

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	403	09/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	109,609.69
163	PAYROLL CLEARING	403	09/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,124.73
163	PAYROLL CLEARING	409	09/19/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	111,426.93
163	PAYROLL CLEARING	409	09/19/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,305.43
163	PAYROLL CLEARING	403	09/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	210.58
163	PAYROLL CLEARING	403	09/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	210.58
163	PAYROLL CLEARING	409	09/19/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	376.96
163	PAYROLL CLEARING	409	09/19/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	376.96
163	PAYROLL CLEARING	403	09/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	16,651.79
163	PAYROLL CLEARING	403	09/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	16,651.79
163	PAYROLL CLEARING	409	09/19/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	16,931.77
163	PAYROLL CLEARING	409	09/19/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	16,931.77
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	579.06
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	85.14
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	579.06
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	85.14
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	495.10
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	495.10
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,150.00
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,745.00
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	12,838.50
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,328.00
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,500.00
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,440.00
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,125.00
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,452.00

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000	Payroll accrual	501.48	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000	Payroll accrual	739.20	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000	Payroll accrual	489.54	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000	Payroll accrual	501.48	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000	Payroll accrual	739.20	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000	Payroll accrual	489.54	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000	Payroll accrual	379.80	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000	Payroll accrual	378.60	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	158.24	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	589.10	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	362.70	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	1,033.50	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	1,717.90	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	1,117.80	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	158.24	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	616.50	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	362.70	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	1,033.50	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	1,717.90	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	1,117.80	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000	Payroll accrual	1,371.99	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000	Payroll accrual	1,395.39	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000	Payroll accrual	14.00	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000	Payroll accrual	14.00	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000	Payroll accrual	1,531.07	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000	Payroll accrual	1,541.13	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000	Payroll accrual	1,629.90	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000	Payroll accrual	1,635.88	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000	Payroll accrual	3,417.31	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000	Payroll accrual	3,453.31	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000	Payroll accrual	2,001.69	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000	Payroll accrual	2,056.31	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 UL 000 0 00 000	Payroll accrual	64.16	
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 UL 000 0 00 000	Payroll accrual	64.16	
163	PAYROLL CLEARING	404	09/05/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000	Payroll accrual	23,658.00	
163	PAYROLL CLEARING	410	09/19/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000	Payroll accrual	23,744.00	
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000	Payroll accrual	85,192.16	
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000	Payroll accrual	86,138.45	
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000	Payroll accrual	6,993.36	

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163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	7,071.07
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000	SEPTEMBER 2014 TRS ACTIVECARE ADJUSTMENT	279.00
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	8,264.77
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	8,356.62
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	401	09/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000	Payroll accrual	13,082.19
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000	Payroll accrual	13,103.92
163	PAYROLL CLEARING	401	09/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3W 000 0 00 000	Payroll accrual	2,064.79
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3W 000 0 00 000	Payroll accrual	2,906.46
163	PAYROLL CLEARING	401	09/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000	Payroll accrual	2,482.46
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	401	09/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000	Payroll accrual	25,879.37
163	PAYROLL CLEARING	407	09/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000	Payroll accrual	26,179.37
163	PAYROLL CLEARING	405	09/05/2014		INVESTRUST	163	L 00 2159	45 000 0 00 000	Payroll accrual	7,760.54
163	PAYROLL CLEARING	405	09/05/2014		INVESTRUST	163	L 00 2159	45 000 0 00 000	Payroll accrual	725.00
163	PAYROLL CLEARING	411	09/19/2014		INVESTRUST	163	L 00 2159	45 000 0 00 000	Payroll accrual	8,060.54
163	PAYROLL CLEARING	411	09/19/2014		INVESTRUST	163	L 00 2159	45 000 0 00 000	Payroll accrual	725.00
163	PAYROLL CLEARING	402	09/05/2014		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000	Payroll accrual	707.08
163	PAYROLL CLEARING	408	09/19/2014		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	2349	09/05/2014		TG	163	L 00 2159	9D 000 0 00 000	Payroll accrual	355.87
163	PAYROLL CLEARING	2365	09/19/2014		TG	163	L 00 2159	9D 000 0 00 000	Payroll accrual	355.87
163	PAYROLL CLEARING	2350	09/05/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159	BK 000 0 00 000	Payroll accrual	412.50
163	PAYROLL CLEARING	2366	09/19/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159	BK 000 0 00 000	Payroll accrual	412.50
163	PAYROLL CLEARING	2347	09/05/2014		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	406.00
163	PAYROLL CLEARING	2363	09/19/2014		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	406.00
163	PAYROLL CLEARING	2348	09/05/2014		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	390.00
163	PAYROLL CLEARING	2364	09/19/2014		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	390.00
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000	Payroll accrual	535.99
163	PAYROLL CLEARING	413	09/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000	Payroll accrual	535.99
198	COMMUNITY EDUCATIO	146500	09/12/2014		EDUCATION TO GO	198	E 61 6299	SS 999 0 99 861	#1129820 \$130.00 #1131203 \$4.50 Payment for 9 students taking online Ed2Go courses during the 2014 Community Education Summer program.	134.50
198	COMMUNITY EDUCATIO	413	09/30/2014		FISD PAYROLL - TRS DEP	198	L 00 2155	00 000 0 00 000	TRS matching -- from JE	21.32

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		NUMBER	DATE			DESCRIPTION		
						Batch Number ZT140901		
199	GENERAL FUND	146377	09/04/2014	ALVIN ISD ATHLETICS	199 A 00 1410 00 000 0 00 000	VOLLEYBALL TOURN 9/13/14		300.00
						ENTRY FEES FOR FRESH & JV		
199	GENERAL FUND	146381	09/04/2014	CLEAR CREEK HIGH SCHOOL	199 A 00 1410 00 000 0 00 000	FRESHMAN A VOLLEYBALL		150.00
						9/27/14 TOURN @ CLEAR CREEK HS		
199	GENERAL FUND	146395	09/08/2014	REGION 4 ESC	199 A 00 1410 00 000 0 00 000	Video Conferencing Sept		4,514.17
						2014 - June 2015		
199	GENERAL FUND	146410	09/08/2014	REGION 4 ESC	199 A 00 1410 00 000 0 00 000	Video Conferencing July		902.83
						- Aug 2014		
199	GENERAL FUND	146511	09/12/2014	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	Credit - David Montz for		-325.00
						TASA		
199	GENERAL FUND	146511	09/12/2014	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	Credit - Trish Hanks -		-325.00
						TASA		
199	GENERAL FUND	146794	09/25/2014	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	9/12/14		2,600.00
199	GENERAL FUND	146684	09/18/2014	AUTOMATED DATA SYSTEMS	199 E 11 6249 00 001 0 22 826	SEPT 2014 -AUG 2015		1,000.00
						Maintenance Agreement		
199	GENERAL FUND	146772	09/24/2014	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	WWB - Riso usage for		47.09
						8/1/14-8/31-14		
199	GENERAL FUND	146805	09/25/2014	HCDE	199 E 11 6299 00 999 0 23 816	1ST SEMESTER Alternative		34,500.00
						Education Services for SPED 2014-2015		
199	GENERAL FUND	146378	09/04/2014	BARNETT, RON	199 E 11 6299 70 001 0 11 822	SEPTEMBER 2014		1,416.66
199	GENERAL FUND	146338	09/04/2014	HILLIER, KAREN	199 E 11 6321 00 001 0 11 801	Reimburse for ISTE Field		37.95
						Guide		
199	GENERAL FUND	146470	09/11/2014	AMERICAN YOUTH FOUNDATION	199 E 11 6329 00 001 0 11 801	I Dare You Books for		302.00
						students		
199	GENERAL FUND	146396	09/08/2014	RENAISSANCE LEARNING INC	199 E 11 6329 00 104 0 11 804	Renaissance Learning		2,650.50
						Renewal 2014-2015 Susan Brisbay - WS Library		
199	GENERAL FUND	146445	09/11/2014	WEBB, KATY	199 E 11 6329 20 041 0 11 841	7TH GRADE SCIENCE QUIA		49.00
						SUBSCRIPTION - JH		
199	GENERAL FUND	146667	09/18/2014	RIVERSIDE PUBLISHING CO	199 E 11 6339 00 999 0 21 823	Testing materials for GT		1,145.76
						CUST# 254410		
199	GENERAL FUND	146668	09/18/2014	SCHOLASTIC TESTING SERVICE	199 E 11 6339 00 999 0 21 823	Testing materials for GT		226.24
199	GENERAL FUND	146477	09/11/2014	DOCUCOPIES.COM MIDWEST	199 E 11 6399 00 001 0 11 801	INV 214936 WISE Mustang		145.95
						Apps Poster		
199	GENERAL FUND	146481	09/11/2014	SAM'S CLUB	199 E 11 6399 00 001 0 11 801	Office Chair		124.98

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199	GENERAL FUND	146637	09/18/2014	AWARDS ETC	199 E 11 6399 00 001 0 11 801	Nametags/Door Plates	416.00
199	GENERAL FUND	146660	09/18/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Office Supplies	16.38
199	GENERAL FUND	146660	09/18/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	FHS/KAUFMAN Office Supplies	310.27
199	GENERAL FUND	146785	09/25/2014	AMSTERDAM PRINTING & LITHO	199 E 11 6399 00 001 0 11 801	FHS Academic Planners	349.35
199	GENERAL FUND	146799	09/25/2014	ELLISON EDUCATIONAL EQ	199 E 11 6399 00 001 0 11 801	Die cutter	428.70
199	GENERAL FUND	146825	09/25/2014	RAPTOR TECHNOLOGIES	199 E 11 6399 00 001 0 11 801	Duplex Scanner	495.00
199	GENERAL FUND	146325	09/03/2014	AMAZON.COM	199 E 11 6399 00 001 0 23 816	Bean bag needed for Transition Center.	149.00
199	GENERAL FUND	146501	09/12/2014	HOME DEPOT/STORE #6543	199 E 11 6399 00 001 0 23 816	Items needed to make the sensory wall for sensory room in the Transition center	509.78
199	GENERAL FUND	146820	09/25/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Transition Center and SPED	6.51
199	GENERAL FUND	146820	09/25/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Transition Center and SPED	7.81
199	GENERAL FUND	146820	09/25/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Transition Center and SPED	11.47
199	GENERAL FUND	146475	09/11/2014	COOLE SCHOOL	199 E 11 6399 00 041 0 11 841	STUDENT PLANNERS	2,123.55
199	GENERAL FUND	146494	09/12/2014	APPLE COMPUTER INC	199 E 11 6399 00 041 0 11 841	MACBOOK PRO 13" - 5-PACK	1,955.34
199	GENERAL FUND	146632	09/18/2014	APPLE COMPUTER INC	199 E 11 6399 00 041 0 11 841	MACBOOK PRO 13" - 5-PACK	44.67
199	GENERAL FUND	146692	09/18/2014	HANSON K-12 SPECIALTY SOFTWARE	199 E 11 6399 00 041 0 11 841	JH TRUANCY SOFTWARE	1,500.00
199	GENERAL FUND	146786	09/25/2014	APPLE COMPUTER INC	199 E 11 6399 00 041 0 11 841	MAC COMPUTERS FOR OFFICE STAFF APPLE CARE	357.00
199	GENERAL FUND	146786	09/25/2014	APPLE COMPUTER INC	199 E 11 6399 00 041 0 11 841	MAC COMPUTERS FOR OFFICE STAFF	73.00
199	GENERAL FUND	146820	09/25/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES	53.28
199	GENERAL FUND	146743	09/24/2014	BELTZ, LIZABETH	199 E 11 6399 00 101 0 11 811	WWB - iPad Air Case for Kaufhold	19.95
199	GENERAL FUND	146807	09/25/2014	HOUGHTON MIFFLIN COMPANY	199 E 11 6399 00 101 0 11 811	Every Day Counts: Calendar Math Grade 1	311.22
199	GENERAL FUND	146530	09/17/2014	DANNENBERG, DEANNA	199 E 11 6399 00 102 0 11 802	Reimburse - Dyslexia workbooks CL	50.79
199	GENERAL FUND	146815	09/25/2014	LITERACY RESOURCES	199 E 11 6399 00 102 0 11 802	ORDER#14192 Phonemic Awareness Materials	1,676.78
199	GENERAL FUND	146828	09/25/2014	SITSPOTS	199 E 11 6399 00 102 0 11 802	Sit Spots - Barrington	53.71
199	GENERAL FUND	146870	09/30/2014	STAMPER, CARYN	199 E 11 6399 00 103 0 23 816	Reimbursement for purchases for students	15.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146870	09/30/2014	STAMPER, CARYN	199 E 11 6399 00 103 0 23 816	in Special Education Quest classrooms - SPED/HC Reimbursement for purchases for students in Special Education Quest classrooms - SPED/HC	69.72
199	GENERAL FUND	146519	09/17/2014	AWARDS ETC	199 E 11 6399 00 104 0 11 804	WS - Additional Employee name tags	20.00
199	GENERAL FUND	146519	09/17/2014	AWARDS ETC	199 E 11 6399 00 104 0 11 804	WS - Additional Employee name tags	-20.00
199	GENERAL FUND	146579	09/17/2014	AWARDS ETC	199 E 11 6399 00 104 0 11 804	WS - Additional Employee name tags	10.00
199	GENERAL FUND	146686	09/18/2014	CDW GOVERNMENT INC	199 E 11 6399 00 104 0 11 804	WS 2 Replacement Printers & starter toner	1,564.04
199	GENERAL FUND	146757	09/24/2014	HOOVER, BRANDI	199 E 11 6399 00 104 0 11 804	WS Reimb - New Student Meeting	55.90
199	GENERAL FUND	146762	09/24/2014	LESLIE, JODI	199 E 11 6399 00 104 0 11 804	WS Reimb - Jodi Leslie _ New Quest Class Set Up	98.69
199	GENERAL FUND	146762	09/24/2014	LESLIE, JODI	199 E 11 6399 00 104 0 11 804	WS Reimb - Jodi Leslie _ New Quest Class Set Up	99.68
199	GENERAL FUND	146762	09/24/2014	LESLIE, JODI	199 E 11 6399 00 104 0 11 804	WS Reimb - Jodi Leslie - New Quest Class Set Up	61.07
199	GENERAL FUND	146762	09/24/2014	LESLIE, JODI	199 E 11 6399 00 104 0 11 804	WS Quest Reimb	20.11
199	GENERAL FUND	146787	09/25/2014	APPLE, INC	199 E 11 6399 00 104 0 11 804	WS replacment keyboards & mice	270.00
199	GENERAL FUND	146792	09/25/2014	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 804	WS Art - Anita Flake	481.23
199	GENERAL FUND	146867	09/30/2014	MOETTELI, ANN	199 E 11 6399 00 104 0 11 804	WS Reimb - Ann Moetteli Robotics "Race Against Time" Mat	55.00
199	GENERAL FUND	146652	09/18/2014	KALEIDOSCOPIES TO YOU	199 E 11 6399 00 999 0 21 823	Kaleidoscope kits for GT	215.82
199	GENERAL FUND	146372	09/04/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 999 0 23 816	License - Microsoft Office Standard 2013 - 1PC - Select, Select Plus- Win - All Languages	126.00
199	GENERAL FUND	146820	09/25/2014	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Transition Center and SPED	17.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146820	09/25/2014	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Transition Center and SPED	20.48
199	GENERAL FUND	146820	09/25/2014	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Transition Center and SPED	30.10
199	GENERAL FUND	146820	09/25/2014	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	Decathlon Supplies	174.69
199	GENERAL FUND	146792	09/25/2014	BLICK ART MATERIALS	199 E 11 6399 11 104 0 11 804	WS Art - Anita Flake	514.06
199	GENERAL FUND	146556	09/17/2014	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	CHOIR MUSIC AND CLASSROOM SUPPLIES - JH	76.64
199	GENERAL FUND	146774	09/24/2014	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	CHOIR MUSIC - JH	88.20
199	GENERAL FUND	146898	09/30/2014	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	INK FOR CHOIR PRINTER - JH	56.98
199	GENERAL FUND	146791	09/25/2014	BATTERY JUNCTION.COM	199 E 11 6399 17 041 0 11 841	7TH GR - BATTERIES FOR GRAPHING CALCULATORS	236.42
199	GENERAL FUND	146760	09/24/2014	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	McDonalds Happy Meals for Biology Labs HS PK	51.04
199	GENERAL FUND	146760	09/24/2014	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	Science Supplies HS PK	29.99
199	GENERAL FUND	146760	09/24/2014	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	Supplies for PAP Physics and Physics Project HS PK	47.49
199	GENERAL FUND	146760	09/24/2014	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	Supplies for PAP Physics HS PK	24.34
199	GENERAL FUND	146761	09/24/2014	LEE, ANDREA	199 E 11 6399 20 001 0 11 801	Science Supplies HS PK	31.77
199	GENERAL FUND	146764	09/24/2014	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	PAP Physics Lab Supplies HS PK	74.58
199	GENERAL FUND	146788	09/25/2014	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	Science Supplies	100.25
199	GENERAL FUND	146836	09/25/2014	VERNIER	199 E 11 6399 20 001 0 11 801	Science Supplies	210.00
199	GENERAL FUND	146838	09/25/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Digital Multimeters	407.04
199	GENERAL FUND	146722	09/18/2014	TEXAS SCHOOL TOOLS	199 E 11 6399 24 001 0 11 801	10/1/14 - 9/30/15 Software Renewal FHS/SARAFIN	297.00
199	GENERAL FUND	146370	09/04/2014	PRIME SYSTEMS	199 E 11 6399 30 001 0 22 826	Matt Blackwell - Business Multimedia - Computer Lab	3,274.53
199	GENERAL FUND	146370	09/05/2014	PRIME SYSTEMS	199 E 11 6399 30 001 0 22 826	Matt Blackwell - Business Multimedia - Computer Lab	-3,274.53
199	GENERAL FUND	146392	09/05/2014	PRIME SYSTEMS	199 E 11 6399 30 001 0 22 826	Matt Blackwell - Business Multimedia - Computer Lab	3,780.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146719	09/18/2014	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 30 001 0 22 826	CTE/COWIE Al Taglialavore - Video Game Design course materials	568.94
199	GENERAL FUND	146697	09/18/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Hospitality and Human Services classes M. Schwartz and L. Smith	150.29
199	GENERAL FUND	146846	09/26/2014	OFFICE DEPOT	199 E 11 6399 31 001 0 22 826	REF PO#0051400036 HS/COWIE	51.99
199	GENERAL FUND	146868	09/30/2014	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Kroger Culinary Arts II knife skills supplies (before open PO was ready) FHS CTE LC	43.02
199	GENERAL FUND	146868	09/30/2014	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Walmart - Culinary hot pads & nutrition washcloth & avocado for salsa lab FHS CTE LC	22.68
199	GENERAL FUND	146347	09/04/2014	VARC SOLUTIONS	199 E 11 6399 34 001 0 22 826	Quickbooks user test fro Kim Barksdale - Accounting class FHS CTE LC	150.00
199	GENERAL FUND	146818	09/25/2014	NC REAL ENTERPRISES	199 E 11 6399 34 001 0 22 826	REAL curriculum guide for Kara Buster's Marketing class	275.00
199	GENERAL FUND	146350	09/04/2014	WILSON, LILLIAN	199 E 11 6399 37 001 0 22 826	Materials for IED FHS CTE LC	23.35
199	GENERAL FUND	146350	09/04/2014	WILSON, LILLIAN	199 E 11 6399 37 001 0 22 826	Materials for IED FHS CTE LC	35.18
199	GENERAL FUND	146366	09/04/2014	OFFICE DEPOT	199 E 11 6399 37 001 0 22 826	Office Depot supplies for new Engineering/PLTW teacher - Lillian Wilson	25.89
199	GENERAL FUND	146366	09/04/2014	OFFICE DEPOT	199 E 11 6399 37 001 0 22 826	Office Depot supplies for new Engineering/PLTW teacher - Lillian Wilson	188.48
199	GENERAL FUND	146776	09/24/2014	SINDELAR, TERESA	199 E 11 6399 37 001 0 22 826	Supplies for aerospace visual testing simulation FHS CTE LC	28.63
199	GENERAL FUND	146813	09/25/2014	KELVIN	199 E 11 6399 37 001 0 22 826	Engineering supplies for Lillian Wilson	203.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	146826	09/25/2014	SCHOOL OUTFITTERS	199 E 11 6399 37 001 0 22 826	Smart cart lectern Teresa Sindelar	302.63
199	GENERAL FUND	146826	09/25/2014	SCHOOL OUTFITTERS	199 E 11 6399 37 001 0 22 826	Classroom tables for Engineering PLTW class Michael Lowe	1,458.66
199	GENERAL FUND	146862	09/26/2014	WOODWORKS, LTD	199 E 11 6399 37 001 0 22 826	Wooden cubes for Engineering class - Lillian Wilson	212.00
199	GENERAL FUND	146869	09/30/2014	SINDELAR, TERESA	199 E 11 6399 37 001 0 22 826	Target supplies for IED Design Challenge FHS CTE LC	32.46
199	GENERAL FUND	146869	09/30/2014	SINDELAR, TERESA	199 E 11 6399 37 001 0 22 826	Walmart supplies for AE presentation FHS CTE LC	6.94
199	GENERAL FUND	146704	09/18/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Homecoming mum supplies for floral design class - Laura Vail	2,565.71
199	GENERAL FUND	146872	09/30/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Walmart - baskets for admin luncheon floral FHS CTE LC	29.82
199	GENERAL FUND	146849	09/26/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 39 001 0 22 826	2 MS Office license for new CTE teachers: Hecker and Hall	84.00
199	GENERAL FUND	146852	09/26/2014	WOODCRAFT	199 E 11 6399 40 041 0 11 826	Construction management supplies for Sam Ralph	341.40
199	GENERAL FUND	146812	09/25/2014	KADUCEUS	199 E 11 6399 42 001 0 22 826	2014-15 Pharmacy tech site license/program renewal	3,500.00
199	GENERAL FUND	146502	09/12/2014	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Purchase bass drum stand and chime stand for marching band	1,692.44
199	GENERAL FUND	146801	09/25/2014	FLINN SCIENTIFIC, INC	199 E 11 6399 90 001 0 22 826	Anatomy supplies S. Kirkpatrick - Science team lead	301.29
199	GENERAL FUND	146838	09/25/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	Forensic science supplies for S. Kirkpatrick - Science team leader	3,796.95
199	GENERAL FUND	146345	09/04/2014	SMITH, LINDA	199 E 11 6399 94 001 0 22 826	Classroom supplies for Education class. FHS	54.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						CTE LC	
199	GENERAL FUND	146404	09/08/2014	CDI COMPUTER DEALERS INC	199 E 11 6399 ET 001 0 11 819	Dell Chromebook	11,600.00
199	GENERAL FUND	146404	09/08/2014	CDI COMPUTER DEALERS INC	199 E 11 6399 et 041 0 11 819	Dell Chromebook	8,700.00
199	GENERAL FUND	146404	09/08/2014	CDI COMPUTER DEALERS INC	199 E 11 6399 ET 101 0 11 819	Dell Chromebook	2,900.00
199	GENERAL FUND	146404	09/08/2014	CDI COMPUTER DEALERS INC	199 E 11 6399 ET 103 0 11 819	Dell Chromebook	2,900.00
199	GENERAL FUND	146404	09/08/2014	CDI COMPUTER DEALERS INC	199 E 11 6399 ET 104 0 11 819	Dell Chromebook	2,900.00
199	GENERAL FUND	146499	09/12/2014	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	Loaner laptops for teachers and students - 2	1,120.00
199	GENERAL FUND	146344	09/04/2014	NEWSOM, JEANNE	199 E 11 6411 00 999 0 23 816	In-District Homebound Mileage Reimbursement for Jeanne Newsom/ sped-hc	13.15
199	GENERAL FUND	146448	09/11/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage reimbursement for August 2014 - in district sped/hc	18.25
199	GENERAL FUND	146860	09/26/2014	SHSU ASET	199 E 11 6412 00 001 0 22 826	OCT 15, 2014 Excel @ Sam student regist.	100.00
199	GENERAL FUND	146715	09/18/2014	MOETTELI, ANN	199 E 11 6412 00 104 0 11 804	2015 Windsong Spelling Bee Enrollment	130.00
199	GENERAL FUND	146768	09/24/2014	NATIONAL GEOGRAPHY BEE	199 E 11 6412 00 104 0 11 804	WS 2014-2015 Geo Bee Registration	100.00
199	GENERAL FUND	146797	09/25/2014	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	2014-2015 WS/CORRELL NATIONAL SCIENCE LEAGUE	105.00
199	GENERAL FUND	146797	09/25/2014	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	2014-2015 WS/FORNFEIST NATIONAL LANGUAGE ARTS LEAGUE	105.00
199	GENERAL FUND	146797	09/25/2014	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	2014-15 WS/D.JACOBSON CONTINENTAL MATHEMATICS LEAGUE	175.00
199	GENERAL FUND	146482	09/11/2014	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 14 041 0 11 841	SPELLING BEE ENROLLMENT	137.50
199	GENERAL FUND	146703	09/18/2014	SOUTHEAST COOP FOR GIFTED/TALENTED	199 E 11 6495 00 999 0 21 823	2014-2015 Southeast Coop for Gifted and Talented membership	200.00
199	GENERAL FUND	146534	09/17/2014	GRIFFON, MARK	199 E 11 6499 00 001 0 11 801	Reimbursement of students supplies for: Student Principal Round Table; Student Advisory council; Student	93.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146543	09/17/2014	INTAGLIA ARTS	199 E 11 6499 00 102 0 11 802	Character counts awards. Name Badges for new Staff	90.00
199	GENERAL FUND	146758	09/24/2014	INTAGLIA ARTS	199 E 11 6499 00 102 0 11 802	Staff Name Badges cline	10.00
199	GENERAL FUND	146521	09/17/2014	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS:SM - 1 additional diploma ordered	20.98
199	GENERAL FUND	146855	09/26/2014	HOUSTON CHRONICLE	199 E 12 6329 00 041 0 99 841	SEPT 2014 FJH LIBRARY	60.40
199	GENERAL FUND	146844	09/26/2014	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE Library	342.41
199	GENERAL FUND	146745	09/24/2014	BRISBAY, SUSAN	199 E 12 6329 00 104 0 99 804	WS Library Reimb - Library Journal	68.50
199	GENERAL FUND	146820	09/25/2014	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	INK FOR LASER PRINTERS	202.58
199	GENERAL FUND	146820	09/25/2014	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	INK FOR LASER PRINTERS	176.28
199	GENERAL FUND	146489	09/12/2014	POSTMASTER	199 E 12 6399 00 998 0 99 812	BULK MAIL PERMIT #15	1,500.00
199	GENERAL FUND	146478	09/11/2014	FRED PRYOR SEMINARS	199 E 13 6411 00 001 0 22 826	OCT 16, 2014 COWIE 2-day MS Excel Seminar #160270	128.00
199	GENERAL FUND	146713	09/18/2014	MARY HODGES/CTC AMERICAN HEART ASSOC.	199 E 13 6411 00 001 0 22 826	HS/COWIE CPR Instructor Certification for Sophia Perez & Christine Scarpa	1,128.00
199	GENERAL FUND	146756	09/24/2014	HOLIDAY INN EXPRESS	199 E 13 6411 00 001 0 22 826	Trevor Reifel - State Fair of Texas Market Barrow Show - 9/29/14 through 10/2/14 FHS/CTE/LC	365.94
199	GENERAL FUND	146803	09/25/2014	GALENA PARK ISD	199 E 13 6411 00 101 0 11 811	WW-BALES/GAMMONS Music workshop	35.00
199	GENERAL FUND	146832	09/25/2014	TEXAS ASCD	199 E 13 6411 00 102 0 11 802	OCT 26-28, 2014 TASCDC Conference CLIFFORD, LEWIS	454.00
199	GENERAL FUND	146638	09/18/2014	CAPERTON-BROWN & POOLE CONSULTING	199 E 13 6411 00 103 0 23 816	Workshop (Special Ed)	550.00
199	GENERAL FUND	146431	09/11/2014	GUERRA, NELDA	199 E 13 6411 00 104 0 11 804	WS Reimb - Region IV Registration for new Windsong Counselor	75.00
199	GENERAL FUND	146865	09/30/2014	DOUBLETREE HOTEL	199 E 13 6411 00 104 0 11 804	WS McAshlan CESD Dyslexia Conference 10/12-14 2014 Austin Hotel Check	250.70
199	GENERAL FUND	146448	09/11/2014	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Request for Travel Reimbursement. Travel to Region IV - Picking	35.70

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		NUMBER	DATE				
199	GENERAL FUND	146428	09/11/2014	DOUBLETREE HOTEL	199 E 13 6411 00 999 0 99 813	up and delivering equipment on 8/20/14 SPED/HC	
199	GENERAL FUND	146428	09/11/2014	DOUBLETREE HOTEL	199 E 13 6411 00 999 0 99 813	ADM LL - Hotel for Cathy Mergle to attend CESD Dyslexia Conference Oct. 12 - 14, 2014 in Austin, Tx.	250.70
199	GENERAL FUND	146795	09/25/2014	CESD	199 E 13 6411 00 999 0 99 813	OCT 13-14, 2014 Registration for Dyslexia Conference	270.00
199	GENERAL FUND	146383	09/04/2014	COMPUTER AUTOMATION SYSTEMS, INC.	199 E 21 6249 00 999 0 23 816	BP 9/1/14 - 8/31/15 SEASweb/S.I.S. Interface Annual Maintenance Fee Year 3 of 3 contract pricing	7,547.00
199	GENERAL FUND	146487	09/11/2014	TEPSA	199 E 21 6299 00 999 0 99 813	Webinar HOBRATSKCH	199.00
199	GENERAL FUND	146541	09/17/2014	HOBRATSKCH, LYNN	199 E 21 6329 00 999 0 99 813	ADM LL - To reimburse Lynn for book purchased in August 2014 - this to come from 2013-2014 funds.	33.94
199	GENERAL FUND	146358	09/04/2014	FEDEX	199 E 21 6399 00 999 0 23 816	SPED/COBURN GROUND PREPAID AUG 11, 2014	565.91
199	GENERAL FUND	146358	09/05/2014	FEDEX	199 E 21 6399 00 999 0 23 816	SPED/COBURN GROUND PREPAID AUG 11, 2014	-565.91
199	GENERAL FUND	146366	09/04/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	CREDIT Office supplies needed through the end of the year.	-24.27
199	GENERAL FUND	146366	09/04/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office supplies needed through the end of the year.	14.88
199	GENERAL FUND	146366	09/04/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office supplies needed through the end of the year.	50.67
199	GENERAL FUND	146391	09/05/2014	FEDEX	199 E 21 6399 00 999 0 23 816	SPED/COBURN GROUND PREPAID AUG 11, 2014	64.50
199	GENERAL FUND	146779	09/24/2014	TECH SMITH	199 E 21 6399 00 999 0 99 813	Software renewal for Stacy Daugherty curr	22.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						11	
199	GENERAL FUND	146820	09/25/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies	9.05
199	GENERAL FUND	146820	09/25/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies	163.17
199	GENERAL FUND	146478	09/11/2014	FRED PRYOR SEMINARS	199 E 21 6411 00 001 0 22 826	OCT 16, 2014 #160270 WOODSON Microsoft Excel One-Day Seminar	79.00
199	GENERAL FUND	146688	09/18/2014	DESHOTEL, KAREN	199 E 21 6411 00 999 0 23 816	Registration Reimbursement for Back to School Workshop with Jim Walsh on September 8, 2014	110.00
199	GENERAL FUND	146832	09/25/2014	TEXAS ASCD	199 E 21 6411 00 999 0 99 813	2014 CONFERENCE HOB RATSCHK, MYERS	698.00
199	GENERAL FUND	146483	09/11/2014	TACAC	199 E 21 6495 00 001 0 22 826	TACAC membership for Debbie Woodson September 1, 2014 - August 31, 2015	35.00
199	GENERAL FUND	146486	09/11/2014	TASSP	199 E 21 6495 00 999 0 99 813	Membership MYERS	210.00
199	GENERAL FUND	146831	09/25/2014	TASA	199 E 21 6495 00 999 0 99 813	DAUGHERTY TASA Membership 2014-15	300.00
199	GENERAL FUND	146831	09/25/2014	TASA	199 E 21 6495 00 999 0 99 813	HOB RATSCHK TASA Memberships	300.00
199	GENERAL FUND	146832	09/25/2014	TEXAS ASCD	199 E 21 6495 00 999 0 99 813	TX ASCD Membership HOB RATSCHK, MYERS	298.00
199	GENERAL FUND	146835	09/25/2014	TSNAP	199 E 21 6495 00 999 0 99 813	DAUGHERTY Membership	25.00
199	GENERAL FUND	146334	09/04/2014	COBURN, HOPE	199 E 21 6499 00 999 0 23 816	Reimbursement for food purchased for Para/Transportation Inservice Meeting/ hc-SPED	45.00
199	GENERAL FUND	146636	09/18/2014	AWARDS ETC	199 E 21 6499 00 999 0 23 816	SPED/COBURN	60.00
199	GENERAL FUND	146710	09/18/2014	AWARDS ETC	199 E 21 6499 00 999 0 23 816	SPED NAME BADGES	30.00
199	GENERAL FUND	146511	09/12/2014	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	Lunch from Gringos	329.40
199	GENERAL FUND	146557	09/17/2014	THE REPORTER NEWS	199 E 21 6499 00 999 0 99 813	Payment for Child Find Add in August 2014 ADM/LL	58.00
199	GENERAL FUND	146699	09/18/2014	LEGAL DIGEST	199 E 23 6329 00 104 0 99 804	WS - GUERRA Legal Digest	140.00
199	GENERAL FUND	146369	09/04/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	AUG 2014 POSTAGE REFILL	1,961.13

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	146369	09/04/2014		PITNEY BOWES PURCHASE POWER	199	E 23	6399 00 001 0 99 801	AUG 2014 ACCESS FEE	4.00	
199	GENERAL FUND	146549	09/17/2014		MC FADDEN, STEPHANIE	199	E 23	6399 00 001 0 99 801	Reimburse for Nat'l Merit supplies	35.83	
199	GENERAL FUND	146834	09/25/2014		TOTAL TECHNOLOGIES	199	E 23	6399 00 001 0 99 801	Shoretel IP Phone BB24	620.99	
199	GENERAL FUND	146341	09/04/2014		LANGSTON, TARA	199	E 23	6399 00 041 0 99 841	REIMBURSEMENT FOR SIGN SAMPLE - JH	26.51	
199	GENERAL FUND	146369	09/04/2014		PITNEY BOWES PURCHASE POWER	199	E 23	6399 00 041 0 99 841	AUG 2014 ACCESS FEE	4.00	
199	GENERAL FUND	146820	09/25/2014		OFFICE DEPOT	199	E 23	6399 00 041 0 99 841	OFFICE SUPPLIES	74.99	
199	GENERAL FUND	146820	09/25/2014		OFFICE DEPOT	199	E 23	6399 00 041 0 99 841	OFFICE SUPPLIES	28.99	
199	GENERAL FUND	146820	09/25/2014		OFFICE DEPOT	199	E 23	6399 00 041 0 99 841	OFFICE SUPPLIES	6.00	
199	GENERAL FUND	146820	09/25/2014		OFFICE DEPOT	199	E 23	6399 00 041 0 99 841	OFFICE SUPPLIES	27.64	
199	GENERAL FUND	146820	09/25/2014		OFFICE DEPOT	199	E 23	6399 00 041 0 99 841	INK FOR LASER PRINTERS	517.36	
199	GENERAL FUND	146820	09/25/2014		OFFICE DEPOT	199	E 23	6399 00 041 0 99 841	INK FOR LASER PRINTERS	450.17	
199	GENERAL FUND	146822	09/25/2014		PITNEY BOWES	199	E 23	6399 00 041 0 99 841	ACCT 0022-5427-88-9 2014-2015 POSTAGE	114.00	
199	GENERAL FUND	146899	09/30/2014		SCHOOL SPECIALTY	199	E 23	6399 00 041 0 99 841	TEXAS RECORD FOLDERS - JH	39.69	
199	GENERAL FUND	146369	09/04/2014		PITNEY BOWES PURCHASE POWER	199	E 23	6399 00 101 0 99 811	AUGUST 2014 POSTAGE REFILL	1,000.00	
199	GENERAL FUND	146369	09/04/2014		PITNEY BOWES PURCHASE POWER	199	E 23	6399 00 101 0 99 811	AUG 2014 ACCESS FEE	1.00	
199	GENERAL FUND	146532	09/17/2014		ENGRAPHICS	199	E 23	6399 00 101 0 99 811	WWB 2 replacement nametags for lost tags and 2 new employees	40.00	
199	GENERAL FUND	146690	09/18/2014		ENGRAPHICS	199	E 23	6399 00 101 0 99 811	Staff Name Badges	280.00	
199	GENERAL FUND	146775	09/24/2014		SCHUMANN, LORA	199	E 23	6399 00 101 0 99 811	WWB-postage for certified letter	6.49	
199	GENERAL FUND	146369	09/04/2014		PITNEY BOWES PURCHASE POWER	199	E 23	6399 00 102 0 99 802	AUG 2014 POSTAGE REFILL	50.00	
199	GENERAL FUND	146369	09/04/2014		PITNEY BOWES PURCHASE POWER	199	E 23	6399 00 103 0 99 803	AUG 2014 ACCESS FEE	1.00	
199	GENERAL FUND	146369	09/04/2014		PITNEY BOWES PURCHASE POWER	199	E 23	6399 00 104 0 99 804	AUG 2014 ACCESS FEE	2.00	
199	GENERAL FUND	146453	09/11/2014		KEMPKEN, KIMBERLY	199	E 23	6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR AUGUST 2014 - HS KK	11.90	
199	GENERAL FUND	146539	09/17/2014		HILTON GARDEN INN	199	E 23	6411 00 041 0 99 841	SKYWARD USER GROUP CONFERENCE HOTEL FOR BAILEY AND BERG - JH	361.60	
199	GENERAL FUND	146727	09/18/2014		TEXAS SKYWARD USER GROUP	199	E 23	6411 00 041 0 99 841	TSUG CONFERENCE 2014 OCT 6-8 HOPE BAILEY AND LEIA BERG	730.00	
199	GENERAL FUND	146894	09/30/2014		JONES, DIANE	199	E 23	6411 00 041 0 99 841	TRAVEL TO REGION 4 TRAINING - JH	38.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146895	09/30/2014	MOFFITT, KRISTIN	199 E 23 6411 00 041 0 99 841	INFLUENCER LIVE EVENT OCTOBER 2014 - JH	49.00
199	GENERAL FUND	146523	09/17/2014	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWB August Mileage for L. Beltz	15.60
199	GENERAL FUND	146775	09/24/2014	SCHUMANN, LORA	199 E 23 6411 00 101 0 99 811	WWB-postage for certified letter	0.71
199	GENERAL FUND	146449	09/11/2014	DINJAR, ANNETTA	199 E 23 6411 00 102 0 99 802	Reimburse - Workshop CLINE	99.00
199	GENERAL FUND	146795	09/25/2014	CESD	199 E 23 6411 00 102 0 99 802	CESD Conference Annetta Dinjar	270.00
199	GENERAL FUND	146832	09/25/2014	TEXAS ASCD	199 E 23 6411 00 102 0 99 802	OCT 26-28, 2014 TASC Conference CLIFFORD, LEWIS	454.00
199	GENERAL FUND	146454	09/11/2014	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	WS Aug 2014 Mileage Reimb	20.25
199	GENERAL FUND	146351	09/04/2014	HILTON GARDEN INN	199 E 23 6411 00 999 0 99 813	ADM LL - Hotel for Dana Drew to attend Principal Institute in Austin September 9-11, 2014.	348.85
199	GENERAL FUND	146352	09/04/2014	HILTON GARDEN INN	199 E 23 6411 00 999 0 99 813	ADM LL - Hotel for Terri Bruce to attend Principals Institute in Austin Sept. 9-11, 2014.	348.85
199	GENERAL FUND	146473	09/11/2014	C-LEARNING	199 E 23 6411 00 999 0 99 813	SEPT 2014 DREW Principal Institute for two employees	2,750.00
199	GENERAL FUND	146473	09/11/2014	C-LEARNING	199 E 23 6411 00 999 0 99 813	SEPT 2014 BRUCE Principal Institute for two employees	2,750.00
199	GENERAL FUND	146537	09/17/2014	HILTON DALLAS/PARK CITIES	199 E 23 6411 00 999 0 99 813	ADM LL - Check for Hotel for Terri Bruce to attend 2nd Principal Institute training in Dallas Tx. on 10-8 and 10-9-14	162.80
199	GENERAL FUND	146538	09/17/2014	HILTON DALLAS/PARK CITIES	199 E 23 6411 00 999 0 99 813	ADM LL - Check for Hotel for Dana Drew to attend 2nd Principal Institute in Dallas Tx on 10-8 and	162.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146570	09/17/2014	BRUCE, THERESA	199 E 23 6411 00 999 0 99 813	10-9-14 ADM LL - Final travel for Principal Institute in Austin on Sept 9-11	100.00
199	GENERAL FUND	146576	09/17/2014	DREW, DANA	199 E 23 6411 00 999 0 99 813	ADM LL - Final travel for Dana Drew to attend Principal Institute in Austin Sept 9-11	318.80
199	GENERAL FUND	146706	09/18/2014	TASSP	199 E 23 6495 00 001 0 99 801	9/1/14 - 8/31/15 Annual Membership dues	1,260.00
199	GENERAL FUND	146755	09/24/2014	GRIFFON, MARK	199 E 23 6495 00 001 0 99 801	Reimbursement: Sam's membership	45.00
199	GENERAL FUND	146720	09/18/2014	TASSP	199 E 23 6495 00 041 0 99 841	TASSP 2014 MEMBERSHIP FOR DREW, BOCK, WESTON, JONES, MOFFITT	1,050.00
199	GENERAL FUND	146817	09/25/2014	NASSP	199 E 23 6495 00 041 0 99 841	NASSP MEMBERSHIP DUES FOR DANA DREW	250.00
199	GENERAL FUND	146388	09/04/2014	TUDES GRAPHIC DESIGN	199 E 23 6499 00 001 0 99 801	Moral Birthday cards for staff.	282.00
199	GENERAL FUND	146390	09/04/2014	COPY DR	199 E 23 6499 00 001 0 99 801	PO 0011500011 Faculty Birthday cards/Morale from M. Griffon	165.92
199	GENERAL FUND	146414	09/08/2014	WORTHINGTON DIRECT INC	199 E 31 6399 00 102 0 99 802	Hokki Stools	395.00
199	GENERAL FUND	146708	09/18/2014	TEXAS SKYWARD USER GROUP	199 E 31 6411 00 001 0 99 801	Skyward conference registration for Tracy Bryant	365.00
199	GENERAL FUND	146705	09/18/2014	TACAC	199 E 31 6495 00 001 0 99 801	TACAC Membership dues 2014-2015 Allison Jasso, Lead Counselor	35.00
199	GENERAL FUND	146655	09/18/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	8/25/14 -8/29/14	240.34
199	GENERAL FUND	146816	09/25/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	SEPT 2-5, 2014 Nursing Services for Special Education Students for the 2014-2014 School Year (SEPTEMBER ONLY).	1,280.00
199	GENERAL FUND	146359	09/04/2014	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	vehicle front-end alignments	76.46
199	GENERAL FUND	146359	09/04/2014	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	vehicle front-end alignments	76.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146359	09/04/2014	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	vehicle front-end alignments	93.45
199	GENERAL FUND	146368	09/04/2014	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 34 6249 00 903 0 99 815	Repair Transportation Shop garage doors	3,500.24
199	GENERAL FUND	146498	09/12/2014	COMMERCIAL WIRELESS SOLUTIONS, L.P.	199 E 34 6249 00 903 0 99 815	Re-program radios at all campuses	576.00
199	GENERAL FUND	146662	09/18/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	8/27-29	337.00
199	GENERAL FUND	146821	09/25/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	9/10/14 - 9/11/14	253.06
199	GENERAL FUND	146630	09/18/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	243.25
199	GENERAL FUND	146648	09/18/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	ACCT #71005 6 PHYSICALS 7 SPECIMEN ANALYSIS	441.00
199	GENERAL FUND	146793	09/25/2014	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	wrecker services	220.00
199	GENERAL FUND	146646	09/18/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 DF 903 0 99 815	AUG 20-23 #7187 3282 6489 3491	0.00
199	GENERAL FUND	146830	09/25/2014	SUN COAST RESOURCES, INC.	199 E 34 6311 DF 903 0 99 815	Diesel Fuel for bus fleet	12,932.51
199	GENERAL FUND	146848	09/26/2014	SHELL	199 E 34 6311 DF 903 0 99 815	ACCT#065 203 879 8/23/14 sublet unleaded & diesel fuel	27.94
199	GENERAL FUND	146642	09/18/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	FUEL JUL 2 -14	455.15
199	GENERAL FUND	146642	09/18/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	FUEL JUL 15-27	1,592.71
199	GENERAL FUND	146642	09/18/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	FUEL JUL 28 - AUG 6	1,042.37
199	GENERAL FUND	146642	09/18/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	FUEL AUG 7-20	1,952.15
199	GENERAL FUND	146642	09/18/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	FUEL AUG 21 - SEP 4	1,616.83
199	GENERAL FUND	146646	09/18/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 GA 903 0 99 815	AUG 20-23 #7187 3282 6489 3491	201.08
199	GENERAL FUND	146848	09/26/2014	SHELL	199 E 34 6311 GA 903 0 99 815	ACCT#065 203 879 8/23/14 sublet unleaded & diesel fuel	27.94
199	GENERAL FUND	146356	09/04/2014	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	shop tools & supplies	541.82
199	GENERAL FUND	146361	09/04/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	318.58
199	GENERAL FUND	146367	09/04/2014	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	309.38
199	GENERAL FUND	146374	09/04/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSPORTATION	60.34
199	GENERAL FUND	146374	09/04/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSPORTATION	89.00
199	GENERAL FUND	146374	09/04/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSPORTATION	231.42
199	GENERAL FUND	146374	09/04/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSPORTATION	2,884.95
199	GENERAL FUND	146376	09/04/2014	TRANSARCTIC OF SOUTHERN GEORGIA, INC	199 E 34 6318 00 903 0 99 815	air conditioner parts for repairing propane bus A/C's	821.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146659	09/18/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	7/16/14 - 8/28/14 Blanket PO#2	372.97
199	GENERAL FUND	146796	09/25/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	16.60
199	GENERAL FUND	146796	09/25/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	93.20
199	GENERAL FUND	146796	09/25/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	2,600.50
199	GENERAL FUND	146804	09/25/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	32.43
199	GENERAL FUND	146804	09/25/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	357.11
199	GENERAL FUND	146808	09/25/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	69.74
199	GENERAL FUND	146808	09/25/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	71.07
199	GENERAL FUND	146808	09/25/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO Bus & vehicle parts	-58.97
199	GENERAL FUND	146819	09/25/2014	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	626.71
199	GENERAL FUND	146819	09/25/2014	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	718.23
199	GENERAL FUND	146833	09/25/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	9/3/14	254.23
199	GENERAL FUND	146833	09/25/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	9/12/14	158.86
199	GENERAL FUND	146833	09/25/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	9/12/14	108.70
199	GENERAL FUND	146354	09/04/2014	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires	507.88
199	GENERAL FUND	146355	09/04/2014	BUTLER BUSINESS PRODUCTS	199 E 34 6399 00 903 0 99 815	Office supplies - coop	101.37
199	GENERAL FUND	146360	09/04/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	99.53
199	GENERAL FUND	146360	09/04/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	47.77
199	GENERAL FUND	146366	09/04/2014	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	56.98
199	GENERAL FUND	146366	09/04/2014	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	53.45
199	GENERAL FUND	146366	09/04/2014	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	857.92
199	GENERAL FUND	146653	09/18/2014	M & A TECHNOLOGY	199 E 34 6399 00 903 0 99 815	Projector for TRANS - Mike Jones	499.95
199	GENERAL FUND	146660	09/18/2014	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	103.20
199	GENERAL FUND	146660	09/18/2014	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	99.96
199	GENERAL FUND	146660	09/18/2014	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	72.78
199	GENERAL FUND	146660	09/18/2014	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer	49.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						supplies	
199	GENERAL FUND	146660	09/18/2014	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer	165.66
						supplies	
199	GENERAL FUND	146802	09/25/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop	35.23
						supplies	
199	GENERAL FUND	146364	09/04/2014	LUFKIN PRINTING COMPANY, INC.	199 E 34 6499 00 903 0 99 815	Printing of Trans	1,012.00
						vehicle daily safety	
						report books for	
						buses/drivers	
199	GENERAL FUND	146658	09/18/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument repair	218.98
199	GENERAL FUND	146658	09/18/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument repair	282.00
199	GENERAL FUND	146505	09/12/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	255.00
199	GENERAL FUND	146658	09/18/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	100.00
199	GENERAL FUND	146658	09/18/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	50.00
199	GENERAL FUND	146658	09/18/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	81.00
199	GENERAL FUND	146658	09/18/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	220.00
199	GENERAL FUND	146658	09/18/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	70.00
199	GENERAL FUND	146658	09/18/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	98.00
199	GENERAL FUND	146456	09/11/2014	CRAFT, JR, TILLMAN	199 E 36 6298 00 001 0 91 821	OFFICIAL VOLLEYBALL AUG	122.00
						26, 2014 FHS VS PEARLAND	
199	GENERAL FUND	146457	09/11/2014	FULLER, PETE	199 E 36 6298 00 001 0 91 821	OFFICIAL FOOTBALL AUG	105.00
						28, 2014 FHS VS TEXAS	
						CITY	
199	GENERAL FUND	146458	09/11/2014	KASTNER, RICK	199 E 36 6298 00 001 0 91 821	OFFICIAL FOOTBALL AUG	105.00
						28, 2014 FHS VS TEXAS	
						CITY	
199	GENERAL FUND	146460	09/11/2014	MILLER, ALVIN	199 E 36 6298 00 001 0 91 821	OFFICIAL VOLLEYBALL AUG	118.57
						26, 2014 FHS VS PEARLAND	
199	GENERAL FUND	146461	09/11/2014	TURNER, LARRY	199 E 36 6298 00 001 0 91 821	OFFICIAL FOOTBALL AUG	105.00
						28, 2014 FHS VS TEXAS	
						CITY	
199	GENERAL FUND	146462	09/11/2014	WOODS, SCOTT	199 E 36 6298 00 001 0 91 821	OFFICIAL FOOTBALL AUG	105.00
						28, 2014 FHS VS TEXAS	
						CITY	
199	GENERAL FUND	146582	09/18/2014	AUSTGEN, CARRIE	199 E 36 6298 00 001 0 91 821	OFFICIAL 9/05/14	140.24
						VOLLEYBALL FHS VS	
						STRATFORD	
199	GENERAL FUND	146585	09/18/2014	BLINKA, GAYLN	199 E 36 6298 00 001 0 91 821	OFFICIAL 9/05/14	120.42
						VOLLEYBALL FHS VS	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146587	09/18/2014	BOYKINS, WILBERT	199 E 36 6298 00 001 0 91 821	STRATFORD OFFICIAL 9/05/14 VARSITY FOOTBALL FHS VS GEORGE RANCH	125.00
199	GENERAL FUND	146591	09/18/2014	CHARMO, ROBERT	199 E 36 6298 00 001 0 91 821	OFFICIAL 9/05/14 VARSITY FOOTBALL FHS VS GEORGE RANCH	125.00
199	GENERAL FUND	146597	09/18/2014	HARTLEY, JOSEPH	199 E 36 6298 00 001 0 91 821	OFFICIAL 9/05/14 VARSITY FOOTBALL FHS VS GEORGE RANCH	125.00
199	GENERAL FUND	146603	09/18/2014	KOEHN, LISA	199 E 36 6298 00 001 0 91 821	OFFICIAL 9/10/14 VOLLEYBALL FHS VS CLEAR FALLS	110.00
199	GENERAL FUND	146606	09/18/2014	LIPPMANN, GREGORY	199 E 36 6298 00 001 0 91 821	OFFICIAL 9/05/14 VARSITY FOOTBALL FHS VS GEORGE RANCH	125.00
199	GENERAL FUND	146608	09/18/2014	MARTIN, KEITH	199 E 36 6298 00 001 0 91 821	OFFICIAL 9/04/14 JV FOOTBALL FHS VS GEORGE RANCH	95.00
199	GENERAL FUND	146611	09/18/2014	NOLEN, ROBERT	199 E 36 6298 00 001 0 91 821	OFFICIAL 9/04/14 JV FOOTBALL FHS VS GEORGE RANCH	95.00
199	GENERAL FUND	146612	09/18/2014	NUNEZ, ROMAN	199 E 36 6298 00 001 0 91 821	OFFICIAL 9/05/14 VARSITY FOOTBALL FHS VS GEORGE RANCH	130.00
199	GENERAL FUND	146614	09/18/2014	PENA, LOUIS	199 E 36 6298 00 001 0 91 821	OFFICIAL 9/04/14 JV FOOTBALL FHS VS GEORGE RANCH	95.00
199	GENERAL FUND	146616	09/18/2014	SEDTA, JOSEPH	199 E 36 6298 00 001 0 91 821	OFFICIAL 9/04/14 JV FOOTBALL FHS VS GEORGE RANCH	95.00
199	GENERAL FUND	146617	09/18/2014	SIEBERT, MARY	199 E 36 6298 00 001 0 91 821	OFFICIAL 9/10/14 VOLLEYBALL FHS VS CLEAR FALLS	118.85
199	GENERAL FUND	146622	09/18/2014	VARGAS, PETER	199 E 36 6298 00 001 0 91 821	OFFICIAL 9/05/14 VARSITY FOOTBALL FHS VS GEORGE RANCH	125.00
199	GENERAL FUND	146623	09/18/2014	WATSON, TRAVIS	199 E 36 6298 00 001 0 91 821	OFFICIAL 9/05/14 VARSITY FOOTBALL FHS VS GEORGE	125.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	146624	09/18/2014	WEAVER, COY	199 E 36 6298 00 001 0 91 821	RANCH		
						OFFICIAL 9/10/14		95.00
199	GENERAL FUND	146626	09/18/2014	ZERTUCHE, RUDY	199 E 36 6298 00 001 0 91 821	FOOTBALL FHS VS KINGWOOD		
						OFFICIAL 9/05/14 VARSITY		174.36
						FOOTBALL FHS VS GEORGE		
						RANCH		
199	GENERAL FUND	146586	09/18/2014	BOGGS, PATRICK	199 E 36 6298 00 041 0 91 821	OFFICIAL 9/11/14		49.24
						VOLLEYBALL FJH VS		
						FAIRMONT		
199	GENERAL FUND	146589	09/18/2014	BREWSTER, WILLIAM	199 E 36 6298 00 041 0 91 821	OFFICIAL 9/11/14		45.88
						VOLLEYBALL FJH VS		
						FAIRMONT		
199	GENERAL FUND	146590	09/18/2014	CARROLL, DEXTER	199 E 36 6298 00 041 0 91 821	OFFICIAL 9/10/14		60.00
						FOOTBALL FJH VS FAIRMONT		
199	GENERAL FUND	146601	09/18/2014	KASTNER, RICK	199 E 36 6298 00 041 0 91 821	OFFICIAL 9/10/14		60.00
						FOOTBALL FJH VS FAIRMONT		
199	GENERAL FUND	146608	09/18/2014	MARTIN, KEITH	199 E 36 6298 00 041 0 91 821	OFFICIAL 9/10/14		60.00
						FOOTBALL FJH VS FAIRMONT		
199	GENERAL FUND	146625	09/18/2014	WOODS, SCOTT	199 E 36 6298 00 041 0 91 821	OFFICIAL 9/10/14		60.00
						FOOTBALL FJH VS FAIRMONT		
199	GENERAL FUND	146346	09/04/2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	199 E 36 6298 GR 001 0 91 821	PAYMENT FOR PLAYOFF GAME		204.80
						2/18/14 admin EGM		
199	GENERAL FUND	146346	09/05/2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	199 E 36 6298 GR 001 0 91 821	PAYMENT FOR PLAYOFF GAME		-204.80
						2/18/14 admin EGM		
199	GENERAL FUND	146393	09/05/2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	199 E 36 6298 GR 001 0 91 821	PAYMENT FOR PLAYOFF GAME		102.40
						2/18/14 admin EGM		
199	GENERAL FUND	146564	09/17/2014	TEXAS ASSOCIATION OF SPORTS OFFICIALS	199 E 36 6298 GR 001 0 91 821	2/12/14 & 2/14/14		160.00
						Scrimmages *Please		
						note Violation Form will		
						be coming soon. ADM/EGM		
199	GENERAL FUND	146600	09/18/2014	HUMBLE ISD ATHLETICS/REGION III	199 E 36 6298 GR 001 0 91 821	9/11/14 TICKET SALES		1,290.00
						KINGWOOD VARSITY FB GAME		
199	GENERAL FUND	146621	09/18/2014	TEXAS CITY HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	8/29/14 FOOTBALL GAME		1,287.00
						TEXAS CITY PRE-SALE		
						TICKETS		
199	GENERAL FUND	146621	09/18/2014	TEXAS CITY HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	8/29/14 FOOTBALL GAME		-1,287.00
						TEXAS CITY PRE-SALE		
						TICKETS		
199	GENERAL FUND	146721	09/18/2014	TEXAS CITY HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	8/29/14 FOOTBALL GAME		1,287.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						TEXAS CITY PRE-SALE TICKETS	
199	GENERAL FUND	145515	09/29/2014	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	REF PO# 0031400037	-6,249.99
						INVOICE WAS DOUBLED PAID	
199	GENERAL FUND	146340	09/04/2014	KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821	laundry soap	18.95
199	GENERAL FUND	146373	09/04/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	CUST: DAL 4821267	103.91
199	GENERAL FUND	146373	09/04/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	CUST: DAL 4821267	542.63
199	GENERAL FUND	146373	09/04/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	CUST: DAL 4821267	419.21
						FIELDHOUSE SUPPLIES	
199	GENERAL FUND	146373	09/04/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	CUST: DAL 4821267	8.39
						FIELDHOUSE SUPPLIES	
199	GENERAL FUND	146375	09/04/2014	TICKETRACKER	199 E 36 6399 00 001 0 91 821	EMPLOYEE PASSES (BAR-CODES ON BACK)	624.83
199	GENERAL FUND	146545	09/17/2014	KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821	REIM FOR DETERGENT HS/AR	8.98
199	GENERAL FUND	146671	09/18/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	Office Supplies	46.50
199	GENERAL FUND	146671	09/18/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	FIELDHOUSE SUPPLIES	267.26
199	GENERAL FUND	146671	09/18/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	FIELDHOUSE SUPPLIES	441.61
199	GENERAL FUND	146700	09/18/2014	PRIME SYSTEMS	199 E 36 6399 00 001 0 91 821	FIELD HOUSE COMPUTERS	2,156.00
199	GENERAL FUND	146353	09/04/2014	WINNING WORDS DEBATE	199 E 36 6399 00 001 0 99 801	HS: SM -TFA Debate Materials	55.00
199	GENERAL FUND	146437	09/11/2014	LESLIE'S POOL SUPPLIES	199 E 36 6399 00 901 0 99 830	Pool Supplies ADM/SL	31.32
199	GENERAL FUND	146824	09/25/2014	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 00 901 0 99 830	Natatorium Supplies	1,582.00
199	GENERAL FUND	146371	09/04/2014	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	additional needed helmets	814.25
199	GENERAL FUND	146373	09/04/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 55 001 0 91 821	CUST: DAL 4821267	72.89
						FIELDHOUSE SUPPLIES	
199	GENERAL FUND	146373	09/04/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 55 001 0 91 821	CUST: DAL 4821267	1.46
						FIELDHOUSE SUPPLIES	
199	GENERAL FUND	146510	09/12/2014	SUMMIT SPORTWEAR	199 E 36 6399 55 001 0 91 821	Coaches Supplies	430.80
199	GENERAL FUND	146650	09/18/2014	JANPAK SUPPLY SOLUTIONS	199 E 36 6399 55 001 0 91 821	Laundry Soap	834.84
199	GENERAL FUND	146666	09/18/2014	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	Football Equipment	4,991.73
199	GENERAL FUND	146666	09/18/2014	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	Shoulder Pads	7,269.53
199	GENERAL FUND	146671	09/18/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 55 001 0 91 821	FIELDHOUSE SUPPLIES	46.47
199	GENERAL FUND	146671	09/18/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 55 001 0 91 821	FIELDHOUSE SUPPLIES	76.79
199	GENERAL FUND	146842	09/26/2014	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821	FOOTBALLLL PADS FOR PANTS	346.00
199	GENERAL FUND	146357	09/04/2014	DJO GLOBAL	199 E 36 6399 65 001 0 91 821	TRAINER SUPPLIES	1,140.00
199	GENERAL FUND	146850	09/26/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821	ACCT#4821267 2WAY RADIOS	352.89
199	GENERAL FUND	146850	09/26/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821	ACCT 4821267	352.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	146272	09/08/2014	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	Payment for music HS/GD	-13.65
199	GENERAL FUND	146363	09/04/2014	IMPACT MARCHING	199 E 36 6399 70 001 0 99 822	Order Illusions (medium version w/5 bass drums) for marching percussion	750.00
199	GENERAL FUND	146476	09/11/2014	COPYCAT MUSIC LICENSING, LLC	199 E 36 6399 70 001 0 99 822	Arrangement license	375.00
199	GENERAL FUND	146377	09/04/2014	ALVIN ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	VOLLEYBALL TOURN 9/13/14 ENTRY FEES FOR FRESH & JV	0.00
199	GENERAL FUND	146381	09/04/2014	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FRESHMAN A VOLLEYBALL 9/27/14 TOURN @ CLEAR CREEK HS	0.00
199	GENERAL FUND	146580	09/18/2014	ALDINE ISD	199 E 36 6412 00 001 0 91 821	9/20/14 FRESHMAN B VOLLEYBALL TOURN FEE	150.00
199	GENERAL FUND	146592	09/18/2014	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	9/20/14 FRESHMAN A VOLLEYBALL TOURN FEE	150.00
199	GENERAL FUND	146593	09/18/2014	CY WOOD ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	9/27/14 CY WOODS Cross Country Meet	100.00
199	GENERAL FUND	146598	09/29/2014	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	9/20/14 ANDY WELLS INVITATIONAL/KINGWOOD Cross Country Meet	-100.00
199	GENERAL FUND	146598	09/18/2014	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	9/20/14 ANDY WELLS INVITATIONAL/KINGWOOD Cross Country Meet	100.00
199	GENERAL FUND	146599	09/29/2014	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	9/13/14 REGION III Cross Country Meet	-100.00
199	GENERAL FUND	146599	09/18/2014	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	9/13/14 REGION III Cross Country Meet	100.00
199	GENERAL FUND	146604	09/18/2014	LA PORTE BOYS CC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	9/6/14 SAN JACINTO BATTLE GROUND INVITATIONAL Cross Country Meet	100.00
199	GENERAL FUND	146610	09/18/2014	NIKE SOUTH CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	NIKE SOUTH 2014 3 TEAMS Cross Country Meet	50.00
199	GENERAL FUND	146619	09/18/2014	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	10/11/14 JESUIT XC MEET Cross Country Meet	100.00
199	GENERAL FUND	146620	09/18/2014	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199 E 36 6412 00 001 0 91 821	TX CITY TURKEY BOWL SWIM MEET 11-21-14 20 SWIMMERS	100.00
199	GENERAL FUND	146714	09/18/2014	MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry and Judge fees	1,025.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	146711	09/18/2014	BAY AREA LEAGUE	199 E 36 6412 00 041 0 91 821	BAY AREA LEAGUE FEES 2014-2015	250.00
199	GENERAL FUND	146814	09/25/2014	LADY GATOR BOOSTER CLUB	199 E 36 6412 00 041 0 91 821	SEPT 26-27 7A 7B VBALL TOURN MCADAMS JH 9/26 & 9/27	120.00
199	GENERAL FUND	146709	09/18/2014	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	UIL Entry Fee	570.00
199	GENERAL FUND	146885	09/30/2014	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	HS:SM TSCA Membership dues	90.00
199	GENERAL FUND	146679	09/18/2014	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Letter jackets	15,020.00
199	GENERAL FUND	146784	09/25/2014	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Letter jackets BOYS SOCCER	48.00
199	GENERAL FUND	146847	09/26/2014	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	AUG 2014 8/4/14 - 8/29/14	5,685.00
199	GENERAL FUND	146677	09/18/2014	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	THROUGH AUG 2014	15,000.00
199	GENERAL FUND	146365	09/04/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	SEPTEMBER 2014 2013-14 Monthly Rental For Computer and Tax Collection	1,360.00
199	GENERAL FUND	146365	09/04/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	2014 DATA LOAD FROM CAD FOR FWISD & DRAINAGE	2,950.00
199	GENERAL FUND	146365	09/08/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	SEPTEMBER 2014 2013-14 Monthly Rental For Computer and Tax Collection	-1,360.00
199	GENERAL FUND	146365	09/08/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	2014 DATA LOAD FROM CAD FOR FWISD & DRAINAGE	-2,950.00
199	GENERAL FUND	146415	09/08/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	SEPTEMBER RENTAL	1,360.00
199	GENERAL FUND	146417	09/08/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	REF PO# 7031400003 LOAD DATA FROM CAD - JULY 2014	2,950.00
199	GENERAL FUND	146504	09/12/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	REF PO# 7031400001	1,360.00
199	GENERAL FUND	146504	09/12/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	REF PO# 7031400001	1,360.00
199	GENERAL FUND	146504	09/12/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	REF PO# 7031400001	1,360.00
199	GENERAL FUND	146496	09/12/2014	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	75TH ANNIVERSARY Timeline for the website Jim	300.00
199	GENERAL FUND	146407	09/08/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	AUG 25-29, 2014 FINAL TIME SHEET Records Retention	285.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	146409	09/08/2014	PUBLIC CONTRACT	199 E 41 6299 00 750 0 99 810	JULY 2014 Contract data base for district contracts	100.00
199	GENERAL FUND	146409	09/08/2014	PUBLIC CONTRACT	199 E 41 6299 00 750 0 99 810	AUGUST 2014 Contract data base for district contracts	100.00
199	GENERAL FUND	146484	09/11/2014	TASB	199 E 41 6299 00 750 0 99 810	10/1/14 - 9/30/15 Annual Subscription Renewal for HR Services	1,700.00
199	GENERAL FUND	146485	09/11/2014	TASBO	199 E 41 6299 00 750 0 99 810	MORGENROTH, CFO Legislative Information Pipeline 2014-15	5,225.00
199	GENERAL FUND	146516	09/17/2014	ARBITRAGE COMPLIANCE SPECIALIST INC	199 E 41 6299 00 750 0 99 810	Rebate calculation 5th yr ADM/SL	2,950.00
199	GENERAL FUND	146389	09/04/2014	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	1ST QUARTER 9/1/14 - 11/30/14 UTMB Health Clinic	7,500.00
199	GENERAL FUND	146412	09/08/2014	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	AUGUST 2014	3,900.00
199	GENERAL FUND	146384	09/04/2014	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806	DEC 2014 - NOV 2015 SCHOOL SUPER. INSIDER NEWSLETTER	259.50
199	GENERAL FUND	146384	09/04/2014	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806	SEPT 2014 - AUG 2015 SCHOOL LAW BRIEFINGS Subscriptions to LRP Publications	223.50
199	GENERAL FUND	146384	09/04/2014	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806	OCT 2014 - SEP 2015 BOARD & ADMINISTRATOR SCHOOL EDITION NEWSLETTER	303.50
199	GENERAL FUND	146394	09/08/2014	EDUCATION WEEK	199 E 41 6329 00 701 0 99 806	SEPT 2014 - AUG 2015 Education Week Subscription	39.00
199	GENERAL FUND	146398	09/08/2014	TASB	199 E 41 6329 00 701 0 99 806	7/1/14 - 6/30/15 TASB School Law Subscription	250.00
199	GENERAL FUND	146790	09/25/2014	BARNES & NOBLE BOOKSELLER	199 E 41 6329 00 701 0 99 806	"RESULTS NOW..." 12 COPIES ADMIN/LOCKLEAR	323.40
199	GENERAL FUND	146387	09/04/2014	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 41 6329 00 750 0 99 810	9/2/14-9/1/15 Subscription Renewal	140.00
199	GENERAL FUND	146671	09/18/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	ADMIN/LOCKLEAR ACCT	18.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						4821267	
199	GENERAL FUND	146671	09/18/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	ADMIN/LOCKLEAR ACCT	18.85
						4821267	
199	GENERAL FUND	146820	09/25/2014	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Tax Office - new year startup supplies	32.44
199	GENERAL FUND	146820	09/25/2014	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Tax Office - new year startup supplies	210.83
199	GENERAL FUND	146511	09/12/2014	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	SMUGMUG	60.00
199	GENERAL FUND	146369	09/04/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	AUG 2014 ACCESS FEE	4.00
199	GENERAL FUND	146526	09/17/2014	BRUCHMILLER, CINDY	199 E 41 6399 00 750 0 99 810	REIMBURSEMENT	23.74
199	GENERAL FUND	146385	09/04/2014	TEXAS ASSOC. OF SCHOOL PERSONNEL ADMIN	199 E 41 6411 00 750 0 99 810	TASPA CONFERENCE; CINDY BRUCHMILLER	175.00
199	GENERAL FUND	146400	09/08/2014	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	2014 TSUG Conference MORGENROTH	365.00
199	GENERAL FUND	146488	09/11/2014	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	GUERRERO-MILLER 2014 TSUG Conference-Business Office	365.00
199	GENERAL FUND	146488	09/11/2014	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	TAYLOR 2014 TSUG Conference-Business Office	365.00
199	GENERAL FUND	146540	09/17/2014	HILTON GARDEN INN	199 E 41 6411 00 750 0 99 810	TSUG Hotel 10/6-8 3 rooms	1,084.98
199	GENERAL FUND	146567	09/17/2014	WESTIN HOTELS & RESORTS	199 E 41 6411 00 750 0 99 810	TRAVEL - HOTEL ADM/CB	147.15
199	GENERAL FUND	146707	09/18/2014	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	DECKER 2014 TSUG Conference-Business Office	365.00
199	GENERAL FUND	146707	09/18/2014	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	BEATTY 2014 TSUG Conference-Business Office	365.00
199	GENERAL FUND	146382	09/04/2014	CNA SURETY	199 E 41 6429 00 703 0 99 808	BP 9/28/14-9/28/15 Bond/Policy#0601 69397419	250.00
199	GENERAL FUND	146397	09/08/2014	TAMS	199 E 41 6495 00 701 0 99 806	TAMS Membership 14-15	300.00
199	GENERAL FUND	146398	09/08/2014	TASB	199 E 41 6495 00 701 0 99 806	9/1/14 - 8/31/15 Membership Renewal	700.00
199	GENERAL FUND	146401	09/08/2014	TSPRA	199 E 41 6495 00 720 0 99 809	TSPRA Dues	175.00
199	GENERAL FUND	146385	09/04/2014	TEXAS ASSOC. OF SCHOOL PERSONNEL ADMIN	199 E 41 6495 00 750 0 99 810	TASPA CONFERENCE; CINDY BRUCHMILLER	60.00
199	GENERAL FUND	146386	09/04/2014	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6495 00 750 0 99 810	ACCT # S0849 COOP	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							MEMBERSHIP	
199	GENERAL FUND	146399	09/08/2014	TASBO	199 E 41 6495 00 750 0 99 810		2014-15 Membership Mary Taylor #19066	110.00
199	GENERAL FUND	146399	09/08/2014	TASBO	199 E 41 6495 00 750 0 99 810		Tasbo Membership 2014-15 Thad Roher#29316	150.00
199	GENERAL FUND	146399	09/08/2014	TASBO	199 E 41 6495 00 750 0 99 810		2014-2015 Tasbo membership Stephani Decker #28633	110.00
199	GENERAL FUND	146399	09/08/2014	TASBO	199 E 41 6495 00 750 0 99 810		TASBO MEMBERSHIP NOV 2014 - OCT 2015 MORGENROTH #12428	150.00
199	GENERAL FUND	146754	09/24/2014	GCASPA	199 E 41 6495 00 750 0 99 810		DUES - J SCOGIN HR CB	20.00
199	GENERAL FUND	146438	09/11/2014	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806		Reimbursement for items bought for DLT meeting ADM/TL	12.00
199	GENERAL FUND	146452	09/11/2014	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806		Community Awards Lunch ADM/TL	75.00
199	GENERAL FUND	146492	09/12/2014	AIA CORPORATION	199 E 41 6499 00 701 0 99 806		75th Anniversary Shirt	642.07
199	GENERAL FUND	146511	09/12/2014	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		Lunch with legislators and Board	78.10
199	GENERAL FUND	146511	09/12/2014	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		Parallels Desktop upgrade	49.99
199	GENERAL FUND	146511	09/12/2014	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		Open PO - Lunch with Administrators and Convocation Speaker	118.35
199	GENERAL FUND	146511	09/12/2014	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		August Leadership Retreat - Food, drinks and rental fee	1,301.39
199	GENERAL FUND	146712	09/18/2014	COPY DR	199 E 41 6499 00 701 0 99 806		UTMB POSTER	41.67
199	GENERAL FUND	146403	09/08/2014	BALFOUR	199 E 41 6499 00 702 0 99 806		Open PO - Shirts for Administration Building for 75th Anniversary	635.00
199	GENERAL FUND	146474	09/11/2014	CITY OF FRIENDSWOOD	199 E 41 6499 00 702 0 99 806		75th anniversary celebration Park deposit	200.00
199	GENERAL FUND	146701	09/18/2014	RITTENHOUSE, CAROLYN	199 E 41 6499 00 702 0 99 806		Open PO - Embroidery for shirts for Administration Building/Board 75th Anniversary	352.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146783	09/25/2014	ADDI LLC.	199 E 41 6499 00 702 0 99 806	Banner for UIL Lone Star Cup Champs	1,145.75
199	GENERAL FUND	146742	09/24/2014	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	Purchased frame for Thad. Used in UTMB promotion	49.00
199	GENERAL FUND	146479	09/11/2014	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810	AD# 00367238 Bid Notice	274.84
199	GENERAL FUND	146631	09/18/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO	21.00
199	GENERAL FUND	146641	09/18/2014	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	REF PO#5101400198 SERVICE @ CLINE	1,136.88
199	GENERAL FUND	146644	09/18/2014	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO W.O. #18377	274.98
199	GENERAL FUND	146644	09/18/2014	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO WO# 18377	641.70
199	GENERAL FUND	146647	09/18/2014	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Firetron	8,570.00
199	GENERAL FUND	146649	09/18/2014	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Hill Sand Company	64.00
199	GENERAL FUND	146663	09/18/2014	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 00 902 0 99 817	REF PO#5101400180 ORDER #S8142	515.00
199	GENERAL FUND	146664	09/18/2014	RDI MECHANICAL	199 E 51 6249 00 902 0 99 817	CLINE/MAINT	1,058.00
199	GENERAL FUND	146669	09/18/2014	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Sentinel A/C & Heating for service calls, including parts and labor, on HVAC system.	315.00
199	GENERAL FUND	146827	09/25/2014	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	CLINE 10/1/14 - 9/30/15	510.68
199	GENERAL FUND	146854	09/26/2014	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	2014-2015	1,492.65
199	GENERAL FUND	146854	09/26/2014	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	JH 2014-2015	1,555.00
199	GENERAL FUND	146859	09/26/2014	SCHINDLER ELEVATOR CORPORATION	199 E 51 6249 00 902 0 99 817	2014-2015	10,297.92
199	GENERAL FUND	146871	09/30/2014	TEXAN PEST & TERMITE	199 E 51 6249 00 902 0 99 817	Emergency Service to spray for mosquitoes throughout the district MAINT	250.00
199	GENERAL FUND	146497	09/12/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FHS - AUGUST 6/17 - 8/14 6/17 - 8/14	4,017.31
199	GENERAL FUND	146497	09/12/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FJH - AUGUST 6/17 - 8/14	3,173.41
199	GENERAL FUND	146497	09/12/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	NATATORIUM - AUGUST 6/17 - 8/14	2,729.90
199	GENERAL FUND	146497	09/12/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SOCCER FIELD - AUGUST	1,166.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION	
							6/17 - 8/14	
199	GENERAL FUND	146497	09/12/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		HS IRR1-A - AUGUST 6/17 - 8/14	64.80
199	GENERAL FUND	146497	09/12/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		HS IRR1-B - AUGUST 6/17 - 8/14	70.86
199	GENERAL FUND	146497	09/12/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		FFA BARN - AUGUST 6/17 - 8/14	38.70
199	GENERAL FUND	146471	09/11/2014	AT & T	199 E 51 6259 96 902 0 99 817		SEPT 2014 #281-992-2513-330-3	34.77
199	GENERAL FUND	146635	09/18/2014	AT & T	199 E 51 6259 96 902 0 99 817		AUG 2014 #858184888	133.50
199	GENERAL FUND	146635	09/18/2014	AT & T	199 E 51 6259 96 902 0 99 817		AUG 2014 #858170244	3.11
199	GENERAL FUND	146673	09/18/2014	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817		AUG 2014 #522034624-00001	450.74
199	GENERAL FUND	146680	09/18/2014	AT & T	199 E 51 6259 96 902 0 99 817		SEPT CLINE FIRE ALARM ACCT281 482 6288 050 8	35.45
199	GENERAL FUND	146681	09/18/2014	AT & T	199 E 51 6259 96 902 0 99 817		SEPT FJH FIRE ALARM ACCT 281 482 6302 115 1	30.25
199	GENERAL FUND	146682	09/18/2014	AT & T	199 E 51 6259 96 902 0 99 817		SEPT WW FIRE ALARM ACCT 281 482 6294 083 1	30.25
199	GENERAL FUND	146683	09/18/2014	AT & T	199 E 51 6259 96 902 0 99 817		SEPT CONSOLIDATED ACCT 713 A07-6013 3295	3,744.46
199	GENERAL FUND	146639	09/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUG 2014 #4679433-5	35.12
199	GENERAL FUND	146639	09/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUG 2014 #4679444-2	78.67
199	GENERAL FUND	146639	09/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUG 2014 #4478290-2	15.52
199	GENERAL FUND	146639	09/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUG 2014 #4477734-0	15.52
199	GENERAL FUND	146639	09/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUG 2014 #4516052-0	52.55
199	GENERAL FUND	146639	09/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUG 2014 #4478261-3	15.52
199	GENERAL FUND	146639	09/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUG 2014 #4477730-8	17.70
199	GENERAL FUND	146639	09/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUG 2014 #4478294-4	15.52
199	GENERAL FUND	146639	09/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUG 2014 #4478277-9	15.52
199	GENERAL FUND	146840	09/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUG 2014 ACCT 8804418-5	271.76
199	GENERAL FUND	146840	09/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUG 2014 ACCT 8804420-1	44.11
199	GENERAL FUND	146840	09/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUG 2014 ACCT 4622868-0	387.05
199	GENERAL FUND	146840	09/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUG 2014 ACCT 4622857-3	69.97
199	GENERAL FUND	146840	09/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUG 2014 ACCT 4539889-8	79.70
199	GENERAL FUND	146380	09/04/2014	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830		Energy for education	8,900.00
199	GENERAL FUND	146687	09/18/2014	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830		OCT 2014 Energy for education	8,900.00
199	GENERAL FUND	146501	09/12/2014	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817		JULY STMT	1,962.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	146512	09/16/2014	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Home Depot 6/4/14 RECEIPT BALANCE	46.22
199	GENERAL FUND	146535	09/17/2014	HANNEMANN, JOEL	199 E 51 6319 00 902 0 99 817	Reimbursement for HS Stadium markings M/O AE	8.64
199	GENERAL FUND	146573	09/17/2014	DALTILE #131 - TILE AND STONE SHOWROOM	199 E 51 6319 00 902 0 99 817	CLINE - #18565	144.42
199	GENERAL FUND	146629	09/18/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO	219.91
199	GENERAL FUND	146640	09/18/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO	48.88
199	GENERAL FUND	146645	09/18/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO	602.95
199	GENERAL FUND	146645	09/18/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO	36.92
199	GENERAL FUND	146645	09/18/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO	22.05
199	GENERAL FUND	146645	09/18/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO	52.14
199	GENERAL FUND	146649	09/18/2014	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Hill Sand Company	32.00
199	GENERAL FUND	146651	09/18/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO	108.94
199	GENERAL FUND	146651	09/18/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO	359.76
199	GENERAL FUND	146651	09/18/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO	26.07
199	GENERAL FUND	146654	09/18/2014	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Matheson Tri-Gas	125.70
199	GENERAL FUND	146656	09/18/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply	132.30
199	GENERAL FUND	146657	09/18/2014	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Mulch X-Press	5,670.00
199	GENERAL FUND	146661	09/18/2014	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	AUG 2014	79.99
199	GENERAL FUND	146670	09/18/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	50.31
199	GENERAL FUND	146670	09/18/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	14.44
199	GENERAL FUND	146670	09/18/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	41.90
199	GENERAL FUND	146672	09/18/2014	TRIPLE C ELECTRIC, LLC	199 E 51 6319 00 902 0 99 817	MAINTENANCE	395.00
199	GENERAL FUND	146675	09/18/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Voss Lighting	44.96
199	GENERAL FUND	146676	09/18/2014	WAYNE'S LANDSCAPING	199 E 51 6319 00 902 0 99 817	gravel for the HS Stadium	1,223.60
199	GENERAL FUND	146678	09/18/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO	146.00
199	GENERAL FUND	146689	09/18/2014	ELITE WINDOW COVERINGS, INC.	199 E 51 6319 00 902 0 99 817	PO for Elite Window Coverings for blinds in room 805 at the HS	142.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	146695	09/18/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO	251.28
199	GENERAL FUND	146695	09/18/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO	607.50
199	GENERAL FUND	146695	09/18/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO	43.77
199	GENERAL FUND	146728	09/19/2014	DALTILE #131 - TILE AND STONE SHOWROOM	199 E 51 6319 00 902 0 99 817	CLINE #18565 2ND PAYMENT - \$180.83	180.83
199	GENERAL FUND	146744	09/24/2014	BLOUNT & ASSOCIATES	199 E 51 6319 00 902 0 99 817	Blount & Associates Invoice #ISP 9.8.14 - MSS-7 Safety Switch maint ae	33.00
199	GENERAL FUND	146810	09/25/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2014-2015	78.40
199	GENERAL FUND	146810	09/25/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2014-2015	74.91
199	GENERAL FUND	146839	09/26/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6319 00 902 0 99 817	6/25/14 - 8/27/14	728.10
199	GENERAL FUND	146841	09/26/2014	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	8/7/14-8/29/14 2013-2014 Blanket PO for Friendswood Hardware	388.20
199	GENERAL FUND	146845	09/26/2014	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Mulch X-Press	1,060.00
199	GENERAL FUND	146853	09/26/2014	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2014-2015	27.43
199	GENERAL FUND	146856	09/26/2014	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Mulch X-Press for mulch, gravel, sand and top soil for the district	244.00
199	GENERAL FUND	146857	09/26/2014	MY MUSTANG PRIDE	199 E 51 6319 00 902 0 99 817	PO for My Mustang Pride for 75th anniversary logo caps for Maintenance crew	542.40
199	GENERAL FUND	146693	09/18/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment for the School Year 2014-15	82.00
199	GENERAL FUND	146806	09/25/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment 2014-15	3,017.23
199	GENERAL FUND	146806	09/25/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment 2014-15	237.05
199	GENERAL FUND	146806	09/25/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment 2014-15	2,789.96
199	GENERAL FUND	146806	09/25/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment 2014-15	2,802.76
199	GENERAL FUND	146806	09/25/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment 2014-15	498.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	146809	09/25/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janitorial/Laundry Supplies & Equipment	1,268.58
199	GENERAL FUND	146411	09/08/2014	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	AUGUST 2014 David Sanders travel-Energy Ed	43.15
199	GENERAL FUND	146780	09/24/2014	TEXAS GULF COAST MAINT & OPERATIONS	199 E 51 6495 00 902 0 99 817	Texas Gulf Coast M & O Membership Application Fees maint ae	30.00
199	GENERAL FUND	146861	09/26/2014	TEXAS DEPARTMENT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	CLIENT #00439231 PO for Texas Dept. of Agriculture for Annual Structural Pest Control License Fees for Jason Schultz and Marcelino Montecillo	300.00
199	GENERAL FUND	146455	09/11/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	SECURITY FOOTBALL AUG 28, 2014 FHS VS TEXAS CITY	110.00
199	GENERAL FUND	146459	09/11/2014	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SECURITY VOLLEYBALL AUG 26, 2014 FHS VS PEARLAND	110.00
199	GENERAL FUND	146581	09/18/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	SECURITY 9/10/14 VOLLEYBALL FHS VS CLEAR FALLS	123.75
199	GENERAL FUND	146581	09/18/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	SECURITY 9/05/14 VARSITY FOOTBALL FHS VS GEORGE RANCH	158.13
199	GENERAL FUND	146583	09/18/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY 9/05/14 VARSITY FOOTBALL FHS VS GEORGE RANCH	82.50
199	GENERAL FUND	146583	09/18/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY 9/05/14 VOLLEYBALL FHS VS STRATFORD	137.50
199	GENERAL FUND	146584	09/18/2014	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	SECURITY 9/05/14 VARSITY FOOTBALL FHS VS GEORGE RANCH	158.13
199	GENERAL FUND	146588	09/18/2014	BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	SECURITY 9/05/14 VARSITY FOOTBALL FHS VS GEORGE RANCH	137.50
199	GENERAL FUND	146594	09/18/2014	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	SECURITY 9/05/14 VARSITY FOOTBALL FHS VS GEORGE	158.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	146595	09/18/2014	DEMENT, JAMES	199 E 52 6299 00 001 0 91 830	RANCH		
						SECURITY 9/10/14		110.00
199	GENERAL FUND	146596	09/18/2014	DUSEK, KRISTINA	199 E 52 6299 00 001 0 91 830	FOOTBALL FHS VS KINGWOOD		
						SECURITY 9/05/14 VARSITY		158.13
						FOOTBALL FHS VS GEORGE		
199	GENERAL FUND	146602	09/18/2014	KIMBALL, JEFFREY	199 E 52 6299 00 001 0 91 830	RANCH		
						SECURITY 9/05/14 VARSITY		158.13
						FOOTBALL FHS VS GEORGE		
199	GENERAL FUND	146605	09/18/2014	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	RANCH		
						SECURITY 9/04/14 JV		123.75
						FOOTBALL FHS VS GEORGE		
199	GENERAL FUND	146605	09/18/2014	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	RANCH		
						SECURITY 9/05/14 VARSITY		151.25
						FOOTBALL FHS VS GEORGE		
199	GENERAL FUND	146607	09/18/2014	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	RANCH		
						SECURITY 9/05/14 VARSITY		158.13
						FOOTBALL FHS VS GEORGE		
199	GENERAL FUND	146609	09/18/2014	MUIR, SCOTT	199 E 52 6299 00 001 0 91 830	RANCH		
						SECURITY 9/05/14 VARSITY		158.13
						FOOTBALL FHS VS GEORGE		
199	GENERAL FUND	146613	09/18/2014	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	RANCH		
						SECURITY 9/05/14 VARSITY		178.50
						FOOTBALL FHS VS GEORGE		
199	GENERAL FUND	146615	09/18/2014	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	RANCH		
						SECURITY 9/05/14 VARSITY		165.00
						FOOTBALL FHS VS GEORGE		
199	GENERAL FUND	146618	09/18/2014	SPENCER, DEAN	199 E 52 6299 00 001 0 91 830	RANCH		
						SECURITY 9/05/14 VARSITY		158.13
						FOOTBALL FHS VS GEORGE		
199	GENERAL FUND	146829	09/25/2014	SKYWARD, INC	199 E 52 6299 00 999 0 99 830	RANCH		
						SKYLERT 12 MO LEASE		10,622.50
						9/7/14 - 9/6/15 School		
						Messenger call out		
						access		
199	GENERAL FUND	146395	09/08/2014	REGION 4 ESC	199 E 53 6239 00 904 0 99 819			
						Video Conferencing Sept		902.50
						2014 - June 2015		
199	GENERAL FUND	146410	09/08/2014	REGION 4 ESC	199 E 53 6239 00 904 0 99 819			
						Video Conferencing July		180.50
						- Aug 2014		
199	GENERAL FUND	146402	09/08/2014	ACCUATA SYSTEMS, INC.	199 E 53 6249 00 904 0 99 819			
						Bradford Networks Gold		7,682.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Support - Renewal 8/7/2014 - 8/6/2015	
199	GENERAL FUND	146405	09/08/2014	CDW GOVERNMENT INC	199 E 53 6249 00 904 0 99 819	Cisco Smartnet 8x5xNBD Cisco CSCC IronPort Renewal 1yr term	7,275.00
199	GENERAL FUND	146798	09/25/2014	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	Eduphoria - School Objects - Premium Suite Subscription Renewal SEPT 2014 - SEPT 2015	9,900.00
199	GENERAL FUND	146513	09/16/2014	QA SYSTEMS, INC.	199 E 53 6249 ET 904 0 99 819	TECH SVCS/WU	36,030.00
199	GENERAL FUND	146413	09/08/2014	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	TECH - AUG 2014	224.66
199	GENERAL FUND	146718	09/18/2014	QUEVEDO, JANE ANN	199 E 53 6299 00 001 0 99 801	Webmaster Fee YEARLY MAINT. 1ST OF 2 INSTALLMENTS	1,000.00
199	GENERAL FUND	146405	09/08/2014	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	Aruba network device wall/ceiling mount kit	620.00
199	GENERAL FUND	146406	09/08/2014	DEEP SURPLUS	199 E 53 6319 00 904 0 99 819	Open P.O. for Repairs	213.21
199	GENERAL FUND	146503	09/12/2014	M & A TECHNOLOGY	199 E 53 6319 00 904 0 99 819	LG ELECTRONICS - THINK CLIENT	1,439.80
199	GENERAL FUND	146326	09/03/2014	EL SINORE TECHNOLOGIES	199 E 53 6399 00 904 0 99 819	ScreenConnect - Concurrent Session license - Remote Support tool	325.00
199	GENERAL FUND	146326	09/03/2014	EL SINORE TECHNOLOGIES	199 E 53 6399 00 904 0 99 819	ScreenConnect - Concurrent Session license - Remote Support tool	-325.00
199	GENERAL FUND	146329	09/03/2014	EL SINORE TECHNOLOGIES	199 E 53 6399 00 904 0 99 819	REF PO# 5301400100 Screen Connect - session License	325.00
199	GENERAL FUND	146408	09/08/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	REF PO# 5301400012	97.84
199	GENERAL FUND	146408	09/08/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	REF PO# 5301400012	189.12
199	GENERAL FUND	146506	09/12/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Office Furniture for Tonia Meadows (see attached)	183.49
199	GENERAL FUND	146506	09/12/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Office Furniture for Tonia Meadows (see attached)	347.46
199	GENERAL FUND	146507	09/12/2014	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Seagate Backup Plus Slim	176.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146508	09/12/2014	PUNCHARD, DEMOSESNEEDS	199 E 53 6399 00 904 0 99 819	Portable Drive Fry's purchase for monitor stands and cable ties. tech	115.98
199	GENERAL FUND	146518	09/17/2014	AWARDS ETC	199 E 53 6399 00 904 0 99 819	Name Badges for Tonia Meadows and Terry Chalene KD tech	30.00
199	GENERAL FUND	146823	09/25/2014	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	TECH SVCS	286.97
199	GENERAL FUND	146491	09/12/2014	TOWNE PLACE SUITES BRYAN COLLEGE STATION	199 E 53 6411 00 904 0 99 819	Demosesneeds Punchard - Hotel stay 9/16/2014 - 9/18/2014	340.26
199	GENERAL FUND	146723	09/18/2014	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	PUNCHARD TSUG 2014 Conference Oct 6, 7, 8 Frisco, Tx	365.00
199	GENERAL FUND	146724	09/18/2014	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	DINGELL TSUG 2014 Conference Oct 6, 7, 8 Frisco, Tx	365.00
199	GENERAL FUND	146725	09/18/2014	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	HAGEMAN TSUG 2014 Conference Oct 6, 7, 8 Frisco, Tx	365.00
199	GENERAL FUND	146726	09/18/2014	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	CHALENE TSUG 2014 Conference Oct 6, 7, 8	365.00
199	GENERAL FUND	146886	09/30/2014	HILTON GARDEN INN	199 E 53 6411 00 904 0 99 819	Hotel reservation for Kim Dingell and Terry Chalene (October 6,7,8 2014) TECH	361.66
199	GENERAL FUND	146887	09/30/2014	HILTON GARDEN INN	199 E 53 6411 00 904 0 99 819	Hotel Reservation for Demosesneeds Punchard October 6,7,8 2014 TECH	361.66
199	GENERAL FUND	146888	09/30/2014	PUNCHARD, DEMOSESNEEDS	199 E 53 6411 00 904 0 99 819	Travel for Demosesneeds Punchard - Bradford Networks Training Course - College Station TECH/KD	237.74
199	GENERAL FUND	146889	09/30/2014	TCEA	199 E 53 6495 00 904 0 99 819	Membership for TCEA TECH/KD	40.00
199	GENERAL FUND	146889	09/30/2014	TCEA	199 E 53 6495 00 904 0 99 819	Membership for TCEA TECH/KD	40.00
199	GENERAL FUND	146416	09/08/2014	CAVALLO	199 E 93 6259 97 999 0 99 830	AUGUST 2014 ACCT#	100,638.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						5212001001	
199	GENERAL FUND	146379	09/04/2014	BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808	QUARTERLY PROPERTY TAX DUE 10/15/14	29.50
199	GENERAL FUND	146493	09/12/2014	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	LOAD#039289	35,523.79
199	GENERAL FUND	413	09/30/2014	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140901	62,388.51
199	GENERAL FUND	146490	09/12/2014	KEICHLER, DOROTHY	199 R 00 5749 00 000 0 00 000	BENEFIT REFUND	6.30
199	GENERAL FUND	146553	09/17/2014	PHILLIPS, JOSEPH	199 R 00 5752 55 000 0 00 000	REFUND FOR OVERPAYMENT OF PRESALE TICKET CHARGE - HS KK	115.00
199	GENERAL FUND	146749	09/24/2014	COLEMAN, PENNY	199 R 00 5752 55 000 0 00 000	REIM FOR FOOTBALL SEASON TICKETS	92.00
199	GENERAL FUND	146751	09/24/2014	FORSYTH, ANGELA	199 R 00 5752 55 000 0 00 000	REIM FOR FOOTBALL SEASON TICKETS	92.00
199	GENERAL FUND	146765	09/24/2014	MERRITT, JOHN	199 R 00 5752 55 000 0 00 000	REIM FOR FOOTBALL SEASON TICKETS	184.00
199	GENERAL FUND	146770	09/24/2014	NOLIN, KELLY	199 R 00 5752 55 000 0 00 000	REIM FOR FOOTBALL SEASON TICKETS	92.00
211	TITLE I PART A, BA	146643	09/18/2014	COSENZA & ASSOCIATES, LLC	211 E 11 6399 00 101 4 24 837	STAAR Teacher Licenses	1,881.00
211	TITLE I PART A, BA	146643	09/18/2014	COSENZA & ASSOCIATES, LLC	211 E 11 6399 00 103 4 24 837	STAAR Teacher Licenses	940.50
211	TITLE I PART A, BA	413	09/30/2014	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140901	857.78
224	IDEA PART B FORMUL	413	09/30/2014	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140901	5,281.22
225	IDEA PART B PRESCH	413	09/30/2014	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140901	139.88
226	IDEA PART B DISCRE	146655	09/18/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	8/25/14 -8/29/14	1,270.35
240	FOOD SERVICE	146634	09/18/2014	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for Armstrong Repair Center	48.75
240	FOOD SERVICE	146634	09/18/2014	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2013-2014 Blanket PO for Armstrong Repair Center	146.25
240	FOOD SERVICE	146480	09/11/2014	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834	CLINE Health Permits Galveston County	300.00
240	FOOD SERVICE	146480	09/11/2014	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834	WINDSONG Health Permits Galveston County	300.00
240	FOOD SERVICE	146480	09/11/2014	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834	BALES Health Permits Galveston County	300.00
240	FOOD SERVICE	146480	09/11/2014	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834	FHS Health Permits Galveston County	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
240	FOOD SERVICE	146480	09/11/2014	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834	WESTWOOD Health Permits Galveston County	300.00
240	FOOD SERVICE	146480	09/11/2014	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834	FJH Health Permits Galveston County	300.00
240	FOOD SERVICE	146837	09/25/2014	VIRCO INC	240 E 35 6399 00 999 0 99 834	Cafe Chairs replacement High School	2,514.00
240	FOOD SERVICE	146837	09/25/2014	VIRCO INC	240 E 35 6399 00 999 0 99 834	Cafe Chairs for JR High	1,508.40
240	FOOD SERVICE	413	09/30/2014	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140901	191.15
240	FOOD SERVICE	146447	09/11/2014	BAGGETT, DEANA	240 R 00 5749 00 000 0 00 000	Refund from Lunch Accounts for Tanner Baggett and Christopher Baggett. FOOD SERV/ROBIN KING	19.00
240	FOOD SERVICE	146451	09/11/2014	FITZPATRICK, KELLY	240 R 00 5749 00 000 0 00 000	Lunch Account Refund for Cameron Fitzpatrick and Taylor Sparling. FOOD SERV	51.10
240	FOOD SERVICE	146750	09/24/2014	CORREA, ARMANDO	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Ronnie Hernandez	43.06
240	FOOD SERVICE	146759	09/24/2014	KIRKPATRICK, COLLEEN	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Elmily Kirkpatrick per parents request	18.25
240	FOOD SERVICE	146769	09/24/2014	NELSON, TODD	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Emelie Nelson per dads request. My School Bucks mistake	912.50
240	FOOD SERVICE	146864	09/30/2014	ANTAL, LAURIE	240 R 00 5749 RD 000 0 00 000	Lunch account refund for James Antal of \$24.00. Fd Svc KR	24.00
244	VOC. ED.-BASIC GRA	146370	09/04/2014	PRIME SYSTEMS	244 E 11 6399 00 001 4 22 826	Matt Blackwell - Business Multimedia - Computer Lab	505.47
244	VOC. ED.-BASIC GRA	146370	09/05/2014	PRIME SYSTEMS	244 E 11 6399 00 001 4 22 826	Matt Blackwell - Business Multimedia - Computer Lab	-505.47
244	VOC. ED.-BASIC GRA	146392	09/05/2014	PRIME SYSTEMS	244 E 11 6399 00 001 4 22 826	Matt Blackwell - Business Multimedia - Computer Lab	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
255	TITLE II PART A-TR	146665	09/18/2014	REGION XIII EDUCATION SVC CENTER	255 E 13 6411 00 999 4 11 837	8/5/14 RHINEHART TEKS Resource System State Conference 2014	252.00
255	TITLE II PART A-TR	146665	09/18/2014	REGION XIII EDUCATION SVC CENTER	255 E 13 6411 00 999 4 11 837	8/5/14 TEKS Resource System State Conference 2014	2,100.00
255	TITLE II PART A-TR	146694	09/18/2014	HOBRSATRSCHK, LYNN	255 E 13 6411 00 999 5 11 837	COYLE & ELLIS Registration	350.00
255	TITLE II PART A-TR	146698	09/18/2014	LEAD4WARD	255 E 13 6411 00 999 5 11 837	COLE Registration	195.00
255	TITLE II PART A-TR	146698	09/18/2014	LEAD4WARD	255 E 13 6411 00 999 5 11 837	MOTL Registration	195.00
255	TITLE II PART A-TR	146698	09/18/2014	LEAD4WARD	255 E 13 6411 00 999 5 11 837	BULLINGTON Registration	195.00
255	TITLE II PART A-TR	146698	09/18/2014	LEAD4WARD	255 E 13 6411 00 999 5 11 837	TITUS Registration	195.00
255	TITLE II PART A-TR	146698	09/18/2014	LEAD4WARD	255 E 13 6411 00 999 5 11 837	BIELAMOWICZ Registration	195.00
255	TITLE II PART A-TR	146698	09/18/2014	LEAD4WARD	255 E 13 6411 00 999 5 11 837	BARNELL Registration	195.00
255	TITLE II PART A-TR	146698	09/18/2014	LEAD4WARD	255 E 13 6411 00 999 5 11 837	PARR Registration	195.00
255	TITLE II PART A-TR	146698	09/18/2014	LEAD4WARD	255 E 13 6411 00 999 5 11 837	HANEGAN Registration	195.00
255	TITLE II PART A-TR	146665	09/18/2014	REGION XIII EDUCATION SVC CENTER	255 E 21 6411 00 999 4 99 837	8/5/14 RHINEHART TEKS Resource System State Conference 2014	63.00
255	TITLE II PART A-TR	146665	09/18/2014	REGION XIII EDUCATION SVC CENTER	255 E 21 6411 00 999 4 99 837	8/5/14 TEKS Resource System State Conference 2014	525.00
255	TITLE II PART A-TR	413	09/30/2014	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140901	186.60
263	ENGLISH LANG ACQ &	413	09/30/2014	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140901	72.11
397	AP INCENTIVE	146348	09/04/2014	WELCH, DAWNE	397 E 13 6411 00 001 4 11 000	FHS to TCU and TCU to FHS for AP Summer Institute @ TCU for 30 hour AP teacher workshop FHS CTE LC	286.45
410	STATE TEXTBOOK	146798	09/25/2014	EDUPHORIA INC	410 E 11 6299 00 001 5 11 819	RENEWAL 8/2014-8/2015 Module to create Heat Maps	295.00
410	STATE TEXTBOOK	146798	09/25/2014	EDUPHORIA INC	410 E 11 6299 00 041 5 00 819	RENEWAL 8/2014-8/2015 Module to create Heat Maps	295.00
410	STATE TEXTBOOK	146798	09/25/2014	EDUPHORIA INC	410 E 11 6299 00 101 5 00 819	RENEWAL 8/2014-8/2015 Module to create Heat	295.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
410	STATE TEXTBOOK	146798	09/25/2014	EDUPHORIA INC	410 E 11 6299 00 102 5 00 819	Maps		
						RENEWAL 8/2014-8/2015	295.00	
						Module to create Heat		
						Maps		
410	STATE TEXTBOOK	146798	09/25/2014	EDUPHORIA INC	410 E 11 6299 00 104 5 00 819	RENEWAL 8/2014-8/2015	295.00	
						Module to create Heat		
						Maps		
410	STATE TEXTBOOK	146362	09/04/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 001 4 11 819	REF PO# 1091400031	16,658.25	
410	STATE TEXTBOOK	146362	09/04/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 001 4 11 819	Textbooks for Cline, WW,	7,719.00	
						Bales and WS		
410	STATE TEXTBOOK	146362	09/04/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 101 4 11 819	REF PO# 1091400031	2,086.50	
410	STATE TEXTBOOK	146362	09/04/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 101 4 11 819	REF PO# 1091400031	6,259.50	
410	STATE TEXTBOOK	146362	09/04/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 101 4 11 819	Textbooks for Cline, WW,	0.00	
						Bales and WS		
410	STATE TEXTBOOK	146362	09/04/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 102 4 11 819	REF PO# 1091400031	2,086.50	
410	STATE TEXTBOOK	146362	09/04/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 102 4 11 819	REF PO# 1091400031	6,259.50	
410	STATE TEXTBOOK	146362	09/04/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 102 4 11 819	Textbooks for Cline, WW,	0.00	
						Bales and WS		
410	STATE TEXTBOOK	146362	09/04/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 103 4 11 819	REF PO# 1091400031	2,047.50	
410	STATE TEXTBOOK	146362	09/04/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 103 4 11 819	REF PO# 1091400031	6,142.50	
410	STATE TEXTBOOK	146362	09/04/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 103 4 11 819	Textbooks for Cline, WW,	0.00	
						Bales and WS		
410	STATE TEXTBOOK	146362	09/04/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 104 4 11 819	REF PO# 1091400031	2,047.50	
410	STATE TEXTBOOK	146362	09/04/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 104 4 11 819	REF PO# 1091400031	6,142.50	
410	STATE TEXTBOOK	146362	09/04/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 104 4 11 819	Textbooks for Cline, WW,	0.00	
						Bales and WS		
461	GENERAL ACT ACC	146702	09/18/2014	SCHOLASTIC, INC	461 E 11 6329 00 104 0 11 402	Storyworks Magazines for	1,922.25	
						4th Gr		
461	GENERAL ACT ACC	146472	09/11/2014	BOWEN, KACEY	461 E 11 6399 00 001 0 11 430	SHATTERED DREAMS	250.00	
						SCHOLARSHIP		
461	GENERAL ACT ACC	146716	09/18/2014	PERYAM, AMY	461 E 11 6399 00 001 0 11 430	SHATTERED DREAMS	250.00	
						SCHOLARSHIP		
461	GENERAL ACT ACC	146717	09/18/2014	PORTER, ALYXANDRIA	461 E 11 6399 00 001 0 11 430	SHATTERED DREAMS	250.00	
						SCHOLARSHIP		
461	GENERAL ACT ACC	146740	09/24/2014	NCS PEARSON	461 E 11 6399 00 001 0 11 700	NOVANET LICENSE FOR	998.34	
						SUMMER SCHOOL		
461	GENERAL ACT ACC	146740	09/24/2014	NCS PEARSON	461 E 11 6399 00 001 0 11 700	CREDIT MEMO Nova Net	0.00	
						License (Summer School)		
461	GENERAL ACT ACC	146740	09/24/2014	NCS PEARSON	461 E 11 6399 00 001 0 11 700	Nova Net License (Summer	0.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	146429	09/11/2014	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	School) Transition Center supplies for store/supplies reimbursement for Airelle Downing. /HC-Sped	32.26
461	GENERAL ACT ACC	146494	09/12/2014	APPLE COMPUTER INC	461 E 11 6399 00 041 0 11 402	MACBOOK PRO 13" - 5-PACK	5,997.99
461	GENERAL ACT ACC	146632	09/18/2014	APPLE COMPUTER INC	461 E 11 6399 00 041 0 11 402	MACBOOK PRO 13" - 5-PACK	137.01
461	GENERAL ACT ACC	146628	09/18/2014	SCHOLASTIC, INC	461 E 11 6399 00 101 0 11 401	PreK Curriculum Materials	3,106.50
461	GENERAL ACT ACC	146787	09/25/2014	APPLE, INC	461 E 11 6399 00 101 0 11 401	WW/BALES iPad with Retina display - black	8,625.00
461	GENERAL ACT ACC	146551	09/17/2014	MUSICK, DONNA	461 E 11 6399 00 101 0 25 402	WWB - D. Musick ESL Certification	77.00
461	GENERAL ACT ACC	146560	09/17/2014	ROGERS, DEANNA	461 E 11 6399 00 101 0 25 402	WWB ESL Certification for P. Rogers	77.00
461	GENERAL ACT ACC	146414	09/08/2014	WORTHINGTON DIRECT INC	461 E 11 6399 00 102 0 11 402	Hokki Stools	1,185.00
461	GENERAL ACT ACC	146627	09/18/2014	M & A TECHNOLOGY	461 E 11 6399 00 102 0 11 402	New teacher mimios	791.25
461	GENERAL ACT ACC	146627	09/18/2014	M & A TECHNOLOGY	461 E 11 6399 00 102 0 11 402	DOCUMENT CAMERA	720.00
461	GENERAL ACT ACC	146843	09/26/2014	M & A TECHNOLOGY	461 E 11 6399 00 102 0 11 402	New teacher mimios	1,582.50
461	GENERAL ACT ACC	146509	09/12/2014	SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402	Royal Reading/Writing Center	404.46
461	GENERAL ACT ACC	146778	09/24/2014	TCEA	461 E 11 6399 00 103 0 11 704	WWB - Robotics - Tips and Tricks for Arena Contest (Badge Name: Mueller, Stacy)	25.00
461	GENERAL ACT ACC	146741	09/24/2014	SCHOOL OUTFITTERS	461 E 11 6399 00 104 0 11 402	Kidney table for 4th GR	274.87
461	GENERAL ACT ACC	146740	09/24/2014	NCS PEARSON	461 E 11 6399 00 699 0 11 707	CREDIT MEMO Nova Net License (Summer School)	-998.33
461	GENERAL ACT ACC	146740	09/24/2014	NCS PEARSON	461 E 11 6399 00 699 0 11 707	Nova Net License (Summer School)	998.33
461	GENERAL ACT ACC	146524	09/17/2014	BERK, VICKI	461 E 11 6411 00 041 0 11 402	AUGUST MILEAGE - JH	14.35
461	GENERAL ACT ACC	146527	09/17/2014	BURKE, NANCY	461 E 11 6411 00 041 0 11 402	AUGUST MILEAGE - JH	13.95
461	GENERAL ACT ACC	146533	09/17/2014	FLAKE, ANITA	461 E 11 6411 00 041 0 11 402	AUGUST MILEAGE - JH	7.75
461	GENERAL ACT ACC	146563	09/17/2014	STEINHAUSER, BARBARA	461 E 11 6411 00 041 0 11 402	AUGUST MILEAGE - JH	9.50
461	GENERAL ACT ACC	146566	09/17/2014	WESTHOFF, KURT	461 E 11 6411 00 041 0 11 402	AUGUST MILEAGE - JH	15.50
461	GENERAL ACT ACC	146739	09/24/2014	MOODY GARDENS	461 E 11 6412 00 101 0 11 402	REF PO# 1011400073 FIELD TRIP - OVERAGE PAY	142.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	146550	09/17/2014		461 E 11 6495 00 104 0 11 402	WS Ann Moetteli Reimbursement WS 2014-2015 TCEA membership (Robotics Team)	40.00	
461	GENERAL ACT ACC	146811	09/25/2014		461 E 11 6499 00 001 0 11 402	HS: 75th Anniversary celebration	516.02	
461	GENERAL ACT ACC	146515	09/17/2014		461 E 11 6499 00 041 0 11 402	2013-2014 AUGUST HELIUM BILL - JH	34.96	
461	GENERAL ACT ACC	146748	09/24/2014		461 E 11 6499 00 102 0 11 402	Reimburse for Trees for grade level planting	79.92	
461	GENERAL ACT ACC	146782	09/24/2014		461 E 11 6499 00 104 0 11 402	WS Reimb/September Employee Morale Treat	22.98	
461	GENERAL ACT ACC	146324	09/03/2014		461 E 23 6399 00 041 0 99 402	SEE ATTACHMENT MICROWAVES AND CARTS FOR CAFETERIA	1,321.80	
461	GENERAL ACT ACC	146408	09/08/2014		461 E 23 6399 00 041 0 99 402	TABLE FOR FRONT RECEPTION AREA	199.00	
461	GENERAL ACT ACC	146696	09/18/2014		461 E 23 6399 00 041 0 99 402	CONFERENCE ROOM STORAGE	1,246.73	
461	GENERAL ACT ACC	146800	09/25/2014		461 E 23 6399 00 104 0 99 402	WS Additional Door Remotes	69.00	
461	GENERAL ACT ACC	146337	09/04/2014		461 E 23 6499 00 001 0 99 402	Reimbursement for A-team Team Builder	218.16	
461	GENERAL ACT ACC	146337	09/04/2014		461 E 23 6499 00 001 0 99 402	HS: SM - Team builder for Sitebase committee	90.00	
461	GENERAL ACT ACC	146337	09/04/2014		461 E 23 6499 00 001 0 99 402	HS:SM - Team builder Team leaders Committee	90.00	
461	GENERAL ACT ACC	146685	09/18/2014		461 E 23 6499 00 001 0 99 402	Lone Star Cup t-shirt moral booster	1,261.20	
461	GENERAL ACT ACC	146342	09/04/2014		461 E 23 6499 00 041 0 99 402	TEACHER SNACKS FOR FIRST DAY OF SCHOOL-JH	84.08	
461	GENERAL ACT ACC	146514	09/16/2014		461 E 23 6499 00 041 0 99 402	STAFF LUNCH 9/19/14	150.00	
461	GENERAL ACT ACC	146691	09/18/2014		461 E 23 6499 00 041 0 99 402	FRAMING FOR PRINTS TO HANG IN FRONT OFFICE -SHUTTLE FLY OVER PHOTO -HOPKINS SPACE WALK PHOTO	611.86	
461	GENERAL ACT ACC	146866	09/30/2014		461 E 23 6499 00 104 0 99 402	WS Reimb - Nelda Guerra 9/15/14 RtI Committee	91.50	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
							Lunch Meeting	
461	GENERAL ACT ACC	146692	09/18/2014	HANSON K-12 SPECIALTY SOFTWARE	461 E 32 6249 00 001 0 99 407		HS Truancy Software	1,500.00
							Maintenance	
461	GENERAL ACT ACC	146858	09/26/2014	PUSH PLAY DESIGNS	461 E 41 6399 00 999 0 99 175		Blanket for the	6,460.00
							anniversary t-shirts	
							purchased by all	
							students	
659	2007 BOND - CAPITA	146647	09/18/2014	FIRETRON, INC	659 E 51 6299 00 041 0 99 675		Upgrade Sound system for	9,327.66
							the JH	
808	EDUCATION FOUND	146633	09/18/2014	APPLE INC	808 E 00 6399 00 000 0 00 322		REF PO#3011400111 CLINE	334.00
							2013-14	
808	EDUCATION FOUND	146495	09/12/2014	APPLE INC	808 E 00 6399 00 000 0 00 323		Computer - Walling Grant	35.00
							CL23a	
808	EDUCATION FOUND	146495	09/12/2014	APPLE INC	808 E 00 6399 00 000 0 00 323		Computer - Walling Grant	299.00
							CL23a	
808	EDUCATION FOUND	146494	09/12/2014	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 341		iPad mini, voucher, and	279.00
							cover	
808	EDUCATION FOUND	146674	09/18/2014	VIRCO INC	808 E 00 6399 00 000 0 00 913		HS 13 INSPIRE "COMPUTERS	1,128.82
							FOR DESIGN LAB 1"	
808	EDUCATION FOUND	146789	09/25/2014	ART & FRAME OF SARASOTA	808 E 00 6399 00 000 0 00 991		ACCT 4821267 HS 41 A-D	593.17
							GUIDING OUR FUTURE	
							HEALTH CARE	
808	EDUCATION FOUND	146851	09/26/2014	TEXAS COMPUTER EDUCATION ASSOC	808 E 00 6412 00 000 0 00 367		REF PO#3001400003	40.00
							2013-14 ROBOTICS CONTEST	
							MUELLER/BALES	
808	EDUCATION FOUND	146851	09/26/2014	TEXAS COMPUTER EDUCATION ASSOC	808 E 00 6412 00 000 0 00 367		REF PO#3001400003	40.00
							2013-14 ROBOTICS CONTEST	
							MUELLER/BALES	
808	EDUCATION FOUND	146851	09/26/2014	TEXAS COMPUTER EDUCATION ASSOC	808 E 00 6412 00 000 0 00 367		REF PO#3001400003	40.00
							2013-14 ROBOTICS CONTEST	
							MUELLER/BALES	
808	EDUCATION FOUND	146851	09/26/2014	TEXAS COMPUTER EDUCATION ASSOC	808 E 00 6412 00 000 0 00 367		REF PO#3001400003	40.00
							2013-14 ROBOTICS CONTEST	
							MUELLER/BALES	
861	TAX OFFICE	11556	09/23/2014	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6399 AY 000 0 00 000		Attorney fees collected	17,933.08
							for JUNE, JULY, AUGUST	
							2014 less collection	
							fee.	
861	TAX OFFICE	11554	09/04/2014	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000		OVERPAYMENT REFUND CK -	1,842.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						R601640 & R371052	
861	TAX OFFICE	11555	09/04/2014	KIRKPATRICK, DONALD & PHYLLIS	861 R 00 5719 RD 000 0 00 000	OVERPAID ON CK#125. PAID \$736.19, ONLY OWED \$368.11. REFUND DIFFERENCE.	368.08
865	STUDENT ACT ACC	146554	09/17/2014	PITTS, LORETTA	865 A 00 1102 00 000 0 00 000	CHANGE FOR LIBRARY FINES - JH	20.00
865	STUDENT ACT ACC	146902	09/30/2014	DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 47 001 0 00 718	FRESHMAN CLASS TSHIRTS ORDER	79.68
865	STUDENT ACT ACC	146420	09/10/2014	JONES, MAKAYLA	865 L 00 2190 83 001 0 00 101	CREDIT BALANCE REFUND - HS KK	15.00
865	STUDENT ACT ACC	146422	09/10/2014	MARCHAND, KIMBERLY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE - HS KK	150.00
865	STUDENT ACT ACC	146422	09/17/2014	MARCHAND, KIMBERLY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE - HS KK	-150.00
865	STUDENT ACT ACC	146425	09/11/2014	ANDERSON, JORDAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE - HS KK	130.00
865	STUDENT ACT ACC	146434	09/11/2014	HERNANDEZ, RONNIE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE - HS KK	25.00
865	STUDENT ACT ACC	146522	09/17/2014	BATEMAN, KENNEDY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	160.00
865	STUDENT ACT ACC	146525	09/17/2014	BINKLEY, HAILEY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	135.00
865	STUDENT ACT ACC	146528	09/17/2014	CAMACHO, JOSE	865 L 00 2190 83 001 0 00 101	REFUND OF CREDIT BALANCE ON ACCOUNT - HS KK	130.00
865	STUDENT ACT ACC	146529	09/17/2014	CARDENAS, ANTONIO	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	135.00
865	STUDENT ACT ACC	146531	09/17/2014	DRAKE, NATHAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE - HS KK	300.00
865	STUDENT ACT ACC	146536	09/17/2014	HEVER, MADISON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	30.00
865	STUDENT ACT ACC	146542	09/17/2014	HOLCOMB, KAITLYN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	146546	09/17/2014	LIESS, JOSEPHINE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	155.00
865	STUDENT ACT ACC	146548	09/17/2014	MARCHAND, KIMBERLY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE - HS KK	130.00
865	STUDENT ACT ACC	146552	09/17/2014	NEWTON, KELSEA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	80.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	146559	09/17/2014		REVELL, JOSEPH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	60.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	146766	09/24/2014		MOLINA, JUSTINE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	146766	09/29/2014		MOLINA, JUSTINE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	146773	09/24/2014		PRIEBE, MAXWELL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	135.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	146873	09/30/2014		AAMODT, ERIKA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE -	150.00	
															HS KK		
865	STUDENT ACT ACC	146874	09/30/2014		ALBACH, THERESA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	146875	09/30/2014		ANDERSON, ELIZABETH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	146876	09/30/2014		ANDREWS, MAYA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	140.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	146877	09/30/2014		ARENA, JOSEPH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	146878	09/30/2014		BALDWIN, PHILLIP	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	146879	09/30/2014		BALDWIN, SAMUEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	27.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	146881	09/30/2014		BHATT, MADHAV	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	60.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	146882	09/30/2014		BORDONARO, BLAKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE -	155.00	
															HS KK		
865	STUDENT ACT ACC	146883	09/30/2014		BRODEUR, ALYSSA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	146884	09/30/2014		SUTERA, MICHAEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	135.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	146464	09/29/2014		MARKETING MAGIC INTERNATIONAL, LTD	865	L	00	2190	83	001	0	00	103	BEST FRIEND T SHIRTS	-2,310.00	
865	STUDENT ACT ACC	146464	09/11/2014		MARKETING MAGIC INTERNATIONAL, LTD	865	L	00	2190	83	001	0	00	103	BEST FRIEND T SHIRTS	2,310.00	
865	STUDENT ACT ACC	146574	09/17/2014		DAVIES, JANN	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR INK	103.99	
															CARTRIDGE FOR GIDDY UP		
															PRINT SHOP		
865	STUDENT ACT ACC	146863	09/29/2014		MARKETING MAGIC INTERNATIONAL, LTD	865	L	00	2190	83	001	0	00	103	BEST FRIEND T SHIRTS	2,310.00	
865	STUDENT ACT ACC	146467	09/11/2014		PYRAMID SCHOOL PRODUCTS	865	L	00	2190	83	001	0	00	106	AD TEAM SUPPLIES	14.00	
865	STUDENT ACT ACC	146555	09/17/2014		PYRAMID SCHOOL PRODUCTS	865	L	00	2190	83	001	0	00	106	SHIPPING AND HANDLING	12.86	
															FOR PO 8611400416 - HS		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							KK	
865	STUDENT ACT ACC	146731	09/24/2014	SCHOOL SPECIALTY	865 L 00 2190 83 001 0 00 106		ACADEMIC DECATHLON TEAM SUPPLIES	78.40
865	STUDENT ACT ACC	146735	09/24/2014	JAMES E. TAYLOR HIGH SCHOOL	865 L 00 2190 83 001 0 00 106		ACADEMIC DECATHLON MEET ENTRY FEE	175.00
865	STUDENT ACT ACC	146565	09/17/2014	WALTENBAUGH, JESSICA	865 L 00 2190 83 001 0 00 129		REGUND FOR RETURNED TEXTBOOK PER PAT T. - HS KK	67.80
865	STUDENT ACT ACC	146781	09/24/2014	WILLIAMS, KEVIN	865 L 00 2190 83 001 0 00 129		REFUND FOR RETURNED TEXTBOOK - HS KK	120.00
865	STUDENT ACT ACC	146426	09/11/2014	BALFOUR YEARBOOK	865 L 00 2190 83 001 0 00 202		YEARBOOKS - HS KK	91,746.23
865	STUDENT ACT ACC	146746	09/24/2014	BURGE, SCOTT	865 L 00 2190 83 001 0 00 202		REFUND FOR SENIOR AD FOR 2014 YEARBOOK - HS KK	260.00
865	STUDENT ACT ACC	146517	09/17/2014	ASEL ART SUPPLY	865 L 00 2190 83 001 0 00 203		FALL KITS - HS KK	87.08
865	STUDENT ACT ACC	146517	09/17/2014	ASEL ART SUPPLY	865 L 00 2190 83 001 0 00 203		FALL KITS - HS KK	7.18
865	STUDENT ACT ACC	146767	09/24/2014	NAEA	865 L 00 2190 83 001 0 00 203		NAEA MEMBERSHIP FOR NATIONAL ART HONOR SOCIETY SPONSOR - HS KK	65.00
865	STUDENT ACT ACC	146469	09/11/2014	IMAGE MAKER 4U, INC.	865 L 00 2190 83 001 0 00 204		MEN'S BASKETBALL PLANNING BOARD	1,750.00
865	STUDENT ACT ACC	146330	09/04/2014	MCCLURE, AMY	865 L 00 2190 83 001 0 00 206		GALVESTON DAILY NEWS SCHOLARSHIP	500.00
865	STUDENT ACT ACC	146424	09/10/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR CARDS FOR TEAM MEETING WITH CTE - HS KK	10.37
865	STUDENT ACT ACC	146424	09/10/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR FOOD FOR TEAM PLANNING AND DEVELOPMENT MEETING - HS KK	28.10
865	STUDENT ACT ACC	146424	09/10/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR FOOD FOR TEAM PLANNING AND DEVELOPMENT MEETING - HS KK	9.25
865	STUDENT ACT ACC	146424	09/10/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR FOOD FOR TEAM PLANNING AND DEVELOPMENT MEETING - HS KK	21.29
865	STUDENT ACT ACC	146444	09/11/2014	THOMPSON, BRYAN	865 L 00 2190 83 001 0 00 206		REIMBURSEMENT OF INCORRECT CHARGING FOR	15.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						PASAT '13/'14 SCHOOL		
						YEAR - HS KK		
865	STUDENT ACT ACC	146446	09/11/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206	TEAM BUILDING - HS KK		90.00
865	STUDENT ACT ACC	146446	09/11/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206	REIMBURSEMENT FOR TEAM		98.89
						BUILDING - HS KK		
865	STUDENT ACT ACC	146558	09/17/2014	THE REPORTER NEWS	865 L 00 2190 83 001 0 00 206	TX EDUCATIONAL ENGLISH		116.00
						AND SPANISH VERSION - HS		
						KK		
865	STUDENT ACT ACC	146561	09/17/2014	SARGENT, LISA	865 L 00 2190 83 001 0 00 206	REIMBURSEMENT FOR CTE		8.19
						PLC TEAM MEETING		
						BREAKFAST - HS KK		
865	STUDENT ACT ACC	146593	09/18/2014	CY WOOD ATHLETIC BOOSTER CLUB	865 L 00 2190 83 001 0 00 209	9/27/14 CY WOODS Cross		50.00
						Country Meet		
865	STUDENT ACT ACC	146604	09/18/2014	LA PORTE BOYS CC BOOSTER CLUB	865 L 00 2190 83 001 0 00 209	9/6/14 SAN JACINTO		30.00
						BATTLE GROUND		
						INVITATIONAL Cross		
						Country Meet		
865	STUDENT ACT ACC	146610	09/18/2014	NIKE SOUTH CROSS COUNTRY	865 L 00 2190 83 001 0 00 209	NIKE SOUTH 2014 3 TEAMS		55.00
						Cross Country Meet		
865	STUDENT ACT ACC	146619	09/18/2014	STRAKE JESUIT COLLEGE PREP	865 L 00 2190 83 001 0 00 209	10/11/14 JESUIT XC MEET		10.00
						Cross Country Meet		
865	STUDENT ACT ACC	146729	09/22/2014	ZFX FLYING EFFECTS	865 L 00 2190 83 001 0 00 211	Special Effect Rentals		6,410.00
865	STUDENT ACT ACC	146738	09/24/2014	TEXAS DANCE EDUCATORS' ASSOCIATION	865 L 00 2190 83 001 0 00 212	TDEA - REGISTRATION		750.00
865	STUDENT ACT ACC	146450	09/11/2014	FIRST TO THE FINISH INC	865 L 00 2190 83 001 0 00 215	NIKE WOMEN'S FULL ZIP		90.00
						POLY FLEECY HOODY - HS		
						KK		
865	STUDENT ACT ACC	146593	09/18/2014	CY WOOD ATHLETIC BOOSTER CLUB	865 L 00 2190 83 001 0 00 215	9/27/14 CY WOODS Cross		50.00
						Country Meet		
865	STUDENT ACT ACC	146604	09/18/2014	LA PORTE BOYS CC BOOSTER CLUB	865 L 00 2190 83 001 0 00 215	9/6/14 SAN JACINTO		30.00
						BATTLE GROUND		
						INVITATIONAL Cross		
						Country Meet		
865	STUDENT ACT ACC	146619	09/18/2014	STRAKE JESUIT COLLEGE PREP	865 L 00 2190 83 001 0 00 215	10/11/14 JESUIT XC MEET		10.00
						Cross Country Meet		
865	STUDENT ACT ACC	146421	09/10/2014	MAC WILLIAMS, ROBERT	865 L 00 2190 83 001 0 00 217	Reimbursement for snacks		10.68
						for NovaNet HS-T.BRYANT		
865	STUDENT ACT ACC	146421	09/10/2014	MAC WILLIAMS, ROBERT	865 L 00 2190 83 001 0 00 217	Reimbursement for snacks		10.68
						for NovaNet - tvb		
865	STUDENT ACT ACC	146421	09/17/2014	MAC WILLIAMS, ROBERT	865 L 00 2190 83 001 0 00 217	Reimbursement for snacks		-10.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	146421	09/17/2014	MAC WILLIAMS, ROBERT	865 L 00 2190 83 001 0 00 217	for NovaNet - tvb Reimbursement for snacks	-10.68
865	STUDENT ACT ACC	146547	09/17/2014	MAC WILLIAMS, ROBERT	865 L 00 2190 83 001 0 00 217	for NovaNet HS-T.BRYANT Reimbursement for snacks	10.68
865	STUDENT ACT ACC	146547	09/17/2014	MAC WILLIAMS, ROBERT	865 L 00 2190 83 001 0 00 217	for NovaNet - tvb Reimbursement for snacks	0.00
865	STUDENT ACT ACC	146763	09/24/2014	MAC WILLIAMS, ROBERT	865 L 00 2190 83 001 0 00 217	for NovaNet HS-T.BRYANT HS - eimbursement to Robert MacWilliams for Nova Net snacks - tvb	13.98
865	STUDENT ACT ACC	146562	09/17/2014	SCARPA, CHRISTINE	865 L 00 2190 83 001 0 00 224	REIMBURSEMENT FOR RECEIPT BOOKS FOR HOSA - HS KK	28.47
865	STUDENT ACT ACC	146572	09/17/2014	CAREER UNIFORMS	865 L 00 2190 83 001 0 00 224	OPEN PO FOR CLINICAL ROTATION CLASS SCRUBS	1,700.00
865	STUDENT ACT ACC	146572	09/17/2014	CAREER UNIFORMS	865 L 00 2190 83 001 0 00 224	CLINICAL ROTATION SCRUBS - ADDITIONAL ORDER	713.85
865	STUDENT ACT ACC	146732	09/24/2014	CROSBY HIGH SCHOOL	865 L 00 2190 83 001 0 00 225	GIRLS GOLF TOURNAMENT	125.00
865	STUDENT ACT ACC	146466	09/11/2014	OTTO, MICHAEL	865 L 00 2190 83 001 0 00 232	DIRECTOR'S CHOICE SCHOLARSHIP	250.00
865	STUDENT ACT ACC	146569	09/17/2014	BECKMAN, TROY	865 L 00 2190 83 001 0 00 232	GAILYA HARRIS MUSICAL SCHOLARSHIP	1,000.00
865	STUDENT ACT ACC	146880	09/30/2014	BERG, CATHEY	865 L 00 2190 83 001 0 00 235	REIMBURSEMENT FOR REFRESHMENTS FOR NHS MEETING - HS KK	42.16
865	STUDENT ACT ACC	146777	09/24/2014	SUPERIOR-SHOWBOARD CO.	865 L 00 2190 83 001 0 00 236	RIBBONS FOR SCIENCE FAIR - HS KK	57.50
865	STUDENT ACT ACC	146442	09/11/2014	T & G IDENTIFICATION SYSTEMS	865 L 00 2190 83 001 0 00 242	ID SUPPLIES - HS KK	555.25
865	STUDENT ACT ACC	146442	09/11/2014	T & G IDENTIFICATION SYSTEMS	865 L 00 2190 83 001 0 00 242	ID SUPPLIES - HS KK	423.25
865	STUDENT ACT ACC	146442	09/11/2014	T & G IDENTIFICATION SYSTEMS	865 L 00 2190 83 001 0 00 242	ID SUPPLIES - HS KK	1,878.59
865	STUDENT ACT ACC	146520	09/17/2014	BALDERRAMA, MEGAN	865 L 00 2190 83 001 0 00 242	REIMBURSEMENT FOR JULY 4TH PARADE SUPPLIES - HS KK	78.00
865	STUDENT ACT ACC	146423	09/10/2014	STATE FAIR TEXAS	865 L 00 2190 83 001 0 00 247	BALANCE DUE FOR LIVESTOCK ENTRY - HS KK	31.24
865	STUDENT ACT ACC	146441	09/11/2014	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR FFA PRE-GAME SOCIAL - HS KK	21.37
865	STUDENT ACT ACC	146418	09/10/2014	COMFORT INN	865 L 00 2190 83 001 0 00 251	HOTEL ROOMS FOR GALVESTON TOURNAMENT -	863.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
865	STUDENT ACT ACC	146419	09/10/2014	COOK, DAVID	865 L 00 2190 83 001 0 00 251	HS KK		
						MEAL MONEY FOR STUDENTS AND SPONSORS FOR GALVESTON TOURNAMENT - HS KK		92.00
865	STUDENT ACT ACC	146419	09/10/2014	COOK, DAVID	865 L 00 2190 83 001 0 00 251	MEAL MONEY FOR STUDENTS AND SPONSORS FOR GALVESTON TOURNAMENT - HS KK		700.00
865	STUDENT ACT ACC	146905	09/30/2014	TEAM CONNECTION	865 L 00 2190 83 001 0 00 251	TENNIS UNIFORMS		1,528.05
865	STUDENT ACT ACC	146905	09/30/2014	TEAM CONNECTION	865 L 00 2190 83 001 0 00 251	TENNIS UNIFORMS		825.81
865	STUDENT ACT ACC	146730	09/24/2014	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 001 0 00 271	ATHLETIC SUPPLIES		11,990.40
865	STUDENT ACT ACC	146435	09/11/2014	KERLIN, KYLIE	865 L 00 2190 83 001 0 00 272	ALVIS ISD F/JV TOURNAMENT - HS KK		20.00
865	STUDENT ACT ACC	146435	09/11/2014	KERLIN, KYLIE	865 L 00 2190 83 001 0 00 272	ALVIS ISD F/JV TOURNAMENT - HS KK		161.00
865	STUDENT ACT ACC	146443	09/11/2014	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR MCS RETREAT PIZZAS - HS KK		77.58
865	STUDENT ACT ACC	146333	09/04/2014	APPLE COMPUTER INC	865 L 00 2190 83 001 0 00 278	Apple Power adapter		73.00
865	STUDENT ACT ACC	146339	09/04/2014	KEMPKEN, KIMBERLY	865 L 00 2190 83 001 0 00 278	REIMBURSEMENT FOR STAMP FOR BOOKKEEPERS OFFICE - HS KK		28.40
865	STUDENT ACT ACC	146736	09/24/2014	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	865 L 00 2190 83 001 0 00 283	CHAPTER RENEWAL DUES		125.00
865	STUDENT ACT ACC	146568	09/17/2014	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSEMENT FOR RECYCLING CLUB SUPPLIES - HS KK		83.61
865	STUDENT ACT ACC	146331	09/04/2014	OLDHAM, NICHOLAS	865 L 00 2190 83 001 0 00 714	SENIOR FIELD DAY SCHOLARSHIP		200.00
865	STUDENT ACT ACC	146332	09/04/2014	ORTIZ, JUANITA	865 L 00 2190 83 001 0 00 714	SENIOR FIELD DAY SCHOLARSHIP		200.00
865	STUDENT ACT ACC	146440	09/11/2014	MCHENRY, DAWN	865 L 00 2190 83 001 0 00 714	REIMBURSEMENT FOR DVD'S AND SLEEVE'S FOR GRADUATING CLASS - HS KK		200.00
865	STUDENT ACT ACC	146463	09/11/2014	HSU, MICHAEL	865 L 00 2190 83 001 0 00 714	SENIOR FIELD DAY SCHOLARSHIP		200.00
865	STUDENT ACT ACC	146465	09/11/2014	MCHENRY, SAMANTHA	865 L 00 2190 83 001 0 00 714	SENIOR FIELD DAY SCHOLARSHIP		200.00
865	STUDENT ACT ACC	146577	09/17/2014	HILLIER, KAREN	865 L 00 2190 83 001 0 00 714	PO FOR THE PURPOSE OF REIMBURSEMENT FOR		260.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						MICROWAVES FROM CLASS OF 2014	
865	STUDENT ACT ACC	146468	09/11/2014	EVANS, LORI	865 L 00 2190 83 001 0 00 717	SOPHOMORE CLASS TSHIRTS	2,406.25
865	STUDENT ACT ACC	146575	09/17/2014	DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 718	FRESHMAN CLASS TSHIRTS	1,520.56
865	STUDENT ACT ACC	146430	09/11/2014	GARCIA, HORACIO	865 L 00 2190 83 041 0 00 101	YEARBOOK REFUND - JH	49.00
865	STUDENT ACT ACC	146432	09/11/2014	GUSTAFSON, MEGAN	865 L 00 2190 83 041 0 00 101	TEXTBOOK REFUND - JH	53.25
865	STUDENT ACT ACC	146436	09/11/2014	KOLODZIEJ, ADAM	865 L 00 2190 83 041 0 00 101	YEARBOOK REFUND - JH	44.00
865	STUDENT ACT ACC	146439	09/11/2014	MCANINCH, CATHERINE MAE	865 L 00 2190 83 041 0 00 101	YEARBOOK REFUND - JH	51.00
865	STUDENT ACT ACC	146752	09/24/2014	GARCIA, ADRIANNE	865 L 00 2190 83 041 0 00 101	REFUND FOR YEARBOOK - JH	44.00
865	STUDENT ACT ACC	146494	09/12/2014	APPLE COMPUTER INC	865 L 00 2190 83 041 0 00 202	MACBOOK PRO 13" - 5-PACK	9,776.67
865	STUDENT ACT ACC	146632	09/18/2014	APPLE COMPUTER INC	865 L 00 2190 83 041 0 00 202	MACBOOK PRO 13" - 5-PACK	223.32
865	STUDENT ACT ACC	146904	09/30/2014	OFFICE DEPOT	865 L 00 2190 83 041 0 00 202	CAMERAS FOR YEARBOOK CLASS	1,809.00
865	STUDENT ACT ACC	146904	09/30/2014	OFFICE DEPOT	865 L 00 2190 83 041 0 00 202	CAMERAS FOR YEARBOOK CLASS	198.75
865	STUDENT ACT ACC	146335	09/04/2014	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 041 0 00 211	DRAMA - TROUPE RENEWAL DUES - JH	75.00
865	STUDENT ACT ACC	146896	09/30/2014	NATIONAL ASSOCIATION OF STUDENT COUNCIL	865 L 00 2190 83 041 0 00 242	MEMBERSHIP DUES - JH	95.00
865	STUDENT ACT ACC	146900	09/30/2014	TASC	865 L 00 2190 83 041 0 00 242	TASC MEMBERSHIP DUES -JH	80.00
865	STUDENT ACT ACC	146327	09/03/2014	SAM'S CLUB	865 L 00 2190 83 041 0 00 271	FOOTBALL CONCESSIONS	500.00
865	STUDENT ACT ACC	146336	09/04/2014	GARCIA, PARKER	865 L 00 2190 83 041 0 00 271	REIMBURSEMENT FOR FOOTBALL ITEMS - JH	11.99
865	STUDENT ACT ACC	146336	09/04/2014	GARCIA, PARKER	865 L 00 2190 83 041 0 00 271	REIMBURSEMENT FOR FOOTBALL ITEMS - JH	6.30
865	STUDENT ACT ACC	146571	09/17/2014	BSN SPORTS	865 L 00 2190 83 041 0 00 271	SIDELINE MARKERS & CHAIN SET	953.23
865	STUDENT ACT ACC	146753	09/24/2014	GARCIA, PARKER	865 L 00 2190 83 041 0 00 271	REIMBURSEMENT FOR CONCESSION STAND WORKER - JH	20.00
865	STUDENT ACT ACC	146892	09/30/2014	GARCIA, PARKER	865 L 00 2190 83 041 0 00 271	TREATMENT FOR FOOTBALL UNIFORMS - JH	20.62
865	STUDENT ACT ACC	146903	09/30/2014	GANDY INK	865 L 00 2190 83 041 0 00 271	FOOTBALL T-SHIRTS - NOT TO EXCEED \$5000	2,821.32
865	STUDENT ACT ACC	146903	09/30/2014	GANDY INK	865 L 00 2190 83 041 0 00 271	FOOTBALL T-SHIRTS - NOT TO EXCEED \$5000	2,032.61
865	STUDENT ACT ACC	146328	09/03/2014	SAM'S CLUB	865 L 00 2190 83 041 0 00 272	VOLLEYBALL CONCESSIONS	500.00
865	STUDENT ACT ACC	146544	09/17/2014	JOE'S BAR-B-QUE	865 L 00 2190 83 041 0 00 272	FOOD FOR VOLLEYBALL TOURNAMENT 9/19 - 9/20 - JH	77.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	146578	09/17/2014	PAPA JOHN'S PIZZA	865 L 00 2190 83 041 0 00 272	PIZZA FOR VOLLEYBALL TOURNAMENT	187.00
865	STUDENT ACT ACC	146733	09/24/2014	ENGRAPHICS	865 L 00 2190 83 041 0 00 272	TROPHIES FOR VOLLEYBALL TOURNAMENT	615.00
865	STUDENT ACT ACC	146734	09/24/2014	GANDY INK	865 L 00 2190 83 041 0 00 272	VOLLEYBALL SHIRTS	1,510.09
865	STUDENT ACT ACC	146890	09/30/2014	ETCHBERGER, RODNEY	865 L 00 2190 83 041 0 00 272	OFFICIAL - JH GIRLS VOLLEYBALL TOURNAMENT - JH	292.80
865	STUDENT ACT ACC	146891	09/30/2014	FOGO, PETER	865 L 00 2190 83 041 0 00 272	OFFICIAL - JH GIRLS VOLLEYBALL TOURNAMENT - JH	85.50
865	STUDENT ACT ACC	146893	09/30/2014	HARDIG, RISE'	865 L 00 2190 83 041 0 00 272	OFFICIAL - JH GIRLS VOLLEYBALL TOURNAMENT - JH	294.74
865	STUDENT ACT ACC	146897	09/30/2014	PHILLIPS, ANGELA	865 L 00 2190 83 041 0 00 272	OFFICIAL - JH GIRLS VOLLEYBALL TOURNAMENT - JH	236.20
865	STUDENT ACT ACC	146901	09/30/2014	WINSTON, DANA	865 L 00 2190 83 041 0 00 272	OFFICIAL - JH GIRLS VOLLEYBALL TOURNAMENT - JH	179.10
865	STUDENT ACT ACC	146903	09/30/2014	GANDY INK	865 L 00 2190 83 041 0 00 272	VOLLEYBALL T-SHIRTS	1,244.17
865	STUDENT ACT ACC	146737	09/24/2014	RAINTREE EMBROIDERY	865 L 00 2190 83 041 0 00 905	CHOIR - BOYS POLO SHIRTS	225.00
865	STUDENT ACT ACC	146898	09/30/2014	RACHITA, LAURA	865 L 00 2190 83 041 0 00 905	SPEAKERS FOR CHOIR - JH	119.98
865	STUDENT ACT ACC	146433	09/11/2014	HEBERT, HOLLY	865 L 00 2190 83 102 0 00 276	Reimburse for returned library book CLINE/KL	8.50
865	STUDENT ACT ACC	146427	09/11/2014	DAVID, GLYNIS	865 L 00 2190 83 102 0 00 905	Reimburse for Choir headphone	72.95
865	STUDENT ACT ACC	146771	09/24/2014	PERDUE, ELIZABETH	865 L 00 2190 83 103 0 00 265	WWB Flowers for M. Sanchez's funeral	135.00
865	STUDENT ACT ACC	146349	09/04/2014	WILLIAMS, RUTH	865 L 00 2190 83 104 0 00 265	WS August Morale Treat Reimbursement	22.98
865	STUDENT ACT ACC	146747	09/24/2014	BURKE, NANCY	865 L 00 2190 83 104 0 00 905	WS Choir reimb - Nancy Burke	87.96
865	STUDENT ACT ACC	146747	09/24/2014	BURKE, NANCY	865 L 00 2190 83 104 0 00 905	WS Choir Reimb	73.95
865	STUDENT ACT ACC	146343	09/04/2014	MORGENROTH, CONNIE	865 L 00 2191 83 750 0 00 265	Reimburse for Dale Fadner funeral flowers	91.59
Totals for checks							1,896,150.05

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	907,767.16	0.00	0.00	907,767.16
198	COMMUNITY EDUCATION	21.32	0.00	134.50	155.82
199	GENERAL FUND	103,129.30	581.30	567,421.60	671,132.20
211	TITLE I PART A, BASIC PROGRAMS	857.78	0.00	2,821.50	3,679.28
224	IDEA PART B FORMULA	5,281.22	0.00	0.00	5,281.22
225	IDEA PART B PRESCHOOL	139.88	0.00	0.00	139.88
226	IDEA PART B DISCRETIONARY	0.00	0.00	1,270.35	1,270.35
240	FOOD SERVICE	191.15	1,067.91	6,017.40	7,276.46
244	VOC. ED.-BASIC GRANT	0.00	0.00	0.00	0.00
255	TITLE II PART A-TRNG & RECRUIT	186.60	0.00	4,850.00	5,036.60
263	ENGLISH LANG ACQ & ENHANCEMENT	72.11	0.00	0.00	72.11
397	AP INCENTIVE	0.00	0.00	286.45	286.45
410	STATE TEXTBOOK	0.00	0.00	58,924.25	58,924.25
461	GENERAL ACT ACC	0.00	0.00	40,997.04	40,997.04
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	9,327.66	9,327.66
808	EDUCATION FOUND	0.00	0.00	2,828.99	2,828.99
861	TAX OFFICE	0.00	2,210.14	17,933.08	20,143.22
865	STUDENT ACT ACC	161,831.36	0.00	0.00	161,831.36
***	Fund Summary Totals ***	1,179,477.88	3,859.35	712,812.82	1,896,150.05

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	416	10/03/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	112,857.27	
163	PAYROLL CLEARING	416	10/03/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,471.41	
163	PAYROLL CLEARING	422	10/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	113,021.77	
163	PAYROLL CLEARING	422	10/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,610.73	
163	PAYROLL CLEARING	416	10/03/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,134.44	
163	PAYROLL CLEARING	416	10/03/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,134.44	
163	PAYROLL CLEARING	422	10/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,289.58	
163	PAYROLL CLEARING	422	10/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,289.58	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	579.06	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	85.14	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	579.06	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	85.14	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	495.10	
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	495.10	
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,500.00	
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,580.00	
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	12,838.50	
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,593.00	
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,981.00	
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,400.00	
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,440.00	
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,700.00	
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,694.00	
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,575.00	
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,913.50	
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,228.50	
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,250.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,850.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,037.50
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,175.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	18,900.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,500.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,580.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,838.50
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,981.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,400.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,440.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,700.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,694.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,913.50
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,228.50
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,850.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,037.50
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,175.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	18,900.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	426	10/31/2014	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	420	10/20/2014	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 90 000 0 00 000	Payroll accrual	501.48
163	PAYROLL CLEARING	420	10/20/2014	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 90 000 0 00 000	Payroll accrual	728.00
163	PAYROLL CLEARING	420	10/20/2014	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 90 000 0 00 000	Payroll accrual	489.54
163	PAYROLL CLEARING	420	10/20/2014	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 90 000 0 00 000	Payroll accrual	501.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	728.00
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	489.54
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	BL	000	0	00	000	Payroll accrual	377.40
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	BL	000	0	00	000	Payroll accrual	376.80
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	158.24
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	602.80
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	356.85
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	1,033.50
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	1,717.90
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	1,131.60
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	158.24
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	602.80
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	356.85
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	1,033.50
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	1,717.90
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	1,131.60
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DI	000	0	00	000	Payroll accrual	1,383.69
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DI	000	0	00	000	Payroll accrual	1,383.69
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	LC	000	0	00	000	Payroll accrual	14.00
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	LC	000	0	00	000	Payroll accrual	14.00
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	LT	000	0	00	000	Payroll accrual	1,529.98
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	LT	000	0	00	000	Payroll accrual	1,529.13
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	OL	000	0	00	000	Payroll accrual	1,622.32
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	OL	000	0	00	000	Payroll accrual	1,622.32
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	SI	000	0	00	000	Payroll accrual	3,430.06
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	SI	000	0	00	000	Payroll accrual	3,430.06
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	TL	000	0	00	000	Payroll accrual	2,021.06
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	TL	000	0	00	000	Payroll accrual	2,021.06
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	UL	000	0	00	000	Payroll accrual	64.16
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	UL	000	0	00	000	Payroll accrual	64.16
163	PAYROLL CLEARING	417	10/03/2014		GULF COAST EDUCATORS FED CR UNION	163	L	00	2154	GC	000	0	00	000	Payroll accrual	23,779.00
163	PAYROLL CLEARING	423	10/20/2014		GULF COAST EDUCATORS FED CR UNION	163	L	00	2154	GC	000	0	00	000	Payroll accrual	23,529.00
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	86,393.25
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	86,612.67
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	7,091.94
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	7,109.98
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2155	ZZ	000	0	00	000	OCTOBER 2014 TRS ACTIVECARE ADJUSTMENT	2,374.00
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	8,381.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,402.64
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	414	10/03/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	13,020.59
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	13,020.59
163	PAYROLL CLEARING	414	10/03/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	2,153.97
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	1,647.30
163	PAYROLL CLEARING	414	10/03/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	414	10/03/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	25,819.37
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	25,819.37
163	PAYROLL CLEARING	418	10/03/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	8,060.54
163	PAYROLL CLEARING	418	10/03/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	725.00
163	PAYROLL CLEARING	424	10/20/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	8,518.54
163	PAYROLL CLEARING	424	10/20/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	725.00
163	PAYROLL CLEARING	414	10/03/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	954.53
163	PAYROLL CLEARING	420	10/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,579.76
163	PAYROLL CLEARING	415	10/03/2014		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	421	10/20/2014		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	2376	10/03/2014		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	81.37
163	PAYROLL CLEARING	2379	10/03/2014		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	355.87
163	PAYROLL CLEARING	2402	10/20/2014		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	91.19
163	PAYROLL CLEARING	2405	10/20/2014		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	355.87
163	PAYROLL CLEARING	2380	10/03/2014		TRI, DOCS	163	L 00	2159	9E 000 0 00 000	J Hall Sept Internship Fee	166.67
163	PAYROLL CLEARING	2407	10/28/2014		TRI, DOCS	163	L 00	2159	9E 000 0 00 000	J Hall October Internship Fee	166.67
163	PAYROLL CLEARING	2381	10/03/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	412.50
163	PAYROLL CLEARING	2406	10/20/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	412.50
163	PAYROLL CLEARING	2377	10/03/2014		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	401.00
163	PAYROLL CLEARING	2403	10/20/2014		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	396.00
163	PAYROLL CLEARING	2378	10/03/2014		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	390.00
163	PAYROLL CLEARING	2404	10/20/2014		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	380.00
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	535.99
163	PAYROLL CLEARING	426	10/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	535.99
198	COMMUNITY EDUCATIO	147102	10/09/2014		EDUCATION TO GO	198	E 61	6299	FS 999 0 99 861	FALL 2014 COMM ED/BRIDGETT	130.00
198	COMMUNITY EDUCATIO	147102	10/09/2014		EDUCATION TO GO	198	E 61	6299	FS 999 0 99 861	FALL 2014 COMM ED/BRIDGETT	2.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	147785	10/30/2014	UHCL	198 E 61 6299 SP 999 0 99 861	FALL 2014 Payment for teaching Art of Ancient Egypt Community Education After School program.	990.00
198	COMMUNITY EDUCATIO	147238	10/16/2014	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	FALL 2014 COMM ED Supply reimbursement for Amazing Science	1,083.52
198	COMMUNITY EDUCATIO	147521	10/24/2014	HARDIN, LAHNA	198 E 61 6399 FS 999 0 99 861	Supply reimbursement for classes taught in the Fall, 2014, After School Community Education program.	65.99
198	COMMUNITY EDUCATIO	147528	10/24/2014	JERATH, KAMAL	198 E 61 6399 FS 999 0 99 861	Supply reimbursement for 4 classes taught in the Fall, 2014, After School Community Education program.	199.81
198	COMMUNITY EDUCATIO	426	10/31/2014	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT141001	45.53
199	GENERAL FUND	147239	10/16/2014	TASB	199 E 11 6145 00 999 0 11 850	Unemployment comp coverage 2014=15	13,795.00
199	GENERAL FUND	146980	10/01/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	9/12/14 Homebound Services	40.00
199	GENERAL FUND	146994	10/01/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	REF PO#1301500023 8/25/14	30.00
199	GENERAL FUND	147147	10/14/2014	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	SEPT 2014	126.00
199	GENERAL FUND	147147	10/14/2014	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	SEPT 2014	157.50
199	GENERAL FUND	147147	10/14/2014	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	SEPT 2014	787.50
199	GENERAL FUND	147147	10/14/2014	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	SEPT 2014	189.00
199	GENERAL FUND	147147	10/14/2014	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	SEPT 2014	1,701.00
199	GENERAL FUND	147237	10/16/2014	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SEPT 2014 Speech Language Services	2,437.50
199	GENERAL FUND	147732	10/30/2014	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 11 813	College of the Mainland Partnership Agreement	13,500.00
199	GENERAL FUND	147183	10/14/2014	NAVIANCE, INC.	199 E 11 6249 00 001 0 22 826	2014/15	10,515.51
199	GENERAL FUND	147183	10/14/2014	NAVIANCE, INC.	199 E 11 6249 00 041 0 11 826	2014/15	2,975.40
199	GENERAL FUND	147478	10/24/2014	AIRGAS USA, LLC	199 E 11 6269 00 041 0 11 841	HELIUM CYL RENTALS	264.68
199	GENERAL FUND	147478	10/24/2014	AIRGAS USA, LLC	199 E 11 6269 00 041 0 11 841	HELIUM CYL RENTALS	34.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147682	10/29/2014	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	WVB-September usage for Riso machine	31.69
199	GENERAL FUND	147163	10/14/2014	EDUCATION FUSION	199 E 11 6299 00 001 0 22 826	10/13/14; 7/31/15 Consulting for CTE	1,050.00
199	GENERAL FUND	147311	10/16/2014	SOUND CONNECTIONS DJ & ENTERTAINMT	199 E 11 6299 00 001 0 23 816	OCT 22, 2014 DJ for Halloween Dance for HS/SPED.	225.00
199	GENERAL FUND	147484	10/24/2014	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	OCT Education Services for Special Education Student for the 2014-2015 school year.	3,420.00
199	GENERAL FUND	147365	10/20/2014	ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	Math Specialist	600.00
199	GENERAL FUND	147576	10/27/2014	ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	Math Specialist	693.70
199	GENERAL FUND	147576	10/29/2014	ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	Math Specialist	-693.70
199	GENERAL FUND	147649	10/29/2014	ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	Math Specialist	693.70
199	GENERAL FUND	147653	10/29/2014	BAILEY, NANCY	199 E 11 6299 10 001 0 11 801	Music & Art Specialist HS/PK	500.00
199	GENERAL FUND	147756	10/30/2014	KEYES, SHEILA	199 E 11 6299 13 041 0 11 841	CHOIR - PIANO ACCOMPANIST	200.00
199	GENERAL FUND	146961	10/01/2014	CLEAR CREEK ISD	199 E 11 6299 27 001 0 24 824	2014-15 AEP seats	63,200.00
199	GENERAL FUND	146961	10/01/2014	CLEAR CREEK ISD	199 E 11 6299 27 041 0 24 824	2014-15 AEP seats	16,800.00
199	GENERAL FUND	146953	10/01/2014	BARNETT, RON	199 E 11 6299 70 001 0 11 822	OCT 2014 Color guard	1,416.66
199	GENERAL FUND	147720	10/30/2014	BARNETT, RON	199 E 11 6299 70 001 0 11 822	NOV 2014 Color guard classes and marching band	1,416.66
199	GENERAL FUND	147766	10/30/2014	THE FLIPPEN GROUP, LLC	199 E 11 6321 00 001 0 11 801	Teen Leadership Curriculum	137.50
199	GENERAL FUND	147553	10/24/2014	SCHOLASTIC SOFTWARE CLUB	199 E 11 6329 00 001 0 11 801	SCHOLASTIC ART MAGAZINES	264.98
199	GENERAL FUND	147540	10/24/2014	NCS PEARSON	199 E 11 6329 00 041 0 11 841	AIMSWEB - SUBSCRIPTION FOR READING CLASS	540.00
199	GENERAL FUND	147539	10/24/2014	N2Y, INC	199 E 11 6329 00 103 0 11 803	News-2-You 1 YR Subscription	159.00
199	GENERAL FUND	147514	10/24/2014	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 11 6329 14 001 0 11 801	Lord of the Flies	2,275.00
199	GENERAL FUND	147016	10/01/2014	SCHOLASTIC, INC	199 E 11 6329 FL 041 0 11 841	FOREIGN LANGUAGE MAGAZINES	228.51
199	GENERAL FUND	147016	10/01/2014	SCHOLASTIC, INC	199 E 11 6329 GL 041 0 11 841	FOREIGN LANGUAGE MAGAZINES	131.56
199	GENERAL FUND	147016	10/01/2014	SCHOLASTIC, INC	199 E 11 6329 SL 041 0 11 841	FOREIGN LANGUAGE MAGAZINES	2,487.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	147304	10/16/2014	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	2014-15 HS/NYE	323.99	
199	GENERAL FUND	147011	10/01/2014	PRIME SYSTEMS	199 E 11 6399 00 001 0 11 801	2014-15 *STARTECH HDMI VIDEO OVER IP GIGABIT LAN ETHERNET EXTENDER KIT	345.00	
199	GENERAL FUND	147173	10/14/2014	HOUSTON COMMUNICATIONS, INC	199 E 11 6399 00 001 0 11 801	Radio and 2 Batteries	842.00	
199	GENERAL FUND	147262	10/16/2014	AWARDS ETC	199 E 11 6399 00 001 0 11 801	2014-15 Name Tag/Door Plate	34.00	
199	GENERAL FUND	147669	10/29/2014	HEXT, JOHN	199 E 11 6399 00 001 0 11 801	Step stool; send check to FHS HS/S MCFADDEN	34.97	
199	GENERAL FUND	147708	10/30/2014	ACME ARCHITECTURAL HARDWARE	199 E 11 6399 00 001 0 11 801	Hardware Supplies	548.25	
199	GENERAL FUND	146989	10/01/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	REF PO# 2301400102	29.43	
199	GENERAL FUND	146989	10/01/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Transition Center for the 2014-2015 school year.	28.90	
199	GENERAL FUND	146989	10/01/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Transition Center for the 2014-2015 school year.	45.24	
199	GENERAL FUND	146989	10/01/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	17.98	
199	GENERAL FUND	146989	10/01/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Transition Center for the 2014-2015 school year.	24.34	
199	GENERAL FUND	147287	10/16/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	2014-15	0.68	
199	GENERAL FUND	147287	10/16/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	2014-15	14.73	
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	32.69	
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00	
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Transition	141.37	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Center for the 2014-2015 school year.	
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	71.88
199	GENERAL FUND	147747	10/30/2014	GRAINGER	199 E 11 6399 00 001 0 23 816	Flashlights and batteries needed for the transition center.	45.69
199	GENERAL FUND	146950	10/01/2014	APPLE COMPUTER INC	199 E 11 6399 00 041 0 11 841	MAC COMPUTERS FOR OFFICE STAFF 21.5"	1,195.00
199	GENERAL FUND	146950	10/01/2014	APPLE COMPUTER INC	199 E 11 6399 00 041 0 11 841	2 MAC COMPUTERS FOR OFFICE STAFF 27"	3,310.00
199	GENERAL FUND	146959	10/01/2014	CDW GOVERNMENT INC	199 E 11 6399 00 041 0 11 841	VGA - VIDEO ADAPTORS	292.35
199	GENERAL FUND	147294	10/16/2014	POLLOCK PAPER DISTRIBUTORS	199 E 11 6399 00 041 0 11 841	2014-15 CO-OP - CLASSROOM SUPPLIES	100.32
199	GENERAL FUND	147525	10/24/2014	HILLYARD-HOUSTON	199 E 11 6399 00 041 0 11 841	UTILITY CARTS, BROOM & DUST PANS TEACHER/CLASSROOM USE	267.34
199	GENERAL FUND	147542	10/24/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	77.77
199	GENERAL FUND	147707	10/30/2014	ACCO BRANDS USA LLC	199 E 11 6399 00 041 0 11 841	CO-OP ORDER: SEE ATTACHED	185.20
199	GENERAL FUND	147726	10/30/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	485.25
199	GENERAL FUND	147739	10/30/2014	ELGIN SCHOOL SUPPLY CO	199 E 11 6399 00 041 0 11 841	CO-OP - CLASSROOM SUPPLIES	19.94
199	GENERAL FUND	147750	10/30/2014	HILLYARD-HOUSTON	199 E 11 6399 00 041 0 11 841	UTILITY CARTS, BROOM & DUST PANS TEACHER/CLASSROOM USE	301.00
199	GENERAL FUND	147777	10/30/2014	SCHOOL SPECIALTY	199 E 11 6399 00 041 0 11 841	CO-OP - CLASSROOM SUPPLIES	0.54
199	GENERAL FUND	147781	10/30/2014	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	155.39
199	GENERAL FUND	146989	10/01/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	year. Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	53.39
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	147038	10/01/2014	XPRESS BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811	WW/BELTZ Coop - Classroom Supplies	293.05
199	GENERAL FUND	147255	10/16/2014	ACCO BRANDS USA LLC	199 E 11 6399 00 101 0 11 811	2014-15 WW	740.80
199	GENERAL FUND	147306	10/16/2014	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	2014-15 WW-BALES/BELTZ	186.23
199	GENERAL FUND	147491	10/24/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811	Coop - Classroom Supplies	299.43
199	GENERAL FUND	147497	10/24/2014	COMMERCIAL ART SUPPLY	199 E 11 6399 00 101 0 11 811	Art Supplies	51.00
199	GENERAL FUND	147506	10/24/2014	ELGIN SCHOOL SUPPLY CO	199 E 11 6399 00 101 0 11 811	2014-15 Coop - Classroom Supplies	142.03
199	GENERAL FUND	147533	10/24/2014	M & A TECHNOLOGY	199 E 11 6399 00 101 0 11 811	iGuy	134.80
199	GENERAL FUND	147542	10/24/2014	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Coop - Teacher Supplies	37.44
199	GENERAL FUND	147542	10/24/2014	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Coop - Teacher Supplies	56.07
199	GENERAL FUND	147555	10/24/2014	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	binders	145.30
199	GENERAL FUND	147660	10/29/2014	CROSBY, THERSA	199 E 11 6399 00 101 0 11 811	WWB- PASS incentives and supplies	66.32
199	GENERAL FUND	147665	10/29/2014	FRIEDEL, SHARON	199 E 11 6399 00 101 0 11 811	WWB- Classroom magnetic	31.99
199	GENERAL FUND	147759	10/30/2014	PEARSON EDUCATION	199 E 11 6399 00 101 0 11 811	DRA Student Folders	313.51
199	GENERAL FUND	146947	10/01/2014	ALL ABOUT LEARNING PRESS	199 E 11 6399 00 102 0 11 802	9/22/14 Workbooks - Dannenberg/Leighton	497.65
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	2014-15 classroom supplies	56.04
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	2014-15	148.43
199	GENERAL FUND	147287	10/16/2014	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	2014-15 Whiteboard -	159.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Bludworth/Crites	
199	GENERAL FUND	147310	10/16/2014	SITSPOTS	199 E 11 6399 00 102 0 11 802	2014-15 Mollie Renardet	53.71
199	GENERAL FUND	147310	10/16/2014	SITSPOTS	199 E 11 6399 00 102 0 11 802	2014-15 CLINE/Walling and Ramirez	104.46
199	GENERAL FUND	147532	10/24/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	SRP Classroom Headphones	213.72
199	GENERAL FUND	147655	10/29/2014	BODE, SUSAN	199 E 11 6399 00 102 0 11 802	Classroom supplies	16.18
199	GENERAL FUND	146989	10/01/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	CLINE Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	7.99
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	147306	10/16/2014	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	2014-15	275.38
199	GENERAL FUND	147723	10/30/2014	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	Art Supplies	352.42
199	GENERAL FUND	147220	10/16/2014	STAMPER, CARYN	199 E 11 6399 00 103 0 23 816	Purchases for Quest Classroom Kitchen supplies made by Caryn Stamper. SPED/hc	22.00
199	GENERAL FUND	147220	10/16/2014	STAMPER, CARYN	199 E 11 6399 00 103 0 23 816	Purchases for Quest Classroom Kitchen supplies made by Caryn Stamper. SPED/hc	41.35
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	Supplies for WW/BA Quest classes for the	47.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147018	10/01/2014	SCHOOL OUTFITTERS	199 E 11 6399 00 104 0 11 804	2014-2015 school year. Kidney Tables/Stools for 4th grade	388.45
199	GENERAL FUND	147317	10/16/2014	SWEETWATER MUSIC TECHNOLOGY DIRECT	199 E 11 6399 00 104 0 11 804	2014-15 WS/BURKE	1,299.00
199	GENERAL FUND	147324	10/16/2014	TRIARCO	199 E 11 6399 00 104 0 11 804	2014-15 WS	303.00
199	GENERAL FUND	147426	10/22/2014	LESLIE, JODI	199 E 11 6399 00 104 0 11 804	WS Reimb/Kitchen Lab	9.15
199	GENERAL FUND	147488	10/24/2014	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 804	WS Art - Anita Flake	53.96
199	GENERAL FUND	147567	10/24/2014	TRIARCO	199 E 11 6399 00 104 0 11 804	ACCT 428-136-00 WS Co-op order - classroom supplies	168.50
199	GENERAL FUND	147726	10/30/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Co-op order - classroom supplies	11.48
199	GENERAL FUND	147726	10/30/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Co-op order - classroom supplies	93.20
199	GENERAL FUND	147728	10/30/2014	CDW GOVERNMENT INC	199 E 11 6399 00 104 0 11 804	WS Color Printer & Toner CDW-G Quote FPRJ483 as attached	1,290.32
199	GENERAL FUND	147728	10/30/2014	CDW GOVERNMENT INC	199 E 11 6399 00 104 0 11 804	WS CDW Toner Order	1,662.00
199	GENERAL FUND	146989	10/01/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	146989	10/01/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Classes, Transition Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	147007	10/01/2014	NCS PEARSON	199 E 11 6399 00 999 0 23 816		2014-15 AIMSWEB Pro Complete	204.00
199	GENERAL FUND	147112	10/09/2014	APPLE INC	199 E 11 6399 00 999 0 23 816		REF PO#2351400011	999.00
199	GENERAL FUND	147112	10/09/2014	APPLE INC	199 E 11 6399 00 999 0 23 816		REF PO#2351400011	999.00
199	GENERAL FUND	147112	10/09/2014	APPLE INC	199 E 11 6399 00 999 0 23 816		CREDIT MEMO REF PO#2351400011	-238.00
199	GENERAL FUND	147287	10/16/2014	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816		2014-15	14.75
199	GENERAL FUND	147287	10/16/2014	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816		2014-15	318.21
199	GENERAL FUND	147313	10/16/2014	SOUTHPAW ENTERPRISES	199 E 11 6399 00 999 0 23 816		2014-15	107.05
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816		Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	1.99
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816		Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816		Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	47.71
199	GENERAL FUND	147302	10/16/2014	ROSETTA STONE LTD	199 E 11 6399 00 999 0 25 825		10/4/14 - 10/4/15	2,384.00
199	GENERAL FUND	147015	10/01/2014	SCANTRON CORPORATION	199 E 11 6399 10 001 0 11 801		100 Question Answer Sheet	377.33
199	GENERAL FUND	147033	10/01/2014	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801		AD Official Sets BIRMINGHAM	285.00
199	GENERAL FUND	147781	10/30/2014	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 10 041 0 11 841		CO-OP ORDER: CLASSROOM SUPPLIES	29.98
199	GENERAL FUND	147678	10/29/2014	NEMITZ, JANET	199 E 11 6399 11 001 0 11 801		REIMBURSEMENT FOR ART DEPARTMENT PURCHASE - HS KK	213.92
199	GENERAL FUND	147323	10/16/2014	TRIARCO	199 E 11 6399 11 041 0 11 841		2014-15 6TH GRADE ART	304.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	147723	10/30/2014	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	SUPPLIES - BERK		
199	GENERAL FUND	147726	10/30/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES - BERK		632.16
199	GENERAL FUND	147726	10/30/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 11 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES		245.69
199	GENERAL FUND	147777	10/30/2014	SCHOOL SPECIALTY	199 E 11 6399 11 041 0 11 841	CO-OP - CLASSROOM SUPPLIES		4.61
199	GENERAL FUND	147784	10/30/2014	TRIARCO	199 E 11 6399 11 041 0 11 841	CO-OP - CLASSROOM SUPPLIES		100.28
199	GENERAL FUND	147488	10/24/2014	BLICK ART MATERIALS	199 E 11 6399 11 104 0 11 804	WS Art - Anita Flake		57.64
199	GENERAL FUND	146948	10/01/2014	AMAZON	199 E 11 6399 12 001 0 22 826	Garment Rack AV class		78.00
199	GENERAL FUND	147146	10/14/2014	APPLE, INC	199 E 11 6399 12 001 0 22 826	2014-15		87.00
199	GENERAL FUND	147151	10/14/2014	B & H PHOTO - VIDEO, INC	199 E 11 6399 12 001 0 22 826	2014-15 BH Photo Video supply order for AV/Video - Al Tag and Meredith Wise		2,163.40
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	2014-15 Office Depot supply order for AV/Video		6.36
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	2014-15		42.80
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	2014-15		142.35
199	GENERAL FUND	147233	10/16/2014	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	Reimbursement for MCS/VGD class supplies FHS CTE LC		53.75
199	GENERAL FUND	147486	10/24/2014	B & H PHOTO - VIDEO, INC	199 E 11 6399 12 001 0 22 826	Supplies for A/V Class		362.28
199	GENERAL FUND	147479	10/24/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Music & CD's		151.94
199	GENERAL FUND	147046	10/08/2014	INKED DESIGNS	199 E 11 6399 13 041 0 11 841	CHOIR T-SHIRTS		597.70
199	GENERAL FUND	147046	10/08/2014	INKED DESIGNS	199 E 11 6399 13 041 0 11 841	CHOIR T-SHIRTS		357.80
199	GENERAL FUND	147078	10/09/2014	HALL, CARRIE	199 E 11 6399 13 041 0 11 841	CHOIR AND 6TH DRAMA SUPPLIES - JH		17.82
199	GENERAL FUND	147080	10/09/2014	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	PORTABLE MP3 FOR CHOIR CLASS - JH		91.50
199	GENERAL FUND	147225	10/16/2014	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	PORTABLE MUSIC PLAYER FOR CHOIR - JH		91.50
199	GENERAL FUND	147684	10/29/2014	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	CHOIR MUSIC - JH		89.88
199	GENERAL FUND	147330	10/16/2014	WILLIAM H SADLIER, INC	199 E 11 6399 14 041 0 11 841	2014-15 VOCABULARY WORKSHOP GR7		146.45
199	GENERAL FUND	147726	10/30/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 14 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES		41.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	147531	10/24/2014	KUTA SOFTWARE	199 E 11 6399 17 001 0 11 801	Site License	319.00
199	GENERAL FUND	147545	10/24/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 17 001 0 11 801	Math Supplies/ Co-Op Order	337.92
199	GENERAL FUND	147557	10/24/2014	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 17 001 0 11 801	Math Supplies	29.00
199	GENERAL FUND	147557	10/24/2014	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 17 001 0 11 801	Math Supplies	77.40
199	GENERAL FUND	147739	10/30/2014	ELGIN SCHOOL SUPPLY CO	199 E 11 6399 17 041 0 11 841	CO-OP - CLASSROOM SUPPLIES	82.80
199	GENERAL FUND	147781	10/30/2014	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 17 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	8.17
199	GENERAL FUND	146960	10/01/2014	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	Desktop Carrel	131.34
199	GENERAL FUND	146969	10/01/2014	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Supplies and Equipment	2,056.16
199	GENERAL FUND	146984	10/01/2014	OZARKA DRINKING WATER	199 E 11 6399 20 001 0 11 801	SEPT 2014 9/3 & 9/12 ACCT# 0114608201 Distilled Water for Science dept	93.02
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	2014-15	80.14
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	2014-15	11.20
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	2014-15	127.19
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	2014-15	44.99
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	2014-15	8.90
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	2014-15	1,718.97
199	GENERAL FUND	147066	10/09/2014	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	Biology Lab/Physics Supplies HS PK	4.74
199	GENERAL FUND	147066	10/09/2014	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	Biology Lab/Physics Supplies HS PK	19.95
199	GENERAL FUND	147069	10/09/2014	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR SUPPLIES FOR AP ENV SCIENCE - HS KK	19.22
199	GENERAL FUND	147069	10/09/2014	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR SUPPLIES FOR AP ENV SCIENCE - HS KK	37.19
199	GENERAL FUND	147187	10/14/2014	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	2014-15 Science Supplies and Equipment for Physics	1,161.00
199	GENERAL FUND	147290	10/16/2014	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	2014-15 Physics	215.00
199	GENERAL FUND	147741	10/30/2014	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Supplies	403.20
199	GENERAL FUND	147770	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	Science Supplies	494.23
199	GENERAL FUND	147685	10/29/2014	ROSS, MADELYN	199 E 11 6399 20 041 0 11 841	7TH SCIENCE SUPPLIES -	36.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						JH		
199	GENERAL FUND	147299	10/16/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 21 001 0 11 801	2014-15 HS/Social Studies		44.16
199	GENERAL FUND	147735	10/30/2014	DELL COMPUTERS, INC	199 E 11 6399 21 001 0 11 801	COMPUTER SUPPLIES		100.00
199	GENERAL FUND	147726	10/30/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 21 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES		43.55
199	GENERAL FUND	147193	10/14/2014	SAT COLLEGE-BOUND SENIORS	199 E 11 6399 24 001 0 11 801	Senior SAT Report		440.00
199	GENERAL FUND	147307	10/16/2014	SEAT SACKS, INC	199 E 11 6399 29 104 0 11 804	2014-15 WS/McVey		228.86
199	GENERAL FUND	147481	10/24/2014	APPLE, INC	199 E 11 6399 29 104 0 11 804	WS Apple Proposal 2101472814 Z0MT MacBook Pro 13 inch S3 130LL/A AppleCare Protection Plan		366.00
199	GENERAL FUND	147556	10/24/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 29 104 0 11 804	WS Microsoft Office for Mac licenses for new laptops X 3		126.00
199	GENERAL FUND	147713	10/30/2014	APPLE INC	199 E 11 6399 29 104 0 11 804	WS Apple Proposal 2101472814 Z0MT MacBook Pro 13 inch S3 130LL/A AppleCare Protection Plan		2,052.00
199	GENERAL FUND	147728	10/30/2014	CDW GOVERNMENT INC	199 E 11 6399 29 104 0 11 804	WS Laptop Sleeve - Brandi Hoover		35.02
199	GENERAL FUND	146989	10/01/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Open purchase order for Hospitality and Human Services classes - M. Schwartz and L. Smith		9.54
199	GENERAL FUND	146989	10/01/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Open purchase order for Hospitality and Human Services classes - M. Schwartz and L. Smith		259.05
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 11 6399 31 001 0 22 826	2014-15 M. Schwartz and L. Smith		14.00
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 11 6399 31 001 0 22 826	2014-15 M. Schwartz and L. Smith		112.97
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 11 6399 31 001 0 22 826	2014-15 M. Schwartz and L. Smith		140.14
199	GENERAL FUND	147231	10/16/2014	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Cake decorating supplies for Culinary II cookie		31.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147231	10/16/2014	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	cakes, labels for Cafe Blue Boxes FHS CTE LC	24.99
199	GENERAL FUND	147434	10/22/2014	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Silverware holders for caterings in the Cafe Blue room FHS CTE LC	89.91
199	GENERAL FUND	147434	10/22/2014	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Supplies for Cafe Blue & culinary class FHS CTE LC	20.00
199	GENERAL FUND	147565	10/24/2014	THE HAPPY CHEF, INC.	199 E 11 6399 31 001 0 22 826	Labels for Cafe Blue boxes (name, room #) FHS CTE LC	273.15
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Culinary chef jackets for Melissa Schwartz - Culinary Arts	737.04
199	GENERAL FUND	147000	10/01/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 33 001 0 22 826	Open purchase order for Hospitality and Human Services classes - M. Schwartz and L. Smith	1,530.00
199	GENERAL FUND	147268	10/16/2014	CUSTOM RESOURCES	199 E 11 6399 33 001 0 22 826	2013/14 HS/HEXT MS Office license for new computers	335.00
199	GENERAL FUND	147269	10/16/2014	DECA INC	199 E 11 6399 33 001 0 22 826	HS/BUSTER Prep Track License	245.00
199	GENERAL FUND	147295	10/16/2014	PRIME SYSTEMS	199 E 11 6399 33 001 0 22 826	2014-15 DECA supplies for Kara Buster	1,078.00
199	GENERAL FUND	147282	10/16/2014	MCGRAW HILL EDUCATION	199 E 11 6399 34 001 0 22 826	2014-15 Computers - Hecker/Marketing; Hall/Criminal Justice	977.05
199	GENERAL FUND	147295	10/16/2014	PRIME SYSTEMS	199 E 11 6399 36 001 0 22 826	2014-15 Supplies for Accounting - Barksdale	1,078.00
199	GENERAL FUND	147093	10/09/2014	WILSON, LILLIAN	199 E 11 6399 37 001 0 22 826	2014-15 Computers - Hecker/Marketing; Hall/Criminal Justice	96.24
199	GENERAL FUND	147097	10/09/2014	SHERWIN WILLIAMS	199 E 11 6399 37 001 0 22 826	Engineering model building materials FHS CTE LC	12.04
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 11 6399 37 001 0 22 826	Engineering remodel project FHS CTE LC	76.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							engineering supplies for Lillian Wilson	
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 11 6399 37 001 0 22 826	2014-15		60.99
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 11 6399 37 001 0 22 826	2014-15		55.18
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 11 6399 37 001 0 22 826	2014-15		25.46
199	GENERAL FUND	147327	10/16/2014	UNIVERSAL FOAM PRODUCTS	199 E 11 6399 37 001 0 22 826	2014-15 Engineering supplies for Lillian Wilson		132.50
199	GENERAL FUND	147435	10/22/2014	SINDELAR, TERESA	199 E 11 6399 37 001 0 22 826	Shipping fees for NASA special artifacts used for demos in Aerospace Engineering FHS CTE LC		57.49
199	GENERAL FUND	147493	10/24/2014	CDW GOVERNMENT INC	199 E 11 6399 37 001 0 22 826	Engineering supplies for Lillian Wilson		492.70
199	GENERAL FUND	147493	10/24/2014	CDW GOVERNMENT INC	199 E 11 6399 37 001 0 22 826	Supplies for PLTW computer lab installation - Michael Lowe's classroom		332.94
199	GENERAL FUND	147556	10/24/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 37 001 0 22 826	REF PO#0061500009		1,050.00
199	GENERAL FUND	147760	10/30/2014	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	Engineering supplies		6,280.00
199	GENERAL FUND	147306	10/16/2014	SCHOOL SPECIALTY	199 E 11 6399 37 041 0 11 826	2014-15 Robeau		80.41
199	GENERAL FUND	147001	10/01/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	8/19/14 Floral design supplies for Laura Vail's class.		504.56
199	GENERAL FUND	147022	10/01/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	VAIL - MUMS		382.13
199	GENERAL FUND	147022	10/01/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	VAIL		52.71
199	GENERAL FUND	147022	10/01/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	VAIL		24.68
199	GENERAL FUND	147168	10/14/2014	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2014-15 Ag supplies - Reifel & Vail		19.19
199	GENERAL FUND	147267	10/16/2014	CEV MULTIMEDIA	199 E 11 6399 38 001 0 22 826	2014-15 Agriscience annual license renewal		1,900.00
199	GENERAL FUND	147273	10/16/2014	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2014-15 Ag supplies - T. Reifel & L. Vail		16.56
199	GENERAL FUND	147276	10/16/2014	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	2014-15 Vail		40.90
199	GENERAL FUND	147276	10/16/2014	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	2014-15 Vail		157.94
199	GENERAL FUND	147305	10/16/2014	SCHOOL OUTFITTERS	199 E 11 6399 38 001 0 22 826	2014-15 Cart for Laura Vail		171.57
199	GENERAL FUND	147439	10/22/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Flowers for example for super lunch FHS CTE LC		11.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147696	10/29/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Supplies for superintendents lunch FHS CTE LC	17.00
199	GENERAL FUND	147714	10/30/2014	APPLE, INC	199 E 11 6399 38 001 0 22 826	Apple power adapter for Laura Vail	79.00
199	GENERAL FUND	147748	10/30/2014	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open purchase order for Ag supplies - T. Reifel & L. Vail	32.09
199	GENERAL FUND	147748	10/30/2014	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open purchase order for Ag supplies - T. Reifel & L. Vail	22.79
199	GENERAL FUND	147748	10/30/2014	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open purchase order for Ag supplies - T. Reifel & L. Vail	95.98
199	GENERAL FUND	147128	10/10/2014	NAVIANCE, INC.	199 E 11 6399 39 001 0 22 826	Naviance Alumni Tracker APRIL-MARCH 2014	425.00
199	GENERAL FUND	147771	10/30/2014	NEPRIS, INC.	199 E 11 6399 39 001 0 22 826	1-YEAR TERM 10 Nepris teacher packages for teacher and community engagement, license, and services	850.00
199	GENERAL FUND	147182	10/14/2014	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	2014-15 Gong	968.00
199	GENERAL FUND	147285	10/16/2014	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	2014-15 Gong stand	550.00
199	GENERAL FUND	147291	10/16/2014	PERFORMING ARTS SUPPLY CO, INC	199 E 11 6399 71 001 0 11 801	2014-15 Make-up/Tech Supplies	2,308.43
199	GENERAL FUND	147078	10/09/2014	HALL, CARRIE	199 E 11 6399 71 041 0 11 841	CHOIR AND 6TH DRAMA SUPPLIES - JH	26.58
199	GENERAL FUND	147293	10/16/2014	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	2014-15 PLAY SCRIPTS FOR 6TH GRADE DRAMA	1,082.48
199	GENERAL FUND	147504	10/24/2014	DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	DRAMA - SCRIPTS	379.61
199	GENERAL FUND	147677	10/29/2014	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841	DRAMA SUPPLIES - JH	90.64
199	GENERAL FUND	147677	10/29/2014	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841	DRAMA SUPPLIES - JH	56.27
199	GENERAL FUND	147766	10/30/2014	THE FLIPPEN GROUP, LLC	199 E 11 6399 80 001 0 11 801	Teen Leadership Curriculum	715.00
199	GENERAL FUND	147035	10/01/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	Forensic science supplies for S. Kirkpatrick - Science team leader	489.90
199	GENERAL FUND	147329	10/16/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	2014-15 Kirkpatrick -	210.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146971	10/01/2014	GOODHEART-WILLCOX PUBLISHER	199 E 11 6399 94 001 0 22 826	Science team leader Teaching text book for Education class - Linda Smith	605.59
199	GENERAL FUND	147232	10/16/2014	SMITH, LINDA	199 E 11 6399 94 001 0 22 826	Education class supplies for Intro to Education and Ready, Set, Teach FHS CTE LC	130.74
199	GENERAL FUND	147532	10/24/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826	Classroom supplies for Education course - Linda Smith	50.29
199	GENERAL FUND	147500	10/24/2014	DELL MARKETING LP	199 E 11 6399 ET 001 0 11 819	Google Chrome OS Management Console License, Education (A7611038)	1,056.00
199	GENERAL FUND	147500	10/24/2014	DELL MARKETING LP	199 E 11 6399 et 041 0 11 819	Google Chrome OS Management Console License, Education (A7611038)	792.00
199	GENERAL FUND	147500	10/24/2014	DELL MARKETING LP	199 E 11 6399 ET 101 0 11 819	Google Chrome OS Management Console License, Education (A7611038)	264.00
199	GENERAL FUND	147500	10/24/2014	DELL MARKETING LP	199 E 11 6399 ET 103 0 11 819	Google Chrome OS Management Console License, Education (A7611038)	264.00
199	GENERAL FUND	147500	10/24/2014	DELL MARKETING LP	199 E 11 6399 ET 104 0 11 819	Google Chrome OS Management Console License, Education (A7611038)	264.00
199	GENERAL FUND	147179	10/14/2014	LEARNING SYSTEMS	199 E 11 6399 SR 001 0 11 801	SAT LEARNING PACKETS	850.00
199	GENERAL FUND	147480	10/24/2014	APPLE INC	199 E 11 6399 TF 001 0 11 801	2 iMacs PEARCE & HEXT Z0PE 21.5 iMac/ GT750M Quantity:2 S3128LL/A AppleCare Protection Plan Quantity: 2 MD654ZM/A Apple SuperDrive Quantity: 1	3,494.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147480	10/24/2014	APPLE INC	199 E 11 6399 TF 001 0 11 801	2 iMacs PEARCE & HEXT Z0PE 21.5 iMac/ GT750M Quantity:2 S3128LL/A AppleCare Protection Plan Quantity: 2 MD654ZM/A Apple SuperDrive Quantity: 1	238.00
199	GENERAL FUND	147780	10/30/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	MS Office for Mac 2 Office Licenses for John Hext and Jane Pearce iMac	84.00
199	GENERAL FUND	147091	10/09/2014	TIVA	199 E 11 6411 00 001 0 22 826	TIVA board meeting - October 17 - 18, 2014 for Meredith Wise FHS CTE LC	62.68
199	GENERAL FUND	147442	10/22/2014	WILSON, LILLIAN	199 E 11 6411 00 001 0 22 826	October mileage to attend TSA Directors meeting 10/2/14 FHS CTE LC	44.60
199	GENERAL FUND	147077	10/09/2014	BERK, VICKI	199 E 11 6411 00 041 0 11 841	SEPTEMBER MILEAGE - JH	43.70
199	GENERAL FUND	147082	10/09/2014	STEINHAUSER, BARBARA	199 E 11 6411 00 041 0 11 841	SEPTEMBER MILEAGE - JH	36.10
199	GENERAL FUND	147221	10/16/2014	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	SEPTEMBER MILEAGE - JH	27.90
199	GENERAL FUND	147222	10/16/2014	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	SEPTEMBER MILEAGE - JH	26.35
199	GENERAL FUND	147228	10/16/2014	WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	SEPTEMBER MILEAGE - JH	27.90
199	GENERAL FUND	147086	10/09/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	September 2014 VI Mileage Reimbursement / SPED-hc	35.05
199	GENERAL FUND	147086	10/09/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	September 2014 VI Mileage Reimbursement / SPED-hc	31.85
199	GENERAL FUND	147086	10/09/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	September 2014 VI Mileage Reimbursement / SPED-hc	18.64
199	GENERAL FUND	147090	10/09/2014	NEWSOM, JEANNE	199 E 11 6411 00 999 0 23 816	Homebound - Mileage Reimbursement for 09/2014 / SPED - hc	51.40
199	GENERAL FUND	147090	10/09/2014	NEWSOM, JEANNE	199 E 11 6411 00 999 0 23 816	Homebound - Mileage Reimbursement for 09/2014 / SPED - hc	16.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147219	10/16/2014	NEWSOM, JEANNE	199 E 11 6411 00 999 0 23 816	Travel Reimbursement for Jeanne Newson on 09/24/14 for visit to Avondale House regarding Transition Center student. SPED/hc	25.40
199	GENERAL FUND	147508	10/24/2014	ENTERPRISE RENT-A-CAR COMP	199 E 11 6412 00 001 0 22 826	10/7-8/14 FHS/Buster DECA Leadership at the U of H-DT (1 day)	107.48
199	GENERAL FUND	147687	10/29/2014	SMITH, LINDA	199 E 11 6412 00 001 0 22 826	Registration fee to hold sport for field trip to One Room School House in League City FHS CTE LC	10.00
199	GENERAL FUND	147468	10/23/2014	NATIONAL GEOGRAPHY BEE	199 E 11 6412 00 041 0 11 841	NATIONAL GEOGRAPHY BEE 2014-2015 REGISTRATION	100.00
199	GENERAL FUND	147108	10/09/2014	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	2014-15 3rd Grade Spelling Bee Registration	137.50
199	GENERAL FUND	147341	10/17/2014	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	2014-15 WW-BALES Spelling Bee Registration	137.50
199	GENERAL FUND	147110	10/09/2014	TEXAS ACADEMIC DECATHLON	199 E 11 6412 10 001 0 11 801	APR 25, 2015 Octathlon Registration	650.00
199	GENERAL FUND	147111	10/09/2014	TEXAS ACADEMIC DECATHLON	199 E 11 6412 10 001 0 11 801	2014-2015 Academic Decathlon Registration	1,400.00
199	GENERAL FUND	146973	10/01/2014	GRIFFON, MARK	199 E 11 6499 00 001 0 11 801	Student supplies	34.00
199	GENERAL FUND	146962	10/01/2014	COLLER INDUSTRIES INC	199 E 11 6499 00 041 0 11 841	STAFF NAME TAGS FOR NEW TEACHERS	277.74
199	GENERAL FUND	147656	10/29/2014	BOWMAN, MICHELLE	199 E 11 6499 00 102 0 11 802	Hay Bales CL	21.50
199	GENERAL FUND	147325	10/16/2014	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	2014-15 Trophies for Academic Decathlon 2014	367.97
199	GENERAL FUND	147301	10/16/2014	RICOH USA, INC	199 E 12 6249 00 998 0 99 812	2014-15 PRINT SHOP	806.95
199	GENERAL FUND	147152	10/14/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	2014-15 Misc. Books, Videos, CD's	351.26
199	GENERAL FUND	147164	10/14/2014	FACTS ON FILE, INC	199 E 12 6329 00 001 0 99 801	9/30/14 - 9/30/15	389.92
199	GENERAL FUND	147263	10/16/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	2014-15 Misc. Books, Videos, CD's	60.96
199	GENERAL FUND	147721	10/30/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CD's	198.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147721	10/30/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CD's	86.13
199	GENERAL FUND	147721	10/30/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CD's	117.50
199	GENERAL FUND	147721	10/30/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CD's	170.73
199	GENERAL FUND	147744	10/30/2014	GALE GROUP	199 E 12 6329 00 001 0 99 801	6/11/14 - 9/11/15 Online Subscription	2,244.24
199	GENERAL FUND	147759	10/30/2014	PEARSON EDUCATION	199 E 12 6329 00 001 0 99 801	La Catrina by Addison Wesley	343.34
199	GENERAL FUND	147162	10/14/2014	EBSCO PUBLISHING	199 E 12 6329 00 041 0 99 841	2014-15 10/1/14 - 9/30/15 ONLINE DATABASE SUBSCRIPTION FOR LIBRARY	1,733.00
199	GENERAL FUND	147224	10/16/2014	HOUSTON CHRONICLE	199 E 12 6329 00 041 0 99 841	HOUSTON CHRONICLE - JH	60.40
199	GENERAL FUND	147552	10/24/2014	SCHOLASTIC LIBRARY PUBLISHING	199 E 12 6329 00 041 0 99 841	GROLIER ONLINE SUBSCRIPTION	574.00
199	GENERAL FUND	147438	10/22/2014	TEXAS BLUEBONNET AWARD	199 E 12 6329 00 101 0 99 811	WWB - Texas Bluebonnet Award	15.00
199	GENERAL FUND	147333	10/16/2014	WORLD BOOK	199 E 12 6329 00 102 0 99 802	2014-15 CLINE - Library	536.90
199	GENERAL FUND	147689	10/29/2014	TEXAS BLUEBONNET AWARD	199 E 12 6329 00 103 0 99 803	WWB-Registration and License Agreement for 2014-2015	15.00
199	GENERAL FUND	147786	10/30/2014	WORLD BOOK	199 E 12 6329 00 103 0 99 803	World Books	295.00
199	GENERAL FUND	146979	10/01/2014	JUNIOR LIBRARY GUILD	199 E 12 6329 00 104 0 99 804	WS Library Books - Detailed Quote attached	2,517.00
199	GENERAL FUND	147332	10/16/2014	WORLD BOOK, INC	199 E 12 6329 00 104 0 99 804	2014-15 WS Library World Book Online	366.30
199	GENERAL FUND	147501	10/24/2014	DEMCO, INC	199 E 12 6398 00 001 0 99 801	2014-15 Library AV Supplies	132.85
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Laminating Film	65.26
199	GENERAL FUND	147735	10/30/2014	DELL COMPUTERS, INC	199 E 12 6399 00 001 0 99 801	Chromebook/License	1,337.64
199	GENERAL FUND	147758	10/30/2014	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Misc. Supplies	143.60
199	GENERAL FUND	147758	10/30/2014	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Misc. Supplies	1.99
199	GENERAL FUND	147758	10/30/2014	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Misc. Supplies	31.79
199	GENERAL FUND	147758	10/30/2014	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Misc. Supplies	3.01
199	GENERAL FUND	147758	10/30/2014	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Misc. Supplies	7.03
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	INK FOR LASER PRINTERS	102.35
199	GENERAL FUND	147736	10/30/2014	DEMCO, INC	199 E 12 6399 00 101 0 99 811	Library Supplies	801.53
199	GENERAL FUND	147742	10/30/2014	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6399 00 102 0 99 802	Library Scanner	302.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147284	10/16/2014	MOVIE LICENSING USA	199 E 12 6399 00 103 0 99 803	10/18/14 - 10/17/15 WW-BALES/Movie Licensing	420.00
199	GENERAL FUND	147689	10/29/2014	TEXAS BLUEBONNET AWARD	199 E 12 6399 00 103 0 99 803	WWB-Spine Labels (set of 100) and S&H	6.50
199	GENERAL FUND	147155	10/14/2014	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2014-15	1,365.48
199	GENERAL FUND	147176	10/14/2014	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 13 6399 00 999 0 99 813	OCT 2014 -SEPT 2015	306.40
199	GENERAL FUND	147719	10/30/2014	BAHADORI, ALEXANDRA	199 E 13 6411 00 001 0 11 801	2015 TCEA CONVENTION REF PO#0011500125 REIMBURSEMENT FOR REG.	165.00
199	GENERAL FUND	147734	10/30/2014	DAVIDSON, ANDREA	199 E 13 6411 00 001 0 11 801	2015 TCEA CONVENTION REF PO#0011500125 REIMBURSEMENT FOR REG.	165.00
199	GENERAL FUND	147740	10/30/2014	ERFURDT, NICOLE	199 E 13 6411 00 001 0 11 801	2015 TCEA CONVENTION REF PO#0011500125 REIMBURSEMENT FOR REG.	165.00
199	GENERAL FUND	147763	10/30/2014	ZIMMERMAN, JANE	199 E 13 6411 00 001 0 11 801	2015 TCEA CONVENTION REF PO#0011500125 REIMBURSEMENT FOR REG.	257.00
199	GENERAL FUND	147560	10/24/2014	TCEA	199 E 13 6411 00 001 0 22 826	TCEA convention registration fee for Meredith Wise	165.00
199	GENERAL FUND	147087	10/09/2014	DAVIES, JANN	199 E 13 6411 00 001 0 23 816	Travel to TAVAC Meeting/ SPED-hc	28.15
199	GENERAL FUND	147087	10/09/2014	DAVIES, JANN	199 E 13 6411 00 001 0 23 816	Travel to Region 4 conference	35.35
199	GENERAL FUND	147100	10/09/2014	ACTFL	199 E 13 6411 00 041 0 11 841	ACTFL CONFERENCE NOVEMBER 21-23	215.00
199	GENERAL FUND	147226	10/16/2014	REGION 4 ESC	199 E 13 6411 00 041 0 11 841	15TH ANNUAL DYSLEXIA CONFERENCE (DECEMBER 4TH - COYLE) - JH	100.00
199	GENERAL FUND	147124	10/09/2014	REGION 4 ESC	199 E 13 6411 00 101 0 23 816	2013-14 JUN 10-12, 2014	75.00
199	GENERAL FUND	147274	10/16/2014	HCDE	199 E 13 6411 00 102 0 11 802	SEPT 29, 2014 Giulietti, Wilson	220.00
199	GENERAL FUND	147274	10/16/2014	HCDE	199 E 13 6411 00 102 0 11 802	SEPT 30, 2014 Giulietti, Wilson	220.00
199	GENERAL FUND	147274	10/16/2014	HCDE	199 E 13 6411 00 102 0 11 802	OCT 1, 2014 GT Courses Giulietti, Wilson	220.00
199	GENERAL FUND	147412	10/22/2014	BODE, SUSAN	199 E 13 6411 00 102 0 23 816	Travel Reimbursement to Region 4 Training for	37.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147666	10/29/2014	GALLI, MARGARET	199 E 13 6411 00 103 0 11 803	Susan Bode / SPED-hc WWB-Marni Galli mileage to Reg 4 workshop	36.00
199	GENERAL FUND	147085	10/09/2014	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	WS Reimb - Nancy Burke - TMEA 2015 Convention	100.00
199	GENERAL FUND	147266	10/16/2014	CESD	199 E 13 6411 00 104 0 11 804	OCT 13-14, 2014 Wendy McAshlan Conference Reg. Austin, TX	270.00
199	GENERAL FUND	147674	10/29/2014	MC ASHLAN, WENDY	199 E 13 6411 00 104 0 11 804	WS Final Travel Reimb - Wendy McAshlan	268.80
199	GENERAL FUND	147558	10/24/2014	TAGT CONFERENCE	199 E 13 6411 00 999 0 21 823	Registration for TAGT Conf.	395.56
199	GENERAL FUND	147558	10/24/2014	TAGT CONFERENCE	199 E 13 6411 00 999 0 21 823	Registration for TAGT Conf.	395.56
199	GENERAL FUND	147086	10/09/2014	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Travel Reimbursement to Region V for Augusta Cloyd on 09/25/14 - SPED/hc	35.70
199	GENERAL FUND	147778	10/30/2014	SEIDLITZ EDUCATION	199 E 13 6411 00 999 0 25 825	Registration	1,050.00
199	GENERAL FUND	147216	10/16/2014	FAIRFIELD INN	199 E 13 6411 00 999 0 99 813	ADM LL - Hotel for Danielle Carrier to attend TASA on iTunes U content development sessions in Austin, Tx on Oct 23 and 24th.	140.61
199	GENERAL FUND	147216	10/21/2014	FAIRFIELD INN	199 E 13 6411 00 999 0 99 813	ADM LL - Hotel for Danielle Carrier to attend TASA on iTunes U content development sessions in Austin, Tx on Oct 23 and 24th.	-140.61
199	GENERAL FUND	147320	10/16/2014	TEXAS COMPUTER EDUCATION ASSOC	199 E 13 6411 00 999 0 99 813	2015 CONVENTION NORMAN/Registration	257.00
199	GENERAL FUND	147320	10/16/2014	TEXAS COMPUTER EDUCATION ASSOC	199 E 13 6411 00 999 0 99 813	2015 CONVENTION CATES/Registration	257.00
199	GENERAL FUND	147371	10/21/2014	LA QUINTA INN & SUITES	199 E 13 6411 00 999 0 99 813	ADM LL - Hotel reservation for Danielle Carrier to attend TASA iTunes U content	222.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147372	10/21/2014	LA QUINTA INN & SUITES	199 E 13 6411 00 999 0 99 813	development sessions in Austin, Tx November 13 and 14th ADM LL - Hotel reservation for Danielle Carrier to attend TASA on iTunes U content development sessions in Austin, Tx. on Oct. 23 and 24th.	281.22
199	GENERAL FUND	147561	10/24/2014	TCEA	199 E 13 6411 00 999 0 99 813	Registration	257.00
199	GENERAL FUND	147469	10/23/2014	TEXAS COUNCIL FOR THE SOCIAL STUDIES	199 E 13 6411 21 041 0 11 841	TEXAS COUNCIL FOR SOCIAL STUDIES CONFERENCE OCT 31, 2014	346.00
199	GENERAL FUND	147558	10/24/2014	TAGT CONFERENCE	199 E 13 6495 00 999 0 21 823	Registration for TAGT Conf.	49.44
199	GENERAL FUND	147558	10/24/2014	TAGT CONFERENCE	199 E 13 6495 00 999 0 21 823	Registration for TAGT Conf.	49.44
199	GENERAL FUND	147559	10/24/2014	TAHPERD	199 E 13 6495 00 999 0 99 813	Registration, membership and supplies	60.00
199	GENERAL FUND	147559	10/24/2014	TAHPERD	199 E 13 6495 00 999 0 99 813	Registration, membership and supplies	50.00
199	GENERAL FUND	147559	10/24/2014	TAHPERD	199 E 13 6495 00 999 0 99 813	Registration, membership and supplies	60.00
199	GENERAL FUND	147014	10/01/2014	SAGE PUBLICATIONS, INC.	199 E 21 6329 00 999 0 23 816	Critical components for Success in the Special Education Classroom book by Marcia Rohrer and Nannette Samson	40.90
199	GENERAL FUND	147492	10/24/2014	CANON BUSINESS SOLUTIONS	199 E 21 6399 00 001 0 22 826	Toner supplies for CTE office	236.00
199	GENERAL FUND	147536	10/24/2014	MCPC	199 E 21 6399 00 001 0 22 826	Debbie's toner for printer	382.28
199	GENERAL FUND	147536	10/24/2014	MCPC	199 E 21 6399 00 001 0 22 826	Lisa's toner for printer	407.89
199	GENERAL FUND	147542	10/24/2014	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	Office Depot supplies for CTE Office	125.39
199	GENERAL FUND	146950	10/01/2014	APPLE COMPUTER INC	199 E 21 6399 00 999 0 99 813	2014-15 iPad mini case for Stacy D.	92.00
199	GENERAL FUND	147145	10/14/2014	APPLE COMPUTER INC	199 E 21 6399 00 999 0 99 813	2014-15 iPad mini & Case	279.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for Stacy D.	
199	GENERAL FUND	147094	10/09/2014	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	September mileage FHS CTE LC	39.30
199	GENERAL FUND	147027	10/01/2014	TASA	199 E 21 6411 00 999 0 99 813	JAN 2015 TASA Midwinter Conf HOBRATSKCH, MYERS	490.00
199	GENERAL FUND	147369	10/21/2014	HOBRATSKCH, LYNN	199 E 21 6411 00 999 0 99 813	ADM LL - Final Travel reimbursement for Lynn Hobratschk to attend TASA/TASB convention in Austin, Tx. Sept. 26-28, 2014	233.50
199	GENERAL FUND	147318	10/16/2014	TASA	199 E 21 6495 00 999 0 99 813	2014-15 MYERS/TASA Memberships	300.00
199	GENERAL FUND	147319	10/16/2014	TEPSA	199 E 21 6495 00 999 0 99 813	2014-15 TEPSA membership HOBRATSKCH	369.00
199	GENERAL FUND	146970	10/01/2014	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 001 0 22 826	SEPT LUNCHEON ACCT 1187 WOODSON	20.00
199	GENERAL FUND	147516	10/24/2014	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 001 0 22 826	OCT 2014 Open PO for Debbie Woodson - Friendswood Chamber Luncheons	20.00
199	GENERAL FUND	147485	10/24/2014	AWARDS ETC	199 E 21 6499 00 999 0 23 816	2014-15 SPED	10.00
199	GENERAL FUND	147166	10/14/2014	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	OCT 2014 LUNCHEON DAUGHARTY	20.00
199	GENERAL FUND	147370	10/21/2014	HOUSTON COMMUNITY NEWSPAPERS	199 E 21 6499 00 999 0 99 813	Child find add on 8-21-14 - this should be 13-14 school year	58.20
199	GENERAL FUND	147370	10/21/2014	HOUSTON COMMUNITY NEWSPAPERS	199 E 21 6499 00 999 0 99 813	Child find add on 8-21-14 - this should be 13-14 school year	-58.20
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	Snacks and drinks for Curriculum workshops	42.96
199	GENERAL FUND	147002	10/01/2014	SPECTRUM CORP	199 E 23 6249 00 001 0 99 801	2013-14 CUST NO. FRI0001 Marquee repair	378.50
199	GENERAL FUND	147010	10/01/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	SEPT 2014 MONTHLY FEE	4.00
199	GENERAL FUND	147010	10/01/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	CREDIT Postage METER	-0.13
199	GENERAL FUND	147105	10/09/2014	SAM'S CLUB	199 E 23 6399 00 001 0 99 801	2014-15	249.96
199	GENERAL FUND	147123	10/09/2014	PILGRIM CLEANERS	199 E 23 6399 00 001 0 99 801	BP 5/29/14 - 6/24/14	407.14
199	GENERAL FUND	147542	10/24/2014	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	88.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	147542	10/24/2014	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	26.54
199	GENERAL FUND	147542	10/24/2014	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Office Supplies	4.32
199	GENERAL FUND	147542	10/24/2014	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Office Supplies	523.58
199	GENERAL FUND	146965	10/01/2014	DELL COMPUTERS, INC	199 E 23 6399 00 041 0 99 841	LAPTOP FOR REGISTRAR	599.00
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	2013-14 *DUPLICATE ENTRY* CREDIT MEMO OFFICE SUPPLIES	-98.52
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	2013-14 *DUPLICATE ENTRY* OFFICE SUPPLIES	98.52
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK FOR LASER PRINTERS	261.37
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	2014-15 OFFICE SUPPLIES	66.22
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	2014-15 OFFICE SUPPLIES	17.40
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	2014-15	72.33
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	2014-15	92.24
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	2014-15	119.59
199	GENERAL FUND	147010	10/01/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	SEPT 2014 MONTHLY FEE	4.00
199	GENERAL FUND	147020	10/01/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 041 0 99 841	MICROSOFT OFFICE LICENSE FOR PC	42.00
199	GENERAL FUND	147020	10/01/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 041 0 99 841	MICROSOFT LICENSES FOR MAC COMPUTERS	126.00
199	GENERAL FUND	147079	10/09/2014	LANGSTON, TARA	199 E 23 6399 00 041 0 99 841	VINYL CUTTING SUPPLIES - JH	32.21
199	GENERAL FUND	147079	10/09/2014	LANGSTON, TARA	199 E 23 6399 00 041 0 99 841	VINYL CUTTING SUPPLIES - JH	55.02
199	GENERAL FUND	147264	10/16/2014	CDW GOVERNMENT INC	199 E 23 6399 00 041 0 99 841	2014-15 PARALLELS FOR MAC -FJH/ LANGSTON	62.83
199	GENERAL FUND	147287	10/16/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	2014-15 OFFICE SUPPLIES	96.46
199	GENERAL FUND	147309	10/16/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 041 0 99 841	2014-15 WINDOWS FOR MAC - LANGSTON	48.60
199	GENERAL FUND	147306	10/16/2014	SCHOOL SPECIALTY	199 E 23 6399 00 101 0 99 811	2014-15 Cumulative Record Folders	57.99
199	GENERAL FUND	147010	10/01/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 102 0 99 802	SEPT 2014 POSTAGE REFILL	200.00
199	GENERAL FUND	147292	10/16/2014	PITNEY BOWES	199 E 23 6399 00 102 0 99 802	2014-15 Ink Cartridge/CLINE	106.99
199	GENERAL FUND	147010	10/01/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803	SEPT 2014 MONTHLY FEE	2.00
199	GENERAL FUND	147287	10/16/2014	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	2014-15 BALES/supplies; toner	78.97
199	GENERAL FUND	147306	10/16/2014	SCHOOL SPECIALTY	199 E 23 6399 00 103 0 99 803	2014-15 Cumulative Record Folders	31.23

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	147010	10/01/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 104 0 99 804	SEPT 2014 POSTAGE REFILL	1,400.00
199	GENERAL FUND	147010	10/01/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 104 0 99 804	SEPT 2014 MONTHLY FEE	2.00
199	GENERAL FUND	147407	10/22/2014	BAILEY, HOPE	199 E 23 6411 00 041 0 99 841	TRAVEL - SKYWARD	92.00
						CONFERENCE - JH	
199	GENERAL FUND	147409	10/22/2014	BERG, LEIA	199 E 23 6411 00 041 0 99 841	TRAVEL - SKYWARD	108.00
						CONFERENCE - JH	
199	GENERAL FUND	147083	10/09/2014	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWB - Mileage for	9.45
						September 14-15	
199	GENERAL FUND	147074	10/09/2014	DOUBLETREE HOTEL	199 E 23 6411 00 102 0 99 802	CESD 504 Fall Conference	230.00
						Dinjar - CL	
199	GENERAL FUND	147092	10/09/2014	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	WS Mileage Reimb	20.00
199	GENERAL FUND	146537	10/21/2014	HILTON DALLAS/PARK CITIES	199 E 23 6411 00 999 0 99 813	ADM LL - Check for Hotel	-162.80
						for Terri Bruce to	
						attend 2nd Principal	
						Institute training in	
						Dallas Tx. on 10-8 and	
						10-9-14	
199	GENERAL FUND	147258	10/16/2014	AMERICAN EXPRESS	199 E 23 6411 00 999 0 99 813	SEPT 10, 2014 AIRFARE TO	70.60
						DALLAS	
199	GENERAL FUND	147258	10/16/2014	AMERICAN EXPRESS	199 E 23 6411 00 999 0 99 813	SEPT 10, 2014 AIRFARE TO	175.70
						DALLAS - T.BRUCE	
199	GENERAL FUND	147368	10/21/2014	DREW, DANA	199 E 23 6411 00 999 0 99 813	ADM LL - Final travel	77.00
						for 2nd principal	
						institute Oct 8-9 in	
						Dallas, Tx.	
199	GENERAL FUND	147260	10/16/2014	ASCD	199 E 23 6495 00 101 0 99 811	2014-15 ASCD Membership	49.25
						11/1/14-10/31/15	
						WHITLOCK	
199	GENERAL FUND	147260	10/16/2014	ASCD	199 E 23 6495 00 101 0 99 811	11/1/14-10/31/15 ASCD	49.25
						Membership - PERDUE	
199	GENERAL FUND	147260	10/16/2014	ASCD	199 E 23 6495 00 101 0 99 811	11/1/14-10/31/15 ASCD	199.50
						Membership - BRUCE	
199	GENERAL FUND	147260	10/16/2014	ASCD	199 E 23 6495 00 103 0 99 803	2014-15 ASCD Membership	9.75
						11/1/14-10/31/15	
						WHITLOCK	
199	GENERAL FUND	147260	10/16/2014	ASCD	199 E 23 6495 00 103 0 99 803	11/1/14-10/31/15 ASCD	9.75
						Membership - PERDUE	
199	GENERAL FUND	147260	10/16/2014	ASCD	199 E 23 6495 00 103 0 99 803	11/1/14-10/31/15 ASCD	39.50
						Membership - BRUCE	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147667	10/29/2014	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Reimburesment HS/S MCFADDEN	57.00
199	GENERAL FUND	146949	10/01/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 23 6499 00 102 0 99 802	2014-15 Fire Retardant	80.00
199	GENERAL FUND	147072	10/09/2014	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Staff Lunch - RtI Meeting CL PK	63.30
199	GENERAL FUND	147236	10/16/2014	THE CAKE LADY	199 E 23 6499 00 102 0 99 802	Staff Development	124.50
199	GENERAL FUND	147526	10/24/2014	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 21 823	Testing supplies for GT	687.50
199	GENERAL FUND	147007	10/01/2014	NCS PEARSON	199 E 31 6339 00 999 0 23 816	BASC-2 Forms - Protocal Student Observation System	53.60
199	GENERAL FUND	147286	10/16/2014	NCS PEARSON	199 E 31 6339 00 999 0 23 816	REF PO#2301400080 SPED	1,139.25
199	GENERAL FUND	147286	10/16/2014	NCS PEARSON	199 E 31 6339 00 999 0 23 816	REF PO#2301400068 SPED	1,139.25
199	GENERAL FUND	147572	10/24/2014	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	RCMAS-2 AutoScore Forms	55.00
199	GENERAL FUND	147172	10/14/2014	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 99 813	2014-15 Testing Materials	781.00
199	GENERAL FUND	147192	10/14/2014	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 999 0 99 813	2014-15	342.00
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	2014-2015	77.02
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	2014-2015	484.41
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	2014-2015	473.76
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	2014-2015	92.24
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	2014-2015	259.99
199	GENERAL FUND	147542	10/24/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	CREDIT MEMO RE: INV #729660665001	-39.99
199	GENERAL FUND	147289	10/16/2014	ORIENTAL TRADING COMPANY, INC	199 E 31 6399 00 101 0 99 811	2014-15 Peace Day supplies	152.83
199	GENERAL FUND	147548	10/24/2014	RED RIBBON RESOURCES	199 E 31 6399 00 101 0 99 811	Superhero Pencils	287.88
199	GENERAL FUND	147075	10/09/2014	KYLE, MANDY	199 E 31 6399 00 102 0 99 802	Reimburse for LINK Bulletin Board CL KL	14.98
199	GENERAL FUND	147075	10/09/2014	KYLE, MANDY	199 E 31 6399 00 102 0 99 802	Reimburse for LINK Bulletin Board CL KL	3.39
199	GENERAL FUND	147289	10/16/2014	ORIENTAL TRADING COMPANY, INC	199 E 31 6399 00 103 0 99 803	2014-15 Peace Day supplies	82.29
199	GENERAL FUND	147548	10/24/2014	RED RIBBON RESOURCES	199 E 31 6399 00 103 0 99 803	Superhero Pencils	96.57
199	GENERAL FUND	147065	10/09/2014	JONES, STEPHANIE	199 E 31 6411 00 001 0 99 801	Reimbursement for Stephanie Jones, Counselor, to workshops HS TB	24.10
199	GENERAL FUND	147065	10/09/2014	JONES, STEPHANIE	199 E 31 6411 00 001 0 99 801	Reimbursement for Stephanie Jones,	22.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147065	10/09/2014	JONES, STEPHANIE	199 E 31 6411 00 001 0 99 801	Counselor, to workshops HS TB Reimbursement for Stephanie Jones, Counselor, to workshops HS TB	29.80
199	GENERAL FUND	147065	10/09/2014	JONES, STEPHANIE	199 E 31 6411 00 001 0 99 801	Reimbursement for Stephanie Jones, Counselor, to workshops HS TB	24.10
199	GENERAL FUND	147466	10/23/2014	CESD	199 E 31 6411 00 001 0 99 801	Registration for Stephanie Jones to attend the CESD Dyslexia Conference Nov. 17-18, 2014	270.00
199	GENERAL FUND	147657	10/29/2014	BRYANT, TRACY	199 E 31 6411 00 001 0 99 801	HS - Reimbursement for travel expenses to Skyward conference in Frisco, TX Oct. 6-8, 2014 HS/TB	286.76
199	GENERAL FUND	147657	10/29/2014	BRYANT, TRACY	199 E 31 6411 00 001 0 99 801	HS - Reimbursement for travel expenses to Skyward conference in Frisco, TX Oct. 6-8, 2014 HS/TB	15.00
199	GENERAL FUND	147657	10/29/2014	BRYANT, TRACY	199 E 31 6411 00 001 0 99 801	HS - Reimbursement for travel expenses to Skyward conference in Frisco, TX Oct. 6-8, 2014 HS/TB	108.00
199	GENERAL FUND	147109	10/09/2014	TCASE	199 E 31 6495 00 001 0 99 801	2014-15 MEMBERSHIP FEES	640.00
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 32 6399 TY 001 0 99 801	2014-15 SUPPLIES FOR TRUANCY OFFICER	134.24
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 32 6399 TY 001 0 99 801	2014-15 SUPPLIES FOR TRUANCY OFFICER	9.05
199	GENERAL FUND	146981	10/01/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	SEPT 8-12, 2014	956.64
199	GENERAL FUND	147122	10/09/2014	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	REF PO#2261400000 AUG 2014 BP 8/25-8/29	1,398.25
199	GENERAL FUND	147180	10/14/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	BP 9/22/14 - 9/26/14	1,593.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	147180	10/14/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	BP 9/15/14 - 9/19/14	1,276.68
199	GENERAL FUND	147191	10/14/2014	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	SEPT 2014 9/2/14-9/5/14	1,128.00
199	GENERAL FUND	147339	10/17/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	BP 9/29/14 - 10/3/14	1,612.67
199	GENERAL FUND	147339	10/21/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	BP 9/29/14 - 10/3/14	-1,612.67
199	GENERAL FUND	147537	10/24/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	SEPT 29 & 30, 2014	656.00
199	GENERAL FUND	147537	10/24/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	OCT 1,2,3 2014	0.00
199	GENERAL FUND	147757	10/30/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	0.00
199	GENERAL FUND	147017	10/01/2014	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WW-BALES Defibrillator battery	409.52
199	GENERAL FUND	147165	10/14/2014	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	2014-15 vehicle front-end alignments	76.46
199	GENERAL FUND	147165	10/14/2014	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	2014-15	64.00
199	GENERAL FUND	147662	10/29/2014	ECLIPSE WINDOW COATINGS	199 E 34 6249 00 903 0 99 815	Remove old window tinting & replace on 2007 ford expedition TRP/LC	80.00
199	GENERAL FUND	147710	10/30/2014	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Blanket PO for vehicle glass repair	495.00
199	GENERAL FUND	147710	10/30/2014	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Blanket PO for vehicle glass repair	485.00
199	GENERAL FUND	147772	10/30/2014	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 34 6249 00 903 0 99 815	installation of 2 electric operators onto 2 existing rolling steel doors (Shop)	3,002.00
199	GENERAL FUND	147733	10/30/2014	COMMERCIAL WIRELESS SOLUTIONS, L.P.	199 E 34 6249 MA 903 0 99 815	Blanket PO to cover radio repairs & programming.	475.00
199	GENERAL FUND	147124	10/09/2014	REGION 4 ESC	199 E 34 6299 00 903 0 99 815	2013-14 KEPNER	50.00
199	GENERAL FUND	147124	10/09/2014	REGION 4 ESC	199 E 34 6299 00 903 0 99 815	2013-14 COGET	40.00
199	GENERAL FUND	147154	10/14/2014	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	2014-15 wrecker services	220.00
199	GENERAL FUND	147279	10/16/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2014-15 vehicle state inspections	14.50
199	GENERAL FUND	147709	10/30/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	SEPT 2014 Shop Uniform Services	195.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	147724	10/30/2014		BOSONE WRECKER	199	E 34 6299 00 903 0 99 815			wrecker services	411.40
199	GENERAL FUND	147765	10/30/2014		EXXON FLEET CARD SERVICES	199	E 34 6311 DF 903 0 99 815			10/1/14 - 10/8/14 sublet fuel - unleaded & diesel	56.61
199	GENERAL FUND	147773	10/30/2014		PETROLEUM WHOLESale	199	E 34 6311 DF 903 0 99 815			Diesel Fuel	8,283.72
199	GENERAL FUND	147773	10/30/2014		PETROLEUM WHOLESale	199	E 34 6311 DF 903 0 99 815			Diesel Fuel	8,101.57
199	GENERAL FUND	147765	10/30/2014		EXXON FLEET CARD SERVICES	199	E 34 6311 GA 903 0 99 815			10/1/14 - 10/8/14 sublet fuel - unleaded & diesel	56.62
199	GENERAL FUND	147158	10/14/2014		CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815			2014-15 bus parts	22.80
199	GENERAL FUND	147158	10/14/2014		CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815			2014-15 bus parts	84.95
199	GENERAL FUND	147160	10/14/2014		DELEGARD TOOL OF TEXAS INC	199	E 34 6318 00 903 0 99 815			2014-15 Shop tools & supplies	497.33
199	GENERAL FUND	147169	10/14/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815			2014-15	47.70
199	GENERAL FUND	147169	10/14/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815			2014-15	132.14
199	GENERAL FUND	147169	10/14/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815			2014-15	232.29
199	GENERAL FUND	147169	10/14/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815			2014-15	43.86
199	GENERAL FUND	147169	10/14/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815			2014-15	100.68
199	GENERAL FUND	147175	10/14/2014		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815			2014-15	52.31
199	GENERAL FUND	147175	10/14/2014		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815			14-15	182.70
199	GENERAL FUND	147175	10/14/2014		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815			2014-15	77.95
199	GENERAL FUND	147175	10/14/2014		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815			2014-15	402.94
199	GENERAL FUND	147175	10/14/2014		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815			2014-15	38.60
199	GENERAL FUND	147175	10/14/2014		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815			2014-15	1,676.37
199	GENERAL FUND	147184	10/14/2014		NORMAN FREDE CHEVYPORT	199	E 34 6318 00 903 0 99 815			2014-15 Misc. vehicle parts & repairs	198.22
199	GENERAL FUND	147184	10/14/2014		NORMAN FREDE CHEVYPORT	199	E 34 6318 00 903 0 99 815			CREDIT MEMO	-100.00
199	GENERAL FUND	147189	10/14/2014		PEARLAND ALTERNATOR CO, INC	199	E 34 6318 00 903 0 99 815			2014-15 Parts for Repair vehicle alternators	493.50
199	GENERAL FUND	147296	10/16/2014		PRO-FAST FASTENERS	199	E 34 6318 00 903 0 99 815			2014-15 Misc parts (fittings) for bus repairs	163.85
199	GENERAL FUND	147303	10/16/2014		RUSH BUS CENTERS, HOUSTON	199	E 34 6318 00 903 0 99 815			2014-15 misc bus parts	79.28
199	GENERAL FUND	147303	10/16/2014		RUSH BUS CENTERS, HOUSTON	199	E 34 6318 00 903 0 99 815			2014-15	3.24
199	GENERAL FUND	147322	10/16/2014		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			2014-15 misc bus parts	38.40
199	GENERAL FUND	147322	10/16/2014		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			2014-15	183.14
199	GENERAL FUND	147322	10/16/2014		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			2014-15	63.17
199	GENERAL FUND	147322	10/16/2014		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			2014-15	785.46
199	GENERAL FUND	147322	10/16/2014		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			2014-15	43.56
199	GENERAL FUND	147322	10/16/2014		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			2014-15	52.32
199	GENERAL FUND	147340	10/17/2014		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			SEPT 2014 Misc vehicle	1,420.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
							parts	
199	GENERAL FUND	147730	10/30/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	331.45
199	GENERAL FUND	147730	10/30/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	61.60
199	GENERAL FUND	147730	10/30/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	777.95
199	GENERAL FUND	147730	10/30/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	638.65
199	GENERAL FUND	147768	10/30/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		10/2/14 - 10/22/14 SEE ATTACHMENTS misc parts for vehicles	1,503.49
199	GENERAL FUND	147769	10/30/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	289.88
199	GENERAL FUND	147769	10/30/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	487.66
199	GENERAL FUND	147769	10/30/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	206.16
199	GENERAL FUND	147769	10/30/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	500.02
199	GENERAL FUND	147314	10/16/2014	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815		2014-15 Bus & vehicle tires	2,700.00
199	GENERAL FUND	146987	10/01/2014	HOME DEPOT/STORE #6543	199 E 34 6399 00 903 0 99 815		REF PO# 3401400023	997.44
199	GENERAL FUND	147272	10/16/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		2014-15	2.93
199	GENERAL FUND	147272	10/16/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		2014-15	67.48
199	GENERAL FUND	147272	10/16/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		2014-15	55.20
199	GENERAL FUND	147272	10/16/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		2014-15	31.43
199	GENERAL FUND	147731	10/30/2014	CHEMSEARCH	199 E 34 6399 00 903 0 99 815		Blanket PO to purchase cleaning chemicals for vehicle shop	418.44
199	GENERAL FUND	147538	10/24/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	172.44
199	GENERAL FUND	147703	10/30/2014	SCHERZ-CIBOLO UNIVERSAL CITY ISD	199 E 36 6269 70 001 0 99 822		Facility rental fee	100.00
199	GENERAL FUND	146909	10/01/2014	BARKER, JOHN	199 E 36 6298 00 001 0 91 821		OFFICIAL- FHS FOOTBALL 9/26/14 VS CLEAR FALLS	143.00
199	GENERAL FUND	146912	10/01/2014	BRINEGAR, RICHARD JR	199 E 36 6298 00 001 0 91 821		OFFICIAL- FHS FOOTBALL 9/26/14 VS CLEAR FALLS	143.00
199	GENERAL FUND	146913	10/01/2014	CASTRO, FRANK	199 E 36 6298 00 001 0 91 821		OFFICIAL- FHS FOOTBALL 9/25/14 VS CLEAR FALLS	105.00
199	GENERAL FUND	146914	10/01/2014	COMBS, RANDY	199 E 36 6298 00 001 0 91 821		OFFICIAL- FHS FOOTBALL 9/26/14 VS CLEAR FALLS	143.00
199	GENERAL FUND	146915	10/01/2014	CRAFT, JR, TILLMAN	199 E 36 6298 00 001 0 91 821		OFFICIAL- FHS VBALL 9/19/14 VS CLEAR SPRINGS	122.00
199	GENERAL FUND	146918	10/01/2014	DUNBAR, ALTON	199 E 36 6298 00 001 0 91 821		OFFICIAL- FHS FOOTBALL 9/26/14 VS CLEAR FALLS	143.00
199	GENERAL FUND	146920	10/01/2014	ELIZONDO, RICARDO	199 E 36 6298 00 001 0 91 821		OFFICIAL- FHS VBALL 9/23/14 VS CLEAR CREEK	137.42
199	GENERAL FUND	146923	10/01/2014	IRELAND, CORNELIOS	199 E 36 6298 00 001 0 91 821		OFFICIAL- FHS FOOTBALL	143.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146924	10/01/2014	ISELL, RONALD	199 E 36 6298 00 001 0 91 821	9/26/14 VS CLEAR FALLS OFFICIAL- FHS FOOTBALL	105.00
199	GENERAL FUND	146935	10/01/2014	OLIVAREZ, DIEGO	199 E 36 6298 00 001 0 91 821	9/25/14 VS CLEAR FALLS OFFICIAL- FHS FOOTBALL	143.00
199	GENERAL FUND	146938	10/01/2014	RICHARDSON, DANIEL	199 E 36 6298 00 001 0 91 821	9/26/14 VS CLEAR FALLS OFFICAL- FHS VBALL	120.00
199	GENERAL FUND	146942	10/01/2014	UPHAM, KEVIN	199 E 36 6298 00 001 0 91 821	9/23/14 VS CLEAR CREEK OFFICIAL- FHS FOOTBALL	105.00
199	GENERAL FUND	146944	10/01/2014	WALKER, PHILLIP	199 E 36 6298 00 001 0 91 821	9/25/14 VS CLEAR FALLS OFFICIAL- FHS VBALL	125.00
199	GENERAL FUND	146946	10/01/2014	WOODS, SCOTT	199 E 36 6298 00 001 0 91 821	9/19/14 VS CLEAR SPRINGS OFFICIAL- FHS FOOTBALL	105.00
199	GENERAL FUND	147098	10/09/2014	TEXAS ASSOCIATION OF SPORTS OFFICIALS	199 E 36 6298 00 001 0 91 821	9/25/14 VS CLEAR FALLS FRIENDSWOOD VS DAYTON	150.00
199	GENERAL FUND	147376	10/21/2014	BEREK, EUGENE	199 E 36 6298 00 001 0 91 821	8-15-14 FOOTBALL HS/AR 10/10/14 OFFICIAL	143.00
199	GENERAL FUND	147377	10/21/2014	BRADFORD, BROOKS	199 E 36 6298 00 001 0 91 821	VARSIY FOOTBALL FHS VS. CLEAR SPRINGS	141.08
199	GENERAL FUND	147377	10/21/2014	BRADFORD, BROOKS	199 E 36 6298 00 001 0 91 821	9/30/14 OFFICIAL VOLLEYBALL FHS VS. CLEAR LAKE	141.08
199	GENERAL FUND	147378	10/21/2014	BRADLEY, BRYAN	199 E 36 6298 00 001 0 91 821	10/10/14 OFFICIAL VOLLEYBALL FHS VS. BRAZOSWOOD	143.00
199	GENERAL FUND	147379	10/21/2014	CODY, DAVID	199 E 36 6298 00 001 0 91 821	10/10/14 OFFICIAL VARSIY FOOTBALL FHS VS. CLEAR SPRINGS	105.00
199	GENERAL FUND	147380	10/21/2014	FULLER, PETE	199 E 36 6298 00 001 0 91 821	10/02/14 OFFICIAL FOOTBALL FHS VS. BRAZOSWOOD	105.00
199	GENERAL FUND	147381	10/21/2014	GOULD, ANDREW	199 E 36 6298 00 001 0 91 821	10/09/14 OFFICIAL FOOTBALL FHS VS. CLEAR SPRINGS	143.00
199	GENERAL FUND	147383	10/21/2014	GUERRERO, RUDOLPH	199 E 36 6298 00 001 0 91 821	10/10/14 OFFICIAL VARSIY FOOTBALL FHS VS. CLEAR SPRINGS	143.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	147388	10/21/2014	JACKSON, TONY	199 E 36 6298 00 001 0 91 821	10/02/14 OFFICIAL FOOTBALL FHS VS. BRAZOSWOOD	105.00
199	GENERAL FUND	147389	10/21/2014	KASTNER, RICK	199 E 36 6298 00 001 0 91 821	10/02/14 OFFICIAL FOOTBALL FHS VS. BRAZOSWOOD	105.00
199	GENERAL FUND	147389	10/21/2014	KASTNER, RICK	199 E 36 6298 00 001 0 91 821	10/09/14 OFFICIAL FOOTBALL FHS VS. CLEAR SPRINGS	105.00
199	GENERAL FUND	147393	10/21/2014	NANCE, BELINDA	199 E 36 6298 00 001 0 91 821	10/10/14 OFFICIAL VOLLEYBALL FHS VS. BRAZOSWOOD	113.70
199	GENERAL FUND	147398	10/21/2014	POLLIO, RETTA	199 E 36 6298 00 001 0 91 821	9/30/14 OFFICIAL VOLLEYBALL FHS VS. CLEAR LAKE	117.98
199	GENERAL FUND	147401	10/21/2014	SALGADE, H OMAR	199 E 36 6298 00 001 0 91 821	10/09/14 OFFICIAL FOOTBALL FHS VS. CLEAR SPRINGS	105.00
199	GENERAL FUND	147403	10/21/2014	UPHAM, KEVIN	199 E 36 6298 00 001 0 91 821	10/09/14 OFFICIAL FOOTBALL FHS VS. CLEAR SPRINGS	105.00
199	GENERAL FUND	147404	10/21/2014	VOJTEK, CY	199 E 36 6298 00 001 0 91 821	10/10/14 OFFICIAL VARSITY FOOTBALL FHS VS. CLEAR SPRINGS	143.00
199	GENERAL FUND	147406	10/21/2014	WILSON, LEE	199 E 36 6298 00 001 0 91 821	10/10/14 OFFICIAL VARSITY FOOTBALL FHS VS. CLEAR SPRINGS	143.00
199	GENERAL FUND	147587	10/29/2014	BROWN, SEMICO	199 E 36 6298 00 001 0 91 821	OFFICIAL OCT 17, 2014 VARSITY FOOTBALL FHS VS. CLEAR CREEK	133.00
199	GENERAL FUND	147595	10/29/2014	COOK, JAMES	199 E 36 6298 00 001 0 91 821	OFFICIAL OCT 17, 2014 VARSITY FOOTBALL FHS VS. CLEAR CREEK	133.00
199	GENERAL FUND	147599	10/29/2014	DECKERT, GEORGE	199 E 36 6298 00 001 0 91 821	OFFICIAL OCT 17, 2014 VARSITY FOOTBALL FHS VS. CLEAR CREEK	133.00
199	GENERAL FUND	147604	10/29/2014	HAMILTON, MARCUS	199 E 36 6298 00 001 0 91 821	OFFICIAL OCT 17, 2014 VARSITY FOOTBALL FHS VS. CLEAR CREEK	133.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147606	10/29/2014	JOHNSON, L.	199 E 36 6298 00 001 0 91 821	OFFICIAL OCT 17, 2014 VARSITY FOOTBALL FHS VS. CLEAR CREEK	133.00
199	GENERAL FUND	147607	10/29/2014	KASTNER, RICK	199 E 36 6298 00 001 0 91 821	OFFICIAL OCT 16, 2014 JV FOOTBALL FHS VS. CLEAR CREEK	105.00
199	GENERAL FUND	147610	10/29/2014	MACHOL, JOE	199 E 36 6298 00 001 0 91 821	OFFICIAL OCT 16, 2014 JV FOOTBALL FHS VS. CLEAR CREEK	105.00
199	GENERAL FUND	147611	10/29/2014	MASSEY, MICHAEL	199 E 36 6298 00 001 0 91 821	OFFICIAL OCT 17, 2014 VARSITY FOOTBALL FHS VS. CLEAR CREEK	133.00
199	GENERAL FUND	147613	10/29/2014	MURPHY, MARCUS	199 E 36 6298 00 001 0 91 821	OFFICIAL OCT 16, 2014 JV FOOTBALL FHS VS. CLEAR CREEK	105.00
199	GENERAL FUND	146908	10/01/2014	BANKS, AMBAKISYE	199 E 36 6298 00 041 0 91 821	OFFICIAL- FJH VBALL 9/25/14 VS LOMAX	57.56
199	GENERAL FUND	146922	10/01/2014	GOULD, MIKE	199 E 36 6298 00 041 0 91 821	OFFICIAL- FJH FOOTBALL 9/24/14 VS LOMAX	60.00
199	GENERAL FUND	146925	10/01/2014	KASTNER, RICK	199 E 36 6298 00 041 0 91 821	OFFICIAL- FJH FOOTBALL 9/15/14 VS MCADAMS	60.00
199	GENERAL FUND	146928	10/01/2014	MARTIN, TRENT	199 E 36 6298 00 041 0 91 821	OFFICIAL- FJH FOOTBALL 9/15/14 VS MCADAMS	60.00
199	GENERAL FUND	146928	10/01/2014	MARTIN, TRENT	199 E 36 6298 00 041 0 91 821	OFFICIAL- FJH FOOTBALL 9/16/14 VS DEERPARK	60.00
199	GENERAL FUND	146929	10/01/2014	MCDONALD, KEVIN	199 E 36 6298 00 041 0 91 821	OFFICIAL- FJH FOOTBALL 9/24/14 VS LOMAX	60.00
199	GENERAL FUND	146930	10/01/2014	MEJIA, NORMAN	199 E 36 6298 00 041 0 91 821	OFFICIAL- FJH FOOTBALL 9/16/14 VS DEERPARK	60.00
199	GENERAL FUND	146931	10/01/2014	MILLER, ALVIN	199 E 36 6298 00 041 0 91 821	OFFICIAL- FJH VBALL 9/25/14 VS LOMAX	58.32
199	GENERAL FUND	146932	10/01/2014	MOTTU, GEORGE	199 E 36 6298 00 041 0 91 821	OFFICIAL- FJH FOOTBALL 9/22/14 VS LAKE JACKSON	60.00
199	GENERAL FUND	146934	10/01/2014	MURPHY, JUSTIN	199 E 36 6298 00 041 0 91 821	OFFICIAL- FJH FOOTBALL 9/22/14 VS LAKE JACKSON	60.00
199	GENERAL FUND	146937	10/01/2014	RACKLEY, GARY	199 E 36 6298 00 041 0 91 821	OFFICIAL- FJH FOOTBALL 9/15/14 VS MCADAMS	60.00
199	GENERAL FUND	146940	10/01/2014	SEDTA, JOSEPH	199 E 36 6298 00 041 0 91 821	OFFICIAL- FJH FOOTBALL 9/16/14 VS DEERPARK	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION	
199	GENERAL FUND	146940	10/01/2014	SEDLITA, JOSEPH	199 E 36 6298 00 041 0 91 821		OFFICIAL- FJH FOOTBALL 9/23/14 VS LOMAX	60.00
199	GENERAL FUND	146941	10/01/2014	TURNER, LARRY	199 E 36 6298 00 041 0 91 821		OFFICIAL- FJH FOOTBALL 9/23/14 VS LOMAX	60.00
199	GENERAL FUND	146945	10/01/2014	WEAVER, COY	199 E 36 6298 00 041 0 91 821		OFFICIAL- FJH FOOTBALL 9/22/14 VS LAKE JACKSON	60.00
199	GENERAL FUND	146946	10/01/2014	WOODS, SCOTT	199 E 36 6298 00 041 0 91 821		OFFICIAL- FJH FOOTBALL 9/24/14 VS LOMAX	60.00
199	GENERAL FUND	147375	10/21/2014	ARGO, SAVANNA	199 E 36 6298 00 041 0 91 821		10/02/14 OFFICIAL VOLLEYBALL FJH VS. PEARLAND SOUTH	65.00
199	GENERAL FUND	147375	10/21/2014	ARGO, SAVANNA	199 E 36 6298 00 041 0 91 821		10/09/14 OFFICIAL VOLLEYBALL FJH VS. PEARLAND WEST	65.00
199	GENERAL FUND	147382	10/21/2014	GOULD, MIKE	199 E 36 6298 00 041 0 91 821		10/07/14 OFFICIAL FOOTBALL FJH VS. PEARLAND WEST	60.00
199	GENERAL FUND	147384	10/21/2014	GUILLOREY, JEFFERY	199 E 36 6298 00 041 0 91 821		9/30/14 OFFICIAL FOOTBALL FJH VS. PEARLAND SOUTH	60.00
199	GENERAL FUND	147385	10/21/2014	HELMS, LONZIE	199 E 36 6298 00 041 0 91 821		10/08/14 OFFICIAL FOOTBALL FJH VS. PEARLAND WEST	60.00
199	GENERAL FUND	147386	10/21/2014	HENDERSON, CALVIN	199 E 36 6298 00 041 0 91 821		10/06/14 OFFICIAL FOOTBALL FJH VS. MCADAMS	60.00
199	GENERAL FUND	147387	10/21/2014	HUNTOON, CLIFF	199 E 36 6298 00 041 0 91 821		10/07/14 OFFICIAL FOOTBALL FJH VS. PEARLAND WEST	60.00
199	GENERAL FUND	147388	10/21/2014	JACKSON, TONY	199 E 36 6298 00 041 0 91 821		10/01/14 OFFICIAL FOOTBALL FJH VS. PEARLAND SOUTH	60.00
199	GENERAL FUND	147389	10/21/2014	KASTNER, RICK	199 E 36 6298 00 041 0 91 821		9/29/14 OFFICIAL FOOTBALL FJH VS. FAIRVIEW	60.00
199	GENERAL FUND	147390	10/21/2014	MARTIN, TRENT	199 E 36 6298 00 041 0 91 821		9/30/14 OFFICIAL FOOTBALL FJH VS. PEARLAND SOUTH	60.00
199	GENERAL FUND	147391	10/21/2014	MEYER, RANDY	199 E 36 6298 00 041 0 91 821		10/07/14 OFFICIAL FOOTBALL FJH VS.	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	147392	10/21/2014	MURPHY, JUSTIN	199 E 36 6298 00 041 0 91 821	PEARLAND WEST		
						10/06/14 OFFICIAL		60.00
						FOOTBALL FJH VS. MCADAMS		
199	GENERAL FUND	147394	10/21/2014	NOLEN, ROBERT	199 E 36 6298 00 041 0 91 821	10/01/14 OFFICIAL		60.00
						FOOTBALL FJH VS.		
						PEARLAND SOUTH		
199	GENERAL FUND	147395	10/21/2014	PENA, LOUIS	199 E 36 6298 00 041 0 91 821	9/30/14 OFFICIAL		60.00
						FOOTBALL FJH VS.		
						PEARLAND SOUTH		
199	GENERAL FUND	147396	10/21/2014	PHILLIPS, ANGELA	199 E 36 6298 00 041 0 91 821	10/02/14 OFFICIAL		65.00
						VOLLEYBALL FJH VS.		
						PEARLAND SOUTH		
199	GENERAL FUND	147397	10/21/2014	PLAYER, RODNEY	199 E 36 6298 00 041 0 91 821	9/29/14 OFFICIAL		60.00
						FOOTBALL FJH VS.		
						FAIRVIEW		
199	GENERAL FUND	147399	10/21/2014	POWELL, JOHN	199 E 36 6298 00 041 0 91 821	10/08/14 OFFICIAL		60.00
						FOOTBALL FJH VS.		
						PEARLAND WEST		
199	GENERAL FUND	147400	10/21/2014	ROBINSON, MICHAEL	199 E 36 6298 00 041 0 91 821	10/09/14 OFFICIAL		53.29
						VOLLEYBALL FJH VS.		
						PEARLAND WEST		
199	GENERAL FUND	147402	10/21/2014	TURNER, LARRY	199 E 36 6298 00 041 0 91 821	9/29/14 OFFICIAL		60.00
						FOOTBALL FJH VS.		
						FAIRVIEW		
199	GENERAL FUND	147402	10/21/2014	TURNER, LARRY	199 E 36 6298 00 041 0 91 821	10/08/14 OFFICIAL		60.00
						FOOTBALL FJH VS.		
						PEARLAND WEST		
199	GENERAL FUND	147405	10/21/2014	WEAVER, COY	199 E 36 6298 00 041 0 91 821	10/06/14 OFFICIAL		60.00
						FOOTBALL FJH VS. MCADAMS		
199	GENERAL FUND	147580	10/29/2014	ARGO, SAVANNA	199 E 36 6298 00 041 0 91 821	OFFICIAL OCT 16, 2014		65.00
						VOLLEYBALL FJH VS.		
						PEARLAND EAST		
199	GENERAL FUND	147585	10/29/2014	BONO, MICHAEL	199 E 36 6298 00 041 0 91 821	OFFICIAL OCT 15, 2014		60.00
						FOOTBALL FJH VS.		
						PEARLAND EAST		
199	GENERAL FUND	147612	10/29/2014	MEJIA, NORMAN	199 E 36 6298 00 041 0 91 821	OFFICIAL OCT 15, 2014		60.00
						FOOTBALL FJH VS.		
						PEARLAND EAST		
199	GENERAL FUND	147619	10/29/2014	POWELL, JOHN	199 E 36 6298 00 041 0 91 821	OFFICIAL OCT 14, 2014		60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	147622	10/29/2014	SEDLTA, JOSEPH	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS. PEARLAND EAST	OFFICIAL OCT 14, 2014	60.00
199	GENERAL FUND	147625	10/29/2014	TURNER, LARRY	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS. PEARLAND EAST	OFFICIAL OCT 15, 2014	60.00
199	GENERAL FUND	147489	10/24/2014	BRAZOSPORT HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	FOOTBALL FJH VS. PEARLAND EAST	FOOTBALL PRE-SALE TICKETS	1,082.00
199	GENERAL FUND	147695	10/29/2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	199 E 36 6298 GR 001 0 91 821	UIL % FROM BASKETBALL PLAYOFF GAME 2-18-14	Danbury vs Yess Prep AR Athl	21.26
199	GENERAL FUND	147278	10/16/2014	KROSSOVER	199 E 36 6299 00 001 0 91 821	2014-15 FHS/GIRLS BASKETBALL BASKETBALL	YEARLY VIDEO KROSSOVER	700.00
199	GENERAL FUND	147566	10/24/2014	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	JUL AUG SEPT 2014 ATHLETIC TRAINING		6,250.00
199	GENERAL FUND	147575	10/27/2014	AGILE SPORTS TECHNOLOGIES	199 E 36 6299 00 001 0 91 821	FOOTBALL YEARLY HUDL		1,722.92
199	GENERAL FUND	147141	10/14/2014	MEYERS, ERIC	199 E 36 6299 00 001 0 99 801	Payment for Patriotic Half-time show; Violation form in place; Invoice attached.		600.00
199	GENERAL FUND	147126	10/09/2014	TICKETRACKER	199 E 36 6399 00 001 0 91 821	Scanners		3,000.00
199	GENERAL FUND	147126	10/10/2014	TICKETRACKER	199 E 36 6399 00 001 0 91 821	Scanners		-3,000.00
199	GENERAL FUND	147126	10/10/2014	TICKETRACKER	199 E 36 6399 00 001 0 91 821	SCANNER unvoid the void		3,000.00
199	GENERAL FUND	147126	10/10/2014	TICKETRACKER	199 E 36 6399 00 001 0 91 821	SCANNER unvoid the void		-3,000.00
199	GENERAL FUND	147728	10/30/2014	CDW GOVERNMENT INC	199 E 36 6399 00 001 0 91 830	wireless access point		236.71
199	GENERAL FUND	147103	10/09/2014	POWDRELL, KATHERINE	199 E 36 6399 00 001 0 99 801	Homecoming supplies SOUTHERN IMPORTERS RECEIPT		129.90
199	GENERAL FUND	147013	10/01/2014	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 00 901 0 99 830	Swim - Belts		547.50
199	GENERAL FUND	147280	10/16/2014	LESLIE'S POOL SUPPLIES	199 E 36 6399 00 901 0 99 830	pool supplies 2014-15		66.49
199	GENERAL FUND	147297	10/16/2014	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 00 901 0 99 830	2014-15 Natatorium Supplies		272.00
199	GENERAL FUND	147297	10/16/2014	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 00 901 0 99 830	2014-15 Natatorium Supplies		120.60
199	GENERAL FUND	147120	10/09/2014	M-F ATHLETICS	199 E 36 6399 53 001 0 91 821	REF PO#0031400073		84.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	146991	10/01/2014	FISHER ATHLETIC	199 E 36 6399 55 001 0 91 821	LIGHTNING DETECTOR		
						8/22/14 FOOTBALL		526.48
						PRACTICE EQUIPMENT		
199	GENERAL FUND	147691	10/29/2014	TICKETRACKER	199 E 36 6399 55 001 0 91 821	INVOICE # 17789 athl		27.78
						ar		
199	GENERAL FUND	147762	10/30/2014	SEQUOIA GOLF - THE WOODLANDS	199 E 36 6399 56 001 0 91 821	GOLF SUPPLIES		1,104.83
199	GENERAL FUND	147762	10/30/2014	SEQUOIA GOLF - THE WOODLANDS	199 E 36 6399 57 001 0 91 821	GOLF SUPPLIES		1,104.83
199	GENERAL FUND	147021	10/01/2014	SOCCER 4-ALL	199 E 36 6399 59 001 0 91 821	SOCCER SUPPLIES		900.00
199	GENERAL FUND	147024	10/01/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 61 001 0 91 821	Swim Team Supplies		51.01
199	GENERAL FUND	147157	10/14/2014	BSN SPORTS	199 E 36 6399 61 001 0 91 821	Portable Bleachers		3,320.98
199	GENERAL FUND	147281	10/16/2014	M-F ATHLETICS	199 E 36 6399 61 001 0 91 821	2014-15 SWIMMING		170.50
						SUPPLIES		
199	GENERAL FUND	147256	10/16/2014	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	2014-15 TRAINING		69.39
						SUPPLIES		
199	GENERAL FUND	147523	10/24/2014	HENRY SCHEIN, INC	199 E 36 6399 65 001 0 91 821	TRAINING SUPPLIES		53.37
199	GENERAL FUND	147543	10/24/2014	PATTERSON MEDICAL SUPPLY, INC.	199 E 36 6399 65 001 0 91 821	TRAINING SUPPLIES		356.50
199	GENERAL FUND	147543	10/24/2014	PATTERSON MEDICAL SUPPLY, INC.	199 E 36 6399 65 001 0 91 821	TRAINING SUPPLIES		1,183.51
199	GENERAL FUND	147150	10/14/2014	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	UIL Supplies		475.60
199	GENERAL FUND	147170	10/14/2014	HEXCO, INC	199 E 36 6399 69 001 0 99 801	2014-15 UIL Spelling		342.98
						Materials		
199	GENERAL FUND	147569	10/24/2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 36 6399 69 001 0 99 801	UIL Study Materials		568.25
199	GENERAL FUND	147004	10/01/2014	MCP	199 E 36 6399 70 001 0 99 822	Cartridge for printer		70.44
199	GENERAL FUND	147774	10/30/2014	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music		180.98
199	GENERAL FUND	147118	10/09/2014	GTM SPORTSWEAR	199 E 36 6399 UF 001 0 99 821	FHS ATHLETICS		565.88
199	GENERAL FUND	147118	10/09/2014	GTM SPORTSWEAR	199 E 36 6399 UF 001 0 99 821	FHS ATHLETICS		261.00
199	GENERAL FUND	147513	10/24/2014	FIRST TO FINISH	199 E 36 6399 UF 001 0 99 821	2014-15 CROSS COUNTRY		1,570.00
						UNIFORMS		
199	GENERAL FUND	147550	10/24/2014	RIDDELL/ALL AMERICAN	199 E 36 6399 UF 001 0 99 821	FOOTBALL UNIFORM		4,878.59
199	GENERAL FUND	146958	10/01/2014	CSISD SOCCER	199 E 36 6412 00 001 0 91 821	JAN 8-10, 2015 CSISD		200.00
						SOCCER TOURNEY GIRLS		
						VARSITY		
199	GENERAL FUND	147240	10/16/2014	BALL HIGH ALL SPORTS BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	FEB 23, 2015 MOODY		200.00
						GARDENS BOYS VAR GOLF		
						TOURNEY		
199	GENERAL FUND	147241	10/16/2014	BALL HIGH ALL SPORTS BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	NOV 10, 2014 BOYS		300.00
						VARSITY MOODY GARDENS		
						GOLF TOURNEY		
199	GENERAL FUND	147242	10/16/2014	BRYAN HIGH GIRLS SOCCER	199 E 36 6412 00 001 0 91 821	BRAZOS VALLEY CUP		200.00
						VARSITY GIRLS SOCCER		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147243	10/16/2014	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	ENTRY FEE MAR 6-7 2015 @ MOODY GARDENS BOYS VAR GOLF TOURNEY	200.00
199	GENERAL FUND	147244	10/16/2014	CLEAR CREEK WRESTLING	199 E 36 6412 00 001 0 91 821	NOV 15, 2014 THE MELEE INVITATIONAL WRESTLING TOURNEY	245.00
199	GENERAL FUND	147245	10/16/2014	CLEAR FALLS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	DEC 6, 2014 CLEAR FALLS ARM BAR INVIT WRESTLING TOURNEY	340.00
199	GENERAL FUND	147246	10/16/2014	CLEAR SPRINGS GOLF	199 E 36 6412 00 001 0 91 821	FEB 16-17, 2015 CLEAR SPRINGS BOYS GOLF TOURNEY	400.00
199	GENERAL FUND	147247	10/16/2014	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	MAR 27-28, 2015 REGIONAL PREVIEW @ EAGLE POINT BOYS GOLF TOURNEY	200.00
199	GENERAL FUND	147248	10/16/2014	GREATWOOD GOLF CLUB	199 E 36 6412 00 001 0 91 821	JAN 30-31, 2015 TYLER MILLIKEN MEMORIAL BOYS VAR GOLF TOURNEY	400.00
199	GENERAL FUND	147249	10/16/2014	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	DEC 12-13, 2014 DICK HARMON MEMORIAL GOLF TOURNEY	200.00
199	GENERAL FUND	147250	10/16/2014	KISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JAN 19-20, 2015 KLEIN ISD GOLF TOURNEY	400.00
199	GENERAL FUND	147251	10/16/2014	LAMAR CONSOLIDATED ISD	199 E 36 6412 00 001 0 91 821	DEC 14, 2014 THE FALCON CLASSIC BOYS V & JV; GIRLS V WRESTLING TOURNEY	350.00
199	GENERAL FUND	147252	10/16/2014	LCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JAN 10, 2015 V BOYS; JV BOYS; GIRLS WRESTLING TOURNEY	350.00
199	GENERAL FUND	147253	10/16/2014	MOODY GARDENS GOLF COURSE	199 E 36 6412 00 001 0 91 821	NOV 7-8, 2014 BIKER RALLY OPEN BOYS VAR GOLF TOURNEY	200.00
199	GENERAL FUND	147254	10/16/2014	NIKE SOUTH CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	2014/15 NIKE SOUTH @ THE WOODLANDS GIRLS CROSS COUNTRY ENTRY FEE	70.00
199	GENERAL FUND	147338	10/17/2014	CFHS GIRLS SOCCER ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	REF PO#0031500034 2015 CCISD JV TOURN	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	147367	10/21/2014	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		GOLF TOURNEY	150.00
199	GENERAL FUND	147578	10/29/2014	ALVIN ISD	199 E 36 6412 00 001 0 91 821		DEC 15, 2014 GIRLS GOLF TOURNEY	60.00
199	GENERAL FUND	147582	10/29/2014	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821		NOV 13, 2014 GIRLS BASKETBALL TOURNEY	150.00
199	GENERAL FUND	147583	10/29/2014	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821		JAN 26, 2015 GOLF TOURNEY	300.00
199	GENERAL FUND	147584	10/29/2014	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821		FEB 2, 2015 GOLF TOURNEY	300.00
199	GENERAL FUND	147588	10/29/2014	BRYAN HIGH SCHOOL SOFTBALL	199 E 36 6412 00 001 0 91 821		FEB 19-21, 2015 SOFTBALL TOURNEY	200.00
199	GENERAL FUND	147589	10/29/2014	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		FEB 2, 2015 GOLF TOURNEY	300.00
199	GENERAL FUND	147590	10/29/2014	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		JAN 30-31, 2015 GOLF TOURNEY	200.00
199	GENERAL FUND	147591	10/29/2014	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		FEB 24, 2015 GOLF TOURNEY	300.00
199	GENERAL FUND	147592	10/29/2014	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		MAR 10, 2015 GOLF TOURNEY	300.00
199	GENERAL FUND	147593	10/29/2014	CLEAR SPRINGS GOLF	199 E 36 6412 00 001 0 91 821		JAN 27, 2015 GOLF TOURNEY	150.00
199	GENERAL FUND	147594	10/29/2014	CLEAR SPRINGS GOLF	199 E 36 6412 00 001 0 91 821		NOV 14-15, 2014 GOLF TOURNEY	400.00
199	GENERAL FUND	147596	10/29/2014	CROSBY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		FEB 17, 2015 GOLF TOURNEY	150.00
199	GENERAL FUND	147597	10/29/2014	CY-FAIR ISD ATHLETICS	199 E 36 6412 00 001 0 91 821		JAN 16-17, 2015 SOCCER TOURNEY	150.00
199	GENERAL FUND	147600	10/29/2014	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821		MAR 5, 2015 GOLF TOURNEY	300.00
199	GENERAL FUND	147601	10/29/2014	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821		DEC 5-6, 2014 GOLF TOURNEY	200.00
199	GENERAL FUND	147603	10/29/2014	GOOSE CREEK ISD	199 E 36 6412 00 001 0 91 821		OCT 27, 2014 GOLF TOURNEY	150.00
199	GENERAL FUND	147605	10/29/2014	J. FRANK DOBIE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		JAN 7, 2015 GOLF TOURNEY	105.00
199	GENERAL FUND	147614	10/29/2014	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		FEB 9, 2015 GOLF TOURNEY	300.00
199	GENERAL FUND	147615	10/29/2014	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		FEB 26-28, 2015 SOFTBALL TOURNEY	200.00
199	GENERAL FUND	147616	10/29/2014	PEARLAND HIGH SCHOOL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821		FEB 23, 2015 GOLF TOURNEY	150.00
199	GENERAL FUND	147617	10/29/2014	PEARLAND HIGH SCHOOL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821		DEC 8, 2014 GOLF TOURNEY	150.00
199	GENERAL FUND	147620	10/29/2014	QUAIL VALLEY GOLF COURSE	199 E 36 6412 00 001 0 91 821		MAR 23, 2015 GOLF TOURNEY	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	147624	10/29/2014	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	DEC 1, 2014 GOLF TOURNEY	300.00
199	GENERAL FUND	147668	10/29/2014	HAFFELDER, STEVEN	199 E 36 6412 00 001 0 91 821	Regional Cross Country 11-1-14 AR-FHS	94.00
199	GENERAL FUND	147671	10/29/2014	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY MEET	105.00
199	GENERAL FUND	147746	10/30/2014	GOOSE CREEK CISD ATHLETIC DEPT	199 E 36 6412 00 001 0 91 821	NOV 20-22, 2014 BAYTOWN LEE JV GIRLS BASKETBALL	125.00
199	GENERAL FUND	147235	10/16/2014	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	OCT 17-18, 2014 Debate fees	510.00
199	GENERAL FUND	147654	10/29/2014	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS:SM- UIL entry fees TO BE PICKED UP	30.00
199	GENERAL FUND	147658	10/29/2014	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Judge and Entry fees	780.00
199	GENERAL FUND	146711	10/29/2014	BAY AREA LEAGUE	199 E 36 6412 00 041 0 91 821	BAY AREA LEAGUE FEES 2014-2015	-250.00
199	GENERAL FUND	147041	10/03/2014	SOVB CLUB	199 E 36 6412 00 041 0 91 821	10/3-4/2014 SOVB CLUB - VOLLEYBALL TOURNAMENT	240.00
199	GENERAL FUND	147106	10/09/2014	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	BOYS BASKETBALL TOURNAMENT DEC 12-13 AND JAN 9-10	360.00
199	GENERAL FUND	147650	10/29/2014	BAY AREA LEAGUE	199 E 36 6412 00 041 0 91 821	2014-2014 FEES REF PO# 0421500001	250.00
199	GENERAL FUND	147159	10/14/2014	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	2014-15 DISTRICT 24-6A DUES	4,600.00
199	GENERAL FUND	147374	10/21/2014	UIL MUSIC AREA F	199 E 36 6412 70 001 0 99 822	Entry fee for UIL Area F Marching Contest	150.00
199	GENERAL FUND	147694	10/29/2014	UIL ONLINE STORE	199 E 36 6412 70 001 0 99 822	Entry fee for UIL State Contest	620.00
199	GENERAL FUND	147127	10/09/2014	FIRST CLASS TOUR, INC.	199 E 36 6412 ST 001 0 99 830	NOV 3, 2014 SAN ANTONIO	20,322.00
199	GENERAL FUND	147699	10/30/2014	DICK, GREGORY	199 E 36 6412 ST 001 0 99 830	BAND STATE TRIP MEALS 11/3-4/2014 HS G DICK	5,819.00
199	GENERAL FUND	147700	10/30/2014	FAIRFIELD INN & SUITES	199 E 36 6412 ST 001 0 99 830	STATE BAND HOTEL ROOMS 11/3-4/2014 HS G DICK	2,604.52
199	GENERAL FUND	147701	10/30/2014	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	STATE BAND HAMPTON INN 11/3-4/2014 HS G DICK	3,234.49
199	GENERAL FUND	147131	10/10/2014	NATIONAL FORENSIC LEAGUE	199 E 36 6495 00 001 0 99 801	NFL membership dues-Cheryl Ryne	149.00
199	GENERAL FUND	147507	10/24/2014	ENGRAPHICS	199 E 36 6499 00 001 0 91 821	Hall Of Honor	498.08
199	GENERAL FUND	147067	10/09/2014	RAINTREE EMBROIDERY	199 E 36 6499 00 001 0 99 801	HS: SM Homecoming pillow	27.46
199	GENERAL FUND	147417	10/22/2014	CORNER FLOWER MARKET	199 E 36 6499 00 001 0 99 801	Homecoming bouquets PO#	85.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147427	10/22/2014	LOCKHART, NANCY	199 E 36 6499 00 001 0 99 801	0011500111 Reimbursement for Homecoming corsages	50.00
199	GENERAL FUND	147672	10/29/2014	LOCKHART, NANCY	199 E 36 6499 00 001 0 99 801	DISTINGUISHED ALUMNI GIFTS AND SUPPLIES HS/YC	55.00
199	GENERAL FUND	147551	10/24/2014	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Open PO - Legal Fees	1,585.40
199	GENERAL FUND	147534	10/24/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	OCT 2014 2014-15 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,360.00
199	GENERAL FUND	147028	10/01/2014	TASB	199 E 41 6299 00 702 0 99 806	9/1/14-8/31/15 TASB Policy Online Annual Fee	900.00
199	GENERAL FUND	147125	10/09/2014	TASB	199 E 41 6299 00 702 0 99 806	REF PO#7021400000 CUST 1084911 LOCAL DISTRICT UPDATE ADMIN/LOCKLEAR	85.20
199	GENERAL FUND	147752	10/30/2014	HOV SERVICES	199 E 41 6299 00 703 0 99 808	ANNUAL TAX STATEMENT MAILING	786.18
199	GENERAL FUND	146956	10/01/2014	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	10/4/14-11/3/14	500.00
199	GENERAL FUND	146956	10/01/2014	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	9/4/14-10/3/14	500.00
199	GENERAL FUND	147258	10/16/2014	AMERICAN EXPRESS	199 E 41 6299 00 720 0 99 809	SEPT 12, 2014 CTC REF#26190711 Constant Contact -Digital District Newsletter/e-look	76.00
199	GENERAL FUND	147258	10/16/2014	AMERICAN EXPRESS	199 E 41 6299 00 720 0 99 809	SEPT 12, 2014 CTC REF#26190647 Constant Contact -Digital District Newsletter/e-look	756.00
199	GENERAL FUND	147115	10/09/2014	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 810	JUNE, JULY, AUG 2014 employee assistance	2,850.00
199	GENERAL FUND	147298	10/16/2014	PUBLIC CONTRACT	199 E 41 6299 00 750 0 99 810	SEPT 2014	100.00
199	GENERAL FUND	147570	10/24/2014	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	SEPT 2014	8,000.00
199	GENERAL FUND	147152	10/14/2014	BARNES & NOBLE BOOKSELLER	199 E 41 6329 00 701 0 99 806	2014-15 Books for Supt	207.12
199	GENERAL FUND	147321	10/16/2014	TEXAS SCHOOL BUSINESS	199 E 41 6329 00 702 0 99 806	2014-15 Texas School Business Subscription	84.00
199	GENERAL FUND	147315	10/16/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2014-15 Superintendent's Office Supplies	65.01
199	GENERAL FUND	147557	10/24/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office	38.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						Supplies		
199	GENERAL FUND	147752	10/30/2014	HOV SERVICES	199 E 41 6399 00 703 0 99 808	ANNUAL TAX STATEMENT		3,604.20
						MAILING		
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2014-15		14.09
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2014-15		4.76
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2014-15		132.63
199	GENERAL FUND	147010	10/01/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	SEPT 2014 POSTAGE REFILL		2,000.00
199	GENERAL FUND	147010	10/01/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	SEPT 2014 MONTHLY FEE		4.00
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2014-15		63.29
199	GENERAL FUND	147758	10/30/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office		54.36
199	GENERAL FUND	146989	10/01/2014	KROGER-SW CUSTOMER CHARGES	199 E 41 6399 EF 750 0 99 810			32.85
199	GENERAL FUND	147026	10/01/2014	TAS/MUS	199 E 41 6411 00 701 0 99 806	2014 TASMUS FALL CONF HANKS		75.00
199	GENERAL FUND	147027	10/01/2014	TASA	199 E 41 6411 00 701 0 99 806	2015 TASA MIDWINTER CONF HANKS		245.00
199	GENERAL FUND	147132	10/13/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Travel reimbursement for TASA TASB Conference		262.50
199	GENERAL FUND	147132	10/13/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Travel reimbursement for TASA TASB Conference		42.00
199	GENERAL FUND	147217	10/16/2014	GEPHART, KAROLYN	199 E 41 6411 00 720 0 99 809	Tspra trip		514.10
199	GENERAL FUND	147084	10/09/2014	BRUCHMILLER, CINDY	199 E 41 6411 00 750 0 99 810	FINAL TRAVEL 9/28-9/29 ADM/CINDY		215.89
199	GENERAL FUND	147195	10/14/2014	TASA	199 E 41 6411 00 750 0 99 810	JAN 2015 TASA Midwinter Conf ROHER		245.00
199	GENERAL FUND	147214	10/16/2014	BEATY, LINDA	199 E 41 6411 00 750 0 99 810	travel reimburse Skyward		66.00
199	GENERAL FUND	147215	10/16/2014	DECKER, STEPHANI	199 E 41 6411 00 750 0 99 810	travel reimburse Skyward		66.00
199	GENERAL FUND	147430	10/22/2014	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	travel reimburse Skyward ADM/SL		66.00
199	GENERAL FUND	147133	10/13/2014	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel reimbursement from TASA TASB ADM TL		118.00
199	GENERAL FUND	147133	10/13/2014	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel reimbursement from TASA TASB ADM TL		179.50
199	GENERAL FUND	147133	10/13/2014	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel reimbursement from TASA TASB ADM TL		109.19
199	GENERAL FUND	147133	10/13/2014	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel reimbursement from TASA TASB ADM TL		50.57
199	GENERAL FUND	147134	10/13/2014	ROBINSON, MATT	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for TASA TASB ADM TL		262.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	147134	10/13/2014	ROBINSON, MATT	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for TASA TASB ADM TL	38.00
199	GENERAL FUND	147196	10/14/2014	TASB	199 E 41 6419 00 702 0 99 806	NOV 13-16, 2014 ROBINSON	900.00
199	GENERAL FUND	147429	10/22/2014	MCCABE, ROBERT	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement adm tl	51.00
199	GENERAL FUND	147429	10/22/2014	MCCABE, ROBERT	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement adm tl	406.85
199	GENERAL FUND	147676	10/29/2014	MONTZ, DAVID	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement adm tl	684.30
199	GENERAL FUND	147676	10/29/2014	MONTZ, DAVID	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement adm tl	80.41
199	GENERAL FUND	147676	10/29/2014	MONTZ, DAVID	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement adm tl	72.20
199	GENERAL FUND	147025	10/01/2014	TACS	199 E 41 6495 00 701 0 99 806	2014-15 TACS Membership HANKS	710.00
199	GENERAL FUND	147275	10/16/2014	HCDE	199 E 41 6495 00 701 0 99 806	2014-15 DUES Center for Safe and Secure Schools	1,250.00
199	GENERAL FUND	147227	10/16/2014	TEXAS DEPT/LICENSING & REGULATION	199 E 41 6495 00 703 0 99 808	Annual Tax Assessor/Collector License Renewal TAX OFFICE/ DF	45.00
199	GENERAL FUND	147716	10/30/2014	ASCD	199 E 41 6495 00 750 0 99 810	2014-15 ASCD-membership ROHER	89.00
199	GENERAL FUND	146970	10/01/2014	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	SEPT LUNCHEON ACCT 1187 HANKS	20.00
199	GENERAL FUND	146989	10/01/2014	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Open PO Kroger not to exceed 300.00	20.97
199	GENERAL FUND	147166	10/14/2014	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	OCT 2014 LUNCHEON HANKS	20.00
199	GENERAL FUND	147258	10/16/2014	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	SEPT 9, 2014 Lunch for eSpark Learning Meeting	44.95
199	GENERAL FUND	147517	10/24/2014	FRIENDSWOOD HIGH SCHOOL	199 E 41 6499 00 701 0 99 806	Flowers for Galv Co Supt Meeting	129.60
199	GENERAL FUND	147706	10/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous supplies for Superintendent	107.61
199	GENERAL FUND	146963	10/01/2014	COPY DR	199 E 41 6499 00 702 0 99 806	Lone Star Cup Banner for Stadium	340.00
199	GENERAL FUND	146963	10/01/2014	COPY DR	199 E 41 6499 00 702 0 99 806	75th anniversary banner at Stadium	340.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146963	10/01/2014	COPY DR	199 E 41 6499 00 702 0 99 806	Copies of the 75th anniversary Picture for the district	650.00
199	GENERAL FUND	147767	10/30/2014	FRIENDSWOOD EDUCATION FOUNDATION	199 E 41 6499 00 702 0 99 806	OCT 9, 2014 HANKS DA Banquet Table	500.00
199	GENERAL FUND	146954	10/01/2014	BAUDVILLE	199 E 41 6499 00 720 0 99 809	CUST #1504566 2014-15 Making a Difference - District recognition	472.16
199	GENERAL FUND	146970	10/01/2014	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	SEPT LUNCHEON ACCT 1187 GEPHART	20.00
199	GENERAL FUND	147088	10/09/2014	MEXICAN BUSINESS CONSULTERS, INC.	199 E 41 6499 00 720 0 99 809	Translator for Student Directory ADMIN JA	66.56
199	GENERAL FUND	147124	10/09/2014	REGION 4 ESC	199 E 41 6499 00 720 0 99 809	REF PO#7501400015 2013-14 RYCHCIK	10.71
199	GENERAL FUND	147124	10/09/2014	REGION 4 ESC	199 E 41 6499 00 720 0 99 809	REF PO#7501400015 2013-14 AYRHART	30.00
199	GENERAL FUND	147213	10/16/2014	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	\$ for City to Hang Banner across 518 LONE STAR CHAMPION	25.00
199	GENERAL FUND	147485	10/24/2014	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Awards, Name Badges, and Plaques	65.00
199	GENERAL FUND	147485	10/24/2014	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Awards, Name Badges, and Plaques	6.00
199	GENERAL FUND	146970	10/01/2014	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	SEPT LUNCHEON ACCT 1187 ROHER	20.00
199	GENERAL FUND	147690	10/29/2014	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	September Record Retrieval ADM/CB	19.00
199	GENERAL FUND	147775	10/30/2014	THE REPORTER NEWS	199 E 41 6499 00 750 0 99 810	9/17/14 & 9/24/14 Public Notice in The Reporter News	120.00
199	GENERAL FUND	147775	10/30/2014	THE REPORTER NEWS	199 E 41 6499 00 750 0 99 810	SUBSCRIPTION RENEWAL Reporter News-Public Notices	35.00
199	GENERAL FUND	146952	10/01/2014	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2014-2015	1,538.50
199	GENERAL FUND	146964	10/01/2014	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	2014-2015 9/2/14-9/30/14 FJHS	2,520.00
199	GENERAL FUND	147194	10/14/2014	SCHOOLDUDECOM, INC	199 E 51 6249 00 902 0 99 817	2014-2015	2,908.64
199	GENERAL FUND	147271	10/16/2014	ENVIROTECH MECHANICAL LLP	199 E 51 6249 00 902 0 99 817	2014-2015	1,100.06
199	GENERAL FUND	147312	10/16/2014	SOUTH TEXAS GRAPHIC SPECIALTIES INC	199 E 51 6249 00 902 0 99 817	2014-2015	2,014.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	147483	10/24/2014	ASG SECURITY	199 E 51 6249 00 902 0 99 817	OCT 2014 ADMIN	63.36
199	GENERAL FUND	147483	10/24/2014	ASG SECURITY	199 E 51 6249 00 902 0 99 817	11/1/14 - 11/30/14 2014-2015 Blanket PO for ASG Security for monitoring services for the Admin. Bldg.	126.72
199	GENERAL FUND	147483	10/27/2014	ASG SECURITY	199 E 51 6249 00 902 0 99 817	OCT 2014 ADMIN	-63.36
199	GENERAL FUND	147483	10/27/2014	ASG SECURITY	199 E 51 6249 00 902 0 99 817	11/1/14 - 11/30/14 2014-2015 Blanket PO for ASG Security for monitoring services for the Admin. Bldg.	-126.72
199	GENERAL FUND	147487	10/24/2014	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district.	356.41
199	GENERAL FUND	147494	10/24/2014	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	1,372.64
199	GENERAL FUND	147503	10/24/2014	DOWLEY SECURITY SYSTEMS INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Dowley Security Systems for monitoring and service agreement contracts for WS (billed quarterly)	75.00
199	GENERAL FUND	147505	10/24/2014	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Elevator Transport Service for service calls for repairs to elevators, including labor and parts, elevator keys and other related supplies for the district	225.00
199	GENERAL FUND	147511	10/24/2014	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for	901.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Facility Solutions Group for repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor, for the district	
199	GENERAL FUND	147512	10/24/2014	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	423.00
199	GENERAL FUND	147547	10/24/2014	RD SERVICES	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for RD Services for servicing field light fixtures	180.00
199	GENERAL FUND	147547	10/24/2014	RD SERVICES	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for RD Services for bulb replacement on Athletic Fields	1,200.00
199	GENERAL FUND	147564	10/24/2014	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	38.98
199	GENERAL FUND	147564	10/24/2014	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	8.25
199	GENERAL FUND	147568	10/24/2014	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	OCT 2014 SERVICE	208.75
199	GENERAL FUND	147568	10/24/2014	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	NOV 2014 2014-2015	208.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge		
199	GENERAL FUND	147577	10/27/2014	ASG SECURITY	199 E 51 6249 00 902 0 99 817	OCT 2014 ADMIN		63.36
199	GENERAL FUND	147577	10/27/2014	ASG SECURITY	199 E 51 6249 00 902 0 99 817	NOV 2014 2014-2015		63.36
						Blanket PO for ASG Security for monitoring services for the Admin. Bldg.		
199	GENERAL FUND	147718	10/30/2014	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	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		116.00
						2014-2015 Blanket PO for Elevator Transport Service for service calls for repairs to elevators, including labor and parts, elevator keys and other related supplies for the district		
199	GENERAL FUND	147738	10/30/2014	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Elevator Transport Service for service calls for repairs to elevators, including labor and parts, elevator keys and other related supplies for the district		939.55
						Custodial Equipment Repair and Parts		
199	GENERAL FUND	147519	10/24/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	7/17/14 - 9/16/14		399.42
199	GENERAL FUND	147362	10/20/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WINDSONG IRRIGATION ACCT 10905-23116		22.10
						7/17/14 - 9/16/14		
199	GENERAL FUND	147362	10/20/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WINDSONG ACCT 10895-23108		307.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147648	10/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2014 ACCT #4437-22988 2014-2015 Blanket PO for the City of Friendswood Water Dept. for water and sewer service for the district	369.90
199	GENERAL FUND	147648	10/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2014 ACCT #2945-22716 2014-2015 Blanket PO for the City of Friendswood Water Dept. for water and sewer service for the district	81.00
199	GENERAL FUND	147648	10/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2014 ACCT #4433-158 2014-2015 Blanket PO for the City of Friendswood Water Dept. for water and sewer service for the district	505.70
199	GENERAL FUND	147648	10/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2014 ACCT #2951-22722 2014-2015 Blanket PO for the City of Friendswood Water Dept. for water and sewer service for the district	359.80
199	GENERAL FUND	147648	10/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2014 ACCT #2947-22718 2014-2015 Blanket PO for the City of Friendswood Water Dept. for water and sewer service for the district	90.80
199	GENERAL FUND	147648	10/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2014 ACCT #2943-6208 2014-2015 Blanket PO for the City of Friendswood Water Dept. for water and	269.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147648	10/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	sewer service for the district SEPT 2014 ACCT #1533-7566 2014-2015 Blanket PO for the City of Friendswood Water Dept. for water and sewer service for the district	959.90
199	GENERAL FUND	147261	10/16/2014	AT & T	199 E 51 6259 96 902 0 99 817	OCT 2014 ACCT281 992 2513 330 3	34.77
199	GENERAL FUND	147440	10/22/2014	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	SEPT 2014 ACCT #522034624-00001	451.09
199	GENERAL FUND	147645	10/29/2014	AT & T	199 E 51 6259 96 902 0 99 817	SEPT 2014 ACCT #858170244-8 2014-2015 Blanket PO for AT&T for phone service for the district	9.39
199	GENERAL FUND	147645	10/29/2014	AT & T	199 E 51 6259 96 902 0 99 817	SEPT 2014 ACCT #858184888 2014-2015 Blanket PO for AT&T for phone service for the district	447.82
199	GENERAL FUND	147717	10/30/2014	AT & T	199 E 51 6259 96 902 0 99 817	OCT 2014 ACCT #281 482 6302 115 1 2014-2015 Blanket PO for AT&T for phone service for the district	30.27
199	GENERAL FUND	147717	10/30/2014	AT & T	199 E 51 6259 96 902 0 99 817	OCT 2014 ACCT #281 482 6288 050 8 2014-2015 Blanket PO for AT&T for phone service for the district	34.53
199	GENERAL FUND	147717	10/30/2014	AT & T	199 E 51 6259 96 902 0 99 817	OCT 2014 ACCT #281 482 6294 083 1 2014-2015 Blanket PO for AT&T for phone service for the district	30.27
199	GENERAL FUND	147717	10/30/2014	AT & T	199 E 51 6259 96 902 0 99 817	OCT 2014 ACCT #713	3,582.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						A07-6013 329 5 2014-2015		
						Blanket PO for AT&T for		
						phone service for the		
						district		
199	GENERAL FUND	147361	10/20/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2014 ACCT 4679433-5		63.43
199	GENERAL FUND	147364	10/20/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2014 ACCT 4679444-2		125.81
199	GENERAL FUND	147415	10/22/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2014 ACCT		15.52
						#4477734-0		
199	GENERAL FUND	147415	10/22/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2014 ACCT		15.52
						#4478261-3		
199	GENERAL FUND	147415	10/22/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2014 ACCT		15.52
						#4478277-9		
199	GENERAL FUND	147415	10/22/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2014 ACCT		15.52
						#4478294-4		
199	GENERAL FUND	147415	10/22/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2014 ACCT		15.52
						#4477730-8		
199	GENERAL FUND	147415	10/22/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2014 ACCT		15.52
						#4478290-2		
199	GENERAL FUND	147415	10/22/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2014 ACCT		78.67
						#4516052-0		
199	GENERAL FUND	147415	10/22/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2014 ACCT		48.01
						#8804420-1		
199	GENERAL FUND	147415	10/22/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2014 ACCT		152.50
						#4539889-8		
199	GENERAL FUND	147415	10/22/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2014 ACCT #462857-3		207.27
199	GENERAL FUND	147415	10/22/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2014 ACCT		637.05
						#4622868-0		
199	GENERAL FUND	147415	10/22/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2014 ACCT		464.72
						#8804418-5		
199	GENERAL FUND	147288	10/16/2014	ONE STOP TENTS AND EVENTS	199 E 51 6269 00 902 0 99 817	2014-2015 Patriotic Half		508.95
						Time Show 9/26/14		
199	GENERAL FUND	147265	10/16/2014	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	NOV 2014 Energy for		8,900.00
						Education		
199	GENERAL FUND	146955	10/01/2014	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2014-2015		53.67
199	GENERAL FUND	146955	10/01/2014	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2014-2015		128.00
199	GENERAL FUND	146955	10/01/2014	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2014-2015		4.94
199	GENERAL FUND	146957	10/01/2014	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2014-2015		48.24
199	GENERAL FUND	146957	10/01/2014	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2014-2015		247.81
199	GENERAL FUND	146968	10/01/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015		61.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	146968	10/01/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015	216.11
199	GENERAL FUND	146968	10/01/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015	99.20
199	GENERAL FUND	146968	10/01/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015	280.39
199	GENERAL FUND	146972	10/01/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2014-2015	428.63
199	GENERAL FUND	146974	10/01/2014	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2014-2015	990.24
199	GENERAL FUND	146974	10/01/2014	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2014-2015	168.89
199	GENERAL FUND	146977	10/01/2014	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2014-2015	385.57
199	GENERAL FUND	146978	10/01/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2014-2015	147.89
199	GENERAL FUND	146982	10/01/2014	MEDINA, J	199 E 51 6319 00 902 0 99 817	2014-2015 ACADEMY PURCHASE	144.96
199	GENERAL FUND	146983	10/01/2014	MENDOZA, J	199 E 51 6319 00 902 0 99 817	2014-2015 Marcos Mendoza - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	146987	10/01/2014	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Home Depot	2,675.94
199	GENERAL FUND	146987	10/01/2014	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	MANIT	186.96
199	GENERAL FUND	146992	10/01/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	REF PO#5101400167	501.84
199	GENERAL FUND	146993	10/01/2014	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	REF PO#5101400185 MAINT/EDWARDS	463.91
199	GENERAL FUND	146996	10/01/2014	POWELL, JAMES	199 E 51 6319 00 902 0 99 817	2014-2015 ACADEMY ORDER# 14284984	114.95
199	GENERAL FUND	147005	10/01/2014	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015	139.26
199	GENERAL FUND	147006	10/01/2014	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2014-2015 WORK ORDER# 17931	63.94
199	GENERAL FUND	147032	10/01/2014	TRIPLE C ELECTRIC, LLC	199 E 51 6319 00 902 0 99 817	2014-2015 SQD	195.00
199	GENERAL FUND	147034	10/01/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2014-2015	1,414.48
199	GENERAL FUND	147034	10/01/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2014-2015	12.96
199	GENERAL FUND	147034	10/01/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2014-2015 WESTWOOD KITCHEN	4.94
199	GENERAL FUND	147034	10/01/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2014-2015	34.69
199	GENERAL FUND	147036	10/01/2014	WAYNE'S LANDSCAPING	199 E 51 6319 00 902 0 99 817	2014-2015	266.04
199	GENERAL FUND	147039	10/03/2014	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	2014-2015 ACADEMY RECEIPT reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	149.95
199	GENERAL FUND	147040	10/03/2014	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	2014-2015 ACADEMY	104.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							RECEIPT Bruce Turner - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	147089	10/09/2014	MY MUSTANG PRIDE	199 E 51 6319 00 902 0 99 817		75th Anniversary Caps - additional MAINT/AE	84.75
199	GENERAL FUND	147101	10/09/2014	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817		2014-2015 ACADEMY RECEIPT	145.95
199	GENERAL FUND	147113	10/09/2014	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817		REF PO#5101400006	323.20
199	GENERAL FUND	147114	10/09/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817		8/6/14 -8/19/14 AUG 2014 *SEE ATTACHMENT	728.81
199	GENERAL FUND	147114	10/10/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817		8/6/14 -8/19/14 AUG 2014 *SEE ATTACHMENT	-728.81
199	GENERAL FUND	147117	10/09/2014	GREEN VISTAS	199 E 51 6319 00 902 0 99 817		2013-2014	943.60
199	GENERAL FUND	147119	10/09/2014	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817		2013-2014	437.98
199	GENERAL FUND	147119	10/09/2014	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817		2013-2014	52.72
199	GENERAL FUND	147129	10/10/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817		8/6/14 -8/19/14 AUG 2014 *SEE ATTACHMENT	717.05
199	GENERAL FUND	147167	10/14/2014	GRAINGER	199 E 51 6319 00 902 0 99 817		2014-2015	1,232.25
199	GENERAL FUND	147167	10/14/2014	GRAINGER	199 E 51 6319 00 902 0 99 817		2014-2015	72.56
199	GENERAL FUND	147174	10/14/2014	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817		2014-2015	591.65
199	GENERAL FUND	147178	10/14/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		2014-2015	29.88
199	GENERAL FUND	147178	10/14/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		2014-2015	213.22
199	GENERAL FUND	147178	10/14/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		CREDIT MEMO 2014-2015	-132.88
199	GENERAL FUND	147181	10/14/2014	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		2014-2015	29.35
199	GENERAL FUND	147188	10/14/2014	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817		SEPT 2014	61.47
199	GENERAL FUND	147283	10/16/2014	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817		2014-15 ACADEMY RECEIPT	150.00
199	GENERAL FUND	147300	10/16/2014	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817		2014-2015	1,031.70
199	GENERAL FUND	147300	10/16/2014	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817		2014-2015	222.45
199	GENERAL FUND	147308	10/16/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015	21.58
199	GENERAL FUND	147328	10/16/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817		2014-2015	476.16
199	GENERAL FUND	147331	10/16/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817		2014-2015	486.32
199	GENERAL FUND	147342	10/17/2014	VAZQUEZ, MIGUEL	199 E 51 6319 00 902 0 99 817		2014-2015	149.96
199	GENERAL FUND	147470	10/24/2014	CANTU, JOSE	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Jose Cantu - reimbursement for up to five pairs of work jeans, amount not to	149.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147471	10/24/2014	HANNEMANN, JOEL	199 E 51 6319 00 902 0 99 817	exceed \$150. 2014-2015 Blanket PO for Joel hannemann - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	137.96
199	GENERAL FUND	147472	10/24/2014	MILLER, PAUL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Paul Miller - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	131.95
199	GENERAL FUND	147473	10/24/2014	SCHULTZ, JASON	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Jason Schultz - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	147475	10/24/2014	WARREN, BLAKE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Blake Warren - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	39.98
199	GENERAL FUND	147476	10/24/2014	YANKO, WAYNE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Wayne Yanko - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	139.96
199	GENERAL FUND	147477	10/24/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015	81.20
199	GENERAL FUND	147477	10/24/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015	77.50
199	GENERAL FUND	147477	10/24/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	165.75
199	GENERAL FUND	147490	10/24/2014	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	70.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	
199	GENERAL FUND	147495	10/24/2014	COASTAL DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2014-2015	59.88
199	GENERAL FUND	147495	10/24/2014	COASTAL DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2014-2015	10.50
199	GENERAL FUND	147496	10/24/2014	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Coburns Wholesale Distribution Company for plumbing parts and other related supplies for the district	198.35
199	GENERAL FUND	147510	10/24/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015	88.00
199	GENERAL FUND	147510	10/24/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015	1,772.88
199	GENERAL FUND	147515	10/24/2014	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	SEPT 2014-2015 Blanket PO for Friendswood Hardware for miscellaneous hardware and supplies for the district	283.98
199	GENERAL FUND	147518	10/24/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	123.53
199	GENERAL FUND	147520	10/24/2014	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for H & B Air Filters for HVAC filters for the district	561.89
199	GENERAL FUND	147530	10/24/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2014-2015	56.71
199	GENERAL FUND	147530	10/24/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2014-2015	44.60
199	GENERAL FUND	147530	10/24/2014	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	90.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147530	10/24/2014	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	82.02
199	GENERAL FUND	147530	10/24/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO 2014-2015 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	-13.70
199	GENERAL FUND	147530	10/24/2014	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	209.13
199	GENERAL FUND	147530	10/24/2014	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	59.05
199	GENERAL FUND	147530	10/24/2014	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	25.62
199	GENERAL FUND	147535	10/24/2014	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	125.70
199	GENERAL FUND	147549	10/24/2014	RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Rent A Drinking Fountain	92.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Company for water fountains, parts and related supplies for the district	
199	GENERAL FUND	147563	10/24/2014	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	2014-2015	173.10
199	GENERAL FUND	147571	10/24/2014	VOSS LIGHTING	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	125.50
199	GENERAL FUND	147571	10/24/2014	VOSS LIGHTING	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	66.51
199	GENERAL FUND	147571	10/24/2014	VOSS LIGHTING	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	293.80
199	GENERAL FUND	147571	10/24/2014	VOSS LIGHTING	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	837.00
199	GENERAL FUND	147573	10/24/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Winfield Solutions for IPM chemicals and other related supplies for the district	37.63
199	GENERAL FUND	147574	10/24/2014	WINROC SPI	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for WINROC spi for replacement ceiling tiles throughout the district.	538.24
199	GENERAL FUND	147692	10/29/2014	TOOL MART, INC	199 E 51 6319 00 902 0 99 817	Supplies for Electrical Meter - maint	32.77
199	GENERAL FUND	147708	10/30/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Acme Architectural	363.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147718	10/30/2014	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	Hardware for locks and hardware for the district 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	116.00
199	GENERAL FUND	147722	10/30/2014	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Bay Electric Supply, Inc. for electrical parts and related supplies for the district	74.48
199	GENERAL FUND	147729	10/30/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for C.E.S. for electrical parts and related supplies for the district	45.00
199	GENERAL FUND	147743	10/30/2014	FOWLER, CLAY	199 E 51 6319 00 902 0 99 817	ACADEMY RECEIPT 2014-2015 Blanket PO for Clay Fowler - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	114.95
199	GENERAL FUND	147745	10/30/2014	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	913.00
199	GENERAL FUND	147751	10/30/2014	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	SEPT 2014 2014-2015 Blanket PO for Home	1,118.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	147753	10/30/2014	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	Depot		
199	GENERAL FUND	147753	10/30/2014	HUNTON DISTRIBUTION	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		941.28
199	GENERAL FUND	147755	10/30/2014	JONES, JIMMY	199 E 51 6319 00 902 0 99 817	ACADEMY RECEIPT		114.95
199	GENERAL FUND	147755	10/30/2014	JONES, JIMMY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Jimmy Jones - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.		
199	GENERAL FUND	147761	10/30/2014	ROUSE, FRED JR	199 E 51 6319 00 902 0 99 817	ACADEMY RECEIPT		150.00
199	GENERAL FUND	147761	10/30/2014	ROUSE, FRED JR	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Fred Rouse - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.		
199	GENERAL FUND	147764	10/30/2014	CASAS, ALBERTO JR	199 E 51 6319 00 902 0 99 817	ACADEMY RECEIPT		115.96
199	GENERAL FUND	147764	10/30/2014	CASAS, ALBERTO JR	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Albert Casas - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.		
199	GENERAL FUND	147779	10/30/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district		107.91
199	GENERAL FUND	147782	10/30/2014	SWINT, JONATHAN II	199 E 51 6319 00 902 0 99 817	ACADEMY RECEIPT		119.97
199	GENERAL FUND	147782	10/30/2014	SWINT, JONATHAN II	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Jonathan Swint - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
199	GENERAL FUND	146975	10/01/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	2014-15 9/19/14		292.56	
199	GENERAL FUND	147171	10/14/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment for the School Year 2014-15		67.16	
199	GENERAL FUND	147171	10/14/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	2014-15		577.65	
199	GENERAL FUND	147171	10/14/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	2014-15 330 Trash Liners		8,226.90	
199	GENERAL FUND	147177	10/14/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	2014-15		171.09	
199	GENERAL FUND	147177	10/14/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	2014-15		410.69	
199	GENERAL FUND	147177	10/14/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	2014-15		1,564.19	
199	GENERAL FUND	147177	10/14/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	2014-15		497.93	
199	GENERAL FUND	147294	10/16/2014	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2014-15 MAINT/CUSTODIAL		501.60	
199	GENERAL FUND	147524	10/24/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment		1,773.27	
199	GENERAL FUND	147525	10/24/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	2014-15		73.00	
199	GENERAL FUND	147527	10/24/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	2014-15		88.22	
199	GENERAL FUND	147527	10/24/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	2014-15		369.96	
199	GENERAL FUND	147527	10/24/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment and Laundry System.		346.03	
199	GENERAL FUND	147545	10/24/2014	PYRAMID SCHOOL PRODUCTS	199 E 51 6319 CU 902 0 99 817	HCDE Co-op order - Custodial Supplies		394.90	
199	GENERAL FUND	147749	10/30/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment		2,078.75	
199	GENERAL FUND	147750	10/30/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment for the School Year 2014-15		53.64	
199	GENERAL FUND	147754	10/30/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment and Laundry System.		192.99	
199	GENERAL FUND	147186	10/14/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2014-15 MAINT/APRIL (CREDIT MEMO FOR RETURN WILL FOLLOW)		932.36	
199	GENERAL FUND	147542	10/24/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2014-15		287.64	
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015		21.81	
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015		7.24	
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015		194.07	
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015 CREDIT MEMO		-2.39	
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015		57.91	
199	GENERAL FUND	147009	10/01/2014	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015		2.39	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	147009	10/01/2014		OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015	29.28	
199	GENERAL FUND	147186	10/14/2014		OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015	21.22	
199	GENERAL FUND	147186	10/14/2014		OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015	59.00	
199	GENERAL FUND	147542	10/24/2014		OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015	93.84	
199	GENERAL FUND	147542	10/24/2014		OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015	18.78	
199	GENERAL FUND	147542	10/24/2014		OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015	29.07	
199	GENERAL FUND	147030	10/01/2014		TEXAS AGRILIFE EXTENSION SERVICE	199 E 51 6411 00 902 0 99 817	SEPT 17-18 SCHULTZ School IPM Coordinator Regional Training	210.00	
199	GENERAL FUND	147107	10/09/2014		SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	SEP 2014 MILEAGE REIMBURSEMENT	55.40	
199	GENERAL FUND	147706	10/30/2014		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	31.80	
199	GENERAL FUND	147706	10/30/2014		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	8.64	
199	GENERAL FUND	147460	10/23/2014		EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	SEPTEMBER 2014	135.00	
199	GENERAL FUND	147509	10/24/2014		EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	EPO Ag barn security - open purchase order	405.00	
199	GENERAL FUND	146906	10/01/2014		ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	SECURITY- FHS FOOTBALL 9/26/14 VS CLEAR FALLS	151.25	
199	GENERAL FUND	146907	10/01/2014		BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY- FHS FOOTBALL 9/26/14 VS CLEAR FALLS	137.50	
199	GENERAL FUND	146910	10/01/2014		BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	SECURITY- FHS VBALL 9/19/14 VS CLEAR SPRINGS	110.00	
199	GENERAL FUND	146911	10/01/2014		BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	SECURITY- FHS FOOTBALL 9/26/14 VS CLEAR FALLS	110.00	
199	GENERAL FUND	146916	10/01/2014		DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	SECURITY- FHS VBALL 9/23/14 VS CLEAR CREEK	137.50	
199	GENERAL FUND	146916	10/01/2014		DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	SECURITY- FHS FOOTBALL 9/26/14 VS CLEAR FALLS	137.50	
199	GENERAL FUND	146917	10/01/2014		DEMENT, JAMES	199 E 52 6299 00 001 0 91 830	SECURITY- FHS FOOTBALL 9/25/14 VS CLEAR FALLS	110.00	
199	GENERAL FUND	146919	10/01/2014		DUSEK, KRISTINA	199 E 52 6299 00 001 0 91 830	SECURITY- FHS FOOTBALL	137.50	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146921	10/01/2014	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 830	9/26/14 VS CLEAR FALLS SECURITY- FHS FOOTBALL	137.50
199	GENERAL FUND	146927	10/01/2014	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	9/26/14 VS CLEAR FALLS SECURITY- FHS FOOTBALL	137.50
199	GENERAL FUND	146933	10/01/2014	MUIR, SCOTT	199 E 52 6299 00 001 0 91 830	9/26/14 VS CLEAR FALLS SECURITY- FHS FOOTBALL	137.50
199	GENERAL FUND	146936	10/01/2014	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	9/26/14 VS CLEAR FALLS SECURITY- FHS FOOTBALL	165.00
199	GENERAL FUND	146939	10/01/2014	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	9/26/14 VS CLEAR FALLS SECURITY- FHS FOOTBALL	137.50
199	GENERAL FUND	146943	10/01/2014	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	9/26/14 VS CLEAR FALLS SECURITY- FHS FOOTBALL	192.50
199	GENERAL FUND	147344	10/17/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	OCT 10, 2014 SECURITY FOOTBALL FHS VS CLEAR SPRINGS	165.00
199	GENERAL FUND	147345	10/17/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SEPT 30, 2014 SECURITY VOLLEYBALL FHS VS. CLEAR LAKE	110.00
199	GENERAL FUND	147346	10/17/2014	BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	OCT 10, 2014 SECURITY FOOTBALL FHS VS CLEAR SPRINGS	123.75
199	GENERAL FUND	147348	10/17/2014	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	OCT 10, 2014 SECURITY VOLLEYBALL FHS VS. BRAZOSWOOD	123.75
199	GENERAL FUND	147348	10/17/2014	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	OCT 10, 2014 SECURITY FOOTBALL FHS VS CLEAR SPRINGS	68.75
199	GENERAL FUND	147349	10/17/2014	DUSEK, KRISTINA	199 E 52 6299 00 001 0 91 830	OCT 10, 2014 SECURITY FOOTBALL FHS VS CLEAR SPRINGS	151.25
199	GENERAL FUND	147350	10/17/2014	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 830	OCT 10, 2014 SECURITY FOOTBALL FHS VS CLEAR SPRINGS	151.25
199	GENERAL FUND	147352	10/17/2014	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	OCT 9, 2014 SECURITY FOOTBALL FHS VS. CLEAR SPRINGS	55.00
199	GENERAL FUND	147354	10/17/2014	MACH, KATHRYN	199 E 52 6299 00 001 0 91 830	OCT 10, 2014 SECURITY FOOTBALL FHS VS CLEAR	151.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147355	10/17/2014	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	SPRINGS OCT 10, 2014 SECURITY FOOTBALL FHS VS CLEAR SPRINGS	151.25
199	GENERAL FUND	147357	10/17/2014	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	OCT 10, 2014 SECURITY FOOTBALL FHS VS CLEAR SPRINGS	165.00
199	GENERAL FUND	147358	10/17/2014	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	OCT 2, 2014 SECURITY FOOTBALL FHS VS. BRAZOSWOOD	110.00
199	GENERAL FUND	147358	10/17/2014	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	OCT 10, 2014 SECURITY FOOTBALL FHS VS CLEAR SPRINGS	151.25
199	GENERAL FUND	147360	10/17/2014	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	OCT 10, 2014 SECURITY FOOTBALL FHS VS CLEAR SPRINGS	165.00
199	GENERAL FUND	147579	10/29/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	SECURITY OCT 16, 2014 JV FOOTBALL FHS VS. CLEAR CREEK	110.00
199	GENERAL FUND	147581	10/29/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY OCT 17, 2014 VARSITY FOOTBALL FHS VS. CLEAR CREEK	165.00
199	GENERAL FUND	147586	10/29/2014	BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	SECURITY OCT 17, 2014 VARSITY FOOTBALL FHS VS. CLEAR CREEK	123.75
199	GENERAL FUND	147598	10/29/2014	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	SECURITY OCT 17, 2014 VARSITY FOOTBALL FHS VS. CLEAR CREEK	151.25
199	GENERAL FUND	147602	10/29/2014	DUSEK, KRISTINA	199 E 52 6299 00 001 0 91 830	SECURITY OCT 17, 2014 VARSITY FOOTBALL FHS VS. CLEAR CREEK	151.25
199	GENERAL FUND	147608	10/29/2014	KIMBALL, JEFFREY	199 E 52 6299 00 001 0 91 830	SECURITY OCT 17, 2014 VARSITY FOOTBALL FHS VS. CLEAR CREEK	151.25
199	GENERAL FUND	147618	10/29/2014	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	SECURITY OCT 17, 2014 VARSITY FOOTBALL FHS VS. CLEAR CREEK	137.50
199	GENERAL FUND	147621	10/29/2014	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	SECURITY OCT 17, 2014 VARSITY FOOTBALL FHS VS.	151.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	147623	10/29/2014	SPENCER, DEAN	199 E 52 6299 00 001 0 91 830	CLEAR CREEK SECURITY OCT 17, 2014	96.25
199	GENERAL FUND	147626	10/29/2014	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	VARSITY FOOTBALL FHS VS. CLEAR CREEK SECURITY OCT 17, 2014	192.50
199	GENERAL FUND	146917	10/01/2014	DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	VARSITY FOOTBALL FHS VS. CLEAR CREEK SECURITY- FJH FOOTBALL	55.00
199	GENERAL FUND	146926	10/01/2014	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	9/24/14 VS LOMAX SECURITY- FJH FOOTBALL	55.00
199	GENERAL FUND	146926	10/01/2014	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	9/15/14 VS MCADAMS SECURITY- FJH FOOTBALL	55.00
199	GENERAL FUND	146926	10/01/2014	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	9/23/14 VS LOMAX SECURITY- FJH FOOTBALL	55.00
199	GENERAL FUND	146926	10/01/2014	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	9/16/14 VS DEER PARK SECURITY- FJH FOOTBALL	55.00
199	GENERAL FUND	146926	10/01/2014	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	9/22/14 VS LAKE JACKSON SECURITY- FJH FOOTBALL	55.00
199	GENERAL FUND	147352	10/17/2014	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	OCT 1, 2014 SECURITY FOOTBALL FJH VS PEARLAND SOUTH	55.00
199	GENERAL FUND	147352	10/17/2014	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	SEPT 30, 2014 FOOTBALL FJH VS PEARLAND SOUTH	55.00
199	GENERAL FUND	147352	10/17/2014	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	SEPT 29, 2014 SECURITY FOOTBALL FJH VS FAIRVIEW	55.00
199	GENERAL FUND	147352	10/17/2014	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	OCT 6, 2014 SECURITY FOOTBALL FJH VS MCADAMS	55.00
199	GENERAL FUND	147352	10/17/2014	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	OCT 8, 2014 SECURITY FOOTBALL FJH VS PEARLAND WEST	55.00
199	GENERAL FUND	147352	10/17/2014	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	OCT 7, 2014 SECURITY FOOTBALL FJH VS PEARLAND WEST	55.00
199	GENERAL FUND	147609	10/29/2014	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	SECURITY OCT 14, 2014 FOOTBALL FJH VS. PEARLAND EAST	55.00
199	GENERAL FUND	147609	10/29/2014	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	SECURITY OCT 15, 2014 FOOTBALL FJH VS. PEARLAND EAST	55.00
199	GENERAL FUND	147502	10/24/2014	DESIGN SECURITY CONTROLS	199 E 52 6299 00 102 0 99 830	Labor and Installation	1,067.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						of Camera at Cline Elementary (exterior camera in front of car rider line)	
199	GENERAL FUND	147029	10/01/2014	TASK, KENNETH	199 E 53 6249 00 904 0 99 819	Moodle Software Upgrades 2.6.5	150.00
199	GENERAL FUND	147737	10/30/2014	EDUCATION SERVICE CENTER REGION XI	199 E 53 6249 00 904 0 99 819	Discovery Streaming Base Subscription 9/1/14 - 9/12/15	6,485.40
199	GENERAL FUND	146995	10/01/2014	LAYER 3 COMMUNICATIONS	199 E 53 6249 ET 904 0 99 819	2013-14 Infrastructure to support digital textbooks	134,041.11
199	GENERAL FUND	147363	10/20/2014	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	SEPT 2014 MONTHLY CHARGES TECH SERVICES	224.66
199	GENERAL FUND	146966	10/01/2014	DELL MARKETING LP	199 E 53 6319 00 904 0 99 819	9/24/14 Chrome Screen Replacement	145.99
199	GENERAL FUND	146997	10/01/2014	PRIME SYSTEMS	199 E 53 6319 00 904 0 99 819	Open P.O. for Repair Parts	160.00
199	GENERAL FUND	147011	10/01/2014	PRIME SYSTEMS	199 E 53 6319 00 904 0 99 819	2014-15 *STARTECH HDMI VIDEO OVER IP GIGABIT LAN ETHERNET EXTENDER KIT	190.00
199	GENERAL FUND	147121	10/09/2014	PARTS NOW! LLC	199 E 53 6319 00 904 0 99 819	2013-14	114.00
199	GENERAL FUND	147121	10/09/2014	PARTS NOW! LLC	199 E 53 6319 00 904 0 99 819	2013-14	36.20
199	GENERAL FUND	147121	10/09/2014	PARTS NOW! LLC	199 E 53 6319 00 904 0 99 819	2013-14	8.00
199	GENERAL FUND	147121	10/09/2014	PARTS NOW! LLC	199 E 53 6319 00 904 0 99 819	2013-14	215.00
199	GENERAL FUND	147121	10/09/2014	PARTS NOW! LLC	199 E 53 6319 00 904 0 99 819	CREDIT MEMO 2013-14	-50.00
199	GENERAL FUND	147493	10/24/2014	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	Harddrive & Adapter	30.00
199	GENERAL FUND	147493	10/24/2014	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	Harddrive & Adapter	1,500.00
199	GENERAL FUND	147499	10/24/2014	CXTEC	199 E 53 6319 00 904 0 99 819	RISER CABLES	553.35
199	GENERAL FUND	147728	10/30/2014	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	Open P.O. for Repair Parts	906.38
199	GENERAL FUND	147542	10/24/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Furniture for Meadows	339.97
199	GENERAL FUND	147542	10/24/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2014-15	2.73
199	GENERAL FUND	147542	10/24/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2014-15	119.78
199	GENERAL FUND	147544	10/24/2014	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Mouse & keyboard	49.97
199	GENERAL FUND	147556	10/24/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	Camtasia software to create videos - Quote#85639333	692.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	147758	10/30/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Furniture for Tonia Meadows	149.99
199	GENERAL FUND	147758	10/30/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	CREDIT MEMO Furniture for Tonia Meadows	-149.99
199	GENERAL FUND	147218	10/16/2014	HAGEMAN, SHEILA	199 E 53 6399 29 904 0 99 819	Reimbursement for Attendance Manuals created for Registrars printed and bound at Office Depot. TECH/KD	59.64
199	GENERAL FUND	146886	10/21/2014	HILTON GARDEN INN	199 E 53 6411 00 904 0 99 819	Hotel reservation for Kim Dingell and Terry Chalene (October 6,7,8 2014) TECH	-361.66
199	GENERAL FUND	146999	10/01/2014	REGION 4 ESC	199 E 53 6411 00 904 0 99 819	2013-14 TECH/DINGELL 8/21/14 HAGEMAN REF PO#5301400094	50.00
199	GENERAL FUND	147197	10/14/2014	TCEA	199 E 53 6411 00 904 0 99 819	2014-15 PUNCHARD CUSTOMER ID 2075040	307.00
199	GENERAL FUND	147335	10/17/2014	LA QUINTA INN & SUITES - AUSTIN SOUTH/ I	199 E 53 6411 00 904 0 99 819	Hotel Reservation for Mike Gasiorowski and Brian Smith	168.00
199	GENERAL FUND	147416	10/22/2014	CHALENE, TERRY	199 E 53 6411 00 904 0 99 819	TSUG Travel - Oct 6,7,8 (Reimbursement for meals and hotel. Hotel Receipt attached and paid for with Personal Credit Card.) TECH/KD	435.66
199	GENERAL FUND	147418	10/22/2014	DINGELL, KIMBERLY	199 E 53 6411 00 904 0 99 819	TSUG Travel Oct 6,7,8 Reimbursement for meals. TECH/KD	74.00
199	GENERAL FUND	147421	10/22/2014	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819	TSUG Travel Oct 6,7,8 Reimbursement meals and mileage. TECH/KD	393.00
199	GENERAL FUND	147431	10/22/2014	PUNCHARD, DEMOSSESNEEDS	199 E 53 6411 00 904 0 99 819	TSUG Travel Oct 6,7,8 Reimbursement for meals. TECH/KD	92.00
199	GENERAL FUND	147562	10/24/2014	TCEA	199 E 53 6411 00 904 0 99 819	SMITH TCEA System Admin & Technical Support Conference Oct 23-24	307.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147562	10/24/2014	TCEA	199 E 53 6411 00 904 0 99 819	2014 Austin, Tx GASIOROWSKI TCEA System Admin & Technical Support Conference Oct 23-24 2014 Austin, Tx	307.00
199	GENERAL FUND	147681	10/29/2014	OMNI HOTEL	199 E 53 6411 00 904 0 99 819	Hotel Reservation 2 days travel for Friendswood ISD (11/13 and 11/14) - Tech Services	310.00
199	GENERAL FUND	147783	10/30/2014	TCEA	199 E 53 6411 00 904 0 99 819	PREMIUM TCEA 2015 Convention/Exposition Feb 2 - 6, 2015 Austin, TX TERRY CHALENE	257.00
199	GENERAL FUND	147437	10/22/2014	TCEA	199 E 53 6495 00 904 0 99 819	TCEA TEC - SIG membership for Tonia Meadows TECH/KD	20.00
199	GENERAL FUND	147366	10/21/2014	ALAMO TITLE CO.	199 E 81 6629 00 999 0 99 830	1108 MUSTANG DR FRIENDSWOOD, TX 77546	5,000.00
199	GENERAL FUND	147373	10/21/2014	SCHULTZ, ERIC & SUSAN	199 E 81 6629 00 999 0 99 830	1108 Mustangs Dr, Friendswood, TX	200.00
199	GENERAL FUND	147042	10/06/2014	CAVALLO	199 E 93 6259 97 999 0 99 830	SEPT 2014	121,465.26
199	GENERAL FUND	147702	10/30/2014	CAVALLO	199 E 93 6259 97 999 0 99 830	OCT CHARGES Calvallo Elect.	111,837.86
199	GENERAL FUND	147116	10/09/2014	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	BP 3/1/14-8/31/14 FWD: 30%	5,433.52
199	GENERAL FUND	147343	10/17/2014	AERIAL IMPRESSIONS	199 L 00 2111 00 000 0 00 000	AERIAL PHOTO CD ROM	1,195.20
199	GENERAL FUND	147347	10/17/2014	DATA VOX	199 L 00 2111 00 000 0 00 000		9,296.25
199	GENERAL FUND	147351	10/17/2014	GULF COAST EQUINE AND PET CENTER	199 L 00 2111 00 000 0 00 000	ORAL SOLUTION	21.99
199	GENERAL FUND	147353	10/17/2014	M & A TECHNOLOGY	199 L 00 2111 00 000 0 00 000		69,795.60
199	GENERAL FUND	147356	10/17/2014	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000		300.48
199	GENERAL FUND	147359	10/17/2014	SPECTRUM CORP	199 L 00 2111 00 000 0 00 000		471.85
199	GENERAL FUND	147459	10/23/2014	AMERICAN RED CROSS TRAINING SUPPORTCENTE	199 L 00 2111 00 000 0 00 000	COURSE RECORD SHEET# 4551715 CPR RECERTIFICATION	162.00
199	GENERAL FUND	147460	10/23/2014	EPO SECURITY SOLUTIONS	199 L 00 2111 00 000 0 00 000	JULY - AUGUST 2014	270.00
199	GENERAL FUND	147461	10/23/2014	HOUSTON COMMUNITY NEWSPAPERS	199 L 00 2111 00 000 0 00 000	CHILD FIND	58.20
199	GENERAL FUND	147462	10/23/2014	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000		99.00
199	GENERAL FUND	147462	10/23/2014	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000		19.00
199	GENERAL FUND	147464	10/23/2014	REGION 4 ESC	199 L 00 2111 00 000 0 00 000	Principal Recognition	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Ceremony	
199	GENERAL FUND	147465	10/23/2014	SOUTHERN FLORAL	199 L 00 2111 00 000 0 00 000	Payment for short pay on invoice# 633816 4/14/14	10.00
199	GENERAL FUND	147474	10/24/2014	TEXAS DEPT OF PUBLIC SAFETY	199 L 00 2111 00 000 0 00 000	Aug Record Retrieval	43.00
199	GENERAL FUND	147130	10/10/2014	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	SEPT 2014	33,798.87
199	GENERAL FUND	426	10/31/2014	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT141001	62,160.58
199	GENERAL FUND	147174	10/14/2014	HUNTON DISTRIBUTION	199 R 00 5749 00 000 0 00 000	CREDIT MEMO Order#1257743	-325.89
199	GENERAL FUND	147432	10/22/2014	SCHULTZ, KATHY	199 R 00 5749 SR 000 0 00 000	SAT PREP COURSE REFUND	150.00
199	GENERAL FUND	147433	10/22/2014	SCHULTZ, MADISON	199 R 00 5749 SR 000 0 00 000	SAT PREP COURSE REFUND	150.00
199	GENERAL FUND	147680	10/29/2014	NOACK, KAMERON	199 R 00 5749 SR 000 0 00 000	SAT PREP COURSE REFUND	150.00
						HS KK	
211	TITLE I PART A, BA	426	10/31/2014	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT141001	858.72
224	IDEA PART B FORMUL	426	10/31/2014	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT141001	5,302.21
225	IDEA PART B PRESCH	426	10/31/2014	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT141001	139.88
226	IDEA PART B DISCRE	147537	10/24/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	OCT 1,2,3 2014	956.67
226	IDEA PART B DISCRE	147757	10/30/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,643.36
240	FOOD SERVICE	147337	10/17/2014	ARAMARK CORPORATION	240 A 00 1410 00 000 0 00 000	OVER PAYMENT CREDIT OF \$13062.63	-13,062.63
240	FOOD SERVICE	146951	10/01/2014	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	79.57
240	FOOD SERVICE	146951	10/01/2014	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015	18.30
240	FOOD SERVICE	147148	10/14/2014	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015	58.85
240	FOOD SERVICE	147482	10/24/2014	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	100.05
240	FOOD SERVICE	147715	10/30/2014	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	59.66
240	FOOD SERVICE	147337	10/17/2014	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	LABOR - SEPT 2014	94,004.58
240	FOOD SERVICE	147337	10/17/2014	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark - SEPT 2014	227,603.56
240	FOOD SERVICE	146951	10/01/2014	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2014-2015 Blanket PO for	238.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						Armstrong Repair Center	
240	FOOD SERVICE	146951	10/01/2014	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2014-2015	54.91
240	FOOD SERVICE	147148	10/14/2014	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2014-2015	176.55
240	FOOD SERVICE	147482	10/24/2014	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	300.14
240	FOOD SERVICE	147715	10/30/2014	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	178.98
240	FOOD SERVICE	426	10/31/2014	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT141001	440.67
244	VOC. ED.-BASIC GRA	147270	10/16/2014	DELL COMPUTERS, INC	244 E 11 6399 00 001 5 22 826	30 DELL COMPUTERS FOR CLASSROOM	8,134.50
255	TITLE II PART A-TR	147019	10/01/2014	SEIDLITZ EDUCATION	255 E 13 6299 00 999 5 11 837	Onsite Training	3,258.00
255	TITLE II PART A-TR	147559	10/24/2014	TAHPERD	255 E 13 6399 00 999 5 99 837	Registration, membership and supplies	40.00
255	TITLE II PART A-TR	147559	10/24/2014	TAHPERD	255 E 13 6399 00 999 5 99 837	Registration, membership and supplies	40.00
255	TITLE II PART A-TR	147559	10/24/2014	TAHPERD	255 E 13 6399 00 999 5 99 837	Registration, membership and supplies	40.00
255	TITLE II PART A-TR	146976	10/01/2014	HOBRAUSCHK, LYNN	255 E 13 6411 00 999 5 11 837	9/20/14 & 1/31/15 UHCL TRAINING DIXON, WORRELL, FRIEDEL	525.00
255	TITLE II PART A-TR	147274	10/16/2014	HCDE	255 E 13 6411 00 999 5 11 837	SEPT 18, 2014 Registration	1,120.00
255	TITLE II PART A-TR	147522	10/24/2014	HCDE	255 E 13 6411 00 999 5 11 837	Registration	800.00
255	TITLE II PART A-TR	147559	10/24/2014	TAHPERD	255 E 13 6411 00 999 5 11 837	Registration, membership and supplies	105.00
255	TITLE II PART A-TR	147559	10/24/2014	TAHPERD	255 E 13 6411 00 999 5 11 837	Registration, membership and supplies	105.00
255	TITLE II PART A-TR	147559	10/24/2014	TAHPERD	255 E 13 6411 00 999 5 11 837	Registration, membership and supplies	105.00
255	TITLE II PART A-TR	147559	10/24/2014	TAHPERD	255 E 13 6411 00 999 5 11 837	Registration, membership and supplies	105.00
255	TITLE II PART A-TR	147149	10/14/2014	ASCD	255 E 21 6329 00 999 5 99 837	2014-15	25.45
255	TITLE II PART A-TR	147274	10/16/2014	HCDE	255 E 21 6411 00 999 5 99 837	SEPT 18, 2014 Registration	480.00
255	TITLE II PART A-TR	147274	10/16/2014	HCDE	255 E 23 6411 00 999 5 99 837	SEPT 18, 2014 Registration	160.00
255	TITLE II PART A-TR	147522	10/24/2014	HCDE	255 E 23 6411 00 999 5 99 837	Registration	160.00
255	TITLE II PART A-TR	426	10/31/2014	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE	186.83

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Batch Number ZT141001	
263	ENGLISH LANG ACQ &	426	10/31/2014	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	72.11
						Batch Number ZT141001	
397	AP INCENTIVE	147274	10/16/2014	HCDE	397 E 13 6411 00 001 5 11 000	SEPT 29, 2014 Hervada	110.00
397	AP INCENTIVE	147274	10/16/2014	HCDE	397 E 13 6411 00 001 5 11 000	SEPT 30, 2014 GT workshop Hervada	110.00
397	AP INCENTIVE	147274	10/16/2014	HCDE	397 E 13 6411 00 001 5 11 000	OCT 1, 2014 Hervada	110.00
410	STATE TEXTBOOK	147031	10/01/2014	TEXTBOOK WAREHOUSE	410 E 11 6321 00 001 5 11 819	Spanish 3 for the HS	816.75
410	STATE TEXTBOOK	147037	10/01/2014	WAYSIDE PUBLISHING	410 E 11 6321 00 001 5 11 819	AP German Books	465.44
410	STATE TEXTBOOK	147190	10/14/2014	PEARSON EDUCATION	410 E 11 6321 00 001 5 11 819	2014-15 French books for HS	1,709.94
410	STATE TEXTBOOK	147003	10/01/2014	MCGRAW HILL EDUCATION	410 E 11 6321 00 041 4 11 819	Math Books for JH	2,880.00
410	STATE TEXTBOOK	147144	10/14/2014	ACCELERATE LEARNING	410 E 11 6321 00 101 5 11 819	ENGLISH, SPANISH	2,265.12
410	STATE TEXTBOOK	147144	10/14/2014	ACCELERATE LEARNING	410 E 11 6321 00 102 5 11 819	ENGLISH, SPANISH	527.12
410	STATE TEXTBOOK	147144	10/14/2014	ACCELERATE LEARNING	410 E 11 6321 00 103 5 11 819	ENGLISH, SPANISH	1,061.12
410	STATE TEXTBOOK	147144	10/14/2014	ACCELERATE LEARNING	410 E 11 6321 00 104 5 11 819	ENGLISH, SPANISH	1,265.12
410	STATE TEXTBOOK	147012	10/01/2014	PROGRESS TESTING	410 E 11 6399 00 001 5 11 819	STAAR Test Maker Software	4,172.20
410	STATE TEXTBOOK	147012	10/01/2014	PROGRESS TESTING	410 E 11 6399 00 041 5 11 819	STAAR Test Maker Software	3,783.57
410	STATE TEXTBOOK	147012	10/01/2014	PROGRESS TESTING	410 E 11 6399 00 101 5 11 819	STAAR Test Maker Software	1,248.65
410	STATE TEXTBOOK	147012	10/01/2014	PROGRESS TESTING	410 E 11 6399 00 102 5 11 819	STAAR Test Maker Software	596.75
410	STATE TEXTBOOK	147012	10/01/2014	PROGRESS TESTING	410 E 11 6399 00 104 5 11 819	STAAR Test Maker Software	1,311.33
410	STATE TEXTBOOK	147277	10/16/2014	IMCAT	410 E 21 6411 00 999 5 99 819	DEC 7-10, 2014 I.M. TEXAS 2014 - FORT WORTH HOBRRATSCHK Reg	325.00
410	STATE TEXTBOOK	147277	10/16/2014	IMCAT	410 E 21 6411 00 999 5 99 819	DEC 7-10, 2014 I.M. TEXAS 2014 - FORT WORTH MYERS Registration	325.00
461	GENERAL ACT ACC	146967	10/01/2014	DLP, INC. DENNIS LEE PRODUCTION	461 E 11 6299 00 101 0 11 401	OCT 10, 2014 Dennis Lee - Character - All or Nothing	1,088.75
461	GENERAL ACT ACC	146967	10/01/2014	DLP, INC. DENNIS LEE PRODUCTION	461 E 11 6299 00 103 0 11 401	OCT 10, 2014 Dennis Lee - Character - All or Nothing	586.25
461	GENERAL ACT ACC	147257	10/16/2014	AMERICAN LEGACY PUBLISHING, INC	461 E 11 6329 00 104 0 11 402	2014-15 Leggio	1,180.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	147554	10/24/2014	SCHOLASTIC, INC	461 E 11 6329 00 104 0 11 402	WS Storyworks for 4th Grade (additional class set) as attached	192.23
461	GENERAL ACT ACC	147258	10/16/2014	AMERICAN EXPRESS	461 E 11 6399 00 001 0 23 416	SEPT 23, 2014 WALMART.COM	385.75
461	GENERAL ACT ACC	147776	10/30/2014	SCHOOL OUTFITTERS	461 E 11 6399 00 001 0 23 416	2 Heavy Duty Porcelain Steel Magnetic Dry Erase Board 8' w x 4' h, and 16' w and 4' H	809.20
461	GENERAL ACT ACC	146985	10/01/2014	HOME DEPOT/STORE #6543	461 E 11 6399 00 041 0 11 402	TRAFFIC CONES	413.12
461	GENERAL ACT ACC	146985	10/01/2014	HOME DEPOT/STORE #6543	461 E 11 6399 00 041 0 11 402	REF PO 04114000210 STEEL CABLE AND LOCKS	47.22
461	GENERAL ACT ACC	146985	10/01/2014	HOME DEPOT/STORE #6543	461 E 11 6399 00 041 0 11 402	REF PO 04114000210 STEEL CABLE AND LOCKS	-47.22
461	GENERAL ACT ACC	146985	10/01/2014	HOME DEPOT/STORE #6543	461 E 11 6399 00 041 0 11 402	TRAFFIC CONES	-413.12
461	GENERAL ACT ACC	146987	10/01/2014	HOME DEPOT/STORE #6543	461 E 11 6399 00 041 0 11 402	REF PO 04114000210 STEEL CABLE AND LOCKS	47.22
461	GENERAL ACT ACC	146987	10/01/2014	HOME DEPOT/STORE #6543	461 E 11 6399 00 041 0 11 402	TRAFFIC CONES	413.12
461	GENERAL ACT ACC	147735	10/30/2014	DELL COMPUTERS, INC	461 E 11 6399 00 041 0 11 429	DELL CHROMEBOOK AND LICENSE	216.34
461	GENERAL ACT ACC	147735	10/30/2014	DELL COMPUTERS, INC	461 E 11 6399 00 041 0 11 429	DELL CHROMEBOOK AND LICENSE	2,740.53
461	GENERAL ACT ACC	146986	10/01/2014	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	steel bookcases for lit lab	4,475.50
461	GENERAL ACT ACC	147326	10/16/2014	TROXELL COMMUNICATIONS, INC	461 E 11 6399 00 101 0 11 401	2014-15 WW	169.00
461	GENERAL ACT ACC	147334	10/17/2014	BRAINPOP LLC	461 E 11 6399 00 101 0 11 401	Brain POP-Software Program	1,361.75
461	GENERAL ACT ACC	147533	10/24/2014	M & A TECHNOLOGY	461 E 11 6399 00 101 0 11 401	Covers for iPads	3,018.95
461	GENERAL ACT ACC	147663	10/29/2014	ENGRAPHICS	461 E 11 6399 00 101 0 11 402	WWB- Replacement Nametags	20.00
461	GENERAL ACT ACC	147711	10/30/2014	AMERICAN VENDING & SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402	Vending machine pencils	156.00
461	GENERAL ACT ACC	147736	10/30/2014	DEMCO, INC	461 E 11 6399 00 101 0 11 402	Library Supplies	56.48
461	GENERAL ACT ACC	147156	10/14/2014	BRAINPOP LLC	461 E 11 6399 00 102 0 11 402	2014-15 12 MONTH ACCESS	1,200.00
461	GENERAL ACT ACC	147264	10/16/2014	CDW GOVERNMENT INC	461 E 11 6399 00 102 0 11 402	2014-15 CLINE Toner	1,481.22
461	GENERAL ACT ACC	147501	10/24/2014	DEMCO, INC	461 E 11 6399 00 102 0 11 402	2014-15 Library Chairs	540.00
461	GENERAL ACT ACC	147541	10/24/2014	NIMCO, INC.	461 E 11 6399 00 102 0 11 402	Red Ribbon Week Supplies	1,007.33
461	GENERAL ACT ACC	147712	10/30/2014	APPLE COMPUTER INC	461 E 11 6399 00 102 0 11 402	Apple Quote 2201778913	525.00
461	GENERAL ACT ACC	147712	10/30/2014	APPLE COMPUTER INC	461 E 11 6399 00 102 0 11 402	Apple Quote 2201778913	8,370.00
461	GENERAL ACT ACC	147712	10/30/2014	APPLE COMPUTER INC	461 E 11 6399 00 102 0 11 402	Proposal 2101458915	183.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	147712	10/30/2014		APPLE COMPUTER INC	461	E 11	6399 00 102 0 11 402	Proposal 2101458915	1,026.00	
461	GENERAL ACT ACC	147713	10/30/2014		APPLE INC	461	E 11	6399 00 102 0 11 402	Power Adapters	175.00	
461	GENERAL ACT ACC	147334	10/17/2014		BRAINPOP LLC	461	E 11	6399 00 103 0 11 401	Brain POP-Software Program	733.25	
461	GENERAL ACT ACC	147693	10/29/2014		TRUE, JUDITH	461	E 11	6399 00 103 0 11 704	WWB- Robotics supplies	71.00	
461	GENERAL ACT ACC	147706	10/30/2014		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 001 0 23 416	open house	15.06	
461	GENERAL ACT ACC	146989	10/01/2014		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 041 0 11 402	KROGER'S - STAFF MEETINGS/REGISTRATION SUPPLIES	99.92	
461	GENERAL ACT ACC	146989	10/01/2014		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 041 0 11 402	KROGER'S - STAFF MEETINGS/REGISTRATION SUPPLIES	190.36	
461	GENERAL ACT ACC	147234	10/16/2014		MCREE FORD	461	E 11	6631 00 001 0 23 416	FRIENDSWOOD ISD Transition Center Expedition.	10,033.00	
461	GENERAL ACT ACC	147670	10/29/2014		HOLIDAY INN EXPRESS	461	E 13	6411 00 104 0 11 402	WS TAGT Conference Hotel Check L Greene, J Gloger, L Schmanske	503.58	
461	GENERAL ACT ACC	147725	10/30/2014		BUREAU OF EDUCATION & RESEARCH, INC	461	E 13	6411 00 104 0 11 402	NOV 7, 2014 WS BER SINGAPORE MATH Workshop Registration 4554337 Paula Jacobson 4554333 Julie Leggio 4554335 Danita Jacobson 4554327 Janet Gloger 4554330 Denise Correll	1,045.00	
461	GENERAL ACT ACC	147546	10/24/2014		QA SYSTEMS, INC.	461	E 23	6299 00 041 0 99 402	CABLING AND AUDIO FOR PRESENTATION STATION IN PRINCIPAL CONFERENCE ROOM AND ASSOCIATE PRINCIPALS OFFICE	1,113.54	
461	GENERAL ACT ACC	146948	10/01/2014		AMAZON	461	E 23	6399 00 041 0 99 402	STICKER AND SIGN CUTTING MACHINE W/ ACCESSORIES	17.76	
461	GENERAL ACT ACC	146986	10/01/2014		OFFICE DEPOT	461	E 23	6399 00 104 0 99 402	2013-14 CREDIT MEMO REF INV#723222677001 WINGSONG	-594.99	
461	GENERAL ACT ACC	147161	10/14/2014		DISPLAYS2GO	461	E 23	6499 00 041 0 99 402	WEIGHTED SIGN DISPLAY	359.02	
461	GENERAL ACT ACC	147706	10/30/2014		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 041 0 99 402	STAFF MEETING/EVENT SUPPLIES	179.02	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	147092	10/09/2014	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	WS Reimb - Ruth Williams - October Employee Morale Treat	22.98
461	GENERAL ACT ACC	147467	10/23/2014	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	WS Open PO to Nelda Guerra for Reimbursements	123.72
461	GENERAL ACT ACC	147023	10/01/2014	SPECIALTY GRAPHICS SUPPLY	461 E 36 6399 00 041 0 99 414	DECAL PRINTING SUPPLIES	567.47
461	GENERAL ACT ACC	147104	10/09/2014	PUSH PLAY DESIGNS	461 E 41 6399 00 999 0 99 175	REF PO#7501500037 2014-15	200.00
461	GENERAL ACT ACC	147498	10/24/2014	COPY DR	461 E 41 6399 00 999 0 99 175	75th POSTER - for all campuses and departments Featuring US	520.00
461	GENERAL ACT ACC	147683	10/29/2014	PUSH PLAY DESIGNS	461 E 41 6399 00 999 0 99 175	24 more shirts --plus a rush JA adm	133.50
461	GENERAL ACT ACC	147353	10/17/2014	M & A TECHNOLOGY	461 L 00 2111 00 000 0 00 000		1,649.90
461	GENERAL ACT ACC	147463	10/23/2014	NCS PEARSON	461 L 00 2111 00 000 0 00 000	AIMSWEB FOR CLINE	210.00
740	VENDING	147337	10/17/2014	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	VENDING LABOR - SEPT 2014	1,511.42
740	VENDING	147337	10/17/2014	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT 2014 - VENDING MGNT EXP vending customer cash	9,207.27
808	EDUCATION FOUND	146998	10/01/2014	QA SYSTEMS, INC.	808 E 00 6299 00 000 0 00 375	375 JH3 ED FDN INSTALLATION OF LED MONITORS AND WALL MOUNTS	1,016.00
808	EDUCATION FOUND	146990	10/01/2014	APPLE INC	808 E 00 6399 00 000 0 00 310	Koopmann Grant CL10c	334.00
808	EDUCATION FOUND	147259	10/16/2014	APPLE INC	808 E 00 6399 00 000 0 00 312	2014-15 Ramirez Grant	35.00
808	EDUCATION FOUND	147259	10/16/2014	APPLE INC	808 E 00 6399 00 000 0 00 312	2014-15 Ramirez Grant	279.00
808	EDUCATION FOUND	147727	10/30/2014	CAROLINA BIOLOGICAL SUPPLY COMPANY	808 E 00 6399 00 000 0 00 361	Science Lab Supplies	582.55
808	EDUCATION FOUND	147112	10/09/2014	APPLE INC	808 E 00 6399 00 000 0 00 983	CREDIT MEMO REF PO#3011400069 WINDSONG/WILLIAMS	-299.00
808	EDUCATION FOUND	147146	10/14/2014	APPLE, INC	808 E 00 6399 00 000 0 00 983	Replacement ipad mini for PO # 3011400069 - delivered damaged -credit memo issued	279.00
808	EDUCATION FOUND	147153	10/14/2014	BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 989	HS 39 A,C & D ENHANCE THE PRESENTATION OF ARTWORK	497.25
808	EDUCATION FOUND	147316	10/16/2014	STARLA'S CREATIVE TEACHING TIPS	808 E 00 6399 00 000 0 00 991	2014-15 HS 41 A-D	184.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						GUIDING OUR FUTURE HEALTH CARE	
861	TAX OFFICE	11559	10/09/2014	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6399 AY 000 0 00 000	ATTORNEY FEES COLLECTED FOR SEPTEMBER 2014 LESS COLLECTION FEE.	5,667.46
861	TAX OFFICE	11563	10/16/2014	DAVIS, FORD R & MARY	861 R 00 5711 DD 000 0 00 000	R168761 - HOMEOWNER RECEIVED OVER 65 EXEMPTION WITH INCREASE TO DV1 ON SUPP 8.	44.80
861	TAX OFFICE	11564	10/16/2014	JMS FOODSERVICE LLC	861 R 00 5711 DD 000 0 00 000	P509286 - APPRAISAL DISTRICT DELETED ACCOUNT FOR 2013.	1.33
861	TAX OFFICE	11565	10/16/2014	KEPNER, TAMI & JAMES	861 R 00 5711 DD 000 0 00 000	R219115 - HOMEOWNER RECEIVED LATE OVER 65 EXEMPTION ON SUPP 8 FOR 2013.	35.00
861	TAX OFFICE	11568	10/16/2014	MOTT, DOUGLAS & SUE JR	861 R 00 5711 DD 000 0 00 000	R306676 - HOMEOWNER RECEIVED DISABLED PERSON EXEMPTION ON SUPP 8 FOR 2013.	35.00
861	TAX OFFICE	11569	10/16/2014	OSTERCAMP, ALAN D & REBECCA	861 R 00 5711 DD 000 0 00 000	R407357 - HOMEOWNER RECEIVED LATE OVER 65 EXEMPTION ON SUPP 8 FOR 2013.	35.00
861	TAX OFFICE	11570	10/16/2014	PHAM, HAI V & JENNIFER	861 R 00 5711 DD 000 0 00 000	R400932 - HOMEOWNER RECEIVED OVER 65 EXEMPTION ON SUPP 8 FOR 2013.	35.00
861	TAX OFFICE	11571	10/16/2014	POWELL, DON & CONNIE	861 R 00 5711 DD 000 0 00 000	R200701 - HOMEOWNER RECEIVED HS EXEMPTION AND OVER 65 EXEMPTION ON SUPP 8 FOR 2013	35.00
861	TAX OFFICE	11573	10/16/2014	ROWAN, RICHARD & LYDIA	861 R 00 5711 DD 000 0 00 000	R287550 - HOMEOWNER RECEIVED LATE OVER 65 EXEMPTION ON SUPP 8 FOR 2013.	35.00
861	TAX OFFICE	11574	10/16/2014	SPENCER, LARRY & KATHERYN	861 R 00 5711 DD 000 0 00 000	R310216 - HOMEOWNER RECEIVED OVER 65 EXEMPTION WITH INCREASE	41.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	11578	10/16/2014	VAN AUKEN, MICHAEL & KAREN	861 R 00 5711 DD 000 0 00 000	TO DV2 ON SUPP 8. R203251 - HOMEOWNER RECEIVED LATE OVER 65 EXEMPTION ON SUPP 8 FOR 2013.	35.00
861	TAX OFFICE	11580	10/29/2014	DELUCA, ROBERT & JOYCE	861 R 00 5711 DD 000 0 00 000	R202634 - HO RECEIVED TOTAL DISABLED VET EXEMPTION ON SUPP 2	142.57
861	TAX OFFICE	11560	10/16/2014	BARRAZA, JUAN & BETH	861 R 00 5711 FD 000 0 00 000	R308693 - HOMEOWNER RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.	49.05
861	TAX OFFICE	11561	10/16/2014	CAVENDER, SUSAN	861 R 00 5711 FD 000 0 00 000	R168311 - HOMEOWNER RECEIVED HS EXEMPTION ON SUPP 8.	49.05
861	TAX OFFICE	11562	10/16/2014	CLARK, THOMAS & DERRI	861 R 00 5711 FD 000 0 00 000	R518308 - HOMEOWNER RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.	49.05
861	TAX OFFICE	11563	10/16/2014	DAVIS, FORD R & MARY	861 R 00 5711 FD 000 0 00 000	R168761 - HOMEOWNER RECEIVED OVER 65 EXEMPTION WITH INCREASE TO DV1 ON SUPP 8.	88.29
861	TAX OFFICE	11564	10/16/2014	JMS FOODSERVICE LLC	861 R 00 5711 FD 000 0 00 000	P509286 - APPRAISAL DISTRICT DELETED ACCOUNT FOR 2013.	3.10
861	TAX OFFICE	11565	10/16/2014	KEPNER, TAMI & JAMES	861 R 00 5711 FD 000 0 00 000	R219115 - HOMEOWNER RECEIVED LATE OVER 65 EXEMPTION ON SUPP 8 FOR 2013.	65.40
861	TAX OFFICE	11566	10/16/2014	MANNING, RYAN & KATHRYN	861 R 00 5711 FD 000 0 00 000	R524737 - HOMEOWNER RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.	49.05
861	TAX OFFICE	11567	10/16/2014	MCNATT, JEFF	861 R 00 5711 FD 000 0 00 000	R436370 - HOMEOWNER RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.	49.05
861	TAX OFFICE	11568	10/16/2014	MOTT, DOUGLAS & SUE JR	861 R 00 5711 FD 000 0 00 000	R306676 - HOMEOWNER	65.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						RECEIVED DISABLED PERSON EXEMPTION ON SUPP 8 FOR 2013.		
861	TAX OFFICE	11569	10/16/2014	OSTERCAMP, ALAN D & REBECCA	861 R 00 5711 FD 000 0 00 000	R407357 - HOMEOWNER RECEIVED LATE OVER 65 EXEMPTION ON SUPP 8 FOR 2013.		65.40
861	TAX OFFICE	11570	10/16/2014	PHAM, HAI V & JENNIFER	861 R 00 5711 FD 000 0 00 000	R400932 - HOMEOWNER RECEIVED OVER 65 EXEMPTION ON SUPP 8 FOR 2013.		65.40
861	TAX OFFICE	11571	10/16/2014	POWELL, DON & CONNIE	861 R 00 5711 FD 000 0 00 000	R200701 - HOMEOWNER RECEIVED HS EXEMPTION AND OVER 65 EXEMPTION ON SUPP 8 FOR 2013		114.45
861	TAX OFFICE	11572	10/16/2014	RAMIREZ, CANDACE	861 R 00 5711 FD 000 0 00 000	R412726 - HOMEOWNER RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.		49.05
861	TAX OFFICE	11573	10/16/2014	ROWAN, RICHARD & LYDIA	861 R 00 5711 FD 000 0 00 000	R287550 - HOMEOWNER RECEIVED LATE OVER 65 EXEMPTION ON SUPP 8 FOR 2013.		65.40
861	TAX OFFICE	11574	10/16/2014	SPENCER, LARRY & KATHERYN	861 R 00 5711 FD 000 0 00 000	R310216 - HOMEOWNER RECEIVED OVER 65 EXEMPTION WITH INCREASE TO DV2 ON SUPP 8.		80.11
861	TAX OFFICE	11575	10/16/2014	STAPLES, JOHN	861 R 00 5711 FD 000 0 00 000	R218933 - HOMEOWNER RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.		49.05
861	TAX OFFICE	11576	10/16/2014	UNCLAIMED FUNDS RETRIEVAL, LLC	861 R 00 5711 FD 000 0 00 000	R168029 - HOMEOWNER RECEIVED HS EXEMPTION ON SUPP 8		49.05
861	TAX OFFICE	11577	10/16/2014	VALENZUELA, MARIE H	861 R 00 5711 FD 000 0 00 000	R201561 - HOMEOWNER RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.		49.05
861	TAX OFFICE	11578	10/16/2014	VAN AUKEN, MICHAEL & KAREN	861 R 00 5711 FD 000 0 00 000	R203251 - HOMEOWNER		65.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						RECEIVED LATE OVER 65 EXEMPTION ON SUPP 8 FOR 2013.	
861	TAX OFFICE	11579	10/16/2014	WALLER, AIMEE C	861 R 00 5711 FD 000 0 00 000	R405879 - HOMEOWNER RECEIVED LATE HS/EXEMPTION ON SUPP 8 FOR 2013.	49.05
861	TAX OFFICE	11580	10/29/2014	DELUCA, ROBERT & JOYCE	861 R 00 5711 FD 000 0 00 000	R202634 - HO RECEIVED TOTAL DISABLED VET EXEMPTION ON SUPP 2	332.99
861	TAX OFFICE	11581	10/29/2014	HARRIS, DOUGLAS & KELLY	861 R 00 5711 FD 000 0 00 000	R366085 - HO GRANTED LATE HS/EX ON SUPP 2	49.05
861	TAX OFFICE	11560	10/16/2014	BARRAZA, JUAN & BETH	861 R 00 5711 FG 000 0 00 000	R308693 - HOMEOWNER RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.	156.00
861	TAX OFFICE	11561	10/16/2014	CAVENDER, SUSAN	861 R 00 5711 FG 000 0 00 000	R168311 - HOMEOWNER RECEIVED HS EXEMPTION ON SUPP 8.	156.00
861	TAX OFFICE	11562	10/16/2014	CLARK, THOMAS & DERRI	861 R 00 5711 FG 000 0 00 000	R518308 - HOMEOWNER RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.	156.00
861	TAX OFFICE	11563	10/16/2014	DAVIS, FORD R & MARY	861 R 00 5711 FG 000 0 00 000	R168761 - HOMEOWNER RECEIVED OVER 65 EXEMPTION WITH INCREASE TO DV1 ON SUPP 8.	280.80
861	TAX OFFICE	11564	10/16/2014	JMS FOODSERVICE LLC	861 R 00 5711 FG 000 0 00 000	P509286 - APPRAISAL DISTRICT DELETED ACCOUNT FOR 2013.	9.85
861	TAX OFFICE	11565	10/16/2014	KEPNER, TAMI & JAMES	861 R 00 5711 FG 000 0 00 000	R219115 - HOMEOWNER RECEIVED LATE OVER 65 EXEMPTION ON SUPP 8 FOR 2013.	208.00
861	TAX OFFICE	11566	10/16/2014	MANNING, RYAN & KATHRYN	861 R 00 5711 FG 000 0 00 000	R524737 - HOMEOWNER RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.	156.00
861	TAX OFFICE	11567	10/16/2014	MCNATT, JEFF	861 R 00 5711 FG 000 0 00 000	R436370 - HOMEOWNER	156.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.	
861	TAX OFFICE	11568	10/16/2014	MOTT, DOUGLAS & SUE JR	861 R 00 5711 FG 000 0 00 000	R306676 - HOMEOWNER	208.00
						RECEIVED DISABLED PERSON EXEMPTION ON SUPP 8 FOR 2013.	
861	TAX OFFICE	11569	10/16/2014	OSTERCAMP, ALAN D & REBECCA	861 R 00 5711 FG 000 0 00 000	R407357 - HOMEOWNER	208.00
						RECEIVED LATE OVER 65 EXEMPTION ON SUPP 8 FOR 2013.	
861	TAX OFFICE	11570	10/16/2014	PHAM, HAI V & JENNIFER	861 R 00 5711 FG 000 0 00 000	R400932 - HOMEOWNER	208.00
						RECEIVED OVER 65 EXEMPTION ON SUPP 8 FOR 2013.	
861	TAX OFFICE	11571	10/16/2014	POWELL, DON & CONNIE	861 R 00 5711 FG 000 0 00 000	R200701 - HOMEOWNER	364.00
						RECEIVED HS EXEMPTION AND OVER 65 EXEMPTION ON SUPP 8 FOR 2013	
861	TAX OFFICE	11572	10/16/2014	RAMIREZ, CANDACE	861 R 00 5711 FG 000 0 00 000	R412726 - HOMEOWNER	156.00
						RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.	
861	TAX OFFICE	11573	10/16/2014	ROWAN, RICHARD & LYDIA	861 R 00 5711 FG 000 0 00 000	R287550 - HOMEOWNER	208.00
						RECEIVED LATE OVER 65 EXEMPTION ON SUPP 8 FOR 2013.	
861	TAX OFFICE	11574	10/16/2014	SPENCER, LARRY & KATHERYN	861 R 00 5711 FG 000 0 00 000	R310216 - HOMEOWNER	254.81
						RECEIVED OVER 65 EXEMPTION WITH INCREASE TO DV2 ON SUPP 8.	
861	TAX OFFICE	11575	10/16/2014	STAPLES, JOHN	861 R 00 5711 FG 000 0 00 000	R218933 - HOMEOWNER	156.00
						RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.	
861	TAX OFFICE	11576	10/16/2014	UNCLAIMED FUNDS RETRIEVAL, LLC	861 R 00 5711 FG 000 0 00 000	R168029 - HOMEOWNER	156.00
						RECEIVED HS EXEMPTION ON SUPP 8	
861	TAX OFFICE	11577	10/16/2014	VALENZUELA, MARIE H	861 R 00 5711 FG 000 0 00 000	R201561 - HOMEOWNER	156.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.	
861	TAX OFFICE	11578	10/16/2014	VAN AUKEN, MICHAEL & KAREN	861 R 00 5711 FG 000 0 00 000	R203251 - HOMEOWNER	208.00
						RECEIVED LATE OVER 65 EXEMPTION ON SUPP 8 FOR 2013.	
861	TAX OFFICE	11579	10/16/2014	WALLER, AIMEE C	861 R 00 5711 FG 000 0 00 000	R405879 - HOMEOWNER	156.00
						RECEIVED LATE HS/EXEMPTION ON SUPP 8 FOR 2013.	
861	TAX OFFICE	11580	10/29/2014	DELUCA, ROBERT & JOYCE	861 R 00 5711 FG 000 0 00 000	R202634 - HO RECEIVED	1,059.11
						TOTAL DISABLED VET EXEMPTION ON SUPP 2	
861	TAX OFFICE	11581	10/29/2014	HARRIS, DOUGLAS & KELLY	861 R 00 5711 FG 000 0 00 000	R366085 - HO GRANTED	156.00
						LATE HS/EX ON SUPP 2	
861	TAX OFFICE	11557	10/09/2014	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	R287509 - CHASE SENT	1,200.65
						COUNTY PAYMENT TO FRIENDSWOOD IN ERROR	
861	TAX OFFICE	11558	10/09/2014	MANNING FAMILY PARTNERSHIP	861 R 00 5719 RD 000 0 00 000	Payment made by e-check online in the amount of \$8180.48 included county, but then county was also paid. Return overpayment to Manning Family Partnership	2,305.54
						R287509 - CHASE SENT	1,200.65
861	TAX OFFICE	11582	10/29/2014	JP MORGAN CHASE BANK	861 R 00 5719 RD 000 0 00 000	CHECK#9427537277 FOR \$4729.69. THE AMOUNT DUE WAS ONLY \$3,529.04, THE ADDITIONAL AMOUNT WAS DUE TO THE COUNTY, BUT THAT WAS ALREADY PAID. REFUNDING OVERPAYMENT.	
865	STUDENT ACT ACC	146878	10/21/2014	BALDWIN, PHILLIP	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-15.00
865	STUDENT ACT ACC	146879	10/21/2014	BALDWIN, SAMUEL	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-27.50
865	STUDENT ACT ACC	147058	10/09/2014	COTHAM, MAGAN	865 L 00 2190 83 001 0 00 101	REIMBURSEMENT FOR PSAT	15.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						THAT STUDENT WILL NOT BE TAKING - HS KK	
865	STUDENT ACT ACC	147059	10/09/2014	DEAN, ABBEY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	147060	10/09/2014	DUKE, COLTON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	147061	10/09/2014	DULLE, KRISTINA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	140.00
865	STUDENT ACT ACC	147063	10/09/2014	GANSKY, GARRISON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	147138	10/14/2014	HATFIELD, JOHN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	135.00
865	STUDENT ACT ACC	147139	10/14/2014	HENKELS, BRYCE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	50.00
865	STUDENT ACT ACC	147142	10/14/2014	PUMPHREY, LAWSON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	155.00
865	STUDENT ACT ACC	147229	10/16/2014	GOURLEY, III, GARY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	147230	10/16/2014	GRUBER, BRANDON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	147410	10/22/2014	BERGMAN, SAMANTHA	865 L 00 2190 83 001 0 00 101	REFUND FOR PSAT - HS KK	15.00
865	STUDENT ACT ACC	147422	10/22/2014	HERNANDEZ, DANIELLE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	147423	10/22/2014	HODSON, KYLE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	155.00
865	STUDENT ACT ACC	147424	10/22/2014	HOLDEN, KATE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	145.00
865	STUDENT ACT ACC	147675	10/29/2014	MOLINA, JUSTINE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	215.00
865	STUDENT ACT ACC	147679	10/29/2014	NESLINE, MATTHEW	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	20.00
865	STUDENT ACT ACC	147052	10/08/2014	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	OPEN P FOR REIMBURSEMENT FOR ACADEMIC DECATHLON SUPPLIES AND ACTIVITIES	300.00
865	STUDENT ACT ACC	147198	10/16/2014	DICKINSON HIGH SCHOOL	865 L 00 2190 83 001 0 00 106	MEALS FOR REGIONAL MEET IN JANUARY	345.00
865	STUDENT ACT ACC	147205	10/16/2014	PEARLAND HIGH SCHOOL	865 L 00 2190 83 001 0 00 106	AD MEET ENTRY FEE	200.00
865	STUDENT ACT ACC	147651	10/29/2014	INTERSCHOLASTIC EQUESTRIAN ASSOCIATION	865 L 00 2190 83 001 0 00 113	REIMBURSEMENT FOR MEMBERSHIP	505.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	147446	10/23/2014		CUSTOM INK LCC	865	L	00	2190	83	001	0	00	115	SENIOR CLASS TSHIRTS	2,824.97	
865	STUDENT ACT ACC	147641	10/29/2014		QUIA CORPORATION	865	L	00	2190	83	001	0	00	129	Quia Renewal	390.00	
865	STUDENT ACT ACC	147044	10/08/2014		DELL MARKETING LP	865	L	00	2190	83	001	0	00	202	Chromebooks	11,704.70	
865	STUDENT ACT ACC	147051	10/08/2014		NAEA	865	L	00	2190	83	001	0	00	203	MEMBERSHIP RENEWALS	130.00	
865	STUDENT ACT ACC	147278	10/16/2014		KROSSOVER	865	L	00	2190	83	001	0	00	205	2014-15 FHS/GIRLS BASKETBALL BASKETBALL YEARLY VIDEO KROSSOVER	19.10	
865	STUDENT ACT ACC	147686	10/29/2014		SCOTT, DARON	865	L	00	2190	83	001	0	00	205	REIMBURSEMENT FOR HOTEL AND MEAL MONEY ADVANCE FOR STUDENTS AND COACHES - HS KK	224.00	
865	STUDENT ACT ACC	147686	10/29/2014		SCOTT, DARON	865	L	00	2190	83	001	0	00	205	REIMBURSEMENT FOR HOTEL AND MEAL MONEY ADVANCE FOR STUDENTS AND COACHES - HS KK	780.00	
865	STUDENT ACT ACC	147686	10/29/2014		SCOTT, DARON	865	L	00	2190	83	001	0	00	205	REIMBURSEMENT FOR HOTEL AND MEAL MONEY ADVANCE FOR STUDENTS AND COACHES - HS KK	1,961.82	
865	STUDENT ACT ACC	147071	10/09/2014		WOODSON, DEBORAH	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR PLC TEAM MEETING REFRESHMENTS - HS KK	21.98	
865	STUDENT ACT ACC	147096	10/09/2014		HOUSTON COMMUNITY NEWSPAPERS	865	L	00	2190	83	001	0	00	206	CTE NON-DISCRIMINATION NOTICE - HS KK	72.75	
865	STUDENT ACT ACC	147443	10/22/2014		WOODSON, DEBORAH	865	L	00	2190	83	001	0	00	206	REIMBURSE FOR ADVISORY COMMITTEE MEETING AND TEAM MEETINGS SUPPLIES - HS KK	61.07	
865	STUDENT ACT ACC	147632	10/29/2014		ENGRAPHICS	865	L	00	2190	83	001	0	00	206	READY SET TEACH TSHIRTS	666.00	
865	STUDENT ACT ACC	147639	10/29/2014		NATIONAL TECHNICAL HONOR SOCIETY	865	L	00	2190	83	001	0	00	206	NTHS SUPPLIES	1,300.00	
865	STUDENT ACT ACC	147049	10/08/2014		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	209	CROSS COUNTRY SUPPLIES	591.00	
865	STUDENT ACT ACC	147043	10/08/2014		DECA, TEXAS ASSOCIATION	865	L	00	2190	83	001	0	00	210	DECA LEADERSHIP	210.00	
865	STUDENT ACT ACC	147447	10/23/2014		DECA INC	865	L	00	2190	83	001	0	00	210	DECA DUES	624.00	
865	STUDENT ACT ACC	147050	10/08/2014		KRISTITCH DESIGNS	865	L	00	2190	83	001	0	00	211	MUSTANG FOLLIES TSHIRTS	328.00	
865	STUDENT ACT ACC	147068	10/09/2014		SHERWIN WILLIAMS	865	L	00	2190	83	001	0	00	211	PAINT - HS KK	21.58	
865	STUDENT ACT ACC	147068	10/09/2014		SHERWIN WILLIAMS	865	L	00	2190	83	001	0	00	211	PAINT - HS KK	21.58	
865	STUDENT ACT ACC	147206	10/16/2014		PERFORMING ARTS SUPPLY CO, INC	865	L	00	2190	83	001	0	00	211	STUDENT MAKEUP KITS FOR THEATRE I AND HAUNTED HOUSE MAKEUP	1,400.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	147206	10/16/2014		PERFORMING ARTS SUPPLY CO, INC	865	L	00	2190	83	001	0	00	211	OPEN PO FOR UIL ONE ACT PLAY	36.43
865	STUDENT ACT ACC	147209	10/16/2014		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	OPEN PO FOR REIMBURSEMENT FOR DRAMA	711.01
865	STUDENT ACT ACC	147209	10/16/2014		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR FALL SHOW CONCESSIONS	798.90
865	STUDENT ACT ACC	147411	10/22/2014		BERRY, SHAINA	865	L	00	2190	83	001	0	00	211	HAUNTED HOUSE SECURITY FOR 10/25 6:00-9:00 PM \$30 P/H - HS KK	90.00
865	STUDENT ACT ACC	147413	10/22/2014		BRECHTEL, DAVID	865	L	00	2190	83	001	0	00	211	HAUNTED HOUSE SECURITY FOR 10/30 6:00-9:00PM @\$30 P/H - HS KK	90.00
865	STUDENT ACT ACC	147420	10/22/2014		GALAVIZ, JASON	865	L	00	2190	83	001	0	00	211	HAUNTED HOUSE SECURITY FOR 10/29 6:00-9:00PM @ \$30 P/H - HS KK	90.00
865	STUDENT ACT ACC	147425	10/22/2014		KLINEGARDNER, LESLIE	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR SNACKS FOR FALL SHOW - HS KK	98.48
865	STUDENT ACT ACC	147449	10/23/2014		GASPARD, CLIFF	865	L	00	2190	83	001	0	00	211	OPEN PO FOR REIMBURSEMENT FOR SNACKS FOR FALL SHOW	363.00
865	STUDENT ACT ACC	147457	10/23/2014		WILLIAMS, ALFRED	865	L	00	2190	83	001	0	00	211	LIGHT DESIGN, LIGHT FOCUS, LIGHT TRAINING - ION, AUDITORIUM - PLOT, STUDIO - PLOT	1,500.00
865	STUDENT ACT ACC	147458	10/23/2014		ZFX FLYING EFFECTS	865	L	00	2190	83	001	0	00	211	Special Effect Rentals	590.00
865	STUDENT ACT ACC	147637	10/29/2014		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	HAUNTED HOUSE TSHIRTS	1,625.00
865	STUDENT ACT ACC	147661	10/29/2014		DIAZ, JEANNINE	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR THEATER SNACKS AND SUPPLIES - HS KK	150.00
865	STUDENT ACT ACC	147698	10/29/2014		ZFX FLYING EFFECTS	865	L	00	2190	83	001	0	00	211	PETER PAN REMAINDER OF PAYMENT FROM PO - HS KK	1,673.43
865	STUDENT ACT ACC	147456	10/23/2014		TEXAS RENAISSANCE FESTIVAL	865	L	00	2190	83	001	0	00	213	FIELD TRIP TO TEXAS RENAISSANCE FESTIVAL - FHS 192 TICKETS	1,536.00
865	STUDENT ACT ACC	147428	10/22/2014		MAC WILLIAMS, ROBERT	865	L	00	2190	83	001	0	00	217	reimbursement to Bob MacWilliams for purchase of snacks for nova net HS/T. BYANT	32.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	147628	10/29/2014	AWARDS ETC	865 L 00 2190 83 001 0 00 217	NAME TAGS AND DOOR PLATES	88.00
865	STUDENT ACT ACC	147448	10/23/2014	FCCLA	865 L 00 2190 83 001 0 00 218	DUES FOR FCCLA MEMBERS	1,440.00
865	STUDENT ACT ACC	147632	10/29/2014	ENGRAPHICS	865 L 00 2190 83 001 0 00 218	PINK OUT SHIRTS	1,870.00
865	STUDENT ACT ACC	147201	10/16/2014	HOSA	865 L 00 2190 83 001 0 00 224	HOSA FALL LEADERSHIP CONFERENCE FOR 15 STUDENTS AND 2 ADVISORS	165.00
865	STUDENT ACT ACC	147201	10/16/2014	HOSA	865 L 00 2190 83 001 0 00 224	HOSA FALL LEADERSHIP CONFERENCE FOR 15 STUDENTS AND 2 ADVISORS	90.00
865	STUDENT ACT ACC	147450	10/23/2014	HOMETOWN BANK OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 224	CHALK WALK BENEFIT FOR MRS. NEMITZ FROM HOSA	100.00
865	STUDENT ACT ACC	147664	10/29/2014	FORWARD EDGE, INC	865 L 00 2190 83 001 0 00 224	DRUG SCREENING FOR HOSA STUDENTS - HS KK	352.00
865	STUDENT ACT ACC	147045	10/08/2014	GOLF TEAM PRODUCTS, INC	865 L 00 2190 83 001 0 00 225	GIRLS GOLF UNIFORMS	540.50
865	STUDENT ACT ACC	147045	10/08/2014	GOLF TEAM PRODUCTS, INC	865 L 00 2190 83 001 0 00 225	MENS GOLF	823.00
865	STUDENT ACT ACC	147140	10/14/2014	HEXT, JOHN	865 L 00 2190 83 001 0 00 225	REIMBURSEMENT FOR FRIENDSWOODGOLF.NET DOMAIN - HS KK	4.95
865	STUDENT ACT ACC	147140	10/14/2014	HEXT, JOHN	865 L 00 2190 83 001 0 00 225	REIMBURSEMENT FOR FRIENDSWOODGOLF.NET DOMAIN - HS KK	24.95
865	STUDENT ACT ACC	147200	10/16/2014	GOLF TEAM PRODUCTS, INC	865 L 00 2190 83 001 0 00 225	GIRLS GOLF SUPPLIES	409.00
865	STUDENT ACT ACC	147240	10/16/2014	BALL HIGH ALL SPORTS BOOSTER CLUB	865 L 00 2190 83 001 0 00 225	FEB 23, 2015 MOODY GARDENS BOYS VAR GOLF TOURNEY	200.00
865	STUDENT ACT ACC	147241	10/16/2014	BALL HIGH ALL SPORTS BOOSTER CLUB	865 L 00 2190 83 001 0 00 225	NOV 10, 2014 BOYS VARSITY MOODY GARDENS GOLF TOURNEY	100.00
865	STUDENT ACT ACC	147243	10/16/2014	CLEAR CREEK HIGH SCHOOL	865 L 00 2190 83 001 0 00 225	MAR 6-7 2015 @ MOODY GARDENS BOYS VAR GOLF TOURNEY	220.00
865	STUDENT ACT ACC	147246	10/16/2014	CLEAR SPRINGS GOLF	865 L 00 2190 83 001 0 00 225	FEB 16-17, 2015 CLEAR SPRINGS BOYS GOLF TOURNEY	360.00
865	STUDENT ACT ACC	147247	10/16/2014	DEER PARK GOLF BOOSTER CLUB	865 L 00 2190 83 001 0 00 225	MAR 27-28, 2015 REGIONAL PREVIEW @ EAGLE POINT BOYS GOLF TOURNEY	275.00
865	STUDENT ACT ACC	147248	10/16/2014	GREATWOOD GOLF CLUB	865 L 00 2190 83 001 0 00 225	JAN 30-31, 2015 TYLER	400.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							MILLIKEN MEMORIAL BOYS VAR GOLF TOURNEY	
865	STUDENT ACT ACC	147249	10/16/2014	HUMBLE ISD ATHLETIC FUND	865 L 00 2190 83 001 0 00 225		DEC 12-13, 2014 DICK HARMON MEMORIAL GOLF TOURNEY	300.00
865	STUDENT ACT ACC	147250	10/16/2014	KISD ATHLETICS	865 L 00 2190 83 001 0 00 225		JAN 19-20, 2015 KLEIN ISD GOLF TOURNEY	320.00
865	STUDENT ACT ACC	147253	10/16/2014	MOODY GARDENS GOLF COURSE	865 L 00 2190 83 001 0 00 225		NOV 7-8, 2014 BIKER RALLY OPEN BOYS VAR GOLF TOURNEY	240.00
865	STUDENT ACT ACC	147367	10/21/2014	DAWSON HIGH SCHOOL	865 L 00 2190 83 001 0 00 225		GOLF TOURNEY	25.00
865	STUDENT ACT ACC	147436	10/22/2014	SMITH, SCOTT	865 L 00 2190 83 001 0 00 225		REIMBURSEMENT FOR ADDITIONAL STUDENT ORDER - HS KK	44.49
865	STUDENT ACT ACC	147583	10/29/2014	BAY OAKS COUNTRY CLUB	865 L 00 2190 83 001 0 00 225		JAN 26, 2015 GOLF TOURNEY	20.00
865	STUDENT ACT ACC	147584	10/29/2014	BAY OAKS COUNTRY CLUB	865 L 00 2190 83 001 0 00 225		FEB 2, 2015 GOLF TOURNEY	100.00
865	STUDENT ACT ACC	147589	10/29/2014	CLEAR BROOK HIGH SCHOOL	865 L 00 2190 83 001 0 00 225		FEB 2, 2015 GOLF TOURNEY	180.00
865	STUDENT ACT ACC	147590	10/29/2014	CLEAR CREEK HIGH SCHOOL	865 L 00 2190 83 001 0 00 225		JAN 30-31, 2015 GOLF TOURNEY	200.00
865	STUDENT ACT ACC	147591	10/29/2014	CLEAR CREEK HIGH SCHOOL	865 L 00 2190 83 001 0 00 225		FEB 24, 2015 GOLF TOURNEY	60.00
865	STUDENT ACT ACC	147592	10/29/2014	CLEAR CREEK HIGH SCHOOL	865 L 00 2190 83 001 0 00 225		MAR 10, 2015 GOLF TOURNEY	220.00
865	STUDENT ACT ACC	147593	10/29/2014	CLEAR SPRINGS GOLF	865 L 00 2190 83 001 0 00 225		JAN 27, 2015 GOLF TOURNEY	130.00
865	STUDENT ACT ACC	147594	10/29/2014	CLEAR SPRINGS GOLF	865 L 00 2190 83 001 0 00 225		NOV 14-15, 2014 GOLF TOURNEY	400.00
865	STUDENT ACT ACC	147600	10/29/2014	DEER PARK GOLF BOOSTER CLUB	865 L 00 2190 83 001 0 00 225		MAR 5, 2015 GOLF TOURNEY	70.00
865	STUDENT ACT ACC	147601	10/29/2014	DEER PARK GOLF BOOSTER CLUB	865 L 00 2190 83 001 0 00 225		DEC 5-6, 2014 GOLF TOURNEY	175.00
865	STUDENT ACT ACC	147603	10/29/2014	GOOSE CREEK ISD	865 L 00 2190 83 001 0 00 225		OCT 27, 2014 GOLF TOURNEY	25.00
865	STUDENT ACT ACC	147614	10/29/2014	PEARLAND HIGH SCHOOL	865 L 00 2190 83 001 0 00 225		FEB 9, 2015 GOLF TOURNEY	100.00
865	STUDENT ACT ACC	147616	10/29/2014	PEARLAND HIGH SCHOOL ACTIVITY FUND	865 L 00 2190 83 001 0 00 225		FEB 23, 2015 GOLF TOURNEY	50.00
865	STUDENT ACT ACC	147617	10/29/2014	PEARLAND HIGH SCHOOL ACTIVITY FUND	865 L 00 2190 83 001 0 00 225		DEC 8, 2014 GOLF TOURNEY	50.00
865	STUDENT ACT ACC	147620	10/29/2014	QUAIL VALLEY GOLF COURSE	865 L 00 2190 83 001 0 00 225		MAR 23, 2015 GOLF TOURNEY	50.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	147624	10/29/2014		TIMBER CREEK GOLF CLUB	865	L	00	2190	83	001	0	00	225	DEC 1, 2014 GOLF TOURNEY	20.00	
865	STUDENT ACT ACC	147629	10/29/2014		BEA'S EMBROIDERY	865	L	00	2190	83	001	0	00	225	GOLF EMBROIDERY	1,230.50	
865	STUDENT ACT ACC	147634	10/29/2014		GOLF TEAM PRODUCTS, INC	865	L	00	2190	83	001	0	00	225	GIRLS GOLF	404.00	
865	STUDENT ACT ACC	147640	10/29/2014		OGIO INTERNATIONAL	865	L	00	2190	83	001	0	00	225	GOLF BAGS	2,064.00	
865	STUDENT ACT ACC	147048	10/08/2014		JS PRINTING, INC.	865	L	00	2190	83	001	0	00	228	8 PAGE TABLOID NEWSPAPER WITH COLOR	597.37	
865	STUDENT ACT ACC	147644	10/29/2014		UBERPRINTS	865	L	00	2190	83	001	0	00	228	TSHIRTS FOR NEWSPAPER	346.60	
865	STUDENT ACT ACC	147673	10/29/2014		MAI, SARAH	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS FOR MATH CLUB MEETING - HS KK	45.80	
865	STUDENT ACT ACC	147445	10/23/2014		BOWEN, JOHN	865	L	00	2190	83	001	0	00	232	BETTE HOPPER MUSICAL SCHOLARSHIP	1,000.00	
865	STUDENT ACT ACC	147451	10/23/2014		MELIS, JR, DOUGLAS	865	L	00	2190	83	001	0	00	232	KIRKWOOD FAMILY MUSICAL SCHOLARSHIP	350.00	
865	STUDENT ACT ACC	147441	10/22/2014		VERNIER	865	L	00	2190	83	001	0	00	236	SUPPLIES FOR PAP/AP PHYSICS - HS KK	131.00	
865	STUDENT ACT ACC	146958	10/01/2014		CSISD SOCCER	865	L	00	2190	83	001	0	00	238	JAN 8-10, 2015 CSISD SOCCER TOURNEY GIRLS VARSITY	80.00	
865	STUDENT ACT ACC	147242	10/16/2014		BRYAN HIGH GIRLS SOCCER	865	L	00	2190	83	001	0	00	238	BRAZOS VALLEY CUP VARSITY GIRLS SOCCER ENTRY FEE	100.00	
865	STUDENT ACT ACC	147057	10/09/2014		BALDERRAMA, MEGAN	865	L	00	2190	83	001	0	00	242	REIMBURSEMENT FOR SUPPLIES FOR JULY 4 PARADE AND REGISTRATION - HS KK	64.57	
865	STUDENT ACT ACC	147199	10/16/2014		DOWNTOWN T-SHIRT FACTORY	865	L	00	2190	83	001	0	00	242	STUDENT COUNCIL TSHIRTS	891.00	
865	STUDENT ACT ACC	147635	10/29/2014		GRINGO'S MEXICAN KITCHEN	865	L	00	2190	83	001	0	00	242	TEACHER LUNCHEON	2,548.50	
865	STUDENT ACT ACC	147143	10/14/2014		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR BPA ENROLLMENT SOCIAL - HS KK	21.08	
865	STUDENT ACT ACC	147630	10/29/2014		BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	STATE AND NATIONAL DUES FOR BPA	680.00	
865	STUDENT ACT ACC	147630	10/29/2014		BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	STATE AND NATIONAL DUES FOR BPA	20.00	
865	STUDENT ACT ACC	147064	10/09/2014		GATES, JORDAN	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR TROUGH FLOAT VALVE FOR BARN - HS KK	9.49	
865	STUDENT ACT ACC	147135	10/14/2014		BROILER SHOW FUND	865	L	00	2190	83	001	0	00	247	HLSR BROILER ORDER - HS	31.25	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							KK	
865	STUDENT ACT ACC	147439	10/22/2014	VAIL, LAURA	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR FFA	51.25
							TAILGATE - HS KK	
865	STUDENT ACT ACC	147631	10/29/2014	DISTRICT VI FFA	865 L 00 2190 83 001 0 00 247		DUES	2.00
865	STUDENT ACT ACC	147631	10/29/2014	DISTRICT VI FFA	865 L 00 2190 83 001 0 00 247		DUES	100.00
865	STUDENT ACT ACC	147642	10/29/2014	TEXAS FFA	865 L 00 2190 83 001 0 00 247		DUES	15.00
865	STUDENT ACT ACC	147642	10/29/2014	TEXAS FFA	865 L 00 2190 83 001 0 00 247		DUES	24.00
865	STUDENT ACT ACC	147642	10/29/2014	TEXAS FFA	865 L 00 2190 83 001 0 00 247		DUES	1,200.00
865	STUDENT ACT ACC	147643	10/29/2014	TEXAS FFA AREA 3	865 L 00 2190 83 001 0 00 247		DUES	3.00
865	STUDENT ACT ACC	147643	10/29/2014	TEXAS FFA AREA 3	865 L 00 2190 83 001 0 00 247		DUES	150.00
865	STUDENT ACT ACC	147203	10/16/2014	MY MUSTANG PRIDE	865 L 00 2190 83 001 0 00 251		TSHIRTS	2,155.00
865	STUDENT ACT ACC	147208	10/16/2014	TEXAS TENNIS COACHES ASSOCIATION	865 L 00 2190 83 001 0 00 251		TEXAS TENNIS COACHES ASSOCIATION STATE CONVENTION	295.00
865	STUDENT ACT ACC	147688	10/29/2014	TEAM CONNECTION	865 L 00 2190 83 001 0 00 251		269751-012-M NIKE MEN'S TIEMPO CREW - HS KK	14.25
865	STUDENT ACT ACC	147210	10/16/2014	WHEAT, WAYNE	865 L 00 2190 83 001 0 00 258		DEPOSIT FOR RENTAL FOR SOFTBALL TOURNAMENT	1,000.00
865	STUDENT ACT ACC	147588	10/29/2014	BRYAN HIGH SCHOOL SOFTBALL	865 L 00 2190 83 001 0 00 258		FEB 19-21, 2015 SOFTBALL TOURNEY	200.00
865	STUDENT ACT ACC	147615	10/29/2014	PEARLAND HIGH SCHOOL	865 L 00 2190 83 001 0 00 258		FEB 26-28, 2015 SOFTBALL TOURNEY	200.00
865	STUDENT ACT ACC	146948	10/01/2014	AMAZON	865 L 00 2190 83 001 0 00 271		AED BATTERY-NATATORIUM	218.00
865	STUDENT ACT ACC	147095	10/09/2014	RIDDELL/ALL AMERICAN	865 L 00 2190 83 001 0 00 271		RECERTIFICATION OF HELMETS	1,610.85
865	STUDENT ACT ACC	147095	10/09/2014	RIDDELL/ALL AMERICAN	865 L 00 2190 83 001 0 00 271		RECERTIFICATION OF HELMETS	-1,610.85
865	STUDENT ACT ACC	147099	10/09/2014	RIDDELL/ALL AMERICAN	865 L 00 2190 83 001 0 00 271		RECERTIFICATION OF HELMETS	1,610.85
865	STUDENT ACT ACC	147204	10/16/2014	PADILLA POLL	865 L 00 2190 83 001 0 00 271		PADILLA POLL SUBSCRIPTION FOR 2014	160.00
865	STUDENT ACT ACC	147336	10/17/2014	RIDDELL/ALL AMERICAN	865 L 00 2190 83 001 0 00 271		ATHLETIC SUPPLIES	630.74
865	STUDENT ACT ACC	147452	10/23/2014	NATIONAL STRENGTH & CONDITIONING ASSOCIA	865 L 00 2190 83 001 0 00 271		2015 COACHES CONFERENCE	215.00
865	STUDENT ACT ACC	147454	10/23/2014	SPORTS MEDIA PUBLICATIONS	865 L 00 2190 83 001 0 00 271		2014 FRIENDSWOOD HIGH SCHOOL FOOTBALL MEDIA GUIDE	16,500.00
865	STUDENT ACT ACC	147055	10/08/2014	UBERPRINTS	865 L 00 2190 83 001 0 00 273		MCS TSHIRTS	428.80
865	STUDENT ACT ACC	147136	10/14/2014	E GROUP INC	865 L 00 2190 83 001 0 00 273		15-16 SKILLS USA TECHNICAL STANDARDS CD	19.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
865	STUDENT ACT ACC	147136	10/14/2014	E GROUP INC	865 L 00 2190 83 001 0 00 273	ROM PACKAGE - HS KK		
						15-16 SKILLS USA		9.95
						TECHNICAL STANDARDS CD		
865	STUDENT ACT ACC	147251	10/16/2014	LAMAR CONSOLIDATED ISD	865 L 00 2190 83 001 0 00 279	ROM PACKAGE - HS KK		
						DEC 14, 2014 THE FALCON		110.00
						CLASSIC BOYS V & JV;		
						GIRLS V WRESTLING		
						TOURNEY		
865	STUDENT ACT ACC	147252	10/16/2014	LCISD ATHLETICS	865 L 00 2190 83 001 0 00 279	JAN 10, 2015 V BOYS; JV		60.00
						BOYS; GIRLS WRESTLING		
						TOURNEY		
865	STUDENT ACT ACC	147638	10/29/2014	KENNEDY INDUSTRIES	865 L 00 2190 83 001 0 00 279	WRESTLING MAT CLEANING		730.18
						SUPPLIES		
865	STUDENT ACT ACC	147062	10/09/2014	ENGRAPHICS	865 L 00 2190 83 001 0 00 299	1 LARGE ROCK SANDBLASTED		85.00
						AND PAINT FILLED (DR. K)		
						- HS KK		
865	STUDENT ACT ACC	147137	10/14/2014	ENGRAPHICS	865 L 00 2190 83 001 0 00 299	ROCK SANBLASTED AND		75.00
						PAINT FILLED - T. CROW -		
						CLASS OF 2012 - HS KK		
865	STUDENT ACT ACC	147137	10/14/2014	ENGRAPHICS	865 L 00 2190 83 001 0 00 299	ROCK SANDBLASTED AND		75.00
						PAINT FILLED - B.		
						FINDLEY - CLASS OF 2016		
						- HS KK		
865	STUDENT ACT ACC	147070	10/09/2014	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSEMENT FOR		39.32
						RECYCLING CLUB SUPPLIES:		
						GLOVES AND BAGS AND		
						RECYCLING CLUB PRIZES:		
						SONIC GIFT CARDS - HS KK		
865	STUDENT ACT ACC	147070	10/09/2014	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSEMENT FOR		20.00
						RECYCLING CLUB SUPPLIES:		
						GLOVES AND BAGS AND		
						RECYCLING CLUB PRIZES:		
						SONIC GIFT CARDS - HS KK		
865	STUDENT ACT ACC	147627	10/29/2014	ALLIED SHIRTS	865 L 00 2190 83 001 0 00 410	RECYCLING CLUB TSHIRTS		407.24
865	STUDENT ACT ACC	147697	10/29/2014	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSEMENT FOR		5.00
						RECYCLING CLUB SUPPLIES:		
						BINS & BAGS		
						REIMBURSEMENT FOR		
						RECYCLING CLUB PRIZES:		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	147697	10/29/2014	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	GIFT CARDS FROM DUNN BROS, MCDONALDS AND WHATABURGER - HS KK REIMBURSEMENT FOR RECYCLING CLUB SUPPLIES: BINS & BAGS REIMBURSEMENT FOR RECYCLING CLUB PRIZES: GIFT CARDS FROM DUNN BROS, MCDONALDS AND WHATABURGER - HS KK	10.00
865	STUDENT ACT ACC	147697	10/29/2014	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSEMENT FOR RECYCLING CLUB SUPPLIES: BINS & BAGS REIMBURSEMENT FOR RECYCLING CLUB PRIZES: GIFT CARDS FROM DUNN BROS, MCDONALDS AND WHATABURGER - HS KK	5.00
865	STUDENT ACT ACC	147697	10/29/2014	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSEMENT FOR RECYCLING CLUB SUPPLIES: BINS & BAGS REIMBURSEMENT FOR RECYCLING CLUB PRIZES: GIFT CARDS FROM DUNN BROS, MCDONALDS AND WHATABURGER - HS KK	55.32
865	STUDENT ACT ACC	147636	10/29/2014	HOSKINS, MARSHALL	865 L 00 2190 83 001 0 00 714	SENIOR FIELD DAY SCHOLARSHIP	200.00
865	STUDENT ACT ACC	147047	10/08/2014	JOE'S BAR-B-QUE	865 L 00 2190 83 001 0 00 716	HOMECOMING DINNER	2,400.00
865	STUDENT ACT ACC	147223	10/16/2014	HOLDEN, MORGAN	865 L 00 2190 83 041 0 00 101	REIMBURSEMENT FOR FEE OVERPAYMENT - JH	106.00
865	STUDENT ACT ACC	147735	10/30/2014	DELL COMPUTERS, INC	865 L 00 2190 83 041 0 00 102	DELL CHROMEBOOK AND LICENSE	79.70
865	STUDENT ACT ACC	147735	10/30/2014	DELL COMPUTERS, INC	865 L 00 2190 83 041 0 00 102	DELL CHROMEBOOK AND LICENSE	1,009.57
865	STUDENT ACT ACC	147735	10/30/2014	DELL COMPUTERS, INC	865 L 00 2190 83 041 0 00 129	DELL CHROMEBOOK AND LICENSE	118.59
865	STUDENT ACT ACC	147735	10/30/2014	DELL COMPUTERS, INC	865 L 00 2190 83 041 0 00 129	DELL CHROMEBOOK AND	1,502.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION		
							LICENSE	
865	STUDENT ACT ACC	147207	10/16/2014	TAYLOR PUBLISHING	865 L 00 2190 83 041 0 00 202		2014-2015 YEARBOOK	9,341.90
865	STUDENT ACT ACC	147270	10/16/2014	DELL COMPUTERS, INC	865 L 00 2190 83 041 0 00 202		30 DELL COMPUTERS FOR CLASSROOM	15,000.00
865	STUDENT ACT ACC	147053	10/08/2014	TASC	865 L 00 2190 83 041 0 00 242		STUDENT COUNCIL CONFERENCE OCTOBER 13TH	140.00
865	STUDENT ACT ACC	147054	10/08/2014	TEXAS BUTTER BRAID FUNDRAISING	865 L 00 2190 83 041 0 00 257		CHEER FUNDRAISER	2,343.60
865	STUDENT ACT ACC	147453	10/23/2014	NCA SUMMER CAMPS	865 L 00 2190 83 041 0 00 257		LONESTAR CLASSIC CHEER COMPETITION NOV. 15TH	1,123.00
865	STUDENT ACT ACC	147081	10/09/2014	RIDDELL/ALL AMERICAN	865 L 00 2190 83 041 0 00 271		PAINTING OF HELMETS - JH	226.56
865	STUDENT ACT ACC	147202	10/16/2014	LAWRENCE FUNDRAISING	865 L 00 2190 83 041 0 00 271		BOYS/GIRLS FUNDRAISER	9,429.60
865	STUDENT ACT ACC	147633	10/29/2014	GANDY INK	865 L 00 2190 83 041 0 00 271		FOOTBALL SHIRTS	548.83
865	STUDENT ACT ACC	147633	10/29/2014	GANDY INK	865 L 00 2190 83 041 0 00 271		FOOTBALL SHIRTS	211.20
865	STUDENT ACT ACC	147633	10/29/2014	GANDY INK	865 L 00 2190 83 041 0 00 271		FOOTBALL SHIRTS	305.37
865	STUDENT ACT ACC	147735	10/30/2014	DELL COMPUTERS, INC	865 L 00 2190 83 041 0 00 278		DELL CHROMEBOOK AND LICENSE	509.37
865	STUDENT ACT ACC	147735	10/30/2014	DELL COMPUTERS, INC	865 L 00 2190 83 041 0 00 278		DELL CHROMEBOOK AND LICENSE	6,452.41
865	STUDENT ACT ACC	147202	10/16/2014	LAWRENCE FUNDRAISING	865 L 00 2190 83 041 0 00 280		BOYS/GIRLS FUNDRAISER	9,769.80
865	STUDENT ACT ACC	147046	10/08/2014	INKED DESIGNS	865 L 00 2190 83 041 0 00 905		CHOIR T-SHIRTS	357.80
865	STUDENT ACT ACC	147046	10/08/2014	INKED DESIGNS	865 L 00 2190 83 041 0 00 905		CHOIR T-SHIRTS	214.20
865	STUDENT ACT ACC	147056	10/08/2014	UIL MUSIC REGION XVII	865 L 00 2190 83 041 0 00 905		UIL MUSIC REGION 17 - SOLO ENTRIES	308.00
865	STUDENT ACT ACC	147408	10/22/2014	BELTZ, LIZABETH	865 L 00 2190 83 101 0 00 265		WWB - Refreshments for T. Kaufhold's Retirement	33.78
865	STUDENT ACT ACC	147419	10/22/2014	ENGRAPHICS	865 L 00 2190 83 101 0 00 265		WWB - Engraving for vase	25.00
865	STUDENT ACT ACC	147659	10/29/2014	CORNER FLOWER MARKET	865 L 00 2190 83 101 0 00 265		WWB- Flowers for T kaufhold's retirement	64.65
865	STUDENT ACT ACC	147073	10/09/2014	DAVID, GLYNIS	865 L 00 2190 83 102 0 00 905		TCDA Convention July 2014 CL KL	602.48
865	STUDENT ACT ACC	147455	10/23/2014	TEXAS MUSIC EDUCATORS ASSOCIATION	865 L 00 2190 83 102 0 00 905		TMEA Dues and Convention Glynnis David	100.00
865	STUDENT ACT ACC	147076	10/09/2014	MY MUSTANG PRIDE	865 L 00 2190 83 102 0 00 908		Character Shirts CL KL	836.38
865	STUDENT ACT ACC	147076	10/09/2014	MY MUSTANG PRIDE	865 L 00 2190 83 102 0 00 908		Character Shirts CL KL	2,705.26
865	STUDENT ACT ACC	147212	10/16/2014	MY MUSTANG PRIDE	865 L 00 2190 83 102 0 00 908		LINK (Let's Include New Kids) Shirts	150.00
865	STUDENT ACT ACC	147414	10/22/2014	BRUCE, THERESA	865 L 00 2190 83 103 0 00 265		WWB - Team Leader Meeting 9/30/14	27.58
865	STUDENT ACT ACC	147085	10/09/2014	BURKE, NANCY	865 L 00 2190 83 104 0 00 905		WS Choir Reimb - Nancy	9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT	
		NUMBER	DATE			DESCRIPTION			
865	STUDENT ACT ACC	147211	10/16/2014	JW PEPPER & SON INC	865 L 00 2190 83 104 0 00 905	Burke			
						WS Choir Order - Nancy		6.50	
865	STUDENT ACT ACC	147211	10/16/2014	JW PEPPER & SON INC	865 L 00 2190 83 104 0 00 905	Burke			
						WS Choir Order - Nancy		17.98	
865	STUDENT ACT ACC	147211	10/16/2014	JW PEPPER & SON INC	865 L 00 2190 83 104 0 00 905	Burke			
						WS Choir Order - Nancy		92.77	
865	STUDENT ACT ACC	147444	10/23/2014	ATLAS CUSTOM EMBROIDERY	865 L 00 2190 83 104 0 00 905	Burke			
						WS 2014-2015 Choir		1,793.00	
						Shirts			
865	STUDENT ACT ACC	147652	10/29/2014	WINDY CITY NOVELTIES, INC.	865 L 00 2190 83 104 0 00 905	Burke			
						WS Choir Hats		202.50	
							Totals for checks		2,604,532.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	921,447.60	0.00	0.00	921,447.60
198	COMMUNITY EDUCATION	45.53	0.00	2,471.57	2,517.10
199	GENERAL FUND	177,902.02	124.11	913,547.39	1,091,573.52
211	TITLE I PART A, BASIC PROGRAMS	858.72	0.00	0.00	858.72
224	IDEA PART B FORMULA	5,302.21	0.00	0.00	5,302.21
225	IDEA PART B PRESCHOOL	139.88	0.00	0.00	139.88
226	IDEA PART B DISCRETIONARY	0.00	0.00	2,600.03	2,600.03
240	FOOD SERVICE	-12,621.96	0.00	322,873.85	310,251.89
244	VOC. ED.-BASIC GRANT	0.00	0.00	8,134.50	8,134.50
255	TITLE II PART A-TRNG & RECRUIT	186.83	0.00	7,068.45	7,255.28
263	ENGLISH LANG ACQ & ENHANCEMENT	72.11	0.00	0.00	72.11
397	AP INCENTIVE	0.00	0.00	330.00	330.00
410	STATE TEXTBOOK	0.00	0.00	22,753.11	22,753.11
461	GENERAL ACT ACC	1,859.90	0.00	46,758.39	48,618.29
740	VENDING	0.00	0.00	10,718.69	10,718.69
808	EDUCATION FOUND	0.00	0.00	2,908.62	2,908.62
861	TAX OFFICE	0.00	11,665.30	5,667.46	17,332.76
865	STUDENT ACT ACC	151,717.73	0.00	0.00	151,717.73
***	Fund Summary Totals ***	1,246,910.57	11,789.41	1,345,832.06	2,604,532.04

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	429	11/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	115,040.36	
163	PAYROLL CLEARING	429	11/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,625.73	
163	PAYROLL CLEARING	435	11/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	114,022.81	
163	PAYROLL CLEARING	435	11/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,575.73	
163	PAYROLL CLEARING	429	11/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,482.35	
163	PAYROLL CLEARING	429	11/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,482.35	
163	PAYROLL CLEARING	435	11/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,474.25	
163	PAYROLL CLEARING	435	11/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,474.25	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	579.06	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	85.14	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	579.06	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	85.14	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	495.10	
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	495.10	
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,500.00	
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,415.00	
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,387.50	
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,593.00	
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,981.00	
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,350.00	
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,440.00	
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,437.50	
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,694.00	
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,687.50	
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,913.50	
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,228.50	
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,250.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,737.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,150.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,175.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	18,787.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,500.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,415.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,387.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,981.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,350.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,440.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,437.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,694.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,913.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,228.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,737.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,150.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,175.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	18,787.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	501.48
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	728.00
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	489.54
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	501.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	728.00
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	489.54
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	379.20
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	378.60
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	158.24
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	602.80
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	362.70
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,033.50
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,676.00
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,117.80
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	158.24
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	602.80
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	362.70
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,033.50
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,676.00
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,117.80
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,419.69
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,390.89
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,531.92
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,531.92
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,624.52
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,624.52
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,435.06
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,417.56
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,021.06
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,021.06
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	430	11/05/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	25,729.00
163	PAYROLL CLEARING	436	11/20/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	25,729.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	87,327.34
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	87,201.12
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,168.75
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,158.32
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	November 2014 TRS ActiveCare Adjustment	-2,847.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,471.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,459.72
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	427	11/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,999.76
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,999.76
163	PAYROLL CLEARING	427	11/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	1,647.30
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	1,647.30
163	PAYROLL CLEARING	427	11/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	427	11/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	26,650.27
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	26,650.27
163	PAYROLL CLEARING	431	11/05/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	8,518.54
163	PAYROLL CLEARING	431	11/05/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	725.00
163	PAYROLL CLEARING	437	11/20/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	8,218.54
163	PAYROLL CLEARING	437	11/20/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	725.00
163	PAYROLL CLEARING	427	11/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,701.52
163	PAYROLL CLEARING	433	11/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,960.44
163	PAYROLL CLEARING	428	11/05/2014		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	434	11/20/2014		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	2426	11/05/2014		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	76.46
163	PAYROLL CLEARING	2433	11/05/2014		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	355.87
163	PAYROLL CLEARING	2443	11/20/2014		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	135.97
163	PAYROLL CLEARING	2450	11/20/2014		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	355.87
163	PAYROLL CLEARING	2431	11/05/2014		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	210.00
163	PAYROLL CLEARING	2448	11/20/2014		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	210.00
163	PAYROLL CLEARING	2427	11/05/2014		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	43.50
163	PAYROLL CLEARING	2444	11/20/2014		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	43.50
163	PAYROLL CLEARING	2434	11/05/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	412.50
163	PAYROLL CLEARING	2451	11/20/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	412.50
163	PAYROLL CLEARING	2428	11/05/2014		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	416.00
163	PAYROLL CLEARING	2445	11/20/2014		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	416.00
163	PAYROLL CLEARING	2429	11/05/2014		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	380.00
163	PAYROLL CLEARING	2446	11/20/2014		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	380.00
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	535.99
163	PAYROLL CLEARING	439	11/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	535.99
163	PAYROLL CLEARING	2430	11/05/2014		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	118.50
163	PAYROLL CLEARING	2447	11/20/2014		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	118.50
163	PAYROLL CLEARING	2432	11/05/2014		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	655.10
163	PAYROLL CLEARING	2449	11/20/2014		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	655.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	147881	11/06/2014	EDUCATION TO GO	198 E 61 6299 FS 999 0 99 861	Payment for online classes provided by Education2Go during the Fall 2014 Adult Community Education program.	65.00
198	COMMUNITY EDUCATIO	147881	11/06/2014	EDUCATION TO GO	198 E 61 6299 FS 999 0 99 861	Payment for online classes provided by Education2Go during the Fall 2014 Adult Community Education program.	2.25
198	COMMUNITY EDUCATIO	147940	11/06/2014	REICHARDT, JENNIFER	198 E 61 6299 FS 999 0 99 861	Payment for teaching Bricks4Kidz Construction Craze sessions at Westwood-Bales and Windsong in the Fall 2014 After School Community Education program.	975.00
198	COMMUNITY EDUCATIO	148105	11/13/2014	CAMP EINSTEIN	198 E 61 6299 FS 999 0 99 861	FALL 2014 Payment for teaching Camp Einstein Engr. & Sci. I after school Community Education program	1,248.00
198	COMMUNITY EDUCATIO	148371	11/21/2014	WESTFALL, LESLI	198 E 61 6299 FS 999 0 99 861	Payment for teaching "Manners Matter: 1, 2, 3... Let's Eat!" in the Fall 2014 Community Education After School program.	613.60
198	COMMUNITY EDUCATIO	147829	11/06/2014	PINTO, RACHEL	198 E 61 6399 FS 999 0 99 861	Reimbursement for background check Fast Pass fingerprinting fee/Community Ed instructor. COM ED/LB	47.45
198	COMMUNITY EDUCATIO	439	11/28/2014	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT141101	119.04
199	GENERAL FUND	147855	11/06/2014	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	9/29/14 - 10-29-14	2,457.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147865	11/06/2014	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	Physical Therapy Services for the 2014/2015 School Year. Speech Language Services for the 2014-2015 school year. 15 hours per week during the term of this Agreement, at the rate of \$65.00 per hour	4,078.75
199	GENERAL FUND	148342	11/21/2014	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	Physical Therapy Services for the 2014/2015 School Year. PT - Jennifer Dansbury	1,187.50
199	GENERAL FUND	148320	11/21/2014	AIRGAS USA, LLC	199 E 11 6269 00 041 0 11 841	HELIUM CYL RENTALS	17.45
199	GENERAL FUND	147902	11/06/2014	JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	Piano Tuning	190.00
199	GENERAL FUND	148232	11/20/2014	JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	Piano Tuning	190.00
199	GENERAL FUND	148223	11/20/2014	CORONADO, NATHAN	199 E 11 6299 70 001 0 11 822	OCT 2014 Marching technician	1,170.00
199	GENERAL FUND	148225	11/20/2014	ENGLAND, MONICA	199 E 11 6299 70 001 0 11 822	OCT 2014 Pay for marching tech services	2,237.50
199	GENERAL FUND	148076	11/13/2014	MOFFITT, KRISTIN	199 E 11 6329 00 041 0 11 841	TEACHER ESL CERTIFICATION TEST PREP - JH	30.68
199	GENERAL FUND	148123	11/13/2014	HIGH INTEREST PUBLISHING	199 E 11 6329 00 041 0 11 841	BOOKS FOR READING SPECIALISTS	163.30
199	GENERAL FUND	148141	11/13/2014	PERFECTION LEARNING CORP	199 E 11 6329 00 041 0 11 841	BOOKS FOR READING SPECIALISTS	263.66
199	GENERAL FUND	148275	11/21/2014	CAPSTONE PRESS, INC	199 E 11 6329 00 041 0 11 841	BOOKS FOR READING SPECIALISTS	201.61
199	GENERAL FUND	148354	11/21/2014	PERFECTION LEARNING CORP	199 E 11 6329 00 041 0 11 841	BOOKS FOR READING SPECIALISTS	16.10
199	GENERAL FUND	148152	11/13/2014	SEIDLITZ EDUCATION	199 E 11 6329 00 101 0 11 811	ELPS Flip Books	419.20
199	GENERAL FUND	148152	11/13/2014	SEIDLITZ EDUCATION	199 E 11 6329 00 103 0 11 803	ELPS Flip Books	210.00
199	GENERAL FUND	148325	11/21/2014	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 999 0 23 816	Book for Special Education Department for student report writing.	21.73
199	GENERAL FUND	148315	11/21/2014	TCI PUBLISHING	199 E 11 6329 21 001 0 11 801	SOCIAL STUDIES SUBSCRIPTION	248.00
199	GENERAL FUND	147874	11/06/2014	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	Computer for new teacher	894.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Calusa Mesh Chair To Be Used In Classroom	94.05
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	LABELER Classroom Supplies	138.70
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Classroom Supplies	143.77
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Classroom Supplies	32.69
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Calusa Mesh Chair To Be Used In Classroom	188.10
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	AA BATTERIES FOR TESTING	54.28
199	GENERAL FUND	148145	11/13/2014	RAPTOR TECHNOLOGIES	199 E 11 6399 00 001 0 11 801	FHS Visitor Badges	100.00
199	GENERAL FUND	148154	11/13/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 801	Microsoft license	42.00
199	GENERAL FUND	148156	11/13/2014	SOUTH TEXAS GRAPHIC SPECIALTIES INC	199 E 11 6399 00 001 0 11 801	FHS Boys Restroom Sign	64.50
199	GENERAL FUND	148160	11/13/2014	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 001 0 11 801	REF PO#0011400321	171.35
199	GENERAL FUND	148160	11/13/2014	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 001 0 11 801	CREDIT MEMO REF PO#0011400321	-171.35
199	GENERAL FUND	148337	11/21/2014	THE FLIPPEN GROUP, LLC	199 E 11 6399 00 001 0 11 801	HS Course Leader Guide	214.50
199	GENERAL FUND	147789	11/05/2014	AMAZON.COM	199 E 11 6399 00 001 0 23 816	CorelDRAW Home and Student, Suite X6 - 3 Users	65.54
199	GENERAL FUND	148100	11/13/2014	APPLE COMPUTER INC	199 E 11 6399 00 001 0 23 816	iMac Desktop computer for Transition Center - Arielle Downing	1,195.00
199	GENERAL FUND	148100	11/13/2014	APPLE COMPUTER INC	199 E 11 6399 00 001 0 23 816	iMac Desktop computer for Transition Center - Arielle Downing	119.00
199	GENERAL FUND	147863	11/06/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	27.24
199	GENERAL FUND	147899	11/06/2014	HILLYARD-HOUSTON	199 E 11 6399 00 041 0 11 841	UTILITY CARTS, BROOM & DUST PANS TEACHER/CLASSROOM USE	312.14
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES	95.01
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES	59.99
199	GENERAL FUND	147936	11/06/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	916.79
199	GENERAL FUND	147936	11/06/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	125.81
199	GENERAL FUND	147943	11/06/2014	SCHOOL SPECIALTY	199 E 11 6399 00 041 0 11 841	CO-OP - CLASSROOM SUPPLIES	73.96
199	GENERAL FUND	148103	11/13/2014	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	REF PO#041400020 CREDIT	-10.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							MEMO	
199	GENERAL FUND	147793	11/05/2014	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811		Art Supplies	20.87
199	GENERAL FUND	147911	11/06/2014	MCPC	199 E 11 6399 00 101 0 11 811		Toner for printers	3,182.46
199	GENERAL FUND	147911	11/06/2014	MCPC	199 E 11 6399 00 101 0 11 811		Toner for printers	83.05
199	GENERAL FUND	147943	11/06/2014	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811		Art Supplies	1,114.66
199	GENERAL FUND	148106	11/13/2014	CDW GOVERNMENT INC	199 E 11 6399 00 101 0 11 811		Toner	1,798.00
199	GENERAL FUND	148126	11/13/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811		Math Journals	103.47
199	GENERAL FUND	148144	11/13/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 101 0 11 811		COOP - TEACHER SUPPLIES	48.18
199	GENERAL FUND	148144	11/13/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 101 0 11 811		Art Supplies	698.77
199	GENERAL FUND	148144	11/13/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 101 0 11 811		Art Supplies	13.71
199	GENERAL FUND	148159	11/13/2014	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 101 0 11 811		Coop - Classroom Supplies	305.44
199	GENERAL FUND	148300	11/21/2014	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811		Electronic wipes/cleaners	134.44
199	GENERAL FUND	148300	11/21/2014	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811		Electronic wipes/cleaners	345.18
199	GENERAL FUND	148362	11/21/2014	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811		Tackless paper holders	206.95
199	GENERAL FUND	148362	11/21/2014	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811		Tackless paper holders	-206.95
199	GENERAL FUND	148379	11/21/2014	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811		Tackless paper holders	151.21
199	GENERAL FUND	148379	11/21/2014	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811		Tackless paper holders	-151.21
199	GENERAL FUND	148380	11/21/2014	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811		REF PO# 1011500045 TACKLESS PAPER HOLDER	155.21
199	GENERAL FUND	147945	11/06/2014	SITSPOTS	199 E 11 6399 00 102 0 11 802		Sit Spots for new Kindergarten class	55.71
199	GENERAL FUND	148085	11/13/2014	RING, NATALIE	199 E 11 6399 00 102 0 11 802		Science Kit Supplies - 1st Grade CL	67.55
199	GENERAL FUND	148168	11/13/2014	TROXELL COMMUNICATIONS, INC	199 E 11 6399 00 102 0 11 802		CLINE Microphone for Gym Sound System	189.00
199	GENERAL FUND	148296	11/21/2014	LITERACY RESOURCES	199 E 11 6399 00 102 0 11 802		Phonemic Awareness - ESL Hoskins	85.99
199	GENERAL FUND	148369	11/21/2014	TOLEDO PHYSICAL EDUCATION SUPPLY	199 E 11 6399 00 102 0 11 802		Yoga CD for PE	23.89
199	GENERAL FUND	147911	11/06/2014	MCPC	199 E 11 6399 00 103 0 11 803		Toner for printers	1,713.64
199	GENERAL FUND	147911	11/06/2014	MCPC	199 E 11 6399 00 103 0 11 803		Toner for printers	44.72
199	GENERAL FUND	148049	11/13/2014	BELTZ, LIZABETH	199 E 11 6399 00 103 0 11 803		WWB - Science Lab Consumables	3.58
199	GENERAL FUND	148049	11/13/2014	BELTZ, LIZABETH	199 E 11 6399 00 103 0 11 803		WWB - Science Lab Consumables	11.96
199	GENERAL FUND	148106	11/13/2014	CDW GOVERNMENT INC	199 E 11 6399 00 103 0 11 803		Toner	899.00
199	GENERAL FUND	148144	11/13/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 103 0 11 803		COOP - TEACHER SUPPLIES	2,016.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	148300	11/21/2014	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Electronic wipes/cleaners	72.39
199	GENERAL FUND	148300	11/21/2014	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Electronic wipes/cleaners	185.87
199	GENERAL FUND	141500005	11/20/2014	BELTZ, LIZABETH	199 E 11 6399 00 103 0 11 803	WWB - disposable muffin tins for science lab consumables	26.75
199	GENERAL FUND	141500005	11/20/2014	BELTZ, LIZABETH	199 E 11 6399 00 103 0 11 803	WWB - bean bag refills for science lab consumables	64.00
199	GENERAL FUND	147842	11/06/2014	WESTHOFF, KURT	199 E 11 6399 00 104 0 11 804	WS Reimburseent - K Westhoff	14.86
199	GENERAL FUND	147936	11/06/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Co-op order - classroom supplies	968.81
199	GENERAL FUND	148151	11/13/2014	SCHOOL OUTFITTERS	199 E 11 6399 00 104 0 11 804	Kidney Tables/Stools for 4th grade	1,078.05
199	GENERAL FUND	148151	11/13/2014	SCHOOL OUTFITTERS	199 E 11 6399 00 104 0 11 804	WS Hexagon Tables - K McVey	1,060.44
199	GENERAL FUND	141500007	11/20/2014	WILLIAMS, RUTH	199 E 11 6399 00 104 0 11 804	WS Reimb - Building Emergency Tub Supplies	83.68
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Supplies need for transition center and Special Education department.	8.98
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Supplies need for transition center and Special Education department.	40.38
199	GENERAL FUND	148228	11/20/2014	HAMILTON, CRISANDRA	199 E 11 6399 00 999 0 23 816	Reimbursement for supplies used to modify classroom work for Vision Impaired students. SPED HC	6.57
199	GENERAL FUND	147939	11/06/2014	READ NATURALLY	199 E 11 6399 00 999 0 24 824	10/21/14 - 10/21/15 Read Naturally Order License	1,397.90
199	GENERAL FUND	148321	11/21/2014	APPLE COMPUTER INC	199 E 11 6399 00 999 0 25 825	Laptop for Heather Simmons	183.00
199	GENERAL FUND	148321	11/21/2014	APPLE COMPUTER INC	199 E 11 6399 00 999 0 25 825	Laptop for Heather Simmons	1,026.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	147860	11/06/2014		BLICK ART MATERIALS	199	E 11	6399 11 001 0 11 801	ART SUPPLIES	75.50	
199	GENERAL FUND	147860	11/06/2014		BLICK ART MATERIALS	199	E 11	6399 11 001 0 11 801	ART SUPPLIES	127.20	
199	GENERAL FUND	147860	11/06/2014		BLICK ART MATERIALS	199	E 11	6399 11 001 0 11 801	ART SUPPLIES	1,066.15	
199	GENERAL FUND	147860	11/06/2014		BLICK ART MATERIALS	199	E 11	6399 11 001 0 11 801	ART SUPPLIES	842.88	
199	GENERAL FUND	147860	11/06/2014		BLICK ART MATERIALS	199	E 11	6399 11 001 0 11 801	ART SUPPLIES	1,128.88	
199	GENERAL FUND	147869	11/06/2014		COMMERCIAL ART SUPPLY	199	E 11	6399 11 001 0 11 801	Art Materials - Art Co-Op Order	53.40	
199	GENERAL FUND	147918	11/06/2014		NASCO	199	E 11	6399 11 001 0 11 801	ART SUPPLIES	307.64	
199	GENERAL FUND	147943	11/06/2014		SCHOOL SPECIALTY	199	E 11	6399 11 001 0 11 801	Art Materials - Art Co-Op Order	1,461.88	
199	GENERAL FUND	147950	11/06/2014		STANDARD STATIONERY SUPPLY CO	199	E 11	6399 11 001 0 11 801	Art Materials - Art Co-Op Order	188.55	
199	GENERAL FUND	148103	11/13/2014		BLICK ART MATERIALS	199	E 11	6399 11 001 0 11 801	Art Materials - Art Co-Op Order	130.50	
199	GENERAL FUND	147808	11/06/2014		BERK, VICKI	199	E 11	6399 11 041 0 11 841	OCTOBER MILEAGE AND ART SUPPLIES - JH	34.17	
199	GENERAL FUND	147860	11/06/2014		BLICK ART MATERIALS	199	E 11	6399 11 041 0 11 841	REF PO# 0411500067	7.36	
199	GENERAL FUND	147863	11/06/2014		BUTLER BUSINESS PRODUCTS	199	E 11	6399 11 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	13.79	
199	GENERAL FUND	147936	11/06/2014		PYRAMID SCHOOL PRODUCTS	199	E 11	6399 11 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	687.94	
199	GENERAL FUND	147936	11/06/2014		PYRAMID SCHOOL PRODUCTS	199	E 11	6399 11 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	94.40	
199	GENERAL FUND	147943	11/06/2014		SCHOOL SPECIALTY	199	E 11	6399 11 041 0 11 841	CO-OP - CLASSROOM SUPPLIES	632.29	
199	GENERAL FUND	148103	11/13/2014		BLICK ART MATERIALS	199	E 11	6399 11 041 0 11 841	6TH GRADE ART SUPPLIES - FLAKE	779.81	
199	GENERAL FUND	148103	11/13/2014		BLICK ART MATERIALS	199	E 11	6399 11 041 0 11 841	REF PO#0411300112 CREDIT MEMO	-15.29	
199	GENERAL FUND	148103	11/13/2014		BLICK ART MATERIALS	199	E 11	6399 11 041 0 11 841	REF PO#0411400052 CREDIT MEMO	-12.26	
199	GENERAL FUND	147788	11/05/2014		AMAZON	199	E 11	6399 12 001 0 22 826	AV supplies for Meredith Wise	546.00	
199	GENERAL FUND	147923	11/06/2014		OFFICE DEPOT	199	E 11	6399 12 001 0 22 826	Supplies for A/V Class	149.50	
199	GENERAL FUND	148248	11/20/2014		TAGLIALAVORE, ALPHONSE JR	199	E 11	6399 12 001 0 22 826	Reimburse for video game design supplies FHS LC CTE	62.96	
199	GENERAL FUND	148251	11/20/2014		WISE, MEREDITH	199	E 11	6399 12 001 0 22 826	Cable for AVP classes FHS CTE LC	19.99	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	147850	11/06/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Music & CD's	239.81
199	GENERAL FUND	147850	11/06/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Music & CD's	95.44
199	GENERAL FUND	148099	11/13/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Music & CD's	95.61
199	GENERAL FUND	148099	11/13/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Music & CD's	546.53
199	GENERAL FUND	147831	11/06/2014	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	CHOIR SUPPLIES - JH	98.59
199	GENERAL FUND	148082	11/13/2014	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	CHOIR MUSIC - JH	29.25
199	GENERAL FUND	148339	11/21/2014	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6399 14 001 0 11 801	English Supplies	348.30
199	GENERAL FUND	147863	11/06/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 14 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	2.35
199	GENERAL FUND	147880	11/06/2014	ECS LEARNING SYSTEMS, INC.	199 E 11 6399 14 041 0 11 841	6TH GRADE - STAAR MASTER 6	288.87
199	GENERAL FUND	147936	11/06/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 14 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	154.75
199	GENERAL FUND	147936	11/06/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 14 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	21.23
199	GENERAL FUND	148133	11/13/2014	NATIONAL SCHOOL PRODUCTS	199 E 11 6399 14 041 0 11 841	6TH GRADE - STAAR READING PRACTICE	98.46
199	GENERAL FUND	148316	11/21/2014	THE MARKERBOARD PEOPLE	199 E 11 6399 14 041 0 11 841	6TH GRADE - DRY ERASE BOARDS	163.50
199	GENERAL FUND	148111	11/13/2014	D & H DISTRIBUTING CO	199 E 11 6399 17 001 0 11 801	Graphing Calculators	2,624.60
199	GENERAL FUND	148113	11/13/2014	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	Math Supplies	374.09
199	GENERAL FUND	148113	11/13/2014	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	Math Supplies	269.18
199	GENERAL FUND	148160	11/13/2014	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 17 001 0 11 801	Math Supplies	10.79
199	GENERAL FUND	147936	11/06/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 17 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	60.19
199	GENERAL FUND	147936	11/06/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 17 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	8.26
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 19 041 0 11 841	INK FOR PRINTER - PE OFFICES	311.97
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	7.84
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	60.04
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	7.99
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	287.50
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	5.18
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	65.36
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	26.41
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	14.99
199	GENERAL FUND	147968	11/06/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science Supplies	501.10
199	GENERAL FUND	147968	11/06/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science Supplies	59.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	147968	11/06/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science Supplies	292.14
199	GENERAL FUND	148051	11/13/2014	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	Supplies for Physics Lab HS PK	20.72
199	GENERAL FUND	148074	11/13/2014	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	PreAP/AP Physics Lab Supplies HS PK	61.71
199	GENERAL FUND	148074	11/13/2014	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	PreAP/AP Physics Lab Supplies HS PK	65.94
199	GENERAL FUND	148074	11/13/2014	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	PreAP/AP Physics Lab Supplies HS PK	85.97
199	GENERAL FUND	148135	11/13/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	11.85
199	GENERAL FUND	148233	11/20/2014	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	Light Bulb for Stereomicroscope HS PK	16.00
199	GENERAL FUND	148336	11/21/2014	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Supplies and Equipment	6.39
199	GENERAL FUND	147863	11/06/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 21 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	2.45
199	GENERAL FUND	147936	11/06/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 21 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	73.21
199	GENERAL FUND	147936	11/06/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 21 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	10.05
199	GENERAL FUND	148278	11/21/2014	DELL COMPUTERS, INC	199 E 11 6399 23 001 0 11 801	Keyboard	58.98
199	GENERAL FUND	148003	11/12/2014	SAM'S CLUB	199 E 11 6399 31 001 0 22 826	Open purchase order for Hospitality and Human Services classes - M. Schwartz and L. Smith	602.54
199	GENERAL FUND	148167	11/13/2014	THE HAPPY CHEF, INC.	199 E 11 6399 31 001 0 22 826	Culinary chef jackets for Melissa Schwartz - Culinary Arts	1,220.40
199	GENERAL FUND	148326	11/21/2014	BEA'S EMBROIDERY	199 E 11 6399 31 001 0 22 826	FHS/CTE/L.COWIE Embroidery of Culinary Arts chef jackets	672.00
199	GENERAL FUND	147911	11/06/2014	MCPC	199 E 11 6399 34 001 0 22 826	Toner supplies for Lisa Sargent's business class	646.98
199	GENERAL FUND	148129	11/13/2014	MCPC	199 E 11 6399 34 001 0 22 826	CREDIT MEMO REF PO#0051500066	-22.84
199	GENERAL FUND	147832	11/06/2014	SINDELAR, TERESA	199 E 11 6399 37 001 0 22 826	Model Magic for IED coffee cup redesign project FHS CTE LC	21.56
199	GENERAL FUND	147832	11/06/2014	SINDELAR, TERESA	199 E 11 6399 37 001 0 22 826	3-D modeling supplies	49.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for IED multiview drawing activity FHS CTE LC	
199	GENERAL FUND	147907	11/06/2014	KELVIN	199 E 11 6399 37 001 0 22 826	Kelvin supplies for PLTW	241.89
199	GENERAL FUND	147911	11/06/2014	MCPC	199 E 11 6399 37 001 0 22 826	MCPC toner supplies for Engineering	479.92
199	GENERAL FUND	147934	11/06/2014	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	Engineering supplies	490.00
199	GENERAL FUND	147965	11/06/2014	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	Engineering supplies	776.53
199	GENERAL FUND	148112	11/13/2014	DELL COMPUTERS, INC	199 E 11 6399 37 001 0 22 826	Supplies for Engineering - Teresa Sindelar	111.79
199	GENERAL FUND	148115	11/13/2014	ESTES ROCKETS	199 E 11 6399 37 001 0 22 826	Engineering supplies for Lillian Wilson	1,319.33
199	GENERAL FUND	148129	11/13/2014	MCPC	199 E 11 6399 37 001 0 22 826	CREDIT MEMO REF PO#0051500065	-16.22
199	GENERAL FUND	148245	11/20/2014	SINDELAR, TERESA	199 E 11 6399 37 001 0 22 826	Supplies for AE airfoil design project and supplies for IED puzzle cube design FHS CTE LC	57.53
199	GENERAL FUND	148303	11/21/2014	PRIME SYSTEMS	199 E 11 6399 37 001 0 22 826	PLTW new computer lab for Michael Lowe's classroom	6,899.11
199	GENERAL FUND	148373	11/21/2014	WILSON, LILLIAN	199 E 11 6399 37 001 0 22 826	Engineering supplies for three teachers: Lillian Wilson, Teresa Sindelar, and Michael Lowe	244.98
199	GENERAL FUND	147840	11/06/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Color wheel cookie lab FHS CTE LC	57.96
199	GENERAL FUND	147947	11/06/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	ADVISORY BKFST Open purchase order for floral supplies - Laura Vail	143.44
199	GENERAL FUND	147947	11/06/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura Vail	58.52
199	GENERAL FUND	147947	11/06/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura Vail	83.19
199	GENERAL FUND	148157	11/13/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura	1,144.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	148157	11/13/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Vail		
						Open purchase order for		97.51
						floral supplies - Laura		
						Vail		
199	GENERAL FUND	148285	11/21/2014	FLORAL MERCHANDISING SYSTEMS	199 E 11 6399 38 001 0 22 826	REF PO#0051500046		576.49
						FHS/VAIL/COWIE		
199	GENERAL FUND	148290	11/21/2014	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open purchase order for		12.69
						Ag supplies - T. Reifel		
						& L. Vail		
199	GENERAL FUND	147906	11/06/2014	KADUCEUS	199 E 11 6399 42 001 0 22 826	Kaduceus supplies for		1,879.61
						Health Science -		
						Scarpa/Perez		
199	GENERAL FUND	147915	11/06/2014	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	Purchase 3 euphoniums		13,857.00
						for JH band		
199	GENERAL FUND	147819	11/06/2014	HALL, CARRIE	199 E 11 6399 71 041 0 11 841	6TH THEATER SUPPLIES -		18.09
						JH		
199	GENERAL FUND	147828	11/06/2014	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841	DRAMA SUPPLIES - JH		84.83
199	GENERAL FUND	147828	11/06/2014	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841	DRAMA SUPPLIES - JH		86.91
199	GENERAL FUND	147931	11/06/2014	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	DRAMA PLAY SCRIPTS		955.32
199	GENERAL FUND	148064	11/13/2014	HALL, CARRIE	199 E 11 6399 71 041 0 11 841	6TH DRAMA SUPPLIES - JH		72.55
199	GENERAL FUND	148064	11/13/2014	HALL, CARRIE	199 E 11 6399 71 041 0 11 841	6TH THEATER SUPPLIES -		87.74
						JH		
199	GENERAL FUND	148078	11/13/2014	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841	DRAMA SUPPLIES - JH		50.38
199	GENERAL FUND	148078	11/13/2014	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841	DRAMA SUPPLIES - JH		86.91
199	GENERAL FUND	148238	11/20/2014	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841	THEATER COSTUMES - JH		88.94
199	GENERAL FUND	148238	11/20/2014	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841	THEATER COSTUMES - JH		50.96
199	GENERAL FUND	148238	11/20/2014	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841	THEATER COSTUMES - JH		14.99
199	GENERAL FUND	148302	11/21/2014	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	DRAMA SCRIPTS		144.78
199	GENERAL FUND	148356	11/21/2014	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	6TH GRADE DRAMA SCRIPTS		363.00
199	GENERAL FUND	147858	11/06/2014	BEST BUY	199 E 11 6399 94 001 0 22 826	Education class supplies		297.68
199	GENERAL FUND	148322	11/21/2014	APPLE, INC	199 E 11 6399 94 001 0 22 826	Apple computer for Linda		1,314.00
						Smith - Education and		
						Training course		
199	GENERAL FUND	147937	11/06/2014	RADKIDS	199 E 11 6399 RA 999 0 11 813	radKids Wristbands		925.00
199	GENERAL FUND	147866	11/06/2014	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	black toner for HP		139.00
						LaserJet 4050 high yield		
199	GENERAL FUND	148272	11/21/2014	APPLE INC	199 E 11 6399 TF 001 0 11 801	2 iMacs to be ordered		73.00
						for John and Jane		
						Pearce. ZOPE 21.5 iMac/		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						GT750M Quantity:2 S3128LL/A AppleCare Protection Plan Quantity: 2 MD654ZM/A Apple SuperDrive Quantity: 1	
199	GENERAL FUND	147808	11/06/2014	BERK, VICKI	199 E 11 6411 00 041 0 11 841	OCTOBER MILEAGE AND ART SUPPLIES - JH	45.60
199	GENERAL FUND	147809	11/06/2014	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	OCTOBER MILEAGE - JH	34.10
199	GENERAL FUND	147816	11/06/2014	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	OCTOBER MILEAGE - JH	32.55
199	GENERAL FUND	147824	11/06/2014	JONES, PAULA	199 E 11 6411 00 041 0 11 841	SEPTEMBER/OCTOBER MILEAGE - JH	80.00
199	GENERAL FUND	147834	11/06/2014	STEINHAUSER, BARBARA	199 E 11 6411 00 041 0 11 841	OCTOBER MILEAGE - JH	36.10
199	GENERAL FUND	148090	11/13/2014	WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	OCTOBER MILEAGE - JH	35.65
199	GENERAL FUND	147811	11/06/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	In District Mileage Reimbursement for October 2014- SPED/hc	27.50
199	GENERAL FUND	147811	11/06/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	In District Mileage Reimbursement for October 2014- SPED/hc	29.95
199	GENERAL FUND	148110	11/13/2014	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 103 0 11 803	Continental Mathematics League, Inc.	175.00
199	GENERAL FUND	148365	11/21/2014	TCEA	199 E 11 6412 00 104 0 11 804	Windsong TCEA Robotics Reg/Ann Moetteli - 4 teams	200.00
199	GENERAL FUND	148279	11/21/2014	DESTINATION IMAGINATION, INC	199 E 11 6412 00 999 0 21 823	DI Team Registration	395.00
199	GENERAL FUND	147901	11/06/2014	IMAGINE EASY SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	Subscription Renewal	567.00
199	GENERAL FUND	148280	11/21/2014	EDUCATION SERVICE CENTER, REGION 20	199 E 12 6329 00 001 0 99 801	2014-15 Online Subscriptions	3,014.00
199	GENERAL FUND	148325	11/21/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CD's	134.34
199	GENERAL FUND	148325	11/21/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CD's	106.29
199	GENERAL FUND	148325	11/21/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CD's	66.34
199	GENERAL FUND	147887	11/06/2014	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	LIBRARY BOOKS - SEE ATTACHED	1,496.12
199	GENERAL FUND	147952	11/06/2014	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	MAGAZINES	631.33
199	GENERAL FUND	148286	11/21/2014	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	LIBRARY BOOKS - SEE	724.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
							ATTACHED	
199	GENERAL FUND	148338	11/21/2014	FOLLETT SCHOOL SOLUTIONS, INC	199	E 12 6329 00 041 0 99 841	LIBRARY BOOKS - SEE	548.84
							ATTACHED	
199	GENERAL FUND	148294	11/21/2014	JUNIOR LIBRARY GUILD	199	E 12 6329 00 102 0 99 802	Junior Library Guild Books	2,964.00
199	GENERAL FUND	148118	11/13/2014	FOLLETT SCHOOL SOLUTIONS, INC	199	E 12 6329 00 103 0 99 803	Library Books	1,258.59
199	GENERAL FUND	147911	11/06/2014	MCPC	199	E 12 6399 00 001 0 99 801	Toner Cartridge	382.28
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199	E 12 6399 00 001 0 99 801	Misc. Supplies	13.79
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199	E 12 6399 00 001 0 99 801	Misc. Supplies	119.64
199	GENERAL FUND	148129	11/13/2014	MCPC	199	E 12 6399 00 001 0 99 801	Toner Cartridge	207.86
199	GENERAL FUND	148333	11/21/2014	DEMCO, INC	199	E 12 6399 00 103 0 99 803	Library Supplies	117.23
199	GENERAL FUND	147909	11/06/2014	LIBERTY PAPER	199	E 12 6399 29 998 0 99 812	COPY PAPER	20,580.00
199	GENERAL FUND	147909	11/06/2014	LIBERTY PAPER	199	E 12 6399 29 998 0 99 812	CREDIT MEMO - COPY PAPER	-980.00
199	GENERAL FUND	148274	11/21/2014	BOSWORTH PAPERS, INC	199	E 12 6399 29 998 0 99 812	OPEN PO WITH BOSWORTH PAPER, INC	46.66
199	GENERAL FUND	148274	11/21/2014	BOSWORTH PAPERS, INC	199	E 12 6399 29 998 0 99 812	OPEN PO WITH BOSWORTH PAPER, INC	5,934.26
199	GENERAL FUND	148327	11/21/2014	BINDERY SPECIALISTS OF TEXAS, INC.	199	E 12 6399 29 998 0 99 812	REF PO #1201400013	389.14
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199	E 12 6495 00 999 0 99 813	10/12/14 AMERICAN LIBRARY ASSOC.	117.00
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199	E 12 6495 00 999 0 99 813	10/12/14 AMERICAN LIBRARY ASSOC.	68.00
199	GENERAL FUND	148109	11/13/2014	CLOYD, STEPHEN	199	E 13 6299 00 999 0 25 825	ESL Training Held at FISD	500.00
199	GENERAL FUND	147859	11/06/2014	BIELAMOWICZ, BRIAN	199	E 13 6411 00 001 0 11 801	TCEA REGISTRATION REF PO# 0011500118	165.00
199	GENERAL FUND	147960	11/06/2014	THOMAS, TEDDY II	199	E 13 6411 00 001 0 11 801	TCEA CONFERENCE	165.00
199	GENERAL FUND	148166	11/13/2014	TCEA	199	E 13 6411 00 001 0 11 801	STEPHENSON TCEA Conference registration	257.00
199	GENERAL FUND	148166	11/13/2014	TCEA	199	E 13 6411 00 001 0 11 801	MERGELE TCEA Conference registration	257.00
199	GENERAL FUND	148229	11/20/2014	HERVADA, LOLA	199	E 13 6411 00 001 0 11 801	MEAL MONEY FOR WORLD LANGUAGE CONVENTION - HS KK	108.00
199	GENERAL FUND	148374	11/21/2014	BIELAMOWICZ, AMANDA	199	E 13 6411 00 001 0 11 801	REF PO#0011500102 FEB 2-6 TCEA REG. REIMBURSEMENT	257.00
199	GENERAL FUND	148375	11/21/2014	COLE, KIMBERLY	199	E 13 6411 00 001 0 11 801	REF PO#0011500102 FEB 2-6 TCEA REG.	165.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	148377	11/21/2014	NICKERSON, LISA	199 E 13 6411 00 001 0 11 801	REIMBURSEMENT REF PO#0011500102 FEB 2-6 TCEA REG.	165.00
199	GENERAL FUND	148378	11/21/2014	TITUS, MEGAN	199 E 13 6411 00 001 0 11 801	REIMBURSEMENT REF PO#0011500102 FEB 2-6 TCEA REG.	165.00
199	GENERAL FUND	147844	11/06/2014	WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT TIVA Baord Meeting Oct. 17-18, 2014 FHS CTE LC	365.22
199	GENERAL FUND	148053	11/13/2014	COWIE, LISA	199 E 13 6411 00 001 0 22 826	October mileage reimbursement fhs cte lc	32.70
199	GENERAL FUND	148056	11/13/2014	DAVIES, JANN	199 E 13 6411 00 001 0 23 816	Travel reimbursement to Region 4 - Transition Trainings (October 2 and October 15) SPED/hc	35.35
199	GENERAL FUND	148056	11/13/2014	DAVIES, JANN	199 E 13 6411 00 001 0 23 816	Travel reimbursement to Region 4 - Transition Trainings (October 2 and October 15) SPED/hc	35.35
199	GENERAL FUND	147814	11/06/2014	EMBASSY SUITES	199 E 13 6411 00 041 0 11 841	TFLA CONFERENCE (KIMBERLY HALL) - JH	585.66
199	GENERAL FUND	147821	11/06/2014	HERVADA, JUAN	199 E 13 6411 00 041 0 11 841	TCEA REGISTRATION - JH	195.00
199	GENERAL FUND	148365	11/21/2014	TCEA	199 E 13 6411 00 041 0 11 841	L.COOK TCEA CONFERENCE FEBRUARY 4TH AND 5TH 2015	165.00
199	GENERAL FUND	148365	11/21/2014	TCEA	199 E 13 6411 00 041 0 11 841	C.CARHART TCEA CONFERENCE FEBRUARY 4TH AND 5TH 2015	257.00
199	GENERAL FUND	148227	11/20/2014	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 041 0 23 816	Registration for the 2014 GCASE Law Conference: Practical and Legal Approaches to Difficult Problems for Special Education	150.00
199	GENERAL FUND	147898	11/06/2014	HCDE	199 E 13 6411 00 101 0 11 811	K-5 Workshop HCDE	290.00
199	GENERAL FUND	148227	11/20/2014	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 101 0 23 816	Registration for the 2014 GCASE Law Conference: Practical	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	148122	11/13/2014	HCDE	199 E 13 6411 00 102 0 11 802	and Legal Approaches to Difficult Problems for Special Education 10/22/14 Managing Student Behavior Workshop Carrie Sims	90.00
199	GENERAL FUND	148314	11/21/2014	TCEA	199 E 13 6411 00 102 0 11 802	CLIFFORD TCEA Convention	110.00
199	GENERAL FUND	148314	11/21/2014	TCEA	199 E 13 6411 00 102 0 11 802	LEWIS TCEA Convention	110.00
199	GENERAL FUND	148314	11/21/2014	TCEA	199 E 13 6411 00 102 0 11 802	BIELA TCEA Convention	110.00
199	GENERAL FUND	147898	11/06/2014	HCDE	199 E 13 6411 00 103 0 11 803	K-5 Workshop HCDE	290.00
199	GENERAL FUND	147898	11/06/2014	HCDE	199 E 13 6411 00 104 0 11 804	WS HCDE Registration 10/14/4	1,740.00
199	GENERAL FUND	147898	11/06/2014	HCDE	199 E 13 6411 00 104 0 11 804	WS HCDE 10/15/4 Registration	725.00
199	GENERAL FUND	148122	11/13/2014	HCDE	199 E 13 6411 00 104 0 11 804	WS HCDE Registration 10/28/14	1,015.00
199	GENERAL FUND	147823	11/06/2014	HOLIDAY INN EXPRESS	199 E 13 6411 00 999 0 21 823	ADM LL - Hotel for Ann Moetteli and Judy True to attend TAGT Annual Conference in Dallas, Tx. December 3-5, 2014.	444.36
199	GENERAL FUND	147823	11/07/2014	HOLIDAY INN EXPRESS	199 E 13 6411 00 999 0 21 823	ADM LL - Hotel for Ann Moetteli and Judy True to attend TAGT Annual Conference in Dallas, Tx. December 3-5, 2014.	-444.36
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 13 6411 00 999 0 21 823	10/18/14	468.81
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 13 6411 00 999 0 21 823	Reimbursement for Airline Tickets	152.70
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 13 6411 00 999 0 21 823	Reimbursement for Airline Tickets	152.70
199	GENERAL FUND	147811	11/06/2014	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Travel Reimbursement for A. Cloyd - Travel to Texas School for the Blind and Visually Impaired campus in Austin to observe a student and support transition. SPED/hc	214.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	148079	11/13/2014	NEWSOM, JEANNE	199 E 13 6411 00 999 0 23 816	Homebound In-district mileage reimbursement for October 2014 SPED/hc	52.70
199	GENERAL FUND	148079	11/13/2014	NEWSOM, JEANNE	199 E 13 6411 00 999 0 23 816	Homebound In-district mileage reimbursement for October 2014 SPED/hc	0.75
199	GENERAL FUND	148227	11/20/2014	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816	Registration for the 2014 GCASE Law Conference: Practical and Legal Approaches to Difficult Problems for Special Education	750.00
199	GENERAL FUND	147826	11/06/2014	MERGELE, CATHERINE	199 E 13 6411 00 999 0 99 813	ADM LL - Final Travel reimbursement for Dyslexia Conf held in Austin, Tx. Oct 12-14, 2014	250.80
199	GENERAL FUND	148221	11/20/2014	CARRIER, DANIELLE	199 E 13 6411 00 999 0 99 813	ADM LL - Final travel reimbursement for iTunesU convention in Austin, Tx from 10-22-14 to 10-24-14.	232.80
199	GENERAL FUND	147822	11/06/2014	HOBRA TSCHK, RALPH	199 E 21 6329 00 999 0 99 813	ADM LL - Reimbursement for book purchased for Lynn Hobratschk	65.58
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Supplies need for transition center and Special Education department.	1.99
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Supplies need for transition center and Special Education department.	8.98
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	46.66
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	35.01
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	35.00
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	35.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	148114	11/13/2014		199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	23.33	
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	35.01	
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	35.00	
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	35.00	
199	GENERAL FUND	148300	11/21/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies	58.35	
199	GENERAL FUND	148002	11/12/2014	CTAT	199 E 21 6411 00 001 0 22 826	Early bird registration fee for Debbie Woodson (until Nov. 18) - 2015 CTAT Winter Conference	490.00	
199	GENERAL FUND	148093	11/13/2014	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	October 2014 mileage FHS CTE LC	119.90	
199	GENERAL FUND	148253	11/20/2014	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	November mileage reimbursement FHS CTE LC	53.60	
199	GENERAL FUND	148227	11/20/2014	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	Registration for the 2014 GCASE Law Conference: Practical and Legal Approaches to Difficult Problems for Special Education	150.00	
199	GENERAL FUND	148239	11/20/2014	OMNI HOTEL	199 E 21 6411 00 999 0 99 813	ADM LL - Lynn's hotel for IMCAT conference in Fort Worth, Tx. December 7 - 10, 2014.	376.05	
199	GENERAL FUND	148239	11/20/2014	OMNI HOTEL	199 E 21 6411 00 999 0 99 813	ADM LL - Hotel for Diane for IMCAT Conference in Fort Worth, Tx. December 7-10, 2014.	376.05	
199	GENERAL FUND	148301	11/21/2014	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	SEPT, OCT, NOV 2014 POSTAGE METER LEASE	405.00	
199	GENERAL FUND	148301	11/21/2014	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	SEPT, OCT, NOV 2014 POSTAGE METER LEASE	381.00	
199	GENERAL FUND	148301	11/21/2014	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	SEPT, OCT, NOV 2014 POSTAGE METER LEASE	102.00	
199	GENERAL FUND	148301	11/21/2014	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	SEPT, OCT, NOV 2014 POSTAGE METER LEASE	204.00	
199	GENERAL FUND	148301	11/21/2014	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	SEPT, OCT, NOV 2014 POSTAGE METER LEASE	102.00	
199	GENERAL FUND	148301	11/21/2014	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	SEPT, OCT, NOV 2014 POSTAGE METER LEASE	204.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
							POSTAGE METER LEASE		
199	GENERAL FUND	147864	11/06/2014	CANON SOLUTIONS AMERICA	199 E 23 6399 00 001 0 99 801		Copier toner		565.00
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		Office Supplies		18.99
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		Office Supplies		47.53
199	GENERAL FUND	147929	11/06/2014	PITNEY BOWES	199 E 23 6399 00 001 0 99 801		Postage Supplies		77.00
199	GENERAL FUND	147930	11/06/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		OCT 2014 Postage ACCESS FEE		4.00
199	GENERAL FUND	148135	11/13/2014	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		Office Supplies		110.76
199	GENERAL FUND	147893	11/06/2014	GRAINGER	199 E 23 6399 00 041 0 99 841		SHELVING FOR COMPUTER TECHS OFFICE		545.40
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES		20.41
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES		69.96
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES		93.74
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES		31.78
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES		33.43
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES		251.47
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES		5.98
199	GENERAL FUND	147930	11/06/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841		OCT 2014 POSTAGE ACCESS FEE		4.00
199	GENERAL FUND	148089	11/13/2014	WEBB, TRACY	199 E 23 6399 00 041 0 99 841		TECH SUPPLIES - JH		22.95
199	GENERAL FUND	148142	11/13/2014	PRIME SYSTEMS	199 E 23 6399 00 041 0 99 841		COMPUTER MONITOR FOR REGISTRAR		244.99
199	GENERAL FUND	148183	11/13/2014	COPY DR	199 E 23 6399 00 041 0 99 841		BUSINESS CARDS FOR PRINCIPALS AND COUNSELORS		260.40
199	GENERAL FUND	148300	11/21/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES		77.34
199	GENERAL FUND	148300	11/21/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES		38.07
199	GENERAL FUND	148059	11/13/2014	ENGRAPHICS	199 E 23 6399 00 101 0 99 811		WWB - Name tags for staff		40.00
199	GENERAL FUND	148136	11/13/2014	OFFICEMAX INCORPORATED	199 E 23 6399 00 101 0 99 811		Adding machine tape		251.23
199	GENERAL FUND	141500006	11/20/2014	BRUCE, THERESA	199 E 23 6399 00 101 0 99 811		WWB - Ink for receptionist's printer		62.95
199	GENERAL FUND	147870	11/06/2014	COMMERCIAL WIRELESS SOLUTIONS, L.P.	199 E 23 6399 00 102 0 99 802		Batteries for Radios		127.00
199	GENERAL FUND	148145	11/13/2014	RAPTOR TECHNOLOGIES	199 E 23 6399 00 102 0 99 802		CLINE Visitor Badges		200.00
199	GENERAL FUND	147930	11/06/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803		OCT 2014 WW-BALES Postage ACCESS FEE		2.00
199	GENERAL FUND	147930	11/06/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 104 0 99 804		REF PO#1041500001 OCT 2014 WINDSONG ACCESS FEE		2.00
199	GENERAL FUND	147825	11/06/2014	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801		BOOKKEEPER MILEAGE - HS		17.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	148063	11/13/2014	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	KK		
						TRAVEL REIMBURSEMENT FOR		107.06
						STATE BAND CONTEST - HS		
199	GENERAL FUND	148063	11/13/2014	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	KK		
						TRAVEL REIMBURSEMENT FOR		36.00
						STATE BAND CONTEST - HS		
199	GENERAL FUND	148063	11/13/2014	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	KK		
						TRAVEL REIMBURSEMENT FOR		30.00
						STATE BAND CONTEST - HS		
199	GENERAL FUND	148071	11/13/2014	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	KK		
						OCTOBER BOOKKEEPER		22.10
199	GENERAL FUND	148227	11/20/2014	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 23 6411 00 041 0 23 816	MILEAGE - HS KK		
						Registration for the		150.00
						2014 GCASE Law		
						Conference: Practical		
						and Legal Approaches to		
						Difficult Problems for		
						Special Education		
199	GENERAL FUND	148084	11/13/2014	REGION 4 ESC	199 E 23 6411 00 041 0 99 841	KK		
						504 TRAINING FOR DIANE		75.00
						JONES 9/11/14 - JH		
199	GENERAL FUND	148049	11/13/2014	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	KK		
						WWB - Libby Beltz		11.00
						October Mileage		
199	GENERAL FUND	148227	11/20/2014	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 23 6411 00 102 0 23 816	KK		
						Registration for the		150.00
						2014 GCASE Law		
						Conference: Practical		
						and Legal Approaches to		
						Difficult Problems for		
						Special Education		
199	GENERAL FUND	148314	11/21/2014	TCEA	199 E 23 6411 00 102 0 99 802	KK		
						CLIFFORD TCEA Convention		55.00
199	GENERAL FUND	148314	11/21/2014	TCEA	199 E 23 6411 00 102 0 99 802	KK		
						LEWIS TCEA Convention		55.00
199	GENERAL FUND	148314	11/21/2014	TCEA	199 E 23 6411 00 102 0 99 802	KK		
						BIELA TCEA Convention		55.00
199	GENERAL FUND	148227	11/20/2014	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 23 6411 00 104 0 23 816	KK		
						Registration for the		150.00
						2014 GCASE Law		
						Conference: Practical		
						and Legal Approaches to		
						Difficult Problems for		
						Special Education		
199	GENERAL FUND	147843	11/06/2014	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	KK		
						WS Oct Mileage Reimb		16.00
199	GENERAL FUND	148101	11/13/2014	ARNETT MARKETING, LLC	199 E 23 6499 00 001 0 99 801	KK		
						Custom Banners		1,162.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147890	11/06/2014	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	US AND TEXAS FLAGS	250.00
199	GENERAL FUND	148052	11/13/2014	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Lunch - Campus Goals Meeting CL	77.36
199	GENERAL FUND	148343	11/21/2014	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 103 0 99 803	ITBS Scoring Services	1,290.89
199	GENERAL FUND	148343	11/21/2014	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 103 0 99 803	ITBS Scoring Services	98.40
199	GENERAL FUND	148343	11/21/2014	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 104 0 99 804	ITBS Scoring Services	2,199.85
199	GENERAL FUND	148343	11/21/2014	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 104 0 99 804	ITBS Scoring Services	167.69
199	GENERAL FUND	148357	11/21/2014	PRO ED	199 E 31 6339 00 999 0 21 823	Testing Supplies	1,305.00
199	GENERAL FUND	147900	11/06/2014	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	WJ111 Achievement -Form A - Test Record Y21923537 and WJIII Cognitive Test Record/Resp Booklets Y21923607	324.99
199	GENERAL FUND	147924	11/06/2014	PEARSON	199 E 31 6339 00 999 0 23 816	Beery VMI (Developmental Test of Visual-Motor Integration) forms - Item 46240	114.00
199	GENERAL FUND	148134	11/13/2014	NCS PEARSON	199 E 31 6339 00 999 0 23 816	GADS - Summary/Response Forms and GARS-3 Complete Kit	232.14
199	GENERAL FUND	148139	11/13/2014	PEARSON	199 E 31 6339 00 999 0 23 816	BASC-2 Behavior Assessment Scales and Vineland II Adaptive Behavior Scales	205.16
199	GENERAL FUND	148299	11/21/2014	NCS PEARSON	199 E 31 6339 00 999 0 23 816	CELF-5 Screening Test Record Forms	80.00
199	GENERAL FUND	147857	11/06/2014	BALLARD & TIGHE, PUBLISHERS	199 E 31 6339 00 999 0 99 813	Testing supplies	475.20
199	GENERAL FUND	147900	11/06/2014	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 99 813	Testing Supplies	290.25
199	GENERAL FUND	148299	11/21/2014	NCS PEARSON	199 E 31 6339 00 999 0 99 813	Testing Supplies	140.00
199	GENERAL FUND	148347	11/21/2014	NCS PEARSON	199 E 31 6339 00 999 0 99 813	Testing Supplies	1,722.00
199	GENERAL FUND	148357	11/21/2014	PRO ED	199 E 31 6339 00 999 0 99 813	Testing Supplies	372.50
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Open PO for Office Depot for Counseling Center office supplies for 2014-2015	77.02
199	GENERAL FUND	148300	11/21/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Open PO for Office Depot for Counseling Center office supplies for	93.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	148222	11/20/2014	COPY DR	199 E 31 6399 00 041 0 99 841	2014-2015 COUNSELOR BUSINESS CARDS - JH	28.80
199	GENERAL FUND	148137	11/13/2014	ORIENTAL TRADING COMPANY, INC	199 E 31 6399 00 103 0 99 803	TRRFCC incentives	81.86
199	GENERAL FUND	148070	11/13/2014	JONES, STEPHANIE	199 E 31 6411 00 001 0 99 801	Reimbursement for travel expenses to Rice University and Kinkaid School for Stephanie Jones. - TV BRYANT	25.90
199	GENERAL FUND	148070	11/13/2014	JONES, STEPHANIE	199 E 31 6411 00 001 0 99 801	Reimbursement for travel expenses to Rice University and Kinkaid School for Stephanie Jones. - TV BRYANT	37.50
199	GENERAL FUND	148231	11/20/2014	JASSO, ALLISON	199 E 31 6411 00 001 0 99 801	Reimbursement of mileage for Allison Jasso HS TB	17.58
199	GENERAL FUND	148231	11/20/2014	JASSO, ALLISON	199 E 31 6411 00 001 0 99 801	Reimbursement of mileage for Allison Jasso HS TB	6.90
199	GENERAL FUND	148231	11/20/2014	JASSO, ALLISON	199 E 31 6411 00 001 0 99 801	Reimbursement of mileage for Allison Jasso HS TB	37.00
199	GENERAL FUND	148231	11/20/2014	JASSO, ALLISON	199 E 31 6411 00 001 0 99 801	Reimbursement of mileage for Allison Jasso HS TB	32.10
199	GENERAL FUND	148231	11/20/2014	JASSO, ALLISON	199 E 31 6411 00 001 0 99 801	Reimbursement of mileage for Allison Jasso HS TB	6.90
199	GENERAL FUND	148231	11/20/2014	JASSO, ALLISON	199 E 31 6411 00 001 0 99 801	Reimbursement of mileage for Allison Jasso HS TB	37.00
199	GENERAL FUND	148231	11/20/2014	JASSO, ALLISON	199 E 31 6411 00 001 0 99 801	Reimbursement of mileage for Allison Jasso HS TB	17.58
199	GENERAL FUND	148231	11/20/2014	JASSO, ALLISON	199 E 31 6411 00 001 0 99 801	Reimbursement of mileage for Allison Jasso HS TB	29.50
199	GENERAL FUND	148086	11/13/2014	SARGENT, LISA	199 E 32 6411 TY 001 0 99 801	TRUANCY MILEAGE	25.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147913	11/06/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	REIMBURSEMENT HS YC 2014-15 Nursing Services for Special Education Student (portion beginning October 1, 2014)	0.00
199	GENERAL FUND	147913	11/06/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	0.00
199	GENERAL FUND	147925	11/06/2014	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	Nursing Services for Special Education Student for the 2014-2015 School Year (September Only)	1,398.25
199	GENERAL FUND	148297	11/21/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	10/27/14 - 10/31/14 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	0.00
199	GENERAL FUND	148352	11/21/2014	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	9/29/14 - 9/30/14 Nursing Services for Special Education Student for the 2014-2015 School Year (September Only)	552.25
199	GENERAL FUND	148352	11/21/2014	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	9/15/14 - 9/19/14 Nursing Services for Special Education Student for the 2014-2015 School Year (September Only)	1,316.00
199	GENERAL FUND	148352	11/21/2014	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	9/9/14 - 9/12/14 Nursing Services for Special Education Student for	1,081.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
							the 2014-2015 School		
							Year (September Only)		
199	GENERAL FUND	148128	11/13/2014	MACGILL DISCOUNT MEDICAL AND SCHOOL NURS	199 E 33 6399 00 999 0 99 814		Vision Screening Charts		141.95
199	GENERAL FUND	148150	11/13/2014	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		General Clinic Supplies		3,472.97
199	GENERAL FUND	148150	11/13/2014	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		General Clinic Supplies		9.71
199	GENERAL FUND	148307	11/21/2014	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		General Clinic Supplies		613.75
199	GENERAL FUND	148119	11/13/2014	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815		vehicle front-end		42.48
							alignments		
199	GENERAL FUND	147963	11/06/2014	TRANSFINDER	199 E 34 6249 MA 903 0 99 815		10/9/14 - 10/8/15 Annual		4,000.00
							Technical Support (TF,		
							TFle, & I licenses)		
199	GENERAL FUND	147963	11/06/2014	TRANSFINDER	199 E 34 6249 MA 903 0 99 815		12/7/14 - 12/6/15 Annual		900.00
							Technical Support (TF,		
							TFle, & I licenses)		
199	GENERAL FUND	147849	11/06/2014	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815		gas cylinders & supplies		34.80
199	GENERAL FUND	147849	11/06/2014	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815		gas cylinders & supplies		37.20
199	GENERAL FUND	147849	11/06/2014	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815		gas cylinders & supplies		40.16
199	GENERAL FUND	148269	11/21/2014	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815		gas cylinders & supplies		41.36
199	GENERAL FUND	147926	11/06/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815		10/10-11 Blanket PO#3		217.66
							for tractor/penske		
							rentals for band		
199	GENERAL FUND	147926	11/06/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815		10/2-3 Blanket PO#3 for		202.31
							tractor/penske rentals		
							for band		
199	GENERAL FUND	147926	11/06/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815		10/17-18 Blanket PO#3		189.04
							for tractor/penske		
							rentals for band		
199	GENERAL FUND	148140	11/13/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815		Blanket PO#3 for		346.66
							tractor/penske rentals		
							for band		
199	GENERAL FUND	148353	11/21/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815		10/31/14 - 11/5/14		1,009.71
							Blanket PO#3 for		
							tractor/penske rentals		
							for band		
199	GENERAL FUND	147805	11/06/2014	ATLAS AUTO INSPECTION	199 E 34 6299 00 903 0 99 815		vehicle inspection M-36		39.75
							TRP/LC		
199	GENERAL FUND	147888	11/06/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815		9/23/14 random drug		44.00
							testing, DOT physicals,		
							pre-employment testing		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	147888	11/06/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	8/11/14 - 9/23/14 random drug testing, DOT physicals, pre-employment testing	657.00
199	GENERAL FUND	147908	11/06/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	SEE ATTACHMENT vehicle state inspections	596.25
199	GENERAL FUND	148125	11/13/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	39.75
199	GENERAL FUND	148125	11/13/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	39.75
199	GENERAL FUND	148268	11/21/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	OCT 2014 Shop Uniform Services	140.00
199	GENERAL FUND	148287	11/21/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	10/23/14 random drug testing, DOT physicals, pre-employment testing	32.00
199	GENERAL FUND	148287	11/21/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	9/25/14; 10/07/14 random drug testing, DOT physicals, pre-employment testing	68.00
199	GENERAL FUND	148345	11/21/2014	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	Blanket PO to purchase vehicle washing & detailing for white fleet	119.98
199	GENERAL FUND	148376	11/21/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	BP 6/20/14 & 6/27/14 REF PO#3401400052	70.00
199	GENERAL FUND	147927	11/06/2014	PETROLEUM WHOLESAL	199 E 34 6311 DF 903 0 99 815	OTC NO. 5560 Diesel Fuel	7,608.28
199	GENERAL FUND	148226	11/20/2014	GODDARD, THOMAS	199 E 34 6311 DF 903 0 99 815	reimbursement for diesel fuel on band trip - band trailer TRANS LC	121.91
199	GENERAL FUND	148282	11/21/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 DF 903 0 99 815	OCT 2014 sublet fuel - unleaded & diesel	0.00
199	GENERAL FUND	148355	11/21/2014	PETROLEUM WHOLESAL	199 E 34 6311 DF 903 0 99 815	Diesel Fuel	7,700.40
199	GENERAL FUND	148282	11/21/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 GA 903 0 99 815	OCT 2014 sublet fuel - unleaded & diesel	118.31
199	GENERAL FUND	147873	11/06/2014	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	1,579.97
199	GENERAL FUND	147912	11/06/2014	MCREE FORD	199 E 34 6318 00 903 0 99 815	misc Ford vehicle parts	458.25
199	GENERAL FUND	147920	11/06/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	OCT STMT - Misc vehicle parts	419.50
199	GENERAL FUND	147932	11/06/2014	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings)	40.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147932	11/06/2014	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	for bus repairs Misc parts (fittings)	33.74
199	GENERAL FUND	147938	11/06/2014	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	for bus repairs misc small parts (ie fittings, bolts, screws, shop stock)	109.65
199	GENERAL FUND	147938	11/06/2014	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	342.86
199	GENERAL FUND	147959	11/06/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	22.48
199	GENERAL FUND	147959	11/06/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	615.00
199	GENERAL FUND	147959	11/06/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	205.00
199	GENERAL FUND	147959	11/06/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	108.90
199	GENERAL FUND	147959	11/06/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO misc bus parts	-945.00
199	GENERAL FUND	147959	11/06/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	470.00
199	GENERAL FUND	148121	11/13/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	30.76
199	GENERAL FUND	148121	11/13/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	29.50
199	GENERAL FUND	148121	11/13/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	180.91
199	GENERAL FUND	148121	11/13/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	CREDIT MEMO REF INV#38714 10/22/14 misc parts for vehicles	-69.99
199	GENERAL FUND	148130	11/13/2014	MCREE FORD	199 E 34 6318 00 903 0 99 815	misc Ford vehicle parts	205.23
199	GENERAL FUND	148148	11/13/2014	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	misc bus parts	94.69
199	GENERAL FUND	148317	11/21/2014	TRANSARCTIC OF SOUTHERN GEORGIA, INC	199 E 34 6318 00 903 0 99 815	air conditioner parts for repairing propane bus A/C's	128.06
199	GENERAL FUND	148328	11/21/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	276.75
199	GENERAL FUND	148328	11/21/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	545.65
199	GENERAL FUND	148328	11/21/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	126.25
199	GENERAL FUND	148344	11/21/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	438.64
199	GENERAL FUND	148344	11/21/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	23.19
199	GENERAL FUND	148348	11/21/2014	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	12.40
199	GENERAL FUND	148359	11/21/2014	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	318.20
199	GENERAL FUND	148361	11/21/2014	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	misc bus parts	226.36
199	GENERAL FUND	148368	11/21/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	418.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE			NUMBER		DESCRIPTION		
199	GENERAL FUND	148368	11/21/2014		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	450.17
199	GENERAL FUND	147917	11/06/2014		MYERS TIRE SUPPLY	199	E 34 6318 TI 903 0 99 815		tire parts for repairs	93.01
199	GENERAL FUND	147917	11/06/2014		MYERS TIRE SUPPLY	199	E 34 6318 TI 903 0 99 815		tire parts for repairs	213.63
199	GENERAL FUND	147949	11/06/2014		SOUTHWEST HOUSTON TIRE SALES, INC	199	E 34 6318 TI 903 0 99 815		Bus & vehicle tires	1,074.00
199	GENERAL FUND	148158	11/13/2014		SOUTHWEST HOUSTON TIRE SALES, INC	199	E 34 6318 TI 903 0 99 815		Bus & vehicle tires	2,704.00
199	GENERAL FUND	148270	11/21/2014		ALLDATA	199	E 34 6329 00 903 0 99 815		Online subscription for all vehicle/bus service/repair manuals	975.00
199	GENERAL FUND	147889	11/06/2014		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	59.31
199	GENERAL FUND	147889	11/06/2014		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	26.08
199	GENERAL FUND	147910	11/06/2014		MAGNUSON HARDWARE	199	E 34 6399 00 903 0 99 815		Misc hardware/supplies for repairs	37.44
199	GENERAL FUND	148097	11/13/2014		ADDI LLC.	199	E 34 6399 00 903 0 99 815		Blanket PO for vehicle decals, signs, stickers, vehicle misc printing	121.50
199	GENERAL FUND	148120	11/13/2014		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	15.96
199	GENERAL FUND	148340	11/21/2014		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	11.30
199	GENERAL FUND	148340	11/21/2014		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	5.36
199	GENERAL FUND	148367	11/21/2014		TEXAS DEPARTMENT OF PUBLIC SAFETY	199	E 34 6399 00 903 0 99 815		Dept of Transportation Vehicle Inspection Stickers	1,100.00
199	GENERAL FUND	147915	11/06/2014		MUSIC AND ARTS CENTERS	199	E 36 6249 70 001 0 99 822		Band instrument repair	194.11
199	GENERAL FUND	147915	11/06/2014		MUSIC AND ARTS CENTERS	199	E 36 6249 70 001 0 99 822		Band instrument repair	58.42
199	GENERAL FUND	147915	11/06/2014		MUSIC AND ARTS CENTERS	199	E 36 6249 70 041 0 99 822		Band instrument repair	198.88
199	GENERAL FUND	147979	11/12/2014		BALCH, F. RAYMOND	199	E 36 6298 00 001 0 91 821		OFFICIAL 11/5/14 JV FOOTBALL FHS VS CLEAR BROOK	105.00
199	GENERAL FUND	147980	11/12/2014		BERNARD, PATRICK	199	E 36 6298 00 001 0 91 821		OFFICIAL 11/5/14 JV FOOTBALL FHS VS CLEAR BROOK	105.00
199	GENERAL FUND	147982	11/12/2014		BERTELSMAN, KRISTI	199	E 36 6298 00 001 0 91 821		OFFICIAL 11/4/14 SWIMMING FHS VS CLEAR BROOK	40.00
199	GENERAL FUND	147984	11/12/2014		CRAWFORD, TRENTON	199	E 36 6298 00 001 0 91 821		OFFICIAL 11/5/14 JV	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147988	11/12/2014	JUE, GLENN	199 E 36 6298 00 001 0 91 821	FOOTBALL FHS VS CLEAR BROOK OFFICIAL 11/4/14	40.00
199	GENERAL FUND	147989	11/12/2014	KARNILAW, MICHAEL	199 E 36 6298 00 001 0 91 821	SWIMMING FHS VS CLEAR BROOK OFFICIAL 11/4/14	40.00
199	GENERAL FUND	147991	11/12/2014	KIMBLE, JOHN JR	199 E 36 6298 00 001 0 91 821	SWIMMING FHS VS CLEAR BROOK OFFICIAL 10/31/14	108.00
199	GENERAL FUND	147992	11/12/2014	LONGTIN, JOHN	199 E 36 6298 00 001 0 91 821	VARSAITY FOOTBALL FHS VS CLEAR LAKE OFFICIAL 10/31/14	108.00
199	GENERAL FUND	147993	11/12/2014	MAPES, DUFFY	199 E 36 6298 00 001 0 91 821	VARSAITY FOOTBALL FHS VS CLEAR LAKE OFFICIAL 10/31/14	108.00
199	GENERAL FUND	147994	11/12/2014	NOLEN, ROBERT	199 E 36 6298 00 001 0 91 821	VARSAITY FOOTBALL FHS VS CLEAR LAKE OFFICIAL 11/5/14 JV	105.00
199	GENERAL FUND	147995	11/12/2014	PARKER, WILLIE	199 E 36 6298 00 001 0 91 821	FOOTBALL FHS VS CLEAR BROOK OFFICIAL 10/31/14	108.00
199	GENERAL FUND	147997	11/12/2014	RAM, RONALD	199 E 36 6298 00 001 0 91 821	VARSAITY FOOTBALL FHS VS CLEAR LAKE OFFICIAL 10/31/14	108.00
199	GENERAL FUND	148001	11/12/2014	WILLIAMS, DAVID	199 E 36 6298 00 001 0 91 821	VARSAITY FOOTBALL FHS VS CLEAR LAKE OFFICIAL 10/31/14	108.00
199	GENERAL FUND	148011	11/13/2014	ALEXANDER, ROBERT	199 E 36 6298 00 001 0 91 821	VARSAITY FOOTBALL FHS VS CLEAR LAKE OFFICIAL 10/23/14 JV	105.00
199	GENERAL FUND	148019	11/13/2014	BRYAN, LESLIE	199 E 36 6298 00 001 0 91 821	FOOTBALL FHS VS DICKINSON OFFICIAL 10/30/14 JV	60.00
199	GENERAL FUND	148028	11/13/2014	HATCH, GARY	199 E 36 6298 00 001 0 91 821	FOOTBALL FHS VS CLEAR LAKE OFFICIAL 10/23/14 JV	105.00
199	GENERAL FUND	148030	11/13/2014	JONES, STEVEN	199 E 36 6298 00 001 0 91 821	FOOTBALL FHS VS DICKINSON OFFICIAL 10/30/14 JV	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	148031	11/13/2014	KASTNER, RICK	199 E 36 6298 00 001 0 91 821	FOOTBALL FHS VS CLEAR LAKE	60.00
199	GENERAL FUND	148031	11/13/2014	KASTNER, RICK	199 E 36 6298 00 001 0 91 821	OFFICIAL 10/30/14 JV FOOTBALL FHS VS CLEAR LAKE	105.00
199	GENERAL FUND	148033	11/13/2014	MEYER, RANDY	199 E 36 6298 00 001 0 91 821	OFFICIAL OFFICIAL 10/23/14 JV FOOTBALL FHS VS DICKINSON	105.00
199	GENERAL FUND	148034	11/13/2014	MILLER, ALVIN	199 E 36 6298 00 001 0 91 821	OFFICIAL 10/23/14 JV FOOTBALL FHS VS DICKINSON	124.67
199	GENERAL FUND	148038	11/13/2014	POLLIO, RETTA	199 E 36 6298 00 001 0 91 821	OFFICIAL 10/28/14 VOLLEYBALL FHS VS CLEAR BROOK	110.00
199	GENERAL FUND	148040	11/13/2014	TIGNER, JAMIE	199 E 36 6298 00 001 0 91 821	OFFICIAL 10/28/14 VOLLEYBALL FHS VS CLEAR BROOK	117.56
199	GENERAL FUND	148041	11/13/2014	TRIGGER, TOM	199 E 36 6298 00 001 0 91 821	OFFICIAL 10/21/14 VOLLEYBALL FHS VS DICKINSON	145.28
199	GENERAL FUND	148329	11/21/2014	CLEAR CREEK ISD	199 E 36 6298 00 001 0 91 821	OFFICIAL 10/21/14 VOLLEYBALL FHS VS DICKINSON	844.00
199	GENERAL FUND	148013	11/13/2014	ARGO, SAVANNA	199 E 36 6298 00 041 0 91 821	GATE RECIEPTS FOR GAME CBHS VS FRIENDSWOOD	65.00
199	GENERAL FUND	148014	11/13/2014	BAKER, RICK	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/23/14 VOLLEYBALL FJH VS MCADAMS	60.00
199	GENERAL FUND	148015	11/13/2014	BERNARD, PATRICK	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/20/14 FOOTBALL FJH VS FAIRMONT	60.00
199	GENERAL FUND	148017	11/13/2014	BOGGS, PATRICK	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/28/14 FOOTBALL FJH VS BERRY MILLER	65.00
199	GENERAL FUND	148018	11/13/2014	BRANCH, GLEN JR	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/23/14 VOLLEYBALL FJH VS MCADAMS	60.00
199	GENERAL FUND	148018	11/13/2014	BRANCH, GLEN JR	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/21/14 FOOTBALL FJH VS MCADAMS	60.00
199	GENERAL FUND	148018	11/13/2014	BRANCH, GLEN JR	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/28/14	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	148020	11/13/2014	CARR, DIRON	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS BERRY MILLER	60.00
199	GENERAL FUND	148021	11/13/2014	CASTRO, FRANK	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/28/14 FOOTBALL FJH VS BERRY MILLER	60.00
199	GENERAL FUND	148026	11/13/2014	GOULD, MIKE	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/22/14 FOOTBALL FJH VS MCADAMS	60.00
199	GENERAL FUND	148027	11/13/2014	GRAFF, KURT	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/29/14 FOOTBALL FJH VS BERRY MILLER	82.34
199	GENERAL FUND	148029	11/13/2014	JOHNSON, JASON	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/27/14 VOLLEYBALL FJH VS BERRY MILLER	60.00
199	GENERAL FUND	148030	11/13/2014	JONES, STEVEN	199 E 36 6298 00 041 0 91 821	OFFICIAL 11/3/14 FOOTBALL FJH VS LAKE JACKSON	60.00
199	GENERAL FUND	148031	11/13/2014	KASTNER, RICK	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/29/14 FOOTBALL FJH VS BERRY MILLER	60.00
199	GENERAL FUND	148033	11/13/2014	MEYER, RANDY	199 E 36 6298 00 041 0 91 821	OFFICIAL 11/3/14 FOOTBALL FJH VS LAKE JACKSON	60.00
199	GENERAL FUND	148033	11/13/2014	MEYER, RANDY	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/22/14 FOOTBALL FJH VS MCADAMS	60.00
199	GENERAL FUND	148033	11/13/2014	MEYER, RANDY	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/29/14 FOOTBALL FJH VS BERRY MILLER	60.00
199	GENERAL FUND	148033	11/13/2014	MEYER, RANDY	199 E 36 6298 00 041 0 91 821	OFFICIAL 11/5/14 FOOTBALL FJH VS FAIRMONT	60.00
199	GENERAL FUND	148035	11/13/2014	MOTTU, GEORGE	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/27/14 FOOTBALL FJH VS LAKE JACKSON	60.00
199	GENERAL FUND	148035	11/13/2014	MOTTU, GEORGE	199 E 36 6298 00 041 0 91 821	OFFICIAL 11/5/14 FOOTBALL FJH VS FAIRMONT	60.00
199	GENERAL FUND	148036	11/13/2014	MURPHY, GARY	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/21/14 FOOTBALL FJH VS MCADAMS	60.00
199	GENERAL FUND	148037	11/13/2014	PLAYER, RODNEY	199 E 36 6298 00 041 0 91 821	OFFICIAL 11/3/14 FOOTBALL FJH VS LAKE JACKSON	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	148039	11/13/2014	SLAYTON, GARY	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/20/14		60.00
						FOOTBALL FJH VS FAIRMONT		
199	GENERAL FUND	148039	11/13/2014	SLAYTON, GARY	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/27/14		60.00
						FOOTBALL FJH VS LAKE JACKSON		
199	GENERAL FUND	148042	11/13/2014	TURNER, LARRY	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/22/14		60.00
						FOOTBALL FJH VS MCADAMS		
199	GENERAL FUND	148044	11/13/2014	WALKER, PHILLIP	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/27/14		66.00
						VOLLEYBALL FJH VS BERRY MILLER		
199	GENERAL FUND	148045	11/13/2014	WATSON, LOUIS JR	199 E 36 6298 00 041 0 91 821	OFFICIAL 11/5/14		60.00
						FOOTBALL FJH VS FAIRMONT		
199	GENERAL FUND	148046	11/13/2014	WEAVER, COY	199 E 36 6298 00 041 0 91 821	OFFICIAL 10/20/14		60.00
						FOOTBALL FJH VS FAIRMONT		
199	GENERAL FUND	147813	11/06/2014	DANBURY HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	UIL % OVERPAYMENT FROM BASKETBALL PLAYOFF GAME 2-18-14 FHS/AR		40.31
199	GENERAL FUND	147846	11/06/2014	YES PREP	199 E 36 6298 GR 001 0 91 821	UIL % OVERPAYMENT FROM BASKETBALL PLAYOFF GAME 2-18-14 FHS/AR		40.31
199	GENERAL FUND	147877	11/06/2014	DICKINSON HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	PRE-SALE TICKETS		1,536.00
						FOOTBALL GAME 10-24-14		
199	GENERAL FUND	147848	11/06/2014	AGILE SPORTS TECHNOLOGIES	199 E 36 6299 00 001 0 91 821	VIDEO EDIT/ANALYSIS - BASKETBALL BOYS YEARLY HUDL		800.00
199	GENERAL FUND	148358	11/21/2014	QUEVEDO, JANE ANN	199 E 36 6299 71 001 0 99 801	AUG 2014 Web Maintenance		1,000.00
199	GENERAL FUND	147866	11/06/2014	CDW GOVERNMENT INC	199 E 36 6399 00 001 0 91 821	PRINTER FOR GIRLS		524.00
						ATHLETIC OFFICE		
199	GENERAL FUND	147928	11/06/2014	PIONEER ATHLETICS	199 E 36 6399 00 001 0 91 821	FIELD SUPPLIES		300.00
199	GENERAL FUND	148058	11/13/2014	ENGRAPHICS	199 E 36 6399 00 001 0 91 821	PLATES ENGRAVED INVOICE #52549 HS Ath AR		16.00
199	GENERAL FUND	148154	11/13/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 36 6399 00 001 0 91 821	Software for New Laptops		84.00
199	GENERAL FUND	148332	11/21/2014	DALLAS MIDWEST	199 E 36 6399 00 001 0 91 821	GENERAL SUPPLIES		553.26
199	GENERAL FUND	148143	11/13/2014	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 00 901 0 99 830	Natatorium Supplies		1,603.00
199	GENERAL FUND	148295	11/21/2014	LESLIE'S POOL SUPPLIES	199 E 36 6399 00 901 0 99 830	pool supplies 2014-15		125.38
199	GENERAL FUND	147928	11/06/2014	PIONEER ATHLETICS	199 E 36 6399 50 001 0 91 821	FIELD SUPPLIES		58.75
199	GENERAL FUND	148067	11/13/2014	HILTON HOTELS & RESORTS	199 E 36 6399 50 001 0 91 821	ATH AR HOTEL MONIES FOR BASEBALL CONVENTION 1-8-15		723.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	148184	11/13/2014		TEXAS BASKETBALL COACHES	199	E	36	6399	51	001	0	91	821	BOYS BASKETBALL SUPPLIES	58.75
199	GENERAL FUND	148324	11/21/2014		B & B ATHLETIC SUPPLY	199	E	36	6399	51	001	0	91	821	BOYS BASKETBALL SUPPLIES	403.50
199	GENERAL FUND	148284	11/21/2014		FIRST TO FINISH	199	E	36	6399	53	001	0	91	821	CROSS COUNTRY SUPPLIES	418.17
199	GENERAL FUND	148335	11/21/2014		FIRST TO FINISH	199	E	36	6399	53	001	0	91	821	CROSS COUNTRY SUPPLIES	194.00
199	GENERAL FUND	147894	11/06/2014		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	1,671.00
199	GENERAL FUND	147961	11/06/2014		TICKETRACKER	199	E	36	6399	55	001	0	91	821	Football Supplies	349.93
199	GENERAL FUND	147862	11/06/2014		BSN SPORTS	199	E	36	6399	55	041	0	91	821	COACHES SHIRTS	360.00
199	GENERAL FUND	148127	11/13/2014		LIDS' TEAM SPORTS	199	E	36	6399	56	001	0	91	821	GOLF SUPPLIES	208.38
199	GENERAL FUND	148127	11/13/2014		LIDS' TEAM SPORTS	199	E	36	6399	57	001	0	91	821	GOLF SUPPLIES	208.37
199	GENERAL FUND	147928	11/06/2014		PIONEER ATHLETICS	199	E	36	6399	58	001	0	91	821	FIELD SUPPLIES	58.75
199	GENERAL FUND	147928	11/06/2014		PIONEER ATHLETICS	199	E	36	6399	59	001	0	91	821	FIELD SUPPLIES	58.75
199	GENERAL FUND	147928	11/06/2014		PIONEER ATHLETICS	199	E	36	6399	60	001	0	91	821	FIELD SUPPLIES	58.75
199	GENERAL FUND	148255	11/20/2014		CLARKE DISTRIBUTING CO	199	E	36	6399	62	001	0	91	821	TENNIS SUPPLY	2,413.00
199	GENERAL FUND	147862	11/06/2014		BSN SPORTS	199	E	36	6399	63	041	0	91	821	BOYS TRACK EQUIPMENT	745.01
199	GENERAL FUND	147885	11/06/2014		FIRST TO THE FINISH INC	199	E	36	6399	63	041	0	91	821	BOYS TRACK ITEMS	72.00
199	GENERAL FUND	147885	11/06/2014		FIRST TO THE FINISH INC	199	E	36	6399	63	041	0	91	821	BOYS TRACK ITEMS	959.00
199	GENERAL FUND	148346	11/21/2014		MINUTEMAN PRESS	199	E	36	6399	66	001	0	91	821	VOLLEYBALL SUPPLIES	66.85
199	GENERAL FUND	148234	11/20/2014		LEE, ANDREA	199	E	36	6399	69	001	0	99	801	REIMBURSEMENT FOR PHYSICS SUPPLEMENTAL READING BOOK FOR UIL SCIENCE - HS KK	8.53
199	GENERAL FUND	147915	11/06/2014		MUSIC AND ARTS CENTERS	199	E	36	6399	70	001	0	99	822	Small percussion items for marching band	286.41
199	GENERAL FUND	148146	11/13/2014		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	FHS Purchase band music	63.39
199	GENERAL FUND	148304	11/21/2014		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Purchase band music	80.98
199	GENERAL FUND	148360	11/21/2014		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Purchase band music	108.39
199	GENERAL FUND	148304	11/21/2014		RBC MUSIC CO, INC	199	E	36	6399	70	041	0	99	822	REF PO#0411400205 FJH/BENNETT	16.90
199	GENERAL FUND	148057	11/13/2014		DUNCAN, MEGAN	199	E	36	6411	00	001	0	91	821	MILEAGE SHEET ATTACHED HS/AR	30.80
199	GENERAL FUND	148069	11/13/2014		HOUSTON AREA BASEBALL COACHES ASSOCIATIO	199	E	36	6411	00	001	0	91	821	ATH AR 2 COACHES REGISTRAIONS FOR BASEBALL MEMBERSHIPS	60.00
199	GENERAL FUND	148072	11/13/2014		KOOPMANN, ROBERT	199	E	36	6411	00	001	0	91	821	playoff meeting and scouting HS/AR	48.00
199	GENERAL FUND	147868	11/06/2014		COLLEGE STATION HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEY	200.00
199	GENERAL FUND	147876	11/06/2014		DICKINSON ATHLETICS	199	E	36	6412	00	001	0	91	821	GIRLS BASKETBALL TOURNEY - VARSITY	175.00
199	GENERAL FUND	148254	11/20/2014		ALVIN ISD ATHLETICS	199	E	36	6412	00	001	0	91	821	NOV 21-22, 2014 JV 1	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	148256	11/20/2014	FORT BEND ISD	199 E 36 6412 00 001 0 91 821	BASKETBALL TOURNAMENT NOV 20-22, 2014 FORT BEND ISD FRESH A TOURN	150.00
199	GENERAL FUND	148257	11/20/2014	GOOSE CREEK CISD ATHLETIC DEPT	199 E 36 6412 00 001 0 91 821	DEC 12-13, 2014 7TH ANNUAL GOOSE CREEK MEMORIAL HS 9TH GRADE BOYS TOURNAMENT	150.00
199	GENERAL FUND	148258	11/20/2014	GOOSE CREEK CISD ATHLETIC DEPT	199 E 36 6412 00 001 0 91 821	DEC 13, 2014 3RD ANNUAL GOOSE CREEK MEMORIAL HS JV TOURN	75.00
199	GENERAL FUND	148259	11/20/2014	GREGORY PORTLAND ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	DEC 11-13, 2014 HEB WILDCAT CLASSIC VARSITY BOYS BASKETBALL TOURN PORTLAND, TX	200.00
199	GENERAL FUND	148261	11/20/2014	PISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	DEC 29-30, 2014 PISD FRESHMAN B BASKETBALL TOURN	150.00
199	GENERAL FUND	148262	11/20/2014	PISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	DEC 29-30, 2014 PISD JV INVIT BASKETBALL TOURN @ SOUTH HOUSTON HS	150.00
199	GENERAL FUND	148263	11/20/2014	SHELDON ISD	199 E 36 6412 00 001 0 91 821	DEC 4 -6, 2014 CE KING 2014 JV/FRESHMAN TOURN	150.00
199	GENERAL FUND	147946	11/06/2014	SOUTH HOUSTON HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Speech/Debate Entry Fees	890.00
199	GENERAL FUND	148249	11/20/2014	TAJE	199 E 36 6412 00 001 0 99 801	DEC 6, 2014 Central Texas Journalism Invitational UIL Meet	200.00
199	GENERAL FUND	147977	11/11/2014	TMEA REGION 17 VOCAL DIVISION	199 E 36 6412 69 001 0 99 801	Region fees	1,040.00
199	GENERAL FUND	148108	11/13/2014	CITY VIEW HS MATH/SCIENCE TEAM	199 E 36 6412 69 001 0 99 801	Entry Fee UIL Virtual Challenge Meets A.WALTER/FHS	350.00
199	GENERAL FUND	148273	11/21/2014	BEST OF TEXAS CONTEST	199 E 36 6412 69 001 0 99 801	Best of Texas	239.96
199	GENERAL FUND	148330	11/21/2014	CROWD PLEASERS	199 E 36 6412 72 001 0 99 801	DEC 13, 2014 WINTER SHOWCASE @ Dulles High School	990.00
199	GENERAL FUND	148331	11/21/2014	CROWD PLEASERS	199 E 36 6412 72 001 0 99 801	FEB 27-28, 2015 SOUTH HOUSTON SHOWCASE @ Clear Springs High School	1,813.50
199	GENERAL FUND	148098	11/13/2014	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Letter jackets	921.50
199	GENERAL FUND	148372	11/21/2014	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	OCT 2014 Audit services	25,500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	148301	11/21/2014	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	for 8-31-2014year-end. SEPT, OCT, NOV 2014	204.00
199	GENERAL FUND	148301	11/21/2014	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	POSTAGE METER LEASE SEPT, OCT, NOV 2014	381.00
199	GENERAL FUND	147953	11/06/2014	TASB	199 E 41 6299 00 702 0 99 806	POSTAGE METER LEASE Open Po - Legislative Updates	30.72
199	GENERAL FUND	147861	11/06/2014	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	NOV - "Blue Smoke" WEB TRAINING FOR ALL WEBKINS earmark \$3000 FOR THIS YEAR'S TRAINING JIM FOREMAN	500.00
199	GENERAL FUND	147935	11/06/2014	PUBLIC CONTRACT	199 E 41 6299 00 750 0 99 810	OCT - Contract data base for district contracts	100.00
199	GENERAL FUND	148370	11/21/2014	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	SEPT 2014 AND/OR OCT 2014 UTMB blanket PO	672.00
199	GENERAL FUND	148370	11/21/2014	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	OCT 1-31, 2014 UTMB blanket PO	6,400.00
199	GENERAL FUND	148370	11/21/2014	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	2ND QUARTER ACCESS FEE 12/1/14 - 2/28/15 UTMB Health Clinic	7,500.00
199	GENERAL FUND	147969	11/06/2014	WEST	199 E 41 6329 00 701 0 99 806	BP 9/5/14 - 10/4/14 Student Law Subscription	277.08
199	GENERAL FUND	148325	11/21/2014	BARNES & NOBLE BOOKSELLER	199 E 41 6329 00 701 0 99 806	CREDIT *OVERPAYMENT	-323.40
199	GENERAL FUND	147951	11/06/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	487.85
199	GENERAL FUND	147951	11/06/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	91.25
199	GENERAL FUND	147930	11/06/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	OCT 2014 POSTAGE REFILL	395.00
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 41 6399 00 720 0 99 809	Color Printer Cartridges	46.68
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 41 6399 00 720 0 99 809	Color Printer Cartridges	35.00
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 41 6399 00 720 0 99 809	Color Printer Cartridges	35.01
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 41 6399 00 720 0 99 809	Color Printer Cartridges	35.00
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 41 6399 00 720 0 99 809	Color Printer Cartridges	23.34
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 41 6399 00 720 0 99 809	Color Printer Cartridges	35.00
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 41 6399 00 720 0 99 809	Color Printer Cartridges	35.01
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 41 6399 00 720 0 99 809	Color Printer Cartridges	35.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	147919	11/06/2014	NELCO	199 E 41 6399 00 750 0 99 810	1099/W2 order	454.41
199	GENERAL FUND	147919	11/06/2014	NELCO	199 E 41 6399 00 750 0 99 810	PAYROLL AND A/P CHECK STOCK	730.40
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	137.98
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	66.47
199	GENERAL FUND	147930	11/06/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	OCT 2014 POSTAGE ACCESS FEE	4.00
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 41 6399 00 750 0 99 810	Color Printer Cartridges	46.66
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 41 6399 00 750 0 99 810	Color Printer Cartridges	34.99
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 41 6399 00 750 0 99 810	Color Printer Cartridges	34.99
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 41 6399 00 750 0 99 810	Color Printer Cartridges	35.00
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 41 6399 00 750 0 99 810	Color Printer Cartridges	23.33
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 41 6399 00 750 0 99 810	Color Printer Cartridges	34.99
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 41 6399 00 750 0 99 810	Color Printer Cartridges	34.99
199	GENERAL FUND	148114	11/13/2014	ENHANCED LASER PRODUCTS	199 E 41 6399 00 750 0 99 810	Color Printer Cartridges	35.00
199	GENERAL FUND	147820	11/06/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Reimbursement for hotel/travel for band competition	72.00
199	GENERAL FUND	147820	11/06/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Reimbursement for hotel/travel for band competition	218.00
199	GENERAL FUND	147820	11/06/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Reimbursement for hotel/travel for band competition	529.40
199	GENERAL FUND	147820	11/06/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Reimbursement for hotel/travel for band competition	80.10
199	GENERAL FUND	148061	11/13/2014	FOUR SEASONS RESORT AND CLUB	199 E 41 6411 00 701 0 99 806	Hotel stay for TASMUS for Trish Hanks ADM/TL	572.25
199	GENERAL FUND	148061	11/20/2014	FOUR SEASONS RESORT AND CLUB	199 E 41 6411 00 701 0 99 806	Hotel stay for TASMUS for Trish Hanks ADM/TL	-572.25
199	GENERAL FUND	148066	11/13/2014	HILTON AUSTIN HOTEL	199 E 41 6411 00 701 0 99 806	TASA Midwinter Jan 25-Jan 28 adm TL	712.86
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Travel for Superintendent to attend TASA TASB	958.97
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	STATE TAX CREDIT Travel	-34.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for Superintendent to attend TASA TASB	
199	GENERAL FUND	147891	11/06/2014	GEPHART, KAROLYN	199 E 41 6411 00 720 0 99 809	REIMBURSEMENT FOR TSPRA	57.77
199	GENERAL FUND	147964	11/06/2014	TSPRA	199 E 41 6411 00 720 0 99 809	TSPRA Entry Fees	435.00
199	GENERAL FUND	148163	11/13/2014	TASBO	199 E 41 6411 00 750 0 99 810	MEMBERSHIP - BEATY ANNUAL TASBO CONF. -Elizabeth/Connie/Mary/Linda/Stephani/Amber	125.58
199	GENERAL FUND	141500002	11/06/2014	GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810	MEAL REIMB	66.00
199	GENERAL FUND	141500003	11/06/2014	TAYLOR, MARY	199 E 41 6411 00 750 0 99 810	Skyward Conf meal reimb 10/2014 and HCDE mileage 10/31/14	93.00
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	STATE TAX CREDIT Travel for School Board to attend TASA TASB	-23.14
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	STATE TAX CREDIT Travel for School Board to attend TASA TASB	-23.14
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	STATE TAX CREDIT TASA	-1,100.00
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	Travel for School Board to attend TASA TASB	435.68
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	Travel for School Board to attend TASA TASB	435.68
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	Travel for School Board to attend TASA TASB	528.66
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	Travel for School Board to attend TASA TASB	491.98
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	Travel for School Board to attend TASA TASB	456.68
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	STATE TAX CREDIT Travel for School Board to attend TASA TASB	-23.14
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	STATE TAX CREDIT Travel for School Board to attend TASA TASB	-23.14
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	STATE TAX CREDIT Travel for School Board to attend TASA TASB	-23.14
199	GENERAL FUND	148163	11/13/2014	TASBO	199 E 41 6495 00 750 0 99 810	MEMBERSHIP - BEATY	4.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ANNUAL TASBO CONF. -Elizabeth/Connie/Mary/Li nda/Stephani/Amber	
199	GENERAL FUND	148305	11/21/2014	REGION 5 EDUCATION SERVICE CENTER	199 E 41 6495 00 750 0 99 810	SE TX COOP	500.00
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	10/7/14	62.93
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Galv Co Supt Meeting & Lunch	231.66
199	GENERAL FUND	148218	11/20/2014	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Reimbursement for supplies purchased for Supt office	22.97
199	GENERAL FUND	147871	11/06/2014	COPY DR	199 E 41 6499 00 720 0 99 809	Copies, posters, etc	13.90
199	GENERAL FUND	148102	11/13/2014	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Awards, Name Badges, and Plaques	50.00
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	Lunch Meeting	61.28
199	GENERAL FUND	148366	11/21/2014	TERRACON CONSULTANTS, INC	199 E 51 6219 00 902 0 99 830	Girls Gym Floor Consulting Service	6,100.00
199	GENERAL FUND	147933	11/06/2014	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	347.11
199	GENERAL FUND	147941	11/06/2014	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.	152.50
199	GENERAL FUND	147971	11/07/2014	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	286.05
199	GENERAL FUND	148116	11/13/2014	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Facility Solutions Group for repairs to facility	1,515.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	148124	11/13/2014	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	lights at parking lots, athletic fields, ball courts, etc., including parts and labor, for the district 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	56.00
199	GENERAL FUND	148153	11/13/2014	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Sentinel A/C & Heating for service calls, including parts and labor, on HVAC system.	546.25
199	GENERAL FUND	148172	11/13/2014	ACCESS SANTA FE	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO to Access Santa Fe for repairs to the Ag Barn gate	250.00
199	GENERAL FUND	148177	11/13/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for American Quality Fire and Safety for fire extinguisher service and inspections of ansul units, including labor and parts, for the district	312.00
199	GENERAL FUND	148178	11/14/2014	AMERICAN ELEVATOR INSPECTIONS	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for American Elevator Inspections for 5 elevator inspections at the JHS and HS	-40.21
199	GENERAL FUND	148178	11/13/2014	AMERICAN ELEVATOR INSPECTIONS	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for American Elevator Inspections for 5 elevator inspections at the JHS and HS	40.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	148281	11/21/2014	EQUIPMENT DEPOT	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Equipment Depot for Preventive Maintenance Service, including battery replacement, labor and parts for the forklift	292.11
199	GENERAL FUND	148292	11/21/2014	HUNTON DISTRIBUTION	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Hunton Trane Services for service calls on HVAC equipment, including parts and labor, for the district	1,183.26
199	GENERAL FUND	148308	11/21/2014	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Sentinel A/C & Heating for service calls, including parts and labor, on HVAC system.	3,032.50
199	GENERAL FUND	148312	11/21/2014	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	1,048.09
199	GENERAL FUND	148312	11/21/2014	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	WINDSONG 3/1/14 - 2/28/15 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	101.00
199	GENERAL FUND	148289	11/21/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Custodial Equipment Repair and Parts	401.85
199	GENERAL FUND	147790	11/05/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUG-SEPT WATER - WM1 -	460.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	148096	11/13/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OLH OCT 2014		2,290.90
199	GENERAL FUND	148096	11/13/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	8/14/14-10/16/14 ACCT 47495-32074		374.90
199	GENERAL FUND	148096	11/13/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCT 2014 8/14/14-10/16/14 ACCT 47495-31598		170.90
199	GENERAL FUND	148096	11/13/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCT 2014 8/14/14-10/16/14 ACCT 47495-31596		3,002.05
199	GENERAL FUND	148096	11/13/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCT 2014 8/14/14-10/16/14 ACCT 47267-30890		937.15
199	GENERAL FUND	148096	11/13/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCT 2014 8/14/14-10/16/14 ACCT 27163-2502		117.40
199	GENERAL FUND	148096	11/13/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCT 2014 8/14/14-10/16/14 ACCT 36363-28176		3,764.30
199	GENERAL FUND	147856	11/06/2014	AT & T	199 E 51 6259 96 902 0 99 817	OCT 2014 8/14/14-10/16/14 ACCT 16965-3358		34.81
199	GENERAL FUND	148179	11/13/2014	AT & T	199 E 51 6259 96 902 0 99 817	NOV - NATATORIUM ALARM 2014-2015 Blanket PO for AT&T for phone service for the district		30.27
199	GENERAL FUND	148179	11/13/2014	AT & T	199 E 51 6259 96 902 0 99 817	NOV 2014 ACCT 281482-6302-115-1		30.27
199	GENERAL FUND	148179	11/13/2014	AT & T	199 E 51 6259 96 902 0 99 817	NOV 2014 ACCT 281 482-6294 083 1		31.70
199	GENERAL FUND	148266	11/21/2014	AT & T	199 E 51 6259 96 902 0 99 817	NOV 2014 ACCT 281 482-6288 050 8		2.59
199	GENERAL FUND	148266	11/21/2014	AT & T	199 E 51 6259 96 902 0 99 817	OCT 2014 FJH FAX		412.21
199	GENERAL FUND	148267	11/21/2014	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	OCT 2014 ACCT 858184888		454.57
199	GENERAL FUND	148323	11/21/2014	AT & T	199 E 51 6259 96 902 0 99 817	OCT 2014 ACCT 522034624-00001		4,220.81
199	GENERAL FUND	148095	11/13/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2014 ACCT 713 A07-6013 329 5		69.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	148095	11/13/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2014 ACCT 4679444-2	127.91	
199	GENERAL FUND	148095	11/13/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2014 ACCT 4478294-4	15.52	
199	GENERAL FUND	148095	11/13/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2014 ACCT 4478290-2	15.52	
199	GENERAL FUND	148095	11/13/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2014 ACCT 4478261-3	15.52	
199	GENERAL FUND	148095	11/13/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2014 ACCT 4477730-8	17.70	
199	GENERAL FUND	148095	11/13/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2014 ACCT 4478277-9	15.52	
199	GENERAL FUND	148095	11/13/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2014 ACCT 4516052-0	92.47	
199	GENERAL FUND	148095	11/13/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2014 ACCT 4477734-0	15.52	
199	GENERAL FUND	148095	11/13/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2014 ACCT 4622857-3	212.19	
199	GENERAL FUND	148095	11/13/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2014 ACCT 8804420-1	114.50	
199	GENERAL FUND	148095	11/13/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2014 ACCT 4539889-8	138.45	
199	GENERAL FUND	148095	11/13/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2014 ACCT 4622868-0	668.65	
199	GENERAL FUND	148095	11/13/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2014 - JH ACCT# 88044-5	409.48	
199	GENERAL FUND	148313	11/21/2014		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	501.48	
199	GENERAL FUND	148107	11/13/2014		CENERGISTIC, INC	199	E	51	6299	00	905	0	99	830	DEC 2014 MGMT FEE Energy for education	8,900.00	
199	GENERAL FUND	147847	11/06/2014		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	2014-2015 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	151.04	
199	GENERAL FUND	147851	11/06/2014		AMERICAN FENCE & SUPPLY	199	E	51	6319	00	902	0	99	817	2014-2015 Blanket PO for American Fence and Supply for fence materials and related supplies for the district	36.90	
199	GENERAL FUND	147867	11/06/2014		CES (ALVIN)	199	E	51	6319	00	902	0	99	817	2014-2015 Blanket PO for C.E.S. for electrical parts and related supplies for the district	398.69	
199	GENERAL FUND	147884	11/06/2014		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E	51	6319	00	902	0	99	817	2014-2015 Blanket PO for Ewing Irrigation for	113.35	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147884	11/06/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems for the district 2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	2,688.22
199	GENERAL FUND	147904	11/06/2014	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	31.88
199	GENERAL FUND	147904	11/06/2014	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	182.12
199	GENERAL FUND	147904	11/06/2014	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	34.64
199	GENERAL FUND	147904	11/06/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO 2014-2015 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	-0.23
199	GENERAL FUND	147904	11/06/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO 2014-2015 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the	-20.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147914	11/06/2014	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	district 2014-2015 Blanket PO for Morrison Supply Company for plumbing parts and related supplies for the district	120.78
199	GENERAL FUND	147944	11/06/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	41.69
199	GENERAL FUND	147954	11/06/2014	TAYLOR, DOUGLAS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Doug Taylor - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	131.95
199	GENERAL FUND	147957	11/06/2014	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	286.05
199	GENERAL FUND	147957	11/07/2014	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	-286.05
199	GENERAL FUND	147962	11/06/2014	TRACTOR SUPPLY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Tractor Supply for parts and related supplies for grounds maintenance for the district	79.99
199	GENERAL FUND	147967	11/06/2014	VOSS LIGHTING	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	1,133.62
199	GENERAL FUND	147967	11/06/2014	VOSS LIGHTING	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	170.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147967	11/06/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	district 2014-2015 Blanket PO for Voss Lighting for lamps, ballasts and other related supplies for the district	86.67
199	GENERAL FUND	147967	11/06/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO 2014-2015 Blanket PO for Voss Lighting for lamps, ballasts and other related supplies for the district	-86.67
199	GENERAL FUND	147967	11/06/2014	VOSS LIGHTING	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	75.90
199	GENERAL FUND	147967	11/06/2014	VOSS LIGHTING	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	67.77
199	GENERAL FUND	147967	11/06/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO 2014-2015 Blanket PO for Voss Lighting for lamps, ballasts and other related supplies for the district	-67.77
199	GENERAL FUND	148080	11/13/2014	PFUND, DONALD	199 E 51 6319 00 902 0 99 817	Supplies for repairs to WS kitchen dryer M/O AE	26.17
199	GENERAL FUND	148117	11/13/2014	FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Fairway Supply for locks, electronic hardware, exit devices and related supplies for the district	68.50
199	GENERAL FUND	148138	11/13/2014	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	OCT 2014 2014-2015 Blanket PO for Pearland Lumber Company for	23.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	148155	11/13/2014	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	building materials and other related supplies for the district 2014-2015 Blanket PO for signs and related supplies for the district	76.60
199	GENERAL FUND	148169	11/13/2014	UNIVAR USA	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Univar USA for bat control products and other related supplies for pest control for the district	25.00
199	GENERAL FUND	148173	11/13/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	81.17
199	GENERAL FUND	148173	11/13/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	103.18
199	GENERAL FUND	148180	11/13/2014	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Bay Electric Supply, Inc. for electrical parts and related supplies for the district	115.64
199	GENERAL FUND	148180	11/13/2014	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Bay Electric Supply, Inc. for electrical parts and related supplies for the district	135.39
199	GENERAL FUND	148181	11/13/2014	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Carrier Eneterprise for HVAC equipment, parts and related supplies for	92.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	148182	11/13/2014	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Coburns Wholesale Distribution Company for plumbing parts and other related supplies for the district	222.42	
199	GENERAL FUND	148271	11/21/2014	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for American Fence and Supply for fence materials and related supplies for the district	40.21	
199	GENERAL FUND	148288	11/21/2014	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	OCT 2014 ACCT #158 2014-2015 Blanket PO for Friendswood Hardware for miscellaneous hardware and supplies for the district	384.06	
199	GENERAL FUND	148293	11/21/2014	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	20.92	
199	GENERAL FUND	148293	11/21/2014	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	43.71	
199	GENERAL FUND	148293	11/21/2014	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	13.22	
199	GENERAL FUND	148298	11/21/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for	65.61	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	148298	11/21/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district 2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	25.23
199	GENERAL FUND	148298	11/21/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	271.26
199	GENERAL FUND	148298	11/21/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	477.78
199	GENERAL FUND	148306	11/21/2014	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Republic Battery for automotive and industrial batteries and related supplies for the district	70.00
199	GENERAL FUND	148309	11/21/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	300.00
199	GENERAL FUND	148310	11/21/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	36.45
199	GENERAL FUND	148310	11/21/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	71.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	148318	11/21/2014	TRIPLE C ELECTRIC, LLC	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	290.00
199	GENERAL FUND	148319	11/21/2014	VOSS LIGHTING	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	122.94
199	GENERAL FUND	148319	11/21/2014	VOSS LIGHTING	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	338.60
199	GENERAL FUND	147818	11/06/2014	GRAINGER	199 E 51 6319 CU 902 0 99 817	Custodial Supplies - AE, M/O	62.40
199	GENERAL FUND	147899	11/06/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment for the School Year 2014-15	678.60
199	GENERAL FUND	147899	11/06/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment for the School Year 2014-15	891.56
199	GENERAL FUND	147899	11/06/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment for the School Year 2014-15	723.84
199	GENERAL FUND	147899	11/06/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment for the School Year 2014-15	125.61
199	GENERAL FUND	147899	11/06/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment for the School Year 2014-15	100.00
199	GENERAL FUND	148104	11/13/2014	BUCKEYE CLEANING CENTER-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment for School Year 2014-15	1,053.02
199	GENERAL FUND	148135	11/13/2014	OFFICE DEPOT	199 E 51 6319 CU 902 0 99 817	General custodial supplies	522.11
199	GENERAL FUND	148135	11/13/2014	OFFICE DEPOT	199 E 51 6319 CU 902 0 99 817	General custodial supplies	329.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	148135	11/13/2014	OFFICE DEPOT	199 E 51 6319 CU 902 0 99 817	General custodial supplies	314.93
199	GENERAL FUND	148291	11/21/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment for the School Year 2014-15	53.64
199	GENERAL FUND	148300	11/21/2014	OFFICE DEPOT	199 E 51 6319 CU 902 0 99 817	General custodial supplies	32.97
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015 Blanket PO for Office Depot--General Office Supplies	163.08
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015 Blanket PO for Office Depot--General Office Supplies	7.98
199	GENERAL FUND	148135	11/13/2014	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015 Blanket PO for Office Depot--General Office Supplies	89.78
199	GENERAL FUND	148135	11/13/2014	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015 Blanket PO for Office Depot--General Office Supplies	73.39
199	GENERAL FUND	148300	11/21/2014	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015 Blanket PO for Office Depot--General Office Supplies	14.19
199	GENERAL FUND	148300	11/21/2014	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015 Blanket PO for Office Depot--General Office Supplies	39.86
199	GENERAL FUND	147837	11/06/2014	TEXAS PEST CONTROL COURSES	199 E 51 6411 00 902 0 99 817	CEU Course Registration Fees for Jason Schultz M/O A.E	100.00
199	GENERAL FUND	147838	11/06/2014	TEXAS PEST CONTROL COURSES	199 E 51 6411 00 902 0 99 817	CEU Course Registration Fees for Marcelino Montecillo M/O A.E	75.00
199	GENERAL FUND	148165	11/13/2014	TASBO	199 E 51 6411 00 902 0 99 817	HANNEMANN 2014-2015 Blanket PO for TASBO Registration 11/19/14 - 11/20/14 M&O Texas Facility Master Conference and 2015 Annual Conference in Austin	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	148165	11/13/2014	TASBO	199 E 51 6411 00 902 0 99 817	CASTELLANOS 2014-2015 Blanket PO for TASBO Registration 11/19/14 - 11/20/14 M&O Texas Facility Master Conference and 2015 Annual Conference in Austin	200.00
199	GENERAL FUND	148165	11/13/2014	TASBO	199 E 51 6411 00 902 0 99 817	PFUND 2014-2015 Blanket PO for TASBO Registration 11/19/14 - 11/20/14 M&O Texas Facility Master Conference and 2015 Annual Conference in Austin	200.00
199	GENERAL FUND	147942	11/06/2014	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	David Sanders travel-Energy Ed	52.80
199	GENERAL FUND	148176	11/13/2014	AMERICAN EXPRESS	199 E 51 6411 00 905 0 99 830	Energy Convention David Sanders	146.70
199	GENERAL FUND	148162	11/13/2014	TASB	199 E 51 6495 00 902 0 99 817	9/1/14 - 8/31/15 2014-2015 PO to TASB for Membership Fees for TASB Onsite Environmental Services	2,200.00
199	GENERAL FUND	147978	11/12/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	10/31/14 SECURITY VARSITY FOOTBALL FHS VS CLEAR LAKE	137.50
199	GENERAL FUND	147981	11/12/2014	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	10/31/14 SECURITY VARSITY FOOTBALL FHS VS CLEAR LAKE	137.50
199	GENERAL FUND	147983	11/12/2014	BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	10/31/14 SECURITY VARSITY FOOTBALL FHS VS CLEAR LAKE	110.00
199	GENERAL FUND	147985	11/12/2014	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	10/31/14 SECURITY VARSITY FOOTBALL FHS VS CLEAR LAKE	137.50
199	GENERAL FUND	147986	11/12/2014	DEMENT, JAMES	199 E 52 6299 00 001 0 91 830	SECURITY 11/5/14 JV FOOTBALL FHS VS CLEAR	137.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	147987	11/12/2014	DUSEK, KRISTINA	199 E 52 6299 00 001 0 91 830	BROOK 10/31/14 SECURITY	137.50
199	GENERAL FUND	147990	11/12/2014	KIMBALL, JEFFREY	199 E 52 6299 00 001 0 91 830	VARSITY FOOTBALL FHS VS CLEAR LAKE 10/31/14 SECURITY	110.00
199	GENERAL FUND	147996	11/12/2014	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	VARSITY FOOTBALL FHS VS CLEAR LAKE 10/31/14 SECURITY	151.25
199	GENERAL FUND	147998	11/12/2014	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	VARSITY FOOTBALL FHS VS CLEAR LAKE 10/31/14 SECURITY	137.50
199	GENERAL FUND	147999	11/12/2014	SPENCER, DEAN	199 E 52 6299 00 001 0 91 830	VARSITY FOOTBALL FHS VS CLEAR LAKE 10/31/14 SECURITY	137.50
199	GENERAL FUND	148000	11/12/2014	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	VARSITY FOOTBALL FHS VS CLEAR LAKE 10/31/14 SECURITY	165.00
199	GENERAL FUND	148016	11/13/2014	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	VARSITY FOOTBALL FHS VS CLEAR LAKE SECURITY 10/23/14 JV	110.00
199	GENERAL FUND	148022	11/13/2014	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	FOOTBALL FHS VS DICKINSON SECURITY 10/28/14	137.50
199	GENERAL FUND	148024	11/13/2014	FERNANDEZ, LAUREN	199 E 52 6299 00 001 0 91 830	VOLLEYBALL FHS VS CLEAR BROOK SECURITY 10/21/14	123.75
199	GENERAL FUND	148025	11/13/2014	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 830	VOLLEYBALL FHS VS DICKINSON SECURITY 10/30/14 JV	110.00
199	GENERAL FUND	148224	11/20/2014	DEMENT, JAMES	199 E 52 6299 00 001 0 91 830	FOOTBALL FHS VS CLEAR LAKE FB FISD VS CLEAR BROOK	-27.50
199	GENERAL FUND	148012	11/13/2014	ANGUIANO, SIMON	199 E 52 6299 00 041 0 91 830	SECURITY 11/5/14	55.00
199	GENERAL FUND	148016	11/13/2014	BERRY, SHAINA	199 E 52 6299 00 041 0 91 830	FOOTBALL FJH VS FAIRMONT SECURITY 10/22/14	60.00
199	GENERAL FUND	148023	11/20/2014	DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	FOOTBALL FJH VS MCADAMS SECURITY 10/28/14	-55.00
						FOOTBALL FJH VS BERRY MILLER	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	148023	11/20/2014	DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	SECURITY 10/29/14 FOOTBALL FJH VS BERRY MILLER	-82.00
199	GENERAL FUND	148023	11/20/2014	DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	SECURITY 11/4/14 FOOTBALL FJH VS LAPORTE	-82.50
199	GENERAL FUND	148023	11/13/2014	DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	SECURITY 10/29/14 FOOTBALL FJH VS BERRY MILLER	82.00
199	GENERAL FUND	148023	11/13/2014	DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	SECURITY 10/28/14 FOOTBALL FJH VS BERRY MILLER	55.00
199	GENERAL FUND	148023	11/13/2014	DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	SECURITY 11/4/14 FOOTBALL FJH VS LAPORTE	82.50
199	GENERAL FUND	148032	11/13/2014	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	SECURITY 10/20/14 FOOTBALL FJH VS FAIRMONT	55.00
199	GENERAL FUND	148032	11/13/2014	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	SECURITY 10/27/14 FOOTBALL FJH VS LAKE JACKSON	55.00
199	GENERAL FUND	148032	11/13/2014	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	SECURITY 11/3/14 FOOTBALL FJH VS LAKE JACKSON	55.00
199	GENERAL FUND	148043	11/13/2014	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 91 830	SECURITY 10/21/14 FOOTBALL FJH VS MCADAMS	55.00
199	GENERAL FUND	148224	11/20/2014	DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	JH FJH VS BERRY MILLER	82.50
199	GENERAL FUND	148224	11/20/2014	DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	JH FJH VS LA PORTE	68.75
199	GENERAL FUND	148224	11/20/2014	DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	JH FJH VS BERRY MILLER	55.00
199	GENERAL FUND	147878	11/06/2014	EARTH NETWORKS	199 E 52 6399 00 999 0 99 830	10/22/14 - 10/21/15 WeatherBug StreamerRT/Software Lic.	1,500.00
199	GENERAL FUND	147878	11/06/2014	EARTH NETWORKS	199 E 52 6399 00 999 0 99 830	10/22/14 - 10/21/15 WeatherBug StreamerRT/Software Lic.	2,500.00
199	GENERAL FUND	147879	11/06/2014	EBCO INC	199 E 52 6399 00 999 0 99 830	Lockdown Magnets	325.00
199	GENERAL FUND	148132	11/13/2014	MOTOROLA SOLUTIONS, INC.	199 E 52 6399 00 999 0 99 830	District radios	7,981.62
199	GENERAL FUND	148088	11/13/2014	TASK, KENNETH	199 E 53 6249 00 904 0 99 819	Moodle Maintenance - *Data Drive configured * Re-edited scripts to use new drive, *ran to site backups - DB. data	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						directories, web root, set up a course backup area for each site, added button to Webmin. TECH KD	
199	GENERAL FUND	148170	11/13/2014	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	TECH SERVICES BP 9/24/14 - 10/23/14 Push to Talk Phones and Mobile Broadband Access Charges	224.66
199	GENERAL FUND	148170	11/14/2014	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	TECH SERVICES BP 9/24/14 - 10/23/14 Push to Talk Phones and Mobile Broadband Access Charges	-224.66
199	GENERAL FUND	148185	11/14/2014	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	TECH SERVICES BP 9/24/14 - 10/23/14 Push to Talk Phones and Mobile Broadband Access Charges	224.66
199	GENERAL FUND	147854	11/06/2014	APPLE INC	199 E 53 6399 00 904 0 99 819	Apple VPP Credit Edu - *Custom credit needed to purchase software for upgrade of MAC servers at campuses*	99.95
199	GENERAL FUND	147866	11/06/2014	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	SYA DSKTP EML ENCR ESS BA Mfg#: TUG2XZF0-E11AA Contract: TIPS/TAPS Software Agreement 1072210 Electronic distribution - NO MEDIA	85.44
199	GENERAL FUND	147866	11/06/2014	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	Open P.O. for Repair Parts	138.80
199	GENERAL FUND	147875	11/06/2014	DELL MARKETING LP	199 E 53 6399 00 904 0 99 819	Dell 8 GB Certified Replacement Memory Module for Select Dell Systems - 1600MHz LV (A7022339)	170.00
199	GENERAL FUND	147923	11/06/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	CREDIT MEMO - REF PO#5301400111 AGAINST INV#725435666001	-125.98
199	GENERAL FUND	147970	11/07/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	CREDIT REF PO#	-90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						5301400111 REF INV# 725435666002	
199	GENERAL FUND	148277	11/21/2014	DEEP SURPLUS	199 E 53 6399 00 904 0 99 819	Open P.O. for Repair Parts	31.67
199	GENERAL FUND	148349	11/21/2014	PARTS NOW! LLC	199 E 53 6399 00 904 0 99 819	Open P.O. for Repair Parts	281.00
199	GENERAL FUND	148350	11/21/2014	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819	Open P.O. for Repair Parts	119.95
199	GENERAL FUND	147787	11/14/2014	SUPER 8	199 E 53 6411 00 904 0 99 819	Hotel Reservation for C.C. Wu (Dell World Austin, Tx)	-171.18
199	GENERAL FUND	147787	11/03/2014	SUPER 8	199 E 53 6411 00 904 0 99 819	Hotel Reservation for C.C. Wu (Dell World Austin, Tx)	171.18
199	GENERAL FUND	147817	11/06/2014	GASIOROWSKI, MICHAEL	199 E 53 6411 00 904 0 99 819	Reimbursement for meals and hotel city occupancy tax. (TCEA System Admin Conference Austin, Tx) Mike G./ Tech	105.12
199	GENERAL FUND	147830	11/06/2014	PUNCHARD, DEMOSSENEEDS	199 E 53 6411 00 904 0 99 819	Reimbursement for meals and mileage (TCEA System Admin Conference Austin,Tx) Punch /Technology	268.80
199	GENERAL FUND	147833	11/06/2014	SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	Reimbursement for meals and parking. (TCEA System Admin Conference Austin, Tx) Brian Smith/ Technology	105.00
199	GENERAL FUND	147955	11/06/2014	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2015 - Convention/Exposition - Feb 2 - 6, 2015 Austin, Tx (Terry Chalene and Tonia Meadows)	215.00
199	GENERAL FUND	147956	11/06/2014	TCEA	199 E 53 6411 00 904 0 99 819	TCEA Chromebook Academy Face to Face Workshop - 2 day event (Tonia Meadows)	235.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	148236	11/20/2014	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	Reimbursement for mileage, meals, and city tax. TCEA Chromebook Academy November 14 and 15.	268.70
199	GENERAL FUND	141500004	11/13/2014	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	Travel Reimbursement for Hotel, Meals, Mileage, and Parking. Dell World 11/4/14 & 11/5/14.	338.54
199	GENERAL FUND	147836	11/06/2014	TCEA	199 E 53 6495 00 904 0 99 819	Membership for TCEA - TECH/Kim Dingell	40.00
199	GENERAL FUND	147976	11/11/2014	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 999 0 99 808	IST QTR PAYMENT - GALVESTON CENTRAL APPRAISAL DISTRICT	64,436.63
199	GENERAL FUND	147975	11/11/2014	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	OCT STATEMENT	43,023.76
199	GENERAL FUND	439	11/28/2014	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT141101	60,828.99
199	GENERAL FUND	147815	11/06/2014	EUBANKS, BRADEN	199 R 00 5749 SR 000 0 00 000	SAT PREP COURSE REFUND. CLASS DID NOT MAKE FHS/Y.C.	150.00
199	GENERAL FUND	147835	11/06/2014	SYKES, OLIVIA	199 R 00 5749 SR 000 0 00 000	SAT PREP COURSE REFUND - CLASS DID NOT MAKE FHS/Y.CAMARILLO	150.00
211	TITLE I PART A, BA	439	11/28/2014	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT141101	858.72
224	IDEA PART B FORMUL	439	11/28/2014	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT141101	5,302.21
225	IDEA PART B PRESCH	439	11/28/2014	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT141101	139.88
226	IDEA PART B DISCRE	147913	11/06/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	2014-15 Nursing Services for Special Education Student (portion beginning October 1, 2014)	1,163.36
226	IDEA PART B DISCRE	147913	11/06/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning	1,610.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						October 1, 2014)	
226	IDEA PART B DISCRE	147925	11/06/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 5 23 816	Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,386.50
226	IDEA PART B DISCRE	147925	11/06/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 5 23 816	Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	846.00
226	IDEA PART B DISCRE	148297	11/21/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	10/27/14 - 10/31/14 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,613.32
226	IDEA PART B DISCRE	148352	11/21/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 5 23 816	10/20/14 - 10/24/14 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,410.00
226	IDEA PART B DISCRE	148352	11/21/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 5 23 816	10/1/14 - 10/3/14 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	810.75
240	FOOD SERVICE	148171	11/13/2014	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	FHS 2014-2015 Blanket PO for equipment and service calls, including labor, parts, and related supplies for	110.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						repairs to refrigeration equipment for the district	
240	FOOD SERVICE	148094	11/13/2014	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	ARAMARK - OCTOBER CHARGE SALES \$174540.74 Customer Cash \$8150.58 Labor \$60741.21 Vending Labor \$1239.63	60,741.21
240	FOOD SERVICE	148094	11/13/2014	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ARAMARK - OCTOBER CHARGE SALES \$174540.74 Customer Cash \$8150.58 Labor \$60741.21 Vending Labor \$1239.63	174,540.74
240	FOOD SERVICE	439	11/28/2014	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT141101	599.48
244	VOC. ED.-BASIC GRA	148303	11/21/2014	PRIME SYSTEMS	244 E 11 6399 00 001 5 22 826	PLTW new computer lab for Michael Lowe's classroom	20,125.39
255	TITLE II PART A-TR	147852	11/06/2014	AMERICAN ASSOCIATION OF SCHOOL LIBRARIAN	255 E 13 6411 00 999 5 11 837	AASL FALL FORUM 10/17/14 - 10/18/14 Registration	329.00
255	TITLE II PART A-TR	148363	11/21/2014	TASA	255 E 21 6411 00 999 5 99 837	S.DAUGHERTY Registration	155.00
255	TITLE II PART A-TR	439	11/28/2014	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT141101	186.83
263	ENGLISH LANG ACQ &	439	11/28/2014	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT141101	72.11
410	STATE TEXTBOOK	147887	11/06/2014	FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6321 00 001 5 11 819	CREDIT MEMO SHIPMENT #CDG 934521A FES (FOLLETT EDUCATIONAL SERVICES, INC.) Textbooks for HS	-695.31
410	STATE TEXTBOOK	147887	11/06/2014	FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6321 00 001 5 11 819	Textbooks for HS	548.40
410	STATE TEXTBOOK	147900	11/06/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 101 5 11 819	Math order	394.55
410	STATE TEXTBOOK	147900	11/06/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 102 5 11 819	Math order	394.56
410	STATE TEXTBOOK	147900	11/06/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 103 5 11 819	Math order	394.56
410	STATE TEXTBOOK	147900	11/06/2014	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 104 5 11 819	Math order	394.56
410	STATE TEXTBOOK	148283	11/21/2014	FIRST STROKES-HANDWRITING CLINIC	410 E 11 6399 00 101 5 11 819	First Strokes Handwriting Clinic Licenses	313.60
410	STATE TEXTBOOK	148334	11/21/2014	FIRST STROKES-HANDWRITING CLINIC	410 E 11 6399 00 101 5 11 819	First Strokes workbooks	60.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	148283	11/21/2014	FIRST STROKES-HANDWRITING CLINIC	410 E 11 6399 00 102 5 11 819	First Strokes Handwriting Clinic Licenses	235.20
410	STATE TEXTBOOK	148334	11/21/2014	FIRST STROKES-HANDWRITING CLINIC	410 E 11 6399 00 102 5 11 819	First Strokes workbooks	60.42
410	STATE TEXTBOOK	148147	11/13/2014	REGION VI ESC	410 E 13 6239 00 999 5 99 819	TEKStbank contract	4,000.00
461	GENERAL ACT ACC	147948	11/06/2014	SOUTHWEST BOOK COMPANY	461 E 11 6329 00 041 0 11 402	LANGUAGE ARTS NOVEL - SOMEONE WAS WATCHING	368.65
461	GENERAL ACT ACC	148118	11/13/2014	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 101 0 11 276	Birthday Books	571.20
461	GENERAL ACT ACC	148118	11/13/2014	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 101 0 11 276	Birthday Books	586.63
461	GENERAL ACT ACC	148118	11/13/2014	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 101 0 11 276	Birthday Books	108.60
461	GENERAL ACT ACC	148118	11/13/2014	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 276	Library Birthday Books	338.12
461	GENERAL ACT ACC	147882	11/06/2014	EDUCATION FOUNDATION	461 E 11 6399 00 001 0 11 402	TABLE FOR 10 - DISTRICT ALUM BANQUET HS/GRIFFON	500.00
461	GENERAL ACT ACC	148081	11/13/2014	PILGRIM CLEANERS	461 E 11 6399 00 001 0 11 407	Flag cleaning HS SM	35.18
461	GENERAL ACT ACC	148209	11/20/2014	PUBLIC DATA.COM	461 E 11 6399 00 001 0 11 407	PUBLIC DATA INTERNET SERVICE	260.00
461	GENERAL ACT ACC	148242	11/20/2014	PUBLIC DATA.COM	461 E 11 6399 00 001 0 11 407	PO 8611500133 PUBLIC DATA INTERENT SERVICE - HS KK	260.00
461	GENERAL ACT ACC	148149	11/13/2014	SCHOOL DATEBOOKS	461 E 11 6399 00 001 0 11 409	FHS Student agendas	1,405.25
461	GENERAL ACT ACC	147958	11/06/2014	TFH (USA) LTD	461 E 11 6399 00 001 0 23 416	REF PO#2301400154	134.10
461	GENERAL ACT ACC	147958	11/06/2014	TFH (USA) LTD	461 E 11 6399 00 001 0 23 416	BALANCING BOARD	72.10
461	GENERAL ACT ACC	148176	11/13/2014	AMERICAN EXPRESS	461 E 11 6399 00 001 0 23 416	SALES TAX CREDIT REF PO#2301500015 WALMART	-27.75
461	GENERAL ACT ACC	147791	11/05/2014	PAPA JOHN'S PIZZA	461 E 11 6399 00 041 0 11 402	PIZZA FOR CLASSROOM CONTEST WINNERS	135.41
461	GENERAL ACT ACC	147791	11/05/2014	PAPA JOHN'S PIZZA	461 E 11 6399 00 041 0 11 402	PIZZA FOR CLASSROOM CONTEST WINNERS	-135.41
461	GENERAL ACT ACC	147792	11/05/2014	PAPA JOHN'S PIZZA	461 E 11 6399 00 041 0 11 402	PIZZA FOR CLASSROOM CONTEST WINNERS	72.50
461	GENERAL ACT ACC	147897	11/06/2014	HAMMOND, JULIA	461 E 11 6399 00 101 0 11 401	Wordle Mural for Character Court	0.00
461	GENERAL ACT ACC	148132	11/13/2014	MOTOROLA SOLUTIONS, INC.	461 E 11 6399 00 101 0 11 401	District radios	1,230.27
461	GENERAL ACT ACC	148311	11/21/2014	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 101 0 11 401	Microsoft Office License	798.00
461	GENERAL ACT ACC	148050	11/13/2014	BRUCE, THERESA	461 E 11 6399 00 101 0 11 402	WWB - RTI Behavior Treasure Box	9.24
461	GENERAL ACT ACC	148220	11/20/2014	CAMPBELL, KELLI	461 E 11 6399 00 101 0 25 402	WWb - TEA ESL Certification	77.00
461	GENERAL ACT ACC	147853	11/06/2014	APPLE COMPUTER INC	461 E 11 6399 00 102 0 11 402	Volume Voucher	3,000.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	148131	11/13/2014		MOHAWK USA LLC	461	E 11	6399 00 102 0 11 402	30 iPad Cases	661.92	
461	GENERAL ACT ACC	148132	11/13/2014		MOTOROLA SOLUTIONS, INC.	461	E 11	6399 00 103 0 11 401	District radios	1,230.27	
461	GENERAL ACT ACC	148230	11/20/2014		HOUSTON ZOO	461	E 11	6412 00 101 0 11 402	WWB - Processing fee for Kinder Field Trip to Zoo on 4/9/14.	5.00	
461	GENERAL ACT ACC	147839	11/06/2014		TRUE, JUDITH	461	E 11	6495 00 103 0 11 402	WWB-TCEA for Robotics	40.00	
461	GENERAL ACT ACC	147895	11/06/2014		HALO BRANDED SOLUTIONS	461	E 11	6499 00 101 0 11 402	Character shirts	1,023.40	
461	GENERAL ACT ACC	148065	11/13/2014		HALO BRANDED SOLUTIONS	461	E 11	6499 00 101 0 11 402	WWB - Character shirts	2,214.75	
461	GENERAL ACT ACC	148161	11/13/2014		TAGT CONFERENCE	461	E 13	6411 00 104 0 11 402	WS TAGT Conference 2014 Registration - December 3-5, Fort Worth Janet Gloger, Leslie Schmanske, LeAnn Greene	1,545.00	
461	GENERAL ACT ACC	148365	11/21/2014		TCEA	461	E 13	6411 00 104 0 11 402	L.CHELIE Windsong TCEA Registrations: Chelie Leland, Sandra Weatherley, Amy Mitchell, Paula Jacobson	165.00	
461	GENERAL ACT ACC	148365	11/21/2014		TCEA	461	E 13	6411 00 104 0 11 402	A.MITCHELL Windsong TCEA Registrations: Chelie Leland, Sandra Weatherley, Amy Mitchell, Paula Jacobson	165.00	
461	GENERAL ACT ACC	148365	11/21/2014		TCEA	461	E 13	6411 00 104 0 11 402	S.WEATHERLEY Windsong TCEA Registrations: Chelie Leland, Sandra Weatherley, Amy Mitchell, Paula Jacobson	165.00	
461	GENERAL ACT ACC	148365	11/21/2014		TCEA	461	E 13	6411 00 104 0 11 402	P.JACOBSON Windsong TCEA Registrations: Chelie Leland, Sandra Weatherley, Amy Mitchell, Paula Jacobson	165.00	
461	GENERAL ACT ACC	147897	11/06/2014		HAMMOND, JULIA	461	E 23	6299 00 101 0 99 401	Wordle Mural for Character Court	1,200.00	
461	GENERAL ACT ACC	147788	11/05/2014		AMAZON	461	E 23	6399 00 041 0 99 402	STICKER AND SIGN CUTTING MACHINE W/ ACCESSORIES	39.60	
461	GENERAL ACT ACC	147788	11/05/2014		AMAZON	461	E 23	6399 00 041 0 99 402	STICKER AND SIGN CUTTING MACHINE W/ ACCESSORIES	249.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
461	GENERAL ACT ACC	147970	11/07/2014	OFFICE DEPOT	461 E 23 6399 00 041 0 99 402	TABLE FOR FRONT RECEPTION AREA SHORT PAID BY \$0.99		0.99	
461	GENERAL ACT ACC	147970	11/07/2014	OFFICE DEPOT	461 E 23 6399 00 104 0 99 402	CHAIR		594.99	
461	GENERAL ACT ACC	148276	11/21/2014	COLLER INDUSTRIES INC	461 E 23 6499 00 041 0 99 402	STAFF NAMETAGS		19.49	
461	GENERAL ACT ACC	148276	11/21/2014	COLLER INDUSTRIES INC	461 E 23 6499 00 041 0 99 402	STAFF NAMETAGS		1,188.37	
461	GENERAL ACT ACC	141500006	11/20/2014	BRUCE, THERESA	461 E 23 6499 00 103 0 99 402	WWB -Teacher treats		14.47	
461	GENERAL ACT ACC	141500006	11/20/2014	BRUCE, THERESA	461 E 23 6499 00 103 0 99 402	WWB - Staff treats for TL mtg		50.37	
461	GENERAL ACT ACC	148091	11/13/2014	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	WS Reimb/November Employee Morale Treat		22.98	
659	2007 BOND - CAPITA	148341	11/21/2014	GENEROCITY SERVICES	659 E 51 6299 00 001 0 99 685	Auditorium Project		7,493.89	
740	VENDING	148094	11/13/2014	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	ARAMARK - OCTOBER CHARGE SALES \$174540.74 Customer Cash \$8150.58 Labor \$60741.21 Vending Labor \$1239.63		1,239.63	
740	VENDING	148094	11/13/2014	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ARAMARK - OCTOBER CHARGE SALES \$174540.74 Customer Cash \$8150.58 Labor \$60741.21 Vending Labor \$1239.63		8,150.58	
861	TAX OFFICE	11589	11/20/2014	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6399 AY 000 0 00 000	ATTORNEY FEES COLLECTED FOR OCTOBER 2014 LESS COLLECTION FEE.		5,888.95	
861	TAX OFFICE	11584	11/20/2014	BARCAK, DONALD & LISA	861 R 00 5711 DD 000 0 00 000	R200948 - LATE DISABLED PERSON EXEMPTION GRANTED BY GCAD FOR 2013 ON SUPP 3		35.00	
861	TAX OFFICE	11585	11/20/2014	FRIENDSWOOD LAKES COMMERCIAL PROP, LTD.	861 R 00 5711 DD 000 0 00 000	R407327 - ACCOUNT DELETED BY GCAD		0.56	
861	TAX OFFICE	11586	11/20/2014	HARPER, CLYDE H & DELORAS	861 R 00 5711 DD 000 0 00 000	R601951 - HS EXEMPTION GRANTED FOR 2014 BY GCAD ON SUPP 3		33.75	
861	TAX OFFICE	11587	11/20/2014	KOLL, PAUL & EVA	861 R 00 5711 DD 000 0 00 000	R202441 - LATE O/65 EXEMPTION GRANTED BY GCAD ON SUPP 3		35.00	
861	TAX OFFICE	11592	11/20/2014	TREASURE OF DREAMS	861 R 00 5711 DD 000 0 00 000	P512058 - ACCOUNT DELETED BY GCAD FOR 2013		2.52	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
861	TAX OFFICE	11593	11/20/2014	TRIPLETTE, ARTHUR & LINDA	861 R 00 5711 DD 000 0 00 000	ON SUPP 3 R429170 - DISABLED VETERAN EXEMPTION GRANTED BY GCAD FOR 2013	16.80
861	TAX OFFICE	11584	11/20/2014	BARCAK, DONALD & LISA	861 R 00 5711 FD 000 0 00 000	ON SUPP 3 R200948 - LATE DISABLED PERSON EXEMPTION GRANTED BY GCAD FOR 2013 ON SUPP 3	65.40
861	TAX OFFICE	11585	11/20/2014	FRIENDSWOOD LAKES COMMERCIAL PROP, LTD.	861 R 00 5711 FD 000 0 00 000	R407327 - ACCOUNT DELETED BY GCAD	1.32
861	TAX OFFICE	11586	11/20/2014	HARPER, CLYDE H & DELORAS	861 R 00 5711 FD 000 0 00 000	R601951 - HS EXEMPTION GRANTED FOR 2014 BY GCAD ON SUPP 3	65.40
861	TAX OFFICE	11587	11/20/2014	KOLL, PAUL & EVA	861 R 00 5711 FD 000 0 00 000	R202441 - LATE O/65 EXEMPTION GRANTED BY GCAD ON SUPP 3	65.40
861	TAX OFFICE	11588	11/20/2014	MURPHEY, ROBERT E	861 R 00 5711 FD 000 0 00 000	R414782 - LATE HS/EX GRANTED BY GCAD FOR 2013 ON SUPP 3	49.05
861	TAX OFFICE	11590	11/20/2014	SCOTT, SAMUEL G & DANA	861 R 00 5711 FD 000 0 00 000	R516163 - LATE HS/EX GRANTED BY GCAD FOR 2013 ON SUPP 3	49.05
861	TAX OFFICE	11591	11/20/2014	STEINHAUSER, ERIC & AMIE	861 R 00 5711 FD 000 0 00 000	R380064 - LATE HS/EX GRANTED BY GCAD FOR 2013 ON SUPP 3	49.05
861	TAX OFFICE	11592	11/20/2014	TREASURE OF DREAMS	861 R 00 5711 FD 000 0 00 000	P512058 - ACCOUNT DELETED BY GCAD FOR 2013 ON SUPP 3	5.89
861	TAX OFFICE	11593	11/20/2014	TRIPLETTE, ARTHUR & LINDA	861 R 00 5711 FD 000 0 00 000	R429170 - DISABLED VETERAN EXEMPTION GRANTED BY GCAD FOR 2013 ON SUPP 3	39.24
861	TAX OFFICE	11594	11/20/2014	TURPIN, BRADLEY & VALERIE	861 R 00 5711 FD 000 0 00 000	R523889 - LATE HS/EX GRANTED BY GCAD FOR 2013 ON SUPP 3	49.05
861	TAX OFFICE	11584	11/20/2014	BARCAK, DONALD & LISA	861 R 00 5711 FG 000 0 00 000	R200948 - LATE DISABLED PERSON EXEMPTION GRANTED BY GCAD FOR 2013 ON SUPP	208.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT		
								3	
861	TAX OFFICE	11585	11/20/2014	FRIENDSWOOD LAKES COMMERCIAL PROP, LTD.	861	R 00 5711 FG 000 0 00 000	R407327 - ACCOUNT DELETED BY GCAD	4.16	
861	TAX OFFICE	11586	11/20/2014	HARPER, CLYDE H & DELORAS	861	R 00 5711 FG 000 0 00 000	R601951 - HS EXEMPTION GRANTED FOR 2014 BY GCAD ON SUPP 3	208.00	
861	TAX OFFICE	11587	11/20/2014	KOLL, PAUL & EVA	861	R 00 5711 FG 000 0 00 000	R202441 - LATE O/65 EXEMPTION GRANTED BY GCAD ON SUPP 3	208.00	
861	TAX OFFICE	11588	11/20/2014	MURPHEY, ROBERT E	861	R 00 5711 FG 000 0 00 000	R414782 - LATE HS/EX GRANTED BY GCAD FOR 2013 ON SUPP 3	156.00	
861	TAX OFFICE	11590	11/20/2014	SCOTT, SAMUEL G & DANA	861	R 00 5711 FG 000 0 00 000	R516163 - LATE HS/EX GRANTED BY GCAD FOR 2013 ON SUPP 3	156.00	
861	TAX OFFICE	11591	11/20/2014	STEINHAUSER, ERIC & AMIE	861	R 00 5711 FG 000 0 00 000	R380064 - LATE HS/EX GRANTED BY GCAD FOR 2013 ON SUPP 3	156.00	
861	TAX OFFICE	11592	11/20/2014	TREASURE OF DREAMS	861	R 00 5711 FG 000 0 00 000	P512058 - ACCOUNT DELETED BY GCAD FOR 2013 ON SUPP 3	18.72	
861	TAX OFFICE	11593	11/20/2014	TRIPLETTE, ARTHUR & LINDA	861	R 00 5711 FG 000 0 00 000	R429170 - DISABLED VETERAN EXEMPTION GRANTED BY GCAD FOR 2013 ON SUPP 3	124.80	
861	TAX OFFICE	11594	11/20/2014	TURPIN, BRADLEY & VALERIE	861	R 00 5711 FG 000 0 00 000	R523889 - LATE HS/EX GRANTED BY GCAD FOR 2013 ON SUPP 3	156.00	
865	STUDENT ACT ACC	147812	11/06/2014	CREEL, ELIZABETH	865	A 00 1102 00 000 0 00 000	CHANGE FOR CASH BOX - JH	100.00	
865	STUDENT ACT ACC	148062	11/13/2014	GARCIA, PARKER	865	A 00 1102 00 000 0 00 000	BOYS BASKETBALL CASH BOX CHANGE - JH	100.00	
865	STUDENT ACT ACC	148068	11/13/2014	HOLT, CHRISTINA	865	A 00 1102 00 000 0 00 000	GIRLS BASKETBALL CASH BOX CHANGE - JH	100.00	
865	STUDENT ACT ACC	147841	11/06/2014	VERLANDER, HUNTER	865	L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00	
865	STUDENT ACT ACC	148075	11/13/2014	MESA, EMILY	865	L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	155.00	
865	STUDENT ACT ACC	148092	11/13/2014	WITT, HUNTER	865	L 00 2190 83 001 0 00 101	REFUND OF FEES - HS KK	35.00	
865	STUDENT ACT ACC	148237	11/20/2014	MOLINA, JUSTINE	865	L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	40.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	148241	11/20/2014	PEEK, CHRISTIAN	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	130.00
865	STUDENT ACT ACC	148244	11/20/2014	SANDERS, TONYA	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	70.00
865	STUDENT ACT ACC	148189	11/20/2014	DAVIES, JANN	865 L 00 2190 83 001 0 00 103	ACCOUNT - HS KK HOMECOMING FLOAT SUPPLIES	69.15
865	STUDENT ACT ACC	148210	11/20/2014	SIGN WAREHOUSE	865 L 00 2190 83 001 0 00 103	VINYL ORDER	115.89
865	STUDENT ACT ACC	148048	11/13/2014	BAILEY, NANCY	865 L 00 2190 83 001 0 00 106	REIMBURSEMENT FOR THE COST OF FINGERPRINTING SO THAT SHE CAN WORK WITH AD STUDENTS - HS KK	48.77
865	STUDENT ACT ACC	148217	11/20/2014	ZIMMERMAN, JANE	865 L 00 2190 83 001 0 00 106	OPEN PO FOR REIMBURSEMENT FOR TICKETS TO THE HOUSTON MUSEIUM OF NATURAL SCIENCE FOR AD MEMBERS	117.50
865	STUDENT ACT ACC	148200	11/20/2014	FRIENDSWOOD COMMUNITY CHURCH	865 L 00 2190 83 001 0 00 108	DONATION TO FRIENDSWOOD COMMUNITY CHURCH FOR THE USE OF THEIR FACILITIES DURING AP TESTING	500.00
865	STUDENT ACT ACC	148047	11/13/2014	BAGLIO, ROSE	865 L 00 2190 83 001 0 00 109	REIMBURSEMENT FOR CLINIC SUPPLIES - HS KK	38.62
865	STUDENT ACT ACC	147972	11/10/2014	MORGAN, SUSAN	865 L 00 2190 83 001 0 00 112	REIMBURSEMENT FOR AIR SHOW TICKETS FOR SOS CLUB	450.00
865	STUDENT ACT ACC	147794	11/06/2014	B & H PHOTO - VIDEO, INC	865 L 00 2190 83 001 0 00 202	YEARBOOK CAMERA ORDER	9,969.72
865	STUDENT ACT ACC	147804	11/06/2014	QUILL & SCROLL	865 L 00 2190 83 001 0 00 202	MEMBERSHIP FEE AND GRADUATION CORDS	180.00
865	STUDENT ACT ACC	147796	11/06/2014	D'FEET BREAST CANCER	865 L 00 2190 83 001 0 00 203	D'FEET BREAST CANCER, INC DONATION	600.00
865	STUDENT ACT ACC	148212	11/20/2014	TAEA	865 L 00 2190 83 001 0 00 203	TAEA MEMBERSHIPS	135.00
865	STUDENT ACT ACC	147799	11/06/2014	KROSSOVER	865 L 00 2190 83 001 0 00 204	REF. PO 8611500007	1,189.15
865	STUDENT ACT ACC	148193	11/20/2014	B & B ATHLETIC SUPPLY	865 L 00 2190 83 001 0 00 204	BASKETBALL SUPPLIES	611.89
865	STUDENT ACT ACC	148204	11/20/2014	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204	FOR THE PURPOSE OF REIMBURSEMENT FOR SUPPLIES AND TRAVEL EXPENSES FOR THE BOYS BASKETBALL TEAM	259.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	148204	11/20/2014	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204	FOR THE PURPOSE OF REIMBURSEMENT FOR SUPPLIES AND TRAVEL EXPENSES FOR THE BOYS BASKETBALL TEAM	-259.77
865	STUDENT ACT ACC	148206	11/20/2014	MISS KITTY'S FISHING GETAWAYS	865 L 00 2190 83 001 0 00 204	ACCOMODATIONS FOR MEN'S BASKETBALL TOURNAMENT	2,171.44
865	STUDENT ACT ACC	148206	11/20/2014	MISS KITTY'S FISHING GETAWAYS	865 L 00 2190 83 001 0 00 204	ACCOMODATIONS FOR MEN'S BASKETBALL TOURNAMENT	-2,171.44
865	STUDENT ACT ACC	148260	11/20/2014	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204	FOR THE PURPOSE OF REIMBURSEMENT FOR SUPPLIES AND TRAVEL EXPENSES FOR THE BOYS BASKETBALL TEAM	255.21
865	STUDENT ACT ACC	148188	11/20/2014	BSN SPORTS	865 L 00 2190 83 001 0 00 205	GIRLS BASKETBALL SUPPLIES	1,338.75
865	STUDENT ACT ACC	147840	11/06/2014	VAIL, LAURA	865 L 00 2190 83 001 0 00 206	REIMBURSEMENT FOR TWINE FOR ADVISORY FLOWERS - HS KK	4.75
865	STUDENT ACT ACC	147845	11/06/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206	REIMBURSEMENT FOR FALL TEAM BUILDING FOR CTE - HS KK	10.00
865	STUDENT ACT ACC	147845	11/06/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206	REIMBURSEMENT FOR FALL TEAM BUILDING FOR CTE - HS KK	2.99
865	STUDENT ACT ACC	147845	11/06/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206	REIMBURSEMENT FOR FALL TEAM BUILDING FOR CTE - HS KK	7.99
865	STUDENT ACT ACC	147845	11/06/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206	REIMBURSEMENT FOR PARALLELS DESKTOP 10 FOR MAC UPGRADE - HS KK	49.99
865	STUDENT ACT ACC	147973	11/10/2014	PSAT/NMSQT	865 L 00 2190 83 001 0 00 206	PSAT EXAMS	658.00
865	STUDENT ACT ACC	148250	11/20/2014	WEST BAY COMMON SCHOOL CHILDREN'S MUSEUM	865 L 00 2190 83 001 0 00 206	RST FIELD TRIP TO CHILDREN'S MUSEUM - HS KK	80.00
865	STUDENT ACT ACC	147802	11/06/2014	KUTZ, PAM	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR FALL SHOW SNACKS AND SUPPLIES	459.89
865	STUDENT ACT ACC	148073	11/13/2014	LANDERS, NONA	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR THEATER SUPPLIES - HS KK	2,797.53

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	148198	11/20/2014		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	211	COSTUME RENTAL	6,499.98
865	STUDENT ACT ACC	148198	11/20/2014		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	211	COSTUME RENTAL	178.00
865	STUDENT ACT ACC	148201	11/20/2014		GREEN, FRANK III	865	L	00	2190	83	001	0	00	211	OPEN PO FOR COMBAT CHOREOGRAPHY TRIAING FOR FALL 2014	950.00
865	STUDENT ACT ACC	147883	11/06/2014		ENGRAPHICS	865	L	00	2190	83	001	0	00	218	FCCLA SHIRTS	870.00
865	STUDENT ACT ACC	148060	11/13/2014		FCCLA	865	L	00	2190	83	001	0	00	218	DUES - HS KK	32.00
865	STUDENT ACT ACC	148213	11/20/2014		TEXAS FCCLA	865	L	00	2190	83	001	0	00	218	STAR EVENT DUES	594.00
865	STUDENT ACT ACC	148214	11/20/2014		TEXAS FCCLA	865	L	00	2190	83	001	0	00	218	REGIONAL MEETING DUES	464.00
865	STUDENT ACT ACC	148186	11/20/2014		HOSA	865	L	00	2190	83	001	0	00	224	REGISTRATION FOR HOSA ONLINE TESTING	185.00
865	STUDENT ACT ACC	147806	11/06/2014		BEA'S EMBROIDERY	865	L	00	2190	83	001	0	00	225	JACKET EMBROIDERY LOGO - HS KK	8.00
865	STUDENT ACT ACC	147892	11/06/2014		GOLF TEAM PRODUCTS, INC	865	L	00	2190	83	001	0	00	225	GOLF PANTS	693.00
865	STUDENT ACT ACC	148247	11/20/2014		SMITH, SCOTT	865	L	00	2190	83	001	0	00	225	ADDITIONAL FLEECE'S' NEEDED - HS KK	97.55
865	STUDENT ACT ACC	148008	11/13/2014		NATIONAL LATIN EXAM	865	L	00	2190	83	001	0	00	226	NATIONAL LATIN EXAMS	315.00
865	STUDENT ACT ACC	148207	11/20/2014		NATIONAL LATIN EXAM	865	L	00	2190	83	001	0	00	226	NATIONAL LATIN EXAMS	395.00
865	STUDENT ACT ACC	147804	11/06/2014		QUILL & SCROLL	865	L	00	2190	83	001	0	00	228	MEMBERSHIP FEE AND GRADUATION CORDS	325.00
865	STUDENT ACT ACC	147905	11/06/2014		JS PRINTING, INC.	865	L	00	2190	83	001	0	00	228	TABLOID NEWSPAPER	737.45
865	STUDENT ACT ACC	148235	11/20/2014		MAI, SARAH	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS FOR MATH CLUB MEETING - HS KK	13.00
865	STUDENT ACT ACC	147795	11/06/2014		CUSTOMINK	865	L	00	2190	83	001	0	00	231	OPEN PO FOR TSA CLUB TSHIRTS	873.08
865	STUDENT ACT ACC	147896	11/06/2014		HAMBY, TREY	865	L	00	2190	83	001	0	00	232	MCCLEAN FAMILY MUSICAL SCHOLARSHIP 2014	500.00
865	STUDENT ACT ACC	148190	11/20/2014		MCHENRY, SAMANTHA	865	L	00	2190	83	001	0	00	232	EUNICE KENNEDY MUSICAL SCHOLARSHIP	1,000.00
865	STUDENT ACT ACC	148205	11/20/2014		MILLS, MITCHELL	865	L	00	2190	83	001	0	00	232	TROMBATORE FAMILY MUSICAL SCHOLARSHIP	500.00
865	STUDENT ACT ACC	148341	11/21/2014		GENEROCITY SERVICES	865	L	00	2190	83	001	0	00	232	Auditorium Project	5,188.06
865	STUDENT ACT ACC	147827	11/06/2014		NATIONAL SPEECH & DEBATE ASSOCIATION	865	L	00	2190	83	001	0	00	234	STUDENT MEMBERSHIP - HS KK	20.00
865	STUDENT ACT ACC	147827	11/06/2014		NATIONAL SPEECH & DEBATE ASSOCIATION	865	L	00	2190	83	001	0	00	234	STUDENT MEMBERSHIP - HS KK	20.00
865	STUDENT ACT ACC	147827	11/06/2014		NATIONAL SPEECH & DEBATE ASSOCIATION	865	L	00	2190	83	001	0	00	234	STUDENT MEMBERSHIP - HS KK	20.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	147827	11/06/2014		NATIONAL SPEECH & DEBATE ASSOCIATION	865	L	00	2190	83	001	0	00	234	STUDENT MEMBERSHIP - HS	20.00	
															KK		
865	STUDENT ACT ACC	147827	11/06/2014		NATIONAL SPEECH & DEBATE ASSOCIATION	865	L	00	2190	83	001	0	00	234	STUDENT MEMBERSHIP - HS	20.00	
															KK		
865	STUDENT ACT ACC	147827	11/06/2014		NATIONAL SPEECH & DEBATE ASSOCIATION	865	L	00	2190	83	001	0	00	234	STUDENT MEMBERSHIP - HS	20.00	
															KK		
865	STUDENT ACT ACC	148077	11/13/2014		NATIONAL SPEECH & DEBATE ASSOCIATION	865	L	00	2190	83	001	0	00	234	STUDENT MEMBERSHIPS - HS	20.00	
															KK		
865	STUDENT ACT ACC	148077	11/13/2014		NATIONAL SPEECH & DEBATE ASSOCIATION	865	L	00	2190	83	001	0	00	234	STUDENT MEMBERSHIPS - HS	20.00	
															KK		
865	STUDENT ACT ACC	148077	11/13/2014		NATIONAL SPEECH & DEBATE ASSOCIATION	865	L	00	2190	83	001	0	00	234	STUDENT MEMBERSHIPS - HS	20.00	
															KK		
865	STUDENT ACT ACC	147803	11/06/2014		NHS/NASC/NASSP	865	L	00	2190	83	001	0	00	235	NATIONAL HONOR SOCIETY	115.00	
															MEMBERSHIP		
865	STUDENT ACT ACC	148208	11/20/2014		PETER, LAURA	865	L	00	2190	83	001	0	00	238	REIMBURSEMENT FOR SOCCER	640.00	
															SUPPLIES		
865	STUDENT ACT ACC	147810	11/06/2014		BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	NATIONAL AND STATE	24.00	
															SECONDARY DUES - HS KK		
865	STUDENT ACT ACC	147810	11/06/2014		BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	NATIONAL AND STATE	16.00	
															SECONDARY DUES - HS KK		
865	STUDENT ACT ACC	148004	11/13/2014		CUSTOMINK	865	L	00	2190	83	001	0	00	244	BPA TSHIRTS	309.54	
865	STUDENT ACT ACC	148194	11/20/2014		BPA AREA V REGION 4	865	L	00	2190	83	001	0	00	244	REGISTRATION AND MEALS	595.00	
															FOR REGIONAL COMPETITION		
865	STUDENT ACT ACC	147801	11/06/2014		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	STUDENT RECORDKEEPING	500.00	
															SYSTEM		
865	STUDENT ACT ACC	147840	11/06/2014		VAIL, LAURA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA	104.67	
															TAILGATE - HS KK		
865	STUDENT ACT ACC	147974	11/10/2014		SOUTHWESTERN EXPOSITION LIVESTOCK	865	L	00	2190	83	001	0	00	247	LIVESTOCK SHOW ENTRIES	1,575.00	
865	STUDENT ACT ACC	148054	11/13/2014		COX, HALEY	865	L	00	2190	83	001	0	00	247	STALL FEE REIMBURSEMENT	100.00	
															- HS KK		
865	STUDENT ACT ACC	148087	11/13/2014		SOUTHWESTERN EXPOSITION LIVESTOCK	865	L	00	2190	83	001	0	00	247	MEAT JUDGING TEAMS - HS	60.00	
															KK		
865	STUDENT ACT ACC	148191	11/20/2014		SAN ANTONIO LIVESTOCK SHOW	865	L	00	2190	83	001	0	00	247	LIVESTOCK SHOW ENTRIES	1,184.00	
865	STUDENT ACT ACC	148203	11/20/2014		HOUSTON LIVESTOCK SHOW & RODEO	865	L	00	2190	83	001	0	00	247	LIVESTOCK SHOW ENTRIES	1,567.00	
865	STUDENT ACT ACC	148215	11/20/2014		TEXAS PARKS & WILDLIFE	865	L	00	2190	83	001	0	00	247	HUNTERS ED CERTIFICATION	75.00	
865	STUDENT ACT ACC	148216	11/20/2014		WENZEL, GARY	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR THE	406.67	
															PURPOSE OF SUPPLIES FOR		
															FFA STUDENT LED PROJECT		
865	STUDENT ACT ACC	148211	11/20/2014		SOUTH SHORE HARBOUR RESORT	865	L	00	2190	83	001	0	00	261	DEPOSIT TO HOLD CRYSTAL	500.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							BALLROOM FOR MAY 7, 2015	
							ACADEMIC BANQUET	
865	STUDENT ACT ACC	148187	11/20/2014	BALFOUR	865 L 00 2190 83 001 0 00 265		HS Sweaters/Vests	1,884.00
865	STUDENT ACT ACC	148187	11/20/2014	BALFOUR	865 L 00 2190 83 001 0 00 265		Sweaters & vests - Team builder	408.00
865	STUDENT ACT ACC	147798	11/06/2014	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 001 0 00 271		ATHLETIC SUPPLIES	320.00
865	STUDENT ACT ACC	147136	11/20/2014	E GROUP INC	865 L 00 2190 83 001 0 00 273		15-16 SKILLS USA	-19.95
							TECHNICAL STANDARDS CD ROM PACKAGE - HS KK	
865	STUDENT ACT ACC	147136	11/20/2014	E GROUP INC	865 L 00 2190 83 001 0 00 273		15-16 SKILLS USA	-9.95
							TECHNICAL STANDARDS CD ROM PACKAGE - HS KK	
865	STUDENT ACT ACC	147872	11/06/2014	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 273		POPCORN FUNDRAISER	800.00
865	STUDENT ACT ACC	148246	11/20/2014	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		15-16 SKILLS USA	19.95
							TECHNICAL STANDARDS CD ROM PACKAGE - HS KK	
865	STUDENT ACT ACC	148246	11/20/2014	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		15-16 SKILLS USA	9.95
							TECHNICAL STANDARDS CD ROM PACKAGE - HS KK	
865	STUDENT ACT ACC	148251	11/20/2014	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR	14.00
							STREAMATHON PROMOTION AND SUPPLIES - HS KK	
865	STUDENT ACT ACC	148251	11/20/2014	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR	5.80
							STREAMATHON PROMOTION AND SUPPLIES - HS KK	
865	STUDENT ACT ACC	148251	11/20/2014	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR	7.99
							STREAMATHON PROMOTION AND SUPPLIES - HS KK	
865	STUDENT ACT ACC	147800	11/06/2014	TORREFRANCA, PATRICIA	865 L 00 2190 83 001 0 00 276		OPEN PO FOR	206.91
							REIMBURSEMENT OF LIBRARY MATERIALS	
865	STUDENT ACT ACC	147868	11/06/2014	COLLEGE STATION HIGH SCHOOL	865 L 00 2190 83 001 0 00 279		WRESTLING TOURNEY	50.00
865	STUDENT ACT ACC	148202	11/20/2014	GUITAR CENTER	865 L 00 2190 83 001 0 00 283		CHOIR/MUSIC SUPPLIES	340.00
865	STUDENT ACT ACC	148202	11/20/2014	GUITAR CENTER	865 L 00 2190 83 001 0 00 283		CHOIR/MUSIC SUPPLIES	3,971.90
865	STUDENT ACT ACC	148202	11/20/2014	GUITAR CENTER	865 L 00 2190 83 001 0 00 283		CHOIR/MUSIC SUPPLIES	540.00
865	STUDENT ACT ACC	148202	11/20/2014	GUITAR CENTER	865 L 00 2190 83 001 0 00 283		CHOIR/MUSIC SUPPLIES	616.00
865	STUDENT ACT ACC	148202	11/20/2014	GUITAR CENTER	865 L 00 2190 83 001 0 00 283		CHOIR/MUSIC SUPPLIES	2,241.23
865	STUDENT ACT ACC	148202	11/21/2014	GUITAR CENTER	865 L 00 2190 83 001 0 00 283		CHOIR/MUSIC SUPPLIES	-3,971.90
865	STUDENT ACT ACC	148202	11/21/2014	GUITAR CENTER	865 L 00 2190 83 001 0 00 283		CHOIR/MUSIC SUPPLIES	-2,241.23

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		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	148202	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	-540.00	
865	STUDENT ACT ACC	148202	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	-616.00	
865	STUDENT ACT ACC	148202	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	-340.00	
865	STUDENT ACT ACC	148264	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	3,971.90	
865	STUDENT ACT ACC	148264	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	2,241.23	
865	STUDENT ACT ACC	148264	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	540.00	
865	STUDENT ACT ACC	148264	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	-616.00	
865	STUDENT ACT ACC	148264	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	340.00	
865	STUDENT ACT ACC	148264	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	-3,971.90	
865	STUDENT ACT ACC	148264	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	-2,241.23	
865	STUDENT ACT ACC	148264	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	-540.00	
865	STUDENT ACT ACC	148264	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	616.00	
865	STUDENT ACT ACC	148264	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	-340.00	
865	STUDENT ACT ACC	148265	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	3,971.90	
865	STUDENT ACT ACC	148265	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	2,241.23	
865	STUDENT ACT ACC	148265	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	540.00	
865	STUDENT ACT ACC	148265	11/21/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	340.00	
865	STUDENT ACT ACC	148341	11/21/2014		GENEROCITY SERVICES	865	L	00	2190	83	001	0	00	283	Auditorium Project	1,318.05	
865	STUDENT ACT ACC	148252	11/20/2014		WOODLEY, ELIZABETH	865	L	00	2190	83	001	0	00	410	FREIMBURSEMENT FOR RECYCLING CLUB SUPPLIES - HS KK	94.54	
865	STUDENT ACT ACC	148083	11/13/2014		RASMUSSEN, MONICA	865	L	00	2190	83	001	0	00	910	REIMBURSEMENT FOR LAMINATING POUCHES - HS KK	41.72	
865	STUDENT ACT ACC	148243	11/20/2014		RASMUSSEN, MONICA	865	L	00	2190	83	001	0	00	910	REIMBURSEMENT FOR QUEST LEARNING LUNCH - HS KK	41.56	
865	STUDENT ACT ACC	148192	11/20/2014		APPLE COMPUTER INC	865	L	00	2190	83	041	0	00	202	6 IPAD MINIS FOR FOREIGN LANGUAGE DEPARTMENT	1,494.00	
865	STUDENT ACT ACC	148009	11/13/2014		SAM'S CLUB	865	L	00	2190	83	041	0	00	204	CONCESSION ITEMS	400.00	
865	STUDENT ACT ACC	148195	11/20/2014		BSN SPORTS	865	L	00	2190	83	041	0	00	204	BOYS BASKETBALL EQUIPMENT	171.50	
865	STUDENT ACT ACC	148219	11/20/2014		BAYSIDE BOYS ATHLETIC BOOSTER CLUB	865	L	00	2190	83	041	0	00	204	8A BASKETBALL TOURNAMENT REGISTRATION - JH	50.00	
865	STUDENT ACT ACC	148010	11/13/2014		SAM'S CLUB	865	L	00	2190	83	041	0	00	205	MONEY TO PURCHASED CONCESSION ITEMS FOR BASKETBALL	500.00	
865	STUDENT ACT ACC	148055	11/13/2014		COYLE, ALLISON	865	L	00	2190	83	041	0	00	257	SNACKS FOR CHEER - JH	6.25	
865	STUDENT ACT ACC	148199	11/20/2014		ENCORE CHEER BOWS	865	L	00	2190	83	041	0	00	257	CHEER BOWS	449.01	
865	STUDENT ACT ACC	147797	11/06/2014		FIRST TO FINISH	865	L	00	2190	83	041	0	00	271	POLE VAULT TIPS & TAPE	25.95	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	148005	11/13/2014		FIRST TO FINISH	865	L	00	2190	83	041	0	00	271	POLE VAULT TIPS & TAPE	66.00	
865	STUDENT ACT ACC	148197	11/20/2014		COPY DR	865	L	00	2190	83	041	0	00	271	BANNERS FOR FRIENDS OF THE PROGRAM	2,064.00	
865	STUDENT ACT ACC	147886	11/06/2014		FOLLETT SCHOOL SOLUTIONS, INC.	865	L	00	2190	83	041	0	00	276	5300 CORDED SCANNERS FOR LIBRARY	306.57	
865	STUDENT ACT ACC	147807	11/06/2014		BELTZ, LIZABETH	865	L	00	2190	83	101	0	00	265	WWB - Cake for T. Kaufhold	165.00	
865	STUDENT ACT ACC	148006	11/13/2014		KABLAM PROMOTIONS	865	L	00	2190	83	102	0	00	905	Choir Shirts	734.40	
865	STUDENT ACT ACC	147916	11/06/2014		MY MUSTANG PRIDE	865	L	00	2190	83	102	0	00	908	CHARACTER TEE'S	496.66	
865	STUDENT ACT ACC	148007	11/13/2014		MY MUSTANG PRIDE	865	L	00	2190	83	102	0	00	908	Class Shirts	7,261.22	
865	STUDENT ACT ACC	148007	11/13/2014		MY MUSTANG PRIDE	865	L	00	2190	83	102	0	00	908	LINK (Let's Include New Students) Shirts	100.00	
865	STUDENT ACT ACC	148240	11/20/2014		ORTIZ, JUANITA	865	L	00	2190	83	104	0	00	276	WS Library Fine Refund, Jaclyn Ortiz - Book Returned	5.99	
865	STUDENT ACT ACC	148196	11/20/2014		CAMP ALLEN	865	L	00	2190	83	104	0	00	902	Windsong 2014 5th Gr Camp Allen Field Trip	7,075.00	
															Totals for checks	1,871,550.75	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	931,042.20	0.00	0.00	931,042.20
198	COMMUNITY EDUCATION	119.04	0.00	2,951.30	3,070.34
199	GENERAL FUND	103,852.75	300.00	427,295.06	531,447.81
211	TITLE I PART A, BASIC PROGRAMS	858.72	0.00	0.00	858.72
224	IDEA PART B FORMULA	5,302.21	0.00	0.00	5,302.21
225	IDEA PART B PRESCHOOL	139.88	0.00	0.00	139.88
226	IDEA PART B DISCRETIONARY	0.00	0.00	8,839.93	8,839.93
240	FOOD SERVICE	599.48	0.00	235,391.95	235,991.43
244	VOC. ED.-BASIC GRANT	0.00	0.00	20,125.39	20,125.39
255	TITLE II PART A-TRNG & RECRUIT	186.83	0.00	484.00	670.83
263	ENGLISH LANG ACQ & ENHANCEMENT	72.11	0.00	0.00	72.11
410	STATE TEXTBOOK	0.00	0.00	6,100.96	6,100.96
461	GENERAL ACT ACC	0.00	0.00	20,559.69	20,559.69
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	7,493.89	7,493.89
740	VENDING	0.00	0.00	9,390.21	9,390.21
861	TAX OFFICE	0.00	1,958.16	5,888.95	7,847.11
865	STUDENT ACT ACC	82,598.04	0.00	0.00	82,598.04
***	Fund Summary Totals ***	1,124,771.26	2,258.16	744,521.33	1,871,550.75

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	442	12/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	132,818.06
163	PAYROLL CLEARING	442	12/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,645.73
163	PAYROLL CLEARING	448	12/19/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	112,291.58
163	PAYROLL CLEARING	448	12/19/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,416.41
163	PAYROLL CLEARING	442	12/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,899.11
163	PAYROLL CLEARING	442	12/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,899.11
163	PAYROLL CLEARING	448	12/19/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,134.18
163	PAYROLL CLEARING	448	12/19/2014		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,134.18
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	276.66
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	85.14
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	535.86
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	85.14
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	495.10
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	495.10
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,500.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,250.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,387.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,981.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,300.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,440.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,437.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,694.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,913.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	819.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,250.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,625.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,150.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,175.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	18,675.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,500.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,250.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,387.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,328.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,300.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,440.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,437.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,694.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,913.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	819.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,625.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,150.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,400.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	18,675.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	493.52
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	728.00
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	489.54
163	PAYROLL CLEARING	446	12/19/2014		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	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	728.00
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	489.54
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	379.80
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	379.80
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	158.24
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	602.80
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	362.70
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,007.00
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,676.00
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,117.80
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	158.24
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	602.80
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	362.70
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,007.00
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,676.00
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,117.80
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,390.89
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,390.89
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,532.85
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,532.85
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,624.52
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,624.52
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,426.31
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,426.31
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	1,972.43
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	1,953.93
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	443	12/05/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	25,729.00
163	PAYROLL CLEARING	449	12/19/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	25,729.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	94,021.61
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	86,401.08
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,718.14
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,092.58
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	December 2014 TRS	-2,147.00
										ActiveCare Adjustment	
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,121.43

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,382.06
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	440	12/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,999.76
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,999.76
163	PAYROLL CLEARING	440	12/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	3,243.11
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	1,949.38
163	PAYROLL CLEARING	440	12/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	440	12/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	26,650.27
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	26,150.27
163	PAYROLL CLEARING	444	12/05/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	8,218.54
163	PAYROLL CLEARING	444	12/05/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	725.00
163	PAYROLL CLEARING	450	12/19/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	8,218.54
163	PAYROLL CLEARING	450	12/19/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	725.00
163	PAYROLL CLEARING	440	12/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,123.26
163	PAYROLL CLEARING	446	12/19/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	892.29
163	PAYROLL CLEARING	441	12/05/2014		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	447	12/19/2014		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	2464	12/05/2014		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	89.96
163	PAYROLL CLEARING	2471	12/05/2014		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	411.46
163	PAYROLL CLEARING	2476	12/19/2014		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	153.76
163	PAYROLL CLEARING	2483	12/19/2014		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	355.13
163	PAYROLL CLEARING	2472	12/05/2014		TRI, DOCS	163	L 00	2159	9E 000 0 00 000	Internship Fee - J Hall	166.67
163	PAYROLL CLEARING	2469	12/05/2014		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	210.00
163	PAYROLL CLEARING	2481	12/19/2014		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	210.00
163	PAYROLL CLEARING	2465	12/05/2014		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	43.50
163	PAYROLL CLEARING	2477	12/19/2014		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	43.50
163	PAYROLL CLEARING	2473	12/05/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	412.50
163	PAYROLL CLEARING	2484	12/19/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	412.50
163	PAYROLL CLEARING	2466	12/05/2014		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	416.00
163	PAYROLL CLEARING	2478	12/19/2014		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	416.00
163	PAYROLL CLEARING	2467	12/05/2014		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	380.00
163	PAYROLL CLEARING	2479	12/19/2014		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	380.00
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	600.79
163	PAYROLL CLEARING	452	12/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	535.99
163	PAYROLL CLEARING	2468	12/05/2014		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	118.50
163	PAYROLL CLEARING	2480	12/19/2014		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	118.50
163	PAYROLL CLEARING	2470	12/05/2014		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	655.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	2482	12/19/2014		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	758.04
198	COMMUNITY EDUCATIO	148475	12/04/2014		O'FARRELL, JANE	198	E 61 6299	FS 999 0 99 861		FALL 2014 Payment for teaching Art Explorers A in the Fall 2014 After School Community Education program.	585.00
198	COMMUNITY EDUCATIO	148576	12/11/2014		EDUCATION TO GO	198	E 61 6299	FS 999 0 99 861		FALL 2014 Payment for online classes provided by Education2Go during the Adult Community Education program.	134.50
198	COMMUNITY EDUCATIO	148802	12/17/2014		ALONZO, MELISSA	198	E 61 6299	FS 999 0 99 861		Payment for teaching Karate, KA1 & KA2, during the Fall 2014 Adult Community Education Program.	360.00
198	COMMUNITY EDUCATIO	148803	12/17/2014		BOUIS, STEPHEN	198	E 61 6299	FS 999 0 99 861		Payment for teaching tennis during the Fall 2014 After School Community Education program.	525.00
198	COMMUNITY EDUCATIO	148804	12/17/2014		CAMP EINSTEIN	198	E 61 6299	FS 999 0 99 861		Payment for teachingCamp Einstein Science & Engineering II during the Fall 2014 After School Community Education program.	520.00
198	COMMUNITY EDUCATIO	148805	12/17/2014		GRAY, WILLIAM	198	E 61 6299	FS 999 0 99 861		Payment for teaching Karate, KA1 & KA2, during the Fall 2014 Adult Community Education Program.	360.00
198	COMMUNITY EDUCATIO	148808	12/17/2014		REICHARDT, JENNIFER	198	E 61 6299	FS 999 0 99 861		Payment for teaching Bricks4Kidz "Transportation" classes at Westwood-Bales and Windsong during the Fall 2014 After School Program.	633.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	148809	12/17/2014		VALLATINI, MICHAEL	198 E 61 6299 FS 999 0 99 861	Payment for teaching Youth Karate, KAl, during the Fall 2014 Adult Community Education Program.	180.00
198	COMMUNITY EDUCATIO	148582	12/11/2014		HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	FALL 2014 Supply reimbursement for Cline Fit After School Community Education program.	293.77
198	COMMUNITY EDUCATIO	148600	12/11/2014		WALMSLEY, JENNIFER	198 E 61 6399 FS 999 0 99 861	FALL 2014 Supply reimbursement for classes taught After School Community Education program.	27.23
198	COMMUNITY EDUCATIO	452	12/30/2014		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT141201	125.16
198	COMMUNITY EDUCATIO	148519	12/10/2014		ABEL, TONYA	198 R 00 5755 FS 000 0 00 000	Refund - class canceled	87.00
198	COMMUNITY EDUCATIO	148521	12/10/2014		BEAVER, JODI	198 R 00 5755 FS 000 0 00 000	Refund - class canceled	87.00
198	COMMUNITY EDUCATIO	148522	12/10/2014		BEGGS, KAY	198 R 00 5755 FS 000 0 00 000	Refund - class canceled	12.00
198	COMMUNITY EDUCATIO	148525	12/10/2014		CARAM, CHERE	198 R 00 5755 FS 000 0 00 000	Refund - class canceled	100.00
198	COMMUNITY EDUCATIO	148527	12/10/2014		CHANDLER, DANIELE	198 R 00 5755 FS 000 0 00 000	Refund - class canceled	100.00
198	COMMUNITY EDUCATIO	148530	12/10/2014		CRIDLAND, SHELLY	198 R 00 5755 FS 000 0 00 000	Refund - class dropped	32.00
198	COMMUNITY EDUCATIO	148532	12/10/2014		DELESANDRI, LORI	198 R 00 5755 FS 000 0 00 000	Refund - class canceled	87.00
198	COMMUNITY EDUCATIO	148533	12/10/2014		DIFRUSCIO, ALEXIS	198 R 00 5755 FS 000 0 00 000	Refund - class canceled	87.00
198	COMMUNITY EDUCATIO	148534	12/10/2014		FALTERMAN, ERIN	198 R 00 5755 FS 000 0 00 000	Refund - both classes canceled	200.00
198	COMMUNITY EDUCATIO	148535	12/10/2014		FINKLEA, PAM	198 R 00 5755 FS 000 0 00 000	Refund class canceled	87.00
198	COMMUNITY EDUCATIO	148536	12/10/2014		HENDERSON, JANE	198 R 00 5755 FS 000 0 00 000	Refund - class canceled	100.00
198	COMMUNITY EDUCATIO	148538	12/10/2014		HILTON, CYNTHIA	198 R 00 5755 FS 000 0 00 000	Refund - class canceled	100.00
198	COMMUNITY EDUCATIO	148542	12/10/2014		KIRK, DAVE	198 R 00 5755 FS 000 0 00 000	Refund - class dropped	75.00
198	COMMUNITY EDUCATIO	148543	12/10/2014		KRANCHER, JOANNA	198 R 00 5755 FS 000 0 00 000	Refund - class dropped	87.00
198	COMMUNITY EDUCATIO	148544	12/10/2014		KRAUS, DREW	198 R 00 5755 FS 000 0 00 000	Refund - class canceled	47.00
198	COMMUNITY EDUCATIO	148551	12/10/2014		RIU, GENNA	198 R 00 5755 FS 000 0 00 000	Refund - class canceled	87.00
198	COMMUNITY EDUCATIO	148556	12/10/2014		TUBBS, JEAN	198 R 00 5755 FS 000 0 00 000	Refund class canceled	87.00
198	COMMUNITY EDUCATIO	148557	12/10/2014		VANNUCCI, KELLY	198 R 00 5755 FS 000 0 00 000	Refund - class canceled	87.00
198	COMMUNITY EDUCATIO	148558	12/10/2014		VENTI, DONNA	198 R 00 5755 FS 000 0 00 000	Refund - class canceled	87.00
198	COMMUNITY EDUCATIO	148559	12/10/2014		WHITE, TIM	198 R 00 5755 FS 000 0 00 000	Refund - both classes canceled	24.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE						
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT					
198	COMMUNITY EDUCATIO	148560	12/10/2014		WILSON, RONDA	198	R	00	5755	FS	000	0	00	000	Refund - class canceled	87.00
198	COMMUNITY EDUCATIO	148561	12/10/2014		YOUENS, JESSICA	198	R	00	5755	FS	000	0	00	000	Refund - class canceled	59.00
198	COMMUNITY EDUCATIO	148562	12/10/2014		ZHANG, JING	198	R	00	5755	FS	000	0	00	000	Refund - classes dropped	150.00
198	COMMUNITY EDUCATIO	148730	12/17/2014		GOUDY, CONNIE	198	R	00	5755	FS	000	0	00	000	Refund - class canceled	87.00
198	COMMUNITY EDUCATIO	148751	12/17/2014		SAKHARE, ANIL	198	R	00	5755	FS	000	0	00	000	Refund - class dropped	75.00
199	GENERAL FUND	148469	12/04/2014		KERRIGAN, BETH	199	E	11	6217	00	999	0	24	824	NOV 13-20, 2014 Homebound Services	230.00
199	GENERAL FUND	148665	12/15/2014		KERRIGAN, BETH	199	E	11	6217	00	999	0	24	824	11/21/14 - 12/1/14 Homebound Services	220.00
199	GENERAL FUND	148842	12/18/2014		KERRIGAN, BETH	199	E	11	6217	00	999	0	24	824	12/11/14 Homebound Services	100.00
199	GENERAL FUND	148462	12/04/2014		HART, THERESA	199	E	11	6219	00	999	0	23	816	OCT-NOV 2014 Music Therapy Services for the 2014-2015 School Year.	380.00
199	GENERAL FUND	148573	12/11/2014		CARR SPEECH THERAPY SERVICES, PLLC	199	E	11	6219	00	999	0	23	816	NOV 2014 Speech Language Services for the 2014-2015 school year. 15 hours per week during the term of this Agreement, at the rate of \$65.00 per hour	2,925.00
199	GENERAL FUND	148613	12/15/2014		AREND, SOPHIA	199	E	11	6219	00	999	0	23	816	NOV 3-19, 2014 Physical Therapy Services for the 2014/2015 School Year.	1,244.25
199	GENERAL FUND	148650	12/15/2014		GBCHI-CCISD	199	E	11	6219	00	999	0	23	816	Audiological Evaluations and Services for Hearing Impaired students for the 2014-2015 school year.	438.50
199	GENERAL FUND	148657	12/15/2014		HART, THERESA	199	E	11	6219	00	999	0	23	816	AUG - OCT 2014 Music Therapy Services for the 2014-2015 School Year.	357.50
199	GENERAL FUND	148421	12/04/2014		ACCO BRANDS USA LLC	199	E	11	6249	00	102	0	11	802	Laminator Repair	317.00
199	GENERAL FUND	148510	12/09/2014		FRIENDSWOOD UNITED METHODIST CHURCH	199	E	11	6269	00	041	0	11	841	CHOIR CONCERT DECEMBER 9TH: AUDIO, VISUAL & BUILDING RENTAL	300.00
199	GENERAL FUND	148811	12/18/2014		AIRGAS USA, LLC	199	E	11	6269	00	041	0	11	841	HELIUM CYL RENTALS	17.45
199	GENERAL FUND	148479	12/04/2014		PINNACLE OFFICE GROUP, INC.	199	E	11	6269	00	101	0	11	811	10/1/14 - 10/31/14 CONTRACT OVERAGE	108.37

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		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	148424	12/04/2014		ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	10/15/14 Interpreting Services for Special Education meetings for the 2014-2015 school year.	213.58
199	GENERAL FUND	148425	12/04/2014		ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	Math Specialist	300.00
199	GENERAL FUND	148434	12/04/2014		BARNETT, RON	199 E 11 6299 70 001 0 11 822	REF PO#0011500000 (accidentally closed) DEC 2014 COLOR GUARD SERVICES	1,416.66
199	GENERAL FUND	148386	12/04/2014		DAVIS, JENNIFER	199 E 11 6329 00 041 0 11 841	ACADEMIC LITERACY BOOK - READING SPECIALIST - JH	43.89
199	GENERAL FUND	148858	12/18/2014		SEIDLITZ EDUCATION	199 E 11 6329 00 101 0 25 825	Books for ESL	569.00
199	GENERAL FUND	148426	12/04/2014		AMERICAN LEGACY PUBLISHING, INC	199 E 11 6329 00 103 0 11 803	Texas Studies Weekly Magazine	1,037.58
199	GENERAL FUND	148648	12/15/2014		FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	English Supplies - Dictionaries	726.60
199	GENERAL FUND	148480	12/04/2014		PRECISION DATA PRODUCTS	199 E 11 6339 00 001 0 11 801	Scantrons	1,865.65
199	GENERAL FUND	148430	12/04/2014		APPERSON	199 E 11 6339 00 041 0 11 841	SCANTRON TESTING SHEETS	1,485.70
199	GENERAL FUND	148422	12/04/2014		ACME ARCHITECTURAL HARDWARE	199 E 11 6399 00 001 0 11 801	Hardware Supplies	47.02
199	GENERAL FUND	148422	12/04/2014		ACME ARCHITECTURAL HARDWARE	199 E 11 6399 00 001 0 11 801	Hardware Supplies	127.50
199	GENERAL FUND	148487	12/04/2014		SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	Classroom Supplies - Co-Op Order	62.90
199	GENERAL FUND	148687	12/15/2014		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	Classroom Supplies - Co-Op Order	205.80
199	GENERAL FUND	148699	12/15/2014		STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 001 0 11 801	Classroom Supplies - Co-Op Order	177.29
199	GENERAL FUND	148382	12/03/2014		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Transition Center for the 2014-2015 school year.	117.95
199	GENERAL FUND	148382	12/03/2014		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	172.92
199	GENERAL FUND	148382	12/03/2014		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Transition Center for the 2014-2015 school year.	-0.90
199	GENERAL FUND	148675	12/15/2014		OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Supplies for Transition	28.08

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Center and Special Education office	
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		CLASSROOM SUPPLIES	68.52
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		CLASSROOM SUPPLIES	7.89
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		CLASSROOM SUPPLIES	45.56
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		CLASSROOM SUPPLIES	77.01
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		CLASSROOM SUPPLIES	6.98
199	GENERAL FUND	148503	12/04/2014	XPRESS BUSINESS PRODUCTS	199 E 11 6399 00 041 0 11 841		CO-OP - CLASSROOM SUPPLIES	101.80
199	GENERAL FUND	148506	12/09/2014	AMAZON	199 E 11 6399 00 041 0 11 841		CLASSROOM PENCIL SHARPENERS	167.88
199	GENERAL FUND	148862	12/18/2014	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 041 0 11 841		CO-OP ORDER: CLASSROOM SUPPLIES	11.75
199	GENERAL FUND	148382	12/03/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	64.18
199	GENERAL FUND	148382	12/03/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 11 811		consumables from Kroger's	194.26
199	GENERAL FUND	148627	12/15/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811		Envelopes - # 10 & Brown Kraft - HCDE Coop	203.35
199	GENERAL FUND	148849	12/18/2014	MCPC	199 E 11 6399 00 101 0 11 811		Toner Cartridges	569.92
199	GENERAL FUND	148849	12/18/2014	MCPC	199 E 11 6399 00 101 0 11 811		Toner for printers	640.89
199	GENERAL FUND	141500020	12/10/2014	CHILTON, LAURA	199 E 11 6399 00 101 0 11 811		WWB - Foam letters and numbers for Quest	4.48
199	GENERAL FUND	148865	12/18/2014	THERAPY SHOPPE	199 E 11 6399 00 101 0 23 816		Classroom Light Filters #CL10884 Tranquil Blue Light Filters package of 4 for Special Education classrooms.	42.48
199	GENERAL FUND	148660	12/15/2014	HOUGHTON MIFFLIN HARCOURT	199 E 11 6399 00 102 0 11 802		Calendar Math Teacher Kit	281.65
199	GENERAL FUND	148667	12/15/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802		1 1/2" Ruled Chart Tablets Dannenberg, Leighton, Lewis	98.91
199	GENERAL FUND	148675	12/15/2014	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		Classroom Supplies	50.30
199	GENERAL FUND	141500036	12/17/2014	DITTMAR, DURA	199 E 11 6399 00 102 0 11 802		Reimburse - Items purchased for District	64.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	148382	12/03/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Rodeo Display	
						Supplies for Quest	0.00
						Classes, Transition	
						Center and Special Ed	
						for the 2014-2015 school	
						year.	
199	GENERAL FUND	148629	12/15/2014	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 00 103 0 11 803	Science lab consumables	59.65
199	GENERAL FUND	148640	12/15/2014	CREATIVE PRODUCT SOURCING	199 E 11 6399 00 103 0 11 803	WB17 - D.A.R.E. ENGLISH	295.94
						ELEMENTARY WORKBOOK	
						BALES - 2 BOXES WINDSONG	
						- 3 BOXES	
199	GENERAL FUND	148849	12/18/2014	MCPC	199 E 11 6399 00 103 0 11 803	Toner Cartridges	298.46
199	GENERAL FUND	148849	12/18/2014	MCPC	199 E 11 6399 00 103 0 11 803	Toner for printers	345.09
199	GENERAL FUND	148431	12/04/2014	APPLE, INC	199 E 11 6399 00 104 0 11 804	WS 2 iPad minis/Jodi	558.00
						Leslie	
199	GENERAL FUND	148438	12/04/2014	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 804	ART MATERIALS	179.13
199	GENERAL FUND	148441	12/04/2014	BRAINPOP LLC	199 E 11 6399 00 104 0 11 804	WS 2014-2015 Brain Pop	1,495.00
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Emergency supplies &	233.39
						replacement adding	
						machine ribbon	
199	GENERAL FUND	148817	12/18/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Co-op order -	878.82
						classroom supplies	
199	GENERAL FUND	148817	12/18/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Co-op order -	18.30
						classroom supplies	
199	GENERAL FUND	148839	12/18/2014	HOME DEPOT/STORE #6543	199 E 11 6399 00 104 0 11 804	WINDSONG Refrigerators	1,599.00
						for Lounge & Lifeskills	
						room	
199	GENERAL FUND	141500048	12/17/2014	WESTHOFF, KURT	199 E 11 6399 00 104 0 11 804	WS Reimb - Conference	45.00
						purchase	
199	GENERAL FUND	148382	12/03/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest	0.00
						Classes, Transition	
						Center and Special Ed	
						for the 2014-2015 school	
						year.	
199	GENERAL FUND	148382	12/03/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest	0.00
						Classes, Transition	
						Center and Special Ed	
						for the 2014-2015 school	
						year.	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	148860	12/18/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 999 0 25 825	License for laptop for Heather Simmons	42.00
199	GENERAL FUND	148862	12/18/2014	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 10 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	2.27
199	GENERAL FUND	141500041	12/17/2014	HERVADA, JUAN	199 E 11 6399 10 041 0 11 841	ROBOTICS PRACTICE ITEMS - JH	63.00
199	GENERAL FUND	148482	12/04/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 11 001 0 11 801	Art Materials - Art Co-Op Order	945.06
199	GENERAL FUND	148622	12/15/2014	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	ART SUPPLIES	720.28
199	GENERAL FUND	148687	12/15/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 11 001 0 11 801	REF PO#0011500150	648.18
199	GENERAL FUND	148438	12/04/2014	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES - FLAKE	31.20
199	GENERAL FUND	148472	12/04/2014	MCPC	199 E 11 6399 12 001 0 22 826	Toner supplies for AV class	204.92
199	GENERAL FUND	148812	12/18/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Music & CD's	195.45
199	GENERAL FUND	148812	12/18/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Music & CD's	38.17
199	GENERAL FUND	148812	12/18/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Music & CD's	184.00
199	GENERAL FUND	148812	12/18/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Music & CD's	94.58
199	GENERAL FUND	141500016	12/04/2014	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	CHOIR SUPPLIES - JH	40.80
199	GENERAL FUND	141500016	12/04/2014	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	CHOIR SUPPLIES - JH	78.70
199	GENERAL FUND	148546	12/10/2014	NYE, KELLYE	199 E 11 6399 14 001 0 11 801	Toner Cartridge	183.99
199	GENERAL FUND	148675	12/15/2014	OFFICE DEPOT	199 E 11 6399 14 041 0 11 841	6TH LANGUAGE ARTS SUPPLIES	211.98
199	GENERAL FUND	148675	12/15/2014	OFFICE DEPOT	199 E 11 6399 14 041 0 11 841	6TH LANGUAGE ARTS SUPPLIES	73.15
199	GENERAL FUND	148395	12/04/2014	LOFTIN, MICHELE	199 E 11 6399 17 041 0 11 841	PRINTER TONER FOR MATH DEPT - JH	102.97
199	GENERAL FUND	148862	12/18/2014	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 17 041 0 11 841	CO-OP ORDER: CLASSROOM SUPPLIES	0.62
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	5.22
199	GENERAL FUND	148632	12/15/2014	CDW GOVERNMENT INC	199 E 11 6399 20 001 0 11 801	HP LaserJet Ent 600 Printer Quote FQHF633	317.08
199	GENERAL FUND	148647	12/15/2014	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Tubular Bulbs	82.50
199	GENERAL FUND	148666	12/15/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	10/28/14 - 11/7/14 Science Supplies	101.65
199	GENERAL FUND	148678	12/15/2014	OZARKA DRINKING WATER	199 E 11 6399 20 001 0 11 801	10/13/14 - 11/12/14 ACCT #0114608201 Distilled Water for Science dept	57.02
199	GENERAL FUND	148680	12/15/2014	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	Science Supplies	301.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	148843	12/18/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	NOV STMT Science Supplies	34.83
199	GENERAL FUND	148727	12/17/2014	DIXON, JENNIFER	199 E 11 6399 20 041 0 11 841	SCIENCE SUPPLIES - JH	17.97
199	GENERAL FUND	141500025	12/10/2014	SAGER, TIERNI	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE SUPPLIES - JH	9.68
199	GENERAL FUND	141500025	12/10/2014	SAGER, TIERNI	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE SUPPLIES - JH	12.45
199	GENERAL FUND	141500025	12/10/2014	SAGER, TIERNI	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE SUPPLIES - JH	13.02
199	GENERAL FUND	141500025	12/10/2014	SAGER, TIERNI	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE SUPPLIES - JH	28.86
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	7TH GRADE SOCIAL STUDIES SUPPLIES	32.28
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	7TH GRADE SOCIAL STUDIES SUPPLIES	239.76
199	GENERAL FUND	148632	12/15/2014	CDW GOVERNMENT INC	199 E 11 6399 30 041 0 11 826	Netsup Class Mgt License MacAfoos at FJH	1,264.80
199	GENERAL FUND	148693	12/15/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 30 041 0 11 826	MS Office Standard 2013 License for Toni MacAfoos	1,302.00
199	GENERAL FUND	148382	12/03/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Open purchase order for Hospitality and Human Services classes - M. Schwartz and L. Smith	1,246.33
199	GENERAL FUND	148437	12/04/2014	BEA'S EMBROIDERY	199 E 11 6399 31 001 0 22 826	Chef coat name monogramming	45.00
199	GENERAL FUND	148509	12/09/2014	DAVE RAMSEY'S FINANCIAL PEACE	199 E 11 6399 34 001 0 22 826	Curriculum supplies for Lisa Sargent's Business class.	1,943.03
199	GENERAL FUND	148642	12/15/2014	DELL COMPUTERS, INC	199 E 11 6399 34 001 0 22 826	Dell software & accessories - keyboard letter "F" for Lisa Sargent	52.98
199	GENERAL FUND	148642	12/15/2014	DELL COMPUTERS, INC	199 E 11 6399 34 001 0 22 826	Dell computers for accounting class - Kimberly Barksdale	3,190.00
199	GENERAL FUND	148693	12/15/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 34 001 0 22 826	MS Office Standard 2013 License	210.00
199	GENERAL FUND	148444	12/04/2014	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	Supplies for engineering	141.23

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	148518	12/09/2014	WILSON, LILLIAN	199 E 11 6399 37 001 0 22 826	Engineering supplies for three teachers: Lillian Wilson, Teresa Sindelar, and Michael Lowe	244.98
199	GENERAL FUND	148634	12/15/2014	CENGAGE LEARNING INC.	199 E 11 6399 37 001 0 22 826	Engineering supplies for Teresa Sindelar	27.50
199	GENERAL FUND	148761	12/17/2014	WILSON, LILLIAN	199 E 11 6399 37 001 0 22 826	Engineering supplies from Home Depot FHS CTE LC	97.38
199	GENERAL FUND	148383	12/03/2014	TRACTOR SUPPLY	199 E 11 6399 38 001 0 22 826	Tractor supplies for Ag class - (24) 6x4 RUBBER MATS Trevor Reifel	959.76
199	GENERAL FUND	148460	12/04/2014	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open purchase order for Ag supplies - T. Reifel & L. Vail	106.65
199	GENERAL FUND	148492	12/04/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura Vail	9.24
199	GENERAL FUND	148492	12/04/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura Vail	264.20
199	GENERAL FUND	148511	12/09/2014	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Hobby Lobby open purchase order for Floral Design class materials - Laura Vail	24.25
199	GENERAL FUND	148511	12/09/2014	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Hobby Lobby Open PO for Laura Vail - Floral Design Class	390.57
199	GENERAL FUND	148653	12/15/2014	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open purchase order for Ag supplies - T. Reifel & L. Vail	12.00
199	GENERAL FUND	148685	12/15/2014	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 38 001 0 22 826	Ag class supplies - Laura Vail	232.93
199	GENERAL FUND	148695	12/15/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura Vail	222.21
199	GENERAL FUND	148861	12/18/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CREDIT REF PO# 0051400006	-16.48
199	GENERAL FUND	148861	12/18/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for	545.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							floral supplies - Laura Vail	
199	GENERAL FUND	141500047	12/17/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826		Football banquet vase & Christmas tin for advanced floral arrangement FHC CTE LC	26.00
199	GENERAL FUND	148711	12/15/2014	KADUCEUS	199 E 11 6399 42 001 0 22 826		BACKORDERED ITEMS Kaduceus supplies for Health Science - Scarpa/Perez	142.08
199	GENERAL FUND	148396	12/04/2014	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841		DRAMA COSTUMES - JH	86.93
199	GENERAL FUND	148703	12/15/2014	THEATRE HOUSE, INC	199 E 11 6399 71 041 0 11 841		6TH GRADE DRAMA SUPPLIES	353.45
199	GENERAL FUND	148404	12/04/2014	SMITH, LINDA	199 E 11 6399 94 001 0 22 826		3 Hallmark movie/dvd's purchase for Intro to Education course enrichment FHS CTE LC	59.94
199	GENERAL FUND	148693	12/15/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 94 001 0 22 826		MS Office for Mac Standard 2011 - License for Linda Smtih	42.00
199	GENERAL FUND	148867	12/18/2014	TYPE-RITE	199 E 11 6399 DP 041 0 11 841		TYPE-RITE COPY HOLDER	150.56
199	GENERAL FUND	148632	12/15/2014	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801		HP LaserJet Ent 600 Printer Quote FQHF633	317.07
199	GENERAL FUND	148824	12/18/2014	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801		Dell 15 5000 series laptop-- Quote #692608951 5 laptops	4,473.45
199	GENERAL FUND	148405	12/04/2014	STEINHAUSER, BARBARA	199 E 11 6411 00 041 0 11 841		NOVEMBER MILEAGE - JH	22.80
199	GENERAL FUND	141500026	12/10/2014	WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841		NOVEMBER MILEAGE - JH	20.15
199	GENERAL FUND	141500032	12/17/2014	BURKE, NANCY	199 E 11 6411 00 041 0 11 841		NOVEMBER MILEAGE - JH	23.25
199	GENERAL FUND	141500037	12/17/2014	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841		NOVEMBER MILEAGE - JH	23.25
199	GENERAL FUND	148385	12/04/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816		In District Mileage reimbursement for Nov 2014 / hc-sped	26.55
199	GENERAL FUND	148385	12/04/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816		In District Mileage reimbursement for Nov 2014 / hc-sped	26.80
199	GENERAL FUND	148397	12/04/2014	NEWSOM, JEANNE	199 E 11 6411 00 999 0 23 816		In District Mileage Reimbursement for Nov 2014 - hc/sped	39.75
199	GENERAL FUND	141500008	12/04/2014	BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816		In District Mileage	25.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Reimbursement for	
						September 2014 and	
						October 2014	
199	GENERAL FUND	141500008	12/04/2014	BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816	In District Mileage	33.75
						Reimbursement for	
						September 2014 and	
						October 2014	
199	GENERAL FUND	148432	12/04/2014	ARMSTRONG, LAURIE	199 E 11 6411 00 999 0 25 825	ESL testing	120.00
						Reimbursement	
199	GENERAL FUND	148449	12/04/2014	COUNTIE, CAROL	199 E 11 6411 00 999 0 25 825	ESL Cert Reimbursement	120.00
199	GENERAL FUND	148450	12/04/2014	COYLE, ALLISON	199 E 11 6411 00 999 0 25 825	ESL Cert Reimbursement	120.00
199	GENERAL FUND	148452	12/04/2014	DELKA, JULIE	199 E 11 6411 00 999 0 25 825	ESL Cert Reimbursement	120.00
199	GENERAL FUND	148470	12/04/2014	LOWE, TRACI	199 E 11 6411 00 999 0 25 825	ESL cert reimbursement	120.00
199	GENERAL FUND	148806	12/17/2014	HUGH O'BRIAN YOUTH LEADERSHIP	199 E 11 6412 00 001 0 22 826	Hoby registration for	195.00
						student: Kensie Verratti	
199	GENERAL FUND	148513	12/09/2014	NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	Student Professional	538.00
						Liability Insurance	
199	GENERAL FUND	148390	12/04/2014	HERVADA, JUAN	199 E 11 6495 00 041 0 11 841	TCEA MEMBERSHIP - JH	40.00
199	GENERAL FUND	148508	12/09/2014	CARLOS E. COEHLO WOODWINDS, INC.	199 E 11 6639 70 001 0 11 822	Purchase Loree English	8,400.00
						Horn	
199	GENERAL FUND	148484	12/04/2014	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	Ricoh DD6650P	274.02
						Configurable PTO Model	
						Ricoh DD6620P Ricoh	
						Platen Cover Type 3352	
						Cabinet DD66	
199	GENERAL FUND	148587	12/11/2014	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine Subscription	355.12
199	GENERAL FUND	148620	12/15/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos,	41.53
						CD's	
199	GENERAL FUND	148826	12/18/2014	EBSCO PUBLISHING	199 E 12 6329 00 001 0 99 801	10/1/14 - 9/30/15	3,150.00
						Subscription	
199	GENERAL FUND	148648	12/15/2014	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	LIBRARY BOOKS	317.22
199	GENERAL FUND	148696	12/15/2014	SOUTHWEST BOOK COMPANY	199 E 12 6329 00 041 0 99 841	LIBRARY BOOK ORDER	113.10
199	GENERAL FUND	148669	12/15/2014	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	Tales2go digital books	1,900.00
						for library	
199	GENERAL FUND	148825	12/18/2014	DEMCO, INC	199 E 12 6399 00 041 0 99 841	LIBRARY SUPPLIES	339.20
199	GENERAL FUND	148686	12/15/2014	POV VIDEO TOURS, INC.	199 E 12 6399 00 102 0 99 802	Library Equipment	334.80
199	GENERAL FUND	148624	12/15/2014	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	OPEN PO WITH BOSWORTH	387.30
						PAPER, INC	
199	GENERAL FUND	148726	12/17/2014	DARLING, APRIL	199 E 13 6299 00 999 0 99 813	Payment for Benchmark	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	148731	12/17/2014	GREEN, SHERRY	199 E 13 6299 00 999 0 99 813	grading on 12-3-14 Payment for Benchmark	150.00
199	GENERAL FUND	148753	12/17/2014	SMITH, DEBRA	199 E 13 6299 00 999 0 99 813	grading on December 3, 2014 Payment for Benchmark	150.00
199	GENERAL FUND	148391	12/04/2014	HERVADA, LOLA	199 E 13 6411 00 001 0 11 801	grading on 12-3-14 REIMBURSEMENT FOR ACTFL	310.00
199	GENERAL FUND	148440	12/04/2014	BORNE, CALE	199 E 13 6411 00 001 0 11 801	ANNUAL CONVENTION - HS KK REF PO#0011500089	165.00
199	GENERAL FUND	148639	12/15/2014	CLARK, REBECCA	199 E 13 6411 00 001 0 11 801	REIMBURSEMENT FOR TCEA CONFERENCE JAN 9 & 10, 2015	249.95
199	GENERAL FUND	148658	12/15/2014	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	Registration for Flip Con TX ID 75935193 REF PO#0011500089	165.00
199	GENERAL FUND	148673	12/15/2014	NYE, KELLYE	199 E 13 6411 00 001 0 11 801	REIMBURSEMENT CONFIRM #4545510 TCEA Conference registration	165.00
199	GENERAL FUND	148548	12/10/2014	OMNI HOTEL	199 E 13 6411 00 001 0 22 826	REF PO#001500089 REIMBURSEMENT FOR TCEA REGISTRATION CONFIRM #4619130	165.00
199	GENERAL FUND	148744	12/17/2014	OMNI HOTEL SAN ANTONIO	199 E 13 6411 00 001 0 22 826	PLTW Conference, Corpus Christi, Texas Feb. 22 - 24, 2014 FHS CTE LC	281.22
199	GENERAL FUND	148745	12/17/2014	OMNI HOTEL	199 E 13 6411 00 001 0 22 826	2015 TIVA Mid Winter Conference FHS CTE LC	341.55
199	GENERAL FUND	148761	12/17/2014	WILSON, LILLIAN	199 E 13 6411 00 001 0 22 826	PLTW Conference Corpus Christi, Tx Feb. 22 - 24, 2015 FHS CTE LC	224.54
199	GENERAL FUND	148463	12/04/2014	HCDE	199 E 13 6411 00 102 0 11 802	November mileage reimbursement FHS CTE LC	49.40
199	GENERAL FUND	148463	12/04/2014	HCDE	199 E 13 6411 00 102 0 11 802	11/7/14 R.WILSON GT Certification Courses Jennifer Giuliatti, Robin Wilson	110.00
199	GENERAL FUND	148463	12/04/2014	HCDE	199 E 13 6411 00 102 0 11 802	11/6/14 R.WILSON GT	110.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Certification Courses Jennifer Giulietti, Robin Wilson	
199	GENERAL FUND	148463	12/04/2014	HCDE	199 E 13 6411 00 102 0 11 802	G/T One Day Course Crystal Westinghouse	110.00
199	GENERAL FUND	148725	12/17/2014	DANNENBERG, DEANNA	199 E 13 6411 00 102 0 11 802	Reimburse for mileage to Region IV CL	37.20
199	GENERAL FUND	148734	12/17/2014	HILTON GARDEN INN	199 E 13 6411 00 102 0 11 802	TCEA Convention February 3-6, 2-15 Shawna Lewis	546.09
199	GENERAL FUND	148742	12/17/2014	MOETTELI, ANN	199 E 13 6411 00 999 0 21 823	ADM LL - Final travel reimbursement for TAGT Conference in Dallas Tx from Dec 2-5, 2014	126.00
199	GENERAL FUND	148758	12/17/2014	TRUE, JUDITH	199 E 13 6411 00 999 0 21 823	ADM LL - Final travel reimbursement for TAGT conference in Fort Worth Tx Dec 2-5, 2014.	178.97
199	GENERAL FUND	148528	12/10/2014	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Travel Reimbursement for Augusta Cloyd to Region IV on 11/3/14	35.70
199	GENERAL FUND	141500008	12/04/2014	BETTHAUSER, MARYANN	199 E 13 6411 00 999 0 23 816	Travel Reimbursement to Region 4 on 09/25/14 and 10/07/14	37.20
199	GENERAL FUND	141500008	12/04/2014	BETTHAUSER, MARYANN	199 E 13 6411 00 999 0 23 816	Travel Reimbursement to Region 4 on 09/25/14 and 10/07/14	37.20
199	GENERAL FUND	148526	12/10/2014	CARRIER, DANIELLE	199 E 13 6411 00 999 0 99 813	ADM LL - Final Reimbursement for Danielle Carrier to attend iTunes U training in Austin, Tx. November 12-14, 2014	233.00
199	GENERAL FUND	141500042	12/17/2014	LEIGHTON, CANDACE	199 E 13 6411 00 999 0 99 813	ADM LL - Mileage for Dylexia conference in Region 4 on 12-4-14.	37.20
199	GENERAL FUND	148496	12/04/2014	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 13 6411 71 041 0 11 841	TETA THEATRE FEST REGISTRATION JANUARY 29 - FEBRUARY 1 FOR CREEL AND NEAL	260.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	148836	12/18/2014	HEINEMANN PUBLISHING	199 E 21 6329 00 999 0 99 813	Book for Lynn	34.00
199	GENERAL FUND	148675	12/15/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Supplies for Transition Center and Special Education office	62.85
199	GENERAL FUND	148759	12/17/2014	UPS	199 E 21 6399 00 999 0 99 813	ADM LL - Payment for testing materials shipped by Stacy.	9.89
199	GENERAL FUND	148759	12/17/2014	UPS	199 E 21 6399 00 999 0 99 813	CREDIT - REF PO# 1301400080	-15.32
199	GENERAL FUND	148547	12/10/2014	OMNI HOTEL	199 E 21 6411 00 001 0 22 826	PLTW Conference - Corpus Christi, Texas Feb. 22-24, 2015 FHS CTE LC	224.54
199	GENERAL FUND	148550	12/10/2014	RENAISSANCE AUSTIN HOTEL	199 E 21 6411 00 001 0 22 826	2015 TCEC Winter Conference Feb. 2-4, 2015 Austin, Texas FHS CTE LC	454.53
199	GENERAL FUND	148813	12/18/2014	AMERICAN EXPRESS	199 E 21 6411 00 001 0 22 826	REGION 4 10/28/14 REF#00002807	125.00
199	GENERAL FUND	148239	12/03/2014	OMNI HOTEL	199 E 21 6411 00 999 0 99 813	ADM LL - Hotel for Diane for IMCAT Conference in Fort Worth, Tx. December 7-10, 2014.	-376.05
199	GENERAL FUND	148239	12/03/2014	OMNI HOTEL	199 E 21 6411 00 999 0 99 813	ADM LL - Lynn's hotel for IMCAT conference in Fort Worth, Tx. December 7 - 10, 2014.	-376.05
199	GENERAL FUND	148398	12/04/2014	OMNI HOTEL	199 E 21 6411 00 999 0 99 813	ADM LL - Diane's hotel for IMCAT conference in Fort Worth, Tx. December 7 - 9, 2014.	250.70
199	GENERAL FUND	148399	12/04/2014	OMNI HOTEL	199 E 21 6411 00 999 0 99 813	ADM LL - Lynn's hotel for IMCAT conference in Fort Worth, Tx. December 7 - 9, 2014.	250.70
199	GENERAL FUND	148732	12/17/2014	HILTON AUSTIN HOTEL	199 E 21 6411 00 999 0 99 813	ADM LL - Hotel for Diane to attend TASA Midwinter Conference in Austin Jan 25-28, 2015	712.86
199	GENERAL FUND	148733	12/17/2014	HILTON AUSTIN HOTEL	199 E 21 6411 00 999 0 99 813	ADM LL - Hotel for Lynn	712.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							to attend TASA Midwinter Conference in Austin Jan 25-28, 2015	
199	GENERAL FUND	148736	12/17/2014	HOBTRATSCHK, LYNN	199 E 21 6411 00 999 0 99 813		ADM LL - Final travel reimbursement for IMCAT Conference in Fort Worth on December 7-9, 2015.	349.60
199	GENERAL FUND	148743	12/17/2014	MYERS, DIANE	199 E 21 6411 00 999 0 99 813		ADM LL - Final travel reimbursement for IMCAT conference on Dec 7-9, 2014	348.70
199	GENERAL FUND	148716	12/17/2014	AWARDS ETC	199 E 21 6499 00 999 0 99 813		ADM LL - Name tags for Kim Flax-Freeman and Valerie Gonzales	20.00
199	GENERAL FUND	148628	12/15/2014	CANON BUSINESS SOLUTIONS	199 E 23 6249 00 001 0 99 801		Repair on Oce FX 3000	180.00
199	GENERAL FUND	141500035	12/17/2014	DINJAR, ANNETTA	199 E 23 6329 00 102 0 99 802		Reimburse for books purchased at conference CL	51.04
199	GENERAL FUND	148684	12/15/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		11/23/14 METER REFILL FHS	500.00
199	GENERAL FUND	148684	12/15/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		NOV 2014 ACCESS FEE HS	4.00
199	GENERAL FUND	148506	12/09/2014	AMAZON	199 E 23 6399 00 041 0 99 841		KEYBOARD	56.01
199	GENERAL FUND	148529	12/10/2014	COPY DR	199 E 23 6399 00 041 0 99 841		BUSINESS CARDS - JH	18.90
199	GENERAL FUND	148675	12/15/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES	9.06
199	GENERAL FUND	148675	12/15/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES	124.29
199	GENERAL FUND	148675	12/15/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES	98.42
199	GENERAL FUND	148675	12/15/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES	22.38
199	GENERAL FUND	148684	12/15/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841		NOV 2014 ACCESS FEE FJH	4.00
199	GENERAL FUND	148684	12/15/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803		11/23/14 METER REFILL WW/BALES	500.00
199	GENERAL FUND	148684	12/15/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803		NOV 2014 ACCESS FEE WESTWOOD	1.00
199	GENERAL FUND	148684	12/15/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803		NOV 2014 ACCESS FEE BALES	1.00
199	GENERAL FUND	148684	12/15/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 104 0 99 804		NOV 2014 ACCESS FEE WINDSONG	2.00
199	GENERAL FUND	141500030	12/17/2014	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811		WWB - L Beltz November Mileage	18.80
199	GENERAL FUND	148735	12/17/2014	HILTON GARDEN INN	199 E 23 6411 00 102 0 99 802		TCEA Convention February	546.09

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						3 - 6, 2015	
199	GENERAL FUND	141500010	12/04/2014	DINJAR, ANNETTA	199 E 23 6411 00 102 0 99 802	CESD 504 Fall Conference Final Travel Report	271.50
199	GENERAL FUND	141500017	12/04/2014	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	WS November Mileage Reimbursement	35.50
199	GENERAL FUND	148854	12/18/2014	PRO ED	199 E 23 6411 00 999 0 99 813	Testing Supplies for SRP teachers	332.20
199	GENERAL FUND	148702	12/15/2014	TEPSA	199 E 23 6495 00 104 0 99 804	GUERRA WS TEPSA Membership: Nelda Guerra - Comprehensive, Kim Johnstone - Basic	369.00
199	GENERAL FUND	148864	12/18/2014	TEPSA	199 E 23 6495 00 104 0 99 804	JOHNSTONE WS TEPSA Membership: Nelda Guerra - Comprehensive, Kim Johnstone - Basic	319.00
199	GENERAL FUND	148813	12/18/2014	AMERICAN EXPRESS	199 E 23 6499 00 001 0 99 801	NOTARY RENEWAL ORDER# 01-14487093 MCFADDEN	85.94
199	GENERAL FUND	141500034	12/17/2014	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Staff Development lunch -CL	81.00
199	GENERAL FUND	148689	12/15/2014	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 102 0 99 802	ITBS Labels	171.00
199	GENERAL FUND	148607	12/15/2014	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 23 816	Receptive One-Word Picture Vocabulary Test-4 and Expressive One-Word Picture Vocabulary Test - 4 Speech forms.	88.00
199	GENERAL FUND	148644	12/15/2014	ESTR PUBLICATIONS	199 E 31 6339 00 999 0 23 816	Transition Assessments - for multiple impairments and for parents.	88.00
199	GENERAL FUND	148852	12/18/2014	NCS PEARSON	199 E 31 6339 00 999 0 23 816	ABAS-II Parent and Teacher forms	163.00
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	CREDIT MEMO REF PO#0011500022 RELATES TO INV#729660667001	-77.02
199	GENERAL FUND	148853	12/18/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	CREDIT MEMO REF PO#0011500022	-77.02
199	GENERAL FUND	148392	12/04/2014	JONES, STEPHANIE	199 E 31 6411 00 001 0 99 801	Travel reimbursement expenses for Stephanie	181.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Jones to attend the 504 Conference in Austin 11-16-14 - 11-18-14	
199	GENERAL FUND	148392	12/04/2014	JONES, STEPHANIE	199 E 31 6411 00 001 0 99 801		Travel reimbursement expenses for Stephanie	100.00
							Jones to attend the 504 Conference in Austin 11-16-14 - 11-18-14	
199	GENERAL FUND	148392	12/04/2014	JONES, STEPHANIE	199 E 31 6411 00 001 0 99 801		Travel reimbursement expenses for Stephanie	274.68
							Jones to attend the 504 Conference in Austin 11-16-14 - 11-18-14	
199	GENERAL FUND	141500013	12/04/2014	JASSO, ALLISON	199 E 31 6411 00 001 0 99 801		Reimbursement for mileage	24.98
199	GENERAL FUND	141500013	12/04/2014	JASSO, ALLISON	199 E 31 6411 00 001 0 99 801		Reimbursement for mileage	20.13
199	GENERAL FUND	148473	12/04/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816		11/3/14 - 11/7/14 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	0.00
199	GENERAL FUND	148671	12/15/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816		11/10/14 - 11/14/14 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	0.00
199	GENERAL FUND	148850	12/18/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816		11/17 - 11/21 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	0.00
199	GENERAL FUND	148868	12/18/2014	UTMB HEALTH	199 E 33 6219 00 999 0 99 814		NOV 2014 Hepatitis B vaccinations for	192.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							district employees	
199	GENERAL FUND	148486	12/04/2014	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		General Clinic Supplies	1,296.41
199	GENERAL FUND	148610	12/15/2014	ALVIN GLASS	199 E 34 6249 00 903 0 99 815		Blanket PO#2 for glass	290.00
							repairs to buses and white fleet	
199	GENERAL FUND	148643	12/15/2014	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815		Repairs to fuel island - pumps	168.75
199	GENERAL FUND	148643	12/15/2014	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815		Repairs to fuel island pumps/tanks, etc	2,130.00
199	GENERAL FUND	148707	12/15/2014	TRANSFINDER	199 E 34 6249 MA 903 0 99 815		1/3/15 -1/2/16 Annual Technical Support (TF, TFle, & I licenses)	2,600.00
199	GENERAL FUND	148811	12/18/2014	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815		gas cylinders & supplies	40.16
199	GENERAL FUND	148681	12/15/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815		11/13/14 - 11/14/14	244.96
							Blanket PO#3 for tractor/penske rentals for band	
199	GENERAL FUND	148461	12/04/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815		OCT 2014 ACCT 441515 EZ	489.84
							Tag Tolls for buses/vehicles	
199	GENERAL FUND	148609	12/15/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	25.00
199	GENERAL FUND	148609	12/15/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	25.00
199	GENERAL FUND	148609	12/15/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	24.00
199	GENERAL FUND	148656	12/15/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815		NOV 2014 ACCT #441515 EZ	752.18
							Tag Tolls for buses/vehicles	
199	GENERAL FUND	148829	12/18/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815		random drug testing, DOT physicals, pre-employment testing	381.00
199	GENERAL FUND	148840	12/18/2014	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815		Blanket PO to purchase vehicle washing & detailing for white fleet	60.00
199	GENERAL FUND	148844	12/18/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		VEHICLE 817881 vehicle state inspections	39.75
199	GENERAL FUND	148844	12/18/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		VEHICLE 239206 vehicle state inspections	39.75
199	GENERAL FUND	148844	12/18/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		VEHICLE 782728 vehicle state inspections	39.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	148489	12/04/2014	SHELL	199 E 34 6311 DF 903 0 99 815	STMT OCT 2014 sublet unleaded & diesel fuel	96.46
199	GENERAL FUND	148637	12/15/2014	CHEVRON	199 E 34 6311 DF 903 0 99 815	10/22/14 - 11/21/14 sublet fuel - unleaded/diesel	0.00
199	GENERAL FUND	148682	12/15/2014	PETROLEUM WHOLESAL	199 E 34 6311 DF 903 0 99 815	Diesel Fuel	8,480.40
199	GENERAL FUND	148859	12/18/2014	SHELL	199 E 34 6311 DF 903 0 99 815	NOV 2014 sublet unleaded & diesel fuel	113.32
199	GENERAL FUND	148489	12/04/2014	SHELL	199 E 34 6311 GA 903 0 99 815	STMT OCT 2014 sublet unleaded & diesel fuel	147.15
199	GENERAL FUND	148637	12/15/2014	CHEVRON	199 E 34 6311 GA 903 0 99 815	10/22/14 - 11/21/14 sublet fuel - unleaded/diesel	111.57
199	GENERAL FUND	148638	12/15/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	OCT 8-22, 2014 reimbursement to City for unleaded fuel	1,259.31
199	GENERAL FUND	148638	12/15/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	SEPT 26 - OCT 7, 2014 reimbursement to City for unleaded fuel	1,224.32
199	GENERAL FUND	148638	12/15/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	SEPT 5 - 25, 2014 reimbursement to City for unleaded fuel	2,362.58
199	GENERAL FUND	148859	12/18/2014	SHELL	199 E 34 6311 GA 903 0 99 815	NOV 2014 sublet unleaded & diesel fuel	40.38
199	GENERAL FUND	148481	12/04/2014	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	36.96
199	GENERAL FUND	148636	12/15/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	167.80
199	GENERAL FUND	148636	12/15/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	294.25
199	GENERAL FUND	148636	12/15/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	103.60
199	GENERAL FUND	148662	12/15/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	115.95
199	GENERAL FUND	148662	12/15/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	1,169.62
199	GENERAL FUND	148662	12/15/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	77.26
199	GENERAL FUND	148662	12/15/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	193.84
199	GENERAL FUND	148662	12/15/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO REF INV#2369444 REF INV#2369396 Bus & vehicle parts	-454.48
199	GENERAL FUND	148674	12/15/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	NOV 2014 (11/11/14 - 11/20/14) Misc vehicle	621.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		
		NUMBER	DATE			NUMBER	DESCRIPTION	AMOUNT
							parts	
199	GENERAL FUND	148676	12/15/2014	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	51.00
199	GENERAL FUND	148690	12/15/2014	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		misc bus parts	3.24
199	GENERAL FUND	148690	12/15/2014	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		misc bus parts	55.30
199	GENERAL FUND	148690	12/15/2014	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		misc bus parts	373.69
199	GENERAL FUND	148704	12/15/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		AngelTrax Camera systems for buses	17,350.00
199	GENERAL FUND	148705	12/15/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	272.00
199	GENERAL FUND	148705	12/15/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	114.34
199	GENERAL FUND	148705	12/15/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	114.58
199	GENERAL FUND	148705	12/15/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	565.35
199	GENERAL FUND	148705	12/15/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	380.00
199	GENERAL FUND	148819	12/18/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	438.10
199	GENERAL FUND	148835	12/18/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	311.27
199	GENERAL FUND	148835	12/18/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	179.82
199	GENERAL FUND	148835	12/18/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	67.04
199	GENERAL FUND	148855	12/18/2014	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815		misc small parts (ie fittings, bolts, screws, shop stock)	269.06
199	GENERAL FUND	148857	12/18/2014	SAFETY VISION	199 E 34 6318 00 903 0 99 815		10 camera systems for buses & installation	14,580.00
199	GENERAL FUND	148697	12/15/2014	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815		Bus & vehicle tires	1,774.00
199	GENERAL FUND	148851	12/18/2014	MYERS TIRE SUPPLY	199 E 34 6318 TI 903 0 99 815		tire parts for repairs	250.58
199	GENERAL FUND	148649	12/15/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	56.55
199	GENERAL FUND	148830	12/18/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	45.01
199	GENERAL FUND	148830	12/18/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	44.48
199	GENERAL FUND	148567	12/11/2014	ALEXANDER, BEN	199 E 36 6298 00 001 0 91 821		11/25/14 OFFICIAL FOR BASKETBALL FHS VS DAWSON	70.00
199	GENERAL FUND	148568	12/11/2014	ALEXANDER, ERIC II	199 E 36 6298 00 001 0 91 821		11/25/14 OFFICIAL FOR BASKETBALL FHS VS DAWSON	70.00
199	GENERAL FUND	148572	12/11/2014	BURTON, ALEXIS	199 E 36 6298 00 001 0 91 821		12/2/14 OFFICIAL FOR BASKETBALL FHS VS SANTA FE	70.00
199	GENERAL FUND	148578	12/11/2014	GALLAUGHER, LLOYD	199 E 36 6298 00 001 0 91 821		11/18/14 OFFICIAL FOR BASKETBALL FHS VS TOMKINS	70.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	148578	12/11/2014	GALLAUGHER, LLOYD	199 E 36 6298 00 001 0 91 821	11/21/14 OFFICIAL FOR BASKETBALL FHS VS LAMARQUE	70.00
199	GENERAL FUND	148581	12/11/2014	HENDERSON, KENNETH	199 E 36 6298 00 001 0 91 821	11/18/14 OFFICIAL FOR BASKETBALL FHS VS TOMKINS	95.00
199	GENERAL FUND	148583	12/11/2014	JOHNSON, JASON	199 E 36 6298 00 001 0 91 821	11/25/14 OFFICIAL FOR BASKETBALL FHS VS DAWSON	55.00
199	GENERAL FUND	148586	12/11/2014	MACKEY, DARIUS	199 E 36 6298 00 001 0 91 821	11/18/14 OFFICIAL FOR BASKETBALL FHS VS TOMKINS	70.00
199	GENERAL FUND	148588	12/11/2014	MCNEILLY, DAVID JR	199 E 36 6298 00 001 0 91 821	11/25/14 OFFICIAL FOR BASKETBALL FHS VS DAWSON	95.00
199	GENERAL FUND	148590	12/11/2014	PICHON, ROGER	199 E 36 6298 00 001 0 91 821	12/2/14 OFFICIAL FOR BASKETBALL FHS VS SANTA FE	70.00
199	GENERAL FUND	148591	12/11/2014	PICKET, HENRY	199 E 36 6298 00 001 0 91 821	12/2/14 OFFICIAL FOR BASKETBALL FHS VS SANTA FE	70.00
199	GENERAL FUND	148592	12/11/2014	PRINTZ, TAYLOR	199 E 36 6298 00 001 0 91 821	11/25/14 OFFICIAL FOR BASKETBALL FHS VS DAWSON	70.00
199	GENERAL FUND	148593	12/11/2014	QUINCY, JERON	199 E 36 6298 00 001 0 91 821	11/19/14 OFFICIAL FOR WRESTLING FHS VS LAMAR	165.00
199	GENERAL FUND	148594	12/11/2014	RANDOLPH, KEITH	199 E 36 6298 00 001 0 91 821	11/21/14 OFFICIAL FOR BASKETBALL FHS VS LAMARQUE	70.00
199	GENERAL FUND	148595	12/11/2014	ROBERSON, JAMES	199 E 36 6298 00 001 0 91 821	11/18/14 OFFICIAL FOR BASKETBALL FHS VS TOMKINS	70.00
199	GENERAL FUND	148596	12/11/2014	ROBINSON, COREY	199 E 36 6298 00 001 0 91 821	12/2/14 OFFICIAL FOR BASKETBALL FHS VS SANTA FE	95.00
199	GENERAL FUND	148598	12/11/2014	SANDERS, DONALD	199 E 36 6298 00 001 0 91 821	11/25/14 OFFICIAL FOR BASKETBALL FHS VS DAWSON	55.00
199	GENERAL FUND	148599	12/11/2014	STEPHENS, PAUL	199 E 36 6298 00 001 0 91 821	11/21/14 OFFICIAL FOR BASKETBALL FHS VS LAMARQUE	70.00
199	GENERAL FUND	148601	12/11/2014	WILSON, CATHERINE	199 E 36 6298 00 001 0 91 821	12/2/14 OFFICIAL FOR BASKETBALL FHS VS SANTA	70.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							FE	
199	GENERAL FUND	148602	12/11/2014	WISE, DAVID	199 E 36 6298 00 001 0 91 821	11/18/14	OFFICIAL FOR BASKETBALL FHS VS TOMKINS	95.00
199	GENERAL FUND	148603	12/11/2014	WREN, JIMMY	199 E 36 6298 00 001 0 91 821	11/25/14	OFFICIAL FOR BASKETBALL FHS VS DAWSON	95.00
199	GENERAL FUND	148606	12/11/2014	WILSON, CATHERINE	199 E 36 6298 00 001 0 91 821		SHORT PAID \$25.00 - ADDL CHECK BB FHS VS SANTA FE	25.00
199	GENERAL FUND	148765	12/17/2014	DANIELS, ARCHIE	199 E 36 6298 00 001 0 91 821	12/09/14	OFFICIAL BASKETBALL FHS VS GOOSE CREEK	70.00
199	GENERAL FUND	148768	12/17/2014	HENDERSON, KENNETH	199 E 36 6298 00 001 0 91 821	12/09/14	OFFICIAL BASKETBALL FHS VS GOOSE CREEK	95.00
199	GENERAL FUND	148771	12/17/2014	LLOYD, BRANDON	199 E 36 6298 00 001 0 91 821	12/09/14	OFFICIAL BASKETBALL FHS VS GOOSE CREEK	95.00
199	GENERAL FUND	148772	12/17/2014	SEDLITA, JOSEPH	199 E 36 6298 00 001 0 91 821	10/16/14	OFFICIAL FOOTBALL FHS VS CLEAR CREEK	105.00
199	GENERAL FUND	148773	12/17/2014	SWINTON, HARRY JR	199 E 36 6298 00 001 0 91 821	12/09/14	OFFICIAL BASKETBALL FHS VS GOOSE CREEK	70.00
199	GENERAL FUND	148774	12/17/2014	WAGNER, FREDRICK	199 E 36 6298 00 001 0 91 821	12/09/14	OFFICIAL BASKETBALL FHS VS GOOSE CREEK	70.00
199	GENERAL FUND	148570	12/11/2014	BELL, HERBERT	199 E 36 6298 00 041 0 91 821	11/19/14	OFFICIAL FOR BASKETBALL FJH VS FAIRMONT	75.00
199	GENERAL FUND	148571	12/11/2014	BRANCH, GLEN JR	199 E 36 6298 00 041 0 91 821	12/3/14	OFFICIAL FOR BASKETBALL FJH VS DEEPWATER	75.00
199	GENERAL FUND	148579	12/11/2014	HALL, CARY	199 E 36 6298 00 041 0 91 821	12/3/14	OFFICIAL FOR BASKETBALL FJH VS DEEPWATER	75.00
199	GENERAL FUND	148580	12/11/2014	HATCH, GARY	199 E 36 6298 00 041 0 91 821	11/19/14	OFFICIAL FOR BASKETBALL FJH VS FAIRMONT	75.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	148589	12/11/2014		MEGGINSON, STACEY	199 E 36 6298 00 041 0 91 821	11/20/14 OFFICIAL FOR BASKETBALL FJH VS FAIRMONT	75.00
199	GENERAL FUND	148597	12/11/2014		ROGERS, CHRISTOPHER	199 E 36 6298 00 041 0 91 821	11/19/14 OFFICIAL FOR BASKETBALL FJH VS FAIRMONT	75.00
199	GENERAL FUND	148764	12/17/2014		COMFORT, EULA	199 E 36 6298 00 041 0 91 821	12/11/14 OFFICIAL BASKETBALL FJH VS DEER PARK	75.00
199	GENERAL FUND	148766	12/17/2014		GALLOWAY, RODNEY	199 E 36 6298 00 041 0 91 821	12/11/14 OFFICIAL BASKETBALL FJH VS DEER PARK	75.00
199	GENERAL FUND	148767	12/17/2014		HALL, CARY	199 E 36 6298 00 041 0 91 821	12/10/14 OFFICIAL BASKETBALL FJH VS DEER PARK	75.00
199	GENERAL FUND	148769	12/17/2014		JEMERSON, TERICA	199 E 36 6298 00 041 0 91 821	12/04/14 OFFICIAL BASKETBALL FJH VS DEEPWATER	75.00
199	GENERAL FUND	148770	12/17/2014		KASTNER, RICK	199 E 36 6298 00 041 0 91 821	12/04/14 OFFICIAL BASKETBALL FJH VS DEEPWATER	75.00
199	GENERAL FUND	148775	12/17/2014		WHITAKER, KENDRICK JR	199 E 36 6298 00 041 0 91 821	12/10/14 OFFICIAL BASKETBALL FJH VS DEER PARK	75.00
199	GENERAL FUND	148748	12/17/2014		RICE UNIVERSITY ATHLETIC DEPT	199 E 36 6298 GR 001 0 91 821	AREA PLAYOFF GAME FRIENDSWOOD VS DAWSON- PLEASE MAIL	5,642.00
199	GENERAL FUND	148728	12/17/2014		FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	INVOICE NUMBER 1117-14 MAIL	1,000.00
199	GENERAL FUND	148507	12/09/2014		APPEL, COURTNEY	199 E 36 6299 72 001 0 99 801	Audition Judge	100.00
199	GENERAL FUND	148512	12/09/2014		JOHNSON, MARY LOU	199 E 36 6299 72 001 0 99 801	Wranglerette Audition Judge	100.00
199	GENERAL FUND	148515	12/09/2014		ROBINSON, EVE	199 E 36 6299 72 001 0 99 801	Wranglerette Audition Judge	100.00
199	GENERAL FUND	148517	12/09/2014		TICKETRACKER	199 E 36 6399 00 001 0 91 821	REF PO# 0031500029 HARDWARE - MOTOROLA SCANNERS	3,000.00
199	GENERAL FUND	148641	12/15/2014		DALLAS MIDWEST	199 E 36 6399 00 001 0 91 821	GENERAL SUPPLIES	59.25
199	GENERAL FUND	148708	12/15/2014		VERSARE PORTABLE PRODUCTS	199 E 36 6399 00 001 0 99 801	ART SUPPLIES	4,248.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	148679	12/15/2014	PASADENA SPORTING GOODS	199 E 36 6399 51 001 0 91 821	BASKETBALL SUPPLIES - BOYS	1,200.00
199	GENERAL FUND	148698	12/15/2014	SPORTS RACKS	199 E 36 6399 51 001 0 91 821	Basketball Supplies	642.10
199	GENERAL FUND	148442	12/04/2014	BSN SPORTS	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES - *PLEASE NOTE - HE DECIDED NOT TO ORDER EVERYTHING OFF OF QUOTE	1,481.25
199	GENERAL FUND	148626	12/15/2014	BSN SPORTS	199 E 36 6399 55 041 0 91 821	JH FOOTBALL EQUIPMENT	3,636.18
199	GENERAL FUND	147762	12/09/2014	SEQUOIA GOLF - THE WOODLANDS	199 E 36 6399 56 001 0 91 821	GOLF SUPPLIES	-1,104.83
199	GENERAL FUND	148516	12/09/2014	SEQUOIA GOLF - THE WOODLANDS	199 E 36 6399 56 001 0 91 821	GOLF SUPPLIES	1,104.83
199	GENERAL FUND	147762	12/09/2014	SEQUOIA GOLF - THE WOODLANDS	199 E 36 6399 57 001 0 91 821	GOLF SUPPLIES	-1,104.83
199	GENERAL FUND	148516	12/09/2014	SEQUOIA GOLF - THE WOODLANDS	199 E 36 6399 57 001 0 91 821	GOLF SUPPLIES	1,104.83
199	GENERAL FUND	148483	12/04/2014	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	213.73
199	GENERAL FUND	148856	12/18/2014	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	95.09
199	GENERAL FUND	148478	12/04/2014	PEARLAND LUMBER CO	199 E 36 6399 71 001 0 99 801	Construction Supplies for Drama	129.98
199	GENERAL FUND	148625	12/15/2014	BRENT'S UNIFORM FACTORY	199 E 36 6399 UF 001 0 99 821	BASEBALL UNIFORMS	3,467.00
199	GENERAL FUND	148406	12/04/2014	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	199 E 36 6411 00 001 0 91 821	JAN 8-10, 2015 BASEBALL CLINIC REGISTRATIONS	320.00
199	GENERAL FUND	141500014	12/04/2014	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	MILEAGE REIMBURSEMENT	20.00
199	GENERAL FUND	141500043	12/17/2014	LOWE, GATLIN	199 E 36 6411 00 001 0 91 821	MILEAGE REIM FOR FOOTBALL SCOUTING GAMES MAIL	103.90
199	GENERAL FUND	148514	12/09/2014	PEARLAND HIGH SCHOOL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	Golf Tourney	150.00
199	GENERAL FUND	148719	12/17/2014	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TRACK MEET FEB 19TH FHS - AR	40.00
199	GENERAL FUND	148720	12/17/2014	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TRACK MEET FEB 26TH FHS - AR	40.00
199	GENERAL FUND	148721	12/17/2014	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TRACK MEET APRIL 1st FHS - AR	40.00
199	GENERAL FUND	148722	12/17/2014	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TRACK MEET FEB 12TH FHS- AR	40.00
199	GENERAL FUND	148723	12/17/2014	CLEAR SPRINGS GIRLS CC/TRACK ACTIVITY FU	199 E 36 6412 00 001 0 91 821	TRACK MEET MARCH 26TH FHS - AR	40.00
199	GENERAL FUND	148574	12/11/2014	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Judge & Entry fees	970.00
199	GENERAL FUND	148433	12/04/2014	BARBERS HILL ATHLETICS	199 E 36 6412 00 041 0 91 821	7B & 8B BASKETBALL TOURNAMENT DECEMBER 5-6	150.00
199	GENERAL FUND	148436	12/04/2014	BAY AREA LEAGUE	199 E 36 6412 00 041 0 91 821	2014-15 BAY AREA	160.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							VOLLEYBALL TOURNAMENT	
							FEEES	
199	GENERAL FUND	148537	12/10/2014	HERVADA, JUAN	199 E 36 6412 00 041 0 99 841		ROBOTICS REGISTRATION -	200.00
							JH	
199	GENERAL FUND	148584	12/11/2014	LA MARQUE JUNIOR HIGH	199 E 36 6412 00 041 0 99 841		FJH/LANGSTON 2015 UIL	586.00
							ACADEMIC AND ONE ACT	
							PLAY COMPETITION	
199	GENERAL FUND	148485	12/04/2014	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		OCT 2014 Open PO - Legal	3,947.22
							Fees	
199	GENERAL FUND	148870	12/18/2014	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810		NOV 2014 Audit services	11,000.00
							for 8-31-2014 year-end.	
199	GENERAL FUND	148670	12/15/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808		NOV 2014 2014-15 MONTHLY	1,360.00
							RENTAL FOR COMPUTER AND	
							TAX COLLECTION SOFTWARE	
199	GENERAL FUND	148670	12/15/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808		NOV 2014 2014-15 MONTHLY	1,360.00
							RENTAL FOR COMPUTER AND	
							TAX COLLECTION SOFTWARE	
199	GENERAL FUND	148623	12/15/2014	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809		12/4/14 - 1/3/15 "Blue	500.00
							Smoke" WEB TRAINING FOR	
							ALL WEBKINS earmark	
							\$3000 FOR THIS YEAR'S	
							TRAINING JIM FOREMAN	
199	GENERAL FUND	148714	12/15/2014	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810		NOV 2014 Contract data	100.00
							base for district	
							contracts	
199	GENERAL FUND	148822	12/18/2014	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 810		SEPT 2014 OCT 2014 NOV	2,850.00
							2014 employee assistance	
199	GENERAL FUND	148868	12/18/2014	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830		NOV CHARGES - UTMB	10,700.00
							blanket PO	
199	GENERAL FUND	148757	12/17/2014	TEXAS MUNICIPAL CLERKS ASSOCIATION	199 E 41 6329 00 702 0 99 806		2014 Supplement Texas	25.00
							Municipal Election Law -	
							Give to Tammy	
199	GENERAL FUND	148632	12/15/2014	CDW GOVERNMENT INC	199 E 41 6399 00 701 0 99 806		Software License Mfg#:	62.83
							PDFM10L-VL-NA Contract:	
							TIPS/TAPS Software	
							Agreement 1072210	
							1072210 Electronic	
							distribution - NO MEDIA	
199	GENERAL FUND	148693	12/15/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806		1	48.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Windows8.1Pro-Upgradelice nse-1PC-Select,SelectPlus -AllLanguages Microsoft-Part#:FQC-08211 Note:DIR-SDD-2503	
199	GENERAL FUND	148400	12/04/2014	PITNEY BOWES	199 E 41 6399 00 703 0 99 808		Red ink cartridges for postage meter - tax office	96.00
199	GENERAL FUND	148675	12/15/2014	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808		OFFICE DEPOT ORDER	120.18
199	GENERAL FUND	148700	12/15/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 720 0 99 809		Toner	112.76
199	GENERAL FUND	148700	12/15/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 720 0 99 809		Business Supplies	200.00
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		office supplies business office	52.37
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		office supplies business office	5.72
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		office supplies business office	477.97
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		office supplies business office	30.58
199	GENERAL FUND	148684	12/15/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810		NOV 2014 ACCESS FEE ADMIN	4.00
199	GENERAL FUND	148700	12/15/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810		office supplies business office	164.32
199	GENERAL FUND	148700	12/15/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810		office supplies business office	72.22
199	GENERAL FUND	148866	12/18/2014	TOTAL TECHNOLOGIES	199 E 41 6399 00 750 0 99 810		ShoreTel Phones	404.13
199	GENERAL FUND	148541	12/10/2014	HYATT REGENCY HOTEL	199 E 41 6411 00 701 0 99 806		Hotel Check for TASA Midwinter	293.21
199	GENERAL FUND	148494	12/04/2014	TASBO	199 E 41 6411 00 750 0 99 810		2/18/15 - 2/19/15 ANNUAL TASBO CONF. -Elizabeth/Connie/Mary/Li nda/Stephani/Amber	338.09
199	GENERAL FUND	148494	12/04/2014	TASBO	199 E 41 6411 00 750 0 99 810		ANNUAL TASBO CONF. -Elizabeth/Connie/Mary/Li nda/Stephani/Amber	338.09
199	GENERAL FUND	148494	12/04/2014	TASBO	199 E 41 6411 00 750 0 99 810		ANNUAL TASBO CONF. -Elizabeth/Connie/Mary/Li nda/Stephani/Amber	309.11
199	GENERAL FUND	148494	12/04/2014	TASBO	199 E 41 6411 00 750 0 99 810		ANNUAL TASBO CONF.	463.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	148494	12/04/2014	TASBO	199 E 41 6411 00 750 0 99 810	-Elizabeth/Connie/Mary/Li nda/Stephani/Amber ANNUAL TASBO CONF.	521.62
199	GENERAL FUND	148494	12/04/2014	TASBO	199 E 41 6411 00 750 0 99 810	-Elizabeth/Connie/Mary/Li nda/Stephani/Amber TAYLOR ANNUAL TASBO CONF.	338.09
199	GENERAL FUND	148617	12/15/2014	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 750 0 99 810	-Elizabeth/Connie/Mary/Li nda/Stephani/Amber 1/14 - 16/2015 MORGENROTH Hotel Room for TASBO Budget Academy	276.00
199	GENERAL FUND	148493	12/04/2014	TASB	199 E 41 6495 00 702 0 99 806	LEGAL ASSISTANCE FUND 2015 TASB Membership	500.00
199	GENERAL FUND	148493	12/04/2014	TASB	199 E 41 6495 00 702 0 99 806	2015 TASB Membership	8,287.65
199	GENERAL FUND	148494	12/04/2014	TASBO	199 E 41 6495 00 750 0 99 810	2/18/15 - 2/19/15 ANNUAL TASBO CONF.	11.91
199	GENERAL FUND	148494	12/04/2014	TASBO	199 E 41 6495 00 750 0 99 810	-Elizabeth/Connie/Mary/Li nda/Stephani/Amber ANNUAL TASBO CONF.	11.91
199	GENERAL FUND	148494	12/04/2014	TASBO	199 E 41 6495 00 750 0 99 810	-Elizabeth/Connie/Mary/Li nda/Stephani/Amber ANNUAL TASBO CONF.	10.89
199	GENERAL FUND	148494	12/04/2014	TASBO	199 E 41 6495 00 750 0 99 810	-Elizabeth/Connie/Mary/Li nda/Stephani/Amber ANNUAL TASBO CONF.	16.34
199	GENERAL FUND	148494	12/04/2014	TASBO	199 E 41 6495 00 750 0 99 810	-Elizabeth/Connie/Mary/Li nda/Stephani/Amber ANNUAL TASBO CONF.	18.38
199	GENERAL FUND	148494	12/04/2014	TASBO	199 E 41 6495 00 750 0 99 810	-Elizabeth/Connie/Mary/Li nda/Stephani/Amber TAYLOR ANNUAL TASBO CONF.	11.91
199	GENERAL FUND	148701	12/15/2014	TASBO	199 E 41 6495 00 750 0 99 810	-Elizabeth/Connie/Mary/Li nda/Stephani/Amber TASBO membership - Amber Petree	130.00
199	GENERAL FUND	148382	12/03/2014	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous supplies for	194.29

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Superintendent	
199	GENERAL FUND	148540	12/10/2014	HYATT REGENCY HOTEL	199 E 41 6499 00 701 0 99 806		TASA Midwinter Hotel	293.21
199	GENERAL FUND	148813	12/18/2014	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		TLF CROWDER Sympathy	60.00
							Plant for Dickinson ISD Admin Bldg	
199	GENERAL FUND	141500011	12/04/2014	HANKS, MARY	199 E 41 6499 00 701 0 99 806		Picture Frames for Board Appreciation	167.93
199	GENERAL FUND	148502	12/04/2014	THE WYNDOWBOX FLORIST	199 E 41 6499 00 702 0 99 806		Open Po - Employee Recognition/Sympathy	85.00
199	GENERAL FUND	141500019	12/10/2014	AYRHART, JOYCE	199 E 41 6499 00 702 0 99 806		Reimbursement for decorations for Board Dinner	44.90
199	GENERAL FUND	141500019	12/10/2014	AYRHART, JOYCE	199 E 41 6499 00 702 0 99 806		Reimbursement for decorations for Board Dinner	54.46
199	GENERAL FUND	141500019	12/10/2014	AYRHART, JOYCE	199 E 41 6499 00 702 0 99 806		Reimbursement for decorations for Board Dinner	18.96
199	GENERAL FUND	141500019	12/10/2014	AYRHART, JOYCE	199 E 41 6499 00 702 0 99 806		Bags and tinsel for cookies for campuses	10.00
199	GENERAL FUND	141500019	12/10/2014	AYRHART, JOYCE	199 E 41 6499 00 702 0 99 806		Bags and tinsel for cookies for campuses	54.28
199	GENERAL FUND	148563	12/10/2014	4 SMART COOKIES	199 E 41 6499 00 720 0 99 809		COOKIES FOR EDU FOUNDATION	95.00
199	GENERAL FUND	141500018	12/04/2014	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809		MORAL BOOSTER CARDS FOR APPRECIATION	32.69
199	GENERAL FUND	148688	12/15/2014	THE REPORTER NEWS	199 E 41 6499 00 750 0 99 810		11/5 & 11/12/14 E-Rate Vendor Notice	120.00
199	GENERAL FUND	148435	12/04/2014	BAUER SPORT FLOORS, INC.	199 E 51 6249 00 902 0 99 817		PO to Bauer Sport Floors for materials to repair HS Gym Floor	225.00
199	GENERAL FUND	148466	12/04/2014	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	53.33
199	GENERAL FUND	148466	12/04/2014	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817		2014-2015 Blanket PO for	48.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	148466	12/04/2014	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	53.33
199	GENERAL FUND	148497	12/04/2014	TEXAS LAUNDRY SERVICE CO	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	185.91
199	GENERAL FUND	148498	12/04/2014	TEXAS MULTI-CHEM, LTD	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	17,073.44
199	GENERAL FUND	148499	12/04/2014	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	SOFTBALL INFIELD RENOVATION	0.00
199	GENERAL FUND	148615	12/15/2014	ASG SECURITY	199 E 51 6249 00 902 0 99 817	DEC 2014 2014-2015 Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge	15.05
199	GENERAL FUND	148619	12/15/2014	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	DEC 2014 2014-2015 Blanket PO for ASG Security for monitoring services for the Admin. Bldg.	0.00
199	GENERAL FUND					2014-2015 Blanket PO for Automated Logic for HVAC equipment and service calls, including labor,	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							parts and related supplies, for repairs not covered by the Maintenance Agreement contract for the district	
199	GENERAL FUND	148619	12/15/2014	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	DEC 2014 2014-2015	Blanket PO for Automated Logic Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,538.50
199	GENERAL FUND	148619	12/15/2014	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	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	0.00	
199	GENERAL FUND	148621	12/15/2014	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district.	1,547.52	
199	GENERAL FUND	148694	12/15/2014	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	561.78	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	148694	12/15/2014	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	644.36
199	GENERAL FUND	148706	12/15/2014	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	REF PO#5101400060 TERMITE TREATMENT - HS	150.00
199	GENERAL FUND	148706	12/15/2014	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	REF PO#5101400060	150.00
199	GENERAL FUND	148712	12/15/2014	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	199 E 51 6249 00 902 0 99 817	2014-2015 PO to Kratos for Annual Open Options Software Maintenance License Agreement, including labor and installation of most current update to existing system.	4,935.00
199	GENERAL FUND	148724	12/17/2014	CMC CONSTRUCTION SERVICES	199 E 51 6249 00 902 0 99 817	Repair to Stairs at the Annex	98.10
199	GENERAL FUND	148831	12/18/2014	GARY'S LONESTAR PUMP	199 E 51 6249 00 902 0 99 817	PO to Lonestar Pump for pump repair at Annex	947.00
199	GENERAL FUND	148837	12/18/2014	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	64.00
199	GENERAL FUND	148458	12/04/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Custodial Equipment Repair and Parts	88.14
199	GENERAL FUND	148652	12/15/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Custodial Equipment Repair and Parts	110.29
199	GENERAL FUND	148652	12/15/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Custodial Equipment Repair and Parts	680.93
199	GENERAL FUND	148652	12/15/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Custodial Equipment Repair and Parts	89.90
199	GENERAL FUND	148834	12/18/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Custodial Equipment	35.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	148834	12/18/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Repair and Parts Custodial Equipment	2,230.00
199	GENERAL FUND	148715	12/16/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Repair and Parts WS IRRRI - DEC charges	89.90
						2014-2015 Blanket PO for the City of Friendswood Water Dept. for water and sewer service for the district	
199	GENERAL FUND	148715	12/16/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WS - DEC CHARGES	869.90
						2014-2015 Blanket PO for the City of Friendswood Water Dept. for water and sewer service for the district	
199	GENERAL FUND	148821	12/18/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEC 2014 ACCT 4437 22988	374.90
199	GENERAL FUND	148821	12/18/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEC 2014 ACCT #2949	879.55
						22720	
199	GENERAL FUND	148821	12/18/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEC 2014 ACCT #2951	349.80
						22722	
199	GENERAL FUND	148821	12/18/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEC 2014 ACCT #2943 6208	414.90
199	GENERAL FUND	148821	12/18/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEC 2014 ACCT #2945	81.00
						22716	
199	GENERAL FUND	148821	12/18/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEC 2014 ACCT #2947	95.80
						22718	
199	GENERAL FUND	148821	12/18/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEC 2014 ACCT #1533 7566	1,104.90
199	GENERAL FUND	148821	12/18/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEC 2014 ACCT #4433 158	540.70
199	GENERAL FUND	148616	12/15/2014	AT & T	199 E 51 6259 96 902 0 99 817	DEC 2014 ACCT #281	34.79
						992-2513-330-3	
199	GENERAL FUND	148814	12/18/2014	AT & T	199 E 51 6259 96 902 0 99 817	DEC 2014 ACCT	30.27
						28148263021151	
199	GENERAL FUND	148814	12/18/2014	AT & T	199 E 51 6259 96 902 0 99 817	DEC 2014 ACCT	35.47
						28148262880508	
199	GENERAL FUND	148814	12/18/2014	AT & T	199 E 51 6259 96 902 0 99 817	DEC 2014 ACCT	30.27
						28148262940831 2014-2015 Blanket PO for AT&T for phone service for the district	
199	GENERAL FUND	148815	12/18/2014	AT & T	199 E 51 6259 96 902 0 99 817	DEC 2014 ACCT	3,868.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						713A07-60133295	
199	GENERAL FUND	148872	12/18/2014	AT & T	199 E 51 6259 96 902 0 99 817	FJH FAX - NOV CHARGES	3.65
199	GENERAL FUND	148875	12/18/2014	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	MAINT - NOV CHARGES	450.82
						2014-2015 Blanket PO for Verizon Wireless for phone service agreement monthly charges for push to talk radios for Maintenance Dept.	
199	GENERAL FUND	148873	12/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2014 ACCT #4477734-0	108.44
199	GENERAL FUND	148873	12/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2014 ACCT #4679433-5	158.82
199	GENERAL FUND	148873	12/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2014 ACCT #4478261-3	108.44
199	GENERAL FUND	148873	12/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2014 ACCT #4478277-9	35.85
199	GENERAL FUND	148873	12/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2014 ACCT #4477730-8	23.51
199	GENERAL FUND	148873	12/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2014 ACCT #4516052-0	200.25
199	GENERAL FUND	148873	12/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2014 ACCT #4478294-4	15.52
199	GENERAL FUND	148873	12/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2014 ACCT #4478290-2	179.88
199	GENERAL FUND	148873	12/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2014 ACCT #4622868-0	1,049.98
199	GENERAL FUND	148873	12/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2014 ACCT #8804420-1	983.03
199	GENERAL FUND	148873	12/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2014 ACCT #4622857-3	349.84
199	GENERAL FUND	148873	12/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2014 ACCT #4539889-8	233.26
199	GENERAL FUND	148873	12/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2014 ACCT #4679444-2	201.65
199	GENERAL FUND	148873	12/18/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2014 ACCT #8804418-5	518.44
199	GENERAL FUND	148633	12/15/2014	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	JAN 2015 FEE Energy for education	8,900.00
199	GENERAL FUND	148422	12/04/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	305.55
199	GENERAL FUND	148422	12/04/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	89.27
199	GENERAL FUND	148422	12/04/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Acme Architectural Hardware for locks and hardware for the	36.27

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	148435	12/04/2014	BAUER SPORT FLOORS, INC.	199 E 51 6319 00 902 0 99 817	district PO to Bauer Sport Floors for materials to repair HS Gym Floor	760.00
199	GENERAL FUND	148439	12/04/2014	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Northern Tool & Equipment for equipment, tools, and miscellaneous parts and supplies for the district	1,099.98
199	GENERAL FUND	148446	12/04/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for C.E.S. for electrical parts and related supplies for the district	59.00
199	GENERAL FUND	148448	12/04/2014	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Coburns Wholesale Distribution Company for plumbing parts and other related supplies for the district	174.42
199	GENERAL FUND	148448	12/04/2014	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Coburns Wholesale Distribution Company for plumbing parts and other related supplies for the district	178.88
199	GENERAL FUND	148448	12/04/2014	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Coburns Wholesale Distribution Company for plumbing parts and other related supplies for the district	180.71
199	GENERAL FUND	148448	12/04/2014	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Coburns Wholesale Distribution Company for plumbing parts and other related supplies for the district	71.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	148451	12/04/2014	DECKER EQUIPMENT	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO to Decker Equipment for miscellaneous equipment and supplies for the district	44.47
199	GENERAL FUND	148456	12/04/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	180.59
199	GENERAL FUND	148456	12/04/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	47.90
199	GENERAL FUND	148456	12/04/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	163.19
199	GENERAL FUND	148456	12/04/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	210.61
199	GENERAL FUND	148456	12/04/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	CREDIT MEMO 2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	-199.56
199	GENERAL FUND	148464	12/04/2014	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Heat Transfer Solutions (HTS) for HVAC equipment and related supplies for the district	160.52
199	GENERAL FUND	148466	12/04/2014	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	26.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	148466	12/04/2014	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	concrete for grounds maintenance and removal of rubbish, brush and trash for the district 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	24.00
199	GENERAL FUND	148466	12/04/2014	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	26.67
199	GENERAL FUND	148468	12/04/2014	HUNTON DISTRIBUTION	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	1,051.68
199	GENERAL FUND	148471	12/04/2014	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	125.70
199	GENERAL FUND	148474	12/04/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	4.16
199	GENERAL FUND	148474	12/04/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	28.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	148474	12/04/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	421.99
199	GENERAL FUND	148490	12/04/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	39.98
199	GENERAL FUND	148490	12/04/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	10.06
199	GENERAL FUND	148500	12/04/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	NOV 2014 *SEE ATTACHED 2014-2015 Blanket PO for Voss Lighting for lamps, ballasts and other related supplies for the district	1,701.99
199	GENERAL FUND	148523	12/10/2014	BLOUNT & ASSOCIATES	199 E 51 6319 00 902 0 99 817	Parts for Grease Trap Repair at HS	61.07
199	GENERAL FUND	148608	12/15/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	18.25
199	GENERAL FUND	148608	12/15/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	107.88
199	GENERAL FUND	148611	12/15/2014	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for American Fence and Supply for fence materials and related supplies for the district	279.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	148619	12/15/2014	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	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	817.90
199	GENERAL FUND	148619	12/15/2014	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	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	929.50
199	GENERAL FUND	148635	12/15/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for C.E.S. for electrical parts and related supplies for the district	207.24
199	GENERAL FUND	148635	12/15/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for C.E.S. for electrical parts and related supplies for the district	138.16
199	GENERAL FUND	148635	12/15/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for C.E.S. for electrical parts and related supplies for the district	188.60
199	GENERAL FUND	148645	12/15/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation	89.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	148645	12/15/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	systems for the district 2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	84.01
199	GENERAL FUND	148645	12/15/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	67.93
199	GENERAL FUND	148649	12/15/2014	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	NOV 2014 2014-2015 Blanket PO for Friendswood Hardware for miscellaneous hardware and supplies for the district	190.84
199	GENERAL FUND	148651	12/15/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	45.95
199	GENERAL FUND	148651	12/15/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	52.29
199	GENERAL FUND	148655	12/15/2014	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for H & B Air Filters for HVAC filters for the district	286.85
199	GENERAL FUND	148659	12/15/2014	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	OCT 2014 (10/6/14 - 11/4/14) 2014-2015 Blanket PO for Home Depot	1,201.31
199	GENERAL FUND	148661	12/15/2014	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Hunton Distribution for HVAC equipment, parts and related supplies for	136.81

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							the district	
199	GENERAL FUND	148664	12/15/2014	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	263.17
199	GENERAL FUND	148664	12/15/2014	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	53.32
199	GENERAL FUND	148672	12/15/2014	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Morrison Supply Company for plumbing parts and related supplies for the district	10.57
199	GENERAL FUND	148692	12/15/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	20.40
199	GENERAL FUND	148692	12/15/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	36.45
199	GENERAL FUND	148692	12/15/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	95.94
199	GENERAL FUND	148692	12/15/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	23.02
199	GENERAL FUND	148692	12/15/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for	19.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	148710	12/15/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Sherwin Williams for paint and related supplies for the district	
199	GENERAL FUND	148710	12/15/2014	VOSS LIGHTING	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	1,475.80
199	GENERAL FUND	148710	12/15/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO REF INV#44083875 2014-2015 Blanket PO for Voss Lighting for lamps, ballasts and other related supplies for the district	-430.64
199	GENERAL FUND	148710	12/15/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO REF INV#44083875 2014-2015 Blanket PO for Voss Lighting for lamps, ballasts and other related supplies for the district	-226.80
199	GENERAL FUND	148710	12/15/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO REF INV#44083875 2014-2015 Blanket PO for Voss Lighting for lamps, ballasts and other related supplies for the district	-418.50
199	GENERAL FUND	148818	12/18/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for C.E.S. for electrical parts and related supplies for the district	44.17
199	GENERAL FUND	148823	12/18/2014	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Coburns Wholesale Distribution Company for plumbing parts and other	81.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							related supplies for the district	
199	GENERAL FUND	148827	12/18/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	11.06
199	GENERAL FUND	148827	12/18/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	1,336.57
199	GENERAL FUND	148833	12/18/2014	GRAINGER	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	501.84
199	GENERAL FUND	148833	12/18/2014	GRAINGER	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	120.33
199	GENERAL FUND	148837	12/18/2014	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	148839	12/18/2014	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817		ACCT# 6035 3225 0107 3641 2014-2015 Blanket PO for Home Depot	1,501.90
199	GENERAL FUND	148846	12/18/2014	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Lansdowne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	51.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	148846	12/18/2014	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Lansdowne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	61.50
199	GENERAL FUND	148846	12/18/2014	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Lansdowne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	5,838.00
199	GENERAL FUND	148847	12/18/2014	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	125.70
199	GENERAL FUND	148869	12/18/2014	VOSS LIGHTING	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	1,261.90
199	GENERAL FUND	148382	12/03/2014	KROGER-SW CUSTOMER CHARGES	199 E 51 6319 CU 902 0 99 817	CUSTODIAL	39.92
199	GENERAL FUND	148443	12/04/2014	BUCKEYE CLEANING CENTER-HOUSTON	199 E 51 6319 CU 902 0 99 817	NOV 4, 2014 Janitorial Supplies and Equipment for School Year 2014-15	181.16
199	GENERAL FUND	148467	12/04/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Paper towel rolls for the school year 2014-15.	13,216.00
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 51 6319 CU 902 0 99 817	General custodial supplies	77.01
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO RELATES TO INV#736341385001 General custodial supplies	-77.01
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 51 6319 CU 902 0 99 817	General custodial supplies	126.84
199	GENERAL FUND	148663	12/15/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and	4,144.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Equipment and Laundry System.	
199	GENERAL FUND	148677	12/15/2014	ORR TEXTILE COMPANY INC	199 E 51 6319 CU 902 0 99 817	HCDE - Co-op order - custodial supplies	945.00
199	GENERAL FUND	148838	12/18/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment for the School Year 2014-15	1,700.16
199	GENERAL FUND	148841	12/18/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment and Laundry System.	786.76
199	GENERAL FUND	148841	12/18/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	1,299.58
199	GENERAL FUND	148841	12/18/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment and Laundry System.	38.24
199	GENERAL FUND	148841	12/18/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment and Laundry System.	631.74
199	GENERAL FUND	141500009	12/04/2014	CASTELLANOS, MARICRUZ	199 E 51 6411 00 902 0 99 817	Travel Reimbursement for M&O Texas Facility Masters Conference in Frisco, TX - Meals (2 lunch, 1 dinner - \$38)	38.00
199	GENERAL FUND	141500012	12/04/2014	HANNEMANN, JOEL	199 E 51 6411 00 902 0 99 817	Travel Reimbursement for M&O Texas Facility Masters Conference in Frisco, TX - Hotel Expense (2 rooms, 2 nights each - \$620.60), Parking and Incidentals (\$20), Meals (2 lunch, 1 dinner - \$38)	678.60
199	GENERAL FUND	141500015	12/04/2014	PFUND, DONALD	199 E 51 6411 00 902 0 99 817	Travel Reimbursement for M&O Texas Facility Masters Conference in Frisco, TX - Meals (2 lunch, 1 dinner - \$38)	38.00
199	GENERAL FUND	148691	12/15/2014	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	NOV 2014 travel-Energy Ed	59.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	148848	12/18/2014	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	3/1/14 -5/1/15 Property Insurance Coverage 1108 Mustang	772.00
199	GENERAL FUND	148863	12/18/2014	TASB	199 E 51 6495 00 902 0 99 817	REF PO#5101500151 ONSITE ANNUAL FEE 9/1/14 - 8/31/15 (previous check was short \$20.00)	20.00
199	GENERAL FUND	148382	12/03/2014	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	58.98
199	GENERAL FUND	141500033	12/17/2014	CASTELLANOS, MARICRUZ	199 E 51 6499 00 902 0 99 817	THANKSGIVING LUNCH FOR CUSTODIAL STAFF LUNCH TURKEY'S	159.96
199	GENERAL FUND	148499	12/04/2014	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	DEC 2014 2014-2015 Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge	210.63
199	GENERAL FUND	148615	12/15/2014	ASG SECURITY	199 E 52 6249 00 902 0 99 817	DEC 2014 2014-2015 Blanket PO for ASG Security for monitoring services for the Admin. Bldg.	48.31
199	GENERAL FUND	148569	12/11/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	12/2/14 SECURITY BASKETBALL FHS VS SANTA FE	137.50
199	GENERAL FUND	148575	12/11/2014	CRAMER, JR, FRED	199 E 52 6299 00 001 0 91 830	11/25/14 SECURITY BASKETBALL FHS VS DAWSON	123.75
199	GENERAL FUND	148577	12/11/2014	FERNANDEZ, LAUREN	199 E 52 6299 00 001 0 91 830	11/18/14 SECURITY BASKETBALL FHS VS TOMKINS	137.50
199	GENERAL FUND	148577	12/11/2014	FERNANDEZ, LAUREN	199 E 52 6299 00 001 0 91 830	11/25/14 SECURITY BASKETBALL FHS VS DAWSON	123.75
199	GENERAL FUND	148585	12/11/2014	LOBO, JOSE	199 E 52 6299 00 001 0 91 830	11/21/14 SECURITY BASKETBALL FHS VS	55.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	148604	12/11/2014	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	LAMARQUE 11/11/14 SECURITY FHS	77.50
						BASKETBALL VS 3-WAY SCRIMMAGE EARNED \$82.50; (BUT DEDUCTED \$5.00 BECAUSE OF OVERPAYMENT FOR FJH FOOTBALL GAME ON 10/22/14)	
199	GENERAL FUND	148605	12/11/2014	LOBO, JOSE	199 E 52 6299 00 001 0 91 830	SHORT PAID \$13.75 - ADDL CHECK BB FHS VS LA MARQUE	13.75
199	GENERAL FUND	148763	12/17/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	12/09/14 SECURITY BASKETBALL FHS VS GOOSE CREEK	137.50
199	GENERAL FUND	148632	12/15/2014	CDW GOVERNMENT INC	199 E 53 6249 00 904 0 99 819	VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT	4,847.48
199	GENERAL FUND	148713	12/15/2014	SURVEYMONKEY.COM	199 E 53 6249 00 904 0 99 819	12/9/14 - 12/8/15 Survey Monkey subscription renewal	250.00
199	GENERAL FUND	148874	12/18/2014	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	TECH SERV - NOV CHARGES Push to Talk Phones and Mobile Broadband Access Charges	224.66
199	GENERAL FUND	148445	12/04/2014	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	Open P.O. for Repair Parts	919.41
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Office Supplies - Open P.O.	116.38
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Office Supplies - Open P.O.	34.71
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Office Supplies - Open P.O.	12.76
199	GENERAL FUND	148477	12/04/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Office Supplies - Open P.O.	14.04
199	GENERAL FUND	148630	12/15/2014	CDI COMPUTER DEALERS INC	199 E 53 6399 00 904 0 99 819	*DELL,POWEREDGE RACKMOUNTS	1,180.00
199	GENERAL FUND	148632	12/15/2014	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	*WD MY PASSPORT ULTRA USB 1TB BLK, TURTLE BEACH EAR FORCE Z11	77.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							WIRED PC, *LOGI HD C615 WEBCAM	
199	GENERAL FUND	148632	12/15/2014	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819		*WD MY PASSPORT ULTRA USB 1TB BLK, TURTLE BEACH EAR FORCE Z11	203.67
							WIRED PC, *LOGI HD C615 WEBCAM	
199	GENERAL FUND	148632	12/15/2014	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819		Open P.O. for repair parts	203.68
							*WD MY PASSPORT ULTRA USB 1TB BLK, TURTLE BEACH EAR FORCE Z11	72.96
							WIRED PC, *LOGI HD C615 WEBCAM	
199	GENERAL FUND	148668	12/15/2014	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819		EPSON POWERLITE 97 PROJECTOR	4,759.50
							Tech Services	16.47
199	GENERAL FUND	148828	12/18/2014	FEDEX	199 E 53 6399 00 904 0 99 819		Office Supplies - Open P.O.	270.00
							Reimbursement for cookies and water. 2 Student Tech Advisory meetings, 11/13 and 11/17.	14.96
199	GENERAL FUND	141500051	12/17/2014	WU, CHI-CHIU	199 E 53 6499 00 904 0 99 819		NOV CHARGES calvallo elect.	99,697.12
							2015 (PAYMENT FOR ENTIRE YEAR) Brazoria County Appraisal District	129.00
199	GENERAL FUND	148384	12/03/2014	CAVALLO	199 E 93 6259 97 999 0 99 830		NOVEMBER CHARGES	31,930.93
199	GENERAL FUND	148816	12/18/2014	BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 999 0 99 808		TRS matching -- from JE Batch Number ZT141201	59,155.95
							TRS matching -- from JE Batch Number ZT141201	849.92
211	TITLE I PART A, BA	452	12/30/2014	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		Speech Language Pathologist Services for Horizon School students for the 2014-2015 school year.	431.25
224	IDEA PART B FORMUL	148501	12/04/2014	WEGER, TRICIA	224 E 11 6299 00 999 5 23 816			

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
224	IDEA PART B FORMUL	452	12/30/2014		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT141201	5,241.45
225	IDEA PART B PRESCH	452	12/30/2014		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT141201	139.88
226	IDEA PART B DISCRE	148473	12/04/2014		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	11/3/14 - 11/7/14 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,606.68
226	IDEA PART B DISCRE	148671	12/15/2014		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	11/10/14 - 11/14/14 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,600.00
226	IDEA PART B DISCRE	148850	12/18/2014		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	11/17 - 11/21 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,603.36
240	FOOD SERVICE	148504	12/04/2014		ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	141.48
240	FOOD SERVICE	148614	12/15/2014		ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	20.74
240	FOOD SERVICE	148871	12/18/2014		ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	NOV - LABOR	51,598.78
240	FOOD SERVICE	148871	12/18/2014		ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	NOV - CHARGE SALES Aramark	154,338.40
240	FOOD SERVICE	148614	12/15/2014		ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	62.16
240	FOOD SERVICE	148663	12/15/2014		JANPAK SUPPLY SOLUTIONS	240 E 35 6639 00 999 0 99 834	FOOD SERVICE 4 Floor	34,200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							scrubbers Tx BuyBoard	
							Janpack	
240	FOOD SERVICE	452	12/30/2014	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE	443.96
							Batch Number ZT141201	
255	TITLE II PART A-TR	148463	12/04/2014	HCDE	255 E 21 6411 00 999 5 99 837		Registration	145.00
255	TITLE II PART A-TR	148428	12/04/2014	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		NOVEMBER CHARGES	545.00
255	TITLE II PART A-TR	452	12/30/2014	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE	186.83
							Batch Number ZT141201	
263	ENGLISH LANG ACQ &	452	12/30/2014	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	72.11
							Batch Number ZT141201	
397	AP INCENTIVE	148463	12/04/2014	HCDE	397 E 13 6411 00 001 5 11 000		11/7/14 GT Basics	110.00
							workshop for D'Ann	
							Hervada - Spanish	
397	AP INCENTIVE	148463	12/04/2014	HCDE	397 E 13 6411 00 001 5 11 000		11/6/14 GT Basics	110.00
							workshop for D'Ann	
							Hervada - Spanish	
461	GENERAL ACT ACC	148683	12/15/2014	PILGRIM CLEANERS	461 E 11 6299 00 001 0 11 407		Cleaning/Repair of US,	10.99
							Texas & FHS flags	
461	GENERAL ACT ACC	148683	12/15/2014	PILGRIM CLEANERS	461 E 11 6299 00 001 0 11 407		Cleaning/Repair of US,	30.79
							Texas & FHS flags	
461	GENERAL ACT ACC	148683	12/15/2014	PILGRIM CLEANERS	461 E 11 6299 00 001 0 11 407		Cleaning/Repair of US,	30.79
							Texas & FHS flags	
461	GENERAL ACT ACC	141500044	12/17/2014	MORNEAU, AMY	461 E 11 6329 00 041 0 11 402		BOOKS FOR LANGUAGE ARTS	45.18
							CLASS - JH	
461	GENERAL ACT ACC	148457	12/04/2014	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 101 0 11 276		Birthday Books	85.98
461	GENERAL ACT ACC	148457	12/04/2014	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 276		Library Birthday Books	162.95
461	GENERAL ACT ACC	148423	12/04/2014	ALL AMERICAN LETTER JACKETS	461 E 11 6399 00 001 0 11 402		FHS table drape; verbal	600.00
							quote	
461	GENERAL ACT ACC	148242	12/03/2014	PUBLIC DATA.COM	461 E 11 6399 00 001 0 11 407		PO 8611500133 PUBLIC	-260.00
							DATA INTERENT SERVICE -	
							HS KK	
461	GENERAL ACT ACC	148878	12/18/2014	PEARWOOD SKATE CENTER	461 E 11 6399 00 001 0 11 438		FACILITY RENTAL - SAFE	100.00
							SCHOOL AMBASSADOR	
							TRAINING	
461	GENERAL ACT ACC	148382	12/03/2014	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		Transition Center -	72.58
							Maint - Lunches	
461	GENERAL ACT ACC	148612	12/15/2014	APPLE COMPUTER INC	461 E 11 6399 00 101 0 11 401		Volume Purchase Credit	634.20
							for Education	
461	GENERAL ACT ACC	148642	12/15/2014	DELL COMPUTERS, INC	461 E 11 6399 00 101 0 11 401		Chrome books	607.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE			NUMBER		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	148642	12/15/2014		DELL COMPUTERS, INC	461	E 11 6399 00 101 0 11 401	Chrome books	8,107.96
461	GENERAL ACT ACC	148427	12/04/2014		AMERICAN VENDING & SCHOOL SUPPLIES	461	E 11 6399 00 101 0 11 402	Vending machine pencils	156.00
461	GENERAL ACT ACC	148427	12/04/2014		AMERICAN VENDING & SCHOOL SUPPLIES	461	E 11 6399 00 101 0 11 402	Vending machine pencils	162.00
461	GENERAL ACT ACC	148612	12/15/2014		APPLE COMPUTER INC	461	E 11 6399 00 102 0 11 402	Laptop for Terri Milligan	183.00
461	GENERAL ACT ACC	148612	12/15/2014		APPLE COMPUTER INC	461	E 11 6399 00 102 0 11 402	Laptop for Terri Milligan	1,026.00
461	GENERAL ACT ACC	148488	12/04/2014		SEIDLITZ EDUCATION	461	E 11 6399 00 103 0 11 401	Onsite Seidlitz Training Workshop and materials	1,571.50
461	GENERAL ACT ACC	148491	12/04/2014		SHI GOVERNMENT SOLUTIONS INC	461	E 11 6399 00 103 0 11 401	Microsoft Office License	714.00
461	GENERAL ACT ACC	148453	12/04/2014		DELL COMPUTERS, INC	461	E 11 6399 00 104 0 11 402	WS DELL Chromebooks - Quote #693153283 as attached	11,280.64
461	GENERAL ACT ACC	148640	12/15/2014		CREATIVE PRODUCT SOURCING	461	E 11 6399 00 104 0 11 402	WB17 - D.A.R.E. ENGLISH ELEMENTARY WORKBOOK BALES - 2 BOXES WINDSONG - 3 BOXES	443.91
461	GENERAL ACT ACC	148642	12/15/2014		DELL COMPUTERS, INC	461	E 11 6399 00 104 0 11 402	WS DELL Chromebooks - Quote #693153283 as attached	844.80
461	GENERAL ACT ACC	141500049	12/17/2014		WILLIAMS, RUTH	461	E 11 6399 00 104 0 11 402	WS Reimbursement - poinsettias	20.97
461	GENERAL ACT ACC	141500049	12/17/2014		WILLIAMS, RUTH	461	E 11 6399 00 104 0 11 402	WS Reimb - Lounge supplies	36.80
461	GENERAL ACT ACC	148495	12/04/2014		TCEA	461	E 11 6412 00 103 0 11 402	TCEA Registration Fees for Robotics	200.00
461	GENERAL ACT ACC	141500050	12/17/2014		WOODSON, DEBORAH	461	E 11 6499 00 001 0 11 402	Reimbursement supplies/candy	19.00
461	GENERAL ACT ACC	148429	12/04/2014		AMERICAN PIRATE TRADING COMPANY	461	E 11 6499 00 103 0 11 402	Choir shirts	900.00
461	GENERAL ACT ACC	141500027	12/10/2014		WILLIAMS, RUTH	461	E 11 6499 00 104 0 11 402	WS December Employee Morale Treat Reimb	22.98
461	GENERAL ACT ACC	148488	12/04/2014		SEIDLITZ EDUCATION	461	E 13 6299 00 101 0 11 401	Onsite Seidlitz Training Workshop and materials	2,570.00
461	GENERAL ACT ACC	141500038	12/17/2014		GLOGER, JANET	461	E 13 6411 00 104 0 11 402	WS 2014 TAGT Conference Final Travel Report	325.60
461	GENERAL ACT ACC	141500039	12/17/2014		GREENE, LE	461	E 13 6411 00 104 0 11 402	WS Final Travel Report - LeAnn Greene - 2014 TAGT Conference 12/14	66.00
461	GENERAL ACT ACC	141500046	12/17/2014		SCHMANSKE, LESLIE	461	E 13 6411 00 104 0 11 402	WS Final Travel Report -	66.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Leslie Schmanske - 2014	
							TAGT Conference 12/14	
461	GENERAL ACT ACC	141500050	12/17/2014	WOODSON, DEBORAH	461 E 23 6399 00 001 0 99 402		Reimbursement	66.91
							supplies/candy	
461	GENERAL ACT ACC	148675	12/15/2014	OFFICE DEPOT	461 E 23 6399 00 102 0 99 402		Office Supplies	61.59
461	GENERAL ACT ACC	148382	12/03/2014	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		STAFF MEETING/EVENT	34.40
							SUPPLIES	
461	GENERAL ACT ACC	148654	12/15/2014	GULF COAST ATHLETIC SUPPLY	461 E 23 6499 00 041 0 99 402		SHIRTS AND JACKETS FOR	631.00
							PRINCIPALS	
461	GENERAL ACT ACC	141500031	12/17/2014	BRUCE, THERESA	461 E 23 6499 00 101 0 99 402		WWB - PASS incentives	17.00
461	GENERAL ACT ACC	141500031	12/17/2014	BRUCE, THERESA	461 E 23 6499 00 101 0 99 402		WWB - Teacher luncheon	21.13
461	GENERAL ACT ACC	141500031	12/17/2014	BRUCE, THERESA	461 E 23 6499 00 101 0 99 402		WWB - Teacher Luncheon	24.90
461	GENERAL ACT ACC	148810	12/17/2014	VILLA CAPRI	461 E 23 6499 00 102 0 99 402		Staff Morale Luncheon	1,301.76
461	GENERAL ACT ACC	141500031	12/17/2014	BRUCE, THERESA	461 E 23 6499 00 103 0 99 402		WWB - Teacher luncheon	32.16
461	GENERAL ACT ACC	148459	12/04/2014	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		11/17/14 MEETING WS Open	76.15
							PO to Nelda Guerra for	
							Reimbursements	
461	GENERAL ACT ACC	141500049	12/17/2014	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402		WS Reimb - Christmas	89.97
							Party Trays	
461	GENERAL ACT ACC	148646	12/15/2014	FAST SIGNS	461 E 36 6399 00 001 0 91 415		FHS/KEENER 2 60 x 60	400.62
							navy blue banner 14 oz	
							w/white ready 1 21 x 65	
							full color digital print	
461	GENERAL ACT ACC	141500029	12/17/2014	AYRHART, JOYCE	461 E 41 6399 00 999 0 99 175		reimbursement for	21.00
							returned shirts	
461	GENERAL ACT ACC	148807	12/17/2014	MILLER, PAUL	461 E 51 6499 00 902 0 99 402		2014-2015 Blanket PO to	362.80
							Paul Miller for	
							reimbursement of	
							supplies purchased for	
							Maintenance and	
							Custodial Staff	
							Christmas Luncheon	
461	GENERAL ACT ACC	148428	12/04/2014	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000		NOVEMBER CHARGES	612.81
659	2007 BOND - CAPITA	148832	12/18/2014	GENERICITY SERVICES	659 E 51 6299 00 001 0 99 685		Auditorium Project	2,124.47
659	2007 BOND - CAPITA	148505	12/05/2014	BRYAN & BRYAN INSPECTIONS	659 E 81 6629 00 999 0 99 686		Inspection on property	791.00
							1108 Mustang Dr	
659	2007 BOND - CAPITA	201400001	12/01/2014	ALAMO TITLE CO.	659 E 81 6629 00 999 0 99 686		Purchase of 1108 Mustang	581,790.94
							Dr., Friendswood, TX.	
							Purchase date	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							11-21-2014.	
659	2007 BOND - CAPITA	201400002	12/03/2014	ALAMO TITLE CO.	659 E 81 6629 00 999 0 99 686		Purchase of 1108 Mustang Dr., Friendswood, TX. Purchase date 11-21-2014.	-581,790.94
740	VENDING	148871	12/18/2014	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		NOV - VENDING LABOR	1,108.85
740	VENDING	148871	12/18/2014	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		NOV - Vending Customer Cash	6,548.85
808	EDUCATION FOUND	148820	12/18/2014	CHILDTHERAPYTOYS.COM, LLC	808 E 00 6399 00 000 0 00 354		Quest therapy equipment	698.75
865	STUDENT ACT ACC	148428	12/04/2014	AMERICAN EXPRESS	865 L 00 2114 00 000 0 00 000		NOVEMBER CHARGES	1,905.00
865	STUDENT ACT ACC	148779	12/17/2014	BSN SPORTS	865 L 00 2190 47 001 0 00 205		CREDIT MEMO	-81.00
865	STUDENT ACT ACC	148779	12/17/2014	BSN SPORTS	865 L 00 2190 47 001 0 00 205		NK653483 HYPERDUNK 2014 BLK/WHT 10.5	98.00
865	STUDENT ACT ACC	148777	12/17/2014	APPLE INC	865 L 00 2190 47 001 0 00 217		IPad for Stephanie Jones, Counselor Proposal # 2101469284 Contract # DIR - SDD - 2068	375.00
865	STUDENT ACT ACC	148402	12/04/2014	RYAN, ZACHARY	865 L 00 2190 47 041 0 00 276		REFUND FOR LOST LIBRARY BOOK - JH	12.75
865	STUDENT ACT ACC	148798	12/17/2014	TEPSA	865 L 00 2190 47 103 0 00 242		TEPSA registration for Student Council	282.00
865	STUDENT ACT ACC	148520	12/10/2014	ADAM, GARRETT	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	148552	12/10/2014	RUDELL, HUNTER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	155.00
865	STUDENT ACT ACC	148555	12/10/2014	THOMPSON, ANJELIQUE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	72.50
865	STUDENT ACT ACC	148717	12/17/2014	BERARDI, ALYSSA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	120.00
865	STUDENT ACT ACC	148729	12/17/2014	GOLIGHTLY, LYDIA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	20.00
865	STUDENT ACT ACC	148740	12/17/2014	MCFARLAND, BONNIE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	148741	12/17/2014	MCGINLEY, KACIE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	135.00
865	STUDENT ACT ACC	148747	12/17/2014	PIZZITOLA, MAXX	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	50.00
865	STUDENT ACT ACC	148749	12/17/2014	RODGERS, BENJAMIN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148750	12/17/2014	ROENNE, ABIGAIL	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148752	12/17/2014	SAVILLE, HANNAH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148754	12/17/2014	STRAN, OLIVIA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148755	12/17/2014	SUTHERLAND, SARAH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	145.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148756	12/17/2014	TEDFORD, JORDAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	135.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148760	12/17/2014	WILLIAMS, RAYNE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	141500040	12/17/2014	HARTZELL, VICKI	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR 9 PIZZAS FOR BEST FRIENDS CHRISTMAS PARTY - HS KK	76.38
							SENIOR CLASS ORNAMENTS	351.95
865	STUDENT ACT ACC	148415	12/04/2014	LANDERS, NONA	865 L 00 2190 83 001 0 00 115		REIMBURSEMENT FOR SENIOR	77.52
865	STUDENT ACT ACC	148545	12/10/2014	LANDERS, NONA	865 L 00 2190 83 001 0 00 115		ORNAMENT SUPPLIES - HS KK	
865	STUDENT ACT ACC	148549	12/10/2014	RASMUSSEN, MONICA	865 L 00 2190 83 001 0 00 116		REIMBURSEMENT FOR GIDDY UP PRINT SHOP SUPPLIES - HS KK	15.45
865	STUDENT ACT ACC	148394	12/04/2014	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204		MEAL MONEY FOR HEB WILDCAT CLASSIC BASKETBALL TOURNAMENT - HS KK	402.00
865	STUDENT ACT ACC	148394	12/04/2014	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204		MEAL MONEY FOR HEB WILDCAT CLASSIC BASKETBALL TOURNAMENT - HS KK	1,232.00
865	STUDENT ACT ACC	148409	12/04/2014	B & B ATHLETIC SUPPLY	865 L 00 2190 83 001 0 00 204		BASKETBALL WARM UPS	1,005.00
865	STUDENT ACT ACC	148564	12/10/2014	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 206		MEMBERSHIP	1,785.00
865	STUDENT ACT ACC	141500028	12/10/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR GET FRIFFON TOT THE GAME FUNDRAISER SUPPLIES - HS KK	16.20
865	STUDENT ACT ACC	148387	12/04/2014	DECA INC	865 L 00 2190 83 001 0 00 210		DECA DUES - HS KK	16.00
865	STUDENT ACT ACC	148531	12/10/2014	DECA INC	865 L 00 2190 83 001 0 00 210		DUES - HS KK	16.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	148879	12/18/2014		UBERPRINTS	865	L	00	2190	83	001	0	00	210	DECA TSHIRTS	553.80
865	STUDENT ACT ACC	148393	12/04/2014		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	TSHIRTS FOR PETER PAN - HS KK	1,886.70
865	STUDENT ACT ACC	148403	12/04/2014		SHERWIN WILLIAMS	865	L	00	2190	83	001	0	00	211	PAINT FOR OUR TOWN - HS KK	20.58
865	STUDENT ACT ACC	148403	12/04/2014		SHERWIN WILLIAMS	865	L	00	2190	83	001	0	00	211	PAINT FOR OUR TOWN - HS KK	21.58
865	STUDENT ACT ACC	148420	12/04/2014		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR WINTER SHOW	621.49
865	STUDENT ACT ACC	148566	12/10/2014		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	OPEN PO FOR THESPIAN SUPPLIES	538.27
865	STUDENT ACT ACC	148746	12/17/2014		PERFORMING ARTS SUPPLY CO, INC	865	L	00	2190	83	001	0	00	211	MAKEUP - HS KK	68.00
865	STUDENT ACT ACC	148759	12/17/2014		UPS	865	L	00	2190	83	001	0	00	211	THEATRE - HS KK	52.02
865	STUDENT ACT ACC	148781	12/17/2014		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	211	COSTUMES	2,490.86
865	STUDENT ACT ACC	148782	12/17/2014		CUSTOM COSTUMES COMPANY	865	L	00	2190	83	001	0	00	211	COSTUMES - MATERIALS - DESIGN OF PUPPETS - SUPPLIES FOR PUPPETS - 80 ALTERATIONS FALL SEMESTER	3,380.97
865	STUDENT ACT ACC	148789	12/17/2014		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	TSHIRTS FOR OUR TOWN WINTER SHOW	640.36
865	STUDENT ACT ACC	148795	12/17/2014		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	OPEN PO FOR THESPIAN SUPPLIES	197.18
865	STUDENT ACT ACC	148797	12/17/2014		STAGE LIGHT, INC	865	L	00	2190	83	001	0	00	211	OPEN PO FOR LIGHTING FOR FALL SEMESTER	133.41
865	STUDENT ACT ACC	148800	12/17/2014		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	OPEN PO FOR REIMBURSEMENT FOR FALL PRODUCTIONS	189.34
865	STUDENT ACT ACC	148780	12/17/2014		CANDLES AND MOORE, INC	865	L	00	2190	83	001	0	00	224	OPEN PO FOR FUNDRAISING FOR HOSA	2,510.00
865	STUDENT ACT ACC	148514	12/09/2014		PEARLAND HIGH SCHOOL ACTIVITY FUND	865	L	00	2190	83	001	0	00	225	Golf Tourney	50.00
865	STUDENT ACT ACC	148738	12/17/2014		LIDS TEAM SPORTS	865	L	00	2190	83	001	0	00	225	NIKE STORM FIT RAIN SUIT - HS KK	94.05
865	STUDENT ACT ACC	148788	12/17/2014		J & S PRINTING, INC	865	L	00	2190	83	001	0	00	228	NEWSPAPER	395.00
865	STUDENT ACT ACC	148539	12/10/2014		HUDSON, ALEXIS	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS FOR TRIG CLUB MEETING - HS KK	6.80
865	STUDENT ACT ACC	148410	12/04/2014		CONGER, JULIA	865	L	00	2190	83	001	0	00	232	BEST SUPPORTING ACTRESS MUSICAL SCHOLARSHIP	250.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	148418	12/04/2014		SOKORA, BLAKE	865	L	00	2190	83	001	0	00	232	DIRECTORS CHOICE MUSICAL SCHOLARSHIP	250.00
865	STUDENT ACT ACC	148786	12/17/2014		GROSH SCENIC RENTALS, INC	865	L	00	2190	83	001	0	00	232	SCENIC DROPS	1,215.30
865	STUDENT ACT ACC	148786	12/17/2014		GROSH SCENIC RENTALS, INC	865	L	00	2190	83	001	0	00	232	SCENIC DROPS	798.78
865	STUDENT ACT ACC	148790	12/17/2014		MCAHON, EMILY	865	L	00	2190	83	001	0	00	232	KIRKWOOD FAMILY MUSICAL SCHOLARSHIP	350.00
865	STUDENT ACT ACC	148792	12/17/2014		PEARLAND LUMBER CO	865	L	00	2190	83	001	0	00	232	MUSICAL SET CONSTRUCTION SUPPLIES	844.06
865	STUDENT ACT ACC	148795	12/17/2014		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	232	OPEN PO FOR REIMBURSEMENT FOR MUSICAL SUPPLIES	117.99
865	STUDENT ACT ACC	148801	12/17/2014		ZFX FLYING EFFECTS	865	L	00	2190	83	001	0	00	232	FLIGHT RENTAL	5,250.00
865	STUDENT ACT ACC	148832	12/18/2014		GENEROCITY SERVICES	865	L	00	2190	83	001	0	00	232	Auditorium Project	1,470.79
865	STUDENT ACT ACC	148778	12/17/2014		BIO-RAD LABORATORIES	865	L	00	2190	83	001	0	00	236	GMO INVESTIGATOR KIT	229.00
865	STUDENT ACT ACC	148388	12/04/2014		HAWTHORNE SUITES	865	L	00	2190	83	001	0	00	238	GIRLS SOCCER TOURNAMENT ACCOMODATIONS - HS KK	1,501.38
865	STUDENT ACT ACC	148389	12/04/2014		HAWTHORNE SUITES	865	L	00	2190	83	001	0	00	238	GIRLS SOCCER TOURNAMENT ACCOMODATIONS - HS KK	1,501.38
865	STUDENT ACT ACC	148783	12/17/2014		FAN CLOTH PRODUCTS LLC	865	L	00	2190	83	001	0	00	238	GIRLS SOCCER FUNDRAISER	12,245.00
865	STUDENT ACT ACC	148793	12/17/2014		PETER, LAURA	865	L	00	2190	83	001	0	00	238	REIMBURSEMENT FOR SOCCER SUPPLIES	306.68
865	STUDENT ACT ACC	148554	12/10/2014		SILVA, SHANIKA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING - HS KK	8.25
865	STUDENT ACT ACC	148718	12/17/2014		BPA AREA V REGION 4	865	L	00	2190	83	001	0	00	244	REGISTRATION - HS KK	30.00
865	STUDENT ACT ACC	148553	12/10/2014		SEITZ FUNDRAISING	865	L	00	2190	83	001	0	00	247	FUNDRAISER - HS KK	1,843.20
865	STUDENT ACT ACC	148553	12/10/2014		SEITZ FUNDRAISING	865	L	00	2190	83	001	0	00	247	FUNDRAISER - HS KK	6,122.35
865	STUDENT ACT ACC	141500047	12/17/2014		VAIL, LAURA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR BAGS FOR STUDENT FFA BOOKS - HS KK	11.97
865	STUDENT ACT ACC	148412	12/04/2014		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	001	0	00	248	OPEN PO FOR TRAINER SUPPLIES	1,334.00
865	STUDENT ACT ACC	148759	12/17/2014		UPS	865	L	00	2190	83	001	0	00	271	ATHLETICS BILL - HS KK	17.50
865	STUDENT ACT ACC	148785	12/17/2014		GLAZIER FOOTBALL CLINICS	865	L	00	2190	83	001	0	00	271	CLINIC REGISTRATION	397.00
865	STUDENT ACT ACC	148787	12/17/2014		GULF GREYHOUND FOOTBALL CLINIC	865	L	00	2190	83	001	0	00	271	COACHES FOOTBALL CLINIC AND EDUCATIONAL WORKSHOP	800.00
865	STUDENT ACT ACC	148876	12/18/2014		GHFCA	865	L	00	2190	83	001	0	00	271	GHFCA MEMBERSHIP APPLICATION	150.00
865	STUDENT ACT ACC	141500022	12/10/2014		KOOPMANN, ROBERT	865	L	00	2190	83	001	0	00	271	REIMBURSEMENT FOR	59.91

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							FOOTBALL SUPPLIES - HS	
							KK	
865	STUDENT ACT ACC	141500024	12/10/2014	ROENNE, AMY	865 L 00 2190 83 001 0 00 271		REIMBURSEMENT OF	50.00
							APPRECIATION GIFT FOR	
							NONEMPLOYEE - HS KK	
865	STUDENT ACT ACC	148407	12/04/2014	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR	2.19
							SUPPLIES FOR MCS	
							THANKSGIVING FEAST - HS	
							KK	
865	STUDENT ACT ACC	148407	12/04/2014	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR	70.00
							SUPPLIES FOR MCS	
							THANKSGIVING FEAST - HS	
							KK	
865	STUDENT ACT ACC	148407	12/04/2014	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR	7.46
							SUPPLIES FOR MCS	
							THANKSGIVING FEAST - HS	
							KK	
865	STUDENT ACT ACC	148407	12/04/2014	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR	20.00
							SUPPLIES FOR MCS	
							THANKSGIVING FEAST - HS	
							KK	
865	STUDENT ACT ACC	148762	12/17/2014	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSE FOR MCS	20.00
							SUPPLIES - HS KK	
865	STUDENT ACT ACC	148776	12/17/2014	4IMPRINT	865 L 00 2190 83 001 0 00 273		MCS SUPPLIES	175.54
865	STUDENT ACT ACC	148832	12/18/2014	GENEROCITY SERVICES	865 L 00 2190 83 001 0 00 283		Auditorium Project	373.66
865	STUDENT ACT ACC	148877	12/18/2014	GUITAR CENTER	865 L 00 2190 83 001 0 00 283		CHOIR/MUSIC SUPPLIES	431.90
865	STUDENT ACT ACC	148419	12/04/2014	TAYLOR PUBLISHING	865 L 00 2190 83 041 0 00 202		2014-2015 YEARBOOK	14,012.86
865	STUDENT ACT ACC	148784	12/17/2014	GANDY INK	865 L 00 2190 83 041 0 00 204		BOYS BASKETBALL SHIRTS	2,182.10
865	STUDENT ACT ACC	148784	12/17/2014	GANDY INK	865 L 00 2190 83 041 0 00 204		BOYS BASKETBALL SHIRTS	1,497.31
865	STUDENT ACT ACC	148411	12/04/2014	GANDY INK	865 L 00 2190 83 041 0 00 205		BASKETBALL SHIRTS	1,085.75
865	STUDENT ACT ACC	148414	12/04/2014	INKED DESIGNS	865 L 00 2190 83 041 0 00 211		THE GIVER & DRAMA CLUB	365.40
							SHIRTS	
865	STUDENT ACT ACC	148414	12/04/2014	INKED DESIGNS	865 L 00 2190 83 041 0 00 211		THE GIVER & DRAMA CLUB	320.07
							SHIRTS	
865	STUDENT ACT ACC	148794	12/17/2014	PLAYSCRIPTS	865 L 00 2190 83 041 0 00 211		SCRIPTS FOR UIL ONE ACT	467.03
							PLAY	
865	STUDENT ACT ACC	148799	12/17/2014	TEXAS BUTTER BRAID FUNDRAISING	865 L 00 2190 83 041 0 00 242		PAYMENT FOR STUDENT	957.60
							COUNCIL FUNDRAISER	
865	STUDENT ACT ACC	148408	12/04/2014	AMERICAN CHEER POWER	865 L 00 2190 83 041 0 00 257		CHEER COMPETITION:	1,050.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							CHRISTMAS OPEN	
							CHAMPIONSHIP 12/13/14	
865	STUDENT ACT ACC	148416	12/04/2014	NCA SUMMER CAMPS	865 L 00 2190 83 041 0 00 257		CHEER NATIONAL	510.00
							COMPETITION -	
							REGISTRATION	
865	STUDENT ACT ACC	148784	12/17/2014	GANDY INK	865 L 00 2190 83 041 0 00 271		FOOTBALL CHAMP SHIRTS	893.28
865	STUDENT ACT ACC	148784	12/17/2014	GANDY INK	865 L 00 2190 83 041 0 00 271		FOOTBALL CHAMP SHIRTS	278.20
865	STUDENT ACT ACC	148411	12/04/2014	GANDY INK	865 L 00 2190 83 041 0 00 272		VOLLEYBALL ZONE CHAMP	335.58
							SHIRTS	
865	STUDENT ACT ACC	148454	12/04/2014	DEMCO, INC	865 L 00 2190 83 041 0 00 276		TREES FOR LIBRARY	533.82
865	STUDENT ACT ACC	141500023	12/10/2014	PITTS, LORETTA	865 L 00 2190 83 041 0 00 276		GIFTCARDS FOR PRIZES -	61.89
							JH	
865	STUDENT ACT ACC	141500045	12/17/2014	PITTS, LORETTA	865 L 00 2190 83 041 0 00 276		SIGNS FOR BOOK FAIR - JH	112.00
865	STUDENT ACT ACC	148796	12/17/2014	SCHOOL MEDIA ASSOCIATES	865 L 00 2190 83 041 0 00 280		ATHLETIC VIDEOS	928.89
865	STUDENT ACT ACC	148401	12/04/2014	ROWE, MICHELLE	865 L 00 2190 83 102 0 00 908		Reimburse for Class	19.00
							Shirt Duplicate Order	
865	STUDENT ACT ACC	148737	12/17/2014	INTAGLIA ARTS	865 L 00 2190 83 102 0 00 908		Names Badges, Clinefest	20.00
							Winners CL	
865	STUDENT ACT ACC	148791	12/17/2014	MY MUSTANG PRIDE	865 L 00 2190 83 102 0 00 908		Class Shirts Reorder	304.97
865	STUDENT ACT ACC	141500021	12/10/2014	JACOBSON, DANITA	865 L 00 2190 83 104 0 00 242		WS Student Council	56.41
							Reimb/Christmas Party	
865	STUDENT ACT ACC	148413	12/04/2014	THE HEALTH MUSEUM	865 L 00 2190 83 104 0 00 902		WS/Bales GT Field Trip	541.00
865	STUDENT ACT ACC	148417	12/04/2014	SAFE FLAME CANDLES	865 L 00 2190 83 104 0 00 905		WS Choir LED Candles	121.14
865	STUDENT ACT ACC	148524	12/10/2014	BURKE, NANCY	865 L 00 2190 83 104 0 00 905		WS Choir Reimb	61.39
865	STUDENT ACT ACC	148565	12/10/2014	OZARK DELIGHT CANDY CO, INC	865 L 00 2190 83 104 0 00 905		WS Choir Lollipops	417.08
865	STUDENT ACT ACC	141500032	12/17/2014	BURKE, NANCY	865 L 00 2190 83 104 0 00 905		WS Choir Reimb - Choir	114.87
							Christmas Party	
865	STUDENT ACT ACC	148739	12/17/2014	LOWRY, SHELLY	865 L 00 2191 83 750 0 00 265		reimburse for retirement	43.91
							Totals for checks	1,873,231.77

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	955,717.02	0.00	0.00	955,717.02
198	COMMUNITY EDUCATION	125.16	2,118.00	3,619.25	5,862.41
199	GENERAL FUND	91,086.88	0.00	432,929.52	524,016.40
211	TITLE I PART A, BASIC PROGRAMS	849.92	0.00	0.00	849.92
224	IDEA PART B FORMULA	5,241.45	0.00	431.25	5,672.70
225	IDEA PART B PRESCHOOL	139.88	0.00	0.00	139.88
226	IDEA PART B DISCRETIONARY	0.00	0.00	4,810.04	4,810.04
240	FOOD SERVICE	443.96	0.00	240,361.56	240,805.52
255	TITLE II PART A-TRNG & RECRUIT	731.83	0.00	145.00	876.83
263	ENGLISH LANG ACQ & ENHANCEMENT	72.11	0.00	0.00	72.11
397	AP INCENTIVE	0.00	0.00	220.00	220.00
461	GENERAL ACT ACC	612.81	0.00	33,979.21	34,592.02
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	2,915.47	2,915.47
740	VENDING	0.00	0.00	7,657.70	7,657.70
808	EDUCATION FOUND	0.00	0.00	698.75	698.75
865	STUDENT ACT ACC	88,325.00	0.00	0.00	88,325.00
***	Fund Summary Totals ***	1,143,346.02	2,118.00	727,767.75	1,873,231.77

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	455	01/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	112,226.73
163	PAYROLL CLEARING	455	01/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	5,379.15
163	PAYROLL CLEARING	455	01/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	6,645.73
163	PAYROLL CLEARING	461	01/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	109,278.19
163	PAYROLL CLEARING	461	01/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	6,147.15
163	PAYROLL CLEARING	455	01/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	17,416.76
163	PAYROLL CLEARING	455	01/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	17,416.76
163	PAYROLL CLEARING	461	01/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	16,834.72
163	PAYROLL CLEARING	461	01/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	16,834.72
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	15 000 0 00 000	Payroll accrual	190.49
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	15 000 0 00 000	Payroll accrual	190.49
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	14.25
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	157.01
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	31.32
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	16.33
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	535.86
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	172.31
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	14.25
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	157.01
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	31.32
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	16.33
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	535.86
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	172.31
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	26 000 0 00 000	Payroll accrual	495.10
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	26 000 0 00 000	Payroll accrual	495.10
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,500.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,250.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,838.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,328.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,300.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,440.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,437.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,307.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,913.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	819.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,625.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,037.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,400.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	18,675.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,012.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,150.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,250.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,838.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,328.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,300.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,440.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,437.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,307.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,913.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	819.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,625.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,037.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,400.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	18,675.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,012.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	493.52
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	728.00
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	489.54

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	493.52
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	728.00
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	489.54
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	379.20
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	379.20
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	158.24
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	625.35
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	362.70
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,033.50
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,676.00
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,104.00
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	158.24
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	625.35
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	362.70
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,033.50
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,676.00
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,104.00
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,394.94
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,394.94
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,525.25
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,525.25
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,624.52
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,624.52
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,379.31
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,379.31
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	1,963.18
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	1,963.18
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	456	01/05/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	25,738.00
163	PAYROLL CLEARING	462	01/20/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	24,895.00
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	86,612.33
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	85,730.26
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,109.99
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,037.54
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	JANUARY 2015 TRS	2,039.50
										ACTIVECARE ADJUSTMENT	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,402.59
163	PAYROLL CLEARING	465	01/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,317.02
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	453	01/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,820.60
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,820.60
163	PAYROLL CLEARING	453	01/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	1,949.38
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	1,949.38
163	PAYROLL CLEARING	453	01/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	453	01/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	26,658.60
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	26,108.60
163	PAYROLL CLEARING	457	01/05/2015		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	8,218.54
163	PAYROLL CLEARING	457	01/05/2015		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	725.00
163	PAYROLL CLEARING	463	01/20/2015		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	8,218.54
163	PAYROLL CLEARING	463	01/20/2015		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	725.00
163	PAYROLL CLEARING	453	01/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,594.33
163	PAYROLL CLEARING	459	01/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	416.37
163	PAYROLL CLEARING	454	01/05/2015		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	460	01/20/2015		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	2493	01/05/2015		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	85.17
163	PAYROLL CLEARING	2500	01/05/2015		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	356.20
163	PAYROLL CLEARING	2510	01/20/2015		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	43.70
163	PAYROLL CLEARING	2518	01/20/2015		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	356.20
163	PAYROLL CLEARING	2503	01/05/2015		TRI, DOCS	163	L 00	2159	9E 000 0 00 000	Internship Fee - J Hall	166.67
163	PAYROLL CLEARING	2517	01/20/2015		TEXAS TEACHERS	163	L 00	2159	9E 000 0 00 000	Alternative	3,630.00
										Certification Payroll	
										Deductions	
163	PAYROLL CLEARING	2498	01/05/2015		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	210.00
163	PAYROLL CLEARING	2515	01/20/2015		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	210.00
163	PAYROLL CLEARING	2494	01/05/2015		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	43.50
163	PAYROLL CLEARING	2511	01/20/2015		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	43.50
163	PAYROLL CLEARING	2501	01/05/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	412.50
163	PAYROLL CLEARING	2501	01/05/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	-412.50
163	PAYROLL CLEARING	2502	01/05/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	412.50
163	PAYROLL CLEARING	2519	01/20/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	412.50
163	PAYROLL CLEARING	2495	01/05/2015		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	416.00
163	PAYROLL CLEARING	2512	01/20/2015		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	416.00
163	PAYROLL CLEARING	2496	01/05/2015		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	380.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	2513	01/20/2015	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	380.00
163	PAYROLL CLEARING	465	01/30/2015	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	535.99
163	PAYROLL CLEARING	465	01/30/2015	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	535.99
163	PAYROLL CLEARING	2497	01/05/2015	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	118.50
163	PAYROLL CLEARING	2514	01/20/2015	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	118.50
163	PAYROLL CLEARING	2499	01/05/2015	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	758.04
163	PAYROLL CLEARING	2516	01/20/2015	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	758.04
198	COMMUNITY EDUCATIO	149132	01/15/2015	LOWE, CAROLYN	198 E 61 6399 FS 999 0 99 861	FALL 2014 Supply reimbursement for Community Education After School classes.	450.30
198	COMMUNITY EDUCATIO	149133	01/15/2015	LOWE, CAROLYN	198 E 61 6399 FS 999 0 99 861	FALL 2014 Supply reimbursement for Community Education After School classes.	450.30
198	COMMUNITY EDUCATIO	149133	01/15/2015	LOWE, CAROLYN	198 E 61 6399 FS 999 0 99 861	FALL 2014 Supply reimbursement for Community Education After School classes.	-450.30
198	COMMUNITY EDUCATIO	148905	01/08/2015	MOORE, PATRICIA	198 E 61 6399 SP 999 0 99 861	Reimbursement for office supplies.	71.57
198	COMMUNITY EDUCATIO	465	01/30/2015	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150101	40.75
198	COMMUNITY EDUCATIO	149048	01/14/2015	KRANCHER, JOANNA	198 R 00 5755 FS 000 0 00 000	Refund - class dropped Jude Krancher and Josephine Krancher	174.00
199	GENERAL FUND	148957	01/08/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	DEC 15-16, 2014 Homebound Services	180.00
199	GENERAL FUND	148957	01/08/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	DEC 16-18, 2014 Homebound Services	320.00
199	GENERAL FUND	149131	01/15/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	1/6/15 - 1/8/15 Homebound Services	220.00
199	GENERAL FUND	149131	01/15/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	1/7/15 Homebound Services	50.00
199	GENERAL FUND	149131	01/15/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	12/22/14 - 1/5/15 Homebound Services	150.00
199	GENERAL FUND	149132	01/15/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	12/22/14 - 1/5/15 Homebound Services	150.00
199	GENERAL FUND	149132	01/15/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	1/6/15 - 1/8/15	220.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149132	01/15/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	
199	GENERAL FUND	149132	01/15/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	1/7/15 Homebound Services	50.00
199	GENERAL FUND	149132	01/15/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	1/6/15 - 1/8/15 Homebound Services	-220.00
199	GENERAL FUND	149132	01/15/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	1/7/15 Homebound Services	-50.00
199	GENERAL FUND	149132	01/15/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	12/22/14 - 1/5/15 Homebound Services	-150.00
199	GENERAL FUND	149251	01/22/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	1/12/15 - 1/15/15 Homebound Services	160.00
199	GENERAL FUND	149251	01/22/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	1/8/15 - 1/12/15 Homebound Services	120.00
199	GENERAL FUND	149251	01/22/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	1/15/15 Homebound Services	80.00
199	GENERAL FUND	149406	01/29/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	1/20/2015 & 1/22/2015 Homebound Services	160.00
199	GENERAL FUND	148951	01/08/2015	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	NOV 2014 Physical Therapy Services for the 2014/2015 School Year.	712.50
199	GENERAL FUND	148952	01/08/2015	HART, THERESA	199 E 11 6219 00 999 0 23 816	PT - Jennifer Dansbury Music Therapy Services for the 2014-2015 School Year.	137.50
199	GENERAL FUND	149096	01/15/2015	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	DEC 2014 Speech Language Services for the 2014-2015 school year. 15 hours per week during the term of this Agreement, at the rate of \$65.00 per hour	0.00
199	GENERAL FUND	149097	01/15/2015	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	DEC 2014 Speech Language Services for the 2014-2015 school year. 15 hours per week during the term of this Agreement, at the rate of \$65.00 per hour	0.00
199	GENERAL FUND	149097	01/15/2015	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	DEC 2014 Speech Language	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149155	01/15/2015	SCHMID, MONICA	199 E 11 6219 00 999 0 23 816	Services for the 2014-2015 school year. 15 hours per week during the term of this Agreement, at the rate of \$65.00 per hour 11/17/14 - 12/8/14	800.00
199	GENERAL FUND	149156	01/15/2015	SCHMID, MONICA	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist services for Bilingual Evaluations for the 2014/2015 School Year	800.00
199	GENERAL FUND	149156	01/15/2015	SCHMID, MONICA	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist services for Bilingual Evaluations for the 2014/2015 School Year	-800.00
199	GENERAL FUND	149397	01/29/2015	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	DEC 2014 Physical Therapy Services for the 2014/2015 School Year.	950.00
199	GENERAL FUND	149265	01/22/2015	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	PT - Jennifer Dansbury DEC 2014 OVERAGE CHARGE	97.70
199	GENERAL FUND	149107	01/15/2015	COVENANT COMMUNICATIONS	199 E 11 6299 00 041 0 11 841	Duplicator Lease 12/19/14 A/V SYSTEM	400.00
199	GENERAL FUND	149108	01/15/2015	COVENANT COMMUNICATIONS	199 E 11 6299 00 041 0 11 841	CHECK 12/19/14 A/V SYSTEM	400.00
199	GENERAL FUND	149108	01/15/2015	COVENANT COMMUNICATIONS	199 E 11 6299 00 041 0 11 841	CHECK 12/19/14 A/V SYSTEM	-400.00
199	GENERAL FUND	149398	01/29/2015	HCDE	199 E 11 6299 00 999 0 23 816	2ND SEMESTER Alternative Education Services for Special Education	34,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							Students for 2014-2015 School Year.
199	GENERAL FUND	149210	01/22/2015	ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	JAN 18-19, 2015	799.60
						REIMBURSEMENT ACADEMIC DECATHLON Math Specialist	
199	GENERAL FUND	148958	01/08/2015	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Choir Piano Accompanist	400.00
199	GENERAL FUND	149404	01/29/2015	JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	Piano Tuning	130.00
199	GENERAL FUND	149086	01/15/2015	BARNETT, RON	199 E 11 6299 70 001 0 11 822	JAN 2015 Color guard classes and marching band at Friendswood High School for the 14-15 school year	1,416.66
199	GENERAL FUND	149087	01/15/2015	BARNETT, RON	199 E 11 6299 70 001 0 11 822	JAN 2015 Color guard classes and marching band at Friendswood High School for the 14-15 school year	1,416.66
199	GENERAL FUND	149087	01/15/2015	BARNETT, RON	199 E 11 6299 70 001 0 11 822	JAN 2015 Color guard classes and marching band at Friendswood High School for the 14-15 school year	-1,416.66
199	GENERAL FUND	149365	01/29/2015	BARNETT, RON	199 E 11 6299 70 001 0 11 822	FEB 2015 Color guard classes and marching band at Friendswood High School for the 14-15 school year	1,416.66
199	GENERAL FUND	141500109	01/28/2015	RYCHCIK, JANET	199 E 11 6329 00 041 0 11 841	READING SPECIALIST	71.93
199	GENERAL FUND	148977	01/08/2015	STEPS TO LITERACY	199 E 11 6329 00 101 0 11 811	SUPPLIES - JH Leveled literacy books (WW)	4,866.90
199	GENERAL FUND	148977	01/08/2015	STEPS TO LITERACY	199 E 11 6329 00 101 0 11 811	Leveled Literacy Books #3	2,773.93
199	GENERAL FUND	148977	01/08/2015	STEPS TO LITERACY	199 E 11 6329 00 103 0 11 803	Leveled Literacy	1,606.88
199	GENERAL FUND	149271	01/22/2015	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	Answer Sheet	3,123.61
199	GENERAL FUND	149362	01/29/2015	APPERSON	199 E 11 6339 00 041 0 11 841	SCANTRON TESTING SHEETS	401.24
199	GENERAL FUND	148880	01/05/2015	AMAZON	199 E 11 6399 00 001 0 11 801	Badge Holders	105.48
199	GENERAL FUND	149093	01/15/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	Art Materials - Art	8.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Co-Op Order	
199	GENERAL FUND	149093	01/15/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801		Classroom Supplies -	73.76
							Co-Op Order	
199	GENERAL FUND	149094	01/15/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801		Classroom Supplies -	73.76
							Co-Op Order	
199	GENERAL FUND	149094	01/15/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801		Art Materials - Art	8.00
							Co-Op Order	
199	GENERAL FUND	149094	01/15/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801		Art Materials - Art	-8.00
							Co-Op Order	
199	GENERAL FUND	149094	01/15/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801		Classroom Supplies -	-73.76
							Co-Op Order	
199	GENERAL FUND	149143	01/15/2015	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801		Laminating Supplies for	130.52
							Teachers	
199	GENERAL FUND	149144	01/15/2015	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801		Laminating Supplies for	130.52
							Teachers	
199	GENERAL FUND	149144	01/15/2015	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801		Laminating Supplies for	-130.52
							Teachers	
199	GENERAL FUND	149232	01/22/2015	ELGIN SCHOOL SUPPLY CO	199 E 11 6399 00 001 0 11 801		Classroom Supplies -	60.40
							Co-Op Order	
199	GENERAL FUND	149386	01/29/2015	GAYLORD ARCHIVAL	199 E 11 6399 00 001 0 11 801		Archival Supplies	50.43
199	GENERAL FUND	149416	01/29/2015	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801		BOOKKEEPER/CLASSROOM	91.50
							SUPPLIES	
199	GENERAL FUND	148880	01/05/2015	AMAZON	199 E 11 6399 00 001 0 23 816		Filtered lighting needed	43.39
							for students sensory	
							needs in classrooms.	
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		Supplies for Quest	0.00
							Classes, Transition	
							Center and Special Ed	
							for the 2014-2015 school	
							year.	
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		Supplies for Quest	0.00
							Classes, Transition	
							Center and Special Ed	
							for the 2014-2015 school	
							year.	
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		Supplies for Quest	152.52
							Classes, Transition	
							Center and Special Ed	
							for the 2014-2015 school	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	year.	
						Supplies for Transition	73.62
						Center for the 2014-2015	
						school year.	
199	GENERAL FUND	149253	01/22/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest	81.89
						Classes, Transition	
						Center and Special Ed	
						for the 2014-2015 school	
						year.	
199	GENERAL FUND	149253	01/22/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest	0.00
						Classes, Transition	
						Center and Special Ed	
						for the 2014-2015 school	
						year.	
199	GENERAL FUND	149253	01/22/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Transition	30.58
						Center for the 2014-2015	
						school year.	
199	GENERAL FUND	149143	01/15/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES	63.68
199	GENERAL FUND	149144	01/15/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES	63.68
199	GENERAL FUND	149144	01/15/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES	-63.68
199	GENERAL FUND	149147	01/15/2015	PRIME SYSTEMS	199 E 11 6399 00 041 0 11 841	SYBA HDMI TO VGA	300.00
						ADAPTERS	
199	GENERAL FUND	149148	01/15/2015	PRIME SYSTEMS	199 E 11 6399 00 041 0 11 841	SYBA HDMI TO VGA	300.00
						ADAPTERS	
199	GENERAL FUND	149148	01/15/2015	PRIME SYSTEMS	199 E 11 6399 00 041 0 11 841	SYBA HDMI TO VGA	-300.00
						ADAPTERS	
199	GENERAL FUND	149412	01/29/2015	MENTORING MINDS	199 E 11 6399 00 041 0 11 841	6TH GRADE - TOTAL	250.00
						MOTIVATION MATH FOR	
						STAAR WORKBOOKS	
199	GENERAL FUND	149416	01/29/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES	11.99
199	GENERAL FUND	149416	01/29/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES	15.92
199	GENERAL FUND	149416	01/29/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES	30.02
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest	69.00
						Classes, Transition	
						Center and Special Ed	
						for the 2014-2015 school	
						year.	
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest	0.00
						Classes, Transition	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	149253	01/22/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	149253	01/22/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	30.59
199	GENERAL FUND	148934	01/08/2015	APPLE COMPUTER INC	199 E 11 6399 00 101 0 11 811	Volume Purchase Program Credit for Education (First Grade)	645.06
199	GENERAL FUND	148942	01/08/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811	Coop - Classroom Supplies	43.20
199	GENERAL FUND	148942	01/08/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811	Coop - Classroom Supplies	1,091.96
199	GENERAL FUND	148942	01/08/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811	sheet protectors	65.00
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 11 811	consumables from Kroger's	100.34
199	GENERAL FUND	149143	01/15/2015	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Clocks for classrooms	51.96
199	GENERAL FUND	149144	01/15/2015	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Clocks for classrooms	51.96
199	GENERAL FUND	149144	01/15/2015	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Clocks for classrooms	-51.96
199	GENERAL FUND	149429	01/29/2015	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	CREDIT MEMO REF PO#1011500006	-1.20
199	GENERAL FUND	149429	01/29/2015	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	Construction and tissue paper	778.25
199	GENERAL FUND	148885	01/08/2015	CLARK, ISABEL	199 E 11 6399 00 102 0 11 802	PE Supplies CL	35.84
199	GENERAL FUND	149247	01/22/2015	HOUGHTON MIFFLIN HARCOURT	199 E 11 6399 00 102 0 11 802	REF PO#102150002 SHIPPING COST	29.57
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Classes, Transition Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest	0.00
						Classes, Transition Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest	0.00
						Classes, Transition Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	149253	01/22/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest	0.00
						Classes, Transition Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	149253	01/22/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest	0.00
						Classes, Transition Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	149095	01/15/2015	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 00 103 0 11 803	Science lab consumables	155.95
199	GENERAL FUND	149096	01/15/2015	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 00 103 0 11 803	Science lab consumables	155.95
199	GENERAL FUND	149096	01/15/2015	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 00 103 0 11 803	Science lab consumables	-155.95
199	GENERAL FUND	149262	01/22/2015	ORIENTAL TRADING COMPANY, INC	199 E 11 6399 00 103 0 11 803	plastic fish for sci lab consumables	46.14
199	GENERAL FUND	149416	01/29/2015	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Hand sanitizer and calculator	120.74
199	GENERAL FUND	141500069	01/14/2015	BERK, VICKI	199 E 11 6399 00 103 0 11 803	WWB - Saral transfer paper	44.16
199	GENERAL FUND	148973	01/08/2015	SCHOOL OUTFITTERS	199 E 11 6399 00 104 0 11 804	TABLES WS Horeseshoe Tables/Stools	809.10
199	GENERAL FUND	149375	01/29/2015	CLASSROOM PRODUCTS LLC	199 E 11 6399 00 104 0 11 804	WS Privacy Boards for STAAR Testing	197.56
199	GENERAL FUND	149408	01/29/2015	MATHWARM-UPS.COM	199 E 11 6399 00 104 0 11 804	WS Materials	1,130.00
199	GENERAL FUND	141500103	01/28/2015	LELAND, MICHELE	199 E 11 6399 00 104 0 11 804	WS Reimb/canned air	16.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	141500104	01/28/2015	MC VEY, KATHRYN	199 E 11 6399 00 104 0 11 804	WS Reimb-additional seat sacks	33.00
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	149253	01/22/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	149253	01/22/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	148964	01/08/2015	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Toner Cartridge for printer in Special Education Office	149.99
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	6.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	149135	01/15/2015	MAYER-JOHNSON LLC	199 E 11 6399 00 999 0 23 816	Assistive Technology software for visual schedules and other special education instruction needs.	623.00
199	GENERAL FUND	149136	01/15/2015	MAYER-JOHNSON LLC	199 E 11 6399 00 999 0 23 816	Assistive Technology software for visual schedules and other special education instruction needs.	623.00
199	GENERAL FUND	149136	01/15/2015	MAYER-JOHNSON LLC	199 E 11 6399 00 999 0 23 816	Assistive Technology software for visual schedules and other special education instruction needs.	-623.00
199	GENERAL FUND	149253	01/22/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	149253	01/22/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	149325	01/28/2015	CLOYD, AUGUSTA	199 E 11 6399 00 999 0 23 816	Reimbursement for app for visual impaired student	4.99
199	GENERAL FUND	149168	01/15/2015	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	Academic Decathlon Study Materials	93.50
199	GENERAL FUND	149169	01/15/2015	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	Academic Decathlon Study Materials	93.50
199	GENERAL FUND	149169	01/15/2015	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	Academic Decathlon Study	-93.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Materials	
199	GENERAL FUND	148959	01/08/2015	LEGO EDUCATION	199 E 11 6399 10 041 0 11 841		LEGO MINDSTORMS	320.95
							EDUCATION SET	
199	GENERAL FUND	149091	01/15/2015	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801		ART SUPPLIES	118.44
199	GENERAL FUND	149091	01/15/2015	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801		ART SUPPLIES	45.60
199	GENERAL FUND	149092	01/15/2015	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801		ART SUPPLIES	45.60
199	GENERAL FUND	149092	01/15/2015	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801		ART SUPPLIES	118.44
199	GENERAL FUND	149092	01/15/2015	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801		ART SUPPLIES	-118.44
199	GENERAL FUND	149092	01/15/2015	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801		ART SUPPLIES	-45.60
199	GENERAL FUND	149093	01/15/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 11 001 0 11 801		Art Materials - Art	80.90
							Co-Op Order	
199	GENERAL FUND	149094	01/15/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 11 001 0 11 801		Art Materials - Art	80.90
							Co-Op Order	
199	GENERAL FUND	149094	01/15/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 11 001 0 11 801		Art Materials - Art	-80.90
							Co-Op Order	
199	GENERAL FUND	141500095	01/21/2015	WISE, MEREDITH	199 E 11 6399 12 001 0 22 826		Clock replacement for	24.99
							classroom FHS CTE LC	
199	GENERAL FUND	141500095	01/21/2015	WISE, MEREDITH	199 E 11 6399 12 001 0 22 826		elective fair supplies	48.85
							FHS CTE LC	
199	GENERAL FUND	141500095	01/21/2015	WISE, MEREDITH	199 E 11 6399 12 001 0 22 826		Brochure supplies for	25.24
							Elective Fair FHS CTE	
							LC	
199	GENERAL FUND	149078	01/15/2015	AMC MUSIC	199 E 11 6399 13 001 0 11 801		Music & CD's	453.77
199	GENERAL FUND	149078	01/15/2015	AMC MUSIC	199 E 11 6399 13 001 0 11 801		Music & CD's	-453.77
199	GENERAL FUND	149078	01/15/2015	AMC MUSIC	199 E 11 6399 13 001 0 11 801		Music & CD's	453.77
199	GENERAL FUND	149211	01/22/2015	AMC MUSIC	199 E 11 6399 13 001 0 11 801		Music & CD's	80.51
199	GENERAL FUND	149211	01/22/2015	AMC MUSIC	199 E 11 6399 13 001 0 11 801		Music & CD's	276.84
199	GENERAL FUND	149078	01/15/2015	AMC MUSIC	199 E 11 6399 13 041 0 11 841		CHOIR MUSIC	283.50
199	GENERAL FUND	149078	01/15/2015	AMC MUSIC	199 E 11 6399 13 041 0 11 841		CHOIR MUSIC	490.80
199	GENERAL FUND	149078	01/15/2015	AMC MUSIC	199 E 11 6399 13 041 0 11 841		CHOIR MUSIC	-490.80
199	GENERAL FUND	149078	01/15/2015	AMC MUSIC	199 E 11 6399 13 041 0 11 841		CHOIR MUSIC	490.80
199	GENERAL FUND	149078	01/15/2015	AMC MUSIC	199 E 11 6399 13 041 0 11 841		CHOIR MUSIC	-283.50
199	GENERAL FUND	149078	01/15/2015	AMC MUSIC	199 E 11 6399 13 041 0 11 841		CHOIR MUSIC	283.50
199	GENERAL FUND	141500060	01/08/2015	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841		CHOIR SUPPLIES - JH	101.29
199	GENERAL FUND	141500060	01/08/2015	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841		CHOIR SUPPLIES - JH	67.92
199	GENERAL FUND	141500073	01/14/2015	HALL, CARRIE	199 E 11 6399 13 041 0 11 841		CHOIR MATERIALS - JH	119.00
199	GENERAL FUND	141500107	01/28/2015	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841		CHOIR SUPPLIES - JH	92.85
199	GENERAL FUND	149412	01/29/2015	MENTORING MINDS	199 E 11 6399 17 041 0 11 841		6TH GRADE - TOTAL	736.48
							MOTIVATION MATH FOR	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						STAAR WORKBOOKS	
199	GENERAL FUND	148949	01/08/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Supplies	31.46
199	GENERAL FUND	148949	01/08/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Supplies	423.64
199	GENERAL FUND	149143	01/15/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies and Equipment	275.08
199	GENERAL FUND	149143	01/15/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies and Equipment	128.60
199	GENERAL FUND	149144	01/15/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies and Equipment	128.60
199	GENERAL FUND	149144	01/15/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies and Equipment	275.08
199	GENERAL FUND	149144	01/15/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies and Equipment	-275.08
199	GENERAL FUND	149144	01/15/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies and Equipment	-128.60
199	GENERAL FUND	149228	01/22/2015	DELL COMPUTERS, INC	199 E 11 6399 20 001 0 11 801	Dell Battery	117.38
199	GENERAL FUND	149416	01/29/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies and Equipment	40.50
199	GENERAL FUND	149416	01/29/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies and Equipment	129.79
199	GENERAL FUND	149290	01/22/2015	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 041 0 11 841	SMALL BAR MAGNET SET	72.48
199	GENERAL FUND	141500071	01/14/2015	DIXON, JENNIFER	199 E 11 6399 20 041 0 11 841	SCIENCE SUPPLIES - JH	18.71
199	GENERAL FUND	141500105	01/28/2015	MICHALK, CHERYL	199 E 11 6399 20 041 0 11 841	SCIENCE SUPPLIES - JH	14.99
199	GENERAL FUND	148972	01/08/2015	SAM'S CLUB	199 E 11 6399 31 001 0 22 826	11/20/14 Open purchase order for Hospitality and Human Services classes - M. Schwartz and L. Smith	465.32
199	GENERAL FUND	148993	01/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Open purchase order for Hospitality and Human Services classes - M. Schwartz and L. Smith	1,181.89
199	GENERAL FUND	149253	01/22/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Open purchase order for Hospitality and Human Services classes - M. Schwartz and L. Smith	473.68
199	GENERAL FUND	141500063	01/08/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Ribbons for Culinary Arts Christmas Cookie Sale FHS CTE LC	24.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	141500063	01/08/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Sprinkles for Christmas Cookie Sales, Culinary - tissue paper for boxes for Christmas Cookie Sales FHS CTE LC	32.74
199	GENERAL FUND	141500092	01/21/2015	SMITH, LINDA	199 E 11 6399 31 001 0 22 826	Shipley donuts for Nutrition Class assignment and club project FHS CTE LC	45.50
199	GENERAL FUND	149409	01/29/2015	MCPC	199 E 11 6399 33 001 0 22 826	Toner for Steve Hecker - CTE Teacher	539.05
199	GENERAL FUND	149228	01/22/2015	DELL COMPUTERS, INC	199 E 11 6399 34 001 0 22 826	Dell keyboard for Lisa Sargent's laptop	45.99
199	GENERAL FUND	148518	01/15/2015	WILSON, LILLIAN	199 E 11 6399 37 001 0 22 826	Engineering supplies for three teachers: Lillian Wilson, Teresa Sindelar, and Michael Lowe	-244.98
199	GENERAL FUND	148880	01/05/2015	AMAZON	199 E 11 6399 37 001 0 22 826	Engineering class supplies	36.96
199	GENERAL FUND	148880	01/05/2015	AMAZON	199 E 11 6399 37 001 0 22 826	Engineering class supplies	259.98
199	GENERAL FUND	149099	01/15/2015	CENGAGE LEARNING INC.	199 E 11 6399 37 001 0 22 826	Engineering supplies for Teresa Sindelar	135.85
199	GENERAL FUND	149100	01/15/2015	CENGAGE LEARNING INC.	199 E 11 6399 37 001 0 22 826	Engineering supplies for Teresa Sindelar	135.85
199	GENERAL FUND	149100	01/15/2015	CENGAGE LEARNING INC.	199 E 11 6399 37 001 0 22 826	Engineering supplies for Teresa Sindelar	-135.85
199	GENERAL FUND	149370	01/29/2015	CDW GOVERNMENT INC	199 E 11 6399 37 001 0 22 826	Net Support Supplies for new computer lab	1,020.00
199	GENERAL FUND	149423	01/29/2015	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	PLTW jet stream wind tunnel supplies	4,250.00
199	GENERAL FUND	141500088	01/21/2015	LOWE, MICHAEL	199 E 11 6399 37 001 0 22 826	Wood for CTE stands CHS CTE LC	54.76
199	GENERAL FUND	148954	01/08/2015	HOG SLAT	199 E 11 6399 38 001 0 22 826	Ag Science class supplies	408.56
199	GENERAL FUND	148964	01/08/2015	OFFICE DEPOT	199 E 11 6399 38 001 0 22 826	Floral Design class supplies	218.90
199	GENERAL FUND	149275	01/22/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura	160.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	149392	01/29/2015	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Vail Open purchase order for Ag supplies - T. Reifel & L. Vail	89.38
199	GENERAL FUND	149434	01/29/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura Vail	63.81
199	GENERAL FUND	149434	01/29/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura Vail	225.34
199	GENERAL FUND	141500065	01/08/2015	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Tin and decorations for wreaths for Floral Design Class FHS CTE LC	5.00
199	GENERAL FUND	141500065	01/08/2015	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Wreath supplies for Floral Design FHS CTE LC	148.82
199	GENERAL FUND	141500065	01/08/2015	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Food for small animals for Small Animal Class FHS CTE LC	26.96
199	GENERAL FUND	141500094	01/21/2015	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Animal food for small animal class FHS CTE LC	39.96
199	GENERAL FUND	149121	01/15/2015	GRAINGER	199 E 11 6399 40 041 0 11 826	FJH Intro to Construction class supplies	131.97
199	GENERAL FUND	149122	01/15/2015	GRAINGER	199 E 11 6399 40 041 0 11 826	FJH Intro to Construction class supplies	131.97
199	GENERAL FUND	149122	01/15/2015	GRAINGER	199 E 11 6399 40 041 0 11 826	FJH Intro to Construction class supplies	-131.97
199	GENERAL FUND	149291	01/22/2015	WOODCRAFT	199 E 11 6399 40 041 0 11 826	Junior High Intro to Construction supplies	331.86
199	GENERAL FUND	149358	01/29/2015	2 COOL PERCUSSION	199 E 11 6399 70 001 0 11 822	Order timpani cart for marching band	1,440.20
199	GENERAL FUND	141500084	01/21/2015	CREEL, ELIZABETH	199 E 11 6399 71 041 0 11 841	DRAMA SUPPLIES - JH	55.23
199	GENERAL FUND	141500092	01/21/2015	SMITH, LINDA	199 E 11 6399 94 001 0 22 826	Baby items for Child Dev. course & photos for Ready Set Teach course FHS CTE LC	84.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	148943	01/08/2015	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	toner for hp color laserjet 3600 printer, Avatar; 2 black, 1 yellow, 1 cyan, 1 magenta	277.18
199	GENERAL FUND	148943	01/08/2015	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	Brother DS620 Mobile Scanner	115.71
199	GENERAL FUND	149220	01/22/2015	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	toner for hp color laserjet 3600 printer, Avatar; 2 black, 1 yellow, 1 cyan, 1 magenta	277.59
199	GENERAL FUND	149274	01/22/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	5 Windows Office Standard 2013 Licenses-- PC Quote # 8779432	210.00
199	GENERAL FUND	149331	01/28/2015	HILTON GARDEN INN	199 E 11 6411 00 001 0 11 801	TCEA Convention Austin 2/4/2015-2/6/2015 HS PK	364.06
199	GENERAL FUND	149442	01/29/2015	TCEA	199 E 11 6411 00 001 0 11 801	TCEA registration fees	180.00
199	GENERAL FUND	141500054	01/08/2015	BUSTER, KARA	199 E 11 6411 00 001 0 22 826	December mileage reimbursement FHS CTE LC	55.43
199	GENERAL FUND	148900	01/08/2015	JONES, PAULA	199 E 11 6411 00 041 0 11 841	DECEMBER MILEAGE - JH	26.00
199	GENERAL FUND	148918	01/08/2015	STEINHAUSER, BARBARA	199 E 11 6411 00 041 0 11 841	DECEMBER MILEAGE - JH	22.80
199	GENERAL FUND	149324	01/28/2015	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	DECEMBER MILEAGE - JH	23.25
199	GENERAL FUND	141500066	01/08/2015	WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	DECEMBER MILEAGE - JH	21.70
199	GENERAL FUND	148886	01/08/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Travel and mileage reimbursements for December 2014 for Augusta Cloyd - SPED/hc	13.05
199	GENERAL FUND	148886	01/08/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Travel and mileage reimbursements for December 2014 for Augusta Cloyd - SPED/hc	32.90
199	GENERAL FUND	148908	01/08/2015	NEWSOM, JEANNE	199 E 11 6411 00 999 0 23 816	December 2014 Mileage/ sped-hc	45.30
199	GENERAL FUND	148947	01/08/2015	DITTA, TAMMY	199 E 11 6411 00 999 0 25 825	ESL Reimbursement	120.00
199	GENERAL FUND	148967	01/08/2015	PETROVICS, CHERYL	199 E 11 6411 00 999 0 25 825	ESL Reimbursement	120.00
199	GENERAL FUND	148897	01/08/2015	HYATT PLACE	199 E 11 6412 00 001 0 22 826	San Antonio Stock Heifer Show for Trevor Reifel	348.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Hyatt Place San Antonio Airport/Quarry Market 7615 Jones-Maltsberegger Rd San Antonio, Texas 78216 Tel: 210-930-2333 FHS CTE LC/Trevor Reifel	
199	GENERAL FUND	148898	01/08/2015	HYATT PLACE	199 E 11 6412 00 001 0 22 826	San Antonio Stock Heifer Show for Laura Vail Hyatt Place San Antonio Airport/Quarry Market 7615 Jones-Maltsberegger Rd San Antonio, Texas 78216 Tel: 210-930-2333 FHS CTE LC/Laura Vail	348.87
199	GENERAL FUND	148916	01/08/2015	SPRINGHILL SUITES	199 E 11 6412 00 001 0 22 826	Ft. Worth Stock Heifer Show - Laura Vail Springill Suites, Ft. Worth University 3250 Lovell Ave Ft. Worth, Tx 76107 FHS CTS LC	455.40
199	GENERAL FUND	148917	01/08/2015	SPRINGHILL SUITES	199 E 11 6412 00 001 0 22 826	Ft. Worth Stock Heifer Show - T Reifel Springill Suites, Ft. Worth University 3250 Lovell Ave Ft. Worth, Tx 76107 FHS CTS LC	455.40
199	GENERAL FUND	141500061	01/08/2015	REIFEL, TREVOR	199 E 11 6412 00 001 0 22 826	San Antonio Stock Heifer Show meals FHS CTE LC	136.00
199	GENERAL FUND	141500061	01/08/2015	REIFEL, TREVOR	199 E 11 6412 00 001 0 22 826	Ft. Worth Stock Heifer Show meals - Trevor Reifel FHS CTE LC	172.00
199	GENERAL FUND	141500065	01/08/2015	VAIL, LAURA	199 E 11 6412 00 001 0 22 826	San Antonio Stock Heifer Show meals FHS CTE LC	136.00
199	GENERAL FUND	141500065	01/08/2015	VAIL, LAURA	199 E 11 6412 00 001 0 22 826	Ft. Worth Stock Heifer Show meals - Laura Vail FHS CTE LC	172.00
199	GENERAL FUND	149189	01/21/2015	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 11 6412 00 104 0 11 804	Windsong DI Registration Team #750-87104.	40.00
199	GENERAL FUND	149130	01/15/2015	ITEEA	199 E 11 6495 00 001 0 22 826	Membership fees for	160.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Lillian Wilson - Engineering	
199	GENERAL FUND	149131	01/15/2015	ITEEA	199 E 11 6495 00 001 0 22 826		Membership fees for	160.00
							Lillian Wilson - Engineering	
199	GENERAL FUND	149131	01/15/2015	ITEEA	199 E 11 6495 00 001 0 22 826		Membership fees for	-160.00
							Lillian Wilson - Engineering	
199	GENERAL FUND	149187	01/21/2015	GAMMONS, MATTHEW	199 E 11 6495 00 101 0 11 811		WWB - TMEA membership	50.00
199	GENERAL FUND	148890	01/08/2015	DIXON, JENNIFER	199 E 11 6499 20 041 0 11 841		SCIENCE FAIR PARTY	57.36
							SUPPLIES - JH	
199	GENERAL FUND	148936	01/08/2015	AUDIO VISUAL SPECIALISTS	199 E 12 6249 00 101 0 99 811		Repair of 3 laminators	421.23
199	GENERAL FUND	148936	01/08/2015	AUDIO VISUAL SPECIALISTS	199 E 12 6249 00 101 0 99 811		Repair of 3 laminators	421.23
199	GENERAL FUND	148936	01/08/2015	AUDIO VISUAL SPECIALISTS	199 E 12 6249 00 101 0 99 811		Repair of 3 laminators	154.11
199	GENERAL FUND	148936	01/08/2015	AUDIO VISUAL SPECIALISTS	199 E 12 6249 00 103 0 99 803		Repair of 3 laminators	193.77
199	GENERAL FUND	148936	01/08/2015	AUDIO VISUAL SPECIALISTS	199 E 12 6249 00 103 0 99 803		Repair of 3 laminators	193.77
199	GENERAL FUND	148936	01/08/2015	AUDIO VISUAL SPECIALISTS	199 E 12 6249 00 103 0 99 803		Repair of 3 laminators	70.89
199	GENERAL FUND	149152	01/15/2015	RICOH USA, INC	199 E 12 6269 00 998 0 99 812		RENT: DEC 2014 *SALES	274.02
							TAX DEDUCTED Ricoh DD6650P Configurable PTO Model Ricoh DD6620P Ricoh Platen Cover Type 3352 Cabinet DD66	
199	GENERAL FUND	149153	01/15/2015	RICOH USA, INC	199 E 12 6269 00 998 0 99 812		RENT: DEC 2014 *SALES	274.02
							TAX DEDUCTED Ricoh DD6650P Configurable PTO Model Ricoh DD6620P Ricoh Platen Cover Type 3352 Cabinet DD66	
199	GENERAL FUND	149153	01/15/2015	RICOH USA, INC	199 E 12 6269 00 998 0 99 812		RENT: DEC 2014 *SALES	-274.02
							TAX DEDUCTED Ricoh DD6650P Configurable PTO Model Ricoh DD6620P Ricoh Platen Cover Type 3352 Cabinet DD66	
199	GENERAL FUND	149426	01/29/2015	RICOH USA, INC	199 E 12 6269 00 998 0 99 812		JAN 2015 *TAX EXEMPT	274.02
							Ricoh DD6650P Configurable PTO Model Ricoh DD6620P Ricoh	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Platen Cover Type 3352	
							Cabinet DD66	
199	GENERAL FUND	148938	01/08/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Misc. Books, Videos,	353.38
							CD's	
199	GENERAL FUND	149087	01/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Misc. Books, Videos,	63.09
							CD's	
199	GENERAL FUND	149087	01/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Misc. Books, Videos,	82.37
							CD's	
199	GENERAL FUND	149088	01/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Misc. Books, Videos,	82.37
							CD's	
199	GENERAL FUND	149088	01/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Misc. Books, Videos,	63.09
							CD's	
199	GENERAL FUND	149088	01/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Misc. Books, Videos,	-63.09
							CD's	
199	GENERAL FUND	149088	01/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Misc. Books, Videos,	-82.37
							CD's	
199	GENERAL FUND	149366	01/29/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Misc. Books, Videos,	226.27
							CD's	
199	GENERAL FUND	149114	01/15/2015	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841		LIBRARY BOOKS	463.63
199	GENERAL FUND	149115	01/15/2015	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841		LIBRARY BOOKS	463.63
199	GENERAL FUND	149115	01/15/2015	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841		LIBRARY BOOKS	-463.63
199	GENERAL FUND	149128	01/15/2015	HOUSTON CHRONICLE	199 E 12 6329 00 041 0 99 841		JH/LIBRARY THRU 3/14/15	60.40
							HOUSTON CHRONICLE	
199	GENERAL FUND	149129	01/15/2015	HOUSTON CHRONICLE	199 E 12 6329 00 041 0 99 841		JH/LIBRARY THRU 3/14/15	60.40
							HOUSTON CHRONICLE	
199	GENERAL FUND	149129	01/15/2015	HOUSTON CHRONICLE	199 E 12 6329 00 041 0 99 841		JH/LIBRARY THRU 3/14/15	-60.40
							HOUSTON CHRONICLE	
199	GENERAL FUND	149094	01/15/2015	CAPSTONE PRESS, INC	199 E 12 6329 00 102 0 99 802		PebblesGo Subscription	995.00
							Renewal	
199	GENERAL FUND	149095	01/15/2015	CAPSTONE PRESS, INC	199 E 12 6329 00 102 0 99 802		PebblesGo Subscription	995.00
							Renewal	
199	GENERAL FUND	149095	01/15/2015	CAPSTONE PRESS, INC	199 E 12 6329 00 102 0 99 802		PebblesGo Subscription	-995.00
							Renewal	
199	GENERAL FUND	149382	01/29/2015	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 103 0 99 803		Library Books	673.94
199	GENERAL FUND	141500059	01/08/2015	HERGERT, CHRISELDA	199 E 12 6329 00 103 0 99 803		WWB - Texas Blubonnet	15.00
199	GENERAL FUND	149416	01/29/2015	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801		Library Supplies	83.77
199	GENERAL FUND	149416	01/29/2015	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801		Library Supplies	18.69
199	GENERAL FUND	149148	01/15/2015	PRINT & FINISHING SOLUTIONS	199 E 12 6399 29 998 0 99 812		Drill bits for Drill	387.90
							Press	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149149	01/15/2015	PRINT & FINISHING SOLUTIONS	199 E 12 6399 29 998 0 99 812	Drill bits for Drill Press	387.90
199	GENERAL FUND	149149	01/15/2015	PRINT & FINISHING SOLUTIONS	199 E 12 6399 29 998 0 99 812	Drill bits for Drill Press	-387.90
199	GENERAL FUND	149450	01/29/2015	UNITED STATES POSTAL SERVICE	199 E 12 6499 00 998 0 99 812	Friendswood Postal Service Permit # 15	220.00
199	GENERAL FUND	149190	01/21/2015	HAMPTON INN	199 E 13 6411 00 001 0 11 801	TCEA Conference- Lodging HS-PK	499.22
199	GENERAL FUND	149192	01/21/2015	HAMPTON INN & SUITES AUSTIN-DT/CONVENTIO	199 E 13 6411 00 001 0 11 801	Lodging TCEA Convention HS PK	455.62
199	GENERAL FUND	149193	01/21/2015	HAMPTON INN & SUITES AUSTIN-DT/CONVENTIO	199 E 13 6411 00 001 0 11 801	Lodging for TCEA Convention HS PK	455.62
199	GENERAL FUND	149195	01/21/2015	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	TCEA Convention Lodging 2/4/2015-2/6/2015 HS PK	364.06
199	GENERAL FUND	149196	01/21/2015	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	Lodging TCEA Convention HS PK	364.06
199	GENERAL FUND	149197	01/21/2015	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	Lodging TCEA Convention HS PK	364.06
199	GENERAL FUND	141500078	01/15/2015	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	REF PO#0011500089 ENG REIMBURSEMENT FOR TCEA CONFERENCE	180.00
199	GENERAL FUND	148983	01/08/2015	UT TYLER	199 E 13 6411 00 001 0 22 826	T.SINDELAR PLTW Annual Conference Registration	146.25
199	GENERAL FUND	148983	01/08/2015	UT TYLER	199 E 13 6411 00 001 0 22 826	L.WILSON PLTW Annual Conference Registration	146.25
199	GENERAL FUND	148983	01/08/2015	UT TYLER	199 E 13 6411 00 001 0 22 826	D.WOODSON PLTW Annual Conference Registration	146.25
199	GENERAL FUND	148983	01/08/2015	UT TYLER	199 E 13 6411 00 001 0 22 826	A.JASSO PLTW Annual Conference Registration	146.25
199	GENERAL FUND	149115	01/15/2015	FRED PRYOR SEMINARS	199 E 13 6411 00 001 0 22 826	2/25/15 Fred Pryor Leadership, Team-Building & Coaching Skills One-Day Seminar for Debbie Woodson and Allison Jasso	199.00
199	GENERAL FUND	149116	01/15/2015	FRED PRYOR SEMINARS	199 E 13 6411 00 001 0 22 826	2/25/15 Fred Pryor Leadership, Team-Building & Coaching Skills One-Day Seminar	199.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149116	01/15/2015	FRED PRYOR SEMINARS	199 E 13 6411 00 001 0 22 826	for Debbie Woodson and Allison Jasso 2/25/15 Fred Pryor Leadership, Team-Building & Coaching Skills One-Day Seminar for Debbie Woodson and Allison Jasso	-199.00
199	GENERAL FUND	149320	01/26/2015	SPACE CENTER HOUSTON	199 E 13 6411 00 001 0 22 826	Registration for Space Center Conference for Teresa Sindelar	261.50
199	GENERAL FUND	149335	01/28/2015	HYATT PLACE AUSTIN DOWNTOWN	199 E 13 6411 00 001 0 22 826	Meredith Wise TCEA 2015 Conference hotel accomodations for Feb. 3 - 6, 2015 FHS CTE LC	693.00
199	GENERAL FUND	141500112	01/28/2015	WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	Meals for TIVA Mid Winter 2015 Conference FHS CTE LC	118.00
199	GENERAL FUND	141500056	01/08/2015	DOWNING, KRISTEN	199 E 13 6411 00 001 0 23 816	Travel Reimbursements to Region 4 trainings on 10/20/14 and 12/9/14 - sped-hc	35.50
199	GENERAL FUND	141500056	01/08/2015	DOWNING, KRISTEN	199 E 13 6411 00 001 0 23 816	Travel Reimbursements to Region 4 trainings on 10/20/14 and 12/9/14 - sped-hc	35.50
199	GENERAL FUND	147226	01/15/2015	REGION 4 ESC	199 E 13 6411 00 041 0 11 841	15TH ANNUAL DYSLEXIA CONFERENCE (DECEMBER 4TH - COYLE) - JH	-100.00
199	GENERAL FUND	149198	01/21/2015	HILTON GARDEN INN	199 E 13 6411 00 041 0 11 841	TCEA CONFERENCE FEB 2-6 - JH	364.06
199	GENERAL FUND	149199	01/21/2015	HILTON GARDEN INN	199 E 13 6411 00 041 0 11 841	TCEA CONFERENCE FEB 2-6 - JH	546.09
199	GENERAL FUND	141500074	01/14/2015	HALL, KIMBERLY	199 E 13 6411 00 041 0 11 841	TRAVEL REIMBURSEMENT - JH	108.00
199	GENERAL FUND	149184	01/21/2015	DRURY INN	199 E 13 6411 00 101 0 11 811	WWB - 1/2 of hotel and 9% City Tax for M. Gammons for TMEA	464.47
199	GENERAL FUND	148953	01/08/2015	HCDE	199 E 13 6411 00 102 0 11 802	NOV 18, 2014 HCDE	135.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Workshop Katherine Crites	
199	GENERAL FUND	149031	01/14/2015	COUNTRY INN & SUITES	199 E 13 6411 00 102 0 11 802		1st Grade Conference	238.00
							Courtney Barrington, Jennifer Denson	
199	GENERAL FUND	149430	01/29/2015	SDE - STAFF DEVELOPMENT FOR EDUCATORS	199 E 13 6411 00 102 0 11 802		2015 Conference for Texas First Grade Teachers Courtney Barrington and Jennifer Denson January 26-27, 2015	776.00
199	GENERAL FUND	149001	01/13/2015	AMERICAN EXPRESS	199 E 13 6411 00 999 0 21 823		CREDIT REF PO# 130150004 ANN MOETTELI	-24.45
199	GENERAL FUND	149111	01/15/2015	ENTERPRISE RENT-A-CAR COMP	199 E 13 6411 00 999 0 21 823		MOETTELI 12/2/14-12/5/14	116.67
							BILL REF#9006-2655-351	
199	GENERAL FUND	149112	01/15/2015	ENTERPRISE RENT-A-CAR COMP	199 E 13 6411 00 999 0 21 823		MOETTELI 12/2/14-12/5/14	116.67
							BILL REF#9006-2655-351	
199	GENERAL FUND	149112	01/15/2015	ENTERPRISE RENT-A-CAR COMP	199 E 13 6411 00 999 0 21 823		MOETTELI 12/2/14-12/5/14	-116.67
							BILL REF#9006-2655-351	
199	GENERAL FUND	148886	01/08/2015	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816		Travel and mileage reimbursements for December 2014 for Augusta Cloyd - SPED/hc	35.30
199	GENERAL FUND	149191	01/21/2015	HAMPTON INN	199 E 13 6411 13 041 0 11 841		TMEA CONFERENCE FEBRUARY 12-15 - JH	389.13
199	GENERAL FUND	148923	01/08/2015	WEBB, KATY	199 E 13 6411 20 041 0 11 841		2015 STEM CONFERENCE REGISTRATION - JH	85.00
199	GENERAL FUND	148938	01/08/2015	BARNES & NOBLE BOOKSELLER	199 E 21 6329 00 999 0 99 813		Books	603.00
199	GENERAL FUND	149416	01/29/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826		Office supplies for CTE office	13.89
199	GENERAL FUND	149416	01/29/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826		Office supplies for CTE office	75.10
199	GENERAL FUND	149143	01/15/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816		Supplies needed for Special Education office	55.87
199	GENERAL FUND	149144	01/15/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816		Supplies needed for Special Education office	55.87
199	GENERAL FUND	149144	01/15/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816		Supplies needed for Special Education office	-55.87
199	GENERAL FUND	148974	01/08/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 813		Software for Stacy's	62.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149208	01/22/2015	806 TECHNOLOGIES, INC	199 E 21 6399 00 999 0 99 813	computer Campus improvement	2,500.00
199	GENERAL FUND	148983	01/08/2015	UT TYLER	199 E 21 6411 00 001 0 22 826	planning software T.SINDELAR PLTW Annual Conference Registration	48.75
199	GENERAL FUND	148983	01/08/2015	UT TYLER	199 E 21 6411 00 001 0 22 826	L.WILSON PLTW Annual Conference Registration	48.75
199	GENERAL FUND	148983	01/08/2015	UT TYLER	199 E 21 6411 00 001 0 22 826	D.WOODSON PLTW Annual Conference Registration	48.75
199	GENERAL FUND	148983	01/08/2015	UT TYLER	199 E 21 6411 00 001 0 22 826	A.JASSO PLTW Annual Conference Registration	48.75
199	GENERAL FUND	149115	01/15/2015	FRED PRYOR SEMINARS	199 E 21 6411 00 001 0 22 826	2/25/15 Fred Pryor Leadership, Team-Building & Coaching Skills One-Day Seminar for Debbie Woodson and Allison Jasso	199.00
199	GENERAL FUND	149116	01/15/2015	FRED PRYOR SEMINARS	199 E 21 6411 00 001 0 22 826	2/25/15 Fred Pryor Leadership, Team-Building & Coaching Skills One-Day Seminar for Debbie Woodson and Allison Jasso	199.00
199	GENERAL FUND	149116	01/15/2015	FRED PRYOR SEMINARS	199 E 21 6411 00 001 0 22 826	2/25/15 Fred Pryor Leadership, Team-Building & Coaching Skills One-Day Seminar for Debbie Woodson and Allison Jasso	-199.00
199	GENERAL FUND	149042	01/14/2015	HILTON GARDEN INN	199 E 21 6411 00 999 0 99 813	ADM LL - Hotel for Lynn Hobratschk to attend the TCEA Convention in Austin, Tx. on February 2-4, 2015.	364.06
199	GENERAL FUND	149194	01/21/2015	HAMPTON INN & SUITES AUSTIN-DT/CONVENTIO	199 E 21 6411 00 999 0 99 813	ADM LL - Hotel for Stacy Daugherty to attend Texas Assessment Conference in Austin on February 15-18, 2015	168.33

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	149200	01/21/2015		HOLIDAY INN EXPRESS	199 E 21 6411 00 999 0 99 813	ADM LL - Hotel for Diane for ASCD Leadership Academy being held on February 25-27, 2015 in Dallas, Tx.	241.98
199	GENERAL FUND	149163	01/15/2015		TEXAS ASCD	199 E 21 6495 00 001 0 22 826	D.WOODSON 2015 membership renewal fees	115.00
199	GENERAL FUND	149164	01/15/2015		TEXAS ASCD	199 E 21 6495 00 001 0 22 826	D.WOODSON 2015 membership renewal fees	115.00
199	GENERAL FUND	149164	01/15/2015		TEXAS ASCD	199 E 21 6495 00 001 0 22 826	D.WOODSON 2015 membership renewal fees	-115.00
199	GENERAL FUND	149164	01/15/2015		TEXAS COUNSELING ASSOCIATION	199 E 21 6495 00 001 0 22 826	2015 membership fees for Debbie Woodson	108.00
199	GENERAL FUND	149165	01/15/2015		TEXAS COUNSELING ASSOCIATION	199 E 21 6495 00 001 0 22 826	2015 membership fees for Debbie Woodson	108.00
199	GENERAL FUND	149165	01/15/2015		TEXAS COUNSELING ASSOCIATION	199 E 21 6495 00 001 0 22 826	2015 membership fees for Debbie Woodson	-108.00
199	GENERAL FUND	148993	01/09/2015		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	Snacks and drinks for Curriculum workshops	92.03
199	GENERAL FUND	149001	01/13/2015		AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	Reimbursement for Gringos Lunch	104.85
199	GENERAL FUND	149238	01/22/2015		FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	DEC 2014 LUNCHEON L.HOBRATSKCH	20.00
199	GENERAL FUND	149390	01/29/2015		GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 813	Lunch for 7th Grade writing graders	174.09
199	GENERAL FUND	149436	01/29/2015		SPECTRUM CORP	199 E 23 6249 00 001 0 99 801	NO PO PARTS FOR REPAIR TO FHS MARQUEE	650.00
199	GENERAL FUND	148938	01/08/2015		BARNES & NOBLE BOOKSELLER	199 E 23 6329 00 102 0 99 802	Bucket Filling Books	60.42
199	GENERAL FUND	148969	01/08/2015		PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	DEC 2014 ACCESS FEE	4.00
199	GENERAL FUND	149215	01/22/2015		ARNETT MARKETING, LLC	199 E 23 6399 00 001 0 99 801	Banners	3,546.63
199	GENERAL FUND	149220	01/22/2015		CDW GOVERNMENT INC	199 E 23 6399 00 001 0 99 801	HP 305A Toner	451.48
199	GENERAL FUND	149416	01/29/2015		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Office Supplies	92.48
199	GENERAL FUND	149416	01/29/2015		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Office Supplies	50.66
199	GENERAL FUND	149416	01/29/2015		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER/CLASSROOM SUPPLIES	51.40
199	GENERAL FUND	148969	01/08/2015		PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	DEC 2014 ACCESS FEE	4.00
199	GENERAL FUND	149143	01/15/2015		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	30.51
199	GENERAL FUND	149143	01/15/2015		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	20.90
199	GENERAL FUND	149144	01/15/2015		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	30.51

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	149144	01/15/2015		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	OFFICE SUPPLIES	20.90	
199	GENERAL FUND	149144	01/15/2015		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	OFFICE SUPPLIES	-30.51	
199	GENERAL FUND	149144	01/15/2015		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	OFFICE SUPPLIES	-20.90	
199	GENERAL FUND	149363	01/29/2015		APPLE COMPUTER INC	199	E	23	6399	00	041	0	99	841	MACBOOK PRO 15" FOR WESTON	2,056.00	
199	GENERAL FUND	149416	01/29/2015		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	OFFICE SUPPLIES	107.66	
199	GENERAL FUND	148964	01/08/2015		OFFICE DEPOT	199	E	23	6399	00	101	0	99	811	Office supplies	55.99	
199	GENERAL FUND	149143	01/15/2015		OFFICE DEPOT	199	E	23	6399	00	101	0	99	811	Office supplies	185.15	
199	GENERAL FUND	149143	01/15/2015		OFFICE DEPOT	199	E	23	6399	00	101	0	99	811	acrylic standing sign holders	96.90	
199	GENERAL FUND	149144	01/15/2015		OFFICE DEPOT	199	E	23	6399	00	101	0	99	811	Office supplies	185.15	
199	GENERAL FUND	149144	01/15/2015		OFFICE DEPOT	199	E	23	6399	00	101	0	99	811	acrylic standing sign holders	96.90	
199	GENERAL FUND	149144	01/15/2015		OFFICE DEPOT	199	E	23	6399	00	101	0	99	811	Office supplies	-185.15	
199	GENERAL FUND	149144	01/15/2015		OFFICE DEPOT	199	E	23	6399	00	101	0	99	811	acrylic standing sign holders	-96.90	
199	GENERAL FUND	149261	01/22/2015		OFFICE DEPOT	199	E	23	6399	00	101	0	99	811	Office supplies	41.04	
199	GENERAL FUND	149416	01/29/2015		OFFICE DEPOT	199	E	23	6399	00	101	0	99	811	Hand sanitizer and calculator	33.57	
199	GENERAL FUND	149416	01/29/2015		OFFICE DEPOT	199	E	23	6399	00	101	0	99	811	Office supplies	7.95	
199	GENERAL FUND	149416	01/29/2015		OFFICE DEPOT	199	E	23	6399	00	101	0	99	811	CREDIT MEMO Office supplies	-7.95	
199	GENERAL FUND	149416	01/29/2015		OFFICE DEPOT	199	E	23	6399	00	101	0	99	811	Office supplies	7.95	
199	GENERAL FUND	149416	01/29/2015		OFFICE DEPOT	199	E	23	6399	00	101	0	99	811	CREDIT MEMO Office supplies	-7.95	
199	GENERAL FUND	149416	01/29/2015		OFFICE DEPOT	199	E	23	6399	00	101	0	99	811	Office supplies	11.28	
199	GENERAL FUND	148964	01/08/2015		OFFICE DEPOT	199	E	23	6399	00	103	0	99	803	Office supplies	34.14	
199	GENERAL FUND	148969	01/08/2015		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	103	0	99	803	DEC 2014 ACCESS FEE	2.00	
199	GENERAL FUND	149143	01/15/2015		OFFICE DEPOT	199	E	23	6399	00	103	0	99	803	Office supplies	99.70	
199	GENERAL FUND	149144	01/15/2015		OFFICE DEPOT	199	E	23	6399	00	103	0	99	803	Office supplies	99.70	
199	GENERAL FUND	149144	01/15/2015		OFFICE DEPOT	199	E	23	6399	00	103	0	99	803	Office supplies	-99.70	
199	GENERAL FUND	148969	01/08/2015		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	104	0	99	804	REF PO#1041500001 DEC 2014 ACCESS FEE	2.00	
199	GENERAL FUND	149041	01/29/2015		HILTON GARDEN INN	199	E	23	6411	00	001	0	99	801	TCEA CONFERENCE - HS KK	-651.71	
199	GENERAL FUND	149041	01/14/2015		HILTON GARDEN INN	199	E	23	6411	00	001	0	99	801	TCEA CONFERENCE - HS KK	651.71	
199	GENERAL FUND	149067	01/14/2015		TCEA	199	E	23	6411	00	001	0	99	801	TCEA REGISTRATION	277.00	
199	GENERAL FUND	149068	01/14/2015		TCEA	199	E	23	6411	00	001	0	99	801	TCEA REGISTRATION	277.00	
199	GENERAL FUND	149316	01/23/2015		TASA	199	E	23	6411	00	001	0	99	801	Registration fees	570.00	
199	GENERAL FUND	149316	01/28/2015		TASA	199	E	23	6411	00	001	0	99	801	Registration fees	-570.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149378	01/29/2015	DOUBLETREE HOTEL	199 E 23 6411 00 001 0 99 801	TCEA CONFERENCE Dayna Owen Laura Sarafin	499.22
199	GENERAL FUND	141500075	01/14/2015	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR NOVEMBER AND DECEMBER 2014 - HS KK	17.00
199	GENERAL FUND	148891	01/08/2015	DREW, DANA	199 E 23 6411 00 041 0 99 841	TRAVEL REIMBURSEMENT AND EVENT SUPPLIES - JH	30.00
199	GENERAL FUND	149124	01/15/2015	HCDE	199 E 23 6411 00 041 0 99 841	STAAR LEADING INTENTIONAL INTERVENTION WORKSHOP -NOVEMBER 17TH FOR KRISTIN MOFFITT	160.00
199	GENERAL FUND	149125	01/15/2015	HCDE	199 E 23 6411 00 041 0 99 841	STAAR LEADING INTENTIONAL INTERVENTION WORKSHOP -NOVEMBER 17TH FOR KRISTIN MOFFITT	160.00
199	GENERAL FUND	149125	01/15/2015	HCDE	199 E 23 6411 00 041 0 99 841	STAAR LEADING INTENTIONAL INTERVENTION WORKSHOP -NOVEMBER 17TH FOR KRISTIN MOFFITT	-160.00
199	GENERAL FUND	141500068	01/14/2015	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWB - December mileage	14.30
199	GENERAL FUND	149043	01/14/2015	HILTON GARDEN INN	199 E 23 6411 00 999 0 99 813	ADM LL - Hotel for D. Drew to attend Principal Institute in Austin Jan 27-29, 2015.	427.83
199	GENERAL FUND	149044	01/14/2015	HILTON GARDEN INN	199 E 23 6411 00 999 0 99 813	ADM LL - Hotel for T Bruce to attend Principal Institute in Austin Jan 27-29, 2015.	427.83
199	GENERAL FUND	148980	01/08/2015	TEPSA	199 E 23 6495 00 101 0 99 811	T.BRUCE TEPSA dues	252.11
199	GENERAL FUND	148980	01/08/2015	TEPSA	199 E 23 6495 00 101 0 99 811	L.WHITLOCK TEPSA dues	217.95
199	GENERAL FUND	148980	01/08/2015	TEPSA	199 E 23 6495 00 101 0 99 811	E.PERDUE TEPSA dues	217.95
199	GENERAL FUND	148980	01/08/2015	TEPSA	199 E 23 6495 00 103 0 99 803	T.BRUCE TEPSA dues	116.89
199	GENERAL FUND	148980	01/08/2015	TEPSA	199 E 23 6495 00 103 0 99 803	L.WHITLOCK TEPSA dues	101.05
199	GENERAL FUND	148980	01/08/2015	TEPSA	199 E 23 6495 00 103 0 99 803	E.PERDUE TEPSA dues	101.05
199	GENERAL FUND	149448	01/29/2015	TUDES GRAPHIC DESIGN	199 E 23 6499 00 001 0 99 801	FHS/GRIFFON CHRISTMAS CARDS FOR STAFF INV #1114145 \$325.92 EST #1214147 \$72.38	398.30
199	GENERAL FUND	149113	01/15/2015	FLAME STOP INC	199 E 23 6499 00 041 0 99 841	FLAME RETARDANT FOR	167.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149114	01/15/2015	FLAME STOP INC	199 E 23 6499 00 041 0 99 841	CLASSROOMS FLAME RETARDANT FOR	167.78
199	GENERAL FUND	149114	01/15/2015	FLAME STOP INC	199 E 23 6499 00 041 0 99 841	CLASSROOMS FLAME RETARDANT FOR	-167.78
199	GENERAL FUND	149104	01/15/2015	COLLEGE BOARD PUBLICATIONS	199 E 31 6339 00 041 0 99 841	CLASSROOMS PSAT	1,509.00
199	GENERAL FUND	149105	01/15/2015	COLLEGE BOARD PUBLICATIONS	199 E 31 6339 00 041 0 99 841	PSAT	1,509.00
199	GENERAL FUND	149105	01/15/2015	COLLEGE BOARD PUBLICATIONS	199 E 31 6339 00 041 0 99 841	PSAT	-1,509.00
199	GENERAL FUND	149126	01/15/2015	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 101 0 99 811	Testing Supplies	1,448.44
199	GENERAL FUND	149127	01/15/2015	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 101 0 99 811	Testing Supplies	1,448.44
199	GENERAL FUND	149127	01/15/2015	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 101 0 99 811	Testing Supplies	-1,448.44
199	GENERAL FUND	149126	01/15/2015	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 102 0 99 802	Testing Supplies	1,745.52
199	GENERAL FUND	149127	01/15/2015	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 102 0 99 802	Testing Supplies	1,745.52
199	GENERAL FUND	149127	01/15/2015	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 102 0 99 802	Testing Supplies	-1,745.52
199	GENERAL FUND	149140	01/15/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	Q-Global scoring for KTEA-3 and WISC-V computer assessment tools	35.00
199	GENERAL FUND	149140	01/15/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	Q-Global scoring for KTEA-3 and WISC-V computer assessment tools	35.00
199	GENERAL FUND	149140	01/15/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	Sensory Profile score sheets for OT Testing and Evaluation purposes.	45.00
199	GENERAL FUND	149141	01/15/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	Q-Global scoring for KTEA-3 and WISC-V computer assessment tools	35.00
199	GENERAL FUND	149141	01/15/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	Q-Global scoring for KTEA-3 and WISC-V computer assessment tools	35.00
199	GENERAL FUND	149141	01/15/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	Sensory Profile score sheets for OT Testing and Evaluation purposes.	45.00
199	GENERAL FUND	149141	01/15/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	Q-Global scoring for KTEA-3 and WISC-V computer assessment	-35.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	149141	01/15/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	tools	
						Q-Global scoring for	-35.00
						KTEA-3 and WISC-V	
						computer assessment	
						tools	
199	GENERAL FUND	149141	01/15/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	Sensory Profile score	-45.00
						sheets for OT Testing	
						and Evaluation purposes.	
199	GENERAL FUND	149266	01/22/2015	PRO ED	199 E 31 6339 00 999 0 23 816	Functional Communication	36.25
						Profile Assessment Forms	
199	GENERAL FUND	149452	01/29/2015	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	DP-3 Interview Form	99.00
199	GENERAL FUND	149261	01/22/2015	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office Depot order for	215.54
						supplies for Counseling	
						Center 2014-2015 - tvb	
199	GENERAL FUND	149261	01/22/2015	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office Depot order for	34.99
						supplies for Counseling	
						Center 2014-2015 - tvb	
199	GENERAL FUND	148944	01/08/2015	COPY DR	199 E 31 6399 00 041 0 99 841	CHARACTER COUNT STICKERS	612.50
199	GENERAL FUND	148981	01/08/2015	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 103 0 99 803	A.LAMARCHE TSCA School	125.00
						Counselor Conference	
199	GENERAL FUND	149280	01/22/2015	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 101 0 99 811	B.GRUENER Dues for TCA	128.00
199	GENERAL FUND	148981	01/08/2015	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 103 0 99 803	A.LAMARCHE TSCA School	135.00
						Counselor Conference	
199	GENERAL FUND	141500062	01/08/2015	SARGENT, LISA	199 E 32 6411 TY 001 0 99 801	Mileage reimbursement	25.35
						for truancy	
199	GENERAL FUND	148960	01/08/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	12/01/14 - 12/05/14	0.00
						Nursing Services for	
						Special Education	
						Student for the	
						2014-2015 School Year	
						(portion beginning	
						October 1, 2014)	
199	GENERAL FUND	148960	01/08/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	DEC 15-19, 2014 Nursing	0.00
						Services for Special	
						Education Student for	
						the 2014-2015 School	
						Year (portion beginning	
						October 1, 2014)	
199	GENERAL FUND	148960	01/08/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	DEC 8-12, 2014 Nursing	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	
199	GENERAL FUND	149411	01/29/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	1/5/15 - 1/9/15	Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	0.00
199	GENERAL FUND	149411	01/29/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	1/12/15 - 1/16/15	Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	0.00
199	GENERAL FUND	149286	01/22/2015	UTMB HEALTH	199 E 33 6219 00 999 0 99 814	DEC 2014	Hepatitis B vaccinations for district employees	192.00
199	GENERAL FUND	149077	01/15/2015	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Blanket PO#2 for glass repairs to buses and white fleet		165.00
199	GENERAL FUND	149077	01/15/2015	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Blanket PO#2 for glass repairs to buses and white fleet		-165.00
199	GENERAL FUND	149077	01/15/2015	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Blanket PO#2 for glass repairs to buses and white fleet		165.00
199	GENERAL FUND	149159	01/15/2015	STROUHAL TIRE CENTER	199 E 34 6249 00 903 0 99 815	Blanket PO for Tire mounting/balancing/service for white fleet.		678.00
199	GENERAL FUND	149160	01/15/2015	STROUHAL TIRE CENTER	199 E 34 6249 00 903 0 99 815	Blanket PO for Tire mounting/balancing/service for white fleet.		678.00
199	GENERAL FUND	149160	01/15/2015	STROUHAL TIRE CENTER	199 E 34 6249 00 903 0 99 815	Blanket PO for Tire mounting/balancing/service for white fleet.		-678.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149233	01/22/2015	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	Repairs to fuel island - pumps	178.70
199	GENERAL FUND	149105	01/15/2015	COMMERCIAL WIRELESS SOLUTIONS, L.P.	199 E 34 6249 MA 903 0 99 815	Blanket PO to cover radio repairs & programming.	140.65
199	GENERAL FUND	149106	01/15/2015	COMMERCIAL WIRELESS SOLUTIONS, L.P.	199 E 34 6249 MA 903 0 99 815	Blanket PO to cover radio repairs & programming.	140.65
199	GENERAL FUND	149106	01/15/2015	COMMERCIAL WIRELESS SOLUTIONS, L.P.	199 E 34 6249 MA 903 0 99 815	Blanket PO to cover radio repairs & programming.	-140.65
199	GENERAL FUND	149361	01/29/2015	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	41.36
199	GENERAL FUND	148933	01/08/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	DELIVERY CHARGE Shop Uniform Services	35.00
199	GENERAL FUND	148933	01/08/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	DELIVERY CHARGE Shop Uniform Services	35.00
199	GENERAL FUND	148933	01/08/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	DELIVERY CHARGE Shop Uniform Services	84.00
199	GENERAL FUND	148933	01/08/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	DELIVERY CHARGE Shop Uniform Services	24.00
199	GENERAL FUND	149236	01/22/2015	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	455.00
199	GENERAL FUND	149367	01/29/2015	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	wrecker services	50.00
199	GENERAL FUND	149004	01/13/2015	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	Diesel Fuel	5,895.63
199	GENERAL FUND	149264	01/22/2015	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	1/10/15 Diesel Fuel	3,520.31
199	GENERAL FUND	149380	01/29/2015	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	DEC 2014 sublet fuel - unleaded & diesel	0.00
199	GENERAL FUND	149102	01/15/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	NOV 6 - 22, 2014 reimbursement to City for unleaded fuel	1,703.42
199	GENERAL FUND	149103	01/15/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	NOV 6 - 22, 2014 reimbursement to City for unleaded fuel	1,703.42
199	GENERAL FUND	149103	01/15/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	NOV 6 - 22, 2014 reimbursement to City for unleaded fuel	-1,703.42
199	GENERAL FUND	149374	01/29/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	10/23/14 - 11/5/14 reimbursement to City	1,486.19

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149374	01/29/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	for unleaded fuel 11/23/14 - 12/17/14	1,326.03
199	GENERAL FUND	149380	01/29/2015	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel DEC 2014 sublet fuel - unleaded & diesel	183.03
199	GENERAL FUND	149212	01/22/2015	AMERIGAS PROPANE	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane Fuel for buses	20,529.36
199	GENERAL FUND	148963	01/08/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	DEC 2014 Misc vehicle parts	546.01
199	GENERAL FUND	148982	01/08/2015	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	tubing & hoses for buses/vehicles	134.50
199	GENERAL FUND	148994	01/09/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	13.84
199	GENERAL FUND	149074	01/15/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	CREDIT MEMO RE INV#179797 11/11/14 Misc parts (fittings) for bus repairs	36.96
199	GENERAL FUND	149074	01/15/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	CREDIT MEMO RE INV#179797 11/11/14 Misc parts (fittings) for bus repairs	-36.96
199	GENERAL FUND	149074	01/15/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	-21.43
199	GENERAL FUND	149074	01/15/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	21.43
199	GENERAL FUND	149074	01/15/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	-10.65
199	GENERAL FUND	149074	01/15/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	10.65
199	GENERAL FUND	149074	01/15/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	-11.68
199	GENERAL FUND	149074	01/15/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	11.68
199	GENERAL FUND	149074	01/14/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	10.65
199	GENERAL FUND	149074	01/14/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	21.43
199	GENERAL FUND	149074	01/14/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	CREDIT MEMO RE	-36.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							INV#179797 11/11/14 Misc parts (fittings) for bus repairs	
199	GENERAL FUND	149074	01/14/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815		Misc parts (fittings) for bus repairs	11.68
199	GENERAL FUND	149100	01/15/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	234.25
199	GENERAL FUND	149101	01/15/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	234.25
199	GENERAL FUND	149101	01/15/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	-234.25
199	GENERAL FUND	149129	01/15/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	967.58
199	GENERAL FUND	149130	01/15/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	967.58
199	GENERAL FUND	149130	01/15/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	-967.58
199	GENERAL FUND	149136	01/15/2015	MCREE FORD	199 E 34 6318 00 903 0 99 815		misc Ford vehicle parts	141.52
199	GENERAL FUND	149137	01/15/2015	MCREE FORD	199 E 34 6318 00 903 0 99 815		misc Ford vehicle parts	141.52
199	GENERAL FUND	149137	01/15/2015	MCREE FORD	199 E 34 6318 00 903 0 99 815		misc Ford vehicle parts	-141.52
199	GENERAL FUND	149141	01/15/2015	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815		Misc. vehicle parts & repairs	126.86
199	GENERAL FUND	149142	01/15/2015	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815		Misc. vehicle parts & repairs	126.86
199	GENERAL FUND	149142	01/15/2015	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815		Misc. vehicle parts & repairs	-126.86
199	GENERAL FUND	149142	01/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	163.02
199	GENERAL FUND	149142	01/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	111.67
199	GENERAL FUND	149142	01/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	33.87
199	GENERAL FUND	149143	01/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	111.67
199	GENERAL FUND	149143	01/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	33.87
199	GENERAL FUND	149143	01/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	163.02
199	GENERAL FUND	149143	01/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	-163.02
199	GENERAL FUND	149143	01/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	-111.67
199	GENERAL FUND	149143	01/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	-33.87
199	GENERAL FUND	149144	01/15/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	33.60
199	GENERAL FUND	149145	01/15/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	33.60
199	GENERAL FUND	149145	01/15/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	-33.60
199	GENERAL FUND	149154	01/15/2015	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		misc bus parts	850.79
199	GENERAL FUND	149155	01/15/2015	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		misc bus parts	850.79
199	GENERAL FUND	149155	01/15/2015	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		misc bus parts	-850.79
199	GENERAL FUND	149166	01/15/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	76.70
199	GENERAL FUND	149167	01/15/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	76.70
199	GENERAL FUND	149167	01/15/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	-76.70
199	GENERAL FUND	149372	01/29/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	425.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	149372	01/29/2015		CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815			bus parts	420.70
199	GENERAL FUND	149396	01/29/2015		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815			misc parts for vehicles	178.47
199	GENERAL FUND	149396	01/29/2015		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815			misc parts for vehicles	86.43
199	GENERAL FUND	149396	01/29/2015		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815			misc parts for vehicles	418.59
199	GENERAL FUND	149396	01/29/2015		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815			misc parts for vehicles	354.68
199	GENERAL FUND	149399	01/29/2015		HEAVY DUTY BUS PARTS, INC	199	E 34 6318 00 903 0 99 815			Blanket PO to purchase misc bus parts for repairs & maintenance	890.43
199	GENERAL FUND	149402	01/29/2015		I.C.T ENGINES, INC	199	E 34 6318 00 903 0 99 815			Bus engine - replacement	4,295.00
199	GENERAL FUND	149410	01/29/2015		MCREE FORD	199	E 34 6318 00 903 0 99 815			misc Ford vehicle parts	81.60
199	GENERAL FUND	149417	01/29/2015		OGBURNS TRUCK PARTS	199	E 34 6318 00 903 0 99 815			bus & vehicle parts	89.50
199	GENERAL FUND	149417	01/29/2015		OGBURNS TRUCK PARTS	199	E 34 6318 00 903 0 99 815			bus & vehicle parts	284.75
199	GENERAL FUND	149447	01/29/2015		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			misc bus parts	182.39
199	GENERAL FUND	149447	01/29/2015		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			misc bus parts	58.70
199	GENERAL FUND	149447	01/29/2015		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			misc bus parts	266.08
199	GENERAL FUND	149447	01/29/2015		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			CREDIT MEMO misc bus parts	-356.78
199	GENERAL FUND	149447	01/29/2015		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			misc bus parts	356.78
199	GENERAL FUND	149447	01/29/2015		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			misc bus parts	58.70
199	GENERAL FUND	149447	01/29/2015		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			misc bus parts	69.48
199	GENERAL FUND	149157	01/15/2015		SOUTHWEST HOUSTON TIRE SALES, INC	199	E 34 6318 TI 903 0 99 815			Bus & vehicle tires	456.00
199	GENERAL FUND	149158	01/15/2015		SOUTHWEST HOUSTON TIRE SALES, INC	199	E 34 6318 TI 903 0 99 815			Bus & vehicle tires	456.00
199	GENERAL FUND	149158	01/15/2015		SOUTHWEST HOUSTON TIRE SALES, INC	199	E 34 6318 TI 903 0 99 815			Bus & vehicle tires	-456.00
199	GENERAL FUND	149116	01/15/2015		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815			misc. hardware & shop supplies	36.83
199	GENERAL FUND	149117	01/15/2015		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815			misc. hardware & shop supplies	36.83
199	GENERAL FUND	149117	01/15/2015		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815			misc. hardware & shop supplies	-36.83
199	GENERAL FUND	149360	01/29/2015		ADDI LLC.	199	E 34 6399 00 903 0 99 815			Blanket PO for vehicle decals, signs, stickers, vehicle misc printing	29.16
199	GENERAL FUND	149383	01/29/2015		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815			misc. hardware & shop supplies	65.42
199	GENERAL FUND	149239	01/22/2015		GCAPT	199	E 34 6411 00 903 0 99 815			M. JONES ANNUAL MEMBERSHIP DUES	0.00
199	GENERAL FUND	149239	01/22/2015		GCAPT	199	E 34 6411 00 903 0 99 815			L. CRUZ ANNUAL MEMBERSHIP DUES	0.00
199	GENERAL FUND	149239	01/22/2015		GCAPT	199	E 34 6411 00 903 0 99 815			C. JAIME ANNUAL	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							MEMBERSHIP DUES	
199	GENERAL FUND	149239	01/22/2015	GCAPT	199 E 34 6411 00 903 0 99 815		S. SLUDER ANNUAL	0.00
							MEMBERSHIP DUES	
199	GENERAL FUND	149239	01/22/2015	GCAPT	199 E 34 6411 00 903 0 99 815		D. KEICHLER ANNUAL	0.00
							MEMBERSHIP DUES	
199	GENERAL FUND	149239	01/22/2015	GCAPT	199 E 34 6411 00 903 0 99 815		S. LLOYD ANNUAL	0.00
							MEMBERSHIP DUES	
199	GENERAL FUND	149387	01/29/2015	GCAPT	199 E 34 6411 00 903 0 99 815		2015 WINTER CONFERENCE	285.00
							JONE, SLUDER, CRUZ dues, classes, entry fees	
199	GENERAL FUND	149387	01/29/2015	GCAPT	199 E 34 6411 00 903 0 99 815		2015 WINTER CONFERENCE	105.00
							JAIME dues, classes, entry fees	
199	GENERAL FUND	149437	01/29/2015	TAPT	199 E 34 6411 00 903 0 99 815		2/7/15 - 2/8/15	150.00
							conferences & training classes	
199	GENERAL FUND	149239	01/22/2015	GCAPT	199 E 34 6495 00 903 0 99 815		M. JONES ANNUAL	30.00
							MEMBERSHIP DUES	
199	GENERAL FUND	149239	01/22/2015	GCAPT	199 E 34 6495 00 903 0 99 815		L. CRUZ ANNUAL	30.00
							MEMBERSHIP DUES	
199	GENERAL FUND	149239	01/22/2015	GCAPT	199 E 34 6495 00 903 0 99 815		C. JAIME ANNUAL	30.00
							MEMBERSHIP DUES	
199	GENERAL FUND	149239	01/22/2015	GCAPT	199 E 34 6495 00 903 0 99 815		S. SLUDER ANNUAL	30.00
							MEMBERSHIP DUES	
199	GENERAL FUND	149239	01/22/2015	GCAPT	199 E 34 6495 00 903 0 99 815		D. KEICHLER ANNUAL	30.00
							MEMBERSHIP DUES	
199	GENERAL FUND	149239	01/22/2015	GCAPT	199 E 34 6495 00 903 0 99 815		S. LLOYD ANNUAL	30.00
							MEMBERSHIP DUES	
199	GENERAL FUND	149387	01/29/2015	GCAPT	199 E 34 6495 00 903 0 99 815		2015 WINTER CONFERENCE	0.00
							JONE, SLUDER, CRUZ dues, classes, entry fees	
199	GENERAL FUND	149387	01/29/2015	GCAPT	199 E 34 6495 00 903 0 99 815		2015 WINTER CONFERENCE	0.00
							JAIME dues, classes, entry fees	
199	GENERAL FUND	148961	01/08/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		BILL TO:1165141 Band instrument repair	184.00
199	GENERAL FUND	149139	01/15/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	104.00
199	GENERAL FUND	149140	01/15/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	104.00
199	GENERAL FUND	149140	01/15/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	-104.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149259	01/22/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	DEC 2014 HS Band instrument repair *SEE ATTACHED	1,837.00
199	GENERAL FUND	149259	01/22/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	DEC 2014 *SEE ATTACHED JH Band instrument repair	576.00
199	GENERAL FUND	149005	01/13/2015	ABNER, JR, MICHAEL II	199 E 36 6298 00 001 0 91 821	12/19/14 OFFICIAL - BASKETBALL FHS VS CLEAR FALLS	70.00
199	GENERAL FUND	149006	01/13/2015	BALDWIN, JIMMIE	199 E 36 6298 00 001 0 91 821	12/19/14 OFFICIAL - BASKETBALL FHS VS CLEAR FALLS	95.00
199	GENERAL FUND	149008	01/13/2015	DANIELS, ARCHIE	199 E 36 6298 00 001 0 91 821	12/16/14 OFFICIAL - BASKETBALL FHS VS CLEAR BROOK	95.00
199	GENERAL FUND	149011	01/13/2015	HADLEY, JIMMY	199 E 36 6298 00 001 0 91 821	12/19/14 OFFICIAL - BASKETBALL FHS VS CLEAR FALLS	70.00
199	GENERAL FUND	149012	01/13/2015	HATCH, GARY	199 E 36 6298 00 001 0 91 821	12/20/14 OFFICIAL - BASKETBALL FHS VS SUMMER CREEK	95.00
199	GENERAL FUND	149014	01/13/2015	KIERNAN, COLIN	199 E 36 6298 00 001 0 91 821	12/20/14 OFFICIAL - BASKETBALL FHS VS SUMMER CREEK	70.00
199	GENERAL FUND	149015	01/13/2015	KIMBLE, JOHN JR	199 E 36 6298 00 001 0 91 821	12/16/14 OFFICIAL - BASKETBALL FHS VS CLEAR BROOK	70.00
199	GENERAL FUND	149016	01/13/2015	LEWIS, COREY	199 E 36 6298 00 001 0 91 821	12/20/14 OFFICIAL - BASKETBALL FHS VS SUMMER CREEK	95.00
199	GENERAL FUND	149017	01/13/2015	MOSLEY, LEROY	199 E 36 6298 00 001 0 91 821	12/20/14 OFFICIAL - BASKETBALL FHS VS SUMMER CREEK	95.00
199	GENERAL FUND	149018	01/13/2015	NEUMANN, TYLER	199 E 36 6298 00 001 0 91 821	12/19/14 OFFICIAL - BASKETBALL FHS VS CLEAR FALLS	95.00
199	GENERAL FUND	149019	01/13/2015	ORIOLE, DAVID	199 E 36 6298 00 001 0 91 821	12/20/14 OFFICIAL - BASKETBALL FHS VS SUMMER CREEK	70.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149021	01/13/2015	PHILLIPS, RONALD	199 E 36 6298 00 001 0 91 821	12/19/14 OFFICIAL - BASKETBALL FHS VS CLEAR FALLS	70.00
199	GENERAL FUND	149021	01/13/2015	PHILLIPS, RONALD	199 E 36 6298 00 001 0 91 821	12/16/14 OFFICIAL - BASKETBALL FHS VS CLEAR BROOK	70.00
199	GENERAL FUND	149022	01/13/2015	ROGERS, CHRISTOPHER	199 E 36 6298 00 001 0 91 821	12/16/14 OFFICIAL - BASKETBALL FHS VS CLEAR BROOK	95.00
199	GENERAL FUND	149023	01/13/2015	TORRANCE, PAUL	199 E 36 6298 00 001 0 91 821	12/20/14 OFFICIAL - BASKETBALL FHS VS SUMMER CREEK	70.00
199	GENERAL FUND	149023	01/13/2015	TORRANCE, PAUL	199 E 36 6298 00 001 0 91 821	12/16/14 OFFICIAL - BASKETBALL FHS VS CLEAR BROOK	70.00
199	GENERAL FUND	149024	01/13/2015	WREN, JIMMY	199 E 36 6298 00 001 0 91 821	12/20/14 OFFICIAL - BASKETBALL FHS VS SUMMER CREEK	95.00
199	GENERAL FUND	149201	01/21/2015	HOUSTON CHAPTER OF BASKETBALL OFFICIALS	199 E 36 6298 00 001 0 91 821	SCRIMMAGES 11-5-14 AND 11-11-14	200.00
199	GENERAL FUND	149292	01/22/2015	ALEXANDER, ERIC	199 E 36 6298 00 001 0 91 821	JAN 6, 2015 OFFICIAL - BASKETBALL FHS VS BRAZOSWOOD	55.00
199	GENERAL FUND	149293	01/22/2015	ALEXANDER, ERIC II	199 E 36 6298 00 001 0 91 821	JAN 6, 2015 OFFICIAL - BASKETBALL FHS VS BRAZOSWOOD	55.00
199	GENERAL FUND	149296	01/22/2015	EVANS, ACIE	199 E 36 6298 00 001 0 91 821	JAN 6 2015 OFFICIAL - BASKETBALL FHS VS BRAZOSWOOD B TEAMS	95.00
199	GENERAL FUND	149297	01/22/2015	GHALAYINI, OUSSAUMA	199 E 36 6298 00 001 0 91 821	JAN 9, 2015 OFFICIAL - SOCCER (BOYS) FHS SCRIMMAGE TOURNEY	50.00
199	GENERAL FUND	149298	01/22/2015	HAMIDIAN, KAZEM	199 E 36 6298 00 001 0 91 821	JAN 8 2015 OFFICIAL - SOCCER (BOYS) FHS SCRIMMAGE	50.00
199	GENERAL FUND	149300	01/22/2015	JONES, LEE	199 E 36 6298 00 001 0 91 821	JAN 6, 2015 OFFICIAL - BASKETBALL FHS VS BRAZOSWOOD	70.00
199	GENERAL FUND	149300	01/22/2015	JONES, LEE	199 E 36 6298 00 001 0 91 821	JAN 9 2015 OFFICIAL -	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							BASKETBALL (GIRLS) FHS	
							VS CLEAR SPRINGS	
199	GENERAL FUND	149301	01/22/2015	JUE, GLENN	199 E 36 6298 00 001 0 91 821		JAN 8 2015 OFFICIAL -	40.00
							SWIMMING FHS VS KEMPNER	
199	GENERAL FUND	149302	01/22/2015	KASTNER, RICK	199 E 36 6298 00 001 0 91 821		JAN 9 2015 OFFICIAL -	55.00
							BASKETBALL (GIRLS) FHS	
							VS CLEAR SPRINGS	
199	GENERAL FUND	149304	01/22/2015	MOSLEY, LEROY	199 E 36 6298 00 001 0 91 821		JAN 9 2015 OFFICIAL -	110.00
							BASKETBALL (GIRLS) FHS	
							VS CLEAR SPRINGS	
199	GENERAL FUND	149306	01/22/2015	SANDOVAL, ROMULO	199 E 36 6298 00 001 0 91 821		JAN 8 & 10, 2015	100.00
							OFFICIAL - SOCCER (BOYS)	
							FHS SCRIMMAGE TOURNEY	
199	GENERAL FUND	149307	01/22/2015	TOBAR, MICHAEL	199 E 36 6298 00 001 0 91 821		JAN 9 2015 OFFICIAL -	70.00
							BASKETBALL (GIRLS) FHS	
							VS CLEAR SPRINGS	
199	GENERAL FUND	149308	01/22/2015	TUCKER, KAY	199 E 36 6298 00 001 0 91 821		JAN 6, 2015 OFFICIAL -	60.00
							BASKETBALL FHS VS	
							BRAZOSWOOD	
199	GENERAL FUND	149309	01/22/2015	VALDEZ, CARLOS JR	199 E 36 6298 00 001 0 91 821		JAN 9 & 10, 2015	100.00
							OFFICIAL - SOCCER (BOYS)	
							FHS SCRIMMAGE TOURNEY	
199	GENERAL FUND	149310	01/22/2015	WALKER, BERNARD	199 E 36 6298 00 001 0 91 821		JAN 6, 2015 OFFICIAL -	110.00
							BASKETBALL FHS VS	
							BRAZOSWOOD	
199	GENERAL FUND	149312	01/22/2015	WILSON, KATY	199 E 36 6298 00 001 0 91 821		JAN 6 2015 OFFICIAL -	95.00
							BASKETBALL FHS VS	
							BRAZOSWOOD B TEAMS	
199	GENERAL FUND	149313	01/22/2015	YASIN, SAMY	199 E 36 6298 00 001 0 91 821		JAN 2, 2015 MILEAGE	15.00
							OFFICIAL - SOCCER (BOYS)	
							FHS SCRIMMAGE TOURNEY	
199	GENERAL FUND	149453	01/29/2015	ALLEN, HENRY	199 E 36 6298 00 001 0 91 821		JAN 20, 2015 OFFICIAL -	70.00
							BASKETBALL FHS VS CLEAR	
							LAKE	
199	GENERAL FUND	149456	01/29/2015	BERTELSMAN, KRISTI	199 E 36 6298 00 001 0 91 821		JAN 15, 2015 OFFICIAL -	40.00
							SWIMMING FHS VS. CLEAR	
							LAKE	
199	GENERAL FUND	149457	01/29/2015	BIEBER, SCOTT	199 E 36 6298 00 001 0 91 821		JAN 16, 2015 OFFICIAL -	70.00
							BASKETBALL FHS VS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	149459	01/29/2015	COTTON, CHARLES	199 E 36 6298 00 001 0 91 821	DICKINSON JAN 13, 2015 OFFICIAL -	150.00
						BASKETBALL FHS VS CLEAR CREEK	
199	GENERAL FUND	149460	01/29/2015	DIAZ, JOSE	199 E 36 6298 00 001 0 91 821	JAN 20, 2015 OFFICIAL -	115.00
						SOCCER FHS VS LANGHAM CREEK	
199	GENERAL FUND	149462	01/29/2015	FLIOU, ABDELOUAHAD	199 E 36 6298 00 001 0 91 821	JAN 20, 2015 OFFICIAL -	115.00
						SOCCER FHS VS LANGHAM CREEK	
199	GENERAL FUND	149464	01/29/2015	HASKINS, JOHN	199 E 36 6298 00 001 0 91 821	JAN 15, 2015 OFFICIAL -	40.00
						SWIMMING FHS VS. CLEAR LAKE	
199	GENERAL FUND	149466	01/29/2015	HEINE, LEE	199 E 36 6298 00 001 0 91 821	JAN 16, 2015 OFFICIAL -	70.00
						BASKETBALL FHS VS DICKINSON	
199	GENERAL FUND	149467	01/29/2015	JORDAN, MICHAEL	199 E 36 6298 00 001 0 91 821	JAN 16, 2015 OFFICIAL -	70.00
						BASKETBALL FHS VS DICKINSON	
199	GENERAL FUND	149467	01/29/2015	JORDAN, MICHAEL	199 E 36 6298 00 001 0 91 821	JAN 20, 2015 OFFICIAL -	70.00
						BASKETBALL FHS VS CLEAR LAKE	
199	GENERAL FUND	149468	01/29/2015	JUE, GLENN	199 E 36 6298 00 001 0 91 821	JAN 15 2015 OFFICIAL -	40.00
						SWIMMING FHS VS. CLEAR LAKE	
199	GENERAL FUND	149469	01/29/2015	KNOWLES, AARON	199 E 36 6298 00 001 0 91 821	JAN 16, 2015 OFFICIAL -	95.00
						BASKETBALL FHS VS DICKINSON	
199	GENERAL FUND	149471	01/29/2015	LLOYD, BRANDON	199 E 36 6298 00 001 0 91 821	JAN 13, 2015 OFFICIAL -	150.00
						BASKETBALL FHS VS CLEAR CREEK	
199	GENERAL FUND	149472	01/29/2015	LORD, MURRAY	199 E 36 6298 00 001 0 91 821	JAN 6, 2015 OFFICIAL -	115.00
						SOCCER FHS SCRIMMAGE	
199	GENERAL FUND	149473	01/29/2015	MURPHY, MARCUS	199 E 36 6298 00 001 0 91 821	JAN 16, 2015 OFFICIAL -	95.00
						BASKETBALL FHS VS DICKINSON	
199	GENERAL FUND	149474	01/29/2015	PAYNE, ALTON	199 E 36 6298 00 001 0 91 821	JAN 12, 2015 OFFICIAL -	65.00
						SOCCER FHS VS THE WOODLANDS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149475	01/29/2015	PERRI, KYLE	199 E 36 6298 00 001 0 91 821	JAN 15, 2015 OFFICIAL - SOCCER FHS VS DOBIE	65.00
199	GENERAL FUND	149477	01/29/2015	RICHARDSON, RICKY	199 E 36 6298 00 001 0 91 821	JAN 12, 2015 OFFICIAL - SOCCER FHS VS THE WOODLANDS	65.00
199	GENERAL FUND	149479	01/29/2015	SANDOVAL, ROMULO	199 E 36 6298 00 001 0 91 821	JAN 15, 2015 OFFICIAL - SOCCER FHS VS DOBIE	65.00
199	GENERAL FUND	149480	01/29/2015	SCHULTZ, ERIC	199 E 36 6298 00 001 0 91 821	JAN 6, 2015 OFFICIAL - SOCCER FHS SCRIMMAGE	165.00
199	GENERAL FUND	149481	01/29/2015	SCOTT, XAVIER	199 E 36 6298 00 001 0 91 821	JAN 13, 2015 OFFICIAL - BASKETBALL FHS VS CLEAR CREEK	70.00
199	GENERAL FUND	149482	01/29/2015	SULLIVAN, LARRY	199 E 36 6298 00 001 0 91 821	JAN 21 2015 OFFICIAL - WRESTLING FHS VS CLEAR LAKE	135.00
199	GENERAL FUND	149483	01/29/2015	THORNTON, AJANI	199 E 36 6298 00 001 0 91 821	JAN 2, 2015 OFFICIAL - SOCCER FHS SCRIMMAGE	250.00
199	GENERAL FUND	149484	01/29/2015	TORRANCE, PAUL	199 E 36 6298 00 001 0 91 821	JAN 6, 2015 OFFICIAL - BASKETBALL FHS VS BRAZOSWOOD	110.00
199	GENERAL FUND	149485	01/29/2015	WHEELER, RODNEY	199 E 36 6298 00 001 0 91 821	JAN 20, 2015 OFFICIAL - BASKETBALL FHS VS CLEAR LAKE	95.00
199	GENERAL FUND	149486	01/29/2015	MOORE, MICHAEL	199 E 36 6298 00 001 0 91 821	JAN 20 2015 OFFICIAL - BASKETBALL FHS VS CLEAR LAKE	110.00
199	GENERAL FUND	149009	01/13/2015	EASTERLING, JOSHUA	199 E 36 6298 00 041 0 91 821	12/17/14 OFFICIAL BASKETBALL FJH VS LAPORTE	60.00
199	GENERAL FUND	149010	01/13/2015	GALLOWAY, RODNEY	199 E 36 6298 00 041 0 91 821	12/18/14 OFFICIAL BASKETBALL (BOYS) FJH VS LAPORTE	60.00
199	GENERAL FUND	149013	01/13/2015	JONES, GREGORY	199 E 36 6298 00 041 0 91 821	12/17/14 OFFICIAL BASKETBALL FJH VS LAPORTE	60.00
199	GENERAL FUND	149020	01/13/2015	PARTIN, KEVIN	199 E 36 6298 00 041 0 91 821	12/18/14 OFFICIAL BASKETBALL (BOYS) FJH VS LAPORTE	60.00
199	GENERAL FUND	149293	01/22/2015	ALEXANDER, ERIC II	199 E 36 6298 00 041 0 91 821	OFFICIAL FOR BASKETBALL	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						1/8/15 FJH VS PEARLAND SOUTH	
199	GENERAL FUND	149295	01/22/2015	EDWARDS, DENNIS	199 E 36 6298 00 041 0 91 821	OFFICIAL FOR BASKETBALL	60.00
						1/7/15 FJH VS PEARLAND SOUTH	
199	GENERAL FUND	149299	01/22/2015	JACKSON, TONY	199 E 36 6298 00 041 0 91 821	OFFICIAL FOR BASKETBALL	60.00
						1/7/15 FJH VS PEARLAND SOUTH	
199	GENERAL FUND	149305	01/22/2015	PARTIN, KEVIN	199 E 36 6298 00 041 0 91 821	MILEAGE DEC 18, 2014	15.00
						OFFICIAL - BASKETBALL FJH VS LAPORTE	
199	GENERAL FUND	149311	01/22/2015	WHITENER, COTY	199 E 36 6298 00 041 0 91 821	OFFICIAL FOR BASKETBALL	60.00
						1/8/15 FJH VS PEARLAND SOUTH	
199	GENERAL FUND	149458	01/29/2015	BURTON, ALEXIS	199 E 36 6298 00 041 0 91 821	JAN 14, 2015 OFFICIAL - BASKETBALL FJH VS MCADAMS	75.00
						JAN 15 2015 OFFICIAL - BASKETBALL FJH VS MCADAMS	
199	GENERAL FUND	149461	01/29/2015	EVANS, ACIE	199 E 36 6298 00 041 0 91 821	DEC 18 2014 MILEAGE	15.00
						OFFICIAL - BASKETBALL FJH VS LAPORTE	
199	GENERAL FUND	149465	01/29/2015	HATCH, GARY	199 E 36 6298 00 041 0 91 821	JAN 15 2015 OFFICIAL - BASKETBALL FJH VS MCADAMS	75.00
						JAN 14 2015 OFFICIAL - BASKETBALL FJH VS MCADAMS	
199	GENERAL FUND	149476	01/29/2015	PRINTZ, TAYLOR	199 E 36 6298 00 041 0 91 821	JAN 22 2015 OFFICIAL - BASKETBALL FJH VS PEARLAND EAST	75.00
						JAN 22 2015 OFFICIAL - BASKETBALL FJH VS PEARLAND EAST	
199	GENERAL FUND	149478	01/29/2015	ROGERS, CHRISTOPHER	199 E 36 6298 00 041 0 91 821	INVOICE #1013	1,376.45
199	GENERAL FUND	149204	01/21/2015	RICE UNIVERSITY ATHLETIC DEPT	199 E 36 6298 GR 001 0 91 821	12/31/14 ATHLETIC TRAINING	6,250.00
199	GENERAL FUND	149446	01/29/2015	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	Pool Supplies ADM/SL	-31.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	148970	01/08/2015		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E	36	6399	00	901	0	99	830	Natatorium Supplies	1,459.00	
199	GENERAL FUND	149119	01/15/2015		GARDNER & MARTIN	199	E	36	6399	00	901	0	99	830	FLAGS	116.00	
199	GENERAL FUND	149120	01/15/2015		GARDNER & MARTIN	199	E	36	6399	00	901	0	99	830	FLAGS	116.00	
199	GENERAL FUND	149120	01/15/2015		GARDNER & MARTIN	199	E	36	6399	00	901	0	99	830	FLAGS	-116.00	
199	GENERAL FUND	149319	01/26/2015		LESLIE'S POOL SUPPLIES	199	E	36	6399	00	901	0	99	830	Pool Supplies ADM/SL	31.32	
199	GENERAL FUND	149241	01/22/2015		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	50	001	0	91	821	BASEBALL SUPPLIES	900.00	
199	GENERAL FUND	149369	01/29/2015		BSN SPORTS	199	E	36	6399	51	041	0	91	821	BOYS BASKETBALL EQUIPMENT	833.49	
199	GENERAL FUND	149122	01/15/2015		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	52	041	0	91	821	CLOTHING FOR COACHES	167.00	
199	GENERAL FUND	149123	01/15/2015		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	52	041	0	91	821	CLOTHING FOR COACHES	167.00	
199	GENERAL FUND	149123	01/15/2015		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	52	041	0	91	821	CLOTHING FOR COACHES	-167.00	
199	GENERAL FUND	149427	01/29/2015		ROGERS ATHLETIC COMPANY	199	E	36	6399	55	001	0	91	821	Football Supplies	164.00	
199	GENERAL FUND	149413	01/29/2015		MGM SPORTS, INC	199	E	36	6399	56	001	0	91	821	GOLF SUPPLIES	220.15	
199	GENERAL FUND	149413	01/29/2015		MGM SPORTS, INC	199	E	36	6399	57	001	0	91	821	GOLF SUPPLIES	220.15	
199	GENERAL FUND	149419	01/29/2015		PIONEER MANUFACTURING CO	199	E	36	6399	58	001	0	91	821	FIELD PAINT -SOCCER	298.00	
199	GENERAL FUND	149433	01/29/2015		SOCCER 4-ALL	199	E	36	6399	58	001	0	91	821	BOYS SOCCER SUPPLIES	3,615.00	
199	GENERAL FUND	149433	01/29/2015		SOCCER 4-ALL	199	E	36	6399	59	001	0	91	821	GIRLS SOCCER SUPPLIES	1,232.50	
199	GENERAL FUND	149433	01/29/2015		SOCCER 4-ALL	199	E	36	6399	59	001	0	91	821	SOCCER SUPPLIES	231.25	
199	GENERAL FUND	149433	01/29/2015		SOCCER 4-ALL	199	E	36	6399	59	001	0	91	821	SOCCER SUPPLIES	1,003.50	
199	GENERAL FUND	149377	01/29/2015		DAKTRONICS	199	E	36	6399	61	001	0	91	821	SWIM SUPPLIES	145.00	
199	GENERAL FUND	149092	01/15/2015		BSN SPORTS	199	E	36	6399	64	041	0	91	821	TRACK UNIFORMS	1,881.00	
199	GENERAL FUND	149093	01/15/2015		BSN SPORTS	199	E	36	6399	64	041	0	91	821	TRACK UNIFORMS	1,881.00	
199	GENERAL FUND	149093	01/15/2015		BSN SPORTS	199	E	36	6399	64	041	0	91	821	TRACK UNIFORMS	-1,881.00	
199	GENERAL FUND	149428	01/29/2015		SCHOOL HEALTH CORP	199	E	36	6399	65	001	0	91	821	TRAINING SUPPLIES	547.27	
199	GENERAL FUND	149122	01/15/2015		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	66	041	0	91	821	COACHES CLOTHING	88.00	
199	GENERAL FUND	149123	01/15/2015		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	66	041	0	91	821	COACHES CLOTHING	88.00	
199	GENERAL FUND	149123	01/15/2015		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	66	041	0	91	821	COACHES CLOTHING	-88.00	
199	GENERAL FUND	149242	01/22/2015		HEXCO, INC	199	E	36	6399	69	001	0	99	801	BALANCE REMAINING ON ORIG INV UIL Spelling Materials	65.00	
199	GENERAL FUND	149242	01/22/2015		HEXCO, INC	199	E	36	6399	69	001	0	99	801	UIL Spelling Materials	200.91	
199	GENERAL FUND	148971	01/08/2015		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Purchase band music	288.88	
199	GENERAL FUND	149267	01/22/2015		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Purchase band music	35.86	
199	GENERAL FUND	149267	01/22/2015		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Purchase band music	198.90	
199	GENERAL FUND	149288	01/22/2015		VISAUDIO	199	E	36	6399	70	001	0	99	822	Purchase marching music	750.00	
199	GENERAL FUND	149424	01/29/2015		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Purchase band music	118.19	
199	GENERAL FUND	149424	01/29/2015		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Purchase band music	107.41	
199	GENERAL FUND	149431	01/29/2015		SHI GOVERNMENT SOLUTIONS INC	199	E	36	6399	70	001	0	99	822	Microsoft Office for Mac Standard 2011	84.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	149151	01/15/2015		RBC MUSIC CO, INC	199	E	36	6399	70	041	0	99	822	Purchase band music	126.56	
199	GENERAL FUND	149151	01/15/2015		RBC MUSIC CO, INC	199	E	36	6399	70	041	0	99	822	Purchase band music	51.97	
199	GENERAL FUND	149152	01/15/2015		RBC MUSIC CO, INC	199	E	36	6399	70	041	0	99	822	Purchase band music	126.56	
199	GENERAL FUND	149152	01/15/2015		RBC MUSIC CO, INC	199	E	36	6399	70	041	0	99	822	Purchase band music	51.97	
199	GENERAL FUND	149152	01/15/2015		RBC MUSIC CO, INC	199	E	36	6399	70	041	0	99	822	Purchase band music	-126.56	
199	GENERAL FUND	149152	01/15/2015		RBC MUSIC CO, INC	199	E	36	6399	70	041	0	99	822	Purchase band music	-51.97	
199	GENERAL FUND	149267	01/22/2015		RBC MUSIC CO, INC	199	E	36	6399	70	041	0	99	822	Purchase band music	45.56	
199	GENERAL FUND	149267	01/22/2015		RBC MUSIC CO, INC	199	E	36	6399	70	041	0	99	822	Purchase band music	59.36	
199	GENERAL FUND	149267	01/22/2015		RBC MUSIC CO, INC	199	E	36	6399	70	041	0	99	822	Purchase band music	91.89	
199	GENERAL FUND	149267	01/22/2015		RBC MUSIC CO, INC	199	E	36	6399	70	041	0	99	822	Purchase band music	49.48	
199	GENERAL FUND	149213	01/22/2015		APPLE COMPUTER INC	199	E	36	6399	71	001	0	99	801	MacBook Pro	643.99	
199	GENERAL FUND	149213	01/22/2015		APPLE COMPUTER INC	199	E	36	6399	71	001	0	99	801	MacBook Pro	2,144.00	
199	GENERAL FUND	149393	01/29/2015		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	UF	001	0	99	821	WRESTLING UNIFORM	3,027.00	
199	GENERAL FUND	149057	01/14/2015		THOMAS, TEDDY II	199	E	36	6411	00	001	0	91	821	MILEAGE REIM - FOOTBALL SEASON FHS- AR	83.60	
199	GENERAL FUND	141500081	01/21/2015		BENAVIDES, ROBERT	199	E	36	6411	00	001	0	91	821	TRAVEL REIM FOR MEAL MONIES	82.00	
199	GENERAL FUND	141500086	01/21/2015		HECKER, STEVEN	199	E	36	6411	00	001	0	91	821	TRAVEL REIM FOR MEAL MONIES	82.00	
199	GENERAL FUND	141500090	01/21/2015		NEWSOM, GLEN	199	E	36	6411	00	001	0	91	821	TRAVEL REIM FOR MEAL MONIES	82.00	
199	GENERAL FUND	141500093	01/21/2015		TAYLOR, CHARLES	199	E	36	6411	00	001	0	91	821	TRAVEL REIM FOR MEAL MONIES	82.00	
199	GENERAL FUND	141500098	01/28/2015		BROWN, ROBERT	199	E	36	6411	70	001	0	99	822	Meal advance for TMEA Convention as chaperone for All-State Band students; HS	136.00	
199	GENERAL FUND	149343	01/28/2015		OMNI HOTEL SAN ANTONIO	199	E	36	6411	ST	001	0	99	830	Lodging - San Antonio Decathlon State Competition 2/23-3/01 HS PK	1,980.24	
199	GENERAL FUND	141500111	01/28/2015		SIMONS, DORIS	199	E	36	6411	ST	001	0	99	830	Meals - San Antonio Decathlon State Competition 2/23-3/01 HS PK	654.00	
199	GENERAL FUND	148514	01/15/2015		PEARLAND HIGH SCHOOL ACTIVITY FUND	199	E	36	6412	00	001	0	91	821	Golf Tourney	-150.00	
199	GENERAL FUND	149026	01/14/2015		BRAZOSPORT HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	TENNIS TOURNEY	50.00	
199	GENERAL FUND	149027	01/14/2015		CLEAR BROOK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	TENNIS TOURNEY JV 3-25-14 FHS- AR	50.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149028	01/14/2015	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY VARSITY	50.00
						2-27-15 FHS- AR	
199	GENERAL FUND	149029	01/14/2015	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TRACK MEET 3-13-15 GIRLS	50.00
						VARSITY FHS-AR	
199	GENERAL FUND	149030	01/14/2015	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY JV	50.00
						1-27-15 FHS- AR	
199	GENERAL FUND	149032	01/14/2015	CSHS GIRLS CC/TRK ACT FND	199 E 36 6412 00 001 0 91 821	TRACK MEET 4-2-15 GIRLS	50.00
						VARSITY FHS-AR	
199	GENERAL FUND	149033	01/14/2015	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY JV	50.00
						3-10-15 FHS- AR	
199	GENERAL FUND	149034	01/14/2015	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY FRESHMAN	50.00
						3-3-15 FHS- AR	
199	GENERAL FUND	149035	01/14/2015	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY VARSITY	50.00
						2-13-15 FHS- AR	
199	GENERAL FUND	149036	01/14/2015	FORT BEND ISD	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY VARISTY	50.00
						2-20-15 FHS- AR	
199	GENERAL FUND	149037	01/14/2015	GCCISD GOOSE CREEK MEMORIAL HS	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY JV	40.00
						2-24-15 FHS- AR	
199	GENERAL FUND	149038	01/14/2015	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	TENNIS FRESHMAN 2-17-15	50.00
						FHS- AR	
199	GENERAL FUND	149045	01/14/2015	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY VARISTY	50.00
						1-23-15 FHS- AR	
199	GENERAL FUND	149046	01/14/2015	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS VARSIIY 2-6-15	50.00
						FHS- AR	
199	GENERAL FUND	149047	01/14/2015	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS VARSIIY 3-27-15	50.00
						FHS- AR	
199	GENERAL FUND	149049	01/14/2015	LA PORTE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY VARISTY	50.00
						3-6-15 FHS- AR	
199	GENERAL FUND	149050	01/14/2015	PASADENA HS	199 E 36 6412 00 001 0 91 821	TENNIS JV 2-10-15 FHS-	50.00
						AR	
199	GENERAL FUND	149051	01/14/2015	PASADENA MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY FRESHMAN	50.00
						2-4-15 FHS- AR	
199	GENERAL FUND	149052	01/14/2015	PEARLAND GIRLS TRACK & FIELD	199 E 36 6412 00 001 0 91 821	TRACK MEET 2-20-15 GIRLS	75.00
						VARSITY FHS-AR	
199	GENERAL FUND	149053	01/14/2015	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY VARISTY	50.00
						1-16-15 FHS- AR	
199	GENERAL FUND	149054	01/14/2015	ROBERT E LEE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TRACK MEET 3-27-15 GIRLS	50.00
						VARSITY FHS-AR	
199	GENERAL FUND	149055	01/14/2015	SPRING BRANCH ISD	199 E 36 6412 00 001 0 91 821	TENNIS VARSIIY 3-6-15	50.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149070	01/14/2015	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FHS- AR TRACK MEET 3-6-15 GIRLS	50.00
199	GENERAL FUND	149071	01/14/2015	CLEAR SPRINGS HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	VARSAITY FHS-AR TENNIS TOURNEY VARSITY	40.00
199	GENERAL FUND	149072	01/14/2015	DICKINSON ATHLETICS	199 E 36 6412 00 001 0 91 821	3-13-15 FHS- AR TRACK MEET 3-4-15 GIRLS	40.00
199	GENERAL FUND	149084	01/15/2015	AUSTIN HS ACTIVITY ACCOUNT #FN	199 E 36 6412 00 001 0 91 821	JV FHS-AR ATTN: MIKE AGIANNIDIS	200.00
199	GENERAL FUND	149085	01/15/2015	AUSTIN HS ACTIVITY ACCOUNT #FN	199 E 36 6412 00 001 0 91 821	JAN 8-10, 2015 GIRLS SOCCER JV TEAMS TOURNEY	200.00
199	GENERAL FUND	149085	01/15/2015	AUSTIN HS ACTIVITY ACCOUNT #FN	199 E 36 6412 00 001 0 91 821	FORT BEND AUSTIN HS ATTN: MIKE AGIANNIDIS	-200.00
199	GENERAL FUND	149254	01/22/2015	LCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JAN 8-10, 2015 GIRLS SOCCER JV TEAMS TOURNEY	150.00
199	GENERAL FUND	149257	01/22/2015	MORTON RANCH ATHELTIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	FORT BEND AUSTIN HS FEB 27, 2015 VARSITY	440.00
199	GENERAL FUND	149263	01/22/2015	PASADENA MEMORIAL SOFTBALL BOOSTER	199 E 36 6412 00 001 0 91 821	TRACK MEET @ LAMAR CONS. HS	150.00
199	GENERAL FUND	149285	01/22/2015	TOP NOTCH TENNIS	199 E 36 6412 00 001 0 91 821	1/24/15 KNOCKOUT SPORTSWEAR STAMPEDE @ MORTON RANCH HS	200.00
199	GENERAL FUND	149318	01/26/2015	I-10 SHOOT OUT TOURNAMENT ASSOC	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY MAR 5-7, 2015 PASADENA	100.00
199	GENERAL FUND	149103	01/15/2015	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	ISD JV TOURNEY FEB 13-14, 2015 BATTLE	719.00
199	GENERAL FUND	149104	01/15/2015	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	OF THE BAY VARSITY TENNIS TOURNEY	719.00
199	GENERAL FUND	149104	01/15/2015	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	SOCCER TOURNEY 1/16-17 C. RYNE Student	-719.00
199	GENERAL FUND	149444	01/29/2015	TEXAS CITY HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry fees 1/16-17 C. RYNE Student	772.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149002	01/13/2015	BAYSIDE GIRLS ATHLETIC BOOSTER CLUB (BGA	199 E 36 6412 00 041 0 91 821	TOURNEY Entry/Judge fees GIRLS 7A/8A BASKETBALL TOURNAMENT - 1/16/14	120.00
199	GENERAL FUND	149003	01/13/2015	FAIRMONT JR HIGH SCHOOL	199 E 36 6412 00 041 0 91 821	7B 8B GIRLS BASKETBALL TOURNAMENT JANUARY 9-10	200.00
199	GENERAL FUND	149260	01/22/2015	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	OCT 30-31, 2015 BOA Entry Fee	800.00
199	GENERAL FUND	149327	01/28/2015	DICK, GREGORY	199 E 36 6412 ST 001 0 99 830	Meal advance for TMEA convention to chaperone All-State students	154.00
199	GENERAL FUND	149340	01/28/2015	MARRIOTT HOTEL	199 E 36 6412 ST 001 0 99 830	Hotel room for Mike Tyer to chaperone All-State Choir students at TMEA	753.12
199	GENERAL FUND	149343	01/28/2015	OMNI HOTEL SAN ANTONIO	199 E 36 6412 ST 001 0 99 830	Lodging - San Antonio Decathlon State Competition 2/23-3/01 HS PK	5,940.72
199	GENERAL FUND	141500111	01/28/2015	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	Meals - San Antonio Decathlon State Competition 2/23-3/01 HS PK	1,397.00
199	GENERAL FUND	149250	01/22/2015	JOHNSON SUPPLY	199 E 36 6631 38 001 0 22 826	A/C repair for Ag Barn	49.74
199	GENERAL FUND	149250	01/22/2015	JOHNSON SUPPLY	199 E 36 6631 38 001 0 22 826	A/C repair for Ag Barn	1,321.39
199	GENERAL FUND	148940	01/08/2015	BIG TEX TRAILER MANUFACTURING	199 E 36 6639 38 001 0 22 826	Trailer for Ag Dept.	29,127.30
199	GENERAL FUND	149153	01/15/2015	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	NOV 2014 Open PO - Legal Fees	4,367.41
199	GENERAL FUND	149154	01/15/2015	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	NOV 2014 Open PO - Legal Fees	4,367.41
199	GENERAL FUND	149154	01/15/2015	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	NOV 2014 Open PO - Legal Fees	-4,367.41
199	GENERAL FUND	149134	01/15/2015	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	JAN 2015 2014-15 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,360.00
199	GENERAL FUND	149135	01/15/2015	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	JAN 2015 2014-15 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,360.00
199	GENERAL FUND	149135	01/15/2015	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	JAN 2015 2014-15 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	-1,360.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149438	01/29/2015	TASB	199 E 41 6299 00 702 0 99 806	Legislative Updates	660.72
199	GENERAL FUND	148941	01/08/2015	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	"Blue Smoke" WEB TRAINING FOR ALL WEBKINS earmark \$3000 FOR THIS YEAR'S TRAINING JIM FOREMAN	500.00
199	GENERAL FUND	148950	01/08/2015	FSC DISCLOSURE SERVICES	199 E 41 6299 00 750 0 99 810	2012-13 ANNUAL DISCLOSURE REPORT First Southwest Services	3,500.00
199	GENERAL FUND	149165	01/15/2015	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	DEC 2014 Contract data base for district contracts	100.00
199	GENERAL FUND	149166	01/15/2015	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	DEC 2014 Contract data base for district contracts	100.00
199	GENERAL FUND	149166	01/15/2015	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	DEC 2014 Contract data base for district contracts	-100.00
199	GENERAL FUND	149273	01/22/2015	SEARCHSOFT SOLUTIONS, INC	199 E 41 6299 00 750 0 99 810	Subscription Renewal	4,500.00
199	GENERAL FUND	149403	01/29/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	SEPT 2014 Estimated Annual Fee for Background Checks	921.00
199	GENERAL FUND	149403	01/29/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	OCT 2014 Estimated Annual Fee for Background Checks	291.50
199	GENERAL FUND	149403	01/29/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	NOV 2014 Estimated Annual Fee for Background Checks	185.50
199	GENERAL FUND	149286	01/22/2015	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	DEC 2014	12,300.00
199	GENERAL FUND	149284	01/22/2015	THOMSON REUTERS - WEST	199 E 41 6329 00 701 0 99 806	Quinlan School Law Subscription	351.60
199	GENERAL FUND	149229	01/22/2015	DOGGETT PUBLISHING	199 E 41 6329 00 702 0 99 806	Updated Books for current laws regarding open meetings, privacy and special ed	320.00
199	GENERAL FUND	146387	01/15/2015	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 41 6329 00 750 0 99 810	9/2/14-9/1/15 Subscription Renewal	-140.00
199	GENERAL FUND	149282	01/22/2015	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 41 6329 00 750 0 99 810	Subscription to Law Publication	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	148976	01/08/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	109.55
199	GENERAL FUND	148976	01/08/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	21.56
199	GENERAL FUND	149158	01/15/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	109.44
199	GENERAL FUND	149158	01/15/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	14.77
199	GENERAL FUND	149159	01/15/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	14.77
199	GENERAL FUND	149159	01/15/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	109.44
199	GENERAL FUND	149159	01/15/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	-109.44
199	GENERAL FUND	149159	01/15/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	-14.77
199	GENERAL FUND	148880	01/05/2015	AMAZON	199 E 41 6399 00 750 0 99 810	late fee \$25.00	25.00
199	GENERAL FUND	148880	01/05/2015	AMAZON	199 E 41 6399 00 750 0 99 810	SAFCO PRODUCTS ADM	79.91
199	GENERAL FUND	148945	01/08/2015	DELL COMPUTERS, INC	199 E 41 6399 00 750 0 99 810	Computer	705.63
199	GENERAL FUND	148946	01/08/2015	DELL MARKETING LP	199 E 41 6399 00 750 0 99 810	Business Office Computers	1,154.62
199	GENERAL FUND	148964	01/08/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	70.76
199	GENERAL FUND	148964	01/08/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	64.39
199	GENERAL FUND	148964	01/08/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	24.54
199	GENERAL FUND	148964	01/08/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	259.99
199	GENERAL FUND	148969	01/08/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	DEC 2014 ACCESS FEE	4.00
199	GENERAL FUND	148974	01/08/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	MS Office	126.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149106	01/15/2015	COPY DR	199 E 41 6399 00 750 0 99 810	ADMIN STAMP & STAMP PAD	54.40
199	GENERAL FUND	149107	01/15/2015	COPY DR	199 E 41 6399 00 750 0 99 810	ADMIN STAMP & STAMP PAD	54.40
199	GENERAL FUND	149107	01/15/2015	COPY DR	199 E 41 6399 00 750 0 99 810	ADMIN STAMP & STAMP PAD	-54.40
199	GENERAL FUND	149261	01/22/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	154.10
199	GENERAL FUND	149276	01/22/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	office supplies business office	132.64
199	GENERAL FUND	141500082	01/21/2015	BRUCHMILLER, CINDY	199 E 41 6399 00 750 0 99 810	Reimbursement	21.62
199	GENERAL FUND	149040	01/14/2015	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	Thad-midwinter-3 nights Hilton Austin SL	654.00
199	GENERAL FUND	149160	01/15/2015	TASBO	199 E 41 6411 00 750 0 99 810	2013-2014 Tasbo membership-Lori Taylor	79.75
199	GENERAL FUND	149161	01/15/2015	TASBO	199 E 41 6411 00 750 0 99 810	2013-2014 Tasbo membership-Lori Taylor	79.75
199	GENERAL FUND	149161	01/15/2015	TASBO	199 E 41 6411 00 750 0 99 810	2013-2014 Tasbo membership-Lori Taylor	-79.75
199	GENERAL FUND	149421	01/29/2015	PRAIRIE VIEW A & M UNIV	199 E 41 6411 00 750 0 99 810	MARCH 24, 2015 Job Fair	200.00
199	GENERAL FUND	149432	01/29/2015	SHSU CAREER SERVICES	199 E 41 6411 00 750 0 99 810	Job Fair Registration 4/2/15	150.00
199	GENERAL FUND	149440	01/29/2015	TASBO	199 E 41 6411 00 750 0 99 810	1/15-16/2015 TASBO Budget Academy	290.00
199	GENERAL FUND	149445	01/29/2015	TEXAS STATE UNIVERSITY - SAN MARCOS	199 E 41 6411 00 750 0 99 810	Job Fair 4/8/15	150.00
199	GENERAL FUND	141500106	01/28/2015	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	Budget academy Connie	44.00
199	GENERAL FUND	148996	01/09/2015	TASB	199 E 41 6495 00 701 0 99 806	DAVID MONTS Leadership TASB Tuition/Membership	1,250.00
199	GENERAL FUND	149160	01/15/2015	TASBO	199 E 41 6495 00 750 0 99 810	2013-2014 Tasbo membership-Lori Taylor	30.25
199	GENERAL FUND	149161	01/15/2015	TASBO	199 E 41 6495 00 750 0 99 810	2013-2014 Tasbo membership-Lori Taylor	30.25
199	GENERAL FUND	149161	01/15/2015	TASBO	199 E 41 6495 00 750 0 99 810	2013-2014 Tasbo membership-Lori Taylor	-30.25
199	GENERAL FUND	149443	01/29/2015	TEXAS ASSOC. OF SCHOOL PERSONNEL ADMIN	199 E 41 6495 00 750 0 99 810	TASPA dues for Jan Scogin	100.00
199	GENERAL FUND	147517	01/30/2015	FRIENDSWOOD HIGH SCHOOL	199 E 41 6499 00 701 0 99 806	Flowers for Galv Co Supt Meeting	-129.60
199	GENERAL FUND	149117	01/15/2015	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	1/31/15 - 1/30/16 MEMBERSHIP Open PO - Friendswood Chamber Miscellaneous	5.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							fees/lunches	
199	GENERAL FUND	149118	01/15/2015	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806		1/31/15 - 1/30/16	5.71
							MEMBERSHIP Open PO - Friendswood Chamber Miscellaneous	
							fees/lunches	
199	GENERAL FUND	149118	01/15/2015	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806		1/31/15 - 1/30/16	-5.71
							MEMBERSHIP Open PO - Friendswood Chamber Miscellaneous	
							fees/lunches	
199	GENERAL FUND	149225	01/22/2015	COPY DR	199 E 41 6499 00 701 0 99 806		Open PO - Miscellaneous	15.84
							printing jobs for Superintendent	
199	GENERAL FUND	149238	01/22/2015	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806		DEC 2014 LUNCHEON	20.00
							T.HANKS	
199	GENERAL FUND	149384	01/29/2015	FRIENDSWOOD ROTARY CLUB	199 E 41 6499 00 701 0 99 806		9/1/14 - 8/31/15 Open PO	840.00
							- Rotary Membership	
199	GENERAL FUND	141500113	01/28/2015	WU, CHI-CHIU	199 E 41 6499 00 701 0 99 806		Reimbursement for iPad	99.99
							cover for Supt	
199	GENERAL FUND	149001	01/13/2015	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		Holiday Dinner - catered	800.04
							by Green Event	
199	GENERAL FUND	148563	01/15/2015	BARTLETT, BRIDGET	199 E 41 6499 00 720 0 99 809		COOKIES FOR EDU	-95.00
							FOUNDATION	
199	GENERAL FUND	148937	01/08/2015	AWARDS ETC	199 E 41 6499 00 720 0 99 809		Awards, Name Badges, and	65.00
							Plaques	
199	GENERAL FUND	148944	01/08/2015	COPY DR	199 E 41 6499 00 720 0 99 809		Copies, posters, etc	17.82
199	GENERAL FUND	149219	01/22/2015	BARTLETT, BRIDGET	199 E 41 6499 00 720 0 99 809		COOKIES FOR DEC F.E.F.	95.00
							MEETING	
199	GENERAL FUND	149238	01/22/2015	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809		DEC 2014 LUNCHEON	20.00
							K.GEPHART	
199	GENERAL FUND	149253	01/22/2015	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809		Supplies for -	52.87
							recognition, meetings throughout the year	
199	GENERAL FUND	141500057	01/08/2015	GEPHART, KAROLYN	199 E 41 6499 00 720 0 99 809		retirement (Karen Myers) plus a chocolate gift for a prize at Office Christmas gathering	48.97
199	GENERAL FUND	149127	01/15/2015	HOUSTON COMMUNITY NEWSPAPERS	199 E 41 6499 00 750 0 99 810		DEC 2014 Statement	145.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							annual report	
199	GENERAL FUND	149128	01/15/2015	HOUSTON COMMUNITY NEWSPAPERS	199 E 41 6499 00 750 0 99 810		DEC 2014 Statement	145.50
							annual report	
199	GENERAL FUND	149128	01/15/2015	HOUSTON COMMUNITY NEWSPAPERS	199 E 41 6499 00 750 0 99 810		DEC 2014 Statement	-145.50
							annual report	
199	GENERAL FUND	149206	01/21/2015	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810		Clearinghouse Record	6.00
							Retrieval Oct 2014	
199	GENERAL FUND	149268	01/22/2015	THE REPORTER NEWS	199 E 41 6499 00 750 0 99 810		JAN 7-14, 2015 FOOD	300.00
							SERVICE BID NOTICE	
199	GENERAL FUND	149385	01/29/2015	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810		Food Service Bid Notice	274.84
199	GENERAL FUND	149082	01/15/2015	ASG SECURITY	199 E 51 6249 00 902 0 99 817		JAN 2015 2014-2015	30.11
							Blanket PO for ASG	
							Security for monitoring	
							services for the Admin.	
							Bldg.	
199	GENERAL FUND	149082	01/15/2015	ASG SECURITY	199 E 51 6249 00 902 0 99 817		JAN 2015 2014-2015	-30.11
							Blanket PO for ASG	
							Security for monitoring	
							services for the Admin.	
							Bldg.	
199	GENERAL FUND	149082	01/15/2015	ASG SECURITY	199 E 51 6249 00 902 0 99 817		JAN 2015 2014-2015	15.06
							Blanket PO for ASG	
							Security for monitoring	
							services for the Admin.	
							Bldg.	
199	GENERAL FUND	149090	01/15/2015	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817		2014-2015 Blanket PO for	367.80
							Best Plumbing for	
							service calls,	
							inspections and repairs,	
							including labor and	
							parts, for the district.	
199	GENERAL FUND	149091	01/15/2015	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817		2014-2015 Blanket PO for	367.80
							Best Plumbing for	
							service calls,	
							inspections and repairs,	
							including labor and	
							parts, for the district.	
199	GENERAL FUND	149091	01/15/2015	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817		2014-2015 Blanket PO for	-367.80
							Best Plumbing for	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							service calls, inspections and repairs, including labor and parts, for the district.	
199	GENERAL FUND	149101	01/15/2015	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817		2014-2015 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	3,192.89
199	GENERAL FUND	149102	01/15/2015	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817		2014-2015 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	3,192.89
199	GENERAL FUND	149102	01/15/2015	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817		2014-2015 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	-3,192.89
199	GENERAL FUND	149108	01/15/2015	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817		2014-2015 Blanket PO for 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	149109	01/15/2015	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817		2014-2015 Blanket PO for 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	149109	01/15/2015	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817		2014-2015 Blanket PO for Cummins Southern Plains for FJHS and WW generator inspections	-402.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						(annual and semi-annual)	
						and service calls,	
						including parts and	
						labor, for the district	
199	GENERAL FUND	149123	01/15/2015	GULF COAST BOILER SERVICES	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO to	312.50
						Gulf Coast Boiler	
						Service for service	
						calls, including parts,	
						labor and related	
						supplies for repairs to	
						HVAC equipment for the	
						district.	
199	GENERAL FUND	149124	01/15/2015	GULF COAST BOILER SERVICES	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO to	312.50
						Gulf Coast Boiler	
						Service for service	
						calls, including parts,	
						labor and related	
						supplies for repairs to	
						HVAC equipment for the	
						district.	
199	GENERAL FUND	149124	01/15/2015	GULF COAST BOILER SERVICES	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO to	-312.50
						Gulf Coast Boiler	
						Service for service	
						calls, including parts,	
						labor and related	
						supplies for repairs to	
						HVAC equipment for the	
						district.	
199	GENERAL FUND	149125	01/15/2015	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for	64.00
						Hill Sand Company for	
						soil, mulch and crushed	
						concrete for grounds	
						maintenance and removal	
						of rubbish, brush and	
						trash for the district	
199	GENERAL FUND	149125	01/15/2015	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for	48.00
						Hill Sand Company for	
						soil, mulch and crushed	
						concrete for grounds	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149126	01/15/2015	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	48.00
199	GENERAL FUND	149126	01/15/2015	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	64.00
199	GENERAL FUND	149126	01/15/2015	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	-64.00
199	GENERAL FUND	149126	01/15/2015	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	-48.00
199	GENERAL FUND	149167	01/15/2015	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	JAN 2015 2014-2015 Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge	22.57
199	GENERAL FUND	149168	01/15/2015	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	JAN 2015 2014-2015	22.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149168	01/15/2015	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge JAN 2015 2014-2015	-22.57
199	GENERAL FUND	149216	01/22/2015	ASG SECURITY	199 E 51 6249 00 902 0 99 817	Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge FEB 2015 2014-2015	0.00
199	GENERAL FUND	149224	01/22/2015	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	Blanket PO for ASG Security for monitoring services for the Admin. Bldg. 2014-2015 Blanket PO for Convergint Technologies for monitoring contracts, service calls, including labor and parts, for video cameras for the district	2,539.09
199	GENERAL FUND	149224	01/22/2015	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Convergint Technologies for monitoring contracts, service calls, including labor and parts, for video cameras for the district	0.00
199	GENERAL FUND	149227	01/22/2015	CRESCENT ELECTRICAL CONTRACTORS	199 E 51 6249 00 902 0 99 817	TRANSFORMER 2014-2015 Blanket PO for Crescent Electrical Contractors for service calls, including labor, parts and related supplies for electrical repairs for	9,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149227	01/22/2015	CRESCENT ELECTRICAL CONTRACTORS	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Crescent Electrical Contractors for service calls, including labor, parts and related supplies for electrical repairs for the district	348.00
199	GENERAL FUND	149230	01/22/2015	DOWLEY SECURITY SYSTEMS INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Dowley Security Systems for monitoring and service agreement contracts for WS (billed quarterly)	0.00
199	GENERAL FUND	149234	01/22/2015	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Firesafe Protection Services for service calls, including labor and parts, and other related supplies.	352.20
199	GENERAL FUND	149279	01/22/2015	TECHLAND HOUSTON	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Techland Houston for baton and rigging replacement at the HS Auditorium	11,782.00
199	GENERAL FUND	149373	01/29/2015	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	150.00
199	GENERAL FUND	149381	01/29/2015	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Facility Solutions Group for repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor, for the district	1,553.75
199	GENERAL FUND	149394	01/29/2015	GULF COAST BOILER SERVICES	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO to	1,613.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Gulf Coast Boiler Service for service calls, including parts, labor and related supplies for repairs to HVAC equipment for the district.	
199	GENERAL FUND	149407	01/29/2015	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Land & Sea Services for annual inspection of the Annex generator	250.00
199	GENERAL FUND	149425	01/29/2015	RDI MECHANICAL	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for RDI Mechanical for HVAC equipment and service calls, including labor, parts and related supplies, for the district	484.25
199	GENERAL FUND	149449	01/29/2015	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	FEB 2015 2014-2015 Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge	22.57
199	GENERAL FUND	149162	01/15/2015	TERRACON CONSULTANTS, INC	199 E 51 6249 00 902 0 99 830	10/5/14 - 12/20/14 HS Girls gym floor waterproof sealant	5,600.00
199	GENERAL FUND	149163	01/15/2015	TERRACON CONSULTANTS, INC	199 E 51 6249 00 902 0 99 830	10/5/14 - 12/20/14 HS Girls gym floor waterproof sealant	5,600.00
199	GENERAL FUND	149163	01/15/2015	TERRACON CONSULTANTS, INC	199 E 51 6249 00 902 0 99 830	10/5/14 - 12/20/14 HS Girls gym floor waterproof sealant	-5,600.00
199	GENERAL FUND	149391	01/29/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Custodial Equipment Repair and Parts	804.00
199	GENERAL FUND	149391	01/29/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Custodial Equipment Repair and Parts	55.89
199	GENERAL FUND	149076	01/14/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEC 2014 (10/16-12/16)	937.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							ACCT 47495-32074	
199	GENERAL FUND	149076	01/14/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		DEC 2014 (10/16-12/16)	483.40
							ACCT 27163-2502	
199	GENERAL FUND	149076	01/14/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		DEC 2014 (10/16-12/16)	110.40
							ACCT 36363-28176	
199	GENERAL FUND	149076	01/14/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		DEC 2014 (10/16-12/16)	2,039.55
							ACCT 47267-30890	
199	GENERAL FUND	149076	01/14/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		DEC 2014 (10/16-12/16)	170.90
							ACCT 47495-31596	
199	GENERAL FUND	149076	01/14/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		DEC 2014 (10/16-12/16)	369.90
							ACCT 47495-31598	
199	GENERAL FUND	149076	01/14/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		DEC 2014 (10/16-12/16)	3,174.05
							ACCT 16935-3358	
199	GENERAL FUND	149076	01/14/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		2014 1/11/14-12/16/14	7,215.63
							ACCT 55413-3360	
199	GENERAL FUND	148935	01/08/2015	AT & T	199 E 51 6259 96 902 0 99 817		JAN 2015 ACCT 281 992	34.79
							2513 330 3	
199	GENERAL FUND	148990	01/09/2015	AT & T	199 E 51 6259 96 902 0 99 817		NOV 2014 - FJH LONG	270.94
							DISTANCE	
199	GENERAL FUND	149075	01/14/2015	AT & T	199 E 51 6259 96 902 0 99 817		DEC 2014 ACCT 858170244	1.87
199	GENERAL FUND	149075	01/14/2015	AT & T	199 E 51 6259 96 902 0 99 817		DEC 2014 ACCT 858184888	220.68
199	GENERAL FUND	149083	01/15/2015	AT & T	199 E 51 6259 96 902 0 99 817		JAN 2015 ACCT 281 482	35.51
							6288 050 8	
199	GENERAL FUND	149083	01/15/2015	AT & T	199 E 51 6259 96 902 0 99 817		JAN 2015 ACCT 281 482	30.31
							6294 083 1	
199	GENERAL FUND	149083	01/15/2015	AT & T	199 E 51 6259 96 902 0 99 817		JAN 2015 ACCT 281 482	30.31
							6302 115 1	
199	GENERAL FUND	149083	01/15/2015	AT & T	199 E 51 6259 96 902 0 99 817		JAN 2015 ACCT 281 482	-35.51
							6288 050 8	
199	GENERAL FUND	149083	01/15/2015	AT & T	199 E 51 6259 96 902 0 99 817		JAN 2015 ACCT 281 482	35.51
							6288 050 8	
199	GENERAL FUND	149083	01/15/2015	AT & T	199 E 51 6259 96 902 0 99 817		JAN 2015 ACCT 281 482	-30.31
							6302 115 1	
199	GENERAL FUND	149083	01/15/2015	AT & T	199 E 51 6259 96 902 0 99 817		JAN 2015 ACCT 281 482	30.31
							6302 115 1	
199	GENERAL FUND	149083	01/15/2015	AT & T	199 E 51 6259 96 902 0 99 817		JAN 2015 ACCT 281 482	-30.31
							6294 083 1	
199	GENERAL FUND	149083	01/15/2015	AT & T	199 E 51 6259 96 902 0 99 817		JAN 2015 ACCT 281 482	30.31
							6294 083 1	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	149083	01/15/2015		AT & T	199	E	51	6259	96	902	0	99	817	JAN 2015 ACCT 713	3,815.68	
															A07-6013 329 5		
199	GENERAL FUND	149084	01/15/2015		AT & T	199	E	51	6259	96	902	0	99	817	JAN 2015 ACCT 713	3,815.68	
															A07-6013 329 5		
199	GENERAL FUND	149084	01/15/2015		AT & T	199	E	51	6259	96	902	0	99	817	JAN 2015 ACCT 713	-3,815.68	
															A07-6013 329 5		
199	GENERAL FUND	149287	01/22/2015		VERIZON WIRELESS	199	E	51	6259	96	902	0	99	817	DEC 2014 ACCT	452.21	
															522034624-00001		
															Maintenance Dept.		
199	GENERAL FUND	149287	01/22/2015		VERIZON WIRELESS	199	E	51	6259	96	902	0	99	817	DEC 2014 ACCT	-452.21	
															522034624-00001		
															Maintenance Dept.		
199	GENERAL FUND	149315	01/22/2015		VERIZON WIRELESS	199	E	51	6259	96	902	0	99	817	DEC 2014 ACCT	452.21	
															522034624-00001		
															Maintenance Dept.		
199	GENERAL FUND	149170	01/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4679433-5	82.30	
199	GENERAL FUND	149170	01/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4679444-2	89.56	
199	GENERAL FUND	149170	01/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4477734-0	51.09	
199	GENERAL FUND	149170	01/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4478261-3	40.94	
199	GENERAL FUND	149170	01/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4478290-2	236.77	
199	GENERAL FUND	149170	01/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4478277-9	23.51	
199	GENERAL FUND	149170	01/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4477730-8	22.06	
199	GENERAL FUND	149170	01/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4516052-0	177.78	
199	GENERAL FUND	149170	01/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4478294-4	15.52	
199	GENERAL FUND	149221	01/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 8804418-5	564.60	
199	GENERAL FUND	149221	01/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4539889-8	174.97	
199	GENERAL FUND	149221	01/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 8804420-1	1,269.83	
199	GENERAL FUND	149221	01/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4622857-3	375.11	
199	GENERAL FUND	149221	01/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4622868-0	812.62	
199	GENERAL FUND	149221	01/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4622868-0	-812.62	
199	GENERAL FUND	149221	01/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4622857-3	-375.11	
199	GENERAL FUND	149221	01/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 8804420-1	-1,269.83	
199	GENERAL FUND	149221	01/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4539889-8	-174.97	
199	GENERAL FUND	149221	01/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 8804418-5	-564.60	
199	GENERAL FUND	149314	01/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4622868-0	812.62	
199	GENERAL FUND	149314	01/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4622857-3	375.11	
199	GENERAL FUND	149314	01/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 8804420-1	1,269.83	
199	GENERAL FUND	149314	01/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 4539889-8	174.97	
199	GENERAL FUND	149314	01/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC 2014 ACCT 8804418-5	564.60	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149098	01/15/2015	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	FEB 2015 Energy for education	8,900.00
199	GENERAL FUND	149099	01/15/2015	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	FEB 2015 Energy for education	8,900.00
199	GENERAL FUND	149099	01/15/2015	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	FEB 2015 Energy for education	-8,900.00
199	GENERAL FUND	149110	01/15/2015	ENERGYCAP, INC	199 E 51 6299 00 905 0 99 830	Prof. Software License and Maint. Yearly	2,093.00
199	GENERAL FUND	149111	01/15/2015	ENERGYCAP, INC	199 E 51 6299 00 905 0 99 830	Prof. Software License and Maint. Yearly	2,093.00
199	GENERAL FUND	149111	01/15/2015	ENERGYCAP, INC	199 E 51 6299 00 905 0 99 830	Prof. Software License and Maint. Yearly	-2,093.00
199	GENERAL FUND	148956	01/08/2015	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	16.00
199	GENERAL FUND	149112	01/15/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	93.40
199	GENERAL FUND	149113	01/15/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	93.40
199	GENERAL FUND	149113	01/15/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	-93.40
199	GENERAL FUND	149137	01/15/2015	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Morrison Supply Company for plumbing parts and related supplies for the district	145.86
199	GENERAL FUND	149138	01/15/2015	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	145.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Morrison Supply Company for plumbing parts and related supplies for the district	
199	GENERAL FUND	149138	01/15/2015	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Morrison Supply Company for plumbing parts and related supplies for the district	-145.86
199	GENERAL FUND	149138	01/15/2015	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Mulch X-Press for mulch, gravel, sand and top soil for the district	52.00
199	GENERAL FUND	149139	01/15/2015	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Mulch X-Press for mulch, gravel, sand and top soil for the district	52.00
199	GENERAL FUND	149139	01/15/2015	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Mulch X-Press for mulch, gravel, sand and top soil for the district	-52.00
199	GENERAL FUND	149149	01/15/2015	QUALITE SPORTS LIGHTING, LLC	199 E 51 6319 00 902 0 99 817	PO to Qualite Sports Lighting for replacement bulbs for the HS Tennis Court	858.99
199	GENERAL FUND	149150	01/15/2015	QUALITE SPORTS LIGHTING, LLC	199 E 51 6319 00 902 0 99 817	PO to Qualite Sports Lighting for replacement bulbs for the HS Tennis Court	858.99
199	GENERAL FUND	149150	01/15/2015	QUALITE SPORTS LIGHTING, LLC	199 E 51 6319 00 902 0 99 817	PO to Qualite Sports Lighting for replacement bulbs for the HS Tennis Court	-858.99
199	GENERAL FUND	149156	01/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	25.24
199	GENERAL FUND	149156	01/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	23.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Sherwin Williams for paint and related supplies for the district	
199	GENERAL FUND	149156	01/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	20.95
							Sherwin Williams for paint and related supplies for the district	
199	GENERAL FUND	149156	01/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	13.41
							Sherwin Williams for paint and related supplies for the district	
199	GENERAL FUND	149156	01/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	20.40
							Sherwin Williams for paint and related supplies for the district	
199	GENERAL FUND	149157	01/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	25.24
							Sherwin Williams for paint and related supplies for the district	
199	GENERAL FUND	149157	01/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	20.40
							Sherwin Williams for paint and related supplies for the district	
199	GENERAL FUND	149157	01/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	23.42
							Sherwin Williams for paint and related supplies for the district	
199	GENERAL FUND	149157	01/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	20.95
							Sherwin Williams for paint and related supplies for the district	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149157	01/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	13.41
199	GENERAL FUND	149157	01/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	-25.24
199	GENERAL FUND	149157	01/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	-23.42
199	GENERAL FUND	149157	01/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	-20.95
199	GENERAL FUND	149157	01/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	-13.41
199	GENERAL FUND	149157	01/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	-20.40
199	GENERAL FUND	149209	01/22/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	128.78
199	GENERAL FUND	149209	01/22/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Acme Architectural Hardware for locks and hardware for the	22.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149217	01/22/2015	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	district REF INV# J576196	-180.80
199	GENERAL FUND	149217	01/22/2015	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for HVAC parts and related supplies for the district	
199	GENERAL FUND	149217	01/22/2015	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Baker Distributing Company for HVAC parts and related supplies for the district	719.87
199	GENERAL FUND	149217	01/22/2015	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Baker Distributing Company for HVAC parts and related supplies for the district	178.38
199	GENERAL FUND	149222	01/22/2015	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for C.E.S. for electrical parts and related supplies for the district	-46.50
199	GENERAL FUND	149222	01/22/2015	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for C.E.S. for electrical parts and related supplies for the district	63.80
199	GENERAL FUND	149223	01/22/2015	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Coburns Wholesale Distribution Company for plumbing parts and other related supplies for the district	117.86
199	GENERAL FUND	149223	01/22/2015	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Coburns Wholesale Distribution Company for plumbing parts and other related supplies for the district	259.82
199	GENERAL FUND	149223	01/22/2015	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	89.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Coburns Wholesale Distribution Company for plumbing parts and other related supplies for the district	
199	GENERAL FUND	149237	01/22/2015	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	DEC 2014 2014-2015		259.05
							Blanket PO for Friendswood Hardware for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	149240	01/22/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Grainger for miscellaneous hardware and supplies for the district		27.53
199	GENERAL FUND	149246	01/22/2015	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Home Depot		447.92
199	GENERAL FUND	149250	01/22/2015	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		91.08
199	GENERAL FUND	149255	01/22/2015	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		125.70
199	GENERAL FUND	149256	01/22/2015	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Morrison Supply Company for plumbing parts and related supplies for the district		28.42
199	GENERAL FUND	149258	01/22/2015	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		271.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	149289	01/22/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	of grounds equipment 2014-2015 Blanket PO for	421.08
						Voss Lighting for lamps, ballasts and other related supplies for the district	
199	GENERAL FUND	149345	01/28/2015	TOOL MART, INC	199 E 51 6319 00 902 0 99 817	parts for Dewalt grinder	21.05
						for grounds maintenance	
199	GENERAL FUND	149359	01/29/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	278.97
						Acme Architectural Hardware for locks and hardware for the district	
199	GENERAL FUND	149359	01/29/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	CREDIT MEMO MASTER	-59.76
						PADLOCK RETURN 2014-2015 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	
199	GENERAL FUND	149368	01/29/2015	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	78.48
						Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	
199	GENERAL FUND	149371	01/29/2015	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	136.59
						C.E.S. for electrical parts and related supplies for the district	
199	GENERAL FUND	149371	01/29/2015	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	32.60
						C.E.S. for electrical parts and related supplies for the district	
199	GENERAL FUND	149376	01/29/2015	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	107.95
						Coburns Wholesale Distribution Company for	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							plumbing parts and other related supplies for the district	
199	GENERAL FUND	149379	01/29/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	21.29
199	GENERAL FUND	149379	01/29/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	85.80
199	GENERAL FUND	149389	01/29/2015	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Goes Heating Systems for HVAC equipment and related parts and supplies for the district	312.31
199	GENERAL FUND	149395	01/29/2015	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for H & B Air Filters for HVAC filters for the district	569.61
199	GENERAL FUND	149405	01/29/2015	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	263.38
199	GENERAL FUND	149405	01/29/2015	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	68.12
199	GENERAL FUND	149414	01/29/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the	152.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149414	01/29/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	district 2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	48.18
199	GENERAL FUND	149415	01/29/2015	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	79.95
199	GENERAL FUND	149451	01/29/2015	VOSS LIGHTING	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	118.00
199	GENERAL FUND	149451	01/29/2015	VOSS LIGHTING	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	277.70
199	GENERAL FUND	149451	01/29/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO 2014-2015 Blanket PO for Voss Lighting for lamps, ballasts and other related supplies for the district	-53.70
199	GENERAL FUND	149243	01/22/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment	528.69
199	GENERAL FUND	149244	01/22/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Hillyard/Janitorial Supplies and Equipment	51.78
199	GENERAL FUND	149249	01/22/2015	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	39.46
199	GENERAL FUND	149249	01/22/2015	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	1,075.93
199	GENERAL FUND	149249	01/22/2015	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	114.20
199	GENERAL FUND	149400	01/29/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment	261.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149401	01/29/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Hand Soap for the school year 2014-15	6,470.00
199	GENERAL FUND	149182	01/21/2015	COPY DR	199 E 51 6399 00 902 0 99 817	Check Request for Blue Prints from Copy Dr. for Panic Hardware Assessment	6.94
199	GENERAL FUND	149261	01/22/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	13.15
199	GENERAL FUND	149261	01/22/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	12.08
199	GENERAL FUND	149261	01/22/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	53.26
199	GENERAL FUND	149261	01/22/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	191.64
199	GENERAL FUND	149261	01/22/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	CREDIT MEMO RE: INV#729445239001	-405.44
199	GENERAL FUND	149270	01/22/2015	RUGGED PROTECTION	199 E 51 6399 00 902 0 99 817	Chrome Book Protectors (HVAC Chromebooks)	49.79
199	GENERAL FUND	148914	01/08/2015	SHERATON HOTEL	199 E 51 6411 00 905 0 99 830	David Sanders - Energy Conference	393.86
199	GENERAL FUND	148995	01/09/2015	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	David Sanders travel-Energy Ed	54.90
199	GENERAL FUND	141500110	01/28/2015	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	David Energy Confer reimburse	92.00
199	GENERAL FUND	149439	01/29/2015	TASBO	199 E 51 6495 00 902 0 99 817	#23995 PO for TASBO for membership renewal for Mari Castellanos	110.00
199	GENERAL FUND	149253	01/22/2015	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	171.67
199	GENERAL FUND	141500058	01/08/2015	HANNEMANN, JOEL	199 E 51 6499 00 902 0 99 817	Reimbursement for supplies for Maintenance Staff Christmas Luncheon	43.63
199	GENERAL FUND	149082	01/15/2015	ASG SECURITY	199 E 52 6249 00 902 0 99 817	JAN 2015 2014-2015 Blanket PO for ASG Security for monitoring services for the Admin.	96.61

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149082	01/15/2015	ASG SECURITY	199 E 52 6249 00 902 0 99 817	Bldg. JAN 2015 2014-2015	-96.61
						Blanket PO for ASG Security for monitoring services for the Admin.	
199	GENERAL FUND	149082	01/15/2015	ASG SECURITY	199 E 52 6249 00 902 0 99 817	Bldg. JAN 2015 2014-2015	48.30
						Blanket PO for ASG Security for monitoring services for the Admin.	
199	GENERAL FUND	149167	01/15/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	Bldg. JAN 2015 2014-2015	193.70
						Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge	
199	GENERAL FUND	149168	01/15/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	JAN 2015 2014-2015	193.70
						Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge	
199	GENERAL FUND	149168	01/15/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	JAN 2015 2014-2015	-193.70
						Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge	
199	GENERAL FUND	149216	01/22/2015	ASG SECURITY	199 E 52 6249 00 902 0 99 817	FEB 2015 2014-2015	63.36
						Blanket PO for ASG Security for monitoring services for the Admin. Bldg.	
199	GENERAL FUND	149224	01/22/2015	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	2014-2015 Blanket PO for Convergint Technologies	305.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for monitoring contracts, service calls, including labor and parts, for video cameras for the district	
199	GENERAL FUND	149230	01/22/2015	DOWLEY SECURITY SYSTEMS INC	199 E 52 6249 00 902 0 99 817	2014-2015 Blanket PO for Dowley Security Systems for monitoring and service agreement contracts for WS (billed quarterly)	75.00
199	GENERAL FUND	149449	01/29/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	FEB 2015 2014-2015 Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge	193.70
199	GENERAL FUND	148948	01/08/2015	EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	EPO Ag barn security - open purchase order	405.00
199	GENERAL FUND	149007	01/13/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	12/16/14 SECURITY - BASKETBALL FHS VS CLEAR BROOK	137.50
199	GENERAL FUND	149007	01/15/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	12/16/14 SECURITY - BASKETBALL FHS VS CLEAR BROOK	-137.50
199	GENERAL FUND	149007	01/15/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	12/16/14 SECURITY - BASKETBALL FHS VS CLEAR BROOK	137.50
199	GENERAL FUND	149294	01/22/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	JAN 9 2015 SECURITY - SOCCER FHS SCRIMMAGE TOURNEY	55.00
199	GENERAL FUND	149294	01/22/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	JAN 9, 2015 SECURITY - BASKETBALL (GIRLS) FHS VS CLEAR SPRINGS	82.50
199	GENERAL FUND	149303	01/22/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	JAN 6, 2015 SECURITY - BASKETBALL FHS VS BRAZOSWOOD	137.50
199	GENERAL FUND	149303	01/22/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	JAN 9, 2015 SECURITY -	41.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							BASKETBALL (GIRLS) FHS	
							VS. CLEAR SPRINGS	
199	GENERAL FUND	149303	01/22/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		JAN 8 & 10, 2015	165.00
							SECURITY - SOCCER FHS	
							SCRIMMAGE TOURNNEY	
199	GENERAL FUND	149454	01/29/2015	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830		JAN 16, 2015 SECURITY -	137.50
							BASKETBALL FHS VS	
							DICKINSON	
199	GENERAL FUND	149455	01/29/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830		JAN 20, 2015 SECURITY -	110.00
							BASKETBALL FHS VS CLEAR	
							LAKE	
199	GENERAL FUND	149470	01/29/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		JAN 13, 2015 SECURITY -	123.75
							BASKETBALL FHS VS CLEAR	
							CREEK	
199	GENERAL FUND	149470	01/29/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		JAN 20, 2015 SECURITY -	110.00
							SOCCER FHS VS LANGHAM	
							CREEK	
199	GENERAL FUND	149470	01/29/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		JAN 12, 2015 SECURITY -	55.00
							SOCCER FHS VS THE	
							WOODLANDS	
199	GENERAL FUND	149203	01/21/2015	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830		Drug dog	1,920.00
199	GENERAL FUND	149277	01/22/2015	TASK, KENNETH	199 E 53 6249 00 904 0 99 819		Moodle Maintenance	250.00
199	GENERAL FUND	149171	01/20/2015	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819		DEC 2014 TECH ACCT	224.66
							822398793-00001	
199	GENERAL FUND	149150	01/15/2015	QUEVEDO, JANE ANN	199 E 53 6299 00 001 0 99 801		FINAL OF 2 INSTALLMENTS	1,000.00
							Webmaster fee	
199	GENERAL FUND	149151	01/15/2015	QUEVEDO, JANE ANN	199 E 53 6299 00 001 0 99 801		FINAL OF 2 INSTALLMENTS	1,000.00
							Webmaster fee	
199	GENERAL FUND	149151	01/15/2015	QUEVEDO, JANE ANN	199 E 53 6299 00 001 0 99 801		FINAL OF 2 INSTALLMENTS	-1,000.00
							Webmaster fee	
199	GENERAL FUND	149109	01/15/2015	DELL MARKETING LP	199 E 53 6399 00 904 0 99 819		Open P.O. for Repair	145.99
							Parts	
199	GENERAL FUND	149110	01/15/2015	DELL MARKETING LP	199 E 53 6399 00 904 0 99 819		Open P.O. for Repair	145.99
							Parts	
199	GENERAL FUND	149110	01/15/2015	DELL MARKETING LP	199 E 53 6399 00 904 0 99 819		Open P.O. for Repair	-145.99
							Parts	
199	GENERAL FUND	149133	01/15/2015	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819		EPSON POWERLITE 97	4,759.50
							PROJECTOR	
199	GENERAL FUND	149134	01/15/2015	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819		EPSON POWERLITE 97	4,759.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149134	01/15/2015	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	PROJECTOR EPSON POWERLITE 97	-4,759.50
199	GENERAL FUND	149146	01/15/2015	POWERBOOKMEDIC.COM	199 E 53 6399 00 904 0 99 819	PROJECTOR Repair Parts for MAC	71.47
199	GENERAL FUND	149147	01/15/2015	POWERBOOKMEDIC.COM	199 E 53 6399 00 904 0 99 819	products Repair Parts for MAC	71.47
199	GENERAL FUND	149147	01/15/2015	POWERBOOKMEDIC.COM	199 E 53 6399 00 904 0 99 819	products Repair Parts for MAC	-71.47
199	GENERAL FUND	149147	01/15/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	products Open P.O. for Repair	15.00
199	GENERAL FUND	149148	01/15/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Parts Open P.O. for Repair	15.00
199	GENERAL FUND	149148	01/15/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Parts Open P.O. for Repair	-15.00
199	GENERAL FUND	149418	01/29/2015	PARTS NOW! LLC	199 E 53 6399 00 904 0 99 819	Parts Open P.O. for Repair	169.00
199	GENERAL FUND	149420	01/29/2015	POWERBOOKMEDIC.COM	199 E 53 6399 00 904 0 99 819	Parts Open P.O. for Apple	442.70
199	GENERAL FUND	149422	01/29/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	repair parts Open P.O. for Repair	18.50
199	GENERAL FUND	149422	01/29/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Parts Open P.O. for Repair	8.99
199	GENERAL FUND	149056	01/15/2015	TCEA	199 E 53 6411 00 904 0 99 819	Parts TCEA Conference Feb 4, 2015 Austin, Tx - Exhibit Hall - Mike Gasiorowski	-50.00
199	GENERAL FUND	149056	01/15/2015	TCEA	199 E 53 6411 00 904 0 99 819	TCEA Conference Feb 4, 2015 Austin, Tx - Exhibit Hall - Mike Gasiorowski	50.00
199	GENERAL FUND	149056	01/14/2015	TCEA	199 E 53 6411 00 904 0 99 819	TCEA Conference Feb 4, 2015 Austin, Tx - Exhibit Hall - Mike Gasiorowski	50.00
199	GENERAL FUND	149160	01/15/2015	TASBO	199 E 53 6411 00 904 0 99 819	TASBO Conference - February 16-20, 2015 Registration for Sheila Hageman	350.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149160	01/15/2015	TASBO	199 E 53 6411 00 904 0 99 819	TASBO Conference - February 16-20, 2015 Registration for Sheila Hageman	160.00
199	GENERAL FUND	149160	01/15/2015	TASBO	199 E 53 6411 00 904 0 99 819	TASBO Conference - February 16-20, 2015 Registration for Sheila Hageman	160.00
199	GENERAL FUND	149160	01/15/2015	TASBO	199 E 53 6411 00 904 0 99 819	TASBO Conference - February 16-20, 2015 Registration for Sheila Hageman	160.00
199	GENERAL FUND	149161	01/15/2015	TASBO	199 E 53 6411 00 904 0 99 819	TASBO Conference - February 16-20, 2015 Registration for Sheila Hageman	350.00
199	GENERAL FUND	149161	01/15/2015	TASBO	199 E 53 6411 00 904 0 99 819	TASBO Conference - February 16-20, 2015 Registration for Sheila Hageman	160.00
199	GENERAL FUND	149161	01/15/2015	TASBO	199 E 53 6411 00 904 0 99 819	TASBO Conference - February 16-20, 2015 Registration for Sheila Hageman	160.00
199	GENERAL FUND	149161	01/15/2015	TASBO	199 E 53 6411 00 904 0 99 819	TASBO Conference - February 16-20, 2015 Registration for Sheila Hageman	160.00
199	GENERAL FUND	149161	01/15/2015	TASBO	199 E 53 6411 00 904 0 99 819	TASBO Conference - February 16-20, 2015 Registration for Sheila Hageman	160.00
199	GENERAL FUND	149161	01/15/2015	TASBO	199 E 53 6411 00 904 0 99 819	TASBO Conference - February 16-20, 2015 Registration for Sheila Hageman	-350.00
199	GENERAL FUND	149161	01/15/2015	TASBO	199 E 53 6411 00 904 0 99 819	TASBO Conference - February 16-20, 2015 Registration for Sheila Hageman	-160.00
199	GENERAL FUND	149161	01/15/2015	TASBO	199 E 53 6411 00 904 0 99 819	TASBO Conference - February 16-20, 2015 Registration for Sheila Hageman	-160.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149161	01/15/2015	TASBO	199 E 53 6411 00 904 0 99 819	Hageman TASBO Conference - February 16-20, 2015 Registration for Sheila Hageman	-160.00
199	GENERAL FUND	149161	01/15/2015	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2015 - Convention/Exposition - Feb 2-6, 2015 Austin Tx Basic Registration - Kim Dingell	180.00
199	GENERAL FUND	149162	01/15/2015	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2015 - Convention/Exposition - Feb 2-6, 2015 Austin Tx Basic Registration - Kim Dingell	180.00
199	GENERAL FUND	149162	01/15/2015	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2015 - Convention/Exposition - Feb 2-6, 2015 Austin Tx Basic Registration - Kim Dingell	-180.00
199	GENERAL FUND	149278	01/22/2015	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2015 - Convention/Exposition - Feb 2 - 6, 2015 Austin, Tx - C.C. Wu	165.00
199	GENERAL FUND	149281	01/22/2015	TEXAS K-12 CTO COUNCIL	199 E 53 6411 00 904 0 99 819	Winter Meeting of the Texas K-12 CTO Council Feb 3, 2015 Austin, Texas	99.00
199	GENERAL FUND	149330	01/28/2015	HAMPTON INN & SUITES AUSTIN-DT/CONVENTIO	199 E 53 6411 00 904 0 99 819	Hotel Reservation for C.C. Wu - TCEA Conference - Austin,Tx - Feb 3 - 5, 2015	433.82
199	GENERAL FUND	149333	01/28/2015	HYATT PLACE AUSTIN DOWNTOWN	199 E 53 6411 00 904 0 99 819	Hotel Reservation for Meadows/Cates/Dingell - TCEA - Austin,Tx - Feb 2 - 6, 2015	804.00
199	GENERAL FUND	149334	01/28/2015	HYATT PLACE AUSTIN DOWNTOWN	199 E 53 6411 00 904 0 99 819	Hotel Reservation for TCEA - Jason Norman and Shawn Wyble - Feb 2 -	804.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							6,2015
199	GENERAL FUND	149441	01/29/2015	TASBO	199 E 53 6411 00 904 0 99 819	TASBO Registration -	350.00
						2015 Annual Conference -	
						February 16-20, Houston	
						- C.C. Wu, RTSBA	
199	GENERAL FUND	148978	01/08/2015	TASBO	199 E 53 6495 00 904 0 99 819	ID 13182 TASBO	150.00
						Membership for C.C. Wu	
199	GENERAL FUND	149160	01/15/2015	TASBO	199 E 53 6495 00 904 0 99 819	TASBO Membership for	110.00
						Sheila Hageman	
199	GENERAL FUND	149161	01/15/2015	TASBO	199 E 53 6495 00 904 0 99 819	TASBO Membership for	110.00
						Sheila Hageman	
199	GENERAL FUND	149161	01/15/2015	TASBO	199 E 53 6495 00 904 0 99 819	TASBO Membership for	-110.00
						Sheila Hageman	
199	GENERAL FUND	149205	01/21/2015	TCEA	199 E 53 6495 00 904 0 99 819	TCEA TEC-SIG Membership	20.00
						for CC Wu	
199	GENERAL FUND	148989	01/09/2015	CAVALLO	199 E 93 6259 97 999 0 99 830	DEC CHARGES - calvallo	81,127.69
						elect.	
199	GENERAL FUND	149487	01/30/2015	CAVALLO	199 E 93 6259 97 999 0 99 830	JAN 2015 CHARGES	74,160.60
						calvallo elect.	
199	GENERAL FUND	149120	01/15/2015	GBCHI-CCISD	199 E 93 6492 00 999 0 23 816	Shared Services for	13,078.50
						Hearing Impaired	
						Students for the	
						2014-2015 school year.	
199	GENERAL FUND	149121	01/15/2015	GBCHI-CCISD	199 E 93 6492 00 999 0 23 816	Shared Services for	13,078.50
						Hearing Impaired	
						Students for the	
						2014-2015 school year.	
199	GENERAL FUND	149121	01/15/2015	GBCHI-CCISD	199 E 93 6492 00 999 0 23 816	Shared Services for	-13,078.50
						Hearing Impaired	
						Students for the	
						2014-2015 school year.	
199	GENERAL FUND	146393	01/30/2015	UNIVERSITY OF TEXAS AT AUSTIN, UIL	199 L 00 2111 00 000 0 00 000	MANUAL VOID OF PR YEAR	-102.40
						CHECK# 146393	
199	GENERAL FUND	148991	01/09/2015	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	DEC CHARGES	57,080.48
199	GENERAL FUND	465	01/30/2015	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	59,272.60
						Batch Number ZT150101	
199	GENERAL FUND	148911	01/08/2015	SANDERS, KYLE	199 R 00 5743 00 000 0 00 000	Facility Rental	260.00
						ROF-1415-11	
211	TITLE I PART A, BA	465	01/30/2015	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	858.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Batch Number ZT150101	
224	IDEA PART B FORMUL	149080	01/15/2015	AREND, SOPHIA	224 E 11 6219 00 999 5 23 816	12/2/14 - 1/7/15	1,433.25
						WW;BALES;FHS;CLINE	
224	IDEA PART B FORMUL	149080	01/15/2015	AREND, SOPHIA	224 E 11 6219 00 999 5 23 816	12/2/14 - 1/7/15	-1,433.25
						WW;BALES;FHS;CLINE	
224	IDEA PART B FORMUL	149080	01/15/2015	AREND, SOPHIA	224 E 11 6219 00 999 5 23 816	12/2/14 - 1/7/15	1,433.25
						WW;BALES;FHS;CLINE	
224	IDEA PART B FORMUL	149096	01/15/2015	CARR SPEECH THERAPY SERVICES, PLLC	224 E 11 6219 00 999 5 23 816	DEC 2014 Speech Language Services for the 2014-2015 school year. 15 hours per week during the term of this Agreement, at the rate of \$65.00 per hour	2,730.00
224	IDEA PART B FORMUL	149097	01/15/2015	CARR SPEECH THERAPY SERVICES, PLLC	224 E 11 6219 00 999 5 23 816	DEC 2014 Speech Language Services for the 2014-2015 school year. 15 hours per week during the term of this Agreement, at the rate of \$65.00 per hour	2,730.00
224	IDEA PART B FORMUL	149097	01/15/2015	CARR SPEECH THERAPY SERVICES, PLLC	224 E 11 6219 00 999 5 23 816	DEC 2014 Speech Language Services for the 2014-2015 school year. 15 hours per week during the term of this Agreement, at the rate of \$65.00 per hour	-2,730.00
224	IDEA PART B FORMUL	465	01/30/2015	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	5,294.37
						Batch Number ZT150101	
225	IDEA PART B PRESCH	465	01/30/2015	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	75.69
						Batch Number ZT150101	
226	IDEA PART B DISCRE	148960	01/08/2015	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	12/01/14 - 12/05/14 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,623.36

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
226	IDEA PART B DISCRE	148960	01/08/2015		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	DEC 15-19, 2014 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,390.00
226	IDEA PART B DISCRE	148960	01/08/2015		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	DEC 8-12, 2014 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,620.04
226	IDEA PART B DISCRE	148966	01/08/2015		PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 5 23 816	10/27/14 - 10/31/14 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,386.50
226	IDEA PART B DISCRE	148966	01/08/2015		PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 5 23 816	11/3/14 - 11/6/14 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,104.50
226	IDEA PART B DISCRE	148966	01/08/2015		PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 5 23 816	11/10/14 - 11/14/14 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,339.50
226	IDEA PART B DISCRE	148966	01/08/2015		PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 5 23 816	11/17/14 - 11/19/14 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning	857.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						October 1, 2014)	
226	IDEA PART B DISCRE	149411	01/29/2015	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	1/5/15 - 1/9/15 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,290.00
226	IDEA PART B DISCRE	149411	01/29/2015	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	1/12/15 - 1/16/15 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,623.36
240	FOOD SERVICE	149081	01/15/2015	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	81.16
240	FOOD SERVICE	149081	01/15/2015	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	44.48
240	FOOD SERVICE	149081	01/15/2015	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	-81.16
240	FOOD SERVICE	149081	01/15/2015	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	81.16
240	FOOD SERVICE	149081	01/15/2015	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	-44.48
240	FOOD SERVICE	149081	01/15/2015	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	44.48
240	FOOD SERVICE	149214	01/22/2015	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	22.86
240	FOOD SERVICE	149245	01/22/2015	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Hobart Corporation for equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment for the district	190.46
240	FOOD SERVICE	148988	01/09/2015	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	DEC - LABOR Aramark	43,669.46
240	FOOD SERVICE	148988	01/09/2015	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	DEC - CHARGE SALES Aramark	119,825.68

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
240	FOOD SERVICE	149081	01/15/2015		ARMSTRONG REPAIR CENTER	240	E 35 6319 00 999 0 99 834			2014-2015 Blanket PO for Armstrong Repair Center	243.47
240	FOOD SERVICE	149081	01/15/2015		ARMSTRONG REPAIR CENTER	240	E 35 6319 00 999 0 99 834			2014-2015 Blanket PO for Armstrong Repair Center	133.44
240	FOOD SERVICE	149081	01/15/2015		ARMSTRONG REPAIR CENTER	240	E 35 6319 00 999 0 99 834			2014-2015 Blanket PO for Armstrong Repair Center	-243.47
240	FOOD SERVICE	149081	01/15/2015		ARMSTRONG REPAIR CENTER	240	E 35 6319 00 999 0 99 834			2014-2015 Blanket PO for Armstrong Repair Center	243.47
240	FOOD SERVICE	149081	01/15/2015		ARMSTRONG REPAIR CENTER	240	E 35 6319 00 999 0 99 834			2014-2015 Blanket PO for Armstrong Repair Center	-133.44
240	FOOD SERVICE	149081	01/15/2015		ARMSTRONG REPAIR CENTER	240	E 35 6319 00 999 0 99 834			2014-2015 Blanket PO for Armstrong Repair Center	133.44
240	FOOD SERVICE	149214	01/22/2015		ARMSTRONG REPAIR CENTER	240	E 35 6319 00 999 0 99 834			2014-2015 Blanket PO for Armstrong Repair Center	68.60
240	FOOD SERVICE	465	01/30/2015		FISD PAYROLL - TRS DEP	240	L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT150101	438.35
240	FOOD SERVICE	148912	01/08/2015		SCHROEDER, CRYSTAL	240	R 00 5749 RD 000 0 00 000			Lunch account refund for Elizabeth Schroeder, no longer enrolled. Fd Svc KR	32.10
255	TITLE II PART A-TR	148979	01/15/2015		TECHS4TEX CONSULTING, LLC	255	E 21 6299 00 999 5 99 837			AUG 12, 2015 A.MAYER Contract for Trainer	-3,000.00
255	TITLE II PART A-TR	148979	01/08/2015		TECHS4TEX CONSULTING, LLC	255	E 21 6299 00 999 5 99 837			AUG 12, 2015 A.MAYER Contract for Trainer	3,000.00
255	TITLE II PART A-TR	149194	01/21/2015		HAMPTON INN & SUITES AUSTIN-DT/CONVENTIO	255	E 21 6411 00 999 5 99 837			ADM LL - Hotel for Stacy Daugherty to attend Texas Assessment Conference in Austin on February 15-18, 2015	417.00
255	TITLE II PART A-TR	148991	01/09/2015		AMERICAN EXPRESS	255	L 00 2114 00 000 0 00 000			DEC CHARGES	1,220.00
255	TITLE II PART A-TR	465	01/30/2015		FISD PAYROLL - TRS DEP	255	L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT150101	186.83
263	ENGLISH LANG ACQ &	465	01/30/2015		FISD PAYROLL - TRS DEP	263	L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT150101	72.11
397	AP INCENTIVE	149269	01/22/2015		RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	397	E 13 6411 00 001 5 11 000			Spring Ap Exam Prep Workshop Spring 2015 Registration	150.00
410	STATE TEXTBOOK	149126	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E 11 6321 00 101 5 11 819			CREDIT MEMO Math order	-19.13
410	STATE TEXTBOOK	149126	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E 11 6321 00 101 5 11 819			Math order	21.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	149127	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	101	5	11	819	Math order	21.14	
410	STATE TEXTBOOK	149127	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	101	5	11	819	CREDIT MEMO Math order	-19.13	
410	STATE TEXTBOOK	149127	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	101	5	11	819	CREDIT MEMO Math order	19.13	
410	STATE TEXTBOOK	149127	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	101	5	11	819	Math order	-21.14	
410	STATE TEXTBOOK	149126	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	102	5	11	819	CREDIT MEMO Math order	-19.14	
410	STATE TEXTBOOK	149126	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	102	5	11	819	Math order	21.15	
410	STATE TEXTBOOK	149127	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	102	5	11	819	Math order	21.15	
410	STATE TEXTBOOK	149127	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	102	5	11	819	CREDIT MEMO Math order	-19.14	
410	STATE TEXTBOOK	149127	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	102	5	11	819	CREDIT MEMO Math order	19.14	
410	STATE TEXTBOOK	149127	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	102	5	11	819	Math order	-21.15	
410	STATE TEXTBOOK	149126	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	103	5	11	819	CREDIT MEMO Math order	-19.14	
410	STATE TEXTBOOK	149126	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	103	5	11	819	Math order	21.15	
410	STATE TEXTBOOK	149127	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	103	5	11	819	Math order	21.15	
410	STATE TEXTBOOK	149127	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	103	5	11	819	CREDIT MEMO Math order	-19.14	
410	STATE TEXTBOOK	149127	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	103	5	11	819	CREDIT MEMO Math order	19.14	
410	STATE TEXTBOOK	149127	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	103	5	11	819	Math order	-21.15	
410	STATE TEXTBOOK	149126	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	104	5	11	819	CREDIT MEMO Math order	-19.14	
410	STATE TEXTBOOK	149126	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	104	5	11	819	Math order	21.15	
410	STATE TEXTBOOK	149127	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	104	5	11	819	Math order	21.15	
410	STATE TEXTBOOK	149127	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	104	5	11	819	CREDIT MEMO Math order	-19.14	
410	STATE TEXTBOOK	149127	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	104	5	11	819	CREDIT MEMO Math order	19.14	
410	STATE TEXTBOOK	149127	01/15/2015		HOUGHTON MIFFLIN HARCOURT	410	E	11	6321	00	104	5	11	819	Math order	-21.15	
461	GENERAL ACT ACC	149226	01/22/2015		CREATIVE HEARTS ENTERTAINMENT	461	E	11	6299	00	001	0	11	402	JAN 30, 2015 Assembly for Drug Awareness	1,299.00	
461	GENERAL ACT ACC	148968	01/08/2015		PILGRIM CLEANERS	461	E	11	6299	00	001	0	11	407	FHS/S.MCFADDEN Cleaning/Repair of US, Texas & FHS flags	80.00	
461	GENERAL ACT ACC	149435	01/29/2015		SOUTHWEST BOOK COMPANY	461	E	11	6329	00	041	0	11	402	6TH GRADE NOVELS - THE WATSONS GO TO BIRMINGHAM - SONNIER	1,307.74	
461	GENERAL ACT ACC	149085	01/15/2015		BALFOUR	461	E	11	6399	00	001	0	11	402	UIL championship pendents/75th anniversary pins	350.00	
461	GENERAL ACT ACC	149086	01/15/2015		BALFOUR	461	E	11	6399	00	001	0	11	402	UIL championship pendents/75th anniversary pins	350.00	
461	GENERAL ACT ACC	149086	01/15/2015		BALFOUR	461	E	11	6399	00	001	0	11	402	UIL championship pendents/75th anniversary pins	-350.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	149218	01/22/2015	BALFOUR	461 E 11 6399 00 001 0 11 402	UIL championship pendents/75th anniversary pins	487.50	
461	GENERAL ACT ACC	148929	01/08/2015	PEARWOOD SKATE CENTER	461 E 11 6399 00 001 0 11 438	FACILITY RENTAL - SAFE SCHOOL AMBASSADOR TRAINING	325.00	
461	GENERAL ACT ACC	149073	01/15/2015	PEARWOOD SKATE CENTER	461 E 11 6399 00 001 0 11 438	FACILITY RENTAL - SAFE SCHOOL AMBASSADOR TRAINING	-188.00	
461	GENERAL ACT ACC	149073	01/15/2015	PEARWOOD SKATE CENTER	461 E 11 6399 00 001 0 11 438	FACILITY RENTAL - SAFE SCHOOL AMBASSADOR TRAINING	188.00	
461	GENERAL ACT ACC	149073	01/14/2015	PEARWOOD SKATE CENTER	461 E 11 6399 00 001 0 11 438	FACILITY RENTAL - SAFE SCHOOL AMBASSADOR TRAINING	188.00	
461	GENERAL ACT ACC	145182	01/15/2015	STRACHAN, ALEXANDRA	461 E 11 6399 00 001 0 11 700	REFUND FOR NOVA NET COURSE - HS KK	-470.00	
461	GENERAL ACT ACC	149488	01/30/2015	STRACHAN, ALEXANDRA	461 E 11 6399 00 001 0 11 700	REFUND FOR NOVA NET COURSE - HS KK	470.00	
461	GENERAL ACT ACC	148939	01/08/2015	BELNICK INC	461 E 11 6399 00 001 0 23 416	Chairs and rug for kitchen in transition center; table for middle seating area in transition center.	518.26	
461	GENERAL ACT ACC	149079	01/15/2015	APPLE COMPUTER INC	461 E 11 6399 00 001 0 23 416	3 Mac Mini's for student use in Transition Center. PROPOSAL 2101558079	279.00	
461	GENERAL ACT ACC	149079	01/15/2015	APPLE COMPUTER INC	461 E 11 6399 00 001 0 23 416	3 Mac Mini's for student use in Transition Center. PROPOSAL 2101558079	-279.00	
461	GENERAL ACT ACC	149079	01/15/2015	APPLE COMPUTER INC	461 E 11 6399 00 001 0 23 416	3 Mac Mini's for student use in Transition Center. PROPOSAL 2101558079	279.00	
461	GENERAL ACT ACC	149088	01/15/2015	BELNICK INC	461 E 11 6399 00 001 0 23 416	Chairs and rug for kitchen in transition center; table for middle	105.98	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							seating area in transition center.	
461	GENERAL ACT ACC	149089	01/15/2015	BELNICK INC	461 E 11 6399 00 001 0 23 416		Chairs and rug for kitchen in transition center; table for middle seating area in transition center.	105.98
461	GENERAL ACT ACC	149089	01/15/2015	BELNICK INC	461 E 11 6399 00 001 0 23 416		Chairs and rug for kitchen in transition center; table for middle seating area in transition center.	-105.98
461	GENERAL ACT ACC	149147	01/15/2015	PRIME SYSTEMS	461 E 11 6399 00 001 0 23 416		Monitor for student use in Transition Center.	142.00
461	GENERAL ACT ACC	149148	01/15/2015	PRIME SYSTEMS	461 E 11 6399 00 001 0 23 416		Monitor for student use in Transition Center.	142.00
461	GENERAL ACT ACC	149148	01/15/2015	PRIME SYSTEMS	461 E 11 6399 00 001 0 23 416		Monitor for student use in Transition Center.	-142.00
461	GENERAL ACT ACC	141500072	01/14/2015	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416		Reimbursement for hygiene supplies for transition center students.	17.00
461	GENERAL ACT ACC	149231	01/22/2015	EDUCATION FOUNDATION	461 E 11 6399 00 041 0 11 402		PURCHASE GRANTS ON BEHALF OF THE PTO	2,997.00
461	GENERAL ACT ACC	148889	01/08/2015	DEL VALLE, MARK	461 E 11 6399 00 041 0 11 429		REFUND FOR RETURNED LATIN BOOK - JH	30.00
461	GENERAL ACT ACC	141500087	01/21/2015	JANISH, HEATHER	461 E 11 6399 00 101 0 11 402		WWB - Rocket Reader Stars and Rockets	52.69
461	GENERAL ACT ACC	148895	01/08/2015	HOOVER, BRANDI	461 E 11 6399 00 104 0 11 402		WS Reimb - replacement ipad case	53.95
461	GENERAL ACT ACC	149097	01/15/2015	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402		WS Mid Year Toner Order	1,784.76
461	GENERAL ACT ACC	149097	01/15/2015	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402		WS Mid Year Toner Order	207.58
461	GENERAL ACT ACC	149098	01/15/2015	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402		WS Mid Year Toner Order	207.58
461	GENERAL ACT ACC	149098	01/15/2015	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402		WS Mid Year Toner Order	1,784.76
461	GENERAL ACT ACC	149098	01/15/2015	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402		WS Mid Year Toner Order	-1,784.76
461	GENERAL ACT ACC	149098	01/15/2015	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402		WS Mid Year Toner Order	-207.58
461	GENERAL ACT ACC	141500064	01/08/2015	SHEETS, KIMBERLY	461 E 11 6399 00 104 0 11 402		WS Reimb - FAculty OTC meds	11.82
461	GENERAL ACT ACC	141500067	01/08/2015	WILLIAMS, RUTH	461 E 11 6399 00 104 0 11 402		WS Reimb - WS Supplies	91.72

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	149283	01/22/2015		THEATRE UNDER THE STARS	461	E 11	6412 00 101 0 11 402		2nd grade field trip	1,044.00
461	GENERAL ACT ACC	149188	01/21/2015		GULF COAST CREATIVE PROBLEM SOLVING ORG	461	E 11	6412 00 103 0 11 402		WWB - DI Registration	40.00
461	GENERAL ACT ACC	149118	01/15/2015		FRIENDSWOOD PUBLIC LIBRARY	461	E 11	6499 00 101 0 11 276		Library Brick	16.70
461	GENERAL ACT ACC	149119	01/15/2015		FRIENDSWOOD PUBLIC LIBRARY	461	E 11	6499 00 101 0 11 276		Library Brick	16.70
461	GENERAL ACT ACC	149119	01/15/2015		FRIENDSWOOD PUBLIC LIBRARY	461	E 11	6499 00 101 0 11 276		Library Brick	-16.70
461	GENERAL ACT ACC	148955	01/08/2015		INKED DESIGNS	461	E 11	6499 00 101 0 11 402		Kinder class shirts	668.99
461	GENERAL ACT ACC	149248	01/22/2015		INKED DESIGNS	461	E 11	6499 00 101 0 11 402		3rd Grade Class Shirts	1,396.43
461	GENERAL ACT ACC	149118	01/15/2015		FRIENDSWOOD PUBLIC LIBRARY	461	E 11	6499 00 103 0 11 276		Library Brick	16.60
461	GENERAL ACT ACC	149119	01/15/2015		FRIENDSWOOD PUBLIC LIBRARY	461	E 11	6499 00 103 0 11 276		Library Brick	-16.60
461	GENERAL ACT ACC	149119	01/15/2015		FRIENDSWOOD PUBLIC LIBRARY	461	E 11	6499 00 103 0 11 276		Library Brick	16.60
461	GENERAL ACT ACC	149186	01/21/2015		ENGRAPHICS	461	E 11	6499 00 103 0 11 402		WWB - Bobble head	17.00
										trophies for Spelling	
										Bee	
461	GENERAL ACT ACC	149248	01/22/2015		INKED DESIGNS	461	E 11	6499 00 103 0 11 402		5th Grade Class Shirts	1,097.66
461	GENERAL ACT ACC	149202	01/21/2015		HYATT PLACE AUSTIN DOWNTOWN	461	E 13	6411 00 104 0 11 402		WS 2015 TCEA Hotel Check	1,314.54
										Request	
461	GENERAL ACT ACC	149272	01/22/2015		SCHOOL OUTFITTERS	461	E 23	6399 00 102 0 99 402		office chairs	1,606.01
461	GENERAL ACT ACC	148891	01/08/2015		DREW, DANA	461	E 23	6499 00 041 0 99 402		TRAVEL REIMBURSEMENT AND	21.10
										EVENT SUPPLIES - JH	
461	GENERAL ACT ACC	148993	01/09/2015		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 041 0 99 402		STAFF MEETING/EVENT	205.19
										SUPPLIES	
461	GENERAL ACT ACC	149089	01/15/2015		BELSON OUTDOORS	461	E 23	6499 00 041 0 99 402		OUTDOOR BIKE RACKS	778.60
461	GENERAL ACT ACC	149090	01/15/2015		BELSON OUTDOORS	461	E 23	6499 00 041 0 99 402		OUTDOOR BIKE RACKS	778.60
461	GENERAL ACT ACC	149090	01/15/2015		BELSON OUTDOORS	461	E 23	6499 00 041 0 99 402		OUTDOOR BIKE RACKS	-778.60
461	GENERAL ACT ACC	149122	01/15/2015		GULF COAST ATHLETIC SUPPLY	461	E 23	6499 00 041 0 99 402		STAFF SHIRTS	2,970.00
461	GENERAL ACT ACC	149123	01/15/2015		GULF COAST ATHLETIC SUPPLY	461	E 23	6499 00 041 0 99 402		STAFF SHIRTS	2,970.00
461	GENERAL ACT ACC	149123	01/15/2015		GULF COAST ATHLETIC SUPPLY	461	E 23	6499 00 041 0 99 402		STAFF SHIRTS	-2,970.00
461	GENERAL ACT ACC	149253	01/22/2015		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 041 0 99 402		STAFF MEETING/EVENT	69.95
										SUPPLIES	
461	GENERAL ACT ACC	149253	01/22/2015		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 041 0 99 402		STAFF MEETING/EVENT	222.81
										SUPPLIES	
461	GENERAL ACT ACC	141500052	01/08/2015		BRUCE, THERESA	461	E 23	6499 00 101 0 99 402		WWB - Baskets for staff	24.98
										snacks at meetings	
461	GENERAL ACT ACC	141500052	01/08/2015		BRUCE, THERESA	461	E 23	6499 00 101 0 99 402		WWB - Staff snacks for	49.78
										inservice and mtgs.	
461	GENERAL ACT ACC	141500052	01/08/2015		BRUCE, THERESA	461	E 23	6499 00 101 0 99 402		WWB - Staff snacks for	60.38
										inservice and mtgs.	
461	GENERAL ACT ACC	141500055	01/08/2015		CLIFFORD, BARRY	461	E 23	6499 00 102 0 99 402		Staff Luncheon	94.74
461	GENERAL ACT ACC	141500070	01/14/2015		CLIFFORD, BARRY	461	E 23	6499 00 102 0 99 402		Staff Luncheon CL	37.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	148962	01/08/2015		MUSICK, DONNA	461	E 23	6499 00 103 0 99 402		Items for staff luncheon	272.09
461	GENERAL ACT ACC	141500077	01/14/2015		WILLIAMS, RUTH	461	E 23	6499 00 104 0 99 402		WS Reimb - January Employee Morale Treat	22.98
599	DEBT SERVICE	149364	01/29/2015		BANK OF NEW YORK MELLON, THE	599	E 71	6599 00 999 0 99 835		FEB 15, 2015 - FEB 14, 2016 BNY Annual Paying Agent Fee	750.00
599	DEBT SERVICE	201400004	01/20/2015		DAC	599	E 71	6599 00 999 0 99 835		Dissemination type annual ongoing fee-digital assurance cert.	1,500.00
659	2007 BOND - CAPITA	149388	01/29/2015		GENEROCITY SERVICES	659	E 51	6299 00 001 0 99 685		Auditorium Project	1,498.78
659	2007 BOND - CAPITA	149145	01/15/2015		PBK	659	E 81	6628 00 999 0 99 679		PRINTING	192.00
659	2007 BOND - CAPITA	149146	01/15/2015		PBK	659	E 81	6628 00 999 0 99 679		PRINTING	192.00
659	2007 BOND - CAPITA	149146	01/15/2015		PBK	659	E 81	6628 00 999 0 99 679		PRINTING	-192.00
740	VENDING	148988	01/09/2015		ARAMARK CORPORATION	740	E 35	6299 82 999 0 99 834		DEC - VENDING LABOR Aramark	1,200.00
740	VENDING	148988	01/09/2015		ARAMARK CORPORATION	740	E 35	6299 85 999 0 99 834		DEC - CUSTOMER CASH Aramark	5,632.56
808	EDUCATION FOUND	149235	01/22/2015		FORT BEND COUNTY MUSEUM ASSOCIATION	808	E 00	6299 00 000 0 00 338		APR 7, 2015 DEPOSIT Texian Time Machine Presentation	942.00
861	TAX OFFICE	11596	01/28/2015		BELL, DAVID & JANET	861	R 00	5711 DD 000 0 00 000		R218804 - DISABLED PERSON EXEMPTION GRANTED FOR 2013 ONLY	35.00
861	TAX OFFICE	11597	01/28/2015		BRIGHTWAY SOLUTIONS LLC	861	R 00	5711 DD 000 0 00 000		P506250 - ACCOUNT DELETED FOR 2013 AND 2014	0.70
861	TAX OFFICE	11598	01/28/2015		BROWNING, DOUGLAS	861	R 00	5711 DD 000 0 00 000		R380958 - CAD ADJUSTMENT DUE TO ARBITRATION	4.64
861	TAX OFFICE	11600	01/28/2015		CATON, W SCOTT & LINDA	861	R 00	5711 DD 000 0 00 000		R202759 - HS AND OVER 65 GRANTED FOR 2014	33.75
861	TAX OFFICE	11602	01/28/2015		GCCDD	861	R 00	5711 DD 000 0 00 000		R370989 - FULL EXEMPTION GRANTED FOR 1108 MUSTANG DR AS OF 11/20/2014	76.61
861	TAX OFFICE	11608	01/28/2015		MCELWEE, CINDY	861	R 00	5711 DD 000 0 00 000		P512982 - ACCOUNT DELETED FOR 2014	0.68
861	TAX OFFICE	11614	01/28/2015		PEEL, LILLIAS	861	R 00	5711 DD 000 0 00 000		R168805 - OVER 65 GRANTED FOR 2014	33.75
861	TAX OFFICE	11616	01/28/2015		QUICK, RICHARD & LINDA	861	R 00	5711 DD 000 0 00 000		R169212 - OVER 65	68.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							GRANTED FOR 2013 AND 2014
861	TAX OFFICE	11617	01/28/2015	SELLERS, CHARLES & SANDRA	861 R 00 5711 DD 000 0 00 000		R233445 - OVER 65 68.75
							GRANTED FOR 2013 AND 2014
861	TAX OFFICE	11596	01/28/2015	BELL, DAVID & JANET	861 R 00 5711 FD 000 0 00 000		R218804 - DISABLED 65.40
							PERSON EXEMPTION GRANTED FOR 2013 ONLY
861	TAX OFFICE	11597	01/28/2015	BRIGHTWAY SOLUTIONS LLC	861 R 00 5711 FD 000 0 00 000		P506250 - ACCOUNT 1.64
							DELETED FOR 2013 AND 2014
861	TAX OFFICE	11598	01/28/2015	BROWNING, DOUGLAS	861 R 00 5711 FD 000 0 00 000		R380958 - CAD ADJUSTMENT 11.25
							DUE TO ARBITRATION
861	TAX OFFICE	11599	01/28/2015	BRUNSON, ALAN B	861 R 00 5711 FD 000 0 00 000		R168133 - HS GRANTED FOR 98.10
							2013 AND 2014
861	TAX OFFICE	11600	01/28/2015	CATON, W SCOTT & LINDA	861 R 00 5711 FD 000 0 00 000		R202759 - HS AND OVER 65 114.45
							GRANTED FOR 2014
861	TAX OFFICE	11601	01/28/2015	FRIENDSWOOD ISD	861 R 00 5711 FD 000 0 00 000		R370989 - 1108 MUSTANG 179.93
							DR. FULL EXEMPTION
							GRANTED AS OF 11/20/2014
861	TAX OFFICE	11603	01/28/2015	GONZALES, MANUEL	861 R 00 5711 FD 000 0 00 000		R414493 - HS GRANTED FOR 98.10
							2013 AND 2014
861	TAX OFFICE	11604	01/28/2015	HENLEY, JAMES & LAURA	861 R 00 5711 FD 000 0 00 000		R523872 - HS GRANTED FOR 98.10
							2013 AND 2014
861	TAX OFFICE	11605	01/28/2015	LABAUVE, TOBIE & MEGAN	861 R 00 5711 FD 000 0 00 000		R518339 - HS GRANTED FOR 49.05
							2014
861	TAX OFFICE	11608	01/28/2015	MCELWEE, CINDY	861 R 00 5711 FD 000 0 00 000		P512982 - ACCOUNT 1.64
							DELETED FOR 2014
861	TAX OFFICE	11609	01/28/2015	MOORE, JASON & JENNIFER	861 R 00 5711 FD 000 0 00 000		R513649 - HS GRANTED FOR 49.05
							2014
861	TAX OFFICE	11610	01/28/2015	NELSON, CHRISTINA & JOEL	861 R 00 5711 FD 000 0 00 000		R168687 - HS GRANTED FOR 49.05
							2013
861	TAX OFFICE	11612	01/28/2015	ORR, BRUCE & AMANDA	861 R 00 5711 FD 000 0 00 000		R524733 - HS GRANTED FOR 49.05
							2014
861	TAX OFFICE	11613	01/28/2015	PEARCY, ROBERT & ALLYSON	861 R 00 5711 FD 000 0 00 000		R303307 - HS GRANTED FOR 49.05
							2014
861	TAX OFFICE	11614	01/28/2015	PEEL, LILLIAS	861 R 00 5711 FD 000 0 00 000		R168805 - OVER 65 65.40
							GRANTED FOR 2014
861	TAX OFFICE	11615	01/28/2015	QAMAR, SAQIB & WAJIHA	861 R 00 5711 FD 000 0 00 000		R412069 - HS GRANTED FOR 98.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE			NUMBER	DESCRIPTION
							2013 AND 2014
861	TAX OFFICE	11616	01/28/2015	QUICK, RICHARD & LINDA	861 R 00 5711 FD 000 0 00 000	R169212 - OVER 65	130.80
						GRANTED FOR 2013 AND	
						2014	
861	TAX OFFICE	11617	01/28/2015	SELLERS, CHARLES & SANDRA	861 R 00 5711 FD 000 0 00 000	R233445 - OVER 65	130.80
						GRANTED FOR 2013 AND	
						2014	
861	TAX OFFICE	11622	01/28/2015	WULCHAK, KIRK & DANNA	861 R 00 5711 FD 000 0 00 000	R287540 - HS GRANTED FOR	49.05
						2014	
861	TAX OFFICE	11596	01/28/2015	BELL, DAVID & JANET	861 R 00 5711 FG 000 0 00 000	R218804 - DISABLED	208.00
						PERSON EXEMPTION GRANTED	
						FOR 2013 ONLY	
861	TAX OFFICE	11597	01/28/2015	BRIGHTWAY SOLUTIONS LLC	861 R 00 5711 FG 000 0 00 000	P506250 - ACCOUNT	5.20
						DELETED FOR 2013 AND	
						2014	
861	TAX OFFICE	11598	01/28/2015	BROWNING, DOUGLAS	861 R 00 5711 FG 000 0 00 000	R380958 - CAD ADJUSTMENT	35.77
						DUE TO ARBITRATION	
861	TAX OFFICE	11599	01/28/2015	BRUNSON, ALAN B	861 R 00 5711 FG 000 0 00 000	R168133 - HS GRANTED FOR	312.00
						2013 AND 2014	
861	TAX OFFICE	11600	01/28/2015	CATON, W SCOTT & LINDA	861 R 00 5711 FG 000 0 00 000	R202759 - HS AND OVER 65	364.00
						GRANTED FOR 2014	
861	TAX OFFICE	11601	01/28/2015	FRIENDSWOOD ISD	861 R 00 5711 FG 000 0 00 000	R370989 - 1108 MUSTANG	572.29
						DR. FULL EXEMPTION	
						GRANTED AS OF 11/20/2014	
861	TAX OFFICE	11603	01/28/2015	GONZALES, MANUEL	861 R 00 5711 FG 000 0 00 000	R414493 - HS GRANTED FOR	312.00
						2013 AND 2014	
861	TAX OFFICE	11604	01/28/2015	HENLEY, JAMES & LAURA	861 R 00 5711 FG 000 0 00 000	R523872 - HS GRANTED FOR	312.00
						2013 AND 2014	
861	TAX OFFICE	11605	01/28/2015	LABAUVE, TOBIE & MEGAN	861 R 00 5711 FG 000 0 00 000	R518339 - HS GRANTED FOR	156.00
						2014	
861	TAX OFFICE	11608	01/28/2015	MCELWEE, CINDY	861 R 00 5711 FG 000 0 00 000	P512982 - ACCOUNT	5.20
						DELETED FOR 2014	
861	TAX OFFICE	11609	01/28/2015	MOORE, JASON & JENNIFER	861 R 00 5711 FG 000 0 00 000	R513649 - HS GRANTED FOR	156.00
						2014	
861	TAX OFFICE	11610	01/28/2015	NELSON, CHRISTINA & JOEL	861 R 00 5711 FG 000 0 00 000	R168687 - HS GRANTED FOR	156.00
						2013	
861	TAX OFFICE	11612	01/28/2015	ORR, BRUCE & AMANDA	861 R 00 5711 FG 000 0 00 000	R524733 - HS GRANTED FOR	156.00
						2014	
861	TAX OFFICE	11613	01/28/2015	PEARCY, ROBERT & ALLYSON	861 R 00 5711 FG 000 0 00 000	R303307 - HS GRANTED FOR	156.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	11614	01/28/2015	PEEL, LILLIAS	861 R 00 5711 FG 000 0 00 000	2014 R168805 - OVER 65	208.00
861	TAX OFFICE	11615	01/28/2015	QAMAR, SAQIB & WAJIHA	861 R 00 5711 FG 000 0 00 000	GRANTED FOR 2014 R412069 - HS GRANTED FOR	312.00
861	TAX OFFICE	11616	01/28/2015	QUICK, RICHARD & LINDA	861 R 00 5711 FG 000 0 00 000	2013 AND 2014 R169212 - OVER 65	416.00
861	TAX OFFICE	11617	01/28/2015	SELLERS, CHARLES & SANDRA	861 R 00 5711 FG 000 0 00 000	GRANTED FOR 2013 AND 2014 R233445 - OVER 65	416.00
861	TAX OFFICE	11622	01/28/2015	WULCHAK, KIRK & DANNA	861 R 00 5711 FG 000 0 00 000	GRANTED FOR 2013 AND 2014 R287540 - HS GRANTED FOR	156.00
861	TAX OFFICE	11597	01/28/2015	BRIGHTWAY SOLUTIONS LLC	861 R 00 5719 PE 000 0 00 000	2014 P506250 - ACCOUNT	0.75
861	TAX OFFICE	11550	01/30/2015	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	DELETED FOR 2013 AND 2014 MANUAL VOID OF PR YEAR	-2,305.54
861	TAX OFFICE	11557	01/15/2015	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	CHECK# 11550 R287509 - CHASE SENT	-1,200.65
861	TAX OFFICE	11595	01/28/2015	AFFOLTER J&L FAMILY PARTNERS	861 R 00 5719 RD 000 0 00 000	COUNTY PAYMENT TO FRIENDSWOOD IN ERROR R358490 - PAID BY	26.24
861	TAX OFFICE	11606	01/28/2015	LAZENBY, FLOYD & ANNE	861 R 00 5719 RD 000 0 00 000	STEWART TITLE - GF#1416744599. BUYER:DAVID & LAUREN WHITE	44.00
861	TAX OFFICE	11607	01/28/2015	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	R201831 - CHECK WRITTEN FOR TOO MUCH. \$7299.74 INSTEAD OF \$7255.74.	1,350.51
861	TAX OFFICE	11611	01/28/2015	NORDHAUS, FRANK & SUZANNE	861 R 00 5719 RD 000 0 00 000	R168916 - PREVIOUSLY PAID BY STEWART TITLE, GF#1416744739. BUYER:BIJU SIVANANDAN	1,323.94
861	TAX OFFICE	11618	01/28/2015	SMITH, DEBBY	861 R 00 5719 RD 000 0 00 000	R184255 - OVERPAYMENT ON CHECK #1073. ACCOUNT PAID TWICE IN SAME CHECK.	70.00
861	TAX OFFICE					R184442 - CHECK WAS WRITTEN FOR WRONG	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							AMOUNT. \$70 TOO MUCH	
861	TAX OFFICE	11619	01/28/2015	STILES, CHRISTOPHER	861 R 00 5719 RD 000 0 00 000		R600501 - CREDIT CARD	25.98
							PAYMENT OF \$144.93 WAS MADE ON 10.10.14. DELINQUENT AND CURRENT AMOUNT DUE ONLY TOTALED \$118.85.	
861	TAX OFFICE	11620	01/28/2015	TIMIOS, INC.	861 R 00 5719 RD 000 0 00 000		R184400 - TIMIOS, INC	949.58
							(TITLE CO) OVERPAID ON REFINANCE FOR ROBERT WHITE. REFUNDING TO TITLE CO.	
861	TAX OFFICE	11621	01/28/2015	WELLS FARGO	861 R 00 5719 RD 000 0 00 000		R601947 - PREVIOUSLY	555.59
							PAID BY HOMEOWNER, THEN WELLS FARGO PAID IN THEIR BULK PAYMENT.	
865	STUDENT ACT ACC	149323	01/28/2015	BEST WESTERN	865 L 00 2190 47 001 0 00 247		Students and teachers	425.50
							lodging for Ft. Worth Stock Show Meal Judging - Ft. Worth Feb. 1 - 2, 2015 FHS CTE LC	
865	STUDENT ACT ACC	141500108	01/28/2015	REIFEL, TREVOR	865 L 00 2190 47 001 0 00 247		Teachers meals for Ft.	92.00
							Worth Stock Show Meal Judging - Ft. Worth Feb. 1 - 2, 2015 FHS CTE LC	
865	STUDENT ACT ACC	148882	01/08/2015	ANDREWS, JACOB	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148882	01/15/2015	ANDREWS, JACOB	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	-20.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148884	01/08/2015	BOLTON, JARED	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148892	01/08/2015	EATON, COURTNEY	865 L 00 2190 83 001 0 00 101		REFUND SOFTBALL	135.00
							PARTICIPATION FEE - HS KK	
865	STUDENT ACT ACC	148896	01/15/2015	HOWELL, JACOB	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	-150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148896	01/08/2015	HOWELL, JACOB	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148904	01/08/2015	MAGDALENO, CRYSTAL	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	42.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		
		NUMBER	DATE			NUMBER	DESCRIPTION	AMOUNT
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148907	01/08/2015	NELSON, EMELIE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148909	01/08/2015	NGUYEN, TINA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	70.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148910	01/08/2015	SALIBO, SARAH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148919	01/08/2015	STRACHAN, ALEXANDRA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148922	01/08/2015	WALLER, SAMUEL	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	149039	01/14/2015	HARRIS, BRADLEY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	21.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	149332	01/28/2015	HOPKINS, RYAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	148915	01/08/2015	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106		REIMBURSEMENT FOR PIZZA	40.00
							FOR AD TEAM - HS KK	
865	STUDENT ACT ACC	149322	01/27/2015	ZIMMERMAN, JANE	865 L 00 2190 83 001 0 00 106		OPEN PO FOR	216.30
							REIMBURSEMENT OF AD	
							SHIRTS	
865	STUDENT ACT ACC	149352	01/29/2015	OMNI HOTEL SAN ANTONIO	865 L 00 2190 83 001 0 00 106		BUFFET BREAKFAST FOR AD	307.44
							TEAM	
865	STUDENT ACT ACC	149353	01/29/2015	OMNI HOTEL SAN ANTONIO	865 L 00 2190 83 001 0 00 106		BUFFET BREAKFAST FOR AD	307.44
							TEAM	
865	STUDENT ACT ACC	149356	01/29/2015	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106		Academic Decathalon	76.95
							registration	
865	STUDENT ACT ACC	149356	01/29/2015	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106		Academic Decathalon	76.95
							registration	
865	STUDENT ACT ACC	141500111	01/28/2015	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106		REIMBURSEMENT FOR PIZZA	32.00
							FOR AD TEAMS - HS KK	
865	STUDENT ACT ACC	141500091	01/21/2015	OWEN, DAYNA	865 L 00 2190 83 001 0 00 108		REIMBURSEMENT FOR COPY	24.99
							DOCTOR SUPPLIES - HS KK	
865	STUDENT ACT ACC	141500097	01/28/2015	BAGLIO, ROSE	865 L 00 2190 83 001 0 00 109		REIMBURSEMENT FOR	26.86
							NURSE/CLINIC SUPPLIES -	
							HS KK	
865	STUDENT ACT ACC	141500097	01/28/2015	BAGLIO, ROSE	865 L 00 2190 83 001 0 00 109		REIMBURSEMENT FOR	17.54
							NURSE/CLINIC SUPPLIES -	
							HS KK	
865	STUDENT ACT ACC	148928	01/08/2015	O'NEAL, DIANA	865 L 00 2190 83 001 0 00 112		REIMBURSEMENT FOR CARE	120.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
															PACKAGE MATERIALS TO BE SENT TO TROOPS OVERSEAS	
865	STUDENT ACT ACC	149181	01/21/2015		AMERICAN FOUNDATION FOR SUICIDE PREVENTI	865	L	00	2190	83	001	0	00	113	EQUISTRIAN TEAM FUN RUN	90.00
															- HS KK	
865	STUDENT ACT ACC	147446	01/23/2015		CUSTOMINK	865	L	00	2190	83	001	0	00	115	SENIOR CLASS TSHIRTS	-2,824.97
865	STUDENT ACT ACC	149317	01/26/2015		CUSTOMINK	865	L	00	2190	83	001	0	00	115	SENIOR CLASS TSHIRTS	2,824.97
865	STUDENT ACT ACC	149185	01/21/2015		EMC PARADIGM PUBLISHING	865	L	00	2190	83	001	0	00	129	GUIDE TO MICROSOFT - HS KK	81.95
865	STUDENT ACT ACC	149176	01/20/2015		HIGH SCHOOL VASE REGION 4S	865	L	00	2190	83	001	0	00	203	VASE FOR HARRIS, WISE AND NEMITZ	180.00
865	STUDENT ACT ACC	149176	01/20/2015		HIGH SCHOOL VASE REGION 4S	865	L	00	2190	83	001	0	00	203	VASE FOR HARRIS, WISE AND NEMITZ	375.00
865	STUDENT ACT ACC	149176	01/20/2015		HIGH SCHOOL VASE REGION 4S	865	L	00	2190	83	001	0	00	203	VASE FOR HARRIS, WISE AND NEMITZ	720.00
865	STUDENT ACT ACC	149060	01/14/2015		KEENER, JEFFREY	865	L	00	2190	83	001	0	00	204	FOR THE PURPOSE OF REIMBURSEMENT FOR SUPPLIES AND TRAVEL EXPENSES FOR THE BOYS BASKETBALL TEAM	278.69
865	STUDENT ACT ACC	149104	01/15/2015		COLLEGE BOARD PUBLICATIONS	865	L	00	2190	83	001	0	00	206	PSAT	11,803.00
865	STUDENT ACT ACC	149105	01/15/2015		COLLEGE BOARD PUBLICATIONS	865	L	00	2190	83	001	0	00	206	PSAT	11,803.00
865	STUDENT ACT ACC	149105	01/15/2015		COLLEGE BOARD PUBLICATIONS	865	L	00	2190	83	001	0	00	206	PSAT	-11,803.00
865	STUDENT ACT ACC	141500092	01/21/2015		SMITH, LINDA	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR SUPPLIES FOR NATIONAL TECHNICAL HONOR SOCIETY - HS KK	58.39
865	STUDENT ACT ACC	141500096	01/21/2015		WOODSON, DEBORAH	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR SUPPLIES FOR ENDORSEMENT FAIR - HS KK	42.13
865	STUDENT ACT ACC	141500096	01/21/2015		WOODSON, DEBORAH	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR SUPPLIES FOR ENDORSEMENT FAIR - HS KK	11.19
865	STUDENT ACT ACC	141500096	01/21/2015		WOODSON, DEBORAH	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR DONUTS FOR TEAM MEETING - HS KK	9.70
865	STUDENT ACT ACC	141500085	01/21/2015		HAFFELDER, STEVEN	865	L	00	2190	83	001	0	00	209	REIMBURSEMENT FOR CROSS COUNTRY SUPPLIES - HS KK	10.00
865	STUDENT ACT ACC	141500085	01/21/2015		HAFFELDER, STEVEN	865	L	00	2190	83	001	0	00	209	REIMBURSEMENT FOR CROSS COUNTRY SUPPLIES - HS KK	23.94
865	STUDENT ACT ACC	141500085	01/21/2015		HAFFELDER, STEVEN	865	L	00	2190	83	001	0	00	209	REIMBURSE FOR CROSS	20.61

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							COUNTRY SUPPLIES - HS KK	
865	STUDENT ACT ACC	148984	01/09/2015	DISTRICT 3 DECA	865 L 00 2190 83 001 0 00 210		DISTRICT 3 REGISTRATION	1,290.00
865	STUDENT ACT ACC	148921	01/08/2015	UPS	865 L 00 2190 83 001 0 00 211		SHIPMENT - HS KK	17.26
865	STUDENT ACT ACC	149341	01/28/2015	MCKEE, CRISTI	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT FOR CAST PARTY - HS KK	339.95
865	STUDENT ACT ACC	149173	01/20/2015	CDW GOVERNMENT INC	865 L 00 2190 83 001 0 00 217		Targus Wireless Numeric keypads for Stephanie Jones and Dara Rychcik	69.64
865	STUDENT ACT ACC	141500089	01/21/2015	MAC WILLIAMS, ROBERT	865 L 00 2190 83 001 0 00 217		REIMBURSEMENT FOR NOVA NET SNACKS - HS KK	18.78
865	STUDENT ACT ACC	148926	01/08/2015	AMERICAN CANCER SOCIETY	865 L 00 2190 83 001 0 00 218		DONATION FROM SALES OF PINK OUT	715.00
865	STUDENT ACT ACC	149172	01/20/2015	AATG-METROPOLITAN HOUSTON	865 L 00 2190 83 001 0 00 219		NATIONAL GERMAN EXAMS	70.00
865	STUDENT ACT ACC	149175	01/20/2015	CUSTOMINK	865 L 00 2190 83 001 0 00 224		HOSA TSHIRTS	1,304.64
865	STUDENT ACT ACC	148514	01/15/2015	PEARLAND HIGH SCHOOL ACTIVITY FUND	865 L 00 2190 83 001 0 00 225		Golf Tourney	-50.00
865	STUDENT ACT ACC	148987	01/09/2015	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	865 L 00 2190 83 001 0 00 225		GOLF TOURNAMENT	180.00
865	STUDENT ACT ACC	149061	01/14/2015	LIDS TEAM SPORTS	865 L 00 2190 83 001 0 00 225		RAIN GEAR FOR BOYS GOLF	1,247.40
865	STUDENT ACT ACC	141500076	01/14/2015	SMITH, SCOTT	865 L 00 2190 83 001 0 00 225		REIMBURSEMENT FOR GIRLS GOLF TOURNAMENT MEALS - HS KK	52.14
865	STUDENT ACT ACC	148881	01/08/2015	THE AMERICAN CLASSICAL LEAGUE	865 L 00 2190 83 001 0 00 226		ACL MEMBERSHIP - HS KK	55.00
865	STUDENT ACT ACC	148920	01/08/2015	TEXAS CLASSICAL ASSOCIATION	865 L 00 2190 83 001 0 00 226		MEMBERSHIP - HS KK	25.00
865	STUDENT ACT ACC	148985	01/09/2015	NJCL	865 L 00 2190 83 001 0 00 226		MEMBERSHIPS	173.00
865	STUDENT ACT ACC	149069	01/14/2015	TEXAS STATE JUNIOR CLASSICAL LEAGUE	865 L 00 2190 83 001 0 00 226		MEMBERSHIP	116.00
865	STUDENT ACT ACC	148924	01/08/2015	WORLD'S FINEST CHOCOLATE, INC.	865 L 00 2190 83 001 0 00 231		TSA FUNDRAISER - HS KK	2,280.00
865	STUDENT ACT ACC	148932	01/08/2015	TSA	865 L 00 2190 83 001 0 00 231		TSA FEE'S AND CURRICULUM	745.00
865	STUDENT ACT ACC	148930	01/08/2015	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 232		OPEN PO FOR REIMBURSEMENT FOR MUSICAL SUPPLIES	20.80
865	STUDENT ACT ACC	149065	01/14/2015	SAM'S CLUB	865 L 00 2190 83 001 0 00 232		MUSICAL CONCESSIONS	1,175.00
865	STUDENT ACT ACC	149174	01/20/2015	CHINCHILLA THEATRICALS	865 L 00 2190 83 001 0 00 232		SET RENTAL	6,500.00
865	STUDENT ACT ACC	149177	01/20/2015	LA QUINTA INN & SUITES	865 L 00 2190 83 001 0 00 232		LAQUINTA RESERVATIONS FOR ZFX TECHNICIANS	398.92
865	STUDENT ACT ACC	149179	01/20/2015	PEARLAND LUMBER CO	865 L 00 2190 83 001 0 00 232		MUSICAL SET CONSTRUCTION SUPPLIES	331.22
865	STUDENT ACT ACC	149346	01/29/2015	COPY DR	865 L 00 2190 83 001 0 00 232		PROGRAM PRINTING	2,390.00
865	STUDENT ACT ACC	149350	01/29/2015	JIM BATES PIANO TUNING	865 L 00 2190 83 001 0 00 232		PIANO TUNING	95.00
865	STUDENT ACT ACC	149388	01/29/2015	GENEROCITY SERVICES	865 L 00 2190 83 001 0 00 232		Auditorium Project	1,037.61
865	STUDENT ACT ACC	141500080	01/20/2015	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 232		OPEN PO FOR	180.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
								REIMBURSEMENT FOR	
								MUSICAL SUPPLIES	
865	STUDENT ACT ACC	148906	01/08/2015	NATIONAL SPEECH & DEBATE ASSOCIATION	865 L 00 2190 83 001 0 00 234			2 STUDENT MEMBERSHIPS -	20.00
								HS KK	
865	STUDENT ACT ACC	148906	01/08/2015	NATIONAL SPEECH & DEBATE ASSOCIATION	865 L 00 2190 83 001 0 00 234			2 STUDENT MEMBERSHIPS -	20.00
								HS KK	
865	STUDENT ACT ACC	149433	01/29/2015	SOCCER 4-ALL	865 L 00 2190 83 001 0 00 238			SOCCER SUPPLIES	31.50
865	STUDENT ACT ACC	148903	01/08/2015	LHR LIVESTOCK	865 L 00 2190 83 001 0 00 247			PIG STARTER - HS KK	76.70
865	STUDENT ACT ACC	148913	01/08/2015	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247			FUNDRAISING - HS KK	1,685.25
865	STUDENT ACT ACC	149321	01/27/2015	GALVESTON COUNTY FAIR AND RODEO	865 L 00 2190 83 001 0 00 247			LIVESTOCK SHOW ENTRIES	1,540.00
865	STUDENT ACT ACC	148925	01/08/2015	ALL AMERICAN T-SHIRTS & GRAPHICS	865 L 00 2190 83 001 0 00 251			TSHIRTS	875.00
865	STUDENT ACT ACC	149285	01/22/2015	TOP NOTCH TENNIS	865 L 00 2190 83 001 0 00 251			FEB 13-14, 2015 BATTLE	50.00
								OF THE BAY VARSITY	
								TENNIS TOURNEY	
865	STUDENT ACT ACC	149329	01/28/2015	EMBASSY SUITES	865 L 00 2190 83 001 0 00 251			BATTLE OF THE BAY	261.49
								Varsity Tennis	
								Tournament - HS KK	
865	STUDENT ACT ACC	149329	01/28/2015	EMBASSY SUITES	865 L 00 2190 83 001 0 00 251			BATTLE OF THE BAY	1,133.16
								Varsity Tennis	
								Tournament - HS KK	
865	STUDENT ACT ACC	141500100	01/28/2015	COOK, DAVID	865 L 00 2190 83 001 0 00 251			MEAL MONEY FOR BATTLE OF	90.00
								THE BAY Varsity Tennis	
								Tournament - HS KK	
865	STUDENT ACT ACC	141500100	01/28/2015	COOK, DAVID	865 L 00 2190 83 001 0 00 251			MEAL MONEY FOR BATTLE OF	850.00
								THE BAY Varsity Tennis	
								Tournament - HS KK	
865	STUDENT ACT ACC	148883	01/08/2015	BOGAR, FRED	865 L 00 2190 83 001 0 00 256			MUSTANG SPLASH SWIMMING	60.00
								Official - HS KK	
865	STUDENT ACT ACC	148893	01/08/2015	HASKINS, JOHN	865 L 00 2190 83 001 0 00 256			MUSTANG HOLIDAY SPLASH	40.00
								Diving Official - HS KK	
865	STUDENT ACT ACC	148901	01/08/2015	JUE, GLENN	865 L 00 2190 83 001 0 00 256			MUSTANG SPASH OFFICIAL -	60.00
								HS KK	
865	STUDENT ACT ACC	149025	01/14/2015	BERTELSMAN, KRISTI	865 L 00 2190 83 001 0 00 256			MUSTANG SPLASH OFFICIAL	60.00
								- HS KK	
865	STUDENT ACT ACC	149180	01/20/2015	WHEAT, WAYNE	865 L 00 2190 83 001 0 00 258			REMAINDER OF RENTAL FOR	2,000.00
								SOFTBALL TOURNAMENT	
865	STUDENT ACT ACC	149263	01/22/2015	PASADENA MEMORIAL SOFTBALL BOOSTER	865 L 00 2190 83 001 0 00 258			MAR 5-7, 2015 PASADENA	25.00
								ISD JV TOURNEY	
865	STUDENT ACT ACC	148894	01/08/2015	HILTON HOTELS & RESORTS	865 L 00 2190 83 001 0 00 271			AUSTIN FOOTBALL CLINIC -	708.39

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							2/13-2/15 - HS KK	
865	STUDENT ACT ACC	149178	01/20/2015	LONE STAR COACHING CLINIC	865 L 00 2190 83 001 0 00 271		LONE STAR COACHING CLINIC	350.00
865	STUDENT ACT ACC	149338	01/28/2015	LONE STAR COACHING CLINIC	865 L 00 2190 83 001 0 00 271		CLINIC REGISTRATION FOR ADDITIONAL COACH - HS KK	70.00
865	STUDENT ACT ACC	149355	01/29/2015	RIDDELL/ALL AMERICAN	865 L 00 2190 83 001 0 00 271		ATHLETIC SUPPLIES	693.13
865	STUDENT ACT ACC	148986	01/09/2015	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		SKILLS USA MEMBERSHIP DUES	616.00
865	STUDENT ACT ACC	149357	01/29/2015	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273		DISTRICT CONTEST REGISTRATION	925.00
865	STUDENT ACT ACC	149063	01/14/2015	M-F ATHLETICS	865 L 00 2190 83 001 0 00 274		TRACK SUPPLIES	640.95
865	STUDENT ACT ACC	149118	01/15/2015	FRIENDSWOOD PUBLIC LIBRARY	865 L 00 2190 83 001 0 00 276		Library Brick	16.70
865	STUDENT ACT ACC	149119	01/15/2015	FRIENDSWOOD PUBLIC LIBRARY	865 L 00 2190 83 001 0 00 276		Library Brick	16.70
865	STUDENT ACT ACC	149119	01/15/2015	FRIENDSWOOD PUBLIC LIBRARY	865 L 00 2190 83 001 0 00 276		Library Brick	-16.70
865	STUDENT ACT ACC	148975	01/08/2015	SOUTH TEXAS GRAPHIC SPECIALTIES INC	865 L 00 2190 83 001 0 00 283		Lettering for Dr K Auditorium	2,720.00
865	STUDENT ACT ACC	149388	01/29/2015	GENERICITY SERVICES	865 L 00 2190 83 001 0 00 283		Auditorium Project	263.61
865	STUDENT ACT ACC	149347	01/29/2015	DELL COMPUTERS, INC	865 L 00 2190 83 041 0 00 202		DELL COMPUTER FOR MCAFOOS	1,200.72
865	STUDENT ACT ACC	148899	01/08/2015	ICHI-BAN TROPHY & ENGRAVING	865 L 00 2190 83 041 0 00 204		BASKETBALL TOURNAMENT TROPHIES - JH	34.00
865	STUDENT ACT ACC	149059	01/14/2015	JOE'S BAR-B-QUE	865 L 00 2190 83 041 0 00 204		BASKETBALL TOURNAMENT - HOSPITALITY ROOM FOOD	275.00
865	STUDENT ACT ACC	149062	01/23/2015	LITTLE CAESARS	865 L 00 2190 83 041 0 00 204		BASKETBALL TOURNAMENT - CONCESSION FOOD	-115.00
865	STUDENT ACT ACC	149062	01/14/2015	LITTLE CAESARS	865 L 00 2190 83 041 0 00 204		BASKETBALL TOURNAMENT - CONCESSION FOOD	115.00
865	STUDENT ACT ACC	149064	01/14/2015	SAM'S CLUB	865 L 00 2190 83 041 0 00 204		BASKETBALL TOURNAMENT - FOOD FOR CONCESSION STAND	500.00
865	STUDENT ACT ACC	149326	01/28/2015	CROWDER, BRYAN	865 L 00 2190 83 041 0 00 204		BASKETBALL OFFICIAL 1/17 - JH	90.00
865	STUDENT ACT ACC	149328	01/28/2015	DOWELL, DION	865 L 00 2190 83 041 0 00 204		BASKETBALL OFFICIAL 1/17 - JH	120.00
865	STUDENT ACT ACC	149336	01/28/2015	LEWIS, COREY	865 L 00 2190 83 041 0 00 204		BASKETBALL OFFICIAL 1/17 - JH	120.00
865	STUDENT ACT ACC	149337	01/28/2015	LEWIS, ROBERT	865 L 00 2190 83 041 0 00 204		BASKETBALL OFFICIAL 1/17 - JH	120.00
865	STUDENT ACT ACC	149339	01/28/2015	LYNCH, MARQUES	865 L 00 2190 83 041 0 00 204		BASKETBALL OFFICIAL 1/17	120.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							- JH	
865	STUDENT ACT ACC	149342	01/28/2015	MILLER, DARREN	865 L 00 2190 83 041 0 00 204		BASKETBALL OFFICIAL 1/17	210.00
							- JH	
865	STUDENT ACT ACC	149344	01/28/2015	PARTIN, KEVIN	865 L 00 2190 83 041 0 00 204		BASKETBALL OFFICIAL 1/17	120.00
							- JH	
865	STUDENT ACT ACC	149348	01/29/2015	GANDY INK	865 L 00 2190 83 041 0 00 204		BOYS BASKETBALL	1,190.75
							TOURNAMENT SHIRTS	
865	STUDENT ACT ACC	149348	01/29/2015	GANDY INK	865 L 00 2190 83 041 0 00 204		BASKETBALL SHIRTS -	956.28
							REORDER	
865	STUDENT ACT ACC	149348	01/29/2015	GANDY INK	865 L 00 2190 83 041 0 00 204		BASKETBALL SHIRTS -	410.70
							REORDER	
865	STUDENT ACT ACC	141500102	01/28/2015	GARCIA, PARKER	865 L 00 2190 83 041 0 00 204		FOOTBALL SUPPLIES -JH	12.17
865	STUDENT ACT ACC	149207	01/21/2015	UNIVERSITY OF TEXAS AT AUSTIN, UIL	865 L 00 2190 83 041 0 00 211		UIL ONE ACT PLAY	30.00
							APPROVAL - JH	
865	STUDENT ACT ACC	149351	01/29/2015	LA MARQUE HIGH SCHOOL	865 L 00 2190 83 041 0 00 211		UIL ONE ACT PLAY CLINIC	250.00
							FEB 21	
865	STUDENT ACT ACC	149349	01/29/2015	JCP IMPRESSIONS	865 L 00 2190 83 041 0 00 235		PHOTOGRAPHER FOR 8TH	142.50
							GRADE DANCE	
865	STUDENT ACT ACC	149354	01/29/2015	PRP ENTERTAINMENT COMPANY	865 L 00 2190 83 041 0 00 235		DJ FOR 8TH GRADE DANCE	100.00
865	STUDENT ACT ACC	141500074	01/14/2015	HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242		TOY DRIVE PIZZA PARTY -	82.50
							JH	
865	STUDENT ACT ACC	148927	01/08/2015	NCA SUMMER CAMPS	865 L 00 2190 83 041 0 00 257		NCA NATIONALS - DALLAS	4,379.00
							JAN 23-25	
865	STUDENT ACT ACC	149058	01/14/2015	ILLUSIVE APPAREL	865 L 00 2190 83 041 0 00 257		CHEER SHIRTS	896.22
865	STUDENT ACT ACC	141500079	01/16/2015	CIBULSKI, STEFANEE	865 L 00 2190 83 041 0 00 257		NATIONAL CHEER	764.60
							COMPETITION IN DALLAS -	
							JH	
865	STUDENT ACT ACC	141500102	01/28/2015	GARCIA, PARKER	865 L 00 2190 83 041 0 00 271		FOOTBALL SUPPLIES -JH	18.41
865	STUDENT ACT ACC	148931	01/08/2015	SOUTHWEST BOOK COMPANY	865 L 00 2190 83 041 0 00 276		BOOK FAIR PAYMENT	4,999.52
865	STUDENT ACT ACC	149118	01/15/2015	FRIENDSWOOD PUBLIC LIBRARY	865 L 00 2190 83 041 0 00 276		Library Brick	16.70
865	STUDENT ACT ACC	149119	01/15/2015	FRIENDSWOOD PUBLIC LIBRARY	865 L 00 2190 83 041 0 00 276		Library Brick	16.70
865	STUDENT ACT ACC	149119	01/15/2015	FRIENDSWOOD PUBLIC LIBRARY	865 L 00 2190 83 041 0 00 276		Library Brick	-16.70
865	STUDENT ACT ACC	149066	01/14/2015	SCHOOL MEDIA ASSOCIATES	865 L 00 2190 83 041 0 00 280		ATHLETIC VIDEOS	64.95
865	STUDENT ACT ACC	149183	01/21/2015	CORNER FLOWER MARKET	865 L 00 2190 83 101 0 00 265		WWB - Arrangements for	86.20
							Kaufhold and Defibaugh	
865	STUDENT ACT ACC	149118	01/15/2015	FRIENDSWOOD PUBLIC LIBRARY	865 L 00 2190 83 102 0 00 276		Library Brick	16.70
865	STUDENT ACT ACC	149119	01/15/2015	FRIENDSWOOD PUBLIC LIBRARY	865 L 00 2190 83 102 0 00 276		Library Brick	16.70
865	STUDENT ACT ACC	149119	01/15/2015	FRIENDSWOOD PUBLIC LIBRARY	865 L 00 2190 83 102 0 00 276		Library Brick	-16.70
865	STUDENT ACT ACC	148888	01/08/2015	DAVID, GLYNIS	865 L 00 2190 83 102 0 00 905		Reimburse - Choir	63.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							supplies CL	
865	STUDENT ACT ACC	148902	01/08/2015	LA QUINTA INN & SUITES	865 L 00 2190 83 102 0 00 905		TMEA Convention - Glynis David	354.00
865	STUDENT ACT ACC	141500101	01/28/2015	DAVID, GLYNIS	865 L 00 2190 83 102 0 00 905		Choir Supplies CL	93.91
865	STUDENT ACT ACC	148887	01/08/2015	CORNER FLOWER MARKET	865 L 00 2190 83 103 0 00 265		WWB - Flowers for B. Conn's brother's funeral	107.75
865	STUDENT ACT ACC	149118	01/15/2015	FRIENDSWOOD PUBLIC LIBRARY	865 L 00 2190 83 104 0 00 276		Library Brick	16.60
865	STUDENT ACT ACC	149119	01/15/2015	FRIENDSWOOD PUBLIC LIBRARY	865 L 00 2190 83 104 0 00 276		Library Brick	16.60
865	STUDENT ACT ACC	149119	01/15/2015	FRIENDSWOOD PUBLIC LIBRARY	865 L 00 2190 83 104 0 00 276		Library Brick	-16.60
865	STUDENT ACT ACC	141500053	01/08/2015	BURKE, NANCY	865 L 00 2190 83 104 0 00 905		WS Choir Reimb	33.60
865	STUDENT ACT ACC	141500083	01/21/2015	BURKE, NANCY	865 L 00 2190 83 104 0 00 905		WS Choir reimb	99.93
865	STUDENT ACT ACC	141500099	01/28/2015	BURKE, NANCY	865 L 00 2190 83 104 0 00 905		WS Choir Reimb	91.96
865	STUDENT ACT ACC	141500099	01/28/2015	BURKE, NANCY	865 L 00 2190 83 104 0 00 905		WS Choir Reimb	74.97
865	STUDENT ACT ACC	141500099	01/28/2015	BURKE, NANCY	865 L 00 2190 83 104 0 00 905		WS Choir Reimb	74.97
865	STUDENT ACT ACC	149001	01/13/2015	AMERICAN EXPRESS	865 L 00 2191 83 750 0 00 265		Holiday dinner for Admin Building	484.34
865	STUDENT ACT ACC	149117	01/15/2015	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265		1/31/15 - 1/30/16 MEMBERSHIP Open PO - Friendswood Chamber Miscellaneous fees/lunches	44.29
865	STUDENT ACT ACC	149118	01/15/2015	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265		1/31/15 - 1/30/16 MEMBERSHIP Open PO - Friendswood Chamber Miscellaneous fees/lunches	44.29
865	STUDENT ACT ACC	149118	01/15/2015	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265		1/31/15 - 1/30/16 MEMBERSHIP Open PO - Friendswood Chamber Miscellaneous fees/lunches	-44.29
865	STUDENT ACT ACC	149238	01/22/2015	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265		DEC 2014 LUNCHEON T.HANKS	0.00
							Totals for checks	1,916,460.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	930,054.50	0.00	0.00	930,054.50
198	COMMUNITY EDUCATION	40.75	174.00	521.87	736.62
199	GENERAL FUND	116,250.68	260.00	567,010.21	683,520.89
211	TITLE I PART A, BASIC PROGRAMS	858.72	0.00	0.00	858.72
224	IDEA PART B FORMULA	5,294.37	0.00	4,163.25	9,457.62
225	IDEA PART B PRESCHOOL	75.69	0.00	0.00	75.69
226	IDEA PART B DISCRETIONARY	0.00	0.00	12,235.01	12,235.01
240	FOOD SERVICE	438.35	32.10	164,279.61	164,750.06
255	TITLE II PART A-TRNG & RECRUIT	1,406.83	0.00	417.00	1,823.83
263	ENGLISH LANG ACQ & ENHANCEMENT	72.11	0.00	0.00	72.11
397	AP INCENTIVE	0.00	0.00	150.00	150.00
410	STATE TEXTBOOK	0.00	0.00	8.04	8.04
461	GENERAL ACT ACC	0.00	0.00	22,377.49	22,377.49
599	DEBT SERVICE	0.00	0.00	2,250.00	2,250.00
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	1,690.78	1,690.78
740	VENDING	0.00	0.00	6,832.56	6,832.56
808	EDUCATION FOUND	0.00	0.00	942.00	942.00
861	TAX OFFICE	0.00	6,965.50	0.00	6,965.50
865	STUDENT ACT ACC	71,659.41	0.00	0.00	71,659.41
***	Fund Summary Totals ***	1,126,151.41	7,431.60	782,877.82	1,916,460.83

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	468	02/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	109,767.46
163	PAYROLL CLEARING	468	02/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,319.99
163	PAYROLL CLEARING	474	02/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	111,229.20
163	PAYROLL CLEARING	474	02/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,605.73
163	PAYROLL CLEARING	468	02/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	16,988.62
163	PAYROLL CLEARING	468	02/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	16,988.62
163	PAYROLL CLEARING	474	02/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,298.75
163	PAYROLL CLEARING	474	02/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,298.75
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	539.51
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.31
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	539.51
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.31
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	496.70
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	496.70
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	15.75
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,150.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,250.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,387.50
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,154.50
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,250.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,440.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,437.50
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,936.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,407.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	819.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,625.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,150.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,287.50
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	18,562.50
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,635.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,085.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,387.50
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,154.50
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,250.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,440.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,437.50
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,936.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,407.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	819.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,512.50
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,150.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,287.50
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	18,562.50
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	485.56
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	728.00
163	PAYROLL CLEARING	472	02/20/2015		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	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	485.56
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	728.00
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	493.52
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	379.80
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	379.80
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	148.35
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	630.20
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	356.85
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,007.00
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,717.90
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,117.80
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	148.35
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	630.20
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	356.85
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,007.00
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,717.90
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,117.80
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,394.94
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,394.94
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,526.69
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,526.69
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,620.38
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,620.38
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,351.51
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,351.51
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	1,963.18
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	1,978.94
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	469	02/05/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	24,895.00
163	PAYROLL CLEARING	475	02/20/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	24,895.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	85,548.37
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	86,128.75
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,022.61
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,070.24
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	February 2015 TRS ActiveCare Adjustment	-2,297.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,299.45
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,355.62
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	466	02/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,739.82
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,739.82
163	PAYROLL CLEARING	466	02/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	2,949.38
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	2,949.38
163	PAYROLL CLEARING	466	02/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	466	02/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	26,008.60
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	26,158.60
163	PAYROLL CLEARING	470	02/05/2015		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	8,143.54
163	PAYROLL CLEARING	470	02/05/2015		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	725.00
163	PAYROLL CLEARING	476	02/20/2015		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	8,143.54
163	PAYROLL CLEARING	476	02/20/2015		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	725.00
163	PAYROLL CLEARING	466	02/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	983.82
163	PAYROLL CLEARING	472	02/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,633.68
163	PAYROLL CLEARING	467	02/05/2015		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	473	02/20/2015		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	2525	02/05/2015		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	71.02
163	PAYROLL CLEARING	2532	02/05/2015		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	630.19
163	PAYROLL CLEARING	2548	02/20/2015		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	64.19
163	PAYROLL CLEARING	2555	02/20/2015		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	642.33
163	PAYROLL CLEARING	2533	02/05/2015		TRI, DOCS	163	L 00	2159	9E 000 0 00 000	Internship fee - J. Hall	166.67
163	PAYROLL CLEARING	2530	02/05/2015		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	210.00
163	PAYROLL CLEARING	2553	02/20/2015		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	210.00
163	PAYROLL CLEARING	2526	02/05/2015		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	43.50
163	PAYROLL CLEARING	2549	02/20/2015		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	43.50
163	PAYROLL CLEARING	2534	02/05/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	412.50
163	PAYROLL CLEARING	2556	02/20/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	412.50
163	PAYROLL CLEARING	2527	02/05/2015		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	426.00
163	PAYROLL CLEARING	2550	02/20/2015		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	426.00
163	PAYROLL CLEARING	2528	02/05/2015		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	380.00
163	PAYROLL CLEARING	2551	02/20/2015		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	380.00
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	535.99
163	PAYROLL CLEARING	478	02/26/2015		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	535.99
163	PAYROLL CLEARING	2529	02/05/2015		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	119.75
163	PAYROLL CLEARING	2552	02/20/2015		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	119.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	2531	02/05/2015		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000	0 00 000	Payroll accrual	758.04
163	PAYROLL CLEARING	2554	02/20/2015		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000	0 00 000	Payroll accrual	758.04
198	COMMUNITY EDUCATIO	149867	02/26/2015		THE ART SCHOOL FOR CHILDREN & YOUNG	198	E 61	6299	SP 999	0 99 861	INV# 141501 SPRING 2015	1,980.00
											COMMUNITY ED @ CLINE	
											Payment for teaching Art	
											of Ancient Greece after	
											school	
198	COMMUNITY EDUCATIO	149597	02/11/2015		AWARDS ETC	198	E 61	6399	SP 999	0 99 861	Payment for replacement	10.00
											name badge for Pat	
											Moore.	
198	COMMUNITY EDUCATIO	141500205	02/25/2015		BERK, VICKI	198	E 61	6399	SP 999	0 99 861	Reimbursement for	54.64
											supplies for Art	
											Explorers session A	
											taught in the Spring	
											2015 Community Education	
											After School program.	
											COMM ED	
198	COMMUNITY EDUCATIO	478	02/26/2015		FISD PAYROLL - TRS DEP	198	L 00	2155	00 000	0 00 000	TRS matching -- from JE	22.26
											Batch Number ZT150201	
198	COMMUNITY EDUCATIO	149843	02/25/2015		LICHTER, JOSH	198	R 00	5755	FS 000	0 00 000	Refund for canceled	100.00
											Community Education	
											Tennis class. COM/ED	
199	GENERAL FUND	149822	02/19/2015		TEXAS ASCD	199	A 00	1410	00 000	0 00 000	Curriculum Leadership	495.00
											Academy XII Diane	
											Myers	
199	GENERAL FUND	149562	02/05/2015		KERRIGAN, BETH	199	E 11	6217	00 999	0 24 824	1/26/15 - 1/29/15	200.00
											Homebound Services	
199	GENERAL FUND	149795	02/19/2015		KERRIGAN, BETH	199	E 11	6217	00 999	0 24 824	2/2/15 - 2/12/15	360.00
											Homebound Services	
199	GENERAL FUND	149871	02/26/2015		CARR SPEECH THERAPY SERVICES, PLLC	199	E 11	6219	00 999	0 23 816	JAN 2015	0.00
199	GENERAL FUND	149534	02/05/2015		AIRGAS USA, LLC	199	E 11	6269	00 041	0 11 841	HELIUM CYL RENTALS	17.45
199	GENERAL FUND	149763	02/19/2015		AIRGAS USA, LLC	199	E 11	6269	00 041	0 11 841	HELIUM CYL RENTALS	17.45
199	GENERAL FUND	149813	02/19/2015		PINNACLE OFFICE GROUP, INC.	199	E 11	6269	00 101	0 11 811	JAN 2015 OVERAGE WW	84.96
											Duplicator lease ACCT	
											44874	
199	GENERAL FUND	149862	02/26/2015		ALVARADO, DAVID	199	E 11	6299	10 001	0 11 801	FEB 15 - 16 Math	506.30
											Specialist	
199	GENERAL FUND	149862	02/26/2015		ALVARADO, DAVID	199	E 11	6299	10 001	0 11 801	FEB 15 - 16 Math	175.79
											Specialist	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	149869	02/26/2015		BAILEY, NANCY	199	E 11	6299 10 001 0 11 801	JAN 16, FEB 12, FEB 16	500.00	
									Music/Art Specialist		
199	GENERAL FUND	149754	02/18/2015		KEYES, SHEILA	199	E 11	6299 13 041 0 11 841	CHOIR PIANO ACCOMPANIST	100.00	
									- JH		
199	GENERAL FUND	149648	02/12/2015		HEINEMANN PUBLISHING	199	E 11	6329 00 103 0 11 803	Non-fiction / Amazing	7.39	
									Places		
199	GENERAL FUND	149648	02/12/2015		HEINEMANN PUBLISHING	199	E 11	6329 00 103 0 11 803	Non-fiction/Protecting	7.39	
									Our Environment Levels		
									P-T		
199	GENERAL FUND	149643	02/12/2015		FOLLETT SCHOOL SOLUTIONS, INC	199	E 11	6329 14 001 0 11 801	Novels	136.30	
199	GENERAL FUND	149507	02/04/2015		NATIONAL SPANISH EXAM	199	E 11	6339 00 041 0 11 841	NATIONAL SPANISH EXAMS	90.00	
									(HALL) - JH		
199	GENERAL FUND	149507	02/04/2015		NATIONAL SPANISH EXAM	199	E 11	6339 00 041 0 11 841	NATIONAL SPANISH EXAMS	90.00	
									(WHARTON) - JH		
199	GENERAL FUND	149551	02/05/2015		GAYLORD ARCHIVAL	199	E 11	6399 00 001 0 11 801	Archival Supplies	35.37	
199	GENERAL FUND	149891	02/26/2015		MCPC	199	E 11	6399 00 001 0 11 801	HP Black Toner Cartridge	147.99	
199	GENERAL FUND	149664	02/12/2015		OFFICE DEPOT	199	E 11	6399 00 001 0 23 816	Supplies needed for	20.79	
									Special Education		
									students in Transition		
									Center.		
199	GENERAL FUND	149830	02/19/2015		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 00 001 0 23 816	Supplies for Quest	232.02	
									Classes, Transition		
									Center and Special Ed		
									for the 2014-2015 school		
									year.		
199	GENERAL FUND	149830	02/19/2015		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 00 001 0 23 816	Supplies for Transition	110.07	
									Center for the 2014-2015		
									school year.		
199	GENERAL FUND	149664	02/12/2015		OFFICE DEPOT	199	E 11	6399 00 041 0 11 841	CLASSROOM SUPPLIES	9.76	
199	GENERAL FUND	149664	02/12/2015		OFFICE DEPOT	199	E 11	6399 00 041 0 11 841	CLASSROOM SUPPLIES	62.79	
199	GENERAL FUND	149664	02/12/2015		OFFICE DEPOT	199	E 11	6399 00 041 0 11 841	CLASSROOM SUPPLIES	51.31	
199	GENERAL FUND	149809	02/19/2015		OFFICE DEPOT	199	E 11	6399 00 041 0 11 841	CLASSROOM SUPPLIES	197.25	
199	GENERAL FUND	149805	02/19/2015		N2Y, INC	199	E 11	6399 00 041 0 23 816	Yearly Annual Site	159.00	
									License - Renewal		
									Account 14218		
199	GENERAL FUND	149830	02/19/2015		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 00 041 0 23 816	Supplies for Quest	0.00	
									Classes, Transition		
									Center and Special Ed		
									for the 2014-2015 school		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							year.	
199	GENERAL FUND	149664	02/12/2015	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811		CD's and sleeves	191.76
199	GENERAL FUND	149745	02/18/2015	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811		WWB - planners for 2nd grade	18.90
199	GENERAL FUND	149816	02/19/2015	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811		Kraft envelopes	16.79
199	GENERAL FUND	149830	02/19/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816		Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	14.99
199	GENERAL FUND	149586	02/05/2015	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		Kraft envelopes	7.19
199	GENERAL FUND	149846	02/25/2015	STAMPER, CARYN	199 E 11 6399 00 103 0 23 816		Reimbursements for supplies for special education students at Bales for Caryn Stamper SP ED	75.54
199	GENERAL FUND	149585	02/05/2015	SCHOOL OUTFITTERS	199 E 11 6399 00 104 0 11 804		WS Horeseshoe Tables/Stools	232.77
199	GENERAL FUND	149632	02/12/2015	APPLE, INC	199 E 11 6399 00 104 0 11 804		WS Power Adapters/VGA Adapters	108.00
199	GENERAL FUND	149632	02/12/2015	APPLE, INC	199 E 11 6399 00 104 0 11 804		WS Power Adapters/VGA Adapters	146.00
199	GENERAL FUND	149632	02/12/2015	APPLE, INC	199 E 11 6399 00 104 0 11 804		WS 15a/975 - Correll iPad mini	10.00
199	GENERAL FUND	149640	02/12/2015	DELL COMPUTERS, INC	199 E 11 6399 00 104 0 11 804		WS Replacement Computer/Gomersall	705.63
199	GENERAL FUND	149670	02/12/2015	SCHOOL OUTFITTERS	199 E 11 6399 00 104 0 11 804		GRANT WS 22a-f 982 Headphones/Weatherley	62.63
199	GENERAL FUND	149670	02/12/2015	SCHOOL OUTFITTERS	199 E 11 6399 00 104 0 11 804		GRANT WS 19a/979 Headphones/Halata	10.44
199	GENERAL FUND	149671	02/12/2015	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804		GRANT WS 10b 335 Leslie/Therapy Ball	0.03
199	GENERAL FUND	149766	02/19/2015	BARNES & NOBLE BOOKSELLER	199 E 11 6399 00 104 0 11 804		9 334 McAshlan/Dyslexia/Dysgrap hia	4.95
199	GENERAL FUND	149907	02/26/2015	SCHOOL OUTFITTERS	199 E 11 6399 00 104 0 11 804		WS Trapezoid Tables/New Students	332.78
199	GENERAL FUND	149910	02/26/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 104 0 11 804		Office License/R Williams replacement	84.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							desktop Mac	
199	GENERAL FUND	149830	02/19/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816		Supplies for Quest	56.18
							Classes, Transition	
							Center and Special Ed	
							for the 2014-2015 school	
							year.	
199	GENERAL FUND	149830	02/19/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816		Supplies for Quest	13.98
							Classes, Transition	
							Center and Special Ed	
							for the 2014-2015 school	
							year.	
199	GENERAL FUND	149595	02/05/2015	UNIVERSITY OF TEXAS AT AUSTIN, UIL	199 E 11 6399 10 041 0 11 841		UIL STUDY MATERIALS	227.50
199	GENERAL FUND	149767	02/19/2015	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841		7TH/8TH GRADE ART	19.92
							SUPPLIES	
199	GENERAL FUND	149767	02/19/2015	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841		7TH/8TH GRADE ART	1,732.30
							SUPPLIES	
199	GENERAL FUND	149870	02/26/2015	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841		7TH/8TH GRADE ART	12.70
							SUPPLIES	
199	GENERAL FUND	141500153	02/11/2015	WISE, MEREDITH	199 E 11 6399 12 001 0 22 826		Posters for Elective	6.92
							Course Selection	
199	GENERAL FUND	149629	02/12/2015	AMC MUSIC	199 E 11 6399 13 001 0 11 801		Music & CD's	39.19
199	GENERAL FUND	149863	02/26/2015	AMC MUSIC	199 E 11 6399 13 001 0 11 801		SIGHT-READING MUSIC	94.53
199	GENERAL FUND	149607	02/11/2015	JW PEPPER & SON INC	199 E 11 6399 13 041 0 11 841		CHOIR MUSIC - JH	108.41
199	GENERAL FUND	149863	02/26/2015	AMC MUSIC	199 E 11 6399 13 041 0 11 841		CHOIR MUSIC	453.45
199	GENERAL FUND	149539	02/05/2015	AWARDS ETC	199 E 11 6399 14 001 0 11 801		Name tags	20.00
199	GENERAL FUND	149569	02/05/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Science Supplies and	203.92
							Equipment	
199	GENERAL FUND	149569	02/05/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Science Supplies and	8.99
							Equipment	
199	GENERAL FUND	149680	02/12/2015	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801		FHS Science Supplies	233.63
199	GENERAL FUND	149796	02/19/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		JAN 5-25, 2015 Science	87.83
							Supplies	
199	GENERAL FUND	149842	02/25/2015	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801		REIMBURSEMENT FOR	58.06
							EQUIPMENT FOR AP PHYSICS	
							- HS KK	
199	GENERAL FUND	149842	02/25/2015	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801		REIMBURSEMENT FOR	16.60
							SUPPLIES FOR BIOLOGY AND	
							PHYSICS LABS - HS KK	
199	GENERAL FUND	149842	02/25/2015	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801		REIMBURSEMENT FOR	13.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							SUPPLIES FOR BIOLOGY AND PHYSICS LABS - HS KK	
199	GENERAL FUND	149842	02/25/2015	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801		REIMBURSEMENT FOR	10.54
							SUPPLIES FOR BIOLOGY AND PHYSICS LABS - HS KK	
199	GENERAL FUND	149895	02/26/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Science Supplies and Equipment	46.81
							Science Supplies and Equipment	
199	GENERAL FUND	149895	02/26/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Science Supplies and Equipment	22.98
							REIMBURSEMENT FOR	
199	GENERAL FUND	141500116	02/04/2015	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801		REIMBURSEMENT FOR	66.86
							SUPPLIES FOR AP BIOLOGY - HS KK	
199	GENERAL FUND	141500120	02/04/2015	HAFFELDER, STEVEN	199 E 11 6399 20 001 0 11 801		REIMBURSEMENT FOR	84.44
							PHYSICS SUPPLIES - HS KK	
199	GENERAL FUND	141500215	02/25/2015	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801		REIMBURSEMENT FOR	92.06
							SUPPLIES FOR AP PHYSICS LABS - HS KK	
199	GENERAL FUND	149655	02/12/2015	LEGO EDUCATION	199 E 11 6399 20 041 0 11 841		GRANT #JH5a LEGO	10.45
							MINDSTORM EV3 CORE SET	
199	GENERAL FUND	149798	02/19/2015	LAB-AIDS	199 E 11 6399 20 041 0 11 841		GRANT #JH23 a & b	8.58
							CLASSIFYING ANIMALS	
199	GENERAL FUND	141500188	02/18/2015	SAGER, TIERNI	199 E 11 6399 20 041 0 11 841		SCIENCE SUPPLIES - JH	95.15
199	GENERAL FUND	149531	02/05/2015	1-WORLD GLOBES & MAPS	199 E 11 6399 21 041 0 11 841		WORLD MAP	318.95
199	GENERAL FUND	149539	02/05/2015	AWARDS ETC	199 E 11 6399 28 001 0 11 801		Name tags	10.00
199	GENERAL FUND	149676	02/12/2015	TEACHERS DISCOVERY	199 E 11 6399 28 041 0 11 841		GRANT #JH 20a&b COOL	0.90
							CUBES	
199	GENERAL FUND	149830	02/19/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		Open purchase order for Hospitality and Human Services classes - M. Schwartz and L. Smith	1,346.82
							Open purchase order for Hospitality and Human Services classes - M. Schwartz and L. Smith	
199	GENERAL FUND	149905	02/26/2015	SAM'S CLUB	199 E 11 6399 31 001 0 22 826		Open purchase order for Hospitality and Human Services classes - M. Schwartz and L. Smith	768.86
							Portable burners for Culinary Arts FHS CTE LC	
199	GENERAL FUND	141500124	02/04/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826		Portable burners for Culinary Arts FHS CTE LC	101.68
							Drawers for Culinary chef coats FHS CTE LC	
199	GENERAL FUND	141500192	02/18/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826		Drawers for Culinary chef coats FHS CTE LC	21.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	141500192	02/18/2015		SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	3 tablecloths for faculty night at the musical, can opener for Culinary FHS CTE LC	37.33
199	GENERAL FUND	149895	02/26/2015		OFFICE DEPOT	199 E 11 6399 36 001 0 22 826	Supplies for Jon Hall - Criminal Justice Course	55.97
199	GENERAL FUND	149895	02/26/2015		OFFICE DEPOT	199 E 11 6399 36 001 0 22 826	Supplies for Jon Hall - Criminal Justice Course	41.07
199	GENERAL FUND	149640	02/12/2015		DELL COMPUTERS, INC	199 E 11 6399 37 001 0 22 826	Toner for Engineering class	795.36
199	GENERAL FUND	149664	02/12/2015		OFFICE DEPOT	199 E 11 6399 37 001 0 22 826	Calculators for Engineering class	183.60
199	GENERAL FUND	141500134	02/05/2015		WILSON, LILLIAN	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT FOR COPY DR Engineering supplies for three teachers: Lillian Wilson, Teresa Sindelar, and Michael Lowe	112.14
199	GENERAL FUND	141500157	02/12/2015		WILSON, LILLIAN	199 E 11 6399 37 001 0 22 826	12/08/14 HOME DEPOT 12/08/14 HOME DEPOT 02/02/15 HOME DEPOT Engineering supplies for three teachers: Lillian Wilson, Teresa Sindelar, and Michael Lowe	163.90
199	GENERAL FUND	149561	02/05/2015		KELVIN	199 E 11 6399 37 041 0 11 826	FJH CTE supply order	65.00
199	GENERAL FUND	149883	02/26/2015		HOBBYLINC.COM	199 E 11 6399 37 041 0 11 826	Model Rockets	185.06
199	GENERAL FUND	149897	02/26/2015		PITSCO	199 E 11 6399 37 041 0 11 826	Rocket Supplies	575.61
199	GENERAL FUND	149589	02/05/2015		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura Vail	129.58
199	GENERAL FUND	149589	02/05/2015		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura Vail	39.63
199	GENERAL FUND	149674	02/12/2015		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura Vail	1,250.45
199	GENERAL FUND	149674	02/12/2015		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura	129.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	149779	02/19/2015	FLORAL MERCHANDISING SYSTEMS	199 E 11 6399 38 001 0 22 826	Vail Floral design class	610.00
199	GENERAL FUND	149786	02/19/2015	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	supplies Open purchase order for	76.08
199	GENERAL FUND	149786	02/19/2015	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Ag supplies - T. Reifel & L. Vail	126.92
199	GENERAL FUND	149791	02/19/2015	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Open purchase order for Ag supplies - T. Reifel & L. Vail	207.58
199	GENERAL FUND	149880	02/26/2015	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Hobby Lobby Open PO for Laura Vail - Floral Design Class	19.78
199	GENERAL FUND	149880	02/26/2015	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open purchase order for Ag supplies - T. Reifel & L. Vail	23.79
199	GENERAL FUND	149913	02/26/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for Ag supplies - T. Reifel & L. Vail	475.96
199	GENERAL FUND	141500150	02/11/2015	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura Vail	7.73
199	GENERAL FUND	141500196	02/18/2015	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Small animal management food	50.31
199	GENERAL FUND	141500222	02/25/2015	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Small animal food and care supplies FHS CTE LC	31.06
199	GENERAL FUND	149886	02/26/2015	KILGORE'S	199 E 11 6399 40 041 0 11 826	Small Animal supplies FHS CTE LC	595.88
199	GENERAL FUND	149666	02/12/2015	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	FJH CTE supplies	989.62
199	GENERAL FUND	141500169	02/18/2015	CREEL, ELIZABETH	199 E 11 6399 71 041 0 11 841	6TH GRADE PLAY SCRIPTS THE VERY UNMERRY ADVENTURES OF ROBIN HOOD	100.00
199	GENERAL FUND	141500169	02/18/2015	CREEL, ELIZABETH	199 E 11 6399 71 041 0 11 841	ITEMS PURCHASED AT THEATER ARTS CONFERENCE - JH	240.69
199	GENERAL FUND	141500181	02/18/2015	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841	DRAMA SUPPLIES PURCHASED AT CONFERENCE - JH	5.00
						ITEMS PURCHASED AT THEATER ARTS CONFERENCE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141500181	02/18/2015	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841	- JH	
						ITEMS PURCHASED AT	44.96
						THEATER ARTS CONFERENCE	
199	GENERAL FUND	141500181	02/18/2015	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841	- JH	
						ITEMS PURCHASED AT	20.00
						THEATER ARTS CONFERENCE	
199	GENERAL FUND	141500181	02/18/2015	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841	- JH	
						ITEMS PURCHASED AT	65.00
						THEATER ARTS CONFERENCE	
199	GENERAL FUND	141500217	02/25/2015	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841	- JH	
						TECH THEATER SUPPLIES -	91.02
						JH	
199	GENERAL FUND	141500217	02/25/2015	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841	- JH	
						TECH THEATER SUPPLIES -	6.98
						JH	
199	GENERAL FUND	141500217	02/25/2015	NEAL, ANDREA	199 E 11 6399 71 041 0 11 841	- JH	
						TECH THEATER SUPPLIES -	52.42
						JH	
199	GENERAL FUND	149799	02/19/2015	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826	RST SUPPLIES Classroom	26.75
						supplies for Education	
						course - Linda Smith	
199	GENERAL FUND	149672	02/12/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TC 041 0 11 841	OFFICE LICENSE FOR	42.00
						WESTON & MCAFOOS	
199	GENERAL FUND	149752	02/18/2015	JONES, PAULA	199 E 11 6411 00 041 0 11 841	JANUARY MILEAGE - JH	32.00
199	GENERAL FUND	141500126	02/04/2015	STEINHAUSER, BARBARA	199 E 11 6411 00 041 0 11 841	JANUARY MILEAGE - JH	28.50
199	GENERAL FUND	141500129	02/04/2015	WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	JANUARY MILEAGE - JH	27.90
199	GENERAL FUND	141500135	02/11/2015	BERK, VICKI	199 E 11 6411 00 041 0 11 841	JANUARY MILEAGE - JH	38.00
199	GENERAL FUND	141500137	02/11/2015	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	JANUARY MILEAGE - JH	31.00
199	GENERAL FUND	141500140	02/11/2015	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	JANUARY MILEAGE - JH	29.45
199	GENERAL FUND	149599	02/11/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage and Travel	29.30
						Reimbursement requests	
						for Jan 2015 for Augusta	
						Cloyd	
199	GENERAL FUND	149599	02/11/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage and Travel	28.95
						Reimbursement requests	
						for Jan 2015 for Augusta	
						Cloyd	
199	GENERAL FUND	141500161	02/18/2015	BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816	Travel and Mileage	19.85
						Reimbursements for	
						Maryann Betthausser	
						SPED/HC	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	141500138	02/11/2015	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	Science and Engineering Fair - University of Houston 2/28-3/1 HS PK	315.00
199	GENERAL FUND	141500165	02/18/2015	BUCELLI, DAWN	199 E 11 6495 28 001 0 11 801	REIMBURSEMENT FOR ANNUAL DUES AATSP - HS KK	65.00
199	GENERAL FUND	141500155	02/12/2015	GRIFFON, MARK	199 E 11 6499 00 001 0 11 801	FOOD FOR PRINCIPAL'S STUDENT ADVISORY COMM.	164.76
199	GENERAL FUND	149539	02/05/2015	AWARDS ETC	199 E 11 6499 00 001 0 22 826	CTE annual Chili Cook-Off plaque	42.00
199	GENERAL FUND	149546	02/05/2015	COLLER INDUSTRIES INC	199 E 11 6499 00 041 0 11 841	STAFF NAME TAGS	22.95
199	GENERAL FUND	149837	02/25/2015	GUYNES, MARY	199 E 11 6499 00 102 0 11 802	TEA Certification/Mary Guynes CL	77.00
199	GENERAL FUND	141500184	02/18/2015	O'CONNOR, KYLIE	199 E 11 6499 00 102 0 11 802	ESL Certification CLINE	77.00
199	GENERAL FUND	149539	02/05/2015	AWARDS ETC	199 E 11 6499 39 001 0 22 826	Chili cook-off trophy & ribbon	25.00
199	GENERAL FUND	149662	02/12/2015	MUSIC AND ARTS CENTERS	199 E 11 6639 70 001 0 11 822	Bach 50T3 Stradivarius Bass Trombone	5,007.00
199	GENERAL FUND	149894	02/26/2015	MUSIC AND ARTS CENTERS	199 E 11 6639 70 041 0 11 822	BILL TO: 1165141 Purchase 2 bass clarinets for jh band	14,458.00
199	GENERAL FUND	149903	02/26/2015	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	FEB 2015 *TAX EXEMPT - PLEASE ADJUST ACCOUNT!!! Ricoh DD6650P Configurable PTO Model Ricoh DD6620P Ricoh Platen Cover Type 3352 Cabinet DD66	274.02
199	GENERAL FUND	149766	02/19/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, DVD's, Audio Books	42.18
199	GENERAL FUND	149766	02/19/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, DVD's, Audio Books	74.34
199	GENERAL FUND	149766	02/19/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, DVD's, Audio Books	83.11
199	GENERAL FUND	149780	02/19/2015	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	*73145P Destiny District Member Library License Renewal *67058 Titlepeek Online Service Renewal (ALL CAMPUSES - CLINE, WESTWOOD, BALES,	1,758.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Titlepeek Online Service	
							Renewal (ALL CAMPUSES - CLINE, WESTWOOD, BALES, WINDSONG, FJH, AND FHS) See attachment	
199	GENERAL FUND	149888	02/26/2015	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804		WS Library Mackin Book Order	603.45
199	GENERAL FUND	149809	02/19/2015	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801		CREDIT MEMO REF PO #00115000087	-33.24
199	GENERAL FUND	149895	02/26/2015	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801		Library Supplies	67.40
199	GENERAL FUND	149543	02/05/2015	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812		OPEN PO WITH BOSWORTH PAPER, INC	471.30
199	GENERAL FUND	149656	02/12/2015	LIBERTY PAPER	199 E 12 6399 29 998 0 99 812		COPY PAPER	20,580.00
199	GENERAL FUND	149604	02/11/2015	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801		Final-Travel Request TASA Conference	234.00
199	GENERAL FUND	149744	02/18/2015	BAHADORI, ALEXANDRA	199 E 13 6411 00 001 0 11 801		Final Travel Report TCEA Conference 2/3-2/5 HS/PK	72.00
199	GENERAL FUND	149746	02/18/2015	DAVIDSON, ANDREA	199 E 13 6411 00 001 0 11 801		Final Travel Report TCEA Conference 2/3-2/5 HS/PK	72.00
199	GENERAL FUND	149838	02/25/2015	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801		TCEA Conference 2/3-2/5 hs pk	278.00
199	GENERAL FUND	149839	02/25/2015	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801		Hotel Reservations 3/17-3/18 HS PK	180.83
199	GENERAL FUND	149840	02/25/2015	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801		Hotel Reservations 3/17-3/18 HS PK	180.83
199	GENERAL FUND	149841	02/25/2015	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801		Hotel Reservations 3/17-3/18 HS PK	180.83
199	GENERAL FUND	149844	02/25/2015	NYE, KELLYE	199 E 13 6411 00 001 0 11 801		Final Travel Report TCEA March 3-5, 2015 hs pk	90.00
199	GENERAL FUND	141500159	02/18/2015	BARKSDALE, KIMBERLY	199 E 13 6411 00 001 0 11 801		Final Travel Report TCEA Conference 2/3-2/5 HS/PK	72.00
199	GENERAL FUND	141500162	02/18/2015	BIELAMOWICZ, AMANDA	199 E 13 6411 00 001 0 11 801		Final Travel Report TCEA Conference 2/3-2/5 HS/PK	72.00
199	GENERAL FUND	141500174	02/18/2015	HEXT, JOHN	199 E 13 6411 00 001 0 11 801		Final Travel Report TCEA Convention 2/4-2/6/2015 HS/PK	297.00
199	GENERAL FUND	141500180	02/18/2015	MOTL, CHRISTINA	199 E 13 6411 00 001 0 11 801		Final Travel Report TCEA Conference 2/3-2/5 HS/PK	72.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	141500193	02/18/2015		STEPHENSON, MELISSA	199 E 13 6411 00 001 0 11 801	Final Travel Report- TCEA Conference Feb. 3-5, 2015 HS/PK	260.00
199	GENERAL FUND	141500195	02/18/2015		THOMAS, TEDDY II	199 E 13 6411 00 001 0 11 801	Final Travel Report TCEA Convention 2/4-2/6/2015 HS/PK	297.00
199	GENERAL FUND	141500206	02/25/2015		BIELAMOWICZ, BRIAN	199 E 13 6411 00 001 0 11 801	TCEA Conference 2/3-2/5 hs pk	72.00
199	GENERAL FUND	141500210	02/25/2015		ERFURDT, NICOLE	199 E 13 6411 00 001 0 11 801	Final Travel Report TCEA Conference hs pk 2/3-2/5	260.00
199	GENERAL FUND	141500214	02/25/2015		MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	Final Travel Report TCEA March 3-5, 2015 hs pk	90.00
199	GENERAL FUND	141500219	02/25/2015		NICKERSON, LISA	199 E 13 6411 00 001 0 11 801	Final Travel Report TCEA Conference 2/3-2/5 hs pk	260.00
199	GENERAL FUND	141500225	02/25/2015		WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	Meals for TCEA 2015 Conference Feb. 3 - 6, 2015 FHS CTE LC	108.00
199	GENERAL FUND	141500171	02/18/2015		DAVIES, JANN	199 E 13 6411 00 001 0 23 816	Travel Reimbursement for attending Region 4 Transition Advisory Committee meeting SPED/HC	35.35
199	GENERAL FUND	141500218	02/25/2015		NEWSOM, JEANNE	199 E 13 6411 00 001 0 23 816	Travel and Mileage Reimbursement for January 2015 for Jeanne Newsom SP ED HC	35.30
199	GENERAL FUND	149834	02/25/2015		CARHART, CAROLYN	199 E 13 6411 00 041 0 11 841	TCEA CONFERENCE - FINAL TRAVEL - JH	158.00
199	GENERAL FUND	141500151	02/11/2015		WEBB, KATY	199 E 13 6411 00 041 0 11 841	TRAVEL REIMBURSEMENT STEM CONFERENCE - JH	100.00
199	GENERAL FUND	141500169	02/18/2015		CREEL, ELIZABETH	199 E 13 6411 00 041 0 11 841	ITEMS PURCHASED AT THEATER ARTS CONFERENCE - JH	12.00
199	GENERAL FUND	141500117	02/04/2015		GAMMONS, MATTHEW	199 E 13 6411 00 101 0 11 811	WWB - TMEA Registration	50.00
199	GENERAL FUND	149778	02/19/2015		FATHER'S JOY	199 E 13 6411 00 102 0 11 802	Down Syndrome Workshop	75.00
199	GENERAL FUND	149855	02/25/2015		AMERICAN EXPRESS	199 E 13 6411 00 102 0 11 802	TXLA Conference Shawna	400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Lewis	
199	GENERAL FUND	141500163	02/18/2015	BIELA, JENNIFER	199 E 13 6411 00 102 0 11 802	TCEA - Austin CLINE	108.00
199	GENERAL FUND	141500177	02/18/2015	LEWIS, SHAWNA	199 E 13 6411 00 102 0 11 802	TCEA Conference CLINE	108.00
199	GENERAL FUND	141500213	02/25/2015	LEIGHTON, CANDACE	199 E 13 6411 00 102 0 11 802	Travel Reimbursement - Rowland Reading Foundation Symposium CL	34.60
199	GENERAL FUND	149497	02/04/2015	DRURY INN	199 E 13 6411 00 103 0 11 803	WWB - N. Clyburn hotel for TMEA plus 9% City Tax	521.74
199	GENERAL FUND	149599	02/11/2015	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage and Travel Reimbursement requests for Jan 2015 for Augusta Cloyd	35.70
199	GENERAL FUND	141500161	02/18/2015	BETTHAUSER, MARYANN	199 E 13 6411 00 999 0 23 816	Travel and Mileage Reimbursements for Maryann Betthausser SPED/HC	35.60
199	GENERAL FUND	141500168	02/18/2015	COBB, ERENE	199 E 13 6411 00 999 0 23 816	Mileage and Travel Reimbursements SPED/HC	37.70
199	GENERAL FUND	141500168	02/18/2015	COBB, ERENE	199 E 13 6411 00 999 0 23 816	Mileage and Travel Reimbursements SPED/HC	37.70
199	GENERAL FUND	141500168	02/18/2015	COBB, ERENE	199 E 13 6411 00 999 0 23 816	Mileage and Travel Reimbursements SPED/HC	37.70
199	GENERAL FUND	149856	02/25/2015	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	Registration	110.00
199	GENERAL FUND	149611	02/11/2015	MEXICAN BUSINESS CONSULTERS, INC.	199 E 21 6299 00 999 0 99 813	Payment for Translation services for FISD Student Directory Privacy Form	66.56
199	GENERAL FUND	149664	02/12/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	Office Depot paper supplies for CTE Office	94.36
199	GENERAL FUND	149569	02/05/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies	244.13
199	GENERAL FUND	149569	02/05/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies	13.53
199	GENERAL FUND	149825	02/19/2015	UPS	199 E 21 6399 00 999 0 99 813	for mailings	18.06
199	GENERAL FUND	141500212	02/25/2015	HOBRA TSCHK, LYNN	199 E 21 6399 00 999 0 99 813	ADM LL - Reimbursement for decorations	11.00
199	GENERAL FUND	141500201	02/18/2015	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	2015 TCEC Winter Conference, Austin FHS CTE LC	294.26
199	GENERAL FUND	149200	02/18/2015	HOLIDAY INN EXPRESS	199 E 21 6411 00 999 0 99 813	ADM LL - Hotel for Diane	-241.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for ASCD Leadership Academy being held on February 25-27, 2015 in Dallas, Tx.	
199	GENERAL FUND	149822	02/19/2015	TEXAS ASCD	199 E 21 6411 00 999 0 99 813	Curriculum Leadership Academy XII Diane Myers	1,005.00
199	GENERAL FUND	149855	02/25/2015	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	Diane Myers Airline Ticket	188.70
199	GENERAL FUND	149856	02/25/2015	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	Hotel for Diane	250.86
199	GENERAL FUND	149390	02/02/2015	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 813	Lunch for 7th Grade writing graders	-174.09
199	GENERAL FUND	149489	02/02/2015	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 813	Lunch for 7th Grade writing graders	160.88
199	GENERAL FUND	149814	02/19/2015	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	DEC 2014; JAN 2015; FEB 2015 ACCT #7141856 POSTAGE METER LEASE	405.00
199	GENERAL FUND	149814	02/19/2015	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	DEC 2014; JAN 2015; FEB 2015 ACCT #7141856 POSTAGE METER LEASE	381.00
199	GENERAL FUND	149814	02/19/2015	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	DEC 2014; JAN 2015; FEB 2015 ACCT #7141856 POSTAGE METER LEASE	102.00
199	GENERAL FUND	149814	02/19/2015	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	DEC 2014; JAN 2015; FEB 2015 ACCT #7141856 POSTAGE METER LEASE	204.00
199	GENERAL FUND	149814	02/19/2015	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	DEC 2014; JAN 2015; FEB 2015 ACCT #7141856 POSTAGE METER LEASE	102.00
199	GENERAL FUND	149814	02/19/2015	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	DEC 2014; JAN 2015; FEB 2015 ACCT #7141856 POSTAGE METER LEASE	204.00
199	GENERAL FUND	149573	02/05/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	JAN 2015 \$4 ACCESS FEE; METER REFILL	1,004.00
199	GENERAL FUND	149895	02/26/2015	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	67.46
199	GENERAL FUND	149895	02/26/2015	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	5.99
199	GENERAL FUND	149573	02/05/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	JAN 2015 \$4.00 ACCESS FEE; METER REFILL	1,004.00
199	GENERAL FUND	149587	02/05/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 041 0 99 841	WINDOWS UPGRADE LICENSE	48.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141500139	02/11/2015	DREW, DANA	199 E 23 6411 00 999 0 99 813	ADM LL - Final travel reimbursement for Prin Institute in Austin January 27-29, 2015	290.80
199	GENERAL FUND	149583	02/05/2015	SAM'S CLUB	199 E 23 6495 00 101 0 99 811	BELTZ, BRUCE, WHITLOCK, PERDUE Sam's Club Renewal	135.00
199	GENERAL FUND	149583	02/05/2015	SAM'S CLUB	199 E 23 6495 00 103 0 99 803	BELTZ, BRUCE, WHITLOCK, PERDUE Sam's Club Renewal	45.00
199	GENERAL FUND	149581	02/05/2015	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 101 0 99 811	Testing Supplies	117.75
199	GENERAL FUND	149581	02/05/2015	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 102 0 99 802	Testing Supplies	0.00
199	GENERAL FUND	149815	02/19/2015	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 102 0 99 802	Testing supplies for Cline	237.27
199	GENERAL FUND	149567	02/05/2015	NCS PEARSON	199 E 31 6339 00 999 0 21 823	OLSAT Test packs and Scoring package	654.48
199	GENERAL FUND	149567	02/05/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	Sensory profiles for SPED/OT testing.	243.43
199	GENERAL FUND	149806	02/19/2015	NCS PEARSON	199 E 31 6339 00 999 0 99 813	Testing Supplies	35.00
199	GENERAL FUND	149811	02/19/2015	PEARSON	199 E 31 6339 00 999 0 99 813	Testing Supplies	434.60
199	GENERAL FUND	149664	02/12/2015	OFFICE DEPOT	199 E 31 6399 00 999 0 23 816	Recorders for recording special education students during testing or assessments.	159.98
199	GENERAL FUND	149660	02/12/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	1/19/15 - 1/23/15 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	0.00
199	GENERAL FUND	149803	02/19/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	1/26/15 - 1/30/15 Nursing Services for Special Education Students for the 2014-2014 School Year (SEPTEMBER ONLY).	1,609.96
199	GENERAL FUND	149803	02/19/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	1/26/15 - 1/30/15 Nursing Services for	-1,609.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Special Education Students for the 2014-2014 School Year (SEPTEMBER ONLY).	
199	GENERAL FUND	149831	02/19/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816		Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	0.00
199	GENERAL FUND	149892	02/26/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816		2/2/15 - 2/6/15 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	0.00
199	GENERAL FUND	149669	02/12/2015	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		WW General clinic supplies	872.24
199	GENERAL FUND	149763	02/19/2015	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815		gas cylinders & supplies	41.36
199	GENERAL FUND	149533	02/05/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	35.00
199	GENERAL FUND	149533	02/05/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	35.00
199	GENERAL FUND	149533	02/05/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	35.00
199	GENERAL FUND	149533	02/05/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	35.00
199	GENERAL FUND	149768	02/19/2015	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815		wrecker services INV #BR12978 INV #BR13976	741.40
199	GENERAL FUND	149781	02/19/2015	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815		1/9/15 random drug testing, DOT physicals, pre-employment testing	44.00
199	GENERAL FUND	149781	02/19/2015	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815		random drug testing, DOT physicals, pre-employment testing	111.00
199	GENERAL FUND	149797	02/19/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		VEHICLE ID 1154400 vehicle state inspections	39.75
199	GENERAL FUND	149797	02/19/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		VEHICLE ID 745307 vehicle state inspections	39.75
199	GENERAL FUND	149797	02/19/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		VEHICLE ID 822601 vehicle state	39.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							inspections	
199	GENERAL FUND	149797	02/19/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		VEHICLE ID 733069	39.75
							vehicle state	
							inspections	
199	GENERAL FUND	149817	02/19/2015	SHELL	199 E 34 6311 DF 903 0 99 815		JAN 2015 ACCT 065 203	169.31
							879 sublet unleaded &	
							diesel fuel	
199	GENERAL FUND	149817	02/19/2015	SHELL	199 E 34 6311 GA 903 0 99 815		JAN 2015 ACCT 065 203	282.53
							879 sublet unleaded &	
							diesel fuel	
199	GENERAL FUND	149555	02/05/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	934.67
199	GENERAL FUND	149555	02/05/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		CREDIT MEMO	-4.30
199	GENERAL FUND	149568	02/05/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	46.42
199	GENERAL FUND	149568	02/05/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO	-18.59
199	GENERAL FUND	149568	02/05/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	198.81
199	GENERAL FUND	149568	02/05/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	32.95
199	GENERAL FUND	149568	02/05/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	106.99
199	GENERAL FUND	149568	02/05/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	29.98
199	GENERAL FUND	149568	02/05/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	42.39
199	GENERAL FUND	149568	02/05/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	53.83
199	GENERAL FUND	149575	02/05/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815		Misc parts (fittings)	240.47
							for bus repairs	
199	GENERAL FUND	149577	02/05/2015	PROPANE SPECIALTY SERVICES LLC	199 E 34 6318 00 903 0 99 815		Misc propane fueling	681.00
							parts for repairs	
199	GENERAL FUND	149578	02/05/2015	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815		misc small parts (ie	308.83
							fittings, bolts, screws,	
							shop stock)	
199	GENERAL FUND	149594	02/05/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	65.12
199	GENERAL FUND	149679	02/12/2015	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815		tubing & hoses for	64.88
							buses/vehicles	
199	GENERAL FUND	149772	02/19/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	457.50
199	GENERAL FUND	149772	02/19/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	858.30
199	GENERAL FUND	149788	02/19/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	59.00
199	GENERAL FUND	149788	02/19/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	47.24
199	GENERAL FUND	149793	02/19/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	427.71
199	GENERAL FUND	149793	02/19/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	547.50
199	GENERAL FUND	149793	02/19/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	21.43
199	GENERAL FUND	149793	02/19/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	107.13
199	GENERAL FUND	149793	02/19/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	195.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149793	02/19/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts (SEE CREDIT MEMO)	3,130.19
199	GENERAL FUND	149793	02/19/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO Bus & vehicle parts	-402.50
199	GENERAL FUND	149808	02/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	4.84
199	GENERAL FUND	149808	02/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	81.63
199	GENERAL FUND	149808	02/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	136.06
199	GENERAL FUND	149808	02/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	196.50
199	GENERAL FUND	149808	02/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	268.70
199	GENERAL FUND	149808	02/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	146.64
199	GENERAL FUND	149808	02/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	41.64
199	GENERAL FUND	149810	02/19/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	89.50
199	GENERAL FUND	149823	02/19/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	643.10
199	GENERAL FUND	149823	02/19/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	228.79
199	GENERAL FUND	149823	02/19/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	31.14
199	GENERAL FUND	149823	02/19/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	22.80
199	GENERAL FUND	149823	02/19/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	6.45
199	GENERAL FUND	149824	02/19/2015	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	tubing & hoses for buses/vehicles	64.88
199	GENERAL FUND	149819	02/19/2015	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires	1,271.68
199	GENERAL FUND	149550	02/05/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	23.56
199	GENERAL FUND	149550	02/05/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	30.19
199	GENERAL FUND	149640	02/12/2015	DELL COMPUTERS, INC	199 E 34 6399 00 903 0 99 815	Dell Optiplex 3020 small form factor CTO (210-ABIX) comptuers	1,216.14
199	GENERAL FUND	149640	02/12/2015	DELL COMPUTERS, INC	199 E 34 6399 00 903 0 99 815	Dell Optiplex 3020 small form factor CTO (210-ABIX) comptuers	1,536.68
199	GENERAL FUND	149783	02/19/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	49.71
199	GENERAL FUND	149802	02/19/2015	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815	JAN 2015 Misc hardware/supplies for repairs	48.43
199	GENERAL FUND	149809	02/19/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	19.96
199	GENERAL FUND	149809	02/19/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	99.74

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		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149809	02/19/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	17.58
199	GENERAL FUND	149809	02/19/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	257.74
199	GENERAL FUND	149818	02/19/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 34 6399 00 903 0 99 815	Microsoft Office software & Windows software to upgrade Transportation computers	517.20
199	GENERAL FUND	149760	02/18/2015	TAPT	199 E 34 6499 00 903 0 99 815	TAPT Certification Fees (2) for Stephen Sluder Trans/LC	50.00
199	GENERAL FUND	149761	02/18/2015	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 34 6499 00 903 0 99 815	Texas Tier Two Chemical Inventory Report Fee TXT2 No: 69595 Trans/LC	50.00
199	GENERAL FUND	149761	02/25/2015	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 34 6499 00 903 0 99 815	Texas Tier Two Chemical Inventory Report Fee TXT2 No: 69595 Trans/LC	-50.00
199	GENERAL FUND	149472	02/18/2015	LORD, MURRAY	199 E 36 6298 00 001 0 91 821	JAN 6, 2015 OFFICIAL - SOCCER FHS SCRIMMAGE	-115.00
199	GENERAL FUND	149687	02/16/2015	ALEXANDER, BEN	199 E 36 6298 00 001 0 91 821	JAN 23 2015 BASKETBALL OFFICIAL FHS VS CLEAR BROOK	110.00
199	GENERAL FUND	149689	02/16/2015	ARP, RONNIE	199 E 36 6298 00 001 0 91 821	JAN 23 2015 BASKETBALL OFFICIAL FHS VS CLEAR BROOK	70.00
199	GENERAL FUND	149689	02/16/2015	ARP, RONNIE	199 E 36 6298 00 001 0 91 821	FEB 3 2015 BASKETBALL OFFICIAL FHS VS CLEAR SPRINGS	70.00
199	GENERAL FUND	149690	02/16/2015	BEJARANO, JOE SR	199 E 36 6298 00 001 0 91 821	FEB 5 2015 SOCCER OFFICIAL FHS VS ALVIN	65.00
199	GENERAL FUND	149692	02/16/2015	BETANCOURT, LEOBARDO	199 E 36 6298 00 001 0 91 821	JAN 30 2015 SOCCER OFFICIAL FHS VS CLEAR FALLS	100.00
199	GENERAL FUND	149693	02/16/2015	BROWN, DONNIE	199 E 36 6298 00 001 0 91 821	JAN 27 2015 BASKETBALL OFFICIAL FHS VS CLEAR FALLS	70.00
199	GENERAL FUND	149694	02/16/2015	CARSON, GEORGE	199 E 36 6298 00 001 0 91 821	JAN 27 2015 BASKETBALL OFFICIAL FHS VS CLEAR FALLS	70.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	149696	02/16/2015		DOKHANI, ALEX	199 E 36 6298 00 001 0 91 821	JAN 23 2015 SOCCER	100.00
							OFFICIAL FHS VS KINGWOOD	
199	GENERAL FUND	149699	02/16/2015		GALLOWAY, RODNEY	199 E 36 6298 00 001 0 91 821	JAN 27 2015 BASKETBALL	95.00
							OFFICIAL FHS VS CLEAR FALLS	
199	GENERAL FUND	149700	02/16/2015		GARZA, DANIEL	199 E 36 6298 00 001 0 91 821	JAN 30 2015 BASKETBALL	110.00
							OFFICIAL FHS VS BRAZOSWOOD	
199	GENERAL FUND	149701	02/16/2015		GHALAYINI, HANI	199 E 36 6298 00 001 0 91 821	JAN 23 2015 SOCCER	100.00
							OFFICIAL FHS VS KINGWOOD	
199	GENERAL FUND	149702	02/16/2015		GHALAYINI, OUSSAUMA	199 E 36 6298 00 001 0 91 821	JAN 23 2015 SOCCER	65.00
							OFFICIAL FHS VS KINGWOOD	
199	GENERAL FUND	149704	02/16/2015		KASTNER, RICK	199 E 36 6298 00 001 0 91 821	JAN 23 2015 BASKETBALL	55.00
							OFFICIAL FHS VS CLEAR BROOK	
199	GENERAL FUND	149705	02/16/2015		KNOWLES, AARON	199 E 36 6298 00 001 0 91 821	JAN 27 2015 BASKETBALL	95.00
							OFFICIAL FHS VS CLEAR FALLS	
199	GENERAL FUND	149707	02/16/2015		LEWIS, LEEVAN	199 E 36 6298 00 001 0 91 821	JAN 27 2015 BASKETBALL	70.00
							OFFICIAL FHS VS CLEAR FALLS	
199	GENERAL FUND	149708	02/16/2015		LLOYD, BRANDON	199 E 36 6298 00 001 0 91 821	JAN 27 2015 BASKETBALL	95.00
							OFFICIAL FHS VS CLEAR FALLS	
199	GENERAL FUND	149709	02/16/2015		LYNCH, MARQUES	199 E 36 6298 00 001 0 91 821	FEB 3 2015 BASKETBALL	95.00
							OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	149710	02/16/2015		MACKEY, DARIUS	199 E 36 6298 00 001 0 91 821	FEB 3 2015 BASKETBALL	70.00
							OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	149711	02/16/2015		MCNEIL, JERRY III	199 E 36 6298 00 001 0 91 821	JAN 29 2015 SOCCER	65.00
							OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	149712	02/16/2015		MOORE, KEVIN	199 E 36 6298 00 001 0 91 821	FEB 3 2015 BASKETBALL	95.00
							OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	149713	02/16/2015		OKONKWO, ANDERSON	199 E 36 6298 00 001 0 91 821	FEB 3 2015 SOCCER	165.00
							OFFICIAL FHS VS BRAZOSWOOD	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149715	02/16/2015	PERRI, KYLE	199 E 36 6298 00 001 0 91 821	JAN 29 2015 SOCCER	65.00
						OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	149716	02/16/2015	PONCE, ANTHONY JR	199 E 36 6298 00 001 0 91 821	JAN 23 2015 BASKETBALL	55.00
						OFFICIAL FHS VS CLEAR BROOK	
199	GENERAL FUND	149717	02/16/2015	PRINTZ, TAYLOR	199 E 36 6298 00 001 0 91 821	JAN 23 2015 BASKETBALL	150.00
						OFFICIAL FHS VS CLEAR BROOK	
199	GENERAL FUND	149717	02/16/2015	PRINTZ, TAYLOR	199 E 36 6298 00 001 0 91 821	JAN 30 2015 BASKETBALL	70.00
						OFFICIAL FHS VS BRAZOSWOOD	
199	GENERAL FUND	149718	02/16/2015	ROGERS, CHRISTOPHER	199 E 36 6298 00 001 0 91 821	JAN 30 2015 BASKETBALL	95.00
						OFFICIAL FHS VS BRAZOSWOOD	
199	GENERAL FUND	149719	02/16/2015	SANDOVAL, ROMULO	199 E 36 6298 00 001 0 91 821	JAN 30 2015 SOCCER	100.00
						OFFICIAL FHS VS CLEAR FALLS	
199	GENERAL FUND	149720	02/16/2015	SERNA, ADAM	199 E 36 6298 00 001 0 91 821	JAN 31 2015 SOCCER	65.00
						OFFICIAL FHS VS CLEAR CREEK	
199	GENERAL FUND	149720	02/16/2015	SERNA, ADAM	199 E 36 6298 00 001 0 91 821	FEB 5 2015 SOCCER	65.00
						OFFICIAL FHS VS ALVIN	
199	GENERAL FUND	149721	02/16/2015	SIMMONS, DUSTIN	199 E 36 6298 00 001 0 91 821	JAN 30 2015 SOCCER	85.00
						OFFICIAL FHS VS CLEAR FALLS	
199	GENERAL FUND	149724	02/16/2015	TERRELL, RHONE	199 E 36 6298 00 001 0 91 821	JAN 30 2015 BASKETBALL	70.00
						OFFICIAL FHS VS BRAZOSWOOD	
199	GENERAL FUND	149725	02/16/2015	TUCKER, KAY	199 E 36 6298 00 001 0 91 821	BASKETBALL VS BRAZOSWOOD	60.00
199	GENERAL FUND	149726	02/16/2015	TURNER, LARRY	199 E 36 6298 00 001 0 91 821	JAN 27 2015 BASKETBALL	55.00
						OFFICIAL FHS VS CLEAR FALLS	
199	GENERAL FUND	149727	02/16/2015	WAGNER, FREDRICK	199 E 36 6298 00 001 0 91 821	FEB 3 2015 BASKETBALL	110.00
						OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	149751	02/18/2015	HOUSTON CHAPTER OF TASO	199 E 36 6298 00 001 0 91 821	BASEBALL SCRIMMAGE	80.00
						INVOICE 2-9-15 HS/AR	
199	GENERAL FUND	149918	02/27/2015	ABNER, MICHAEL II	199 E 36 6298 00 001 0 91 821	FEB 13 2015 BASKETBALL	70.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							OFFICIAL FHS VS CLEAR LAKE	
199	GENERAL FUND	149919	02/27/2015	ALEXANDER, BEN	199 E 36 6298 00 001 0 91 821		FEB 6 2015 BASKETBALL	70.00
							OFFICIAL FHS VS CLEAR CREEK	
199	GENERAL FUND	149920	02/27/2015	ALEXANDER, ERIC	199 E 36 6298 00 001 0 91 821		FEB 6 2015 BASKETBALL	95.00
							OFFICIAL FHS VS CLEAR CREEK	
199	GENERAL FUND	149922	02/27/2015	BALDWIN, JIMMIE	199 E 36 6298 00 001 0 91 821		FEB 10 2015 BASKETBALL	150.00
							OFFICIAL FHS VS DICKINSON	
199	GENERAL FUND	149924	02/27/2015	BOGAR, FRED JR	199 E 36 6298 00 001 0 91 821		JAN 30-31 2015 SWIM	80.00
							OFFICIAL FHS - DISTRICT MEET	
199	GENERAL FUND	149925	02/27/2015	CATON, ROBERT	199 E 36 6298 00 001 0 91 821		FEB 13 2015 BASKETBALL	70.00
							OFFICIAL FHS VS CLEAR LAKE	
199	GENERAL FUND	149926	02/27/2015	COTTON, CHARLES	199 E 36 6298 00 001 0 91 821		FEB 10 2015 BASKETBALL	150.00
							OFFICIAL FHS VS DICKINSON	
199	GENERAL FUND	149928	02/27/2015	HASKINS, JOHN	199 E 36 6298 00 001 0 91 821		JAN 30-31 2015 SWIM	120.00
							OFFICIAL FHS - DISTRICT MEET	
199	GENERAL FUND	149929	02/27/2015	HENDERSON, KENNETH	199 E 36 6298 00 001 0 91 821		FEB 6 2015 BASKETBALL	95.00
							OFFICIAL FHS VS CLEAR CREEK	
199	GENERAL FUND	149930	02/27/2015	HOWARD, STEFAN	199 E 36 6298 00 001 0 91 821		FEB 13 2015 BASKETBALL	95.00
							OFFICIAL FHS VS CLEAR LAKE	
199	GENERAL FUND	149931	02/27/2015	JORDAN, MICHAEL	199 E 36 6298 00 001 0 91 821		FEB 13 2015 BASKETBALL	70.00
							OFFICIAL FHS VS CLEAR LAKE	
199	GENERAL FUND	149932	02/27/2015	JUE, GLENN	199 E 36 6298 00 001 0 91 821		JAN 30-31, 2015 SWIM	80.00
							OFFICIAL FHS - DISTRICT MEET	
199	GENERAL FUND	149933	02/27/2015	KARNILAW, MICHAEL	199 E 36 6298 00 001 0 91 821		JAN 30-31 2015 SWIM	80.00
							OFFICIAL FHS - DISTRICT MEET	
199	GENERAL FUND	149934	02/27/2015	LEWIS, ROBERT	199 E 36 6298 00 001 0 91 821		FEB 6 2015 BASKETBALL	95.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						OFFICIAL FHS VS CLEAR CREEK	
199	GENERAL FUND	149935	02/27/2015	LORD, MURRAY	199 E 36 6298 00 001 0 91 821	JAN 31 2015 SOCCER	65.00
						OFFICIAL FHS VS CLEAR CREEK	
199	GENERAL FUND	149935	02/27/2015	LORD, MURRAY	199 E 36 6298 00 001 0 91 821	JAN 6 2015 MILEAGE FOR	15.00
						OFFICIAL FHS SOCCER SCRIMMAGE	
199	GENERAL FUND	149937	02/27/2015	MANGUM, KEVIN	199 E 36 6298 00 001 0 91 821	FEB 6 2015 BASKETBALL	70.00
						OFFICIAL FHS VS CLEAR CREEK	
199	GENERAL FUND	149938	02/27/2015	MCCURLEY, RICHARD	199 E 36 6298 00 001 0 91 821	JAN 30-31 2015 SWIM	80.00
						OFFICIAL FHS - DISTRICT MEET	
199	GENERAL FUND	149939	02/27/2015	MOORE, KEVIN	199 E 36 6298 00 001 0 91 821	FEB 6 2015 BASKETBALL	95.00
						OFFICIAL FHS VS CLEAR CREEK	
199	GENERAL FUND	149939	02/27/2015	MOORE, KEVIN	199 E 36 6298 00 001 0 91 821	FEB 13 2015 BASKETBALL	95.00
						OFFICIAL FHS VS CLEAR LAKE	
199	GENERAL FUND	149941	02/27/2015	RACKLEY, GARY	199 E 36 6298 00 001 0 91 821	FEB 13 2015 BASKETBALL	95.00
						OFFICIAL FHS VS CLEAR LAKE	
199	GENERAL FUND	149942	02/27/2015	REYNOLDS, CHRISTOPHER	199 E 36 6298 00 001 0 91 821	JAN 30-31 2015 SWIM	80.00
						OFFICIAL FHS - DISTRICT MEET	
199	GENERAL FUND	149943	02/27/2015	RIVERS, CARL	199 E 36 6298 00 001 0 91 821	FEB 6 2015 BASKETBALL	70.00
						OFFICIAL FHS VS CLEAR CREEK	
199	GENERAL FUND	149944	02/27/2015	SCHULTZ, ERIC	199 E 36 6298 00 001 0 91 821	JAN 6, 2015 MILEAGE FOR	15.00
						OFFICIAL FHS SOCCER SCRIMMAGE	
199	GENERAL FUND	149945	02/27/2015	SOLIMAN, HESHAM	199 E 36 6298 00 001 0 91 821	JAN 30-31 2015 SWIM	80.00
						OFFICIAL FHS - DISTRICT MEET	
199	GENERAL FUND	149946	02/27/2015	SOWELL, LANCE	199 E 36 6298 00 001 0 91 821	FEB 10 2015 BASKETBALL	70.00
						OFFICIAL FHS VS DICKINSON	
199	GENERAL FUND	149947	02/27/2015	TIMM, RON	199 E 36 6298 00 001 0 91 821	JAN 30-31 2015 SWIM	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						OFFICIAL FHS - DISTRICT	
						MEET	
199	GENERAL FUND	149948	02/27/2015	WHEELER, RODNEY	199 E 36 6298 00 001 0 91 821	FEB 13 2015 BASKETBALL	95.00
						OFFICIAL FHS VS CLEAR	
						LAKE	
199	GENERAL FUND	149949	02/27/2015	WHITENER, COTY	199 E 36 6298 00 001 0 91 821	FEB 10 2015 BASKETBALL	95.00
						OFFICIAL FHS VS	
						DICKINSON	
199	GENERAL FUND	149697	02/16/2015	DORSEY, CREON	199 E 36 6298 00 041 0 91 821	JAN 21 2015 BASKETBALL	75.00
						OFFICIAL FJH VS PEARLAND	
						EAST	
199	GENERAL FUND	149697	02/16/2015	DORSEY, CREON	199 E 36 6298 00 041 0 91 821	JAN 28 2015 BASKETBALL	75.00
						OFFICIAL FJH VS PEARLAND	
						WEST	
199	GENERAL FUND	149698	02/16/2015	FRANCIS JR, RAANI	199 E 36 6298 00 041 0 91 821	FEB 2 2015 BASKETBALL	75.00
						OFFICIAL FJH VS BERRY	
						MILLER 7TH	
199	GENERAL FUND	149703	02/16/2015	HALL, CARY	199 E 36 6298 00 041 0 91 821	JAN 26 2015 BASKETBALL	75.00
						OFFICIAL FJH VS PEARLAND	
						WEST BOYS - 8TH	
199	GENERAL FUND	149717	02/16/2015	PRINTZ, TAYLOR	199 E 36 6298 00 041 0 91 821	JAN 21 2015 BASKETBALL	75.00
						OFFICIAL FJH VS PEARLAND	
						EAST	
199	GENERAL FUND	149717	02/16/2015	PRINTZ, TAYLOR	199 E 36 6298 00 041 0 91 821	JAN 26 2015 BASKETBALL	45.00
						OFFICIAL FJH VS PEARLAND	
						WEST BOYS - 8TH	
199	GENERAL FUND	149717	02/16/2015	PRINTZ, TAYLOR	199 E 36 6298 00 041 0 91 821	JAN 28 2015 BASKETBALL	75.00
						OFFICIAL FJH VS PEARLAND	
						WEST	
199	GENERAL FUND	149723	02/16/2015	TATE, TERRANCE	199 E 36 6298 00 041 0 91 821	FEB 2 2015 BASKETBALL	75.00
						OFFICIAL FJH VS BERRY	
						MILLER	
199	GENERAL FUND	149936	02/27/2015	LYNCH, MARQUES	199 E 36 6298 00 041 0 91 821	FEB 4 2015 BASKETBALL	75.00
						OFFICIAL FJH VS BERRY	
						MILLER	
199	GENERAL FUND	149940	02/27/2015	PRINTZ, TAYLOR	199 E 36 6298 00 041 0 91 821	FEB 4 2015 BASKETBALL	75.00
						OFFICIAL FJH VS BERRY	
						MILLER	
199	GENERAL FUND	149820	02/19/2015	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES	347.42

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	149820	02/19/2015		STAPLES BUSINESS ADVANTAGE	199	E	36	6399	00	001	0	91	821	OFFICE SUPPLIES	262.35	
199	GENERAL FUND	141500182	02/18/2015		NEMITZ, JANET	199	E	36	6399	00	001	0	99	801	REFUND FOR RODEO ART INVITATIONS - HS KK	114.00	
199	GENERAL FUND	149576	02/05/2015		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E	36	6399	00	901	0	99	830	Natatorium Supplies	1,557.00	
199	GENERAL FUND	149540	02/05/2015		B & B ATHLETIC SUPPLY	199	E	36	6399	51	001	0	91	821	BOYS BASKETBALL SUPPLIES	997.50	
199	GENERAL FUND	149636	02/12/2015		BSN SPORTS	199	E	36	6399	60	001	0	91	821	SOFTBALL SUPPLIES	246.98	
199	GENERAL FUND	141500129	02/04/2015		WESTHOFF, KURT	199	E	36	6399	63	001	0	91	821	TRACK SUPPLIES/ HS AR	27.07	
199	GENERAL FUND	141500129	02/04/2015		WESTHOFF, KURT	199	E	36	6399	64	001	0	91	821	TRACK SUPPLIES/ HS AR	27.07	
199	GENERAL FUND	149535	02/05/2015		ALERT SERVICES, INC	199	E	36	6399	65	001	0	91	821	TRAINING SUPPLIES	5,425.71	
199	GENERAL FUND	149570	02/05/2015		PATTERSON MEDICAL SUPPLY, INC.	199	E	36	6399	65	001	0	91	821	TRAINING SUPPLIES	555.07	
199	GENERAL FUND	149790	02/19/2015		HENRY SCHEIN, INC	199	E	36	6399	65	001	0	91	821	TRAINING SUPPLIES	375.02	
199	GENERAL FUND	149881	02/26/2015		HENRY SCHEIN, INC	199	E	36	6399	65	001	0	91	821	TRAINING SUPPLIES	156.60	
199	GENERAL FUND	149565	02/05/2015		MRC ENTERPRISES	199	E	36	6399	69	001	0	99	801	UIL SUPPLIES	260.00	
199	GENERAL FUND	149580	02/05/2015		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Purchase band music	135.76	
199	GENERAL FUND	149580	02/05/2015		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Purchase band music	81.86	
199	GENERAL FUND	149580	02/05/2015		RBC MUSIC CO, INC	199	E	36	6399	70	041	0	99	822	Purchase band music	99.56	
199	GENERAL FUND	149894	02/26/2015		MUSIC AND ARTS CENTERS	199	E	36	6399	70	041	0	99	822	BILL TO: 1165141 Percussion instruments for band music	235.00	
199	GENERAL FUND	149894	02/26/2015		MUSIC AND ARTS CENTERS	199	E	36	6399	70	041	0	99	822	BILL TO: 1165141 Percussion instruments for band music	89.00	
199	GENERAL FUND	149547	02/05/2015		DELL COMPUTERS, INC	199	E	36	6399	71	001	0	99	801	Dell Latitude 15	1,381.85	
199	GENERAL FUND	149587	02/05/2015		SHI GOVERNMENT SOLUTIONS INC	199	E	36	6399	71	001	0	99	801	Microsoft Office for Mac	42.00	
199	GENERAL FUND	149787	02/19/2015		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	WS	001	0	91	821	WRESTLING SUPPLIES	2,000.00	
199	GENERAL FUND	141500209	02/25/2015		DUNCAN, MEGAN	199	E	36	6411	00	001	0	91	821	MILEAGE REIM FOR DISTRICT/REGIONAL WRESTLING TOURNEY ATH AR	111.60	
199	GENERAL FUND	141500207	02/25/2015		BROWN, ROBERT	199	E	36	6411	70	001	0	99	822	TMEA Convention registration reimbursement HS GD	50.00	
199	GENERAL FUND	149498	02/04/2015		EMBASSY SUITES	199	E	36	6411	70	041	0	99	822	Hotel for Sarah Bennett for TMEA convention HS/GD	578.13	
199	GENERAL FUND	149501	02/04/2015		GRAND HYATT SAN ANTONIO	199	E	36	6411	70	041	0	99	822	Hotel for Thomas Landfried and Jason Abbot for TMEA convention HS/GD	627.95	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141500203	02/25/2015	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	TMEA convention registration reimbursement HS GD	50.00
199	GENERAL FUND	149836	02/25/2015	FAIRFIELD INN & SUITES	199 E 36 6411 ST 001 0 99 830	Texas Forensic Assoc. State Meet March 4-8, 2015 HS PK	488.32
199	GENERAL FUND	149845	02/25/2015	RYNE, CHERYL	199 E 36 6411 ST 001 0 99 830	Texas Forensic Association State Meet March 4-8, 2015 Meals HS PK	122.00
199	GENERAL FUND	147616	02/25/2015	PEARLAND HIGH SCHOOL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	FEB 23, 2015 GOLF TOURNEY	-150.00
199	GENERAL FUND	149494	02/04/2015	CLEAR SPRINGS GIRLS CC/TRACK ACTIVITY FU	199 E 36 6412 00 001 0 91 821	TRACK MEET - Varsity meet 4-2-15 HS/AR	50.00
199	GENERAL FUND	149499	02/04/2015	GATOR BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	TRACK MEET - Varsity meet 3-7-15 HS/AR	75.00
199	GENERAL FUND	149509	02/04/2015	PEARLAND BOYS TRACK & FIELD	199 E 36 6412 00 001 0 91 821	TRACK MEET - Varsity meet 2-20-15 HS/AR	75.00
199	GENERAL FUND	149511	02/04/2015	ROBERT E LEE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TRACK MEET - Varsity meet 3-27-15 HS/AR	50.00
199	GENERAL FUND	149513	02/04/2015	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	TRACK MEET - Varsity meet 2-28-15 HS/AR	75.00
199	GENERAL FUND	149775	02/19/2015	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FEB 6-7, 2015 DISTRICT WRESTLING TOURNEY	198.00
199	GENERAL FUND	149873	02/26/2015	CYPRESS-FAIRBANKS ISD	199 E 36 6412 00 001 0 91 821	FEB 13-14 5A & 6A REG III WRESTLING CHAMPIONSHIP ENTRY	105.00
199	GENERAL FUND	141500121	02/04/2015	LITTLE, JOHN	199 E 36 6412 00 001 0 91 821	REGION SWIM MEET- PRE-TRAVEL 2-5-15 FHS-AR	24.00
199	GENERAL FUND	141500121	02/04/2015	LITTLE, JOHN	199 E 36 6412 00 001 0 91 821	REGION SWIM MEET- PRE-TRAVEL 2-6-15 FHS-AR (2 Coaches Haffelder and Little)	174.00
199	GENERAL FUND	141500121	02/04/2015	LITTLE, JOHN	199 E 36 6412 00 001 0 91 821	REGION SWIM MEET- PRE-TRAVEL 2-7-15 FHS-AR (2 Coaches Haffelder & John Little)	174.00
199	GENERAL FUND	149619	02/11/2015	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	UIL CONTEST - HS KK	82.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE			NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	149722	02/16/2015		SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	Entry and Judge fees	270.00
199	GENERAL FUND	149774	02/19/2015		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	2/21/15 UIL Academic Invitational B Fees	580.00
199	GENERAL FUND	149495	02/04/2015		CLUTE INTERMEDIATE SCHOOL	199 E 36 6412 00 041 0 91 821	7A BOYS BASKETBALL TOURNAMENT JAN 29-31ST - JH	100.00
199	GENERAL FUND	149755	02/18/2015		LOMAX JUNIOR HIGH	199 E 36 6412 00 041 0 91 821	GIRLS AND BOYS DISTRICT TOURNAMENT FEES - JH	160.00
199	GENERAL FUND	149755	02/18/2015		LOMAX JUNIOR HIGH	199 E 36 6412 00 041 0 91 821	GIRLS AND BOYS DISTRICT TOURNAMENT FEES - JH	120.00
199	GENERAL FUND	149616	02/11/2015		RAMADA INN	199 E 36 6412 ST 001 0 91 830	HOTEL FOR STATE SWIM MEET	1,177.08
199	GENERAL FUND	149740	02/17/2015		LOWE, MICHAEL	199 E 36 6412 ST 001 0 91 830	WRESTLING STATE MEAL MONIES 2-19-15 THROUGH 2-21-15 Room 1: Michael Lowe Corey Truman Room 2: Christian Rains Austin Thatcher	314.00
199	GENERAL FUND	149741	02/17/2015		SPRING HILL SUITES AUSTIN NORTH	199 E 36 6412 ST 001 0 91 830	HOTEL CHECK FOR STATE WRESTLING *** PLEASE CALL WHEN READY FOR PICKUP!	468.80
199	GENERAL FUND	149742	02/17/2015		SUN TRAVEL TRAILWAYS	199 E 36 6412 ST 001 0 91 830	Friendswood ISD SWIM- STATE TRAVEL	3,285.00
199	GENERAL FUND	149743	02/18/2015		TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 91 830	2015 STATE TOURNAMENT	1,032.00
199	GENERAL FUND	141500145	02/11/2015		LITTLE, JOHN	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR STATE SWIM MEET	830.00
199	GENERAL FUND	149496	02/04/2015		DICK, GREGORY	199 E 36 6412 ST 001 0 99 830	Meals for All-State Band/Choir students for their convention	1,170.00
199	GENERAL FUND	149503	02/04/2015		MARRIOTT HOTEL	199 E 36 6412 ST 001 0 99 830	Hotel for All State Band/Choir students and Mr. Dick to chaperone them HS/GD	3,507.77
199	GENERAL FUND	149821	02/19/2015		TAEA	199 E 36 6412 ST 001 0 99 830	FHS/NEMITZ STATE VASE CONTEST	100.00
199	GENERAL FUND	149836	02/25/2015		FAIRFIELD INN & SUITES	199 E 36 6412 ST 001 0 99 830	Texas Forensic Assoc. State Meet March 4-8, 2015 HS PK	976.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149845	02/25/2015	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	Texas Forensic	268.00
						Association State Meet March 4-8, 2015 Meals HS PK	
199	GENERAL FUND	141500128	02/04/2015	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	Meal advance for TMEA	136.00
						chaperone for All-State Choir kids; HS Greg Dick	
199	GENERAL FUND	141500182	02/18/2015	NEMITZ, JANET	199 E 36 6499 00 001 0 99 801	REIMBURSEMENT FOR MEAL	38.00
						FOR DISTRICT ART TEACHERS SETTING UP FOR RODEO ART - HS KK	
199	GENERAL FUND	149628	02/12/2015	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Letter jackets	97.00
199	GENERAL FUND	149764	02/19/2015	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Letter jacket REF #9571	48.00
199	GENERAL FUND	149635	02/12/2015	BOB MOORE FORD LLC	199 E 36 6631 38 001 0 22 826	Dually pick-up truck	37,693.00
						quote for AG	
199	GENERAL FUND	149911	02/26/2015	SIDELINE INTERACTIVE LLC	199 E 36 6639 ad 001 0 91 821	Scoretable	4,000.00
199	GENERAL FUND	149582	02/05/2015	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	DEC 2014 Open PO - Legal	5,103.48
						Fees	
199	GENERAL FUND	149885	02/26/2015	KARCZEWSKI & BRADSHAW LLP	199 E 41 6211 00 702 0 99 806	12/26/14 - 1/31/15 Open	3,845.71
						PO for Attorney Fees	
199	GENERAL FUND	149904	02/26/2015	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	JAN 2015 Open PO - Legal	5,913.80
						Fees	
199	GENERAL FUND	149657	02/12/2015	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	FEB 2015 2014-15 MONTHLY	1,360.00
						RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	
199	GENERAL FUND	149889	02/26/2015	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	MAR 2015 2014-15 MONTHLY	1,360.00
						RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	
199	GENERAL FUND	149814	02/19/2015	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	DEC 2014; JAN 2015; FEB	204.00
						2015 ACCT #7141856 POSTAGE METER LEASE	
199	GENERAL FUND	149814	02/19/2015	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	DEC 2014; JAN 2015; FEB	381.00
						2015 ACCT #7141856 POSTAGE METER LEASE	
199	GENERAL FUND	149875	02/26/2015	EMERALD DATA SOLUTIONS, INC	199 E 41 6299 00 701 0 99 806	MAR 2015 - FEB 2016	12,000.00
						Board Docs Contract	
199	GENERAL FUND	149542	02/05/2015	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	FEB 2015 2/4/15 - 3/3/15	500.00
						"Blue Smoke" WEB	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							TRAINING FOR ALL WEBKINS earmark \$3000 FOR THIS YEAR'S TRAINING JIM FOREMAN	
199	GENERAL FUND	149650	02/12/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810		JAN 2015 Background Checks	596.00
199	GENERAL FUND	149675	02/12/2015	TASBO	199 E 41 6299 00 750 0 99 810		ACCT #237 TASBO webinar "Update on the New Indirect Cost Rate Proposal Requirements"	70.00
199	GENERAL FUND	149677	02/12/2015	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810		JAN 2015 Contract data base for district contracts	100.00
199	GENERAL FUND	149908	02/26/2015	SCHOOL TECHNOLOGY ASSOCIATES	199 E 41 6299 00 750 0 99 810		2/1/15 - 1/31/16 licensing	795.00
199	GENERAL FUND	149826	02/19/2015	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830		JAN 2015 UTMB blanket PO	10,400.00
199	GENERAL FUND	149658	02/12/2015	THE MASTER TEACHER	199 E 41 6329 00 702 0 99 806		1/29/15 - 2/28/15 Semi monthly subscription to the Board	273.00
199	GENERAL FUND	149590	02/05/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806		Open PO - Superintendent's Office Supplies	33.62
199	GENERAL FUND	149590	02/05/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806		CREDIT MEMO REF INV#3254764803 Open PO - Superintendent's Office Supplies	-33.62
199	GENERAL FUND	149590	02/05/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806		Open PO - Superintendent's Office Supplies	12.75
199	GENERAL FUND	149590	02/05/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806		Open PO - Superintendent's Office Supplies	106.47
199	GENERAL FUND	149915	02/26/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806		Open PO - Superintendent's Office Supplies	141.95
199	GENERAL FUND	149915	02/26/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806		Open PO - Superintendent's Office Supplies	80.16
199	GENERAL FUND	149915	02/26/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806		Open PO -	194.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Superintendent's Office	
							Supplies	
199	GENERAL FUND	149573	02/05/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808		JAN 2015 ACCESS FEE	2.00
199	GENERAL FUND	149809	02/19/2015	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808		SUPPLIES FOR TAX OFFICE	96.49
199	GENERAL FUND	149492	02/04/2015	AWARDS ETC	199 E 41 6399 00 750 0 99 810		lori name tag ADM/SL	10.00
199	GENERAL FUND	149569	02/05/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		office supplies business	66.96
							office	
199	GENERAL FUND	149573	02/05/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810		JAN 2015 METER REFILL;	1,004.00
							\$4.00 ACCESS FEE	
199	GENERAL FUND	149809	02/19/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		office supplies business	83.99
							office	
199	GENERAL FUND	149895	02/26/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		office supplies;	50.44
							business office	
199	GENERAL FUND	149601	02/11/2015	DOUBLETREE HOTEL	199 E 41 6411 00 701 0 99 806		State Swim Meet	549.08
199	GENERAL FUND	149601	02/25/2015	DOUBLETREE HOTEL	199 E 41 6411 00 701 0 99 806		State Swim Meet	-549.08
199	GENERAL FUND	149613	02/11/2015	OMNI HOTEL SAN ANTONIO	199 E 41 6411 00 701 0 99 806		Academic Decathlon	358.28
199	GENERAL FUND	149762	02/18/2015	THE HOUSTONIAN	199 E 41 6411 00 701 0 99 806		Region 4 Superintendent	256.15
							Meeting ADM/TL	
199	GENERAL FUND	149762	02/25/2015	THE HOUSTONIAN	199 E 41 6411 00 701 0 99 806		Region 4 Superintendent	-256.15
							Meeting ADM/TL	
199	GENERAL FUND	149855	02/25/2015	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806		HILTON HOTEL - T. HANKS	309.35
199	GENERAL FUND	149855	02/25/2015	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806		THRISH HANKS	-250.70
199	GENERAL FUND	149855	02/25/2015	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806		T. HANKS	47.88
199	GENERAL FUND	149855	02/25/2015	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806		TRISH HANKS	-250.70
199	GENERAL FUND	149855	02/25/2015	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806		T. HANKS - HILTON AUSTIN	1,002.80
199	GENERAL FUND	141500143	02/11/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806		TASA Midwinter Travel	178.80
199	GENERAL FUND	141500143	02/11/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806		TASA Midwinter Travel	118.00
199	GENERAL FUND	149678	02/12/2015	TSPRA	199 E 41 6411 00 720 0 99 809		CONFERENCE MEMBER	400.00
							REGISTRATION	
199	GENERAL FUND	149678	02/12/2015	TSPRA	199 E 41 6411 00 720 0 99 809		2015 STAR AWARDS DINNER	75.00
199	GENERAL FUND	149902	02/26/2015	RESIDENCE INN BY MARRIOTT	199 E 41 6411 00 750 0 99 810		Uniform Grant Guidance	159.85
							Training - in Austin -	
							Amber P.	
199	GENERAL FUND	141500123	02/04/2015	ROHER, THAD	199 E 41 6411 00 750 0 99 810		TASA Mid Winter	86.04
							reimburse ADM/SL	
199	GENERAL FUND	141500164	02/18/2015	BRUCHMILLER, CINDY	199 E 41 6411 00 750 0 99 810		Mileage Reimbursment	35.40
199	GENERAL FUND	141500216	02/25/2015	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810		Tasbo parking ADM/SL	20.00
199	GENERAL FUND	149506	02/04/2015	MONTZ, DAVID	199 E 41 6419 00 702 0 99 806		Leadership TASB	581.92
							Reimbursement ADM/TL	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				NUMBER	DESCRIPTION
199	GENERAL FUND	149784	02/19/2015		FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	FEB 2015 LUNCHEON	20.00
							Friendswood Chamber Miscellaneous fees/lunches	
199	GENERAL FUND	149855	02/25/2015		AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Dinner with	175.88
							Administrators at TASA Midwinter 2015 - PF Changs	
199	GENERAL FUND	149855	02/25/2015		AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Board Dinner from	78.72
							Jason's Deli	
199	GENERAL FUND	149917	02/26/2015		THE WYNDOWBOX FLORIST	199 E 41 6499 00 702 0 99 806	1/23/15 - 2/16/15 ACCT	767.00
							ID: FISD Open Po - Employee Recognition/Sympathy	
199	GENERAL FUND	149539	02/05/2015		AWARDS ETC	199 E 41 6499 00 720 0 99 809	Awards, Name Badges, and	65.00
							Plaques	
199	GENERAL FUND	149539	02/05/2015		AWARDS ETC	199 E 41 6499 00 720 0 99 809	RIDOUT Awards, Name	10.00
							Badges, and Plaques	
199	GENERAL FUND	149784	02/19/2015		FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	FEB 2015 Chamber of	20.00
							Commerce District Luncheons	
199	GENERAL FUND	149830	02/19/2015		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	Supplies for -	135.16
							recognition, meetings throughout the year	
199	GENERAL FUND	141500118	02/04/2015		GEPHART, KAROLYN	199 E 41 6499 00 720 0 99 809	Judy Sanders retirement	49.99
							gift	
199	GENERAL FUND	141500164	02/18/2015		BRUCHMILLER, CINDY	199 E 41 6499 00 750 0 99 810	Reimbursement for food	15.56
							for substitute training	
199	GENERAL FUND	149877	02/26/2015		FLOORING SOLUTIONS	199 E 51 6249 00 001 0 99 830	Koster VAP I 2000 - slab	36,050.00
							sealant on gym floor	
199	GENERAL FUND	149557	02/05/2015		HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for	152.00
							Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	
199	GENERAL FUND	149588	02/05/2015		SOUTH TEXAS GRAPHIC SPECIALTIES INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for	127.00
							Installation of signs	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149639	02/12/2015	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	and graphic letters, including labor and parts, for the district 2014-2015 Blanket PO for 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	149673	02/12/2015	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	101.00
199	GENERAL FUND	149765	02/19/2015	AMERICAN TIME	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for American Time & Signal Co. for clocks and service, including parts and labor for the district	23.95
199	GENERAL FUND	149868	02/26/2015	ASG SECURITY	199 E 51 6249 00 902 0 99 817	MARCH 2015 ADMIN; ACCT 747345	0.00
199	GENERAL FUND	149876	02/26/2015	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	WINDSONG 2014-2015 Blanket PO for Firetron, Inc. for service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	2,439.00
199	GENERAL FUND	149554	02/05/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Custodial Equipment Repair and Parts	76.52
199	GENERAL FUND	149554	02/05/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Custodial Equipment Repair and Parts	84.81
199	GENERAL FUND	149638	02/12/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/18/14 -1/15/15	89.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	149860	02/26/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2015 BALES ACCT	447.35	
															4679444-2		
199	GENERAL FUND	149860	02/26/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2015 MAINTENANCE	89.71	
															ACCT 4478277-9		
199	GENERAL FUND	149860	02/26/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2015 CLINE ACCT	440.18	
															4516052-0		
199	GENERAL FUND	149860	02/26/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2015 OLD JH GYM B	446.05	
															ACCT 4478290-2		
199	GENERAL FUND	149860	02/26/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2015 OLD JH GYM G	15.52	
															ACCT 4478294-4		
199	GENERAL FUND	149860	02/26/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2015 ANNEX ACCT	352.97	
															4477734-0		
199	GENERAL FUND	149860	02/26/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2015 OLD JH MAIN	107.25	
															ACCT 4477730-8		
199	GENERAL FUND	149860	02/26/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2015 BUS ACCT	283.98	
															4478261-3		
199	GENERAL FUND	149860	02/26/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2015 JH ACCT#	1,174.93	
															8804418-5		
199	GENERAL FUND	149916	02/26/2015		SUNBELT RENTALS, INC	199	E	51	6269	00	902	0	99	817	BALES 2014-2015 Blanket	116.30	
															PO for Sunbelt Rentals		
															for leasing equipment		
															and other related items		
															for the district		
199	GENERAL FUND	149771	02/19/2015		CENERGISTIC, INC	199	E	51	6299	00	905	0	99	830	MAR 2015 Energy for	8,900.00	
															education		
199	GENERAL FUND	149532	02/05/2015		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	2014-2015 Blanket PO for	56.15	
															Acme Architectural		
															Hardware for locks and		
															hardware for the		
															district		
199	GENERAL FUND	149541	02/05/2015		BAY ELECTRIC SUPPLY INC	199	E	51	6319	00	902	0	99	817	2014-2015 Blanket PO for	9.66	
															Bay Electric Supply,		
															Inc. for electrical		
															parts and related		
															supplies for the		
															district		
199	GENERAL FUND	149545	02/05/2015		CES (ALVIN)	199	E	51	6319	00	902	0	99	817	2014-2015 Blanket PO for	37.99	
															C.E.S. for electrical		
															parts and related		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	149549	02/05/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	supplies for the district	22.35
199	GENERAL FUND	149549	02/05/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	146.33
199	GENERAL FUND	149553	02/05/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	136.44
199	GENERAL FUND	149553	02/05/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	461.77
199	GENERAL FUND	149557	02/05/2015	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	149559	02/05/2015	HUNTON DISTRIBUTION	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	191.88
199	GENERAL FUND	149559	02/05/2015	HUNTON DISTRIBUTION	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	769.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149560	02/05/2015	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	91.21
199	GENERAL FUND	149560	02/05/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-51.84
199	GENERAL FUND	149564	02/05/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	1.72
199	GENERAL FUND	149564	02/05/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	121.43
199	GENERAL FUND	149564	02/05/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	29.43
199	GENERAL FUND	149564	02/05/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	80.11
199	GENERAL FUND	149634	02/12/2015	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Northern Tool & Equipment for equipment, tools, and miscellaneous parts and supplies for the district	37.81
199	GENERAL FUND	149641	02/12/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	55.84
199	GENERAL FUND	149641	02/12/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	52.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	149641	02/12/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	16.47
199	GENERAL FUND	149645	02/12/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district Grainger for miscellaneous hardware and supplies for the district	25.92
199	GENERAL FUND	149647	02/12/2015	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for H & B Air Filters for HVAC filters for the district	1,423.15
199	GENERAL FUND	149651	02/12/2015	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	76.21
199	GENERAL FUND	149651	02/12/2015	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	56.98
199	GENERAL FUND	149652	02/12/2015	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	199 E 51 6319 00 902 0 99 817	2014-2015 PO to Kratos for Proximity Cards	574.00
199	GENERAL FUND	149659	02/12/2015	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	76.85
199	GENERAL FUND	149661	02/12/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	51.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	149681	02/12/2015	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	Moore Supply for plumbing parts and related supplies for the district	278.88
199	GENERAL FUND	149765	02/19/2015	AMERICAN TIME	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Winfield Solutions for IPM chemicals and other related supplies for the district	23.95
199	GENERAL FUND	149864	02/26/2015	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for American Time & Signal Co. for clocks and service, including parts and labor for the district	47.85
199	GENERAL FUND	149874	02/26/2015	DALTILE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for American Fence and Supply for fence materials and related supplies for the district	50.34
199	GENERAL FUND	149879	02/26/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Daltille #131 for tile and stone materials and related supplies for the district	74.00
199	GENERAL FUND	149884	02/26/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	221.16
199	GENERAL FUND	149890	02/26/2015	MATHESON TRI-GAS INC	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	163.05
199	GENERAL FUND					2014-2015 Blanket PO for Matheson Tri-Gas for	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	149893	02/26/2015	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	138.00
199	GENERAL FUND	149909	02/26/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Mulch X-Press for mulch, gravel, sand and top soil for the district	7.13
199	GENERAL FUND	149912	02/26/2015	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	16.50
199	GENERAL FUND	149558	02/05/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	2014-2015 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	10,955.00
199	GENERAL FUND	149649	02/12/2015	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Tork Universal Toilet Paper For the School Year 2014-15	949.53
199	GENERAL FUND	149882	02/26/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	1,620.24
199	GENERAL FUND	149664	02/12/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	Hillyard/Janitorial Supplies and Equipment	147.07
199	GENERAL FUND	149664	02/12/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	129.99
199	GENERAL FUND	149664	02/12/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	8.40
199	GENERAL FUND	149748	02/18/2015	ENGRAPHICS	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	20.00
199	GENERAL FUND	141500156	02/12/2015	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Engraphics invoice for 2 name badges (M. Castellanos, M. Guzman) MAINT/AE	54.60
199	GENERAL FUND	149830	02/19/2015	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	JAN 2015 David Sanders travel-Energy Ed	19.32
						2014-2015 Blanket PO for Kroger's - supplies for	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Maintenance staff	
						meetings and related	
						costs	
199	GENERAL FUND	149828	02/19/2015	DOWLEY SECURITY SYSTEMS INC	199 E 52 6249 00 902 0 99 817		75.00
199	GENERAL FUND	149868	02/26/2015	ASG SECURITY	199 E 52 6249 00 902 0 99 817	MARCH 2015 ADMIN; ACCT	63.36
						747345	
199	GENERAL FUND	149688	02/16/2015	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	FEB 3 2015 BASKETBALL	137.50
						SECURITY FHS VS CLEAR	
						SPRINGS	
199	GENERAL FUND	149688	02/16/2015	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	JAN 23 2015 BASKETBALL	137.50
						SECURITY FHS VS CLEAR	
						BROOK	
199	GENERAL FUND	149691	02/16/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	JAN 27 2015 BASKETBALL	137.50
						SECURITY FHS VS CLEAR	
						FALLS	
199	GENERAL FUND	149691	02/16/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	JAN 30 2015 BASKETBALL	110.00
						SECURITY FHS VS	
						BRAZOSWOOD	
199	GENERAL FUND	149695	02/16/2015	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	JAN 30 2015 SOCCER	110.00
						SECURITY FHS VS CLEAR	
						FALLS	
199	GENERAL FUND	149706	02/16/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FEB 5 2015 SOCCER	55.00
						SECURITY FHS VS ALVIN	
199	GENERAL FUND	149706	02/16/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FEB 3 2015 SOCCER	123.75
						SECURITY FHS VS	
						BRAZOSWOOD	
199	GENERAL FUND	149714	02/16/2015	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	JAN 23 2015 SOCCER	110.00
						SECURITY FHS VS KINGWOOD	
199	GENERAL FUND	149714	02/16/2015	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	JAN 29 2015 SOCCER	55.00
						SECURITY FHS VS CLEAR	
						SPRINGS	
199	GENERAL FUND	149921	02/27/2015	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	JAN 30-31 2015 SWIM	165.00
						SECURITY FHS - DISTRICT	
						MEET	
199	GENERAL FUND	149923	02/27/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	FEB 10 2015 BASKETBALL	82.50
						SECURITY FHS VS	
						DICKINSON	
199	GENERAL FUND	149923	02/27/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	FEB 13 2015 BASKETBALL	137.50
						SECURITY FHS VS CLEAR	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	149927	02/27/2015	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 830	LAKE FEB 6 2015 BASKETBALL	137.50
199	GENERAL FUND	149773	02/19/2015	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	SECURITY FHS VS CLEAR CREEK 8/25/14 - 1/16/15 School	6,699.00
199	GENERAL FUND	149900	02/26/2015	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830	Zone Officers- Billed twice a year RENEWAL 4/2/2015 -	480.00
199	GENERAL FUND	149773	02/19/2015	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	4/1/2016 Raptor Technologies 8/25/14 - 1/16/15 School	6,699.00
199	GENERAL FUND	149900	02/26/2015	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830	Zone Officers- Billed twice a year RENEWAL 4/2/2015 -	480.00
199	GENERAL FUND	149773	02/19/2015	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	4/1/2016 Raptor Technologies 8/25/14 - 1/16/15 School	6,699.00
199	GENERAL FUND	149900	02/26/2015	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830	Zone Officers- Billed twice a year RENEWAL 4/2/2015 -	480.00
199	GENERAL FUND	149773	02/19/2015	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	4/1/2016 Raptor Technologies 8/25/14 - 1/16/15 School	6,699.00
199	GENERAL FUND	149900	02/26/2015	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830	Zone Officers- Billed twice a year RENEWAL 4/2/2015 -	480.00
199	GENERAL FUND	149900	02/26/2015	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	4/1/2016 Raptor Technologies RENEWAL 4/2/2015 -	480.00
199	GENERAL FUND	149773	02/19/2015	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	4/1/2016 Raptor Technologies 8/25/14 - 1/16/15 School	6,699.00
199	GENERAL FUND	149900	02/26/2015	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	Zone Officers- Billed twice a year RENEWAL 4/2/2015 -	480.00
199	GENERAL FUND	149861	02/26/2015	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	4/1/2016 Raptor Technologies JAN 2015 ACCT	224.86
						822398793-00001 TECH	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							SERVICES	
199	GENERAL FUND	149544	02/05/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819		Open P.O. for repair	23.98
							parts	
199	GENERAL FUND	149544	02/05/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819		Open P.O. for repair	153.83
							parts	
199	GENERAL FUND	149544	02/05/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819		Microsoft Windows Server	339.30
							2012 R2 Standard -	
							license Mfg. Part#:	
							P73-06303 Electronic	
							distribution - NO MEDIA	
							CDWG #3178134	
199	GENERAL FUND	149574	02/05/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819		Open P.O. for Repair	58.00
							Parts	
199	GENERAL FUND	149579	02/05/2015	RAPTOR TECHNOLOGIES	199 E 53 6399 00 904 0 99 819		Raptor Duplex ID Scanner	990.00
199	GENERAL FUND	149776	02/19/2015	DEEP SURPLUS	199 E 53 6399 00 904 0 99 819		Open P.O. for Repair	124.13
							Parts	
199	GENERAL FUND	149801	02/19/2015	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819		EPSON POWERLITE 99W	599.95
							PROJECTOR 3000 LUMENS	
							WXGA V11H578020	
							(for Board Room)	
199	GENERAL FUND	149809	02/19/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		Furniture for Tonia	229.98
							Meadows	
199	GENERAL FUND	149887	02/26/2015	LYNDA.COM	199 E 53 6399 00 904 0 99 819		2/19/15 - 2/18/16	353.10
							Lynda.com has online	
							access to training	
							tutorials/videos with a	
							single user license -	
							Premium Annual	
199	GENERAL FUND	149896	02/26/2015	PARTS NOW! LLC	199 E 53 6399 00 904 0 99 819		Open P.O. for Repair	13.80
							Parts	
199	GENERAL FUND	149898	02/26/2015	POWERBOOKMEDIC.COM	199 E 53 6399 00 904 0 99 819		Open P.O. for Apple	67.19
							repair parts	
199	GENERAL FUND	149899	02/26/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819		Open P.O. for Repair	129.00
							Parts	
199	GENERAL FUND	149747	02/18/2015	DINGELL, KIMBERLY	199 E 53 6411 00 904 0 99 819		Travel Reimbursement for	66.00
							TCEA Conference 2/3/2015	
							- 2/6/2015 Austin, TX	
							(Meals) TECH/KD	
199	GENERAL FUND	149749	02/18/2015	GASIOROWSKI, MICHAEL	199 E 53 6411 00 904 0 99 819		Travel Reimbursement	221.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						TCEA Conference 2/3/2015 for Mike Gasiorowski (Meals and Mileage) TECH/KD	
199	GENERAL FUND	141500166	02/18/2015	CATES, DARLENE	199 E 53 6411 00 904 0 99 819	Travel Reimbursement for TCEA Conference 2/2/2015 -2/6/2015 Austin, TX (Meals) TECH/KD	108.00
199	GENERAL FUND	141500178	02/18/2015	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	Travel Reimbursement TCEA Conference 2/3 -2/6, 2015 Austin, TX (Meals, Mileage, Hotel Tax, and Parking) TECH/KD	386.76
199	GENERAL FUND	141500183	02/18/2015	NORMAN, JASON	199 E 53 6411 00 904 0 99 819	Travel Reimbursement TCEA Conference 2/2/2015 - 2/6/2015 Austin, TX (Meals, City/Local Tax and Parking) TECH/KD	314.88
199	GENERAL FUND	141500202	02/18/2015	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	Reimbursement for Travel to TCEA (meals, mileage, and parking) TECH/KD	315.00
199	GENERAL FUND	141500226	02/25/2015	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	Reimbursement for parking at TASBO, 2 days, 2/18/2015 and 2/19/2015 TECH	4.00
199	GENERAL FUND	141500227	02/25/2015	WYBLE, SHAWN	199 E 53 6411 00 904 0 99 819	Reimbursement for meals, mileage, and parking. TCEA Conference 2/2/2015 - 2/6/2015 TECH	391.00
199	GENERAL FUND	149835	02/25/2015	DINGELL, KIMBERLY	199 E 53 6499 00 904 0 99 819	Reimbursement for paper products. Office plates, cups, and napkins TECH	7.57
199	GENERAL FUND	141500202	02/18/2015	WU, CHI-CHIU	199 E 53 6499 00 904 0 99 819	Reimbursement for breakfast snacks - School Board visit TECH/KD	31.17
199	GENERAL FUND	149644	02/12/2015	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 999 0 99 808	2ND QUARTER 2015	64,436.63

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	149684	02/12/2015		AMERICAN EXPRESS	199	L 00	2114 00 000 0 00 000		JAN CHARGES	27,484.78
199	GENERAL FUND	478	02/26/2015		FISD PAYROLL - TRS DEP	199	L 00	2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT150201	58,928.23
211	TITLE I PART A, BA	478	02/26/2015		FISD PAYROLL - TRS DEP	211	L 00	2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT150201	858.72
224	IDEA PART B FORMUL	149866	02/26/2015		AREND, SOPHIA	224	E 11	6219 00 999 5 23 816		1/14/15 - 2/17/15 Physical Therapy Services for the 2014/2015 School Year.	1,858.50
224	IDEA PART B FORMUL	149871	02/26/2015		CARR SPEECH THERAPY SERVICES, PLLC	224	E 11	6219 00 999 5 23 816		JAN 2015	2,015.00
224	IDEA PART B FORMUL	478	02/26/2015		FISD PAYROLL - TRS DEP	224	L 00	2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT150201	5,286.51
225	IDEA PART B PRESCH	478	02/26/2015		FISD PAYROLL - TRS DEP	225	L 00	2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT150201	139.88
226	IDEA PART B DISCRE	149572	02/05/2015		PEDIATRIC SERVICES OF AMERICA	226	E 33	6219 00 001 5 23 816		1/12/15 - 1/14/15 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	842.24
226	IDEA PART B DISCRE	149572	02/05/2015		PEDIATRIC SERVICES OF AMERICA	226	E 33	6219 00 001 5 23 816		1/6/15 - 1/8/15 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	724.74
226	IDEA PART B DISCRE	149572	02/05/2015		PEDIATRIC SERVICES OF AMERICA	226	E 33	6219 00 001 5 23 816		12/8/14 - 12/12/14 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,116.25
226	IDEA PART B DISCRE	149572	02/05/2015		PEDIATRIC SERVICES OF AMERICA	226	E 33	6219 00 001 5 23 816		12/1/14 - 12/5/14 Nursing Services for Special Education Student for the 2014-2015 School Year	1,374.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						(portion beginning October 1, 2014)	
226	IDEA PART B DISCRE	149660	02/12/2015	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	1/19/15 - 1/23/15 Nursing Services for Special Education Student for the 2014-2015 School Year	1,276.64
						(portion beginning October 1, 2014)	
226	IDEA PART B DISCRE	149831	02/19/2015	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	Nursing Services for Special Education Student for the 2014-2015 School Year	1,609.96
						(portion beginning October 1, 2014)	
226	IDEA PART B DISCRE	149892	02/26/2015	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	2/2/15 - 2/6/15 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,606.68
240	FOOD SERVICE	149538	02/05/2015	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	0.00
240	FOOD SERVICE	149631	02/12/2015	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	WINDSONG 2014-2015 Blanket PO for inspections	270.00
240	FOOD SERVICE	149631	02/12/2015	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	FJH 2014-2015 Blanket PO for inspections	420.00
240	FOOD SERVICE	149631	02/12/2015	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	FHS 2014-2015 Blanket PO for inspections	465.00
240	FOOD SERVICE	149631	02/12/2015	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	CLINE 2014-2015 Blanket PO for inspections	135.00
240	FOOD SERVICE	149631	02/12/2015	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	WESTWOOD 2014-2015 Blanket PO for inspections	180.00
240	FOOD SERVICE	149631	02/12/2015	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	BALES 2014-2015 Blanket PO for inspections	72.00
240	FOOD SERVICE	149857	02/26/2015	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	JAN - LABOR	56,645.63
240	FOOD SERVICE	149857	02/26/2015	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JAN - CHARGE SALES	143,580.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
240	FOOD SERVICE	149538	02/05/2015	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	107.80
240	FOOD SERVICE	478	02/26/2015	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150201	529.93
240	FOOD SERVICE	149493	02/04/2015	BUTLER, TERRY	240 R 00 5749 RD 000 0 00 000	Refund from Lunch Acct. For Haley Evans. FS	317.60
255	TITLE II PART A-TR	149901	02/26/2015	REGION XIII EDUCATION SVC CENTER	255 E 13 6399 00 999 5 99 837	Training Resources for Valerie Gonzales	120.00
255	TITLE II PART A-TR	149789	02/19/2015	HCDE	255 E 13 6411 00 999 5 11 837	JAN 29, 2015 HALATA, CORRELL, GONZALES Registration	375.00
255	TITLE II PART A-TR	141500229	02/26/2015	HOBRA TSCHK, LYNN	255 E 21 6411 00 999 5 99 837	REIMBURSEMENT TCEA 2015 CONVENTION Registration	195.00
255	TITLE II PART A-TR	478	02/26/2015	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150201	186.83
263	ENGLISH LANG ACQ &	478	02/26/2015	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150201	72.11
410	STATE TEXTBOOK	149777	02/19/2015	ELSEVIER	410 E 11 6321 00 001 5 11 819	Textbooks for HS	1,853.68
461	GENERAL ACT ACC	149914	02/26/2015	SOUTHWEST BOOK COMPANY	461 E 11 6329 00 041 0 11 402	6TH GRADE NOVELS - OUT OF MY MIND - COYLE	211.17
461	GENERAL ACT ACC	149584	02/05/2015	SCHOLASTIC BOOK FAIRS	461 E 11 6329 00 101 0 11 276	K-3 Fall Book Fair	4,949.98
461	GENERAL ACT ACC	149584	02/05/2015	SCHOLASTIC BOOK FAIRS	461 E 11 6329 00 103 0 11 276	Book Fair Fall 2014-2015	4,547.97
461	GENERAL ACT ACC	149664	02/12/2015	OFFICE DEPOT	461 E 11 6399 00 001 0 23 416	Supplies needed for Special Education students in Transition Center.	66.15
461	GENERAL ACT ACC	149537	02/05/2015	AMERICAN VENDING & SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402	Vending machine pencils	156.00
461	GENERAL ACT ACC	149812	02/19/2015	PERIPOLE, INC.	461 E 11 6399 00 101 0 11 402	WW/BALES 3rd gr. Recorders	935.55
461	GENERAL ACT ACC	149574	02/05/2015	PRIME SYSTEMS	461 E 11 6399 00 102 0 11 402	Entry Way TV	498.00
461	GENERAL ACT ACC	149627	02/12/2015	ACP - DIRECT	461 E 11 6399 00 104 0 11 402	WS Lab Headphones	316.45
461	GENERAL ACT ACC	149632	02/12/2015	APPLE, INC	461 E 11 6399 00 104 0 11 402	WS Replacement Computer/Moetteli	183.00
461	GENERAL ACT ACC	149632	02/12/2015	APPLE, INC	461 E 11 6399 00 104 0 11 402	WS Replacement Computer/Moetteli	1,026.00
461	GENERAL ACT ACC	149632	02/12/2015	APPLE, INC	461 E 11 6399 00 104 0 11 402	Replacement Desktop - Office/R Williams	1,314.00
461	GENERAL ACT ACC	149865	02/26/2015	APPLE, INC	461 E 11 6399 00 104 0 11 402	WS 20b/980 - Halata iPad mini	16.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	149910	02/26/2015		SHI GOVERNMENT SOLUTIONS INC	461	E 11	6399 00 104 0 11 402	WS PC License/Lacey Gomersall	42.00	
461	GENERAL ACT ACC	149592	02/05/2015		THE GRAND 1894 OPERA HOUSE	461	E 11	6412 00 101 0 11 402	MAR 24, 2015 1st Grade Field Trip - The Grand 1894 Opera House	875.00	
461	GENERAL ACT ACC	149630	02/12/2015		AMERICAN LEGION AUXILIARY, UNIT 129	461	E 11	6499 00 001 0 11 402	TX BLUEBONNET Girls State Registration fees	375.00	
461	GENERAL ACT ACC	149785	02/19/2015		GANDY INK	461	E 11	6499 00 041 0 11 402	STUDENTS UIL SHIRTS	350.03	
461	GENERAL ACT ACC	149878	02/26/2015		GANDY INK	461	E 11	6499 00 041 0 11 402	CUST# 48928 SHIRTS FOR UIL COACHES	240.00	
461	GENERAL ACT ACC	149556	02/05/2015		HALO BRANDED SOLUTIONS	461	E 11	6499 00 101 0 11 402	Character shirts	263.55	
461	GENERAL ACT ACC	141500170	02/18/2015		CROSBY, THERSA	461	E 11	6499 00 101 0 11 402	WWB - PASS incentives	43.11	
461	GENERAL ACT ACC	149792	02/19/2015		INKED DESIGNS	461	E 11	6499 00 103 0 11 402	WW/BALES 4th Gr. Class shirts	1,052.19	
461	GENERAL ACT ACC	149770	02/19/2015		CASA OLE'	461	E 11	6499 00 104 0 11 402	WINDSONG STAAR Lunch	499.50	
461	GENERAL ACT ACC	149514	02/04/2015		WESTIN HOTELS & RESORTS	461	E 13	6411 00 104 0 11 402	TMEA Hotel - Nancy Burke	531.60	
461	GENERAL ACT ACC	141500173	02/18/2015		GLOGER, JANET	461	E 13	6411 00 104 0 11 402	Gloger - TCEA Final Travel Report	286.80	
461	GENERAL ACT ACC	141500176	02/18/2015		LELAND, MICHELE	461	E 13	6411 00 104 0 11 402	TCEA Leland - Final Travel Report	399.78	
461	GENERAL ACT ACC	141500179	02/18/2015		MITCHELL, AMY	461	E 13	6411 00 104 0 11 402	TCEA Mitchell Final Travel Report	118.00	
461	GENERAL ACT ACC	141500191	02/18/2015		SCHMANSKE, LESLIE	461	E 13	6411 00 104 0 11 402	Schmanske Reimb - ESL Certification	77.00	
461	GENERAL ACT ACC	141500197	02/18/2015		WEATHERLEY, SANDRA	461	E 13	6411 00 104 0 11 402	TCEA Weatherley Final Travel Report	201.00	
461	GENERAL ACT ACC	141500208	02/25/2015		BURKE, NANCY	461	E 13	6411 00 104 0 11 402	WS Nancy Burke Travel Final - TMEA 2015 San Antonio	456.66	
461	GENERAL ACT ACC	141500211	02/25/2015		FORNFEIST, KRISTEN	461	E 13	6411 00 104 0 11 402	WS K Fornfeist Reimb - Certificate	77.00	
461	GENERAL ACT ACC	149539	02/05/2015		AWARDS ETC	461	E 23	6399 00 001 0 99 402	blue pens w/ case	325.00	
461	GENERAL ACT ACC	149548	02/05/2015		DISPLAYS2GO	461	E 23	6499 00 041 0 99 402	WEIGHTED SIGN DISPLAY	173.46	
461	GENERAL ACT ACC	149830	02/19/2015		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 041 0 99 402	STAFF MEETING/EVENT SUPPLIES	121.24	
461	GENERAL ACT ACC	141500133	02/05/2015		GUERRA, NELDA	461	E 23	6499 00 104 0 99 402	WS Open PO to Nelda Guerra for Reimbursements	148.15	
461	GENERAL ACT ACC	141500141	02/11/2015		GUERRA, NELDA	461	E 23	6499 00 104 0 99 402	WS Reimb/Nelda Guerra -	56.45	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	141500198	02/18/2015	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	Counselor Week Lunch	
						WS Reimb February	58.96
						Employee Morale	
						Treat/Counselor Day	
461	GENERAL ACT ACC	148646	02/12/2015	FAST SIGNS	461 E 36 6399 00 001 0 91 415	FHS/KEENER 2 60 x 60	-400.62
						navy blue banner 14 oz	
						w/white ready 1 21 x 65	
						full color digital print	
461	GENERAL ACT ACC	149733	02/17/2015	FAST SIGNS	461 E 36 6399 00 001 0 91 415	FHS/KEENER 2 60 x 60	400.62
						navy blue banner 14 oz	
						w/white ready 1 21 x 65	
						full color digital print	
461	GENERAL ACT ACC	149646	02/12/2015	GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 99 414	COACHES' JACKETS	387.00
461	GENERAL ACT ACC	149769	02/19/2015	BSN SPORTS	461 E 36 6399 00 041 0 99 414	BASKETBALL EQUIPMENT	585.00
461	GENERAL ACT ACC	149911	02/26/2015	SIDELINE INTERACTIVE LLC	461 E 36 6639 00 001 0 91 415	Scoretable	9,200.00
461	GENERAL ACT ACC	141500114	02/04/2015	AYRHART, JOYCE	461 E 41 6399 00 999 0 99 175	frames for main office	23.97
461	GENERAL ACT ACC	149807	02/19/2015	NETWORK CABLING	461 E 52 6299 00 001 0 99 407	CAMERA TROUBLESHOOT	1,000.00
461	GENERAL ACT ACC	149684	02/12/2015	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	JAN CHARGES	286.41
599	DEBT SERVICE	201400004	02/03/2015	DAC	599 E 71 6599 00 999 0 99 835	Dissemination type	-1,500.00
						annual ongoing	
						fee-digital assurance	
						cert.	
599	DEBT SERVICE	201400004	02/03/2015	DAC	599 E 71 6599 00 999 0 99 835	Dissemination type	1,500.00
						annual ongoing	
						fee-digital assurance	
						cert.	
740	VENDING	149857	02/26/2015	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	JAN - VENDING LABOR	1,000.00
740	VENDING	149857	02/26/2015	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	JAN - VENDING CUSTOMER	6,193.61
						CASH	
755	WORKERS COMPENSATI	149504	02/04/2015	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	755 E 11 6429 00 999 0 99 000	McGriff, Seibels &	2,299.00
						Williams of	
						Texas-Workers Comp	
808	EDUCATION FOUND	149667	02/12/2015	PROMAXIMA MANUFACTURING, LTD	808 E 00 6249 00 000 0 00 391	GRANT #JH19 a-h SPIN	1,000.00
						BIKE WARRANTIES	
808	EDUCATION FOUND	149800	02/19/2015	LEARNING A-Z	808 E 00 6329 00 000 0 00 317	Massar Grant CL 17	379.80
808	EDUCATION FOUND	149766	02/19/2015	BARNES & NOBLE BOOKSELLER	808 E 00 6329 00 000 0 00 334	9 334	60.00
						McAshlan/Dyslexia/Dysgrap	
						hia	
808	EDUCATION FOUND	149668	02/12/2015	READING HORIZONS	808 E 00 6329 00 000 0 00 337	WS 12a 337 Leslie/Rdg	486.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Horizons
808	EDUCATION FOUND	149648	02/12/2015	HEINEMANN PUBLISHING	808 E 00 6329 00 000 0 00 345		Non-fiction/Protecting
							Our Environment Levels
							P-T
808	EDUCATION FOUND	149648	02/12/2015	HEINEMANN PUBLISHING	808 E 00 6329 00 000 0 00 346		Non-fiction / Amazing
							Places
808	EDUCATION FOUND	149593	02/05/2015	THERAPY SHOPPE	808 E 00 6399 00 000 0 00 300		Betthausser Grant CL1 A-D
808	EDUCATION FOUND	149593	02/05/2015	THERAPY SHOPPE	808 E 00 6399 00 000 0 00 301		BETHHAUSER GRANT CL2 C-E
808	EDUCATION FOUND	149593	02/05/2015	THERAPY SHOPPE	808 E 00 6399 00 000 0 00 302		Betthausser/Bode Grant
							CL3 E
808	EDUCATION FOUND	149682	02/12/2015	WITTFITT LLC	808 E 00 6399 00 000 0 00 303		Betthausser Grant CL4 A-C
808	EDUCATION FOUND	149664	02/12/2015	OFFICE DEPOT	808 E 00 6399 00 000 0 00 305		Bode/Short Grant CL6
808	EDUCATION FOUND	149654	02/12/2015	LEARNING RESOURCES	808 E 00 6399 00 000 0 00 306		Crites Grant CL 7 A & B
808	EDUCATION FOUND	149536	02/05/2015	ALL ABOUT LEARNING PRESS	808 E 00 6399 00 000 0 00 307		Crites Grant CL 8
808	EDUCATION FOUND	149683	02/12/2015	WORTHINGTON DIRECT INC	808 E 00 6399 00 000 0 00 318		GRANT #CL 18 Short,
							Bludworth, Crites Bode
808	EDUCATION FOUND	149794	02/19/2015	JOYLABZ LLC	808 E 00 6399 00 000 0 00 323		Lewis Grant CL23
808	EDUCATION FOUND	149653	02/12/2015	LAKESHORE LEARNING MATERIALS	808 E 00 6399 00 000 0 00 331		WS 6 331
							Carroll/Lakeshore
808	EDUCATION FOUND	149671	02/12/2015	SCHOOL SPECIALTY	808 E 00 6399 00 000 0 00 335		GRANT WS 10b 335
							Leslie/Therapy Ball
808	EDUCATION FOUND	149655	02/12/2015	LEGO EDUCATION	808 E 00 6399 00 000 0 00 377		GRANT #JH5a LEGO
							MINDSTORM EV3 CORE SET
808	EDUCATION FOUND	149642	02/12/2015	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 389		GRANT #JH17a TRIPLE BEAM
							BALANCE
808	EDUCATION FOUND	149676	02/12/2015	TEACHERS DISCOVERY	808 E 00 6399 00 000 0 00 392		GRANT #JH 20a&b COOL
							CUBES
808	EDUCATION FOUND	149642	02/12/2015	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 394		GRANT #JH22a COOL LIGHT
							DEMO KIT
808	EDUCATION FOUND	149798	02/19/2015	LAB-AIDS	808 E 00 6399 00 000 0 00 395		GRANT #JH23 a & b
							CLASSIFYING ANIMALS
808	EDUCATION FOUND	149680	02/12/2015	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 399		GRANT #JH 25a&b BEACH
							SAND INVESTIGATION KIT
808	EDUCATION FOUND	149680	02/12/2015	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 938		GRANT #JH 26b TEST TUBES
808	EDUCATION FOUND	149680	02/12/2015	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 940		GRANT #JH 28a&b RUBBER
							LAB COATS
808	EDUCATION FOUND	149632	02/12/2015	APPLE, INC	808 E 00 6399 00 000 0 00 975		WS 15a/975 - Correll
							iPad mini
808	EDUCATION FOUND	149670	02/12/2015	SCHOOL OUTFITTERS	808 E 00 6399 00 000 0 00 979		GRANT WS 19a/979

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
808	EDUCATION FOUND	149865	02/26/2015	APPLE, INC	808 E 00 6399 00 000 0 00 980	Headphones/Halata WS 20b/980 - Halata iPad	222.68
808	EDUCATION FOUND	149566	02/05/2015	NASCO	808 E 00 6399 00 000 0 00 981	mini Karjooy/Nasco	350.71
808	EDUCATION FOUND	149670	02/12/2015	SCHOOL OUTFITTERS	808 E 00 6399 00 000 0 00 982	GRANT WS 22a-f 982	726.00
808	EDUCATION FOUND	149782	02/19/2015	FRANKLIN ELECTRONIC PUBLISHERS, INC.	808 E 00 6399 00 000 0 00 993	Headphones/Weatherley Leighton Grant CL12 A, B, C	299.94
865	STUDENT ACT ACC	141500142	02/11/2015	HALL, KIMBERLY	865 A 00 1102 00 000 0 00 000	CASH BOX CHANGE FOR VALENTINE DANCE - JH	100.00
865	STUDENT ACT ACC	149735	02/17/2015	OFFICE DEPOT	865 L 00 2190 47 001 0 00 232	Batteries	419.97
865	STUDENT ACT ACC	149730	02/17/2015	CLEAR SPRINGS HIGH SCHOOL TENNIS	865 L 00 2190 83 001 0 00 100	DISTRICT 12-6A WRESTLING MEET	198.00
865	STUDENT ACT ACC	140120	02/02/2015	LI, KYLE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	-110.00
865	STUDENT ACT ACC	149490	02/02/2015	LI, KYLE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	110.00
865	STUDENT ACT ACC	149512	02/04/2015	SANDOVAL, OLIVIA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	105.00
865	STUDENT ACT ACC	149605	02/11/2015	HOUG, SAVANNAH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	9.00
865	STUDENT ACT ACC	149606	02/11/2015	INIGUEZ, JORDE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	149609	02/11/2015	LANDRY, SYDNEY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	165.00
865	STUDENT ACT ACC	149610	02/11/2015	MASSICOTT, MORGAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	149614	02/11/2015	PACHECO, ROMAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	135.00
865	STUDENT ACT ACC	149615	02/11/2015	PATEL, BHARGISH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	149617	02/11/2015	RAMOS, VICTOR	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	149750	02/18/2015	GRAY, TIMOTHY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	140.00
865	STUDENT ACT ACC	149756	02/18/2015	LU, DEREK	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	120.00
865	STUDENT ACT ACC	149758	02/18/2015	SANCHEZ, CHRISTIAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	149759	02/18/2015	SANCHEZ, JAVIER	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	130.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE		
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT	
																	ACCOUNT - HS KK	
865	STUDENT ACT ACC	149854	02/25/2015		SOUND CONNECTIONS DJ & ENTERTAINMT	865	L	00	2190	83	001	0	00	103			DISC JOCKEY SERVICES FOR BEST FRIENDS DANCE	225.00
865	STUDENT ACT ACC	149524	02/04/2015		OMNI HOTEL SAN ANTONIO	865	L	00	2190	83	001	0	00	106			BOARDROOM FOR AD STATE COMPETITION	350.00
865	STUDENT ACT ACC	149608	02/11/2015		KOZA'S	865	L	00	2190	83	001	0	00	106			SHIRT FOR AD TEAM - HS KK	29.48
865	STUDENT ACT ACC	149737	02/17/2015		SAC-ADEC	865	L	00	2190	83	001	0	00	106			ACADEMIC DECATHLON PHOTOGRAPHER	90.00
865	STUDENT ACT ACC	149737	02/17/2015		SAC-ADEC	865	L	00	2190	83	001	0	00	106			AWARDS BANQUET RESERVATION	635.00
865	STUDENT ACT ACC	149737	02/17/2015		SAC-ADEC	865	L	00	2190	83	001	0	00	106			TEAM MEALS RESERVATION FORM	112.00
865	STUDENT ACT ACC	141500125	02/04/2015		SIMONS, DORIS	865	L	00	2190	83	001	0	00	106			REIMBURSEMENT FOR AD SNACKS - HS KK	39.06
865	STUDENT ACT ACC	141500221	02/25/2015		SIMONS, DORIS	865	L	00	2190	83	001	0	00	106			REIMBURSEMENT FOR PIZZA FOR AD TEAM - HS KK	32.50
865	STUDENT ACT ACC	149832	02/20/2015		CITY OF FRIENDSWOOD	865	L	00	2190	83	001	0	00	113			Deposit for Old City Park	200.00
865	STUDENT ACT ACC	149833	02/25/2015		ADCOX, ANDREW	865	L	00	2190	83	001	0	00	129			REFUND TEXTBOOK FEE - HS KK	100.00
865	STUDENT ACT ACC	149505	02/04/2015		MONAHAN, RAYMOND	865	L	00	2190	83	001	0	00	202			REFUND FOR YB FROM NAEP DRAWING - HS KK	60.00
865	STUDENT ACT ACC	149530	02/04/2015		VIRCO INC	865	L	00	2190	83	001	0	00	202			CLASSROOM TABLES AND CHAIR	255.68
865	STUDENT ACT ACC	149530	02/04/2015		VIRCO INC	865	L	00	2190	83	001	0	00	202			CLASSROOM TABLES AND CHAIR	2,702.98
865	STUDENT ACT ACC	149526	02/04/2015		PYRAMID SCHOOL PRODUCTS	865	L	00	2190	83	001	0	00	203			ART SUPPLIES	1,566.54
865	STUDENT ACT ACC	141500199	02/18/2015		WISE, MARY	865	L	00	2190	83	001	0	00	203			REIMBURSE FOR SUMMER MINI CONFERENCE - HS KK	50.00
865	STUDENT ACT ACC	149753	02/18/2015		KEENER, JEFFREY	865	L	00	2190	83	001	0	00	204			BI DISTRICT PLAYOFF MEAL MONEY - HS KK	108.00
865	STUDENT ACT ACC	149753	02/18/2015		KEENER, JEFFREY	865	L	00	2190	83	001	0	00	204			BI DISTRICT PLAYOFF MEAL MONEY - HS KK	280.00
865	STUDENT ACT ACC	149516	02/04/2015		AWARDS UNLIMITED, INC.	865	L	00	2190	83	001	0	00	206			HOSA SUPPLIES	453.06
865	STUDENT ACT ACC	149528	02/04/2015		SOUTH TEXAS GRAPHIC SPECIALTIES INC	865	L	00	2190	83	001	0	00	206			STANDARD INTERIOR ADA COMPLIANT SIGN	59.00
865	STUDENT ACT ACC	149528	02/04/2015		SOUTH TEXAS GRAPHIC SPECIALTIES INC	865	L	00	2190	83	001	0	00	206			SIGNS	133.00
865	STUDENT ACT ACC	149529	02/04/2015		TUDES GRAPHIC DESIGN	865	L	00	2190	83	001	0	00	206			POSTER DESIGN AND SET UP	129.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	141500192	02/18/2015		SCHWARTZ, MELISSA	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR	36.55	
															DOUGHNUTS AND KOLACHES		
															FOR CULINARY STUDENTS -		
															HS KK		
865	STUDENT ACT ACC	141500196	02/18/2015		VAIL, LAURA	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR VASES	5.00	
															FOR GRIFFON FLOWERS FOR		
															COUNSELORS WEEK - HS KK		
865	STUDENT ACT ACC	149527	02/04/2015		SKILLS USA-TEXAS	865	L	00	2190	83	001	0	00	207	09 DISTRICT SKILLSUSA	175.00	
															TEXAS 2015 LEADERSHIP		
															AND SKILLS CONFERENCE		
865	STUDENT ACT ACC	149510	02/04/2015		PREMIER OFFICE MACHINES, INC	865	L	00	2190	83	001	0	00	211	THEATRE COPIER - HS KK	360.00	
865	STUDENT ACT ACC	149510	02/04/2015		PREMIER OFFICE MACHINES, INC	865	L	00	2190	83	001	0	00	211	THEATRE COPIER - HS KK	3.15	
865	STUDENT ACT ACC	141500187	02/18/2015		RYCHCIK, DARA	865	L	00	2190	83	001	0	00	217	REIMBURSEMENT FOR	30.00	
															DISTRICT COUNSELORS		
															BREAKFAST - HS KK		
865	STUDENT ACT ACC	141500190	02/18/2015		SCHESCHUK, KALI	865	L	00	2190	83	001	0	00	217	REIMBURSEMENT FOR	30.00	
															COUNSELORS BREAKFAST -		
															HS KK		
865	STUDENT ACT ACC	149172	02/16/2015		AATG-METROPOLITAN HOUSTON	865	L	00	2190	83	001	0	00	219	NATIONAL GERMAN EXAMS	-70.00	
865	STUDENT ACT ACC	149686	02/16/2015		AATG-METROPOLITAN HOUSTON	865	L	00	2190	83	001	0	00	219	NATIONAL GERMAN EXAMS	70.00	
865	STUDENT ACT ACC	141500158	02/17/2015		MALONE, LAUREN	865	L	00	2190	83	001	0	00	223	REIMBURSEMENT FOR	82.01	
															INTERACT VALENTINE		
															FLOWER FUNDRAISER		
865	STUDENT ACT ACC	149520	02/04/2015		HOSA, TA	865	L	00	2190	83	001	0	00	224	AREA 2 SPRING LEADERSHIP	625.00	
															CONFERENCE REGISTRATION		
865	STUDENT ACT ACC	149520	02/04/2015		HOSA, TA	865	L	00	2190	83	001	0	00	224	AREA 2 SPRING LEADERSHIP	725.00	
															CONFERENCE REGISTRATION		
865	STUDENT ACT ACC	147616	02/25/2015		PEARLAND HIGH SCHOOL ACTIVITY FUND	865	L	00	2190	83	001	0	00	225	FEB 23, 2015 GOLF	-50.00	
															TOURNEY		
865	STUDENT ACT ACC	149622	02/11/2015		GOLF TEAM PRODUCTS, INC	865	L	00	2190	83	001	0	00	225	GOLF SUPPLIES	294.00	
865	STUDENT ACT ACC	149626	02/11/2015		SUN MOUNTAIN SPORTS	865	L	00	2190	83	001	0	00	225	RAIN SUIT ORDER	259.61	
865	STUDENT ACT ACC	149626	02/11/2015		SUN MOUNTAIN SPORTS	865	L	00	2190	83	001	0	00	225	GOLF SUPPLIES	1,440.99	
865	STUDENT ACT ACC	149739	02/17/2015		GOLFSMITH	865	L	00	2190	83	001	0	00	225	GOLF SUPPLIES	599.98	
865	STUDENT ACT ACC	141500144	02/11/2015		HEXT, JOHN	865	L	00	2190	83	001	0	00	225	REIMBURSEMENT FOR SNACKS	48.53	
															AND DRINKS PURCHASED FOR		
															BOYS GOLF TEAM - HS KK		
865	STUDENT ACT ACC	141500149	02/11/2015		SMITH, SCOTT	865	L	00	2190	83	001	0	00	225	REIMBURSEMENT FOR GIRLS	26.45	
															GOLF MEAL AND RETURN		
															SHIPPING - HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	141500149	02/11/2015		SMITH, SCOTT	865	L	00	2190	83	001	0	00	225	REIMBURSEMENT FOR GIRLS	22.56	
															GOLF MEAL AND RETURN		
															SHIPPING - HS KK		
865	STUDENT ACT ACC	149728	02/17/2015		ATASCOCITA HIGH SCHOOL	865	L	00	2190	83	001	0	00	226	AREA A LATIN CONVENTION	126.00	
															REGISTRATION FEES		
865	STUDENT ACT ACC	141500223	02/25/2015		WELLS, MICHAEL	865	L	00	2190	83	001	0	00	226	CASH FOR CONVENTION FOOD	51.00	
															AND "FORA" - HS KK		
865	STUDENT ACT ACC	149852	02/25/2015		GCTEA	865	L	00	2190	83	001	0	00	231	REGIONAL ENTRY FEES FOR	264.00	
															2014 GCTSA REGIONALS		
865	STUDENT ACT ACC	149519	02/04/2015		DRAKE, ROSEANNE	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT PO FOR	2,537.64	
															FOOD FOR CAST, CREW AND		
															PIT BAND		
865	STUDENT ACT ACC	149521	02/04/2015		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	232	MUSICAL TSHIRTS	2,106.14	
865	STUDENT ACT ACC	149552	02/05/2015		GINA'S ITALIAN KITCHEN AND PIZZERIA	865	L	00	2190	83	001	0	00	232	MUSICAL DINNER	875.00	
865	STUDENT ACT ACC	149600	02/11/2015		DILLER, SARAH	865	L	00	2190	83	001	0	00	232	REFUND MUSICAL FEE - HS	95.00	
															KK		
865	STUDENT ACT ACC	149621	02/11/2015		ZOCH, NOELLE	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR UNUSED	170.00	
															MUSICAL COSTUME - HS KK		
865	STUDENT ACT ACC	149729	02/17/2015		CHEW, CAROL	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR CAST	428.98	
															PARTY		
865	STUDENT ACT ACC	149731	02/17/2015		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	232	OPEN COSTUME RENTAL	18,495.42	
865	STUDENT ACT ACC	149732	02/17/2015		DRAKE, ROSEANNE	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT PO FOR	220.00	
															FOOD FOR CAST, CREW AND		
															PIT BAND		
865	STUDENT ACT ACC	149732	02/17/2015		DRAKE, ROSEANNE	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT PO FOR	598.93	
															FOOD FOR CAST, CREW AND		
															PIT BAND		
865	STUDENT ACT ACC	149736	02/17/2015		POTTER, JAKE	865	L	00	2190	83	001	0	00	232	SOUND CONSULTANT	600.00	
865	STUDENT ACT ACC	149738	02/17/2015		ZFX FLYING EFFECTS	865	L	00	2190	83	001	0	00	232	FLIGHT RENTAL	3,067.66	
865	STUDENT ACT ACC	149849	02/25/2015		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	232	OPEN COSTUME RENTAL	1,231.22	
865	STUDENT ACT ACC	141500132	02/04/2015		THORNTON, AMY	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR	753.11	
															CONCESSIONS		
865	STUDENT ACT ACC	149612	02/11/2015		NATIONAL SPEECH & DEBATE ASSOCIATION	865	L	00	2190	83	001	0	00	234	1 STUDENT MEMBERSHIP	20.00	
															14174644 MONICA		
															SPIELMANN - HS KK		
865	STUDENT ACT ACC	149734	02/17/2015		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	234	DEBATE TEAM TSHIRTS	1,083.97	
865	STUDENT ACT ACC	149515	02/04/2015		4IMPRINT	865	L	00	2190	83	001	0	00	236	INNOATION SYLUS PEN	330.88	
865	STUDENT ACT ACC	141500154	02/11/2015		CLARK, REBECCA	865	L	00	2190	83	001	0	00	236	REIMBURSEMENT FOR	315.00	
															SCIENCE FAIR		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							REGISTRATION	
865	STUDENT ACT ACC	149522	02/04/2015	NATIONAL SPANISH EXAM	865 L 00 2190 83 001 0 00 241		NATIONAL SPANISH EXAM	486.00
865	STUDENT ACT ACC	149523	02/04/2015	NATIONAL SPANISH EXAM	865 L 00 2190 83 001 0 00 241		NATIONAL SPANIS EXAM - HERVADA	444.00
865	STUDENT ACT ACC	149602	02/11/2015	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		SCAN SHEET AND KATY FFA INVITATIONAL CDE'S - HS KK	340.00
865	STUDENT ACT ACC	149602	02/11/2015	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		SCAN SHEET AND KATY FFA INVITATIONAL CDE'S - HS KK	88.00
865	STUDENT ACT ACC	149602	02/11/2015	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		SCAN SHEET AND KATY FFA INVITATIONAL CDE'S - HS KK	50.00
865	STUDENT ACT ACC	141500148	02/11/2015	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR ROLLING BOX FOR MEAT JUDGING SUPPLIES - HS KK	59.00
865	STUDENT ACT ACC	141500186	02/18/2015	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR BLADE SHARPENING - HS KK	24.00
865	STUDENT ACT ACC	141500115	02/04/2015	DUNCAN, MEGAN	865 L 00 2190 83 001 0 00 248		REIMBURSEMENT FOR PLASTIC TOTE TO STORE FOOD ITEMS IN TRAINING ROOM - HS KK	15.00
865	STUDENT ACT ACC	149623	02/11/2015	PASADENA SPORTING GOODS	865 L 00 2190 83 001 0 00 258		SERIES 7 TON TOM TEAM BAG	88.00
865	STUDENT ACT ACC	149623	02/11/2015	PASADENA SPORTING GOODS	865 L 00 2190 83 001 0 00 258		SOFTBALL SUPPLIES	543.00
865	STUDENT ACT ACC	149685	02/12/2015	WILLIAMS YATES, CHRISTA	865 L 00 2190 83 001 0 00 258		VARSIITY SOFTBALL TOURNAMENT BRYAN/COLLEGE STATION - HS KK	324.00
865	STUDENT ACT ACC	149685	02/12/2015	WILLIAMS YATES, CHRISTA	865 L 00 2190 83 001 0 00 258		VARSIITY SOFTBALL TOURNAMENT BRYAN/COLLEGE STATION - HS KK	1,071.00
865	STUDENT ACT ACC	149624	02/11/2015	PORTA PHONE	865 L 00 2190 83 001 0 00 271		12-COACH WIRELESS COMMUNICATION SYSTEM	624.00
865	STUDENT ACT ACC	141500127	02/04/2015	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR ELECTIVE FAIR SUPPLIES - HS KK	5.99
865	STUDENT ACT ACC	141500130	02/04/2015	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR CONTEST MATERIALS, STOPWATCHES AND COLORED	37.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	141500194	02/18/2015		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	DUCT TAPE - HS KK	
							REIMBURSEMENT FOR	55.06
							MCS/SKILLSUSA OFFICERS	
							DINNER AND ELECTIVE EXPO	
							- HS KK	
865	STUDENT ACT ACC	141500200	02/18/2015		WISE, MEREDITH	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR	6.42
							MATERIALS FOR ELECTIVE	
							EXPO AND SKILLS USA	
							CONTEST - HS KK	
865	STUDENT ACT ACC	141500200	02/18/2015		WISE, MEREDITH	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR	5.99
							MATERIALS FOR ELECTIVE	
							EXPO AND SKILLS USA	
							CONTEST - HS KK	
865	STUDENT ACT ACC	149500	02/04/2015		GIGNAC, ERIC	865 L 00 2190 83 001 0 00 276	3 COPIES OF CITIZEN OF	89.97
							THE GLAXY ILLUSTRATED BY	
							FHS CLASS OF 1983 ALUMNI	
							- HS KK	
865	STUDENT ACT ACC	149787	02/19/2015		GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 001 0 00 279	WRESTLING SUPPLIES	177.20
865	STUDENT ACT ACC	141500131	02/04/2015		WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSE FOR RECYCLING	10.00
							CLUB GIFT CARDS FOR	
							WEEKLY PRIZES AND AWARDS	
							AT MEETINGS - HS KK	
865	STUDENT ACT ACC	141500131	02/04/2015		WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSE FOR RECYCLING	15.00
							CLUB GIFT CARDS FOR	
							WEEKLY PRIZES AND AWARDS	
							AT MEETINGS - HS KK	
865	STUDENT ACT ACC	141500122	02/04/2015		RASMUSSEN, MONICA	865 L 00 2190 83 001 0 00 910	REIMBURSEMENT FOR CBVI	47.30
							LUNCH TRIP - HS KK	
865	STUDENT ACT ACC	141500122	02/04/2015		RASMUSSEN, MONICA	865 L 00 2190 83 001 0 00 910	REIMBURSEMENT FOR A	37.88
							CLASSROOM DVD PLAYER -	
							HS KK	
865	STUDENT ACT ACC	141500122	02/04/2015		RASMUSSEN, MONICA	865 L 00 2190 83 001 0 00 910	REIMBURSEMENT FOR CBVI	47.70
							LUNCH TRIP - HS KK	
865	STUDENT ACT ACC	141500220	02/25/2015		RASMUSSEN, MONICA	865 L 00 2190 83 001 0 00 910	REIMBURSEMENT FOR COFFEE	77.62
							SUPPLIES FOR	
							QUEST/LIFESKILLS CLASS -	
							HS KK	
865	STUDENT ACT ACC	149596	02/11/2015		AKIBOH, MICHAEL	865 L 00 2190 83 041 0 00 204	BASKETBALL TOURNAMENT	90.00
							OFFICIAL - JH	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	149603	02/11/2015		GALLAUGHER, WESLEY	865	L	00	2190	83	041	0	00	204	BASKETBALL TOURNAMENT	90.00	
															OFFICIAL - JH		
865	STUDENT ACT ACC	149491	02/04/2015		AMERICAN HEART ASSOC	865	L	00	2190	83	041	0	00	205	RED OUT SHIRTS - JH	80.00	
865	STUDENT ACT ACC	149757	02/18/2015		PLAYSCRIPTS	865	L	00	2190	83	041	0	00	211	DRAMA PERFORMANCE FEE -	80.00	
															JH		
865	STUDENT ACT ACC	141500217	02/25/2015		NEAL, ANDREA	865	L	00	2190	83	041	0	00	211	TECH THEATER SUPPLIES -	148.77	
															JH		
865	STUDENT ACT ACC	149525	02/04/2015		PRP ENTERTAINMENT COMPANY	865	L	00	2190	83	041	0	00	242	DJ FOR VALENTINES DANCE	400.00	
															2/13/15		
865	STUDENT ACT ACC	149625	02/11/2015		SAM'S CLUB	865	L	00	2190	83	041	0	00	242	CONCESSIONS FOR THE	255.00	
															VALENTINE DANCE		
865	STUDENT ACT ACC	149853	02/25/2015		ORIENTAL TRADING COMPANY, INC	865	L	00	2190	83	041	0	00	242	DECORATIONS FOR	228.91	
															VALENTINES DANCE		
865	STUDENT ACT ACC	149827	02/19/2015		VIRTUOSO GRAPHICS	865	L	00	2190	83	041	0	00	271	VINYL BANNERS	2,196.00	
865	STUDENT ACT ACC	149850	02/25/2015		DOUGLAS	865	L	00	2190	83	041	0	00	271	TENNIS POSTS	431.00	
865	STUDENT ACT ACC	149851	02/25/2015		FIRST TO FINISH	865	L	00	2190	83	041	0	00	271	TRACK EQUIPMENT	102.00	
865	STUDENT ACT ACC	141500172	02/18/2015		GARCIA, PARKER	865	L	00	2190	83	041	0	00	271	WEIGHTS FOR WEIGHT ROOM	92.44	
															- JH		
865	STUDENT ACT ACC	149517	02/04/2015		BSN SPORTS	865	L	00	2190	83	041	0	00	280	TRAINER SUPPLIES	836.70	
865	STUDENT ACT ACC	149518	02/04/2015		COPY DR	865	L	00	2190	83	041	0	00	280	GIRLS FRIENDS OF THE	148.00	
															PROGRAM BANNER		
865	STUDENT ACT ACC	149850	02/25/2015		DOUGLAS	865	L	00	2190	83	041	0	00	280	TENNIS POSTS	431.00	
865	STUDENT ACT ACC	141500147	02/11/2015		RACHITA, LAURA	865	L	00	2190	83	041	0	00	905	CHOIR SUPPLIES - JH	21.24	
865	STUDENT ACT ACC	149847	02/25/2015		THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	Plant/Barnes CL	64.95	
865	STUDENT ACT ACC	141500204	02/25/2015		BERAN, MELANIE	865	L	00	2190	83	103	0	00	242	WWB - StCo Quarters for	35.91	
															Kindness project		
865	STUDENT ACT ACC	141500204	02/25/2015		BERAN, MELANIE	865	L	00	2190	83	103	0	00	242	WWB - StCo Quarters for	63.84	
															Kindness project		
865	STUDENT ACT ACC	149502	02/04/2015		HELEN'S FLOWERS	865	L	00	2190	83	104	0	00	265	WS Funeral	91.19	
															Flowers/Deshotel		
865	STUDENT ACT ACC	141500224	02/25/2015		WILLIAMS, RUTH	865	L	00	2190	83	104	0	00	265	WS Reimb/Sympathy	70.98	
															Flowers - Faith Austin		
865	STUDENT ACT ACC	149848	02/25/2015		ATLAS CUSTOM EMBROIDERY	865	L	00	2190	83	104	0	00	905	WS Spring Choir Shirts	1,344.47	
865	STUDENT ACT ACC	149784	02/19/2015		FRIENDSWOOD CHAMBER OF COMMERCE	865	L	00	2191	83	750	0	00	265	FEB 2015 LUNCHEON	0.00	
															Friendswood Chamber		
															Miscellaneous		
															fees/lunches		
865	STUDENT ACT ACC	149855	02/25/2015		AMERICAN EXPRESS	865	L	00	2191	83	750	0	00	265	Sympathy arrangement for	89.85	
															Employee's spouse's		

		CHECK CHECK			ACCOUNT	INVOICE	
<u>FUND</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
						funeral - From the Heart	
						florist	
						Totals for checks	1,776,449.89

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	916,487.09	0.00	0.00	916,487.09
198	COMMUNITY EDUCATION	22.26	100.00	2,044.64	2,166.90
199	GENERAL FUND	86,908.01	0.00	432,489.62	519,397.63
211	TITLE I PART A, BASIC PROGRAMS	858.72	0.00	0.00	858.72
224	IDEA PART B FORMULA	5,286.51	0.00	3,873.50	9,160.01
225	IDEA PART B PRESCHOOL	139.88	0.00	0.00	139.88
226	IDEA PART B DISCRETIONARY	0.00	0.00	8,551.26	8,551.26
240	FOOD SERVICE	529.93	317.60	201,876.22	202,723.75
255	TITLE II PART A-TRNG & RECRUIT	186.83	0.00	690.00	876.83
263	ENGLISH LANG ACQ & ENHANCEMENT	72.11	0.00	0.00	72.11
410	STATE TEXTBOOK	0.00	0.00	1,853.68	1,853.68
461	GENERAL ACT ACC	286.41	0.00	32,188.04	32,474.45
599	DEBT SERVICE	0.00	0.00	0.00	0.00
740	VENDING	0.00	0.00	7,193.61	7,193.61
755	WORKERS COMPENSATION	0.00	0.00	2,299.00	2,299.00
808	EDUCATION FOUND	0.00	0.00	12,192.09	12,192.09
865	STUDENT ACT ACC	60,002.88	0.00	0.00	60,002.88
***	Fund Summary Totals ***	1,070,780.63	417.60	705,251.66	1,776,449.89

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT						INVOICE				
		NUMBER	DATE			NUMBER						DESCRIPTION	AMOUNT			
163	PAYROLL CLEARING	481	03/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	112,056.19
163	PAYROLL CLEARING	481	03/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,709.73
163	PAYROLL CLEARING	487	03/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	110,307.09
163	PAYROLL CLEARING	487	03/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,458.25
163	PAYROLL CLEARING	481	03/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,416.55
163	PAYROLL CLEARING	481	03/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,416.55
163	PAYROLL CLEARING	487	03/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,228.71
163	PAYROLL CLEARING	487	03/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,228.71
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	539.51
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.31
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	539.51
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.31
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	496.70
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	15.75
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	496.70
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	15.75
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,475.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,085.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	12,838.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,154.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,250.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,440.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,437.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,178.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,407.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	819.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,512.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,037.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,287.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	18,562.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,012.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,475.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,085.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,838.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,698.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,200.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,440.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,437.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,178.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,407.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	819.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,512.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,037.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,400.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	18,450.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,012.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	485.56
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	705.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	493.52
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	485.56
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	705.60
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	493.52
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	379.20
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	379.20
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	148.35
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	630.20
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	356.85
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,007.00
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,717.90
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,117.80
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	148.35
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	630.20
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	356.85
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,007.00
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,717.90
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,117.80
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,394.94
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,394.94
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,527.38
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,525.99
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,625.73
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,621.45
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,351.51
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,351.51
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	1,971.06
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	1,971.06
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	485	03/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	482	03/05/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	24,945.00
163	PAYROLL CLEARING	488	03/20/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	24,945.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	86,260.40
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	85,677.45
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	-43.19
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	37.31
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,081.07

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT						INVOICE	
		NUMBER	DATE			NUMBER						DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	502	03/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000	0 00	000	000	Payroll accrual	7,033.32
163	PAYROLL CLEARING	502	03/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000	0 00	000	000	Payroll accrual	-3.55
163	PAYROLL CLEARING	502	03/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000	0 00	000	000	Payroll accrual	3.06
163	PAYROLL CLEARING	502	03/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000	0 00	000	000	March 2015 TRS ActiveCare Adjustment	-1,105.00
163	PAYROLL CLEARING	502	03/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2156	00 000	0 00	000	000	Payroll accrual	8,368.50
163	PAYROLL CLEARING	502	03/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2156	00 000	0 00	000	000	Payroll accrual	8,311.95
163	PAYROLL CLEARING	502	03/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2156	00 000	0 00	000	000	Payroll accrual	-4.19
163	PAYROLL CLEARING	502	03/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2156	00 000	0 00	000	000	Payroll accrual	3.62
163	PAYROLL CLEARING	485	03/20/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000	0 00	000	000	Payroll accrual	73.94
163	PAYROLL CLEARING	485	03/20/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000	0 00	000	000	Payroll accrual	73.94
163	PAYROLL CLEARING	479	03/05/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000	0 00	000	000	Payroll accrual	12,739.82
163	PAYROLL CLEARING	485	03/20/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000	0 00	000	000	Payroll accrual	12,739.82
163	PAYROLL CLEARING	479	03/05/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000	0 00	000	000	Payroll accrual	2,999.38
163	PAYROLL CLEARING	485	03/20/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000	0 00	000	000	Payroll accrual	1,999.38
163	PAYROLL CLEARING	479	03/05/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000	0 00	000	000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	485	03/20/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000	0 00	000	000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	479	03/05/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000	0 00	000	000	Payroll accrual	26,158.60
163	PAYROLL CLEARING	485	03/20/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000	0 00	000	000	Payroll accrual	26,773.71
163	PAYROLL CLEARING	483	03/05/2015	INVESTTRUST	163	L 00	2159	45 000	0 00	000	000	Payroll accrual	8,143.54
163	PAYROLL CLEARING	483	03/05/2015	INVESTTRUST	163	L 00	2159	45 000	0 00	000	000	Payroll accrual	725.00
163	PAYROLL CLEARING	489	03/20/2015	INVESTTRUST	163	L 00	2159	45 000	0 00	000	000	Payroll accrual	8,143.54
163	PAYROLL CLEARING	489	03/20/2015	INVESTTRUST	163	L 00	2159	45 000	0 00	000	000	Payroll accrual	725.00
163	PAYROLL CLEARING	479	03/05/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000	0 00	000	000	Payroll accrual	2,195.25
163	PAYROLL CLEARING	485	03/20/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000	0 00	000	000	Payroll accrual	1,897.77
163	PAYROLL CLEARING	480	03/05/2015	FISD - CHILD SUPPORT	163	L 00	2159	9B 000	0 00	000	000	Payroll accrual	949.58
163	PAYROLL CLEARING	486	03/20/2015	FISD - CHILD SUPPORT	163	L 00	2159	9B 000	0 00	000	000	Payroll accrual	949.58
163	PAYROLL CLEARING	2561	03/05/2015	AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000	0 00	000	000	Payroll accrual	81.50
163	PAYROLL CLEARING	2568	03/05/2015	TG	163	L 00	2159	9D 000	0 00	000	000	Payroll accrual	902.46
163	PAYROLL CLEARING	2589	03/20/2015	AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000	0 00	000	000	Payroll accrual	86.40
163	PAYROLL CLEARING	2596	03/20/2015	TG	163	L 00	2159	9D 000	0 00	000	000	Payroll accrual	1,213.09
163	PAYROLL CLEARING	2588	03/12/2015	TRI, DOCS	163	L 00	2159	9E 000	0 00	000	000	J Hall internship fee	166.67
163	PAYROLL CLEARING	2566	03/05/2015	TEXAS AFT/PEG	163	L 00	2159	AF 000	0 00	000	000	Payroll accrual	210.00
163	PAYROLL CLEARING	2594	03/20/2015	TEXAS AFT/PEG	163	L 00	2159	AF 000	0 00	000	000	Payroll accrual	210.00
163	PAYROLL CLEARING	2562	03/05/2015	ATPE	163	L 00	2159	AT 000	0 00	000	000	Payroll accrual	43.50
163	PAYROLL CLEARING	2590	03/20/2015	ATPE	163	L 00	2159	AT 000	0 00	000	000	Payroll accrual	43.50
163	PAYROLL CLEARING	2569	03/05/2015	WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000	0 00	000	000	Payroll accrual	412.50
163	PAYROLL CLEARING	2597	03/20/2015	WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000	0 00	000	000	Payroll accrual	412.50
163	PAYROLL CLEARING	2563	03/05/2015	EDUCATION FOUNDATION	163	L 00	2159	EF 000	0 00	000	000	Payroll accrual	426.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	2591	03/20/2015		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	426.00
163	PAYROLL CLEARING	2564	03/05/2015		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	380.00
163	PAYROLL CLEARING	2592	03/20/2015		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	380.00
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	535.99
163	PAYROLL CLEARING	502	03/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	535.99
163	PAYROLL CLEARING	2565	03/05/2015		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	119.75
163	PAYROLL CLEARING	2593	03/20/2015		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	119.75
163	PAYROLL CLEARING	2567	03/05/2015		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	743.94
163	PAYROLL CLEARING	2595	03/20/2015		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	743.94
198	COMMUNITY EDUCATIO	149995	03/04/2015		EDUCATION TO GO	198	E 61	6299	FS 999 0 99 861	SPRING 2015 INV#1149816 INV#1151366 Payment for online classes provided by Education2Go during the Fall 2014 Adult Community Education program.	336.25
198	COMMUNITY EDUCATIO	149867	03/25/2015		THE ART SCHOOL FOR CHILDREN & YOUNG	198	E 61	6299	SP 999 0 99 861	INV# 141501 SPRING 2015 COMMUNITY ED @ CLINE Payment for teaching Art of Ancient Greece after school	-1,980.00
198	COMMUNITY EDUCATIO	150187	03/12/2015		REICHARDT, JENNIFER	198	E 61	6299	SP 999 0 99 861	SPRING 2015 Payment for teaching Beginner Robotics: Laws of Motion and Life Science at Westwood-Bales and Windsong After School Community Education program (4 classes).	1,072.50
198	COMMUNITY EDUCATIO	150215	03/25/2015		UHCL	198	E 61	6299	SP 999 0 99 861	Spring 2015 - Cline payment: Teaching Art and Ancient Greece	1,980.00
198	COMMUNITY EDUCATIO	149132	03/25/2015		LOWE, CAROLYN	198	E 61	6399	FS 999 0 99 861	FALL 2014 Supply reimbursement for Community Education After School classes.	-450.30
198	COMMUNITY EDUCATIO	150213	03/25/2015		LOWE, CAROLYN	198	E 61	6399	FS 999 0 99 861	FALL 2014 Supply reimbursement for Community Education	450.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						After School classes.	
198	COMMUNITY EDUCATIO	150088	03/09/2015	THE REPORTER NEWS	198 E 61 6399 SP 999 0 99 861	Payment for two advertisements for the Spring 2015 Adult Community Education Program in the Reporter News.	250.00
198	COMMUNITY EDUCATIO	150088	03/09/2015	THE REPORTER NEWS	198 E 61 6399 SP 999 0 99 861	Payment for two advertisements for the Spring 2015 Adult Community Education Program in the Reporter News.	250.00
198	COMMUNITY EDUCATIO	141500269	03/09/2015	ROSALES, ANGELA	198 E 61 6399 SP 999 0 99 861	Reimbursement for supplies for Sharpies Crafts A & B in the 2015 Spring After School Community Education program.	105.53
198	COMMUNITY EDUCATIO	141500310	03/12/2015	MC CARTY, JULIANNE	198 E 61 6399 SP 999 0 99 861	Reimbursement for supplies for Bow-you-ti-ful Bowheads, an after school class during the Spring 2015 Community Education program.	147.25
198	COMMUNITY EDUCATIO	141500323	03/27/2015	HOLTIVLUWER, NATHANIEL	198 E 61 6399 SP 999 0 99 861	SPRING 2015 Reimbursement for supplies for Cline Fit (83 students @ \$3 each) and Amazing Science A, B & C (120 students @ \$10 each) After School Community Education program.	192.03
198	COMMUNITY EDUCATIO	502	03/30/2015	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150301	47.06
199	GENERAL FUND	150050	03/04/2015	TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 A 00 1410 00 000 0 00 000	Subscription to Online Databases	1,335.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150307	03/27/2015	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 A 00 1410 00 000 0 00 000	MEMBER #PC084-911 PCAT 3/1/14-3/1/15	29,688.50
199	GENERAL FUND	150022	03/04/2015	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	FEB 17 - 18 Homebound Services	120.00
199	GENERAL FUND	150007	03/04/2015	GMS THERAPY SERVICES	199 E 11 6219 00 999 0 23 816	JAN 30 2015 Speech Language Pathologist services for Bilingual Evaluations for the 2014/2015 school year - \$300 per evaluation.	300.00
199	GENERAL FUND	150276	03/27/2015	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	FEB 2015	0.00
199	GENERAL FUND	150276	03/27/2015	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	FEB 2015	686.00
199	GENERAL FUND	150021	03/04/2015	KADUCEUS	199 E 11 6299 00 001 0 22 826	Kaduceus certification for Health Science course	500.00
199	GENERAL FUND	150099	03/09/2015	TATE, DONALD	199 E 11 6299 00 103 0 11 803	Author visit	366.00
199	GENERAL FUND	149975	03/04/2015	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	1/13/15 Interpreting Services for Special Education meetings for the 2014-2015 school year.	155.01
199	GENERAL FUND	150022	03/04/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	FEB 11, 2015 Homebound Instruction for Special Education Students.	50.00
199	GENERAL FUND	150022	03/04/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	FEB 17 & 19, 2015 Homebound Instruction for Special Education Students.	200.00
199	GENERAL FUND	150022	03/04/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	FEB 24 & 26, 2015 Homebound Instruction for Special Education Students.	210.00
199	GENERAL FUND	150030	03/04/2015	MIRELES, PHD, LSSP, GERARDO	199 E 11 6299 00 999 0 23 816	JAN 15, 2015 - FEB 4, 2015 Bilingual LSSP Services, \$85 an hour not to exceed \$1,200 per evaluation	765.00
199	GENERAL FUND	150172	03/12/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	3/3/15 - 3/5/15 Homebound Instruction	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							for Special Education Students.
199	GENERAL FUND	150295	03/27/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	3/10/15 - 3/12/15	200.00
199	GENERAL FUND	149977	03/04/2015	ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	FEB 23-28 ACADEMIC DECATHLON Math Specialist	975.39
199	GENERAL FUND	149977	03/04/2015	ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	FEB 23-28 ACADEMIC DECATHLON Math Specialist	24.61
199	GENERAL FUND	149980	03/04/2015	BARNETT, RON	199 E 11 6299 70 001 0 11 822	MAR 2015 Color guard classes and marching band at Friendswood High School for the 14-15 school year	1,416.66
199	GENERAL FUND	150058	03/04/2015	BARNETT, DONNA	199 E 11 6299 70 001 0 11 822	Payment for sewing flags for the high school band HS GD	3,655.00
199	GENERAL FUND	149981	03/04/2015	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 102 0 11 802	Classroom reference books	273.60
199	GENERAL FUND	150011	03/04/2015	HEINEMANN PUBLISHING	199 E 11 6329 00 103 0 11 803	Non-fiction Levels P-U	16.50
199	GENERAL FUND	150021	03/04/2015	KADUCEUS	199 E 11 6339 00 001 0 22 826	Kaduceus certification for Health Science course	2,750.00
199	GENERAL FUND	150265	03/27/2015	AMSTERDAM PRINTING & LITHO	199 E 11 6399 00 001 0 11 801	Laureate academic planners	369.24
199	GENERAL FUND	141500275	03/12/2015	CLOYD, AUGUSTA	199 E 11 6399 00 001 0 23 816	Reimbursement for supplies for Vision impaired students - Infant program - SPED/hc	63.31
199	GENERAL FUND	150035	03/04/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES	250.45
199	GENERAL FUND	150303	03/27/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES	14.12
199	GENERAL FUND	141500279	03/12/2015	DITTMAR, DURA	199 E 11 6399 00 102 0 11 802	Art Supplies - CL	26.72
199	GENERAL FUND	149994	03/04/2015	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 803	Mental Math for Math Club	3.05
199	GENERAL FUND	149986	03/04/2015	BRIGHTLINES	199 E 11 6399 00 104 0 11 804	WS 13 b & d #973	0.80
199	GENERAL FUND	149986	03/04/2015	BRIGHTLINES	199 E 11 6399 00 104 0 11 804	WS 13 b & d #973	0.90
199	GENERAL FUND	141500276	03/12/2015	CORRELL, DENISE	199 E 11 6399 00 104 0 11 804	WS Science Fair Awards Reimbursement	58.00
199	GENERAL FUND	150035	03/04/2015	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Ink for printers for	231.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							LSSP	
199	GENERAL FUND	150155	03/12/2015	CDW GOVERNMENT INC	199 E 11 6399 12 001 0 22 826		Parallels for Al Tag's	59.85
							new computer	
199	GENERAL FUND	150147	03/12/2015	AMC MUSIC	199 E 11 6399 13 001 0 11 801		FHS/CHOIR Music & CD's	79.94
199	GENERAL FUND	149607	03/03/2015	JW PEPPER & SON INC	199 E 11 6399 13 041 0 11 841		CHOIR MUSIC - JH	-108.41
199	GENERAL FUND	150263	03/27/2015	AMC MUSIC	199 E 11 6399 13 041 0 11 841		CHOIR MUSIC	22.27
199	GENERAL FUND	141500257	03/04/2015	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841		CHOIR MUSIC AND SUPPLIES	80.40
							- JH	
199	GENERAL FUND	141500293	03/12/2015	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841		TMEA MEMBERSHIP AND	10.00
							CONVENTION REGISTRATION	
							- JH	
199	GENERAL FUND	141500317	03/26/2015	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841		CHOIR SUPPLIES - JH	98.71
199	GENERAL FUND	150303	03/27/2015	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		Classroom Supplies	72.64
199	GENERAL FUND	150167	03/12/2015	HUMAN RELATIONS MEDIA	199 E 11 6399 19 041 0 11 841		6TH GRADE WELLNESS	639.83
							VIDEOS	
199	GENERAL FUND	150262	03/27/2015	AMAZON	199 E 11 6399 19 041 0 11 841		WALL CLOCK GUARD	47.18
199	GENERAL FUND	149993	03/04/2015	CDW GOVERNMENT INC	199 E 11 6399 20 001 0 11 801		HP LaserJet 600 M601N	317.08
							Ordering to replace	
							broken printer in	
							downstairs science lab.	
199	GENERAL FUND	150003	03/04/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		Pre AP Biology Live	141.03
							Material Supplies	
199	GENERAL FUND	150003	03/04/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		Pre AP Biology Live	127.28
							Material Supplies	
199	GENERAL FUND	150003	03/04/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		Science Supplies Live	288.04
							Material	
199	GENERAL FUND	150035	03/04/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Science Supplies and	36.07
							Equipment	
199	GENERAL FUND	150035	03/04/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Science Supplies and	50.15
							Equipment	
199	GENERAL FUND	150036	03/04/2015	OZARKA DRINKING WATER	199 E 11 6399 20 001 0 11 801		1/13/15 - 2/12/15	103.85
							Distilled Water for	
							Science dept	
199	GENERAL FUND	150148	03/12/2015	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801		Science Supplies	200.75
199	GENERAL FUND	150160	03/12/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		Science Supplies Live	7.55
							Material	
199	GENERAL FUND	150160	03/12/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		Science Supplies Live	97.90
							Material	
199	GENERAL FUND	150181	03/12/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Science Supplies and	7.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Equipment	
199	GENERAL FUND	150181	03/12/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies and	16.77
						Equipment	
199	GENERAL FUND	150181	03/12/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies and	13.83
						Equipment	
199	GENERAL FUND	150296	03/27/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	Science Supplies	60.90
199	GENERAL FUND	150318	03/27/2015	STANLEY, CANDI	199 E 11 6399 20 001 0 11 801	WKSHOP 08-05043 3/31/15	150.00
						Science STAAR Review	
						Registration Fee	
199	GENERAL FUND	141500255	03/04/2015	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	Ping Pong Balls	9.36
						Membership HS PK	
199	GENERAL FUND	141500255	03/04/2015	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	Ping Pong Balls	60.00
						Membership HS PK	
199	GENERAL FUND	141500274	03/12/2015	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	HS:SM; Physics Demo &	54.00
						Lab Equipment	
199	GENERAL FUND	141500289	03/12/2015	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	HS:SM; AP Physics 1&2	67.93
						Prep Books	
199	GENERAL FUND	141500324	03/27/2015	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	PRE-AP & AP PHYSICS	623.92
						Science Supplies	
199	GENERAL FUND	141500326	03/27/2015	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	WKSHOP 08-05043 3/31/15	150.00
						Science STAAR Review	
						Registration Fee	
199	GENERAL FUND	150173	03/12/2015	LAB-AIDS	199 E 11 6399 20 041 0 11 841	GRANT# JH24a GROUNDWATER	29.80
						CONTAMINATION KITS	
199	GENERAL FUND	141500290	03/12/2015	MICHALK, CHERYL	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE	46.33
						SUPPLIES - JH	
199	GENERAL FUND	141500294	03/12/2015	SAGER, TIERNI	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE	51.67
						SUPPLIES - JH	
199	GENERAL FUND	141500315	03/26/2015	GIVENS, PAUL	199 E 11 6399 21 041 0 11 841	SOCIAL STUDIES SUPPLIES	76.94
						- JH	
199	GENERAL FUND	150303	03/27/2015	OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	HEADSETS FOR FOREIGN	290.16
						LANGUAGE DEPARTMENT	
199	GENERAL FUND	141500258	03/04/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Chef hats for	59.90
						caterings/competitions	
						FHS CTE LC	
199	GENERAL FUND	141500258	03/04/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Supplies for Culinary	62.12
						Arts for plating &	
						general items needed.	
						FHS CTE LC	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141500258	03/04/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Supplies for Nutrition class. FHS CTE LC	21.40
199	GENERAL FUND	141500260	03/04/2015	SMITH, LINDA	199 E 11 6399 31 001 0 22 826	Supplies for FCCLA Competition and for nutrition use w/small appliances. FHS CTE LC	41.92
199	GENERAL FUND	150300	03/27/2015	MCPC	199 E 11 6399 34 001 0 22 826	Toner for Lisa Sargent's Business Class	382.28
199	GENERAL FUND	141500259	03/04/2015	SINDELAR, TERESA	199 E 11 6399 37 001 0 22 826	Supplies for Aerospace class. FHS CTE LC	97.54
199	GENERAL FUND	141500325	03/27/2015	WILSON, LILLIAN	199 E 11 6399 37 001 0 22 826	Engineering supplies	20.64
199	GENERAL FUND	141500325	03/27/2015	WILSON, LILLIAN	199 E 11 6399 37 001 0 22 826	Engineering supplies	42.97
199	GENERAL FUND	141500325	03/27/2015	WILSON, LILLIAN	199 E 11 6399 37 001 0 22 826	Engineering supplies	135.00
199	GENERAL FUND	150102	03/11/2015	AMAZON	199 E 11 6399 37 041 0 11 826	Rockets	303.40
199	GENERAL FUND	150195	03/12/2015	TARP DEPOT	199 E 11 6399 38 001 0 22 826	Ag Science class supplies	1,472.00
199	GENERAL FUND	150292	03/27/2015	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Laura Vail - Floral Design Class	165.01
199	GENERAL FUND	150315	03/27/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	BASKETBALL BANQUET; FLORAL LAB floral supplies - Laura Vail	750.89
199	GENERAL FUND	150315	03/27/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL STEM CUTTER floral supplies - Laura Vail	175.90
199	GENERAL FUND	141500263	03/04/2015	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Vet med suture lab supplies for Floral Design FHS CTE LC	28.24
199	GENERAL FUND	141500318	03/26/2015	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Small animal supplies FHS CTE LC	64.66
199	GENERAL FUND	150198	03/12/2015	TEXAS ART SUPPLY	199 E 11 6399 40 041 0 11 826	Supplies for Sam Ralph's class	90.45
199	GENERAL FUND	150299	03/27/2015	MASON'S MILL & LUMBER COMPANY	199 E 11 6399 40 041 0 11 826	Supplies for Sam Ralph's class	551.82
199	GENERAL FUND	150047	03/04/2015	TECHLAND HOUSTON	199 E 11 6399 71 041 0 11 841	LIGHTS FOR DRAMA	1,579.52
199	GENERAL FUND	150283	03/27/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 90 001 0 22 826	Cat - preserved, plain - Anatomy Class	781.83
199	GENERAL FUND	150023	03/04/2015	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826	Classroom supplies for Education course - Linda Smith	26.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150297	03/27/2015	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826	REF PO#0051500013 RST SUPPLIES	358.55
199	GENERAL FUND	150025	03/04/2015	LEARNING SYSTEMS	199 E 11 6399 SR 001 0 11 801	SAT LEARNING PACKETS	850.00
199	GENERAL FUND	149993	03/04/2015	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	HP LaserJet 600 M601N Ordering to replace broken printer in downstairs science lab.	317.07
199	GENERAL FUND	150277	03/27/2015	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	HP color laserjet Enterprise 500 M551DN printer	674.34
199	GENERAL FUND	141500266	03/04/2015	WILSON, LILLIAN	199 E 11 6411 00 001 0 22 826	TSA Directors Regional Planning Meeting - Feb. 18, 2015 cte lc	49.05
199	GENERAL FUND	141500266	03/04/2015	WILSON, LILLIAN	199 E 11 6411 00 001 0 22 826	Mileage reimbursement - TSA Regionals FHS CTE LC	49.05
199	GENERAL FUND	141500252	03/04/2015	JONES, PAULA	199 E 11 6411 00 041 0 11 841	FEBRUARY MILEAGE - JH	38.00
199	GENERAL FUND	141500262	03/04/2015	STEINHAUSER, BARBARA	199 E 11 6411 00 041 0 11 841	FEBRUARY MILEAGE - JH	22.80
199	GENERAL FUND	141500271	03/12/2015	BERK, VICKI	199 E 11 6411 00 041 0 11 841	FEBRUARY MILEAGE - JH	39.90
199	GENERAL FUND	141500281	03/12/2015	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	FEBRUARY MILEAGE - JH	29.45
199	GENERAL FUND	141500243	03/04/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage and travel reimbursement in Feb 2015 for Augusta Cloyd - SPED/hc	34.45
199	GENERAL FUND	141500243	03/04/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage and travel reimbursement in Feb 2015 for Augusta Cloyd - SPED/hc	36.10
199	GENERAL FUND	141500243	03/04/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage and travel reimbursement in Feb 2015 for Augusta Cloyd - SPED/hc	11.60
199	GENERAL FUND	141500244	03/04/2015	COBB, ERENE	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement expenses for Feb 2015 - SPED/hc	14.02
199	GENERAL FUND	141500291	03/12/2015	NEWSOM, JEANNE	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for Jeanne Newsom for Feb 2015 - SPED/hc	57.05
199	GENERAL FUND	141500235	03/04/2015	O'CONNOR, KYLIE	199 E 11 6411 00 999 0 25 825	Reimbursement for ESL	120.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150000	03/04/2015	FCCLA	199 E 11 6412 00 001 0 22 826	Certification FCCLA STAR and Profiency Event State Team Registration	264.00
199	GENERAL FUND	150015	03/04/2015	HOSA, TA	199 E 11 6412 00 001 0 22 826	INV# ST206001; INV# ST207001 2015 HOSA State Leadership Conference Registration	1,600.00
199	GENERAL FUND	150048	03/04/2015	TEXAS FCCLA	199 E 11 6412 00 001 0 22 826	SCHWARTZ FCCLA Leadership Meeting Registration	532.00
199	GENERAL FUND	150067	03/04/2015	HILTON HOTELS & RESORTS	199 E 11 6412 00 001 0 22 826	HOSA State Leadership Conference - Dallas, Texas April 8 - 11, 2015 FHS CTE LC	6,490.08
199	GENERAL FUND	150068	03/04/2015	HOLIDAY INN	199 E 11 6412 00 001 0 22 826	Hotel for FCCLA State Competition - Corpus Christi FHS CTE LC	1,851.90
199	GENERAL FUND	150071	03/04/2015	SCARPA, CHRISTINE	199 E 11 6412 00 001 0 22 826	Student and teacher meals for HOSA State Leadership Conference - Dallas, Texas FHS CTE LC	2,579.00
199	GENERAL FUND	150072	03/04/2015	SCHWARTZ, MELISSA	199 E 11 6412 00 001 0 22 826	Student and teacher meals for FCCLA State Competition - Corpus Christi FHS CTE LC	864.00
199	GENERAL FUND	150074	03/04/2015	TAGLIALAVORE, ALPHONSE JR	199 E 11 6412 00 001 0 22 826	Student and employee meals Skills USA State Competition - Corpus Christi, Texas March 25 - 28, 2015 FHS CTE LC	1,711.00
199	GENERAL FUND	150108	03/12/2015	COMFORT SUITES	199 E 11 6412 00 001 0 22 826	Hotel for students and employees Skills USA State Competition - Corpus Christi, Texas March 25 - 28, 2015 FHS CTE LC	5,035.47
199	GENERAL FUND	150156	03/12/2015	COASTLINE ENTERPRISES LLC	199 E 11 6412 00 001 0 22 826	Accomodations for July	2,017.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						12 - 17, 2015 FFA State Convention	
199	GENERAL FUND	150192	03/12/2015	SKILLS USA-TEXAS	199 E 11 6412 00 001 0 22 826	Skills USA Texas Leadership and Skills Conference	1,950.00
199	GENERAL FUND	150209	03/23/2015	LA QUINTA INN & SUITES	199 E 11 6412 00 001 0 22 826	Student accomodations for Livestock and Meat Judging Trip (Trevor Reifel, Laura Vail, and Bus Driver) March 24 - 28, 2015 FHS CTE LC	316.40
199	GENERAL FUND	150210	03/23/2015	LA QUINTA INN & SUITES	199 E 11 6412 00 001 0 22 826	Student accomodations for Livestock and Meat Judging (Trevor Reifel, Laura Vail, and Bus Driver) MArch 24 - 28, 2015 FHS CTE LC	140.12
199	GENERAL FUND	150211	03/23/2015	LA QUINTA INN & SUITES	199 E 11 6412 00 001 0 22 826	Student and teacher accomodations for Livestock and Meat Judging (Trevor Reifel, Laura Vail, and Bus Driver) MArch 24 - 28, 2015 FHS CTE LC	741.51
199	GENERAL FUND	150212	03/23/2015	REIFEL, TREVOR	199 E 11 6412 00 001 0 22 826	Teacher meals for Livestock and Meat Judging (Trevor Reifel, Laura Vail, and Bus Driver) March 24 - 28, 2015 FHS CTE LC	432.00
199	GENERAL FUND	141500260	03/04/2015	SMITH, LINDA	199 E 11 6412 00 001 0 22 826	Meals for FCCLA State Competition - Corpus Christi FHS CTE LC	108.00
199	GENERAL FUND	141500246	03/04/2015	DIXON, JENNIFER	199 E 11 6412 00 041 0 11 841	SCIENCE FAIR REGISTRATION - JH	15.00
199	GENERAL FUND	141500293	03/12/2015	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841	TMEA MEMBERSHIP AND CONVENTION REGISTRATION - JH	50.00
199	GENERAL FUND	141500232	03/04/2015	BROWN, ROBERT	199 E 11 6495 70 001 0 11 822	REF PO#0011500267	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							REIMBURSEMENT FOR TMEA	
							DUES	
199	GENERAL FUND	141500230	03/04/2015	ABBOTT, JASON	199 E 11 6495 70 041 0 11 822		REF PO#0411500156	50.00
							REIMBURSEMENT FOR TMEA	
							DUES	
199	GENERAL FUND	141500234	03/04/2015	LANDFRIED, THOMAS	199 E 11 6495 70 041 0 11 822		REF PO#0411500156	50.00
							REIMBURSEMENT FOR TMEA	
							DUES	
199	GENERAL FUND	150185	03/12/2015	RADKIDS	199 E 11 6499 00 102 0 11 802		2015 Recertificatioin	150.00
							Nate Holtvluwer Isabel	
							Clark Sara Ruiz	
199	GENERAL FUND	141500280	03/12/2015	DIXON, JENNIFER	199 E 11 6499 20 041 0 11 841		LUNCH FOR SCIENCE FAIR	40.70
							COMPETITORS - JH	
199	GENERAL FUND	149981	03/04/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Miscellaneous Books,	142.12
							DVD's, Audio Books	
199	GENERAL FUND	150050	03/04/2015	TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 E 12 6329 00 001 0 99 801		Subscription to Online	0.00
							Databases	
199	GENERAL FUND	150271	03/27/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Miscellaneous Books,	130.29
							DVD's, Audio Books	
199	GENERAL FUND	150271	03/27/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Miscellaneous Books,	111.17
							DVD's, Audio Books	
199	GENERAL FUND	150016	03/04/2015	HOUSTON CHRONICLE	199 E 12 6329 00 041 0 99 841		RENEWAL THRU 5/7/15	74.95
							HOUSTON CHRONICLE	
199	GENERAL FUND	150175	03/12/2015	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804		WS Library Mackin Book	307.59
							Order	
199	GENERAL FUND	141500242	03/04/2015	CLIFFORD, BARRY	199 E 12 6399 00 102 0 99 802		Library Equipment CL	79.13
199	GENERAL FUND	141500321	03/27/2015	CLIFFORD, BARRY	199 E 12 6399 00 102 0 99 802		Library Equipment	179.85
199	GENERAL FUND	149985	03/04/2015	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812		OPEN PO WITH BOSWORTH	432.50
							PAPER, INC	
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 13 6299 00 041 0 11 841		GOOGLE TRAINING - JH 2 @	150.00
							\$75.00	
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 13 6299 00 102 0 11 802		Google Training - CLINE	150.00
							2 @ \$75.00	
199	GENERAL FUND	150105	03/12/2015	BOURGEOIS, STEPHANIE	199 E 13 6299 00 999 0 99 813		ADM LL - Payment for one	600.00
							day of One on One	
							training on for	
							Elementary Math	
							Specialist	
199	GENERAL FUND	141500300	03/12/2015	WESTERFELD, JALNA	199 E 13 6411 00 001 0 11 801		Texas College Board AP	883.54

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Conference/Jalna Westerfeld Hotel and Conference AP Calculus AB 2/6-2/7 HS PK	
199	GENERAL FUND	141500251	03/04/2015	JASSO, ALLISON	199 E 13 6411 00 001 0 22 826	PLTW Conference - Corpus	292.55
						Christi Final Travel Feb. 22 - 24, 2015 FHS CTE LC	
199	GENERAL FUND	141500266	03/04/2015	WILSON, LILLIAN	199 E 13 6411 00 001 0 22 826	Final Travel for PLTW	54.00
						Conference - Corpus Christi Feb. 22 - 24, 2015 FHS CTE LC	
199	GENERAL FUND	150109	03/12/2015	COOK, LINDSEY	199 E 13 6411 00 041 0 11 841	TCEA CONVENTION	131.60
						REIMBURSEMENT - JH	
199	GENERAL FUND	150120	03/12/2015	INTERCONTINENTAL STEPHEN F. AUSTIN HOTEL	199 E 13 6411 00 041 0 11 841	TLA CONFERENCE APRIL 14-17 - JH	100.00
199	GENERAL FUND	150324	03/27/2015	TEXAS LIBRARY ASSOCIATION	199 E 13 6411 00 041 0 11 841	LIBRARY CONFERENCE REGISTRATION APRIL 14-17 FOR PITTS	500.00
199	GENERAL FUND	141500297	03/12/2015	SONNIER, JERMAINE	199 E 13 6411 00 041 0 25 841	ESL CERTIFICATION - JH	77.00
199	GENERAL FUND	150125	03/12/2015	MARRIOTT HOTEL	199 E 13 6411 00 102 0 11 802	TXLA Conference - Shawna Lewis should be split with Windsong (Susan Brisbay)	328.50
199	GENERAL FUND	150125	03/12/2015	MARRIOTT HOTEL	199 E 13 6411 00 104 0 11 804	TXLA Conference - Shawna Lewis should be split with Windsong (Susan Brisbay)	328.50
199	GENERAL FUND	150310	03/27/2015	REGION VI ESC	199 E 13 6411 00 104 0 11 804	SESSION 176013 3/4/15 lead4ward Registration - DonYae Ponia	125.00
199	GENERAL FUND	150322	03/27/2015	TAVAC	199 E 13 6411 00 999 0 23 816	AUG 4-6 DAVIES; NEWSOM Registration the Texas Association of Vocational Adjustment Coordinators Event (TAVAC)	500.00
199	GENERAL FUND	141500243	03/04/2015	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage and travel reimbursement in Feb	35.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						2015 for Augusta Cloyd - SPED/hc	
199	GENERAL FUND	141500272	03/12/2015	BODE, SUSAN	199 E 13 6411 00 999 0 23 816	Travel reimbursement to Region V Training for Susan Bode on March 3, 2015 - SPED/hc	37.20
199	GENERAL FUND	141500309	03/12/2015	GANSKE, VIKKI	199 E 13 6411 00 999 0 25 825	ESL test reimbursement	120.00
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	Registration	110.00
199	GENERAL FUND	141500293	03/12/2015	RACHITA, LAURA	199 E 13 6411 13 041 0 11 841	TMEA TRAVEL	301.74
199	GENERAL FUND	141500293	03/12/2015	RACHITA, LAURA	199 E 13 6411 13 041 0 11 841	REIMBURSEMENT - JH TMEA MEMBERSHIP AND CONVENTION REGISTRATION - JH	50.00
199	GENERAL FUND	150275	03/27/2015	CAMT REGISTRATION	199 E 13 6411 17 001 0 11 801	JUNE 24-26, 2015 CAMT Registration BULLINGTON, MOTL, BARNELL, MORRIS	700.00
199	GENERAL FUND	141500274	03/12/2015	CLARK, REBECCA	199 E 13 6411 20 001 0 11 801	Registration for Google Summit/Rebecca Clark May 16, 2015 HS PK	90.67
199	GENERAL FUND	141500322	03/27/2015	ERFURDT, NICOLE	199 E 13 6411 20 001 0 11 801	Science STAAR Review March 30-April 1, 2015 Registration Fee	150.00
199	GENERAL FUND	150132	03/12/2015	TCEA	199 E 13 6495 00 999 0 99 813	ADM LL - membership for Jason Norman for 1 yr.	10.00
199	GENERAL FUND	149979	03/04/2015	ASCD	199 E 21 6329 00 999 0 99 813	Books for Lynn & Diane	54.90
199	GENERAL FUND	150035	03/04/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Ink for printers for LSSP	0.00
199	GENERAL FUND	150181	03/12/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Supplies needed for Special Education office	93.95
199	GENERAL FUND	149997	03/04/2015	ENHANCED LASER PRODUCTS	199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	27.50
199	GENERAL FUND	141500268	03/04/2015	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	Final travel for PLTW Conference, Corpus Christi Feb. 22 - 24, 2015 FHS CTE LC	300.00
199	GENERAL FUND	141500268	03/04/2015	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	February mileage reimbursement. FHS CTE LC	71.20
199	GENERAL FUND	150116	03/12/2015	HOLIDAY INN EXPRESS	199 E 21 6411 00 999 0 99 813	ADM LL - Hotel check for Lynn Hobratschk to	122.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						attend K-2 Learning Conference in Irving Texas on April 9, 2015.	
199	GENERAL FUND	150127	03/12/2015	MYERS, DIANE	199 E 21 6411 00 999 0 99 813	ADM LL - Final Travel for Diane to attend ASCD Curriculum Leadership Academy on Feb 25-27, 2015.	352.74
199	GENERAL FUND	150127	03/12/2015	MYERS, DIANE	199 E 21 6411 00 999 0 99 813	ADM LL - Final travel for Diane Myers to go to TASA Midwinter in Austin on Jan 25-28, 2015	240.80
199	GENERAL FUND	150127	03/12/2015	MYERS, DIANE	199 E 21 6411 00 999 0 99 813	ADM LL - Reimbursement for Diane for rental car extension she did not need	51.34
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	CREDIT FOR HOTEL TAX CHARGE	-13.32
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	HILTON HOTEL-AUSTIN	96.99
199	GENERAL FUND	141500278	03/12/2015	DAUGHERTY, STACY	199 E 21 6411 00 999 0 99 813	ADM LL - Final travel for Texas Assessment Conference in Austin, Tx. on 2-15 to 2-18	360.80
199	GENERAL FUND	141500285	03/12/2015	HOB RATSCHK, LYNN	199 E 21 6411 00 999 0 99 813	ADM LL - Final Travel reimbursement for Lynn to attend TCEA Convention in Austin Feb 2-4	241.80
199	GENERAL FUND	141500285	03/12/2015	HOB RATSCHK, LYNN	199 E 21 6411 00 999 0 99 813	ADM LL - final travel for TASA Midwinter in Austin, Tx. Jan 25-28, 2015	240.80
199	GENERAL FUND	149952	03/03/2015	NOTHING BUNDT CAKES	199 E 21 6499 00 999 0 99 813	FISD-DESIGN TEAM	55.50
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	Subway lunch	44.00
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	Appreciation cakes for counselors	37.00
199	GENERAL FUND	150284	03/27/2015	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	MAR 5, 2015 L.HOB RATSCHK STATE OF THE CITY Luncheon	25.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150284	03/27/2015	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	MAR 5, 2015 D.MYERS STATE OF THE CITY Luncheon	25.00
199	GENERAL FUND	141500254	03/04/2015	MC FADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM Postage for overnight mail to send student scholarship information by deadline	19.99
199	GENERAL FUND	149993	03/04/2015	CDW GOVERNMENT INC	199 E 23 6399 00 041 0 99 841	OFFICE COLOR PRINTER FOR LANGSTON	557.96
199	GENERAL FUND	149993	03/04/2015	CDW GOVERNMENT INC	199 E 23 6399 00 041 0 99 841	CREDIT MEMO OFFICE COLOR PRINTER FOR LANGSTON	-557.96
199	GENERAL FUND	149993	03/04/2015	CDW GOVERNMENT INC	199 E 23 6399 00 041 0 99 841	OFFICE COLOR PRINTER FOR LANGSTON	535.00
199	GENERAL FUND	149993	03/04/2015	CDW GOVERNMENT INC	199 E 23 6399 00 041 0 99 841	CREDIT MEMO OFFICE COLOR PRINTER FOR LANGSTON	-535.00
199	GENERAL FUND	150117	03/12/2015	HOUSTON COMMUNICATIONS, INC	199 E 23 6399 00 041 0 99 841	BATTERY FOR RADIOS - JH	45.00
199	GENERAL FUND	150181	03/12/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	32.06
199	GENERAL FUND	150181	03/12/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	24.00
199	GENERAL FUND	150181	03/12/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK FOR LASER PRINTERS	343.95
199	GENERAL FUND	150303	03/27/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	32.06
199	GENERAL FUND	141500264	03/04/2015	WEBB, TRACY	199 E 23 6399 00 041 0 99 841	TECHNOLOGY PURCHASE - JH	12.99
199	GENERAL FUND	141500233	03/04/2015	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	FEB 20-21, 2015 STATE SWIM MEET IN AUSTIN Expenses for State travel	406.75
199	GENERAL FUND	141500248	03/04/2015	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS:SM; Meals & milage for State AD meet in San Antonio	230.00
199	GENERAL FUND	150049	03/04/2015	TEXAS MIDDLE SCHOOL ASSOCIATION	199 E 23 6411 00 041 0 99 841	ANNUAL TEXAS MIDDLE SCHOOL ASSOCIATION CONFERENCE FEBRUARY 26-28	450.00
199	GENERAL FUND	150298	03/27/2015	LEGAL DIGEST	199 E 23 6411 00 041 0 99 841	JUN 9, 2015 EDUCATION LAW FOR PRINCIPALS CONFERENCE DREW	220.00
199	GENERAL FUND	150321	03/27/2015	TASSP	199 E 23 6411 00 041 0 99 841	TASSP SUMMER WORKSHOP JUNE 10-12 - DREW	226.00
199	GENERAL FUND	141500247	03/04/2015	DREW, DANA	199 E 23 6411 00 041 0 99 841	TMSA TRAVEL REIMBURSEMENT - JH	64.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141500270	03/12/2015	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWB - L. Beltz February mileage	33.65
199	GENERAL FUND	150124	03/12/2015	MARRIOTT HOTEL	199 E 23 6411 00 102 0 99 802	TXLA Conference CL	657.00
199	GENERAL FUND	141500301	03/12/2015	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	WS February Mileage/R Williams	16.00
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 23 6411 00 999 0 99 813	TASA - TERRY BRUCE	25.00
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 23 6411 00 999 0 99 813	TASA - DANA DREW	25.00
199	GENERAL FUND	149993	03/04/2015	CDW GOVERNMENT INC	199 E 31 6339 00 041 0 99 841	HP COLOR PRINTER	1,019.35
199	GENERAL FUND	150033	03/04/2015	NCS PEARSON	199 E 31 6339 00 999 0 21 823	OLSAT Test packs and Scoring package	624.96
199	GENERAL FUND	150033	03/04/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	Goldman-Fristoe Test of Articulation 2 assessment/evaluation forms used by LSSP's.	92.00
199	GENERAL FUND	150179	03/12/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	Nepsy-II Record Forms, Ages 5-16	101.25
199	GENERAL FUND	150188	03/12/2015	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 999 0 23 816	WJIII - Achievement Form A - Test Record	166.10
199	GENERAL FUND	150205	03/12/2015	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	ADOS-2 Module 3 Observation Coding forms	112.20
199	GENERAL FUND	150289	03/27/2015	HANDWRITING WITHOUT TEARS	199 E 31 6339 00 999 0 23 816	The Print Tool Refill Package - Handwriting assessment replacement forms	76.90
199	GENERAL FUND	150325	03/27/2015	THERAPRO, INC	199 E 31 6339 00 999 0 23 816	Evaluations for fine motor and visual motor skills. EASY-OT Kit, manual and record forms	423.50
199	GENERAL FUND	150194	03/12/2015	TACAC	199 E 31 6411 00 001 0 99 801	HS - 2015 TACAC Conference registration for Allison Jasso, Stephanie Jones and Kali Scheschuk - tvb	285.00
199	GENERAL FUND	150029	03/04/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	2/9/15 - 2/13/15 Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	150301	03/27/2015		MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	2/23/15 - 2/27/15	0.00
							Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	
199	GENERAL FUND	150301	03/27/2015		MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	3/9/15 - 3/13/15	0.00
199	GENERAL FUND	150301	03/27/2015		MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	2/16/15 - 2/20/15	0.00
199	GENERAL FUND	150301	03/27/2015		MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	3/2/15 - 3/6/15	0.00
199	GENERAL FUND	150002	03/04/2015		FLEX OIL SERVICES	199 E 34 6249 00 903 0 99 815	disposal of used oil & lubricants	169.00
199	GENERAL FUND	150146	03/12/2015		ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Blanket PO#2 for glass repairs to buses and white fleet	250.00
199	GENERAL FUND	150146	03/12/2015		ALVIN GLASS	199 E 34 6249 00 903 0 99 815	glass repairs to buses and white fleet	280.00
199	GENERAL FUND	150149	03/12/2015		AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	bus & vehicle keys, locksmith	135.00
199	GENERAL FUND	150149	03/12/2015		AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	bus & vehicle keys, locksmith	75.00
199	GENERAL FUND	150161	03/12/2015		FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	vehicle front-end alignments	135.92
199	GENERAL FUND	150183	03/12/2015		PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	WRANGLERETTES 2/27/15 - 2/28/15	129.64
199	GENERAL FUND	149984	03/04/2015		BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	M-48 wrecker services	65.00
199	GENERAL FUND	150010	03/04/2015		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	REPLENISHMENT JAN 2015 EZ Tag Tolls for buses/vehicles	77.03
199	GENERAL FUND	150145	03/12/2015		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	35.00
199	GENERAL FUND	150145	03/12/2015		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	35.00
199	GENERAL FUND	150145	03/12/2015		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	35.00
199	GENERAL FUND	150145	03/12/2015		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	13.20
199	GENERAL FUND	150145	03/12/2015		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	36.85
199	GENERAL FUND	150145	03/12/2015		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	36.85
199	GENERAL FUND	150169	03/12/2015		ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	FEB 2015 CUST ID#1002 Blanket PO to purchase vehicle washing & detailing for white	99.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							fleet	
199	GENERAL FUND	149999	03/04/2015	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815		JAN 2015 sublet fuel - unleaded & diesel	0.00
199	GENERAL FUND	150038	03/04/2015	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815		JAN 29, 2015 Diesel Fuel (blanket PO#2)	4,924.63
199	GENERAL FUND	150038	03/04/2015	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815		FEB 16, 2015 Diesel Fuel (blanket PO#2)	5,814.92
199	GENERAL FUND	141500286	03/12/2015	KEPNER, JAMES	199 E 34 6311 DF 903 0 99 815		reimbursement for diesel fuel purchased on personal credit card for bus on Field Trip (Trans - LCruz)	70.00
199	GENERAL FUND	149999	03/04/2015	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815		JAN 2015 sublet fuel - unleaded & diesel	38.03
199	GENERAL FUND	149447	03/11/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	-58.70
199	GENERAL FUND	149447	03/11/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	-69.48
199	GENERAL FUND	149447	03/11/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	-266.08
199	GENERAL FUND	149447	03/11/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	-356.78
199	GENERAL FUND	149447	03/11/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	-182.39
199	GENERAL FUND	149447	03/11/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO misc bus parts	356.78
199	GENERAL FUND	149447	03/11/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	-58.70
199	GENERAL FUND	149824	03/03/2015	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815		tubing & hoses for buses/vehicles	-64.88
199	GENERAL FUND	150009	03/04/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	593.64
199	GENERAL FUND	150009	03/04/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	196.59
199	GENERAL FUND	150034	03/04/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	116.18
199	GENERAL FUND	150034	03/04/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	23.10
199	GENERAL FUND	150051	03/04/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	26.76
199	GENERAL FUND	150051	03/04/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	5,368.95
199	GENERAL FUND	150051	03/04/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO misc bus parts	-1,795.52
199	GENERAL FUND	150103	03/11/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	58.70
199	GENERAL FUND	150103	03/11/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	69.48
199	GENERAL FUND	150103	03/11/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	266.08
199	GENERAL FUND	150103	03/11/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	356.78
199	GENERAL FUND	150103	03/11/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	182.39
199	GENERAL FUND	150103	03/11/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO misc bus parts	-356.78

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	150103	03/11/2015		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	58.70
199	GENERAL FUND	150163	03/12/2015		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	PART #7575 misc parts for vehicles	15.00
199	GENERAL FUND	150163	03/12/2015		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	PART# 7578 misc parts for vehicles	15.00
199	GENERAL FUND	150163	03/12/2015		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	30.16
199	GENERAL FUND	150163	03/12/2015		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	328.82
199	GENERAL FUND	150163	03/12/2015		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	PART# 7236 misc parts for vehicles	0.00
199	GENERAL FUND	150163	03/12/2015		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	306.35
199	GENERAL FUND	150163	03/12/2015		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	0.00
199	GENERAL FUND	150168	03/12/2015		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	845.09
199	GENERAL FUND	150168	03/12/2015		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	356.46
199	GENERAL FUND	150168	03/12/2015		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO Bus & vehicle parts	-263.65
199	GENERAL FUND	150168	03/12/2015		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	523.33
199	GENERAL FUND	150168	03/12/2015		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	617.20
199	GENERAL FUND	150168	03/12/2015		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	87.82
199	GENERAL FUND	150168	03/12/2015		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	71.22
199	GENERAL FUND	150180	03/12/2015		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	115.95
199	GENERAL FUND	150180	03/12/2015		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	105.87
199	GENERAL FUND	150180	03/12/2015		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	154.77
199	GENERAL FUND	150180	03/12/2015		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	41.62
199	GENERAL FUND	150180	03/12/2015		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	41.44
199	GENERAL FUND	150182	03/12/2015		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	1,061.55
199	GENERAL FUND	150184	03/12/2015		PROPANE SPECIALTY SERVICES LLC	199 E 34 6318 00 903 0 99 815	Misc propane fueling parts for repairs	699.00
199	GENERAL FUND	150186	03/12/2015		RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	ACCT# FRI002 misc small parts (ie fittings, bolts, screws, shop stock)	207.13
199	GENERAL FUND	150189	03/12/2015		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	misc bus parts - Blanket PO #2	661.19
199	GENERAL FUND	150201	03/12/2015		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	232.75
199	GENERAL FUND	150201	03/12/2015		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	130.32
199	GENERAL FUND	150203	03/12/2015		TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	tubing & hoses for buses/vehicles	62.42
199	GENERAL FUND	150193	03/12/2015		SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires (blanket PO#2)	2,583.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150005	03/04/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	29.84
199	GENERAL FUND	150176	03/12/2015	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815	Misc hardware/supplies for repairs	59.43
199	GENERAL FUND	150052	03/04/2015	TRANSFINDER	199 E 34 6411 00 903 0 99 815	2015 Transfinder Annual Client Summit Conference - Austin, TX - Christine Jaime	599.00
199	GENERAL FUND	150307	03/27/2015	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	MEMBER #PC084-911 PCAT 3/1/14-3/1/15	22,302.50
199	GENERAL FUND	150100	03/09/2015	TIER TWO CHEMICAL REPORTING PROGRAM	199 E 34 6499 00 903 0 99 815	FISD - TXT2 NO: 69595	50.00
199	GENERAL FUND	150178	03/12/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	BILL TO: 1165141 Band instrument repair	69.00
199	GENERAL FUND	150178	03/12/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	BILL TO:1165141 Band instrument repair	49.00
199	GENERAL FUND	150076	03/09/2015	ALCOLER, JOSE	199 E 36 6298 00 001 0 91 821	FEB 13 2015 SOCCER OFFICIAL FHS VS DICKINSON	115.00
199	GENERAL FUND	150078	03/09/2015	BETANCOURT, LEOBARDO	199 E 36 6298 00 001 0 91 821	FEB 10 2015 SOCCER OFFICIAL FHS VS CLEAR CREEK	115.00
199	GENERAL FUND	150079	03/09/2015	BILBREY, SUZANNE	199 E 36 6298 00 001 0 91 821	FEB 17 2015 SOCCER OFFICIAL FHS VS CLEAR LAKE	115.00
199	GENERAL FUND	150080	03/09/2015	BUTLER, CHARLES	199 E 36 6298 00 001 0 91 821	FEB 9 2015 SOCCER OFFICIAL FHS VS ALDINE	65.00
199	GENERAL FUND	150081	03/09/2015	DIAZ, JOSE	199 E 36 6298 00 001 0 91 821	FEB 17 2015 SOCCER OFFICIAL FHS VS CLEAR LAKE	115.00
199	GENERAL FUND	150083	03/09/2015	GARCIA, FREDY	199 E 36 6298 00 001 0 91 821	FEB 20 2015 SOCCER OFFICIAL FHS VS CLEAR BROOK	115.00
199	GENERAL FUND	150084	03/09/2015	GAY, ERIC	199 E 36 6298 00 001 0 91 821	FEB 14 2015 SOCCER OFFICIAL FHS VS PEARLAND	65.00
199	GENERAL FUND	150086	03/09/2015	MELLENDEZ, JORGE	199 E 36 6298 00 001 0 91 821	FEB 20 2015 SOCCER OFFICIAL FHS VS CLEAR BROOK	115.00
199	GENERAL FUND	150087	03/09/2015	MITCHELL, GENE	199 E 36 6298 00 001 0 91 821	FEB 13 2015 SOCCER OFFICIAL FHS VS	115.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150089	03/09/2015	RODRIGUEZ, RICHARD	199 E 36 6298 00 001 0 91 821	DICKINSON FEB 6 2015 SOCCER	115.00
						OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	150090	03/09/2015	SANDOVAL, ROMULO	199 E 36 6298 00 001 0 91 821	FEB 10 2015 SOCCER	115.00
						OFFICIAL FHS VS CLEAR CREEK	
199	GENERAL FUND	150091	03/09/2015	SERNA, ADAM	199 E 36 6298 00 001 0 91 821	FEB 6 2015 SOCCER	115.00
						OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	150092	03/09/2015	SERRANO, JAIME	199 E 36 6298 00 001 0 91 821	FEB 9 2015 SOCCER	65.00
						OFFICIAL FHS VS ALDINE	
199	GENERAL FUND	150093	03/09/2015	VALDEZ, CARLOS JR	199 E 36 6298 00 001 0 91 821	FEB 12 2015 SOCCER	65.00
						OFFICIAL FHS VS BRAZOSPORT	
199	GENERAL FUND	150094	03/09/2015	YASIN, SAMY	199 E 36 6298 00 001 0 91 821	FEB 12 2015 SOCCER	65.00
						OFFICIAL FHS VS BRAZOSPORT	
199	GENERAL FUND	150225	03/26/2015	ALBERIC DE ANZO, KOUADIO	199 E 36 6298 00 001 0 91 821	MAR 7, 2015 OFFICIAL FOR	100.00
						SOCCER FHS VS ALVIN	
199	GENERAL FUND	150226	03/26/2015	AVELAR, JULIO	199 E 36 6298 00 001 0 91 821	FEB 24, 2015 OFFICIAL	165.00
						FOR SOCCER FHS VS CLEAR FALLS	
199	GENERAL FUND	150227	03/26/2015	BEJARANO, JOE SR	199 E 36 6298 00 001 0 91 821	MAR 10, 2015 OFFICIAL	85.00
						FOR SOCCER FHS VS DICKINSON	
199	GENERAL FUND	150228	03/26/2015	BENSON, FREDRICK	199 E 36 6298 00 001 0 91 821	MAR 17, 2015 OFFICIAL	75.00
						FOR BASEBALL FHS VS CLEAR FALLS	
199	GENERAL FUND	150230	03/26/2015	DIAZ, JOSE	199 E 36 6298 00 001 0 91 821	MAR 7, 2015 OFFICIAL FOR	100.00
						SOCCER FHS VS ALVIN	
199	GENERAL FUND	150231	03/26/2015	DOKHANI, ALEX	199 E 36 6298 00 001 0 91 821	FEB 27, 2015 OFFICIAL	115.00
						FOR SOCCER FHS VS BRAZOSWOOD	
199	GENERAL FUND	150232	03/26/2015	EDDLEMON, STEVE	199 E 36 6298 00 001 0 91 821	MAR 17, 2015 OFFICIAL	75.00
						FOR BASEBALL FHS VS CLEAR FALLS	
199	GENERAL FUND	150233	03/26/2015	FERRELL, EDWARD JR	199 E 36 6298 00 001 0 91 821	MAR 18, 2015 OFFICIAL	70.00
						FOR SOFTBALL FHS VS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150233	03/26/2015	FERRELL, EDWARD JR	199 E 36 6298 00 001 0 91 821	CLEAR SPRINGS MAR 17, 2015 OFFICIAL FOR SOFTBALL FHS VS	115.00
199	GENERAL FUND	150234	03/26/2015	FLIOU, ABDELOUAHAD	199 E 36 6298 00 001 0 91 821	CLEAR CREEK FEB 27, 2015 OFFICIAL FOR SOCCER FHS VS	115.00
199	GENERAL FUND	150236	03/26/2015	GONZALEZ, JAMES	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD MAR 18, 2015 OFFICIAL FOR SOFTBALL FHS VS	70.00
199	GENERAL FUND	150237	03/26/2015	GONZALEZ, TIMOTHY	199 E 36 6298 00 001 0 91 821	CLEAR SPRINGS MAR 3, 2015 OFFICIAL FOR SOFTBALL FHS VS CLEAR	115.00
199	GENERAL FUND	150237	03/26/2015	GONZALEZ, TIMOTHY	199 E 36 6298 00 001 0 91 821	FALLS MAR 17, 2015 OFFICIAL FOR SOFTBALL FHS VS	115.00
199	GENERAL FUND	150238	03/26/2015	HAWARI, EMAN	199 E 36 6298 00 001 0 91 821	CLEAR CREEK MAR 3, 2015 OFFICIAL FOR SOCCER FHS VS CLEAR	95.00
199	GENERAL FUND	150238	03/26/2015	HAWARI, EMAN	199 E 36 6298 00 001 0 91 821	SPRINGS MAR 13, 2015 OFFICIAL FOR SOCCER FHS VS CLEAR	85.00
199	GENERAL FUND	150239	03/26/2015	HUGHES, MICHAEL	199 E 36 6298 00 001 0 91 821	LAKE MAR 6, 2015 OFFICIAL FOR SOCCER FHS VS CLEAR	115.00
199	GENERAL FUND	150240	03/26/2015	LEWIS, COREY	199 E 36 6298 00 001 0 91 821	CREEK MAR 20, 2015 OFFICIAL FOR BASEBALL FHS VS	75.00
199	GENERAL FUND	150241	03/26/2015	LOPEZ, EVAN	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD FEB 24, 2015 OFFICIAL FOR SOCCER FHS VS CLEAR	165.00
199	GENERAL FUND	150243	03/26/2015	MEJIA, MARCO	199 E 36 6298 00 001 0 91 821	FALLS MAR 16, 2015 OFFICIAL FOR SOCCER FHS VS CLEAR	115.00
199	GENERAL FUND	150244	03/26/2015	NASER, SAYED	199 E 36 6298 00 001 0 91 821	BROOK FEB 26, 2015 OFFICIAL FOR SOCCER FHS VS	65.00
199	GENERAL FUND	150244	03/26/2015	NASER, SAYED	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD MAR 10, 2015 OFFICIAL FOR SOCCER FHS VS	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150245	03/26/2015	PAYNE, ALTON	199 E 36 6298 00 001 0 91 821	DICKINSON FEB 26, 2015 OFFICIAL FOR SOCCER FHS VS BRAZOSWOOD	65.00
199	GENERAL FUND	150247	03/26/2015	PIPPER, ELIZABETH	199 E 36 6298 00 001 0 91 821	MAR 6, 2015 OFFICIAL FOR SOCCER FHS VS CLEAR CREEK	115.00
199	GENERAL FUND	150248	03/26/2015	RAMIREZ, RONALD JR	199 E 36 6298 00 001 0 91 821	MAR 20, 2015 OFFICIAL FOR BASEBALL FHS VS BRAZOSWOOD	75.00
199	GENERAL FUND	150249	03/26/2015	RENARDET, DIMITRI	199 E 36 6298 00 001 0 91 821	MAR 10, 2015 OFFICIAL FOR SOCCER FHS VS DICKINSON	100.00
199	GENERAL FUND	150250	03/26/2015	SANDOVAL, ROMULO	199 E 36 6298 00 001 0 91 821	MAR 16, 2015 OFFICIAL FOR SOCCER FHS VS CLEAR BROOK	115.00
199	GENERAL FUND	150251	03/26/2015	SIMMONS, DUSTIN	199 E 36 6298 00 001 0 91 821	MAR 7, 2015 OFFICIAL FOR SOCCER FHS VS ALVIN	85.00
199	GENERAL FUND	150252	03/26/2015	SWAIDAN, HAITHAM	199 E 36 6298 00 001 0 91 821	MAR 3, 2015 OFFICIAL FOR SOCCER FHS VS CLEAR SPRINGS	65.00
199	GENERAL FUND	150252	03/26/2015	SWAIDAN, HAITHAM	199 E 36 6298 00 001 0 91 821	MAR 13, 2015 OFFICIAL FOR SOCCER FHS VS CLEAR LAKE	100.00
199	GENERAL FUND	150253	03/26/2015	SWAIDAN, ZIAD	199 E 36 6298 00 001 0 91 821	MAR 13, 2015 OFFICIAL FOR SOCCER FHS VS CLEAR LAKE	100.00
199	GENERAL FUND	150254	03/26/2015	VINCENT, PHILLIP	199 E 36 6298 00 001 0 91 821	MAR 3, 2015 OFFICIAL FOR SOFTBALL FHS VS CLEAR FALLS	115.00
199	GENERAL FUND	150320	03/27/2015	SWAIDAN, ZIAD	199 E 36 6298 00 001 0 91 821	MAR 3, 2015 OFFICIAL FOR SOCCER FHS VS CLEAR SPRINGS	65.00
199	GENERAL FUND	150041	03/04/2015	RANK ONE SPORT	199 E 36 6299 00 001 0 91 821	YEARLY SOFTWARE SUBSCRIPTIONS	700.00
199	GENERAL FUND	150304	03/27/2015	PIONEER MANUFACTURING CO	199 E 36 6399 00 001 0 91 821	ACCT FR3508 SUPPLIES - PAINT	357.00
199	GENERAL FUND	150001	03/04/2015	FIRST TO FINISH	199 E 36 6399 53 001 0 91 821	Boys Cross Country Supplies	658.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	150151	03/12/2015		BADEN SPORTS	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	66.00
199	GENERAL FUND	150282	03/27/2015		FISHER ATHLETIC	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	167.87
199	GENERAL FUND	150313	03/27/2015		RIDDELL/ALL AMERICAN	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	888.75
199	GENERAL FUND	150162	03/12/2015		GOLFSMITH	199	E	36	6399	56	001	0	91	821	GOLF SUPPLIES	143.64
199	GENERAL FUND	150162	03/12/2015		GOLFSMITH	199	E	36	6399	57	001	0	91	821	GOLF SUPPLIES	135.24
199	GENERAL FUND	149988	03/04/2015		BSN SPORTS	199	E	36	6399	60	001	0	91	821	SOFTBALL SUPPLIES	33.25
199	GENERAL FUND	149988	03/04/2015		BSN SPORTS	199	E	36	6399	60	001	0	91	821	SOFTBALL SUPPLIES	696.22
199	GENERAL FUND	150037	03/04/2015		PASADENA SPORTING GOODS	199	E	36	6399	60	001	0	91	821	CUST# 1152 SOFTBALL SUPPLIES	237.00
199	GENERAL FUND	150158	03/12/2015		DAKTRONICS, INC.	199	E	36	6399	61	001	0	91	821	SWIM SUPPLIES	847.53
199	GENERAL FUND	149976	03/04/2015		ALUMINUM ATHLETIC EQUIPMENT COMPANY	199	E	36	6399	63	001	0	91	821	TRACK SUPPLIES	945.50
199	GENERAL FUND	150288	03/27/2015		GULF COAST SPECIALTIES	199	E	36	6399	63	001	0	91	821	TRACK SUPPLIES	327.60
199	GENERAL FUND	150001	03/04/2015		FIRST TO FINISH	199	E	36	6399	64	001	0	91	821	TRACK SUPPLIES	796.00
199	GENERAL FUND	150001	03/04/2015		FIRST TO FINISH	199	E	36	6399	64	001	0	91	821	TRACK SUPPLIES	87.96
199	GENERAL FUND	150001	03/04/2015		FIRST TO FINISH	199	E	36	6399	64	001	0	91	821	TRACK SUPPLIES	552.17
199	GENERAL FUND	150159	03/12/2015		FIRST TO FINISH	199	E	36	6399	64	001	0	91	821	TRACK SUPPLIES	55.96
199	GENERAL FUND	150281	03/27/2015		FIRST TO FINISH	199	E	36	6399	64	001	0	91	821	TRACK SUPPLIES	63.99
199	GENERAL FUND	150274	03/27/2015		BSN SPORTS	199	E	36	6399	66	001	0	91	821	VOLLEYBALL SUPPLIES	523.74
199	GENERAL FUND	150153	03/12/2015		BSN SPORTS	199	E	36	6399	66	041	0	91	821	COACHES ZIP UPS - GIRLS VOLLEYBALL	179.50
199	GENERAL FUND	150200	03/12/2015		THE TEXAS CHALLENGE	199	E	36	6399	69	001	0	99	801	UIL Test Materials	150.00
199	GENERAL FUND	150028	03/04/2015		MCPC	199	E	36	6399	70	001	0	99	822	Ink Cartridges for printer	553.08
199	GENERAL FUND	150042	03/04/2015		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Purchase band music	49.50
199	GENERAL FUND	150042	03/04/2015		RBC MUSIC CO, INC	199	E	36	6399	70	041	0	99	822	Purchase band music	58.14
199	GENERAL FUND	150042	03/04/2015		RBC MUSIC CO, INC	199	E	36	6399	70	041	0	99	822	Purchase band music	35.46
199	GENERAL FUND	150042	03/04/2015		RBC MUSIC CO, INC	199	E	36	6399	70	041	0	99	822	Purchase band music	180.71
199	GENERAL FUND	150309	03/27/2015		RBC MUSIC CO, INC	199	E	36	6399	70	041	0	99	822	Purchase band music	11.40
199	GENERAL FUND	150046	03/04/2015		SHI GOVERNMENT SOLUTIONS INC	199	E	36	6399	71	001	0	99	801	Microsoft Office Standard 2013 License	42.00
199	GENERAL FUND	150279	03/27/2015		ENTERPRISE RENT-A-CAR COMP	199	E	36	6411	00	001	0	91	821	2/19/15 -2/20/15 STATE TRAVEL FOR HAFFELDER	116.02
199	GENERAL FUND	141500249	03/04/2015		HAFFELDER, STEVEN	199	E	36	6411	00	001	0	91	821	FUEL REIMBURSEMENT ON STATE SWIM CAR RENTAL. FHS-AR	14.25
199	GENERAL FUND	141500245	03/04/2015		DICK, GREGORY	199	E	36	6411	70	001	0	99	822	TMEA convention registration reimbursement HS GD	50.00
199	GENERAL FUND	141500245	03/04/2015		DICK, GREGORY	199	E	36	6411	70	001	0	99	822	Reimbursement for	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						convention registration for TMEA Feb. 2015 HS GD	
199	GENERAL FUND	141500236	03/04/2015	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Mileage and parking	224.00
						reimbursement from TMEA Convention HS GD	
199	GENERAL FUND	141500312	03/26/2015	BENNETT, SARAH	199 E 36 6411 70 041 0 99 822	Reimbursement for mileage for the TMEA Convention	112.50
						Mileage and parking reimbursement from TMEA Convention HS GD	
199	GENERAL FUND	141500316	03/26/2015	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	Mileage and parking	303.00
						reimbursement from TMEA Convention HS GD	
199	GENERAL FUND	150107	03/12/2015	CLARK, REBECCA	199 E 36 6411 ST 001 0 99 830	Exxon-Mobil Texas Science and Engineering Fair San Antonio - Meals March 27-29, 2015 HS PK	132.00
						UIL State CX Debate Meet 3/19-21, 2015 Cheryl Ryne HS PK	
199	GENERAL FUND	150111	03/12/2015	FAIRFIELD INN & SUITES	199 E 36 6411 ST 001 0 99 830	UIL State CX Debate Meet 3/19-21, 2015 Cheryl Ryne HS PK	370.50
						Lodging 3/27-3/29 Exxon-Mobil Science and Engineering Fair PK	
199	GENERAL FUND	150123	03/12/2015	LA QUINTA INN-SAN ANTONIO MARKET SQUARE	199 E 36 6411 ST 001 0 99 830	Lodging 3/27-3/29	184.48
						Exxon-Mobil Science and Engineering Fair PK	
199	GENERAL FUND	150123	03/12/2015	LA QUINTA INN-SAN ANTONIO MARKET SQUARE	199 E 36 6411 ST 001 0 99 830	Lodging 3/27-3/29	553.44
						Exxon-Mobil Science and Engineering Fair PK	
199	GENERAL FUND	150128	03/12/2015	RYNE, CHERYL	199 E 36 6411 ST 001 0 99 830	Meals - UIL State CX Debate Meet 3/19-21, 2015 Cheryl Ryne/2 students HS PK	74.00
						Final Travel Report TMEA Convention Feb. 11-14, 2015 HS PK	
199	GENERAL FUND	147246	03/03/2015	CLEAR SPRINGS GOLF	199 E 36 6412 00 001 0 91 821	FEB 16-17, 2015 CLEAR SPRINGS BOYS GOLF TOURNEY	-400.00
						DEC 15, 2014 GIRLS GOLF TOURNEY	
199	GENERAL FUND	147578	03/03/2015	ALVIN ISD	199 E 36 6412 00 001 0 91 821	DEC 15, 2014 GIRLS GOLF TOURNEY	-60.00
						TRACK MEET 3-4-15 GIRLS JV FHS-AR	
199	GENERAL FUND	149072	03/03/2015	DICKINSON ATHLETICS	199 E 36 6412 00 001 0 91 821	TRACK MEET 3-4-15 GIRLS JV FHS-AR	-40.00
						FEB 16-17, 2015 CLEAR	
199	GENERAL FUND	149950	03/03/2015	CLEAR SPRINGS GOLF	199 E 36 6412 00 001 0 91 821	FEB 16-17, 2015 CLEAR	400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							SPRINGS BOYS GOLF	
							TOURNEY	
199	GENERAL FUND	149951	03/03/2015	DICKINSON ATHLETICS	199 E 36 6412 00 001 0 91 821		TRACK MEET 3-4-15 GIRLS	40.00
							JV FHS-AR	
199	GENERAL FUND	150006	03/04/2015	GALVESTON COUNTRY CLUB	199 E 36 6412 00 001 0 91 821		MAR 24 & 25, 2015 GOLF	910.00
							TOURNEY - DISTRICT	
199	GENERAL FUND	150177	03/12/2015	MOODY GARDENS GOLF COURSE	199 E 36 6412 00 001 0 91 821		APRIL 6-7, 2015 District	1,012.00
							24-6A Golf Tourney 13	
							PLAYERS	
199	GENERAL FUND	150217	03/26/2015	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		ENTRY TO TRACK TOURNEY	50.00
							3-13-15 PLEASE MAIL	
199	GENERAL FUND	150279	03/27/2015	ENTERPRISE RENT-A-CAR COMP	199 E 36 6412 00 001 0 91 821		2/19/15 - 2/23/15 FHS/M.	429.92
							LOWE WRESTLING TRAVEL	
							VEHICLE	
199	GENERAL FUND	150044	03/04/2015	REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822		4/21/15 Entry fees for	485.00
							UIL Concert/Sightreading	
							Contest	
199	GENERAL FUND	150044	03/04/2015	REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822		4/21/15 VARSITY Entry	490.00
							fees for UIL	
							Concert/Sightreading	
							Contest	
199	GENERAL FUND	150044	03/04/2015	REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822		4/21/15 NON-VARSITY	485.00
							Entry fees for UIL	
							Concert/Sightreading	
							Contest	
199	GENERAL FUND	150044	03/04/2015	REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822		4/21/15 SUB NON-VARSITY	485.00
							A Entry fees for UIL	
							Concert/Sightreading	
							Contest	
199	GENERAL FUND	150044	03/04/2015	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822		4/16/15 Entry fee for	450.00
							UIL Concert/Sight	
							Reading Contest for	
							three bands	
199	GENERAL FUND	150044	03/04/2015	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822		4/9/15 NON VARSITY Entry	445.00
							fee for UIL	
							Concert/Sight Reading	
							Contest for three bands	
199	GENERAL FUND	150044	03/04/2015	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822		4/9/15 SUB NON-VARSITY	445.00
							Entry fee for UIL	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	150191	03/12/2015	SHSU BANDS	199 E 36 6412 70 041 0 99 822	Concert/Sight Reading Contest for three bands MAY 16, 2015 FJH Entry	650.00
199	GENERAL FUND	150107	03/12/2015	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	fee for the SHSU Concert Band Festival Exxon-Mobil Texas Science and Engineering Fair San Antonio - Meals March 27-29, 2015 HS PK	296.00
199	GENERAL FUND	150111	03/12/2015	FAIRFIELD INN & SUITES	199 E 36 6412 ST 001 0 99 830	UIL State CX Debate Meet 3/19-21, 2015 Cheryl Ryne HS PK	370.50
199	GENERAL FUND	150128	03/12/2015	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	Meals - UIL State CX Debate Meet 3/19-21, 2015 Cheryl Ryne/2 students HS PK	60.00
199	GENERAL FUND	150129	03/12/2015	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	HS:SM; Reimbursement for add'l hotel costs for TFA state meet	33.66
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	Airline Tickets to El Paso - Forensics State Meet 5 @ \$409.50= \$2048.50	2,048.50
199	GENERAL FUND	150328	03/27/2015	WALSH,ANDERSON,BROWN,GALLEGOS,GREEN	199 E 41 6211 00 702 0 99 806	MAR 1, 2015 - FEB 29, 2016 Walsh Anderson Gallegos Green and Trevino - annual retainer fee	1,000.00
199	GENERAL FUND	150328	03/27/2015	WALSH,ANDERSON,BROWN,GALLEGOS,GREEN	199 E 41 6211 00 702 0 99 806	MAR 1, 2015 - FEB 29, 2016 Walsh Anderson Gallegos Green and Trevino - annual retainer fee	-1,000.00
199	GENERAL FUND	150330	03/27/2015	WALSH,ANDERSON,BROWN,GALLEGOS,GREEN	199 E 41 6211 00 702 0 99 806	MAR 1, 2015 - FEB 29, 2016 Walsh Anderson Gallegos Green and Trevino - annual retainer fee	1,000.00
199	GENERAL FUND	150272	03/27/2015	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	MAR 2015 JIM FOREMAN	500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150018	03/04/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	FEB 2015 Estimated	93.50
						Annual Fee for Background Checks	
199	GENERAL FUND	150170	03/12/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	12/3/15 -12/10/15	321.50
						Estimated Annual Fee for Background Checks	
199	GENERAL FUND	150199	03/12/2015	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	FEB 2015 Contract data	100.00
						base for district contracts	
199	GENERAL FUND	150204	03/12/2015	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	3RD QUARTER MAR 1, 2015	7,500.00
						- MAY 30, 2015 UTMB Health Clinic	
199	GENERAL FUND	150204	03/12/2015	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	FEB 2015 UTMB blanket PO	10,800.00
199	GENERAL FUND	150152	03/12/2015	BARNES & NOBLE BOOKSELLER	199 E 41 6329 00 701 0 99 806	T. LOCKLEAR Open PO -	943.65
						Books for Superintendent	
199	GENERAL FUND	150319	03/27/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Superintendent's Office	847.40
						Supplies	
199	GENERAL FUND	149997	03/04/2015	ENHANCED LASER PRODUCTS	199 E 41 6399 00 720 0 99 809	Color Printer Cartridges	27.51
199	GENERAL FUND	149997	03/04/2015	ENHANCED LASER PRODUCTS	199 E 41 6399 00 750 0 99 810	Color Printer Cartridges	27.49
199	GENERAL FUND	150118	03/12/2015	HYATT REGENCY HOTEL	199 E 41 6411 00 701 0 99 806	TASMUS Conference	507.00
199	GENERAL FUND	150122	03/12/2015	JW MARRIOTT	199 E 41 6411 00 701 0 99 806	TASA TASB Legislative	457.70
						Conference	
199	GENERAL FUND	150122	03/25/2015	JW MARRIOTT	199 E 41 6411 00 701 0 99 806	TASA TASB Legislative	-457.70
						Conference	
199	GENERAL FUND	150196	03/12/2015	TAS/MUS	199 E 41 6411 00 701 0 99 806	HANKS TASMUS	75.00
						Registration Spring 2015 Conference	
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	American Express- Hotel	234.05
						stay during BAHEPs trip to talk to legislative representatives	
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	One night stay at the	282.31
						doubletree- State Swim Meet	
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Travel fees from Trish	105.91
						at TASA Midwinter	
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	HILTON HOTEL - T.HANKS	-250.70
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	HILTON HOTEL CREDIT T.	-250.70
						HANKS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Meal for Supt when traveling overnight to Austin	20.08
199	GENERAL FUND	141500250	03/04/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Reimbursement for State swim meet adm tl	54.00
199	GENERAL FUND	141500250	03/04/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Reimbursement for State swim meet adm tl	178.80
199	GENERAL FUND	141500250	03/04/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Reimbursement for State swim meet adm tl	22.00
199	GENERAL FUND	141500250	03/04/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Trip to Austin with BAHEP adm tl	179.00
199	GENERAL FUND	150104	03/11/2015	TSAA	199 E 41 6411 00 703 0 99 808	TSAA 48TH ANNUAL CONFERENCE REGISTRATION	195.00
199	GENERAL FUND	150164	03/12/2015	HCDE	199 E 41 6411 00 750 0 99 810	WORKSHOP# 55-04817 5/15/15 MORGENROTH One day- HCDE- Public Funds Investment	100.00
199	GENERAL FUND	141500237	03/04/2015	BEATY, LINDA	199 E 41 6411 00 750 0 99 810	TASBO mileage and parking	63.00
199	GENERAL FUND	141500237	03/04/2015	BEATY, LINDA	199 E 41 6411 00 750 0 99 810	TASBO mileage and parking	34.00
199	GENERAL FUND	141500256	03/04/2015	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	TASBO mileage and parking	63.00
199	GENERAL FUND	141500256	03/04/2015	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	TASBO mileage and parking	34.00
199	GENERAL FUND	141500292	03/12/2015	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	Travel - Austin, TX for TEA Training on New EDGAR	221.75
199	GENERAL FUND	150307	03/27/2015	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 41 6429 00 701 0 99 806	MEMBER #PC084-911 PCAT 3/1/14-3/1/15	7,386.00
199	GENERAL FUND	150196	03/12/2015	TAS/MUS	199 E 41 6495 00 701 0 99 806	HANKS TAS/MUS Membership 14-15	200.00
199	GENERAL FUND	146754	03/03/2015	GCASPA	199 E 41 6495 00 750 0 99 810	DUES - J SCOGIN HR CB	-20.00
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Appreciation lunch for Adopt A Grant Committee at Ginas	120.67
199	GENERAL FUND	150284	03/27/2015	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	HONORS LUNCHEON SPONSOR	55.00
199	GENERAL FUND	150284	03/27/2015	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	MAR 5, 2015 T.HANKS STATE OF THE CITY	25.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Luncheon	
199	GENERAL FUND	150284	03/27/2015	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	MAR 5, 2015 R.HOBRATSKCHK	25.00
						STATE OF THE CITY	
						Luncheon	
199	GENERAL FUND	150266	03/27/2015	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	TOY Awards	270.70
199	GENERAL FUND	150284	03/27/2015	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	MAR 5, 2015 K.GEPHART	25.00
						STATE OF THE CITY	
						Luncheon	
199	GENERAL FUND	150075	03/04/2015	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	DPS Record Retrieval Nov	4.00
						2014 adm cb	
199	GENERAL FUND	150075	03/04/2015	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	DPS Record Retrieval Jan	4.00
						2015 adm cb	
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	ANNUAL MEMBERSHIP	55.00
						RENEWAL FEE	
199	GENERAL FUND	150284	03/27/2015	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	MAR 5, 2015 T.ROHER	25.00
						STATE OF THE CITY	
						Luncheon	
199	GENERAL FUND	150197	03/12/2015	TERRACON CONSULTANTS, INC	199 E 51 6219 00 902 0 99 830	PHASE 2 12/21/15-2/21/15	5,184.43
						HS Girls gym floor	
						waterproof sealant	
199	GENERAL FUND	150012	03/04/2015	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for	80.00
						Hill Sand Company for	
						soil, mulch and crushed	
						concrete for grounds	
						maintenance and removal	
						of rubbish, brush and	
						trash for the district	
199	GENERAL FUND	150040	03/04/2015	PYRAMID WATERPROOFING CO	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for	902.80
						Pyramid Waterproofing	
						Company for roofing	
						contractor services,	
						including labor and	
						parts, for the district	
199	GENERAL FUND	150053	03/04/2015	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	MAR 2015 2014-2015	0.00
						Blanket PO for Tyco	
						Integrated Security for	
						security service	
						contract for 9/1/14 -	
						8/31/15, including	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150290	03/27/2015	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	annual service charge 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	150290	03/27/2015	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 for the district	104.00
199	GENERAL FUND	150293	03/27/2015	HOUSTON SAWING & DRILLING	199 E 51 6249 00 902 0 99 817	1/27/15 for 6" holes for bike racks at the JHS, estimate #1504	350.00
199	GENERAL FUND	150308	03/27/2015	PYRAMID WATERPROOFING CO	199 E 51 6249 00 902 0 99 817	2/11 - 2/12 roofing contractor services, including labor and parts, for the district	1,572.80
199	GENERAL FUND	150316	03/27/2015	SPECIALTY SUPPLY & INSTALLATION LLC	199 E 51 6249 00 902 0 99 817	bleacher inspections and service calls, including labor and parts, for repairs to bleachers for the district	3,255.00
199	GENERAL FUND	150317	03/27/2015	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	equipment and service calls, including labor, parts and related supplies, for repairs on scoreboards for the district	360.65
199	GENERAL FUND	150323	03/27/2015	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817	for appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	276.49
199	GENERAL FUND	150197	03/12/2015	TERRACON CONSULTANTS, INC	199 E 51 6249 00 902 0 99 830	PHASE 2 12/21/15-2/21/15 HS Girls gym floor	2,615.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150008	03/04/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	waterproof sealant Custodial Equipment	55.41
199	GENERAL FUND	150287	03/27/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Repair and Parts Custodial Equipment	680.00
199	GENERAL FUND	150287	03/27/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Repair and Parts CREDIT MEMO Custodial	-80.00
199	GENERAL FUND	150287	03/27/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Equipment Repair and Parts	
199	GENERAL FUND	150287	03/27/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Custodial Equipment	188.77
199	GENERAL FUND	150287	03/27/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Repair and Parts Custodial Equipment	92.60
199	GENERAL FUND	149958	03/04/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Repair and Parts Deposit for 1108 Mustang	100.00
199	GENERAL FUND	150208	03/12/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Dr 12/16/14 - 2/17/15 ACCT	4,248.50
199	GENERAL FUND	150208	03/12/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	55413-3360 12/16/14 - 2/17/15 ACCT	117.26
199	GENERAL FUND	150208	03/12/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	27163-2502 12/16/14 - 2/17/15 ACCT	2,829.80
199	GENERAL FUND	150208	03/12/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	16935-3358 12/16/14 - 2/17/15 ACCT	247.88
199	GENERAL FUND	150208	03/12/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	47495-32074 12/16/14 - 2/17/15 ACCT	124.31
199	GENERAL FUND	150208	03/12/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	36363-28176 12/16/14 - 2/17/15 ACCT	1,853.70
199	GENERAL FUND	150208	03/12/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	47267-30890 12/16/14 - 2/17/15 ACCT	159.80
199	GENERAL FUND	150208	03/12/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	47495-31596 12/16/14 - 2/17/15 ACCT	324.90
199	GENERAL FUND	150097	03/09/2015	AT & T	199 E 51 6259 96 902 0 99 817	47495-31598 FEB 2015 WESTWOOD ALARM	30.31
199	GENERAL FUND	150097	03/09/2015	AT & T	199 E 51 6259 96 902 0 99 817	ACCT 281 482-6294 083 1 FEB 2015 JH ALARM ACCT	30.31
199	GENERAL FUND	150097	03/09/2015	AT & T	199 E 51 6259 96 902 0 99 817	281 482-6302 115 1 FEB 2015 CLINE ALARM	35.51
199	GENERAL FUND	150097	03/09/2015	AT & T	199 E 51 6259 96 902 0 99 817	ACCT 281 482-6288 050 8 FEB 2015 CONSOLIDATED	3,749.17
199	GENERAL FUND	150150	03/12/2015	AT & T	199 E 51 6259 96 902 0 99 817	ACCT 713 A07-6013 329 5 MAR 2015 NATATORIUM ACCT	34.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						281 992-2513 330 3	
199	GENERAL FUND	150258	03/27/2015	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2015 ACCT 858170244	4.29
199	GENERAL FUND	150258	03/27/2015	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2015 ACCT 858184888	449.13
199	GENERAL FUND	150260	03/27/2015	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	FEB 2015 ACCT 522034624-00001	452.06
199	GENERAL FUND	150269	03/27/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAR 2015 ACCT 281 482-6302 115 1	30.31
199	GENERAL FUND	150269	03/27/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAR 2015 ACCT 281 482-6288 050 8	35.51
199	GENERAL FUND	150269	03/27/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAR 2015 ACCT 281 482-6294 083 1	30.31
199	GENERAL FUND	150269	03/27/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAR 2015 ACCT 713 A07-6013 329 5	3,817.65
199	GENERAL FUND	149956	03/04/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEPOSIT FOR 1108 MUSTANG DR	135.75
199	GENERAL FUND	150207	03/12/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2015 WESTWOODACCT 4679433-5	353.62
199	GENERAL FUND	150207	03/12/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2015 OLD JH GYM G ACCT 4478294-4	15.52
199	GENERAL FUND	150207	03/12/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2015 OLD JH MAIN ACCT 4477730-8	75.56
199	GENERAL FUND	150207	03/12/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2015 MAINTENANCE ACCT 4478277-9	85.67
199	GENERAL FUND	150207	03/12/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2015 OLD JH GYM B ACCT 4478290-2	328.89
199	GENERAL FUND	150207	03/12/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2015 BALES ACCT 4679444-2	310.01
199	GENERAL FUND	150207	03/12/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2015 BUS ACCT 4478261-3	213.03
199	GENERAL FUND	150207	03/12/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2015 CLINE ACCT 4516052-0	408.29
199	GENERAL FUND	150207	03/12/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2015 ANNEX ACCT 4477734-0	145.34
199	GENERAL FUND	150259	03/27/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2015 ACCT 8804418-5	839.69
199	GENERAL FUND	150259	03/27/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2015 ACCT 8804420-1	1,440.04
199	GENERAL FUND	150259	03/27/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2015 ACCT 4622857-3	685.57
199	GENERAL FUND	150259	03/27/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2015 ACCT 4539889-8	432.38
199	GENERAL FUND	150259	03/27/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2015 ACCT 4622868-0	1,662.55
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 51 6299 CU 902 0 99 817	INTERNET TESTING	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	149974	03/04/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	42.35
199	GENERAL FUND	149974	03/04/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	330.00
199	GENERAL FUND	149974	03/04/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	348.22
199	GENERAL FUND	149982	03/04/2015	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Bay Electric Supply, Inc. for electrical parts and related supplies for the district	48.29
199	GENERAL FUND	149987	03/04/2015	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	97.26
199	GENERAL FUND	149987	03/04/2015	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	17.58
199	GENERAL FUND	149987	03/04/2015	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	56.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						repairing John Deer equipment for the district	
199	GENERAL FUND	149991	03/04/2015	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Carrier Eneterprise for HVAC equipment, parts and related supplies for the district	361.38
199	GENERAL FUND	149998	03/04/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	592.87
199	GENERAL FUND	149998	03/04/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	50.58
199	GENERAL FUND	150005	03/04/2015	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	JAN 2015 2014-2015 Blanket PO for Friendswood Hardware for miscellaneous hardware and supplies for the district	390.85
199	GENERAL FUND	150012	03/04/2015	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	150014	03/04/2015	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	JAN 2015 2014-2015 Blanket PO for Home Depot	1,309.92
199	GENERAL FUND	150020	03/04/2015	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	48.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150020	03/04/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	district 2014-2015 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	38.27
199	GENERAL FUND	150020	03/04/2015	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	277.20
199	GENERAL FUND	150020	03/04/2015	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	176.19
199	GENERAL FUND	150020	03/04/2015	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	312.54
199	GENERAL FUND	150032	03/04/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	257.36
199	GENERAL FUND	150032	03/04/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	324.38
199	GENERAL FUND	150032	03/04/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the	65.07

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150032	03/04/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	district 2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	15.68
199	GENERAL FUND	150032	03/04/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	44.98
199	GENERAL FUND	150032	03/04/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	53.84
199	GENERAL FUND	150032	03/04/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	234.35
199	GENERAL FUND	150032	03/04/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	278.89
199	GENERAL FUND	150032	03/04/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the district	177.03
199	GENERAL FUND	150045	03/04/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	92.08
199	GENERAL FUND	150045	03/04/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Sherwin Williams for paint and related	93.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	150056	03/04/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	supplies for the district	6.56
199	GENERAL FUND	150056	03/04/2015	VOSS LIGHTING	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	42.96
199	GENERAL FUND	150073	03/04/2015	STEEL SUPPLY, INC	199 E 51 6319 00 902 0 99 817	Expanded Metal to Repair Trailer - M/O AE	84.45
199	GENERAL FUND	150190	03/12/2015	SECURITY LATCH	199 E 51 6319 00 902 0 99 817	Latches for Girl's Gym - Annex	137.70
199	GENERAL FUND	150261	03/27/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware for the district	50.40
199	GENERAL FUND	150261	03/27/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware for the district	109.10
199	GENERAL FUND	150264	03/27/2015	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO fence materials and related supplies for the district	-16.00
199	GENERAL FUND	150264	03/27/2015	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	fence materials and related supplies for the district	83.36
199	GENERAL FUND	150264	03/27/2015	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	fence materials and related supplies for the district	2,964.62
199	GENERAL FUND	150264	03/27/2015	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	fence materials and related supplies for the district	49.52
199	GENERAL FUND	150264	03/27/2015	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	fence materials and related supplies for the district	166.78
199	GENERAL FUND	150270	03/27/2015	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Baker Distributing Company for HVAC parts	186.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							and related supplies for the district	
199	GENERAL FUND	150270	03/27/2015	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817		HVAC parts and related supplies for the district	187.76
199	GENERAL FUND	150273	03/27/2015	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817		parts and related supplies for repairing John Deer equipment for the district	20.73
199	GENERAL FUND	150280	03/27/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817		grounds maintenance supplies and irrigation systems for the district	161.55
199	GENERAL FUND	150280	03/27/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817		grounds maintenance supplies and irrigation systems for the district	71.14
199	GENERAL FUND	150290	03/27/2015	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	100.00
199	GENERAL FUND	150290	03/27/2015	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817		soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	0.00
199	GENERAL FUND	150294	03/27/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		HVAC Chiller Equipment and miscellaneous parts and related supplies	239.60
199	GENERAL FUND	150294	03/27/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		HVAC Chiller Equipment and miscellaneous parts and related supplies	34.61
199	GENERAL FUND	150294	03/27/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		HVAC Chiller Equipment and miscellaneous parts and related supplies	28.07
199	GENERAL FUND	150306	03/27/2015	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817		screws, fasteners and other related supplies for the district	22.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150311	03/27/2015	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	automotive and industrial batteries and related supplies for the district	191.70
199	GENERAL FUND	150314	03/27/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district	951.72
199	GENERAL FUND	150314	03/27/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district	18.79
199	GENERAL FUND	150327	03/27/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	for lamps, ballasts and other related supplies for the district	332.30
199	GENERAL FUND	150327	03/27/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	for lamps, ballasts and other related supplies for the district	456.54
199	GENERAL FUND	150327	03/27/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	for lamps, ballasts and other related supplies for the district	-332.30
199	GENERAL FUND	150327	03/27/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	for lamps, ballasts and other related supplies for the district	-456.54
199	GENERAL FUND	150329	03/27/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	for lamps, ballasts and other related supplies for the district	332.30
199	GENERAL FUND	150329	03/27/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	for lamps, ballasts and other related supplies for the district	456.54
199	GENERAL FUND	141500284	03/12/2015	HANNEMANN, JOEL	199 E 51 6319 00 902 0 99 817	Reimbursement for supplies for pool maintenance at rental property.	85.37
199	GENERAL FUND	149989	03/04/2015	BUCKEYE CLEANING CENTER-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment for School Year 2014-15	7,615.05
199	GENERAL FUND	150013	03/04/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Hillyard/Janitorial Supplies and Equipment	119.70
199	GENERAL FUND	150013	03/04/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Hillyard/Janitorial Supplies and Equipment	811.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150013	03/04/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment for the School Year 2014-15	228.48
199	GENERAL FUND	150055	03/04/2015	UV COUNTRY, INC.	199 E 51 6319 CU 902 0 99 817	Charger for HS Stadium Golf Cart	449.10
199	GENERAL FUND	150165	03/12/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	CUST ACCT: FRIEN100 Janitorial Supplies and Equipment	1,070.82
199	GENERAL FUND	150291	03/27/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Hillyard/Janitorial Supplies and Equipment	2,401.92
199	GENERAL FUND	150303	03/27/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	76.67
199	GENERAL FUND	150303	03/27/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	4.98
199	GENERAL FUND	150303	03/27/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	23.29
199	GENERAL FUND	141500311	03/12/2015	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	FEB 2015 David Sanders travel-Energy Ed	68.15
199	GENERAL FUND	150027	03/04/2015	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	POLICY 2/20/15 - 2/20/16 Commercial Crime	3,499.00
199	GENERAL FUND	150053	03/04/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	MAR 2015 2014-2015 Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge	218.15
199	GENERAL FUND	150077	03/09/2015	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FEB 20 2015 SOCCER SECURITY FHS VS CLEAR BROOK	137.50
199	GENERAL FUND	150082	03/09/2015	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 830	FEB 17 2015 SOCCER SECURITY FHS VS CLEAR LAKE	137.50
199	GENERAL FUND	150085	03/09/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FEB 6 2015 SOCCER SECURITY FHS VS CLEAR SPRINGS	110.00
199	GENERAL FUND	150085	03/09/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FEB 9 2015 SOCCER SECURITY FHS VS ALDINE	55.00
199	GENERAL FUND	150085	03/09/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FEB 10 2015 SOCCER	110.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SECURITY FHS VS CLEAR CREEK	
199	GENERAL FUND	150085	03/09/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FEB 12 2015 SOCCER	55.00
						SECURITY FHS VS BRAZOSPORT	
199	GENERAL FUND	150229	03/26/2015	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	MAR 13, 2015 SECURITY	110.00
						FOR SOCCER FHS VS CLEAR LAKE	
199	GENERAL FUND	150235	03/26/2015	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 830	FEB 24, 2015 SECURITY	137.50
						FOR SOCCER FHS VS CLEAR FALLS	
199	GENERAL FUND	150235	03/26/2015	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 830	MAR 3, 2015 SECURITY FOR	137.50
						SOCCER FHS VS CLEAR SPRINGS	
199	GENERAL FUND	150235	03/26/2015	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 830	MAR 6, 2015 SECURITY FOR	123.75
						SOCCER FHS VS CLEAR CREEK	
199	GENERAL FUND	150235	03/26/2015	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 830	MAR 10, 2015 SECURITY	82.50
						FOR SOCCER FHS VS DICKINSON	
199	GENERAL FUND	150235	03/26/2015	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 830	MAR 18, 2015 SECURITY	68.75
						FOR SOFTBALL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	150242	03/26/2015	MACH, KATHRYN	199 E 52 6299 00 001 0 91 830	MAR 17, 2015 SECURITY	123.75
						FOR SOFTBALL FHS VS CLEAR CREEK	
199	GENERAL FUND	150242	03/26/2015	MACH, KATHRYN	199 E 52 6299 00 001 0 91 830	MAR 17, 2015 SECURITY	55.00
						FOR BASEBALL FHS VS CLEAR FALLS	
199	GENERAL FUND	150246	03/26/2015	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	MAR 20, 2015 SECURITY	137.50
						FOR BASEBALL FHS VS BRAZOSWOOD	
199	GENERAL FUND	150278	03/27/2015	DATA VOX	199 E 53 6249 00 904 0 99 819	SMARTnet Standard	2,787.20
						8x5xNBD (SNT) *WS-C4506E-S6L-2800 CON-SNT-C4506ES6	
199	GENERAL FUND	150260	03/27/2015	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	FEB 2015 TECH SERVICES	137.86
						Push to Talk Phones and Mobile Broadband Access	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150257	03/27/2015	AMERICAN EXPRESS	199 E 53 6299 00 904 0 99 819	Charges	
						Onsite Google Apps	300.00
						Trainer Certification Academy- Annex/Training Ctr - February 17, 19, 25 4 @ \$75.00	
199	GENERAL FUND	149993	03/04/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	*Fluke LINKRUNNER 1000	132.55
						NETWORK AUTO *NETGEAR PROSAFE 8PT GETH-SWCH W/4PT *TRIPP 100PK RJ45 PLUG CATSE CABLE	
199	GENERAL FUND	149993	03/04/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	*Fluke LINKRUNNER 1000	27.12
						NETWORK AUTO *NETGEAR PROSAFE 8PT GETH-SWCH W/4PT *TRIPP 100PK RJ45 PLUG CATSE CABLE	
199	GENERAL FUND	149993	03/04/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	*Fluke LINKRUNNER 1000	1,023.69
						NETWORK AUTO *NETGEAR PROSAFE 8PT GETH-SWCH W/4PT *TRIPP 100PK RJ45 PLUG CATSE CABLE	
199	GENERAL FUND	149996	03/04/2015	ELSINORE TECHNOLOGIES	199 E 53 6399 00 904 0 99 819	2 Screen Connect	600.00
						concurrent remote session support licenses for remote tech help.	
199	GENERAL FUND	150035	03/04/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SERVICES Office	6.26
						Supplies	
199	GENERAL FUND	150035	03/04/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Office Supplies - Open	57.69
						P.O.	
199	GENERAL FUND	150039	03/04/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Open P.O. for Repair	102.00
						Parts	
199	GENERAL FUND	150155	03/12/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	Open P.O. for repair	196.68
						parts	
199	GENERAL FUND	150157	03/12/2015	CXTEC	199 E 53 6399 00 904 0 99 819	291015:equal2new ARUBA	1,200.00
						AP-225 WIRELESS ACCESS POINT 802.11N/AC	
199	GENERAL FUND	150303	03/27/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Office Supplies - Open	284.95
						P.O.	
199	GENERAL FUND	150305	03/27/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Repair Parts	26.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150312	03/27/2015	REVERTECH SOLUTIONS	199 E 53 6399 00 904 0 99 819	repair parts	110.00
199	GENERAL FUND	141500283	03/12/2015	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819	Reimbursement for mileage and parking - TASBO Conference - Houston - 2/15/2015 - 2/20/2015 - TECH SERVICES	144.00
199	GENERAL FUND	141500304	03/12/2015	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	Reimbursement - Parking for Dell meeting 3/4/2015.	6.00
199	GENERAL FUND	150098	03/09/2015	CAVALLO	199 E 93 6259 97 999 0 99 830	FEB 2015 CHARGES calvallo elect.	71,385.75
199	GENERAL FUND	150285	03/27/2015	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	9/1/14 - 2/28/15 Provider Tyler Hamilton, O&M	20,764.11
199	GENERAL FUND	150096	03/09/2015	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	FEB CHARGES	27,555.14
199	GENERAL FUND	502	03/30/2015	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150301	58,807.59
199	GENERAL FUND	150121	03/12/2015	JONES, IAN	199 R 00 5749 SR 000 0 00 000	SAT PREP COURSE REFUND STUDENT WAS SICK	150.00
211	TITLE I PART A, BA	150262	03/27/2015	AMAZON	211 E 11 6399 00 101 5 24 837	Headphones for kids	278.56
211	TITLE I PART A, BA	150262	03/27/2015	AMAZON	211 E 11 6399 00 101 5 24 837	Headphones for kids	354.51
211	TITLE I PART A, BA	150262	03/27/2015	AMAZON	211 E 11 6399 00 101 5 24 837	CREDIT MEMO Headphones for kids	-16.99
211	TITLE I PART A, BA	150262	03/27/2015	AMAZON	211 E 11 6399 00 101 5 24 837	CREDIT MEMO Headphones for kids	-274.89
211	TITLE I PART A, BA	150262	03/27/2015	AMAZON	211 E 11 6399 00 101 5 24 837	CREDIT MEMO Headphones for kids	-91.93
211	TITLE I PART A, BA	150262	03/27/2015	AMAZON	211 E 11 6399 00 101 5 24 837	CREDIT MEMO Headphones for kids	-191.85
211	TITLE I PART A, BA	502	03/30/2015	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150301	858.72
224	IDEA PART B FORMUL	150276	03/27/2015	CARR SPEECH THERAPY SERVICES, PLLC	224 E 11 6219 00 999 5 23 816	FEB 2015	3,185.00
224	IDEA PART B FORMUL	502	03/30/2015	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150301	5,286.51
225	IDEA PART B PRESCH	502	03/30/2015	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150301	139.88
226	IDEA PART B DISCRE	150029	03/04/2015	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	2/9/15 - 2/13/15 Nursing Services for Special	1,603.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	
226	IDEA PART B DISCRE	150301	03/27/2015	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	2/23/15 - 2/27/15		1,630.00
							Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	
226	IDEA PART B DISCRE	150301	03/27/2015	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	3/9/15 - 3/13/15		1,583.36
226	IDEA PART B DISCRE	150301	03/27/2015	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	2/16/15 - 2/20/15		1,273.32
226	IDEA PART B DISCRE	150301	03/27/2015	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	3/2/15 - 3/6/15		1,603.36
240	FOOD SERVICE	149978	03/04/2015	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center		0.00
240	FOOD SERVICE	150268	03/27/2015	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center		0.00
240	FOOD SERVICE	150206	03/12/2015	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	FEB LABOR Aramark		63,858.94
240	FOOD SERVICE	150206	03/12/2015	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	FEB CHARGE SALES Aramark		168,331.71
240	FOOD SERVICE	149978	03/04/2015	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center		172.69
240	FOOD SERVICE	150268	03/27/2015	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center		27.36
240	FOOD SERVICE	150154	03/12/2015	CCISD CATERING	240 E 35 6412 00 999 0 99 834	AUG 2014		23.20
240	FOOD SERVICE	150154	03/12/2015	CCISD CATERING	240 E 35 6412 00 999 0 99 834	SEP 2014		89.35
240	FOOD SERVICE	150154	03/12/2015	CCISD CATERING	240 E 35 6412 00 999 0 99 834	OCT 2014		185.15
240	FOOD SERVICE	150154	03/12/2015	CCISD CATERING	240 E 35 6412 00 999 0 99 834	NOV 2014		230.50
240	FOOD SERVICE	150154	03/12/2015	CCISD CATERING	240 E 35 6412 00 999 0 99 834	DEC 2014		305.35
240	FOOD SERVICE	150154	03/12/2015	CCISD CATERING	240 E 35 6412 00 999 0 99 834	JAN 2015		241.75
240	FOOD SERVICE	502	03/30/2015	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150301		550.77
240	FOOD SERVICE	150154	03/12/2015	CCISD CATERING	240 R 00 5751 00 000 0 00 000	AUG 2014		0.00
240	FOOD SERVICE	150154	03/12/2015	CCISD CATERING	240 R 00 5751 00 000 0 00 000	SEP 2014		0.00
240	FOOD SERVICE	150154	03/12/2015	CCISD CATERING	240 R 00 5751 00 000 0 00 000	OCT 2014		0.00
240	FOOD SERVICE	150154	03/12/2015	CCISD CATERING	240 R 00 5751 00 000 0 00 000	NOV 2014		0.00
240	FOOD SERVICE	150154	03/12/2015	CCISD CATERING	240 R 00 5751 00 000 0 00 000	DEC 2014		0.00
240	FOOD SERVICE	150154	03/12/2015	CCISD CATERING	240 R 00 5751 00 000 0 00 000	JAN 2015		0.00
255	TITLE II PART A-TR	150024	03/04/2015	LEAD4WARD	255 E 21 6411 00 999 5 99 837	APR 9, 2015 HOBRATSCHK		195.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						K-2 LEARNING CONFERENCE	
						Registration	
255	TITLE II PART A-TR	502	03/30/2015	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE	186.83
						Batch Number ZT150301	
263	ENGLISH LANG ACQ &	502	03/30/2015	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	72.11
						Batch Number ZT150301	
461	GENERAL ACT ACC	141500273	03/12/2015	BOWMAN, MICHELLE	461 A 00 1102 00 000 0 00 000	Cash Box CL	50.00
461	GENERAL ACT ACC	150115	03/12/2015	HOLIDAY INN EXPRESS	461 E 11 6299 00 102 0 11 402	Red Grammer Presenter -	258.00
						CL	
461	GENERAL ACT ACC	150214	03/25/2015	RED GRAMMER	461 E 11 6299 00 102 0 11 402	Red Grammer Rental Car	146.91
461	GENERAL ACT ACC	150106	03/12/2015	CAIN, INGA	461 E 11 6329 00 101 0 11 276	WWB - Books from Barnes	27.18
						and Noble	
461	GENERAL ACT ACC	150286	03/27/2015	GANDY INK	461 E 11 6399 00 041 0 11 402	REF PO# 8651500063	441.39
461	GENERAL ACT ACC	150065	03/04/2015	ENGRAPHICS	461 E 11 6399 00 101 0 11 402	WWB - Staff nametags	30.00
						(replacements)	
461	GENERAL ACT ACC	141500238	03/04/2015	BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 402	WWB - Display frames	61.98
461	GENERAL ACT ACC	141500238	03/04/2015	BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 402	WWB - certificate frames	14.97
						and silver sharpies	
461	GENERAL ACT ACC	141500238	03/04/2015	BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 402	WWB - Flag frame and	24.97
						paint pen	
461	GENERAL ACT ACC	150039	03/04/2015	PRIME SYSTEMS	461 E 11 6399 00 101 0 11 406	Sharp HDTV	498.00
461	GENERAL ACT ACC	150061	03/04/2015	COUNTIE, CAROL	461 E 11 6399 00 101 0 25 402	WWB - ESL Certification	77.00
461	GENERAL ACT ACC	150062	03/04/2015	DELKA, JULIE	461 E 11 6399 00 101 0 25 402	WWB - ESL Certification	77.00
461	GENERAL ACT ACC	150063	03/04/2015	ELLIS, JENNIFER	461 E 11 6399 00 101 0 25 402	WWB - ESL Certification	77.00
461	GENERAL ACT ACC	150069	03/04/2015	MATEJOWSKY, PEGGY	461 E 11 6399 00 101 0 25 402	WWB - ESL Certifiication	77.00
461	GENERAL ACT ACC	150026	03/04/2015	M & A TECHNOLOGY	461 E 11 6399 00 102 0 11 402	Trevino Document Camera	238.50
461	GENERAL ACT ACC	150202	03/12/2015	TROXELL COMMUNICATIONS, INC	461 E 11 6399 00 102 0 11 402	Gym Microphone	193.00
461	GENERAL ACT ACC	150054	03/04/2015	US GAMES	461 E 11 6399 00 102 0 11 406	PE Supplies	290.14
461	GENERAL ACT ACC	150166	03/12/2015	HOUSTON ZOO	461 E 11 6412 00 101 0 11 402	WW/OWENS Kinder Field	220.00
						Trip Chaperones	
461	GENERAL ACT ACC	149990	03/04/2015	CAMP ALLEN	461 E 11 6412 00 103 0 11 402	BALES 5th gr field trip	3,240.00
461	GENERAL ACT ACC	150326	03/27/2015	TLA	461 E 11 6495 00 101 0 11 402	TLA Registration and	155.00
						Dues for Cain	
461	GENERAL ACT ACC	141500231	03/04/2015	BRISBAY, SUSAN	461 E 11 6495 00 104 0 11 402	WS TLA/Susan Brisbay for	191.00
						Conference Reimbursement	
461	GENERAL ACT ACC	150017	03/04/2015	INKED DESIGNS	461 E 11 6499 00 101 0 11 402	2nd Grade Class Shirts	1,013.22
461	GENERAL ACT ACC	150110	03/12/2015	CORNER FLOWER MARKET	461 E 11 6499 00 103 0 11 402	WWB - Flowers for	64.65
						funeral of Tommy Ball,	
						brother of Liz Perdue	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	150257	03/27/2015		AMERICAN EXPRESS	461	E 13	6299 00 104 0 99	402	Windsong "Training for the Google Trainer"	75.00
461	GENERAL ACT ACC	150326	03/27/2015		TLA	461	E 13	6411 00 101 0 11	402	TLA Registration and Dues for Cain	356.00
461	GENERAL ACT ACC	150310	03/27/2015		REGION VI ESC	461	E 13	6411 00 104 0 11	402	SESSION 176013 3/4/15 WS lead4ward Math Training	625.00
461	GENERAL ACT ACC	141500231	03/04/2015		BRISBAY, SUSAN	461	E 13	6411 00 104 0 11	402	WS TLA/Susan Brisbay for Conference Reimbursement	521.00
461	GENERAL ACT ACC	141500288	03/12/2015		LEGGIO, JULIE	461	E 13	6411 00 104 0 11	402	WS Travel Reimb - Julie Leggio	95.71
461	GENERAL ACT ACC	150095	03/09/2015		AMAZON	461	E 23	6399 00 041 0 99	402	TRIPOD MOUNT AND MICROPHONE FOR IPAD	205.89
461	GENERAL ACT ACC	150095	03/09/2015		AMAZON	461	E 23	6399 00 041 0 99	402	TRIPOD MOUNT AND MICROPHONE FOR IPAD	31.49
461	GENERAL ACT ACC	150265	03/27/2015		AMSTERDAM PRINTING & LITHO	461	E 23	6399 00 102 0 99	402	2015-16 Laureate Academic Desk Planner Item #35436	249.38
461	GENERAL ACT ACC	150119	03/12/2015		INTAGLIA ARTS	461	E 23	6499 00 102 0 99	402	Staff Name Badge Sign for Fence CL	17.00
461	GENERAL ACT ACC	150302	03/27/2015		NETWORK CABLING	461	E 52	6299 00 001 0 99	407	JOB#J0140046 PARTIAL BILLING CAMERA INSTALLATION	1,000.00
461	GENERAL ACT ACC	150096	03/09/2015		AMERICAN EXPRESS	461	L 00	2114 00 000 0 00	000	FEB CHARGES	286.41
740	VENDING	150206	03/12/2015		ARAMARK CORPORATION	740	E 35	6299 82 999 0 99	834	FEB VENDING LABOR Aramark	1,000.00
740	VENDING	150206	03/12/2015		ARAMARK CORPORATION	740	E 35	6299 85 999 0 99	834	FEB - VENDING CUSTOMER CASH Aramark	7,604.68
808	EDUCATION FOUND	150174	03/12/2015		LEARNING A-Z	808	E 00	6329 00 000 0 00	308	Crites/Bode Grant CL9	189.95
808	EDUCATION FOUND	149983	03/04/2015		THE BOOKSOURCE	808	E 00	6329 00 000 0 00	328	WS 2a-e/328 - McVey	190.53
808	EDUCATION FOUND	150011	03/04/2015		HEINEMANN PUBLISHING	808	E 00	6329 00 000 0 00	347	Non-fiction Levels P-U	165.00
808	EDUCATION FOUND	150297	03/27/2015		LAKESHORE LEARNING MATERIALS	808	E 00	6399 00 000 0 00	306	Crites Grant CL7 A & B	77.02
808	EDUCATION FOUND	150004	03/04/2015		FRANKLIN ELECTRONIC PUBLISHERS, INC.	808	E 00	6399 00 000 0 00	310	Dannenberg Grant CL10 A, B & C	299.94
808	EDUCATION FOUND	149994	03/04/2015		EAI EDUCATION-DIV OF ERIC ARMIN	808	E 00	6399 00 000 0 00	349	Mental Math for Math Club	223.00
808	EDUCATION FOUND	150173	03/12/2015		LAB-AIDS	808	E 00	6399 00 000 0 00	396	GRANT# JH24a GROUNDWATER CONTAMINATION KITS	855.00
808	EDUCATION FOUND	150181	03/12/2015		OFFICE DEPOT	808	E 00	6399 00 000 0 00	915	HS 15 G, K - O FHS SCIENCE PHYSICS	626.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	11647	03/26/2015	NGUYEN, THANG	861 R 00 5711 DD 000 0 00 000	R413013 - HOMEOWNER	33.75
						RECEIVED LATE DISABLED PERSON EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11651	03/26/2015	SANDERS, DON	861 R 00 5711 DD 000 0 00 000	R202247 - HOMEOWNER	33.75
						RECEIVED LATE HS AND OVER 65 EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11654	03/26/2015	UNGER, STEVE	861 R 00 5711 DD 000 0 00 000	R168255 - HOMEOWNER	68.75
						RECEIVED OVER 65 EXEMPTION ON SUPP 5 FOR 2013 & 2014.	
861	TAX OFFICE	11623	03/26/2015	ALLEN, STEPHEN	861 R 00 5711 FD 000 0 00 000	R308707 - HOMEOWNER	65.40
						RECEIVED LATE OVER 65 EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11626	03/26/2015	BARCLAY, GARY & JANICE	861 R 00 5711 FD 000 0 00 000	R201610 - HOMEOWNER	65.40
						RECEIVED LATE OVER 65 EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11627	03/26/2015	BEVAN, JASON & ERIN	861 R 00 5711 FD 000 0 00 000	R351049 - HOMEOWNER	49.05
						RECEIVED LATE HS EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11628	03/26/2015	BORNE, CALE	861 R 00 5711 FD 000 0 00 000	R288723 - HOMEOWNER	49.05
						RECEIVED LATE HS EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11631	03/26/2015	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000	R200435 - KUMAR PROPERTY	26.16
						VALUE ADJUSTED ON SUPP 5 FOR 2013 ONLY	
861	TAX OFFICE	11633	03/26/2015	GABBERT, DANA	861 R 00 5711 FD 000 0 00 000	R202578 - MR GABBERT	87.58
						RECEIVED TOTAL DISABLED VETERAN EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11634	03/26/2015	GREEN, GARY	861 R 00 5711 FD 000 0 00 000	R201873 - HOMEOWNER	130.80
						RECEIVED OVER 65 EXEMPTION ON SUPP 5 FOR 2013 & 2014	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	11635	03/26/2015	HAMMETT, DASHIELL	861 R 00 5711 FD 000 0 00 000	R168484 - HOMEOWNER	98.10
						RECEIVED LATE HS EXEMPTION ON SUPP 5 FOR 2013 & 2014	
861	TAX OFFICE	11638	03/26/2015	JOHNSON, CLAYTON	861 R 00 5711 FD 000 0 00 000	P502563 - PERSONAL	30.25
						BUSINESS ACCOUNT DELETED ON SUPP 5 FOR 2013	
861	TAX OFFICE	11641	03/26/2015	MANNING, WALTER & ELAINE	861 R 00 5711 FD 000 0 00 000	R524680 - HOMEOWNER	65.40
						RECEIVED LATE OVER 65 EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11643	03/26/2015	MCCLAUGHERTY, LARRY	861 R 00 5711 FD 000 0 00 000	R203248 - HOMEOWNER	65.40
						RECEIVED LATE OVER 65 EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11645	03/26/2015	MOORE, THOMAS & KRISTY	861 R 00 5711 FD 000 0 00 000	R202025 - HOMEOWNER	49.05
						RECEIVED LATE HS EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11647	03/26/2015	NGUYEN, THANG	861 R 00 5711 FD 000 0 00 000	R413013 - HOMEOWNER	65.40
						RECEIVED LATE DISABLED PERSON EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11651	03/26/2015	SANDERS, DON	861 R 00 5711 FD 000 0 00 000	R202247 - HOMEOWNER	114.45
						RECEIVED LATE HS AND OVER 65 EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11652	03/26/2015	STEPHENSON, KEITH & HAYLEY	861 R 00 5711 FD 000 0 00 000	R288765 - HOMEOWNER	49.05
						RECEIVED LATE HS EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11653	03/26/2015	SUTTON, ROBERT & NATASHA	861 R 00 5711 FD 000 0 00 000	R405340 - HOMEOWNER	49.05
						RECEIVED LATE HS EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11654	03/26/2015	UNGER, STEVE	861 R 00 5711 FD 000 0 00 000	R168255 - HOMEOWNER	130.80
						RECEIVED OVER 65 EXEMPTION ON SUPP 5 FOR 2013 & 2014.	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	11623	03/26/2015	ALLEN, STEPHEN	861 R 00 5711 FG 000 0 00 000	R308707 - HOMEOWNER	208.00
						RECEIVED LATE OVER 65 EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11626	03/26/2015	BARCLAY, GARY & JANICE	861 R 00 5711 FG 000 0 00 000	R201610 - HOMEOWNER	208.00
						RECEIVED LATE OVER 65 EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11627	03/26/2015	BEVAN, JASON & ERIN	861 R 00 5711 FG 000 0 00 000	R351049 - HOMEOWNER	156.00
						RECEIVED LATE HS EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11628	03/26/2015	BORNE, CALE	861 R 00 5711 FG 000 0 00 000	R288723 - HOMEOWNER	156.00
						RECEIVED LATE HS EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11631	03/26/2015	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000	R200435 - KUMAR PROPERTY	83.20
						VALUE ADJUSTED ON SUPP 5 FOR 2013 ONLY	
861	TAX OFFICE	11633	03/26/2015	GABBERT, DANA	861 R 00 5711 FG 000 0 00 000	R202578 - MR GABBERT	278.54
						RECEIVED TOTAL DISABLED VETERAN EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11634	03/26/2015	GREEN, GARY	861 R 00 5711 FG 000 0 00 000	R201873 - HOMEOWNER	416.00
						RECEIVED OVER 65 EXEMPTION ON SUPP 5 FOR 2013 & 2014	
861	TAX OFFICE	11635	03/26/2015	HAMMETT, DASHIELL	861 R 00 5711 FG 000 0 00 000	R168484 - HOMEOWNER	312.00
						RECEIVED LATE HS EXEMPTION ON SUPP 5 FOR 2013 & 2014	
861	TAX OFFICE	11638	03/26/2015	JOHNSON, CLAYTON	861 R 00 5711 FG 000 0 00 000	P502563 - PERSONAL	96.20
						BUSINESS ACCOUNT DELETED ON SUPP 5 FOR 2013	
861	TAX OFFICE	11641	03/26/2015	MANNING, WALTER & ELAINE	861 R 00 5711 FG 000 0 00 000	R524680 - HOMEOWNER	208.00
						RECEIVED LATE OVER 65 EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11643	03/26/2015	MCCLAUGHERTY, LARRY	861 R 00 5711 FG 000 0 00 000	R203248 - HOMEOWNER	208.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							RECEIVED LATE OVER 65 EXEMPTION ON SUPP 5 FOR 2014	
861	TAX OFFICE	11645	03/26/2015	MOORE, THOMAS & KRISTY	861 R 00 5711 FG 000 0 00 000		R202025 - HOMEOWNER RECEIVED LATE HS EXEMPTION ON SUPP 5 FOR 2014	156.00
861	TAX OFFICE	11647	03/26/2015	NGUYEN, THANG	861 R 00 5711 FG 000 0 00 000		R413013 - HOMEOWNER RECEIVED LATE DISABLED PERSON EXEMPTION ON SUPP 5 FOR 2014	208.00
861	TAX OFFICE	11651	03/26/2015	SANDERS, DON	861 R 00 5711 FG 000 0 00 000		R202247 - HOMEOWNER RECEIVED LATE HS AND OVER 65 EXEMPTION ON SUPP 5 FOR 2014	364.00
861	TAX OFFICE	11652	03/26/2015	STEPHENSON, KEITH & HAYLEY	861 R 00 5711 FG 000 0 00 000		R288765 - HOMEOWNER RECEIVED LATE HS EXEMPTION ON SUPP 5 FOR 2014	156.00
861	TAX OFFICE	11653	03/26/2015	SUTTON, ROBERT & NATASHA	861 R 00 5711 FG 000 0 00 000		R405340 - HOMEOWNER RECEIVED LATE HS EXEMPTION ON SUPP 5 FOR 2014	156.00
861	TAX OFFICE	11654	03/26/2015	UNGER, STEVE	861 R 00 5711 FG 000 0 00 000		R168255 - HOMEOWNER RECEIVED OVER 65 EXEMPTION ON SUPP 5 FOR 2013 & 2014.	416.00
861	TAX OFFICE	11638	03/26/2015	JOHNSON, CLAYTON	861 R 00 5719 PE 000 0 00 000		P502563 - PERSONAL BUSINESS ACCOUNT DELETED ON SUPP 5 FOR 2013	13.95
861	TAX OFFICE	11624	03/26/2015	AUNE, JARRED & MICHELLE	861 R 00 5719 RD 000 0 00 000		R168925 - TAXES PAID BY ENTITLE INS CO ON 12/29/14, THEN PAYMENT RECEIVED IN LOCKBOX ON 1/21/15.	1,894.15
861	TAX OFFICE	11625	03/26/2015	BALDWIN, MARIAN	861 R 00 5719 RD 000 0 00 000		R405858 - PAYMENT OF \$1728.87 WAS MADE 1.29.15 THEN RECEIVED CHECK FOR \$6914.50.	1,728.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DEPOSITED FULL AMOUNT AND REFUNDING OVERAGE.	
861	TAX OFFICE	11629	03/26/2015	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R202964 - TAX OF \$2391.31 PAID BY STEWART TITLE ON 11.17.14. CORELOGIC PAID ON BEHALF OF FREEDOM MORT CK#60002402	2,391.31
861	TAX OFFICE	11630	03/26/2015	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R521168-TX OF \$7486.97 PAID BY TITLE 360 ON 1.23.15. CORELOGIC PD ON BEHALF OF FREEDOM MORT CK#60002402	7,486.97
861	TAX OFFICE	11632	03/26/2015	FUHRMANN, MAUREEN	861 R 00 5719 RD 000 0 00 000	R359117 - PAYMENT OF \$114.45 MADE 12.16.14, THEN TOTAL OF \$8351.24 MADE TO LOCKBOX 1.28.15, OVERPAYMENT OF \$114.45.	114.45
861	TAX OFFICE	11636	03/26/2015	HARDING & CARBONE, INC	861 R 00 5719 RD 000 0 00 000	9906258 - PAYMENT OF \$30.70 WAS MADE BY CHARLES PASCHALL ESTATE ON 12.15.14. H&C PAID \$30.70 ON CH#17268 AND \$2.15 P&I ON CH#1366.	32.85
861	TAX OFFICE	11637	03/26/2015	HUSTON, LAWRENCE	861 R 00 5719 RD 000 0 00 000	R203000 - CHECK FOR 2014 TAXES WAS WRITEN FOR AMOUNT DUE IN 2013. OVERPAYMENT OF \$7.52.	7.52
861	TAX OFFICE	11639	03/26/2015	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	R605218 - PREVIOUSLY PAID BY WEEKLEY HOMES, CK#2561985	754.45
861	TAX OFFICE	11640	03/26/2015	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	R292319 - CORELOGIC PD FOR DOVENMUEHLE 12.8.14, CHECK#817739, THEN LERETA PD FOR SENECA 1.8.15, CHECK#18814	3,047.41
861	TAX OFFICE	11642	03/26/2015	MARTIN, DONALD & PAMELA	861 R 00 5719 RD 000 0 00 000	R308543 - TAX AMOUNT DUE WAS \$4204.97. CHECK AMOUNT WAS \$4218.69	14.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						OVERPAYMENT OF \$14.72.	
861	TAX OFFICE	11644	03/26/2015	MCELHANY, TROY	861 R 00 5719 RD 000 0 00 000	R375064 PD W/CK#4025, R513347 PD W/CK#4028 IN OCT. THEN BOTH PROPERTIES REPAID BY CREDIT CARD ON 3.5.15.	10.71
861	TAX OFFICE	11646	03/26/2015	MORNING LORD LLC	861 R 00 5719 RD 000 0 00 000	R400932 - LERETA PD FOR CALIBER HOME LOANS W/CH#60065606 FOR \$8153.59, THEN MORNING LORD, LLC PD W/CH#449 THROUGH LOCKBOX ON 1.29.15.	8,153.59
861	TAX OFFICE	11648	03/26/2015	OUTLAND, BENNY	861 R 00 5719 RD 000 0 00 000	R310259 - RECEIVED BANK CH FOR \$117.91 ON 9.9.14, THEN \$145.26 ON 12.8.14. ON 1.23.15 RECEIVED FULL AMOUNT OF \$3565.10 RESULTING IN OVERPAYMENT OF \$263.17.	263.17
861	TAX OFFICE	11649	03/26/2015	POWERS III, JAMES J.	861 R 00 5719 RD 000 0 00 000	R202993 - PAYMENT BASED ON 2013 TAX STATEMENT. 2014 TAX WAS \$3018.19. OVERPAYMENT OF \$10.99.	10.99
861	TAX OFFICE	11650	03/26/2015	ROBERSON, RICHARD & LAURA	861 R 00 5719 RD 000 0 00 000	R306957 - STEWART TTL PD 12.11.14, THEN ROBERSONS' PD ON 1.28.15 THROUGH LOCKBOX. DUPLICATE PAYMENT	9,611.72
861	TAX OFFICE	11655	03/26/2015	VALDEZ, JESUS	861 R 00 5719 RD 000 0 00 000	R375273 - PAYMENT OF \$270.00 MADE THROUGH CREDIT CARD ON 2.19.15. OVERPAYMENT OF \$27.27.	27.27
861	TAX OFFICE	11656	03/26/2015	VERITAS TITLE PARTNERS	861 R 00 5719 RD 000 0 00 000	P370075 - PD BY KING'S KIDS, THEN VERITAS TTL REPAID.	151.44
865	STUDENT ACT ACC	150066	03/04/2015	FREYTAG, NICHOLE	865 L 00 2190 47 102 0 00 276	Returned Library Book CL	25.27
865	STUDENT ACT ACC	149730	03/09/2015	CLEAR SPRINGS HIGH SCHOOL TENNIS	865 L 00 2190 83 001 0 00 100	DISTRICT 12-6A WRESTLING MEET	-198.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	150126	03/12/2015		MASSICOTT, MORGAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	150130	03/12/2015		SADLER, JACOB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	150134	03/12/2015		WARREN, ADAM	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	150171	03/12/2015		JOE'S BAR-B-QUE	865	L	00	2190	83	001	0	00	103	BEST FRIENDS DINNER FOR	348.25	
															DANCE		
865	STUDENT ACT ACC	141500296	03/12/2015		SIMONS, DORIS	865	L	00	2190	83	001	0	00	106	REIMBURSEMENT FOR USAD	29.95	
															INDIVIDUAL COMPETITION		
															REIGISTRATION - HS KK		
865	STUDENT ACT ACC	141500296	03/12/2015		SIMONS, DORIS	865	L	00	2190	83	001	0	00	106	REIMBURSEMENT FOR USAD	29.95	
															INDIVIDUAL COMPETITION		
															REGISTRATION - HS KK		
865	STUDENT ACT ACC	141500296	03/12/2015		SIMONS, DORIS	865	L	00	2190	83	001	0	00	106	REIMBURSEMENT FOR USAD	29.95	
															INDIVIDUAL COMPETITION		
															REGISTRATION - HS KK		
865	STUDENT ACT ACC	141500296	03/12/2015		SIMONS, DORIS	865	L	00	2190	83	001	0	00	106	REIMBURSEMENT FOR USAD	29.95	
															INDIVIDUAL COMPETITION		
															REGISTRATION - HS KK		
865	STUDENT ACT ACC	141500296	03/12/2015		SIMONS, DORIS	865	L	00	2190	83	001	0	00	106	REIMBURSEMENT FOR USAD	29.95	
															INDIVIDUAL COMPETITION		
															REGISTRATION - HS KK		
865	STUDENT ACT ACC	141500296	03/12/2015		SIMONS, DORIS	865	L	00	2190	83	001	0	00	106	REIMBURSEMENT FOR USAD	29.95	
															INDIVIDUAL COMPETITION		
															REGISTRATION - HS KK		
865	STUDENT ACT ACC	141500305	03/12/2015		ZIMMERMAN, JANE	865	L	00	2190	83	001	0	00	106	REIMBURSEMENT FOR AD	114.00	
															SUPPLIES - HS KK		
865	STUDENT ACT ACC	149963	03/04/2015		INTERSCHOLASTIC EQUESTRIAN ASSOCIATION	865	L	00	2190	83	001	0	00	113	REGISTRATION FOR IEA	145.57	
865	STUDENT ACT ACC	150113	03/12/2015		FUNDRAISING SPECIALIST INC	865	L	00	2190	83	001	0	00	113	EQUESTRIAN FUNDRAISER -	1,500.00	
															HS KK		
865	STUDENT ACT ACC	149957	03/04/2015		CHAMPIONSHIP BASKETBALL CLINICS	865	L	00	2190	83	001	0	00	204	NIKE CHAMPIONSHIP	420.00	
															BASKERBALL CLINIC		
865	STUDENT ACT ACC	150037	03/04/2015		PASADENA SPORTING GOODS	865	L	00	2190	83	001	0	00	204	BASKETBALL JERSEY'S	3,450.00	
865	STUDENT ACT ACC	150070	03/04/2015		PALACE RESORT BILOXI	865	L	00	2190	83	001	0	00	204	LODGING FOR COACHES	732.48	
															CLINIC...HS KK		
865	STUDENT ACT ACC	150101	03/11/2015		ALAMODOME	865	L	00	2190	83	001	0	00	204	UIL state basketball	840.00	
															tournament tickets		
865	STUDENT ACT ACC	141500253	03/04/2015		KEENER, JEFFREY	865	L	00	2190	83	001	0	00	204	MEAL MONEY FOR NIKE	354.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							CHAMPIONSHIP BASKETBALL	
							CLINIC - HS KK	
865	STUDENT ACT ACC	150218	03/26/2015	BSN SPORTS	865 L 00 2190 83 001 0 00 205		GIRLS BASKETBALL SHOES	500.00
							AND BACKPACKS	
865	STUDENT ACT ACC	150218	03/26/2015	BSN SPORTS	865 L 00 2190 83 001 0 00 205		OPEN PO FOR THE PURPOSE	1,266.25
							OF PURCHASING BASKETBALL	
							EQUIPMENT	
865	STUDENT ACT ACC	141500241	03/04/2015	CAMARILLO, YVETTE	865 L 00 2190 83 001 0 00 206		SUGAR COOKIES FOR CTE -	30.00
							HS KK	
865	STUDENT ACT ACC	141500277	03/12/2015	COWIE, LISA	865 L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR	35.00
							PADDING FOR 100 NOTEPADS	
							AT COPY DR - HS KK	
865	STUDENT ACT ACC	141500303	03/12/2015	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR CTE	46.65
							BREAKFAST PLC TEAM	
							BUILING - HS KK	
865	STUDENT ACT ACC	141500319	03/26/2015	WISE, MEREDITH	865 L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR BOXED	44.50
							LUNCH FOR COUNSELOR AVP	
							STUDIO TOUR - HS KK	
865	STUDENT ACT ACC	150141	03/12/2015	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 207		SKILLS USA MEMBERSHIP	124.00
865	STUDENT ACT ACC	150138	03/12/2015	NSCIA HOUSTON	865 L 00 2190 83 001 0 00 211		DONATION FROM THESPIANS	2,436.00
							FOR SPRING FOLLIES	
							FUNDRAISER	
865	STUDENT ACT ACC	141500306	03/12/2015	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		OPEN PO FOR THESPIAN	330.98
							SUPPLIES	
865	STUDENT ACT ACC	141500308	03/12/2015	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		OPEN PO FOR	150.13
							REIMBURSEMENT PURPOSES	
							FOR PRODUCTION SUPPLIES,	
							THESPIAN SUPPLIES	
							(FABRIC, PROPS,	
							CONSTRUCTION,	
							CONCESSION, ETC.)	
865	STUDENT ACT ACC	141500308	03/12/2015	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		OPEN PURCHASE ORDER FOR	239.84
							THE PURPOSE OF	
							REIMBURSEMENT FOR	
							THEATER SUPPLIES	
865	STUDENT ACT ACC	149973	03/04/2015	USA FUNDRAISERS	865 L 00 2190 83 001 0 00 212		DANCE CLASS FUNDRAISER	124.80
865	STUDENT ACT ACC	149973	03/04/2015	USA FUNDRAISERS	865 L 00 2190 83 001 0 00 212		DANCE CLASS FUNDRAISER	3,386.40
865	STUDENT ACT ACC	141500251	03/04/2015	JASSO, ALLISON	865 L 00 2190 83 001 0 00 217		HS- Reimbursement for	37.19
							mileage to various	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE		
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT	
																	locations - tvb	
865	STUDENT ACT ACC	141500251	03/04/2015		JASSO, ALLISON	865	L	00	2190	83	001	0	00	217			HS- Reimbursement for	34.52
																	mileage to various	
																	locations - tvb	
865	STUDENT ACT ACC	141500251	03/04/2015		JASSO, ALLISON	865	L	00	2190	83	001	0	00	217			HS- Reimbursement for	6.96
																	mileage to various	
																	locations - tvb	
865	STUDENT ACT ACC	149953	03/04/2015		AMOCO FEDERAL CREDIT UNION	865	L	00	2190	83	001	0	00	223			DONATION TO SCHOLARSHIP	100.00
																	FUND FOR ZAK WAGGONER	
865	STUDENT ACT ACC	147246	03/03/2015		CLEAR SPRINGS GOLF	865	L	00	2190	83	001	0	00	225			FEB 16-17, 2015 CLEAR	-360.00
																	SPRINGS BOYS GOLF	
																	TOURNEY	
865	STUDENT ACT ACC	149950	03/03/2015		CLEAR SPRINGS GOLF	865	L	00	2190	83	001	0	00	225			FEB 16-17, 2015 CLEAR	360.00
																	SPRINGS BOYS GOLF	
																	TOURNEY	
865	STUDENT ACT ACC	149959	03/04/2015		CLEAR CREEK HIGH SCHOOL	865	L	00	2190	83	001	0	00	225			GOLF TOURNAMENT	180.00
865	STUDENT ACT ACC	149965	03/04/2015		LIDS TEAM SPORTS	865	L	00	2190	83	001	0	00	225			GOLF SUPPLIES	1,741.95
865	STUDENT ACT ACC	149966	03/04/2015		MAGNOLIA CREEK GOLF LINKS	865	L	00	2190	83	001	0	00	225			GOLF SUPPLIES	750.00
865	STUDENT ACT ACC	149972	03/04/2015		SUN MOUNTAIN SPORTS	865	L	00	2190	83	001	0	00	225			GOLF SUPPLIES	225.00
865	STUDENT ACT ACC	149972	03/04/2015		SUN MOUNTAIN SPORTS	865	L	00	2190	83	001	0	00	225			GOLF SUPPLIES	75.00
865	STUDENT ACT ACC	149972	03/04/2015		SUN MOUNTAIN SPORTS	865	L	00	2190	83	001	0	00	225			GOLF SUPPLIES	35.00
865	STUDENT ACT ACC	149972	03/04/2015		SUN MOUNTAIN SPORTS	865	L	00	2190	83	001	0	00	225			GOLF SUPPLIES	83.93
865	STUDENT ACT ACC	150059	03/04/2015		BEA'S EMBROIDERY	865	L	00	2190	83	001	0	00	225			GOLF SHIRTS - HS KK	561.00
865	STUDENT ACT ACC	150059	03/04/2015		BEA'S EMBROIDERY	865	L	00	2190	83	001	0	00	225			GOLF - HS KK	8.00
865	STUDENT ACT ACC	150140	03/12/2015		SEQUOIA GOLF - THE WOODLANDS	865	L	00	2190	83	001	0	00	225			GIRLS GOLF UNIFORMS	464.50
865	STUDENT ACT ACC	141500261	03/04/2015		SMITH, SCOTT	865	L	00	2190	83	001	0	00	225			REIMBURSEMENT FOR FOOD	10.25
																	DURING GOLF MEET - HS KK	
865	STUDENT ACT ACC	141500265	03/04/2015		WELLS, MICHAEL	865	L	00	2190	83	001	0	00	226			REIMBURSEMENT FOR	777.32
																	PURCHASE OF LATIN CLUB	
																	TSHIRTS - HS KK	
865	STUDENT ACT ACC	149964	03/04/2015		KUTZ, PAM	865	L	00	2190	83	001	0	00	232			REIMBURSEMENT FOR CAST	282.90
																	PARTY	
865	STUDENT ACT ACC	150057	03/04/2015		ALL AMERICAN LETTER JACKETS	865	L	00	2190	83	001	0	00	232			4' CIRCLE SLEEVE PATCHES	1,050.00
																	- HS KK	
865	STUDENT ACT ACC	150060	03/04/2015		CLARKE, PETE	865	L	00	2190	83	001	0	00	232			REIMBURSEMENT FOR FLIGHT	70.07
																	LINE STRAPS - HS KK	
865	STUDENT ACT ACC	150064	03/04/2015		ENGRAPHICS	865	L	00	2190	83	001	0	00	232			MUSICAL PLAQUES - HS KK	303.75
865	STUDENT ACT ACC	150064	03/04/2015		ENGRAPHICS	865	L	00	2190	83	001	0	00	232			MUSICAL PLAQUES - HS KK	490.00
865	STUDENT ACT ACC	150133	03/12/2015		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	232			PAINT FOR MUSICAL - HS	180.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
														KK		
865	STUDENT ACT ACC	150133	03/12/2015		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	232	PAINT FOR MUSICAL - HS	-141.79
														KK		
865	STUDENT ACT ACC	150143	03/12/2015		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	232	MUSICAL SUPPLIES	509.01
865	STUDENT ACT ACC	141500298	03/12/2015		THORNTON, AMY	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR	52.70
														MUSICAL SUPPLIES FOR		
														PROPS/BOARDS - HS KK		
865	STUDENT ACT ACC	141500306	03/12/2015		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	232	OPEN PO FOR	469.48
														REIMBURSEMENT FOR		
														MUSICAL SUPPLIES		
865	STUDENT ACT ACC	141500240	03/04/2015		BERG, CATHEY	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR	63.20
														INDUCTION PRPORATION AND		
														MEETINGS - HS KK		
865	STUDENT ACT ACC	141500240	03/04/2015		BERG, CATHEY	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR	22.50
														INDUCTION PRPORATION AND		
														MEETINGS - HS KK		
865	STUDENT ACT ACC	141500287	03/12/2015		KIRKPATRICK, SUSAN	865	L	00	2190	83	001	0	00	236	REIMBURSEMENT FOR 1ST	56.75
														PLACE RIBBONS FOR FHS		
														SCIENCE FAIR - HS KK		
865	STUDENT ACT ACC	141500320	03/26/2015		CLARK, REBECCA	865	L	00	2190	83	001	0	00	236	REIMBURSEMENT FOR	280.00
														SCIENCE FAIR		
														REGISTRATION		
865	STUDENT ACT ACC	149961	03/04/2015		FAN CLOTH PRODUCTS LLC	865	L	00	2190	83	001	0	00	238	GIRLS SOCCER FUNDRAISER	41.00
865	STUDENT ACT ACC	149969	03/04/2015		PETER, LAURA	865	L	00	2190	83	001	0	00	238	REIMBURSEMENT FOR SOCCER	250.24
														SUPPLIES		
865	STUDENT ACT ACC	150223	03/26/2015		SOCCER 4-ALL	865	L	00	2190	83	001	0	00	239	BOYS SOCCER SUPPLIES	2,276.00
865	STUDENT ACT ACC	150223	03/26/2015		SOCCER 4-ALL	865	L	00	2190	83	001	0	00	239	SOCCER SUPPLIES	3,849.00
865	STUDENT ACT ACC	150223	03/26/2015		SOCCER 4-ALL	865	L	00	2190	83	001	0	00	239	SOCCER SUPPLIES	105.00
865	STUDENT ACT ACC	149969	03/04/2015		PETER, LAURA	865	L	00	2190	83	001	0	00	242	OPEN PO FOR THE PURPOSE	230.00
														OF REIMBURSEMENT FOR		
														CONVENTIONS AND		
														INCIDENTALS FOR STUDENT		
														COUNCIL		
865	STUDENT ACT ACC	150131	03/12/2015		SLUSKY, SAM	865	L	00	2190	83	001	0	00	242	REIMBURSEMENT FOR THE	84.45
														PURCHASE OF PLAQUES FOR		
														BUSNESSES THAT SUPPORTED		
														STUDENT COUNCIL - HS KK		
865	STUDENT ACT ACC	150136	03/12/2015		DELL COMPUTERS, INC	865	L	00	2190	83	001	0	00	242	DELL QUOTE FOR STUDENT	560.01
														COUNCIL		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	150144	03/12/2015		TEXAS ASSOCIATION OF STUDENT COUNCI	865	L	00	2190	83	001	0	00	242	STUDENT COUNCIL	1,610.00
															CONVENTION	
865	STUDENT ACT ACC	149954	03/04/2015		BPA AREA V REGION 4	865	L	00	2190	83	001	0	00	244	FUNDRAISER FOR SPECIAL	123.43
															OLYMPICS	
865	STUDENT ACT ACC	141500307	03/12/2015		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	OPEN PO FOR REMBURSEMENT	180.00
															FOR BPA SUPPLIES/EVENTS	
865	STUDENT ACT ACC	149960	03/04/2015		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	CLAY EWELL EDUCATION	110.00
865	STUDENT ACT ACC	149960	03/04/2015		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	CLAY EWELL EDUCATION	112.00
865	STUDENT ACT ACC	149960	03/04/2015		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	CLAY EWELL EDUCATION	160.00
865	STUDENT ACT ACC	149960	03/04/2015		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	CLAY EWELL EDUCATION	160.00
865	STUDENT ACT ACC	141500263	03/04/2015		VAIL, LAURA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA	50.61
															LOCK IN FOOD - HS KK	
865	STUDENT ACT ACC	141500263	03/04/2015		VAIL, LAURA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA	78.64
															LOCK IN FOOD - HS KK	
865	STUDENT ACT ACC	150158	03/12/2015		DAKTRONICS, INC.	865	L	00	2190	83	001	0	00	256	SWIM SUPPLIES	752.47
865	STUDENT ACT ACC	149955	03/04/2015		BSN SPORTS	865	L	00	2190	83	001	0	00	258	SOFTBALL SUPPLIES	664.84
865	STUDENT ACT ACC	149968	03/04/2015		PASADENA SPORTING GOODS	865	L	00	2190	83	001	0	00	258	CATCHERS GEAR	235.00
865	STUDENT ACT ACC	149968	03/04/2015		PASADENA SPORTING GOODS	865	L	00	2190	83	001	0	00	258	SOFTBALL SUPPLIES	23.96
865	STUDENT ACT ACC	149970	03/04/2015		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	258	SOFTBALL SUPPLIES	527.81
865	STUDENT ACT ACC	149970	03/04/2015		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	258	SOFTBALL ORDER	722.75
865	STUDENT ACT ACC	150135	03/12/2015		BSN SPORTS	865	L	00	2190	83	001	0	00	258	SOFTBALL SUPPLIES	1,897.20
865	STUDENT ACT ACC	149962	03/04/2015		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	001	0	00	271	ATHLETIC SUPPLIES	160.00
865	STUDENT ACT ACC	150220	03/26/2015		E GROUP INC	865	L	00	2190	83	001	0	00	273	SKILLS USA SUPPLIES	266.52
865	STUDENT ACT ACC	141500282	03/12/2015		HAFFELDER, STEVEN	865	L	00	2190	83	001	0	00	274	REIMBURSEMENT FOR	27.11
															SUPPLIES TO BUILD RAMP	
															FOR TRACK - HS KK	
865	STUDENT ACT ACC	141500267	03/04/2015		WOODLEY, ELIZABETH	865	L	00	2190	83	001	0	00	410	REIMBURSEMENT FOR	21.32
															RECYCLING CLUB SHIPMENT	
															OF CAPS TO CAPS OF LOVE	
															IN FLORIDA - HS KK	
865	STUDENT ACT ACC	141500302	03/12/2015		WOODLEY, ELIZABETH	865	L	00	2190	83	001	0	00	410	REIMBURSE FOR RECYCLING	20.18
															CLUB SHIPPING FEE FOR	
															CAPS TO CAPS OF LOVE	
															CHARITY IN LAKE WORTH	
															FLORIDA - HS KK	
865	STUDENT ACT ACC	150221	03/26/2015		GANDY INK	865	L	00	2190	83	041	0	00	204	BOYS BASKETBALL	222.78
															CHAMPIONSHIP SHIRTS	
865	STUDENT ACT ACC	150221	03/26/2015		GANDY INK	865	L	00	2190	83	041	0	00	204	BOYS BASKETBALL	170.82
															CHAMPIONSHIP SHIRTS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	150221	03/26/2015		GANDY INK	865	L	00	2190	83	041	0	00	205	GIRLS BASKETBALL	303.64	
															CHAMPIONSHIP SHIRTS		
865	STUDENT ACT ACC	150219	03/26/2015		DRAMATIC PUBLISHING	865	L	00	2190	83	041	0	00	211	DRAMA SCRIPTS	338.21	
865	STUDENT ACT ACC	150286	03/27/2015		GANDY INK	865	L	00	2190	83	041	0	00	211	DRAMA T-SHIRTS - ONE ACT	441.39	
															PLAY		
865	STUDENT ACT ACC	150137	03/12/2015		JCP IMPRESSIONS	865	L	00	2190	83	041	0	00	235	PHOTOGRAPHER FOR 8TH	142.50	
															GRADE DANCE		
865	STUDENT ACT ACC	150139	03/12/2015		PRP ENTERTAINMENT COMPANY	865	L	00	2190	83	041	0	00	235	DJ FOR 8TH GRADE DANCE	300.00	
865	STUDENT ACT ACC	150142	03/12/2015		STUMPS	865	L	00	2190	83	041	0	00	235	8TH GRADE DANCE SUPPLIES	1,732.36	
865	STUDENT ACT ACC	150222	03/26/2015		NASSP	865	L	00	2190	83	041	0	00	235	NJHS ANNUAL MEMBERSHIP	385.00	
															FEE		
865	STUDENT ACT ACC	141500313	03/26/2015		CIBULSKI, STEFANEE	865	L	00	2190	83	041	0	00	257	FOOD FOR WORKERS AT	76.10	
															CHEER TRYOUTS - JH		
865	STUDENT ACT ACC	149970	03/04/2015		RIDDELL/ALL AMERICAN	865	L	00	2190	83	041	0	00	271	CREDIT - REF CHECK	-15.40	
															#147081		
865	STUDENT ACT ACC	150135	03/12/2015		BSN SPORTS	865	L	00	2190	83	041	0	00	271	SPORTS EQUIPMENT	177.27	
865	STUDENT ACT ACC	150221	03/26/2015		GANDY INK	865	L	00	2190	83	041	0	00	271	BOYS TENNIS SHIRTS	726.14	
865	STUDENT ACT ACC	150224	03/26/2015		VIRTUOSO GRAPHICS	865	L	00	2190	83	041	0	00	271	ATHLETIC BANNER	400.00	
865	STUDENT ACT ACC	150120	03/12/2015		INTERCONTINENTAL STEPHEN F. AUSTIN HOTEL	865	L	00	2190	83	041	0	00	276	TLA CONFERENCE APRIL	171.41	
															14-17 - JH		
865	STUDENT ACT ACC	150135	03/12/2015		BSN SPORTS	865	L	00	2190	83	041	0	00	280	SPORTS EQUIPMENT	1,542.21	
865	STUDENT ACT ACC	150221	03/26/2015		GANDY INK	865	L	00	2190	83	041	0	00	280	GIRLS TRACK SHIRTS	2,045.93	
865	STUDENT ACT ACC	149971	03/04/2015		STEFANO'S PIZZA	865	L	00	2190	83	102	0	00	265	Team Building Activity	111.41	
865	STUDENT ACT ACC	150216	03/26/2015		ASSISTANCE LEAGUE OF THE BAY AREA	865	L	00	2190	83	102	0	00	265	Be a Star Order Form -	50.00	
															CL		
865	STUDENT ACT ACC	150112	03/12/2015		FREYTAG, NICHOLE	865	L	00	2190	83	102	0	00	276	Returned Library Books	36.23	
															CL		
865	STUDENT ACT ACC	141500314	03/26/2015		DAVID, GLYNIS	865	L	00	2190	83	102	0	00	905	Choir Books CL	82.45	
865	STUDENT ACT ACC	149967	03/04/2015		MY MUSTANG PRIDE	865	L	00	2190	83	102	0	00	908	LINK Shirts - Reorder	130.00	
865	STUDENT ACT ACC	141500239	03/04/2015		BERAN, MELANIE	865	L	00	2190	83	103	0	00	242	WWB - Quarters for	172.80	
															Kindness project		
865	STUDENT ACT ACC	150114	03/12/2015		HELEN'S FLOWERS	865	L	00	2190	83	104	0	00	265	WS Funeral	80.36	
															Flowers/Schuchmann		
865	STUDENT ACT ACC	141500301	03/12/2015		WILLIAMS, RUTH	865	L	00	2190	83	104	0	00	265	WS March Employee Morale	22.98	
															Treat Reimb		
865	STUDENT ACT ACC	150099	03/09/2015		TATE, DONALD	865	L	00	2190	83	104	0	00	276	Author visit	734.00	
865	STUDENT ACT ACC	150284	03/27/2015		FRIENDSWOOD CHAMBER OF COMMERCE	865	L	00	2191	83	750	0	00	265	HONORS LUNCHEON SPONSOR	0.00	
865	STUDENT ACT ACC	150284	03/27/2015		FRIENDSWOOD CHAMBER OF COMMERCE	865	L	00	2191	83	750	0	00	265	MAR 5, 2015 T.HANKS	0.00	
															STATE OF THE CITY		

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Luncheon	
865	STUDENT ACT ACC	150284	03/27/2015	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265	MAR 5, 2015 R.HOBRATSK	0.00
						STATE OF THE CITY	
						Luncheon	
						Totals for checks	1,757,544.27

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	921,999.27	0.00	0.00	921,999.27
198	COMMUNITY EDUCATION	47.06	0.00	2,353.56	2,400.62
199	GENERAL FUND	117,386.85	150.00	348,894.14	466,430.99
211	TITLE I PART A, BASIC PROGRAMS	858.72	0.00	57.41	916.13
224	IDEA PART B FORMULA	5,286.51	0.00	3,185.00	8,471.51
225	IDEA PART B PRESCHOOL	139.88	0.00	0.00	139.88
226	IDEA PART B DISCRETIONARY	0.00	0.00	7,693.36	7,693.36
240	FOOD SERVICE	550.77	0.00	233,466.00	234,016.77
255	TITLE II PART A-TRNG & RECRUIT	186.83	0.00	195.00	381.83
263	ENGLISH LANG ACQ & ENHANCEMENT	72.11	0.00	0.00	72.11
461	GENERAL ACT ACC	336.41	0.00	10,593.38	10,929.79
740	VENDING	0.00	0.00	8,604.68	8,604.68
808	EDUCATION FOUND	86.70	0.00	2,824.19	2,910.89
861	TAX OFFICE	0.00	41,095.55	0.00	41,095.55
865	STUDENT ACT ACC	51,480.89	0.00	0.00	51,480.89
***	Fund Summary Totals ***	1,098,432.00	41,245.55	617,866.72	1,757,544.27

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	505	04/03/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	112,381.22
163	PAYROLL CLEARING	505	04/03/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	6,539.73
163	PAYROLL CLEARING	511	04/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	-36.85
163	PAYROLL CLEARING	511	04/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	29.24
163	PAYROLL CLEARING	511	04/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111,297.63
163	PAYROLL CLEARING	511	04/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	6,603.25
163	PAYROLL CLEARING	505	04/03/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	17,495.75
163	PAYROLL CLEARING	505	04/03/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	17,495.75
163	PAYROLL CLEARING	511	04/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-9.81
163	PAYROLL CLEARING	511	04/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-9.81
163	PAYROLL CLEARING	511	04/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	8.70
163	PAYROLL CLEARING	511	04/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	8.70
163	PAYROLL CLEARING	511	04/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	17,152.17
163	PAYROLL CLEARING	511	04/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	17,152.17
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 15 000 0 00 000	Payroll accrual	190.49
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 15 000 0 00 000	Payroll accrual	190.49
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	172.31
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.25
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	157.01
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	31.32
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	16.33
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	539.51
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	172.31
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.25
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	157.01
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	31.32
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	16.33
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	539.51
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 26 000 0 00 000	Payroll accrual	496.70
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 26 000 0 00 000	Payroll accrual	-47.25
163	PAYROLL CLEARING	509	04/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 26 000 0 00 000	Payroll accrual	496.70
163	PAYROLL CLEARING	516	04/30/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	516	04/30/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,475.00
163	PAYROLL CLEARING	516	04/30/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,250.00
163	PAYROLL CLEARING	516	04/30/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,838.50
163	PAYROLL CLEARING	516	04/30/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	516	04/30/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,328.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	516	04/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	516	04/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	516	04/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	485.56
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	485.56
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	705.60
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	497.50
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	694.40
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	509.44
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	380.40
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	-0.60
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	379.80
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	148.35
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	630.20
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	356.85
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,007.00
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,717.90
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,131.60
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	148.35
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	630.20
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	356.85
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	980.50
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,717.90
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,159.20
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,394.94
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,394.94
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,528.81
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	-0.87
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,527.94
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,621.45
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,621.45
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,351.51
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,351.51
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	1,979.31
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,144.81
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	509	04/20/2015		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	506	04/03/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	24,945.00
163	PAYROLL CLEARING	512	04/20/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	24,945.00
163	PAYROLL CLEARING	516	04/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	86,454.23
163	PAYROLL CLEARING	516	04/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	-45.32
163	PAYROLL CLEARING	516	04/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	86,108.56
163	PAYROLL CLEARING	516	04/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	7,097.01
163	PAYROLL CLEARING	516	04/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	-3.72
163	PAYROLL CLEARING	516	04/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	7,068.67
163	PAYROLL CLEARING	516	04/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		April 2015 TRS ActiveCare Adjustment	3,228.50
163	PAYROLL CLEARING	516	04/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	8,387.26
163	PAYROLL CLEARING	516	04/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	-4.40
163	PAYROLL CLEARING	516	04/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	8,353.76
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	73.94
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	73.94
163	PAYROLL CLEARING	503	04/03/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	12,816.22
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	12,816.22
163	PAYROLL CLEARING	503	04/03/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3W 000 0 00 000		Payroll accrual	1,999.38
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3W 000 0 00 000		Payroll accrual	2,499.38
163	PAYROLL CLEARING	503	04/03/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,690.79
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,690.79
163	PAYROLL CLEARING	503	04/03/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000		Payroll accrual	26,773.71
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000		Payroll accrual	26,773.71
163	PAYROLL CLEARING	507	04/03/2015		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	8,143.54
163	PAYROLL CLEARING	507	04/03/2015		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	725.00
163	PAYROLL CLEARING	513	04/20/2015		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	8,143.54
163	PAYROLL CLEARING	513	04/20/2015		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	725.00
163	PAYROLL CLEARING	503	04/03/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	46 000 0 00 000		Payroll accrual	2,329.60
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	46 000 0 00 000		Payroll accrual	44.99
163	PAYROLL CLEARING	509	04/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	46 000 0 00 000		Payroll accrual	1,239.50
163	PAYROLL CLEARING	504	04/03/2015		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	949.58
163	PAYROLL CLEARING	504	04/03/2015		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	145.68
163	PAYROLL CLEARING	510	04/20/2015		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	949.58
163	PAYROLL CLEARING	2604	04/03/2015		AMERICAN STUDENT ASSISTANCE	163	L 00 2159	9D 000 0 00 000		Payroll accrual	91.31
163	PAYROLL CLEARING	2607	04/03/2015		TG	163	L 00 2159	9D 000 0 00 000		Payroll accrual	1,219.25
163	PAYROLL CLEARING	2614	04/20/2015		AMERICAN STUDENT ASSISTANCE	163	L 00 2159	9D 000 0 00 000		Payroll accrual	60.09
163	PAYROLL CLEARING	2617	04/20/2015		TG	163	L 00 2159	9D 000 0 00 000		Payroll accrual	1,196.45
163	PAYROLL CLEARING	2608	04/03/2015		TRI, DOCS	163	L 00 2159	9E 000 0 00 000		J Hall Internship	166.67
163	PAYROLL CLEARING	150586	04/14/2015		AMERICAN EXPRESS	163	L 00 2159	AE 000 0 00 000		FINGERPRINT SERVICE	46.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	2609	04/03/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159	BK 000 0 00 000		Payroll accrual	412.50
163	PAYROLL CLEARING	2618	04/20/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159	BK 000 0 00 000		Payroll accrual	412.50
163	PAYROLL CLEARING	2605	04/03/2015		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	426.00
163	PAYROLL CLEARING	2615	04/20/2015		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	426.00
163	PAYROLL CLEARING	2606	04/03/2015		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	380.00
163	PAYROLL CLEARING	2616	04/20/2015		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	380.00
163	PAYROLL CLEARING	516	04/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	535.99
163	PAYROLL CLEARING	516	04/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	535.99
198	COMMUNITY EDUCATIO	150456	04/01/2015		WESTFALL, LESLI	198	E 61 6299	SP 999 0 99 861		SPRING 2015 Payment for teaching Manners Matter!	268.45
198	COMMUNITY EDUCATIO	150501	04/09/2015		BOUIS, STEPHEN	198	E 61 6299	SP 999 0 99 861		SPRING 2015 Tennis - after School Community Education Program	300.00
198	COMMUNITY EDUCATIO	150505	04/09/2015		CAMP EINSTEIN	198	E 61 6299	SP 999 0 99 861		SPRING 2015 Session I; Windsong & Westwood-Bales After School Community Education Program.	1,326.00
198	COMMUNITY EDUCATIO	150512	04/09/2015		EDUCATION TO GO	198	E 61 6299	SP 999 0 99 861		online classes Spring 2015 INV# 1152923; INV# 1154390	134.50
198	COMMUNITY EDUCATIO	150684	04/15/2015		ALONZO, MELISSA	198	E 61 6299	SP 999 0 99 861		SPRING 2015 Youth Karate in the Regular Karate session KA1	165.00
198	COMMUNITY EDUCATIO	150765	04/15/2015		VALLATINI, MICHAEL	198	E 61 6299	SP 999 0 99 861		Payment for teaching Youth Karate in the Regular Karate session during the 2015 Spring	165.00
198	COMMUNITY EDUCATIO	150709	04/15/2015		GRAY, WILLIAM	198	E 61 6299	SS 999 0 99 861		SPRING 2015 KA1; KA2 Evening Community Education Program	330.00
198	COMMUNITY EDUCATIO	150213	04/22/2015		LOWE, CAROLYN	198	E 61 6399	FS 999 0 99 861		FALL 2014 Supply reimbursement for Community Education After School classes.	-450.30
198	COMMUNITY EDUCATIO	141500395	04/22/2015		LOWE, CAROLYN	198	E 61 6399	FS 999 0 99 861		FALL 2014 Supply reimbursement for Community Education After School classes.	450.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	150411	04/01/2015		JERATH, KAMAL	198 E 61 6399 SP 999 0 99 861	SPRING 2015	367.29
							Reimbursement for supplies for Mad Science and Cookie-Licious at Westwood-Bales and Windsong (4 classes)	
198	COMMUNITY EDUCATIO	150732	04/15/2015		OFFICE DEPOT	198 E 61 6399 SP 999 0 99 861	Office Depot Brand Q49X (HP 49X) Black Toner Cartridge--for Community Education office printer.	94.92
198	COMMUNITY EDUCATIO	150955	04/30/2015		BRAND, JOLYN	198 E 61 6399 SP 999 0 99 861	SPRING 2015 Supply reimbursement for student hand-outs in College Process & Timeline; Sessions A & B	222.00
198	COMMUNITY EDUCATIO	150971	04/30/2015		JERATH, KAMAL	198 E 61 6399 SP 999 0 99 861	SPRING 2015 Reimbursement for supplies for Mad Science and Cookie-Licious at Westwood-Bales and Windsong (4 classes)	948.42
198	COMMUNITY EDUCATIO	141500337	04/01/2015		MOORE, PATRICIA	198 E 61 6399 SP 999 0 99 861	Supply reimbursement for spring Community Education office.	38.00
198	COMMUNITY EDUCATIO	141500369	04/15/2015		HOLTVLUWER, NATHANIEL	198 E 61 6399 SP 999 0 99 861	SPRING 2015 Cline Fit (83 students @ \$3 each); Amazing Science A, B & C (120 students @ \$10 each)	1,083.05
198	COMMUNITY EDUCATIO	141500407	04/23/2015		ROSALES, ANGELA	198 E 61 6399 SP 999 0 99 861	SPRING 2015 Reimbursement for supplies for Sharpies Crafts A & B After School Community Education program.	51.01
198	COMMUNITY EDUCATIO	516	04/30/2015		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150401	122.42
199	GENERAL FUND	150883	04/23/2015		SKYWARD, INC	199 A 00 1410 00 000 0 00 000	9/1/15 - 8/31/16 2	488.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Crystal Reports Maintenance Renewal 1 Crystal Business Intelligence Maintenance Renewal	
199	GENERAL FUND	150407	04/01/2015	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816		2/1/15 - 2/28/15; PT - Jennifer Dansbury	831.25
199	GENERAL FUND	150833	04/23/2015	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816		MARCH 2015 FHS	0.00
199	GENERAL FUND	150833	04/23/2015	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816		MARCH 2015 WW & CL	1,596.00
199	GENERAL FUND	150968	04/30/2015	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816		MAR 2015 PT - Jennifer Dansbury	475.00
199	GENERAL FUND	150945	04/30/2015	AIRGAS USA, LLC	199 E 11 6269 00 041 0 11 841		HELIUM CYL RENTALS	17.45
199	GENERAL FUND	150429	04/01/2015	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811		Duplicator lease	62.94
199	GENERAL FUND	150739	04/15/2015	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811		MAR 2015 OVERAGE CHARGE Duplicator lease	30.67
199	GENERAL FUND	150729	04/15/2015	NCS PEARSON	199 E 11 6299 00 699 0 11 801		6/1/15 - 5/31/16 GRADPOINT CONCURRENT LICENSE	748.75
199	GENERAL FUND	150909	04/29/2015	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801		Services for Spring Rehearsals/Concert HS PK	600.00
199	GENERAL FUND	150373	04/01/2015	BARNETT, RON	199 E 11 6299 70 001 0 11 822		APRIL 2015	1,416.66
199	GENERAL FUND	150951	04/30/2015	BARNETT, RON	199 E 11 6299 70 001 0 11 822		MAY 2015 Color guard classes and marching band at FHS	1,416.66
199	GENERAL FUND	150527	04/09/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824		3/26/15 - 4/2/15 Homebound Services	240.00
199	GENERAL FUND	150859	04/23/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824		4/6/15 - 4/10/15 Homebound Services	240.00
199	GENERAL FUND	150859	04/23/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824		4/13/15 - 4/16/15 Homebound Services	310.00
199	GENERAL FUND	150729	04/15/2015	NCS PEARSON	199 E 11 6299 NN 001 0 11 801		6/1/15 - 5/31/16 GRADPOINT CONCURRENT LICENSE	8,236.25
199	GENERAL FUND	150694	04/15/2015	CENGAGE LEARNING INC.	199 E 11 6321 00 999 0 25 825		Books and textbooks for ESL students	139.00
199	GENERAL FUND	150735	04/15/2015	PERFECTION LEARNING CORP	199 E 11 6321 00 999 0 25 825		Textbooks for ESL	119.25
199	GENERAL FUND	150694	04/15/2015	CENGAGE LEARNING INC.	199 E 11 6329 00 999 0 25 825		Books and textbooks for ESL students	115.38
199	GENERAL FUND	150395	04/01/2015	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801		Fahrenheit 451 Classroom	819.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							Set
199	GENERAL FUND	150854	04/23/2015	JARRETT PUBLISHING COMPANY	199 E 11 6329 21 001 0 11 801		Mastering the TEKS In US
							History
199	GENERAL FUND	150415	04/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		Supplies for Quest
							Classes, Transition
							Center and Special Ed
							for the 2014-2015 school
							year.
199	GENERAL FUND	150492	04/09/2015	APPLE, INC	199 E 11 6399 00 041 0 11 841		iPAD AIR
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		CLASSROOM SUPPLIES
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		CLASSROOM SUPPLIES
199	GENERAL FUND	150732	04/15/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		CLASSROOM SUPPLIES
199	GENERAL FUND	150732	04/15/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		CLASSROOM SUPPLIES
199	GENERAL FUND	150834	04/23/2015	CDW GOVERNMENT INC	199 E 11 6399 00 041 0 11 841		COLOR PRINTER FOR
							STUDENT USE
199	GENERAL FUND	150834	04/23/2015	CDW GOVERNMENT INC	199 E 11 6399 00 041 0 11 841		COLOR PRINTER FOR
							STUDENT USE
199	GENERAL FUND	150415	04/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		Supplies for Quest
							Classes, Transition
							Center and Special Ed
							for the 2014-2015 school
							year.
199	GENERAL FUND	150379	04/01/2015	BUCKEYE CLEANING CENTER-HOUSTON	199 E 11 6399 00 101 0 11 811		Multi-fold paper towels
199	GENERAL FUND	150831	04/23/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811		Co-op supplies
199	GENERAL FUND	150983	04/30/2015	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 101 0 11 811		Co-op supplies
199	GENERAL FUND	150415	04/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816		Supplies for Quest
							Classes, Transition
							Center and Special Ed
							for the 2014-2015 school
							year.
199	GENERAL FUND	150376	04/01/2015	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803		Stacking trays for RR
							board
199	GENERAL FUND	150831	04/23/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 103 0 11 803		Co-op supplies
199	GENERAL FUND	150983	04/30/2015	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 103 0 11 803		Co-op supplies
199	GENERAL FUND	150490	04/09/2015	AMERICAN THERMOFORM	199 E 11 6399 00 103 0 23 816		Special paper needed to
							add Braille to books.
199	GENERAL FUND	150823	04/23/2015	APPLE, INC	199 E 11 6399 00 104 0 11 804		WS 15c iPad mini -
							Correll
199	GENERAL FUND	150823	04/23/2015	APPLE, INC	199 E 11 6399 00 104 0 11 804		GRANT: WS 20a Halata

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							iPad Mini	
199	GENERAL FUND	150863	04/23/2015	M & A TECHNOLOGY	199 E 11 6399 00 104 0 11 804		Elmo	613.95
199	GENERAL FUND	150976	04/30/2015	MOHAWK USA LLC	199 E 11 6399 00 104 0 11 804		WS iPad Cases	134.25
199	GENERAL FUND	150415	04/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816		Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
199	GENERAL FUND	150729	04/15/2015	NCS PEARSON	199 E 11 6399 00 699 0 11 801		6/1/15 - 5/31/16 GRADPOINT CONCURRENT LICENSE	0.00
199	GENERAL FUND	150526	04/09/2015	KALEIDOSCOPIES TO YOU	199 E 11 6399 00 999 0 21 823		Kaleidoscope kits for GT	132.89
199	GENERAL FUND	150391	04/01/2015	EXCEPTIONAL TEACHING, INC	199 E 11 6399 00 999 0 23 816		Beginning Braille Supplemental Materials for VI student.	245.95
199	GENERAL FUND	150415	04/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816		Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	48.28
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816		Ink for printer used for Vision Impaired students. Labels for files in Special Education office	43.33
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816		Labels for files in Special Education	6.52
199	GENERAL FUND	150715	04/15/2015	INDUSTRIAL WEBBING CORPORATION	199 E 11 6399 00 999 0 23 816		Hook and Loop Velcro for special education classrooms - student usage for learning and assignments	161.66
199	GENERAL FUND	150744	04/15/2015	READ NATURALLY	199 E 11 6399 00 999 0 24 824		7 MONTHS APR-OCT 2015 Read Naturally Seats (licenses)	81.34
199	GENERAL FUND	150506	04/09/2015	CANDL FOUNDATION	199 E 11 6399 00 999 0 25 825		Whisper Phones	144.00
199	GENERAL FUND	150843	04/23/2015	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 999 0 25 825		Magnetic Letters	54.84
199	GENERAL FUND	150871	04/23/2015	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		Black Toner	135.25
199	GENERAL FUND	141500405	04/23/2015	BIRMINGHAM, ASHLEY	199 E 11 6399 10 001 0 11 801		Cross Pens	200.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	150829	04/23/2015		BLICK ART MATERIALS	199	E 11	6399 11 001 0 11	801	Art Supplies	313.60
199	GENERAL FUND	150498	04/09/2015		BLICK ART MATERIALS	199	E 11	6399 11 041 0 11	841	7TH/8TH GRADE ART SUPPLIES	649.63
199	GENERAL FUND	150498	04/09/2015		BLICK ART MATERIALS	199	E 11	6399 11 041 0 11	841	6TH GRADE ART SUPPLIES - BERK	260.30
199	GENERAL FUND	150750	04/15/2015		SCHOOL SPECIALTY	199	E 11	6399 11 041 0 11	841	7TH/8TH ART SUPPLIES - STOOLS	914.56
199	GENERAL FUND	150829	04/23/2015		BLICK ART MATERIALS	199	E 11	6399 11 041 0 11	841	7TH/8TH GRADE ART SUPPLIES	27.18
199	GENERAL FUND	150370	04/01/2015		APPLE, INC	199	E 11	6399 12 001 0 22	826	Final Cut Pro for Al Tag's new Apple computer	299.99
199	GENERAL FUND	150444	04/01/2015		SHI GOVERNMENT SOLUTIONS INC	199	E 11	6399 12 001 0 22	826	SHI MS Office for Al Tag's new Apple computer	42.00
199	GENERAL FUND	150740	04/15/2015		PRIME SYSTEMS	199	E 11	6399 12 001 0 22	826	Hecker/Tag Classroom Computer	962.00
199	GENERAL FUND	150366	04/01/2015		AMC MUSIC	199	E 11	6399 13 001 0 11	801	Music & CD's	17.19
199	GENERAL FUND	150685	04/15/2015		AMC MUSIC	199	E 11	6399 13 001 0 11	801	Music & CD's INV# INV-021892	314.72
199	GENERAL FUND	150489	04/09/2015		AMC MUSIC	199	E 11	6399 13 041 0 11	841	CHOIR MUSIC	149.73
199	GENERAL FUND	141500387	04/15/2015		RACHITA, LAURA	199	E 11	6399 13 041 0 11	841	CHOIR SUPPLIES - JH	99.39
199	GENERAL FUND	150551	04/09/2015		REALLY GREAT READING, LLC	199	E 11	6399 14 041 0 11	841	PHONICS KIT	367.40
199	GENERAL FUND	150732	04/15/2015		OFFICE DEPOT	199	E 11	6399 14 041 0 11	841	6TH GRADE LA SUPPLIES	43.20
199	GENERAL FUND	150732	04/15/2015		OFFICE DEPOT	199	E 11	6399 14 041 0 11	841	6TH GRADE LA SUPPLIES	32.34
199	GENERAL FUND	150430	04/01/2015		PYRAMID SCHOOL PRODUCTS	199	E 11	6399 17 001 0 11	801	Batteries	374.40
199	GENERAL FUND	150539	04/09/2015		OFFICE DEPOT	199	E 11	6399 17 001 0 11	801	Toner Cartridge	68.21
199	GENERAL FUND	150699	04/15/2015		D & H DISTRIBUTING CO	199	E 11	6399 17 001 0 11	801	Calculators	953.80
199	GENERAL FUND	150701	04/15/2015		EAI EDUCATION-DIV OF ERIC ARMIN	199	E 11	6399 17 001 0 11	801	Classroom Supplies	114.59
199	GENERAL FUND	150732	04/15/2015		OFFICE DEPOT	199	E 11	6399 17 001 0 11	801	Magnetic Whiteboard	381.59
199	GENERAL FUND	150732	04/15/2015		OFFICE DEPOT	199	E 11	6399 17 001 0 11	801	Math Supplies	61.71
199	GENERAL FUND	150732	04/15/2015		OFFICE DEPOT	199	E 11	6399 17 001 0 11	801	Math Supplies	31.38
199	GENERAL FUND	150732	04/15/2015		OFFICE DEPOT	199	E 11	6399 17 001 0 11	801	REF PO#0011500273 CREDIT	-381.59
199	GENERAL FUND	150732	04/15/2015		OFFICE DEPOT	199	E 11	6399 17 001 0 11	801	REF PO#0011500273	381.59
199	GENERAL FUND	150839	04/23/2015		COLLEGE BOARD PUBLICATIONS	199	E 11	6399 17 001 0 11	801	ACCUPLACER TSI TEST UNITS	150.00
199	GENERAL FUND	141500330	04/01/2015		COLE, KIMBERLY	199	E 11	6399 17 001 0 11	801	Microphones and Adapters for Nickerson & Bielamowicz	96.96
199	GENERAL FUND	150375	04/01/2015		BATTERY JUNCTION.COM	199	E 11	6399 17 041 0 11	841	BATTERIES FOR MATH CALCULATORS	260.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150520	04/09/2015	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 041 0 11 841	JH/PE SUPPLIES	2,146.54
199	GENERAL FUND	150747	04/15/2015	S&S WORLDWIDE	199 E 11 6399 19 041 0 11 841	6TH GRADE PE SUPPLIES	455.03
199	GENERAL FUND	150750	04/15/2015	SCHOOL SPECIALTY	199 E 11 6399 19 041 0 11 841	6TH GRADE PE SUPPLIES	124.12
199	GENERAL FUND	150993	04/30/2015	SUMMIT SPORTWEAR	199 E 11 6399 19 041 0 11 841	PE TOWELS	2,760.00
199	GENERAL FUND	150394	04/01/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Supplies	1,048.43
199	GENERAL FUND	150417	04/01/2015	LOWE'S COMPANIES, INC	199 E 11 6399 20 001 0 11 801	Science Supplies	620.24
199	GENERAL FUND	150515	04/09/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Supplies	968.50
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	462.96
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	33.06
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Magnetic Whiteboard 72" x 48"	381.59
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies and Equipment	1.80
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies and Equipment	11.50
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies and Equipment	16.53
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Toner Cartridge	68.21
199	GENERAL FUND	150687	04/15/2015	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	Science Supplies	316.07
199	GENERAL FUND	150732	04/15/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	308.01
199	GENERAL FUND	150847	04/23/2015	FISHER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	Science Supplies	52.10
199	GENERAL FUND	150964	04/30/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Live Material Science Supplies	33.35
199	GENERAL FUND	150981	04/30/2015	OZARKA DRINKING WATER	199 E 11 6399 20 001 0 11 801	3/13/15 - 4/12/15 ACCT 0114608201 Distilled Water for Science dept	47.89
199	GENERAL FUND	141500333	04/01/2015	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	Supplies for Nervous System Lab	52.20
199	GENERAL FUND	141500383	04/15/2015	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	Reimbursement for science supplies HS SM	47.23
199	GENERAL FUND	150363	04/01/2015	ACP - DIRECT	199 E 11 6399 20 041 0 11 841	GRANT# JH 8a LABSONIC HEADPHONES - WEBB	10.63
199	GENERAL FUND	150531	04/09/2015	LEGO EDUCATION	199 E 11 6399 20 041 0 11 841	LEGO MINDSTORM EV3 CORE SET	10.45
199	GENERAL FUND	150708	04/15/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE SUPPLIES	523.66
199	GENERAL FUND	150708	04/15/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE SUPPLIES	374.22
199	GENERAL FUND	141500388	04/15/2015	ROSS, MADELYN	199 E 11 6399 20 041 0 11 841	SCIENCE SUPPLIES - JH	39.91

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	150838	04/23/2015		CLASSROOM PRODUCTS LLC	199 E 11 6399 21 001 0 11 801	Desktop Carrel	131.34
199	GENERAL FUND	150844	04/23/2015		DYNA STUDY INC.	199 E 11 6399 21 001 0 11 801	US History Classroom Set - CD	257.58
199	GENERAL FUND	150732	04/15/2015		OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	7TH GRADE SOCIAL STUDIES SUPPLIES	1,006.78
199	GENERAL FUND	150555	04/09/2015		SCHOOL HEALTH CORP	199 E 11 6399 23 001 0 11 801	Health Class Materials	1,127.70
199	GENERAL FUND	150749	04/15/2015		SCHOOL HEALTH CORP	199 E 11 6399 23 001 0 11 801	Health Class Materials	709.16
199	GENERAL FUND	150822	04/23/2015		APPLAUSE LEARNING RESOURCES	199 E 11 6399 28 001 0 11 801	World Language supplies	311.80
199	GENERAL FUND	150888	04/23/2015		TEACHERS DISCOVERY	199 E 11 6399 28 001 0 11 801	World Language supplies	272.41
199	GENERAL FUND	150415	04/01/2015		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Open purchase order for Hospitality and Human Services classes - M. Schwartz and L. Smith	1,276.48
199	GENERAL FUND	141500342	04/01/2015		SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Food processor for Culinary/Nutrition FHS CTE LC	99.99
199	GENERAL FUND	141500342	04/01/2015		SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Cake decorating supplies for Culinary FHS CTE LC	27.00
199	GENERAL FUND	141500342	04/01/2015		SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Plates for culinary plating FHS CTE LC	37.90
199	GENERAL FUND	141500342	04/01/2015		SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Culinary bowl for plating FHS CTE LC	4.99
199	GENERAL FUND	150384	04/01/2015		DAHLSTROM & COMPANY, INC.	199 E 11 6399 33 001 0 22 826	Supplies for Marketing Course	165.00
199	GENERAL FUND	150420	04/01/2015		MCPC	199 E 11 6399 33 001 0 22 826	MCPC toner for Kara Buster	85.40
199	GENERAL FUND	150385	04/01/2015		DELL COMPUTERS, INC	199 E 11 6399 37 001 0 22 826	Dell imaging drum kit for Engineering classroom	181.38
199	GENERAL FUND	150498	04/09/2015		BLICK ART MATERIALS	199 E 11 6399 37 001 0 22 826	Engineering supplies	365.68
199	GENERAL FUND	150539	04/09/2015		OFFICE DEPOT	199 E 11 6399 37 001 0 22 826	supplies for Engineering	11.11
199	GENERAL FUND	150539	04/09/2015		OFFICE DEPOT	199 E 11 6399 37 001 0 22 826	supplies for Engineering	14.76
199	GENERAL FUND	150871	04/23/2015		OFFICE DEPOT	199 E 11 6399 37 001 0 22 826	Engineering supplies	59.96
199	GENERAL FUND	141500350	04/01/2015		WILSON, LILLIAN	199 E 11 6399 37 001 0 22 826	HOME DEPOT RECEIPT Engineering supplies.	63.66
199	GENERAL FUND	141500350	04/01/2015		WILSON, LILLIAN	199 E 11 6399 37 001 0 22 826	HOME DEPOT RECEIPT; Engineering supplies.	31.24
199	GENERAL FUND	141500350	04/01/2015		WILSON, LILLIAN	199 E 11 6399 37 001 0 22 826	APOGEE RECEIPT; Engineering supplies.	80.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	150851	04/23/2015	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open purchase order for Ag supplies - T. Reifel & L. Vail	68.50
199	GENERAL FUND	150851	04/23/2015	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open purchase order for Ag supplies - T. Reifel & L. Vail	42.00
199	GENERAL FUND	150886	04/23/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	floral supplies - Laura Vail	164.68
199	GENERAL FUND	150886	04/23/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	*CREDIT MEMO floral supplies - Laura Vail	-29.00
199	GENERAL FUND	141500343	04/01/2015	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Livestock judging team supplies FHS CTE LC	21.34
199	GENERAL FUND	150857	04/23/2015	KADUCEUS	199 E 11 6399 42 001 0 22 826	supplies for Health Science exam	1,482.38
199	GENERAL FUND	150535	04/09/2015	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Equipment for HS band	373.00
199	GENERAL FUND	150535	04/09/2015	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Equipment for high school band	1,717.00
199	GENERAL FUND	150534	04/09/2015	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	Holton H179 silver french horn with case	3,087.00
199	GENERAL FUND	150561	04/09/2015	THEATRE HOUSE, INC	199 E 11 6399 71 041 0 11 841	6TH GRADE DRAMA SUPPLIES	278.10
199	GENERAL FUND	150561	04/09/2015	THEATRE HOUSE, INC	199 E 11 6399 71 041 0 11 841	6TH GRADE DRAMA SUPPLIES	14.95
199	GENERAL FUND	150023	04/22/2015	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826	Classroom supplies for Education course - Linda Smith	-26.75
199	GENERAL FUND	150861	04/23/2015	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826	REF PO#0051500013 FHS/CTE COWIE	358.55
199	GENERAL FUND	150361	04/01/2015	4INKJETS.COM	199 E 11 6399 BE 041 0 11 841	SUPPLIES FOR BEGINNING ENGINEERING	137.96
199	GENERAL FUND	150820	04/23/2015	4INKJETS.COM	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING SUPPLIES	159.98
199	GENERAL FUND	150866	04/23/2015	MAKERBOT INDUSTRIES LLC	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING SUPPLIES	589.47
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 11 6399 TF 001 0 11 801	supplies for Engineering	28.85
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 11 6399 TF 001 0 11 801	supplies for Engineering	38.32
199	GENERAL FUND	150686	04/15/2015	APPLE, INC	199 E 11 6399 TF 001 0 11 801	Apple MacBook Pro 13"	183.00
199	GENERAL FUND	150686	04/15/2015	APPLE, INC	199 E 11 6399 TF 001 0 11 801	Apple MacBook Pro 13"	1,208.00
199	GENERAL FUND	150700	04/15/2015	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	Dell Laptop e6540 X 2	1,789.38
199	GENERAL FUND	150722	04/15/2015	MCPC	199 E 11 6399 TF 001 0 11 801	2 HP LaserJet 4050 Black Toner Cartridges	295.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150732	04/15/2015	OFFICE DEPOT	199 E 11 6399 TF 001 0 11 801	Ativa Screen Cleaner for Chromebooks	107.80
199	GENERAL FUND	150753	04/15/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	Microsoft Office for mac 2011	42.00
199	GENERAL FUND	150753	04/15/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	Microsoft Office Standard 2013 license for 2 PC laptops	84.00
199	GENERAL FUND	150889	04/23/2015	TROXELL COMMUNICATIONS, INC	199 E 11 6399 TF 001 0 11 801	2 Vivitek projector lamps;	378.00
199	GENERAL FUND	141500353	04/08/2015	BERK, VICKI	199 E 11 6411 00 041 0 11 841	MARCH MILEAGE - JH	32.30
199	GENERAL FUND	141500354	04/08/2015	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	MARCH MILEAGE - JH	26.35
199	GENERAL FUND	141500354	04/08/2015	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	MARCH MILEAGE - JH	-26.35
199	GENERAL FUND	141500361	04/08/2015	STEINHAUSER, BARBARA	199 E 11 6411 00 041 0 11 841	MARCH MILEAGE - JH	24.70
199	GENERAL FUND	141500363	04/08/2015	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	FEB MILEAGE - JH	26.35
199	GENERAL FUND	141500375	04/15/2015	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	MARCH MILEAGE - JH	27.90
199	GENERAL FUND	141500380	04/15/2015	JONES, PAULA	199 E 11 6411 00 041 0 11 841	MARCH MILEAGE - JH	34.00
199	GENERAL FUND	141500425	04/29/2015	WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	FEBRUARY, MARCH AND APRIL MILEAGE - JH	80.60
199	GENERAL FUND	141500355	04/08/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for March-15 / sped/hc	62.70
199	GENERAL FUND	141500384	04/15/2015	NEWSOM, JEANNE	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for March 2015/ sped-hc	49.85
199	GENERAL FUND	141500349	04/01/2015	SONNIER, JERMAINE	199 E 11 6411 00 999 0 25 825	ESL Reimbursement	120.00
199	GENERAL FUND	141500366	04/09/2015	JANISH, HEATHER	199 E 11 6411 00 999 0 25 825	Reimbursement for ESL cert testing	120.00
199	GENERAL FUND	141500370	04/15/2015	LELL, JANET	199 E 11 6411 00 999 0 25 825	ESL Reimbursement	120.00
199	GENERAL FUND	141500406	04/23/2015	COLLINS, JENNIFER	199 E 11 6411 00 999 0 25 825	ESL Reimbursement	120.00
199	GENERAL FUND	150346	04/01/2015	MARRIOTT HOTEL	199 E 11 6412 00 001 0 22 826	TSA State Conference Waco, Texas hotel accomodations April 9 - 11, 2015 FHS CTE LC	5,795.64
199	GENERAL FUND	150351	04/01/2015	SINDELAR, TERESA	199 E 11 6412 00 001 0 22 826	TSA State Conference Waco, Texas employee & student meals April 9 - 11, 2015 FHS CTE LC	4,536.00
199	GENERAL FUND	150460	04/02/2015	SCARPA, CHRISTINE	199 E 11 6412 00 001 0 22 826	Additional bus driver added for HOSA trip - April 8 - 11, 2015, Dallas, Texas FHS CTE	108.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150465	04/07/2015	RESIDENCE INN BY MARRIOTT	199 E 11 6412 00 001 0 22 826	LC	
						Extra adult chaperone	320.98
						for TSA Competition,	
						Waco, Texas April 9 -	
						11, 2015 FHS CTE LC	
199	GENERAL FUND	150564	04/10/2015	HOUSTON ZOO	199 E 11 6412 00 999 0 25 825	Friendswood ISD - ESL	302.00
						FIELD TRIP Field Trip	
199	GENERAL FUND	141500357	04/08/2015	NYE, KELLYE	199 E 11 6499 00 001 0 11 801	REIMBURSE FOR FOOD FOR	47.92
						STUDENTS DURING TUTORING	
						DAY 1 - HS KK	
199	GENERAL FUND	141500357	04/08/2015	NYE, KELLYE	199 E 11 6499 00 001 0 11 801	REIMBURSEMENT FOR FOOD	49.90
						FOR STUDENTS DURING	
						TUTORING DAY 2 - HS KK	
199	GENERAL FUND	141500357	04/08/2015	NYE, KELLYE	199 E 11 6499 00 001 0 11 801	REIMBURSEMENT FOR FOOD	20.00
						FOR STUDENTS DURING	
						TUTORING DAY 2 - HS KK	
199	GENERAL FUND	141500385	04/15/2015	NYE, KELLYE	199 E 11 6499 00 001 0 11 801	REIMBURSEMENT FOR FOOD	45.00
						FOR STUDENTS DURING	
						TUTORING DAY 3 - HS KK	
199	GENERAL FUND	141500385	04/15/2015	NYE, KELLYE	199 E 11 6499 00 001 0 11 801	REIMBURSEMENT FOR PIZZA	40.00
						FOR TUTORING DAY 1 - HS	
						KK	
199	GENERAL FUND	150435	04/01/2015	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	MAR 2015 Ricoh DD6650P	473.73
						Configurable PTO Model	
						Ricoh DD6620P Ricoh	
						Platen Cover Type 3352	
						Cabinet DD66 *PLEASE	
						ADJUST ACCOUNT FOR TAX	
						EXEMPTION	
199	GENERAL FUND	150987	04/30/2015	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	MAR 2015 Ricoh DD6650P	274.02
						Configurable PTO Model	
						Ricoh DD6620P Ricoh	
						Platen Cover Type 3352	
						Cabinet DD66	
199	GENERAL FUND	150374	04/01/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books,	164.06
						DVD's, Audio Books	
199	GENERAL FUND	150374	04/01/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books,	86.10
						DVD's, Audio Books	
199	GENERAL FUND	150494	04/09/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books,	19.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150494	04/09/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	DVD's, Audio Books Miscellaneous Books,	13.59
199	GENERAL FUND	150827	04/23/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	DVD's, Audio Books Miscellaneous Books,	27.99
199	GENERAL FUND	150952	04/30/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	DVD's, Audio Books Miscellaneous Books,	45.53
199	GENERAL FUND	150952	04/30/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	DVD's, Audio Books Miscellaneous Books,	239.89
199	GENERAL FUND	150952	04/30/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	DVD's, Audio Books Miscellaneous Books,	79.14
199	GENERAL FUND	150395	04/01/2015	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	LIBRARY BOOKS	2,346.03
199	GENERAL FUND	150876	04/23/2015	RAINBOW BOOK COMPANY	199 E 12 6329 00 041 0 99 841	LIBRARY BOOKS	1,546.75
199	GENERAL FUND	150965	04/30/2015	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	LIBRARY BOOKS	533.79
199	GENERAL FUND	150374	04/01/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 102 0 99 802	CLINE/LAUDIG Library Reading Materials	975.73
199	GENERAL FUND	150864	04/23/2015	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	Library E Books CLINE CUST#12722	485.19
199	GENERAL FUND	150864	04/23/2015	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	WS Library CUST# 12725	257.94
199	GENERAL FUND	150864	04/23/2015	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	WS Library CUST# 12725	112.43
199	GENERAL FUND	150380	04/01/2015	CDW GOVERNMENT INC	199 E 12 6399 00 102 0 99 802	Library Equipment	38.69
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 12 6399 00 102 0 99 802	Library Equipment	1,408.87
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 12 6399 00 102 0 99 802	Library Equipment	59.79
199	GENERAL FUND	150547	04/09/2015	POV VIDEO TOURS, INC.	199 E 12 6399 00 102 0 99 802	Library Equipment	334.80
199	GENERAL FUND	150386	04/01/2015	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS Library/Demco	200.00
199	GENERAL FUND	150500	04/09/2015	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	D.BLISSITT/PRINT SHOP	388.80
199	GENERAL FUND	150345	04/01/2015	INTERCONTINENTAL STEPHEN F. AUSTIN HOTEL	199 E 12 6411 00 101 0 99 811	WWB -Inga Cain's portion of the hotel fees shared with FJH librarian. (Room rate, city tax, and valet fee for 2 of 3 nights) (Total of \$570.24)	300.00
199	GENERAL FUND	141500408	04/29/2015	BIELAMOWICZ, AMANDA	199 E 13 6411 00 001 0 11 801	Final Travel Report Allen High School Flipped Classroom Observations March 19-20 HS PK	64.00
199	GENERAL FUND	141500411	04/29/2015	COLE, KIMBERLY	199 E 13 6411 00 001 0 11 801	Final Travel Report	64.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						Allen High School Flipped Classroom Observations March 19-20 HS PK	
199	GENERAL FUND	141500413	04/29/2015	ERFURDT, NICOLE	199 E 13 6411 00 001 0 11 801	Final Travel Report	64.00
						Allen High School Flipped Classroom Observations March 19-20 HS PK	
199	GENERAL FUND	141500421	04/29/2015	NICKERSON, LISA	199 E 13 6411 00 001 0 11 801	Final Travel Report	64.00
						Allen High School Flipped Classroom Observations March 19-20 HS PK	
199	GENERAL FUND	141500427	04/29/2015	ZIMMERMAN, JANE	199 E 13 6411 00 001 0 11 801	Final Travel Report	64.00
						Allen High School Flipped Classroom Observations March 19-20 HS PK	
199	GENERAL FUND	141500340	04/01/2015	PETROVICS, CHERYL	199 E 13 6411 00 041 0 25 841	ESL CERTIFICATION	77.00
						REIMBURSEMENT - JH	
199	GENERAL FUND	141500356	04/08/2015	LOWE, TRACI	199 E 13 6411 00 041 0 25 841	ESL CERTIFICATION	77.00
						REIMBURSEMENT - JH	
199	GENERAL FUND	150345	04/01/2015	INTERCONTINENTAL STEPHEN F. AUSTIN HOTEL	199 E 13 6411 00 101 0 11 811	WWB -Inga Cain's portion of the hotel fees shared with FJH librarian. (Room rate, city tax, and valet fee for 2 of 3 nights) (Total of \$570.24)	242.82
						C.ALLEN & K.PENDERGRAST	186.67
199	GENERAL FUND	150522	04/09/2015	HCDE	199 E 13 6411 00 101 0 11 811	Workshop for Math (lead 4ward)	
199	GENERAL FUND	150832	04/23/2015	CAMT REGISTRATION	199 E 13 6411 00 102 0 11 802	CAMT Conference Melissa Keeble, Brittany Bocan	500.00
199	GENERAL FUND	150522	04/09/2015	HCDE	199 E 13 6411 00 103 0 11 803	C.ALLEN & K.PENDERGRAST	93.33
						Workshop for Math (lead 4ward)	
199	GENERAL FUND	141500339	04/01/2015	O'CONNOR, KYLIE	199 E 13 6411 00 999 0 99 813	ADM LL - Reimbursement	35.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						to Kylie for	
						registration that she	
						paid for.	
199	GENERAL FUND	150794	04/21/2015	SOCIETY FOR SCIENCE & THE PUBLIC	199 E 13 6411 20 001 0 11 801	Registration for	150.00
						International Science	
						Fair - 2 teachers	
199	GENERAL FUND	150565	04/10/2015	RADKIDS	199 E 13 6411 RA 999 0 99 813	radKids Annual	450.00
						Recertification Training	
199	GENERAL FUND	150912	04/29/2015	RESULTS COACHING GLOBAL LLC	199 E 21 6299 00 999 0 99 813	ADM LL - LCHP Seminar -	18,066.67
						4 day seminar & 2 follow	
						up days. Dates in March	
						already invoiced and	
						paid. 2 dates in April	
						1-2 and 2 follow up	
						dates to be advised.	
199	GENERAL FUND	150420	04/01/2015	MCPC	199 E 21 6399 00 001 0 22 826	Toner for Lisa Cowie's	406.39
						printer in CTE Office.	
199	GENERAL FUND	151003	04/30/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	CTE office supplies	85.94
199	GENERAL FUND	151003	04/30/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	CTE office supplies	8.66
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Ink for printer used for	6.05
						Vision Impaired	
						students. Labels for	
						files in Special	
						Education office	
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Labels for files in	0.91
						Special Education	
199	GENERAL FUND	150514	04/09/2015	FC ORGANIZATIONAL PRODUCTS LLC	199 E 21 6399 00 999 0 99 813	Refill for L.HOBRATSKH	34.86
						Planner	
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies	60.11
199	GENERAL FUND	150586	04/14/2015	AMERICAN EXPRESS	199 E 21 6399 00 999 0 99 813	UPS shipment	77.34
199	GENERAL FUND	151003	04/30/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies	9.24
199	GENERAL FUND	151003	04/30/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies	40.29
199	GENERAL FUND	151003	04/30/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies	4.99
199	GENERAL FUND	141500378	04/15/2015	DESHOTEL, KAREN	199 E 21 6411 00 999 0 23 816	Reimbursement for	90.00
						payment to the Emily G.	
						Sutter UHCL Symposium -	
						Employees in School	
						Districts on 04/10/15.	
						SPED/hc	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141500397	04/22/2015	OWEN, JIMMY	199 E 21 6411 00 999 0 23 816	Reimbursement for	70.00
						payment to the Emily G. Sutter UHCL Symposium - Employees in School Districts on 04/10/15. SPED/hc	
199	GENERAL FUND	150513	04/09/2015	ENTERPRISE RENT-A-CAR COMP	199 E 21 6411 00 999 0 99 813	2/25/15 - 2/27/15 Rental Car for D.MYERS	93.33
199	GENERAL FUND	150438	04/01/2015	SAM'S CLUB	199 E 21 6495 00 999 0 99 813	Renewal Memberships Acct# 3413344507868 District Wide Sam's Club Cards	45.00
199	GENERAL FUND	150897	04/29/2015	AWARDS ETC	199 E 21 6499 00 999 0 23 816	Name badge for Lunell Martin - Speech Language Assistant - Special Education	10.00
199	GENERAL FUND	150415	04/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	Snacks for trainings	22.22
199	GENERAL FUND	150415	04/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	Snacks and drinks for Curriculum workshops	65.01
199	GENERAL FUND	150586	04/14/2015	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	Bracelets for Design Team	133.30
199	GENERAL FUND	150911	04/29/2015	THE REPORTER NEWS	199 E 21 6499 00 999 0 99 813	ADM LL - Child Find newspaper ad ran on 3-4-15	180.00
199	GENERAL FUND	150459	04/02/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	Postage	2,000.00
199	GENERAL FUND	150459	04/02/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	Postage	2.00
199	GENERAL FUND	150781	04/15/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	MAR 2015 MONTHLY FEE	2.00
199	GENERAL FUND	150871	04/23/2015	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKEEPER SUPPLIES	8.85
199	GENERAL FUND	150871	04/23/2015	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKEEPER SUPPLIES	38.70
199	GENERAL FUND	150984	04/30/2015	RAPTOR TECHNOLOGIES	199 E 23 6399 00 001 0 99 801	Visitor Badges	200.00
199	GENERAL FUND	151003	04/30/2015	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKEEPER SUPPLIES	5.99
199	GENERAL FUND	141500401	04/22/2015	WOODSON, DEBORAH	199 E 23 6399 00 001 0 99 801	Flowers for Recognition of Librarians Week - HS LC	32.95
199	GENERAL FUND	150388	04/01/2015	EDUCATION ADMIN WEB ADVISOR	199 E 23 6399 00 041 0 99 841	CD SET - HOW TO CONDUCT A WORKPLACE INVESTIGATION	349.00
199	GENERAL FUND	150459	04/02/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	2014-2015 POSTAGE	4.00
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	138.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150732	04/15/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	-32.06
199	GENERAL FUND	150781	04/15/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	MAR 24 2015 POSTAGE METER REFILL	1,000.00
199	GENERAL FUND	150781	04/15/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	MAR 2015 MONTHLY FEE	4.00
199	GENERAL FUND	150871	04/23/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK FOR ATTENDANCE PRINTER	174.58
199	GENERAL FUND	150916	04/29/2015	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES - JH	46.98
199	GENERAL FUND	150958	04/30/2015	CDW GOVERNMENT INC	199 E 23 6399 00 041 0 99 841	PRINTER AND INK FOR PRINCIPAL SECRETARY AND 6TH GRADE OFFICE	1,646.70
199	GENERAL FUND	151003	04/30/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	52.76
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	acrylic sign holders	116.28
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	ink cartridges	151.16
199	GENERAL FUND	141500329	04/01/2015	BELTZ, LIZABETH	199 E 23 6399 00 101 0 99 811	WWB - Air freshener for restrooms	8.00
199	GENERAL FUND	150548	04/09/2015	PRIME SYSTEMS	199 E 23 6399 00 102 0 99 802	Monitor-Reception	109.00
199	GENERAL FUND	150459	04/02/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803	Postage for machine	500.00
199	GENERAL FUND	150459	04/02/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803	Postage for machine	4.00
199	GENERAL FUND	150781	04/15/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803	MAR 2015 MONTHLY FEE	4.00
199	GENERAL FUND	141500382	04/15/2015	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	MARCH BOOKKEEPER MILEAGE - HS KK	8.50
199	GENERAL FUND	141500332	04/01/2015	DREW, DANA	199 E 23 6411 00 041 0 99 841	PARKING AT PRINCIPAL VISION INSTITUTE MEETING - JH	15.00
199	GENERAL FUND	141500372	04/15/2015	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWB - L Beltz March Mileage	22.15
199	GENERAL FUND	150438	04/01/2015	SAM'S CLUB	199 E 23 6495 00 041 0 99 841	Renewal Memberships Acct# 3413344507868 District Wide Sam's Club Cards	90.00
199	GENERAL FUND	150438	04/01/2015	SAM'S CLUB	199 E 23 6495 00 104 0 99 804	Renewal Memberships Acct# 3413344507868 District Wide Sam's Club Cards	45.00
199	GENERAL FUND	150898	04/29/2015	BALFOUR	199 E 23 6499 00 001 0 99 801	Tumblers for Secretary's day HS SM	75.00
199	GENERAL FUND	141500419	04/29/2015	MC FADDEN, STEPHANIE	199 E 23 6499 00 001 0 99 801	Supplies for team building - Reimbursement hs sm	66.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150776	04/15/2015	GRAINGER	199 E 23 6499 00 041 0 99 841	FIRE ALARM PULL GUARD - JH	88.52
199	GENERAL FUND	141500404	04/22/2015	HOLTVLUWER, NATHANIEL	199 E 23 6499 00 102 0 99 802	Reimburse - Trophy - Diabetes Walk CL KL	15.00
199	GENERAL FUND	150541	04/09/2015	THE PARENT INSTITUTE	199 E 31 6329 00 102 0 99 802	Firm, Fair & Consistent Counselor Subscription	188.10
199	GENERAL FUND	150553	04/09/2015	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 999 0 21 823	ITBS Scoring Services	4,028.77
199	GENERAL FUND	150553	04/09/2015	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 999 0 21 823	ITBS Scoring Services	231.19
199	GENERAL FUND	150423	04/01/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	Behavior Assessment (BASC-2) forms	76.00
199	GENERAL FUND	150423	04/01/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	CELF-5 Record Forms (5-8)	163.80
199	GENERAL FUND	150536	04/09/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	DIAL-4 Developmental Indicators for the Assessment of Learning Record Forms	47.85
199	GENERAL FUND	150729	04/15/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	KABC-II - Kaufman Assessment Battery for Children Record Forms and Beery VMI Manual - 6th edition	149.45
199	GENERAL FUND	150733	04/15/2015	PAR, INC	199 E 31 6339 00 999 0 23 816	RADS-2 Summary Profile Forms and Test Booklets	114.40
199	GENERAL FUND	150768	04/15/2015	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	ADOS Module 3 Observation Coding forms	110.00
199	GENERAL FUND	150768	04/15/2015	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	ADOS Module 3 Observation Coding forms	-100.00
199	GENERAL FUND	150853	04/23/2015	HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 999 0 23 816	Stanford-Binet Intelligence Scales, 5th Edition - Test (SB5) Test Record Booklet	104.00
199	GENERAL FUND	150872	04/23/2015	PAR, INC	199 E 31 6339 00 999 0 23 816	BRIEF Questionnaires	64.00
199	GENERAL FUND	150875	04/23/2015	PRO ED	199 E 31 6339 00 999 0 23 816	GARS-3 Summary/Response Forms	64.90
199	GENERAL FUND	150980	04/30/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	BASC-2 and KTEA-3 Forms	57.00
199	GENERAL FUND	150681	04/15/2015	ACT EDUCATION & WORKFORCE RESEARCH	199 E 31 6339 00 999 0 99 813	ACT HS Electronic Score Reporting	300.00
199	GENERAL FUND	151003	04/30/2015	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	HS- Office Depot purchase order for	11.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						Counseling Center supplies - tvb	
199	GENERAL FUND	151003	04/30/2015	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	HS- Office Depot	8.82
						purchase order for Counseling Center supplies - tvb	
199	GENERAL FUND	151003	04/30/2015	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office Depot order for supplies for Counseling Center 2014-2015 - tvb	44.99
						HS- Office Depot purchase order for Counseling Center supplies - tvb	
199	GENERAL FUND	151003	04/30/2015	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	HS- Office Depot	464.22
						purchase order for Counseling Center supplies - tvb	
199	GENERAL FUND	150782	04/15/2015	SANDOVAL, ROBYN	199 E 31 6399 00 041 0 99 841	COUNSELOR MEETING	28.00
						SUPPLIES - JH	
199	GENERAL FUND	141500386	04/15/2015	PACK, AMY	199 E 31 6399 00 041 0 99 841	COUNSELOR MEETING	27.17
						SUPPLIES - JH	
199	GENERAL FUND	150504	04/09/2015	BUCKET FILLERS, INC.	199 E 31 6399 00 102 0 99 802	Bucket Fillers Bowman	258.68
199	GENERAL FUND	150736	04/15/2015	PESI	199 E 31 6399 00 102 0 99 802	Anxiety Disorder	44.94
						Conference Michelle Bowman	
199	GENERAL FUND	150736	04/15/2015	PESI	199 E 31 6411 00 102 0 99 802	Anxiety Disorder	199.99
						Conference Michelle Bowman	
199	GENERAL FUND	141500341	04/01/2015	SARGENT, LISA	199 E 32 6411 TY 001 0 99 801	TRUANCY MILEAGE	42.25
						REIMBURSEMENT	
199	GENERAL FUND	150723	04/15/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	3/30/15 - 4/03/15	0.00
199	GENERAL FUND	150723	04/15/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	3/23/15 - 3/27/15	0.00
						Nursing Services	
199	GENERAL FUND	150975	04/30/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	4/6/15 - 4/10/15 Nursing	0.00
						Services for Special Education	
199	GENERAL FUND	150439	04/01/2015	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Admin & JH 7 & 8 Gym AED	635.36
						Batteries	
199	GENERAL FUND	150439	04/01/2015	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Replacement battery for Cardiac Science AED	317.68
						M-49 vehicle front-end alignments	
199	GENERAL FUND	150396	04/01/2015	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	M-49 vehicle front-end	76.46
						alignments	
199	GENERAL FUND	150437	04/01/2015	RON TURLEY ASSOCIATES, INC	199 E 34 6249 00 903 0 99 815	5/1/15 - 4/30/16 Annual	700.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Maintenance Agreement	
							Software Updates	
199	GENERAL FUND	150364	04/01/2015	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815		gas cylinders & supplies	37.76
199	GENERAL FUND	150945	04/30/2015	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815		gas cylinders & supplies	41.36
199	GENERAL FUND	150427	04/01/2015	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815		3/6/15 - 3/8/15	288.32
							tractor/penske rentals	
							for band & drill team	
199	GENERAL FUND	150427	04/01/2015	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815		3/6/15 - 3/8/15	6.96
							tractor/penske rentals	
							for band	
199	GENERAL FUND	150397	04/01/2015	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815		2/6/15 - 2/11/15; random	99.00
							drug testing, DOT	
							physicals,	
							pre-employment testing	
199	GENERAL FUND	150406	04/01/2015	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815		FEB 2015 *PAID	411.65
							REPLENISHMENT AMOUNT EZ	
							Tag Tolls for	
							buses/vehicles	
199	GENERAL FUND	150488	04/09/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	36.85
199	GENERAL FUND	150488	04/09/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	36.85
199	GENERAL FUND	150528	04/09/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		2013 F-250 vehicle state	39.75
							inspections	
199	GENERAL FUND	150528	04/09/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		2013 E-150 vehicle state	39.75
							inspections	
199	GENERAL FUND	150528	04/09/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		2007 F-EXPEDITION	39.75
							vehicle state	
							inspections	
199	GENERAL FUND	150528	04/09/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		2013 F-EXPEDITION	39.75
							vehicle state	
							inspections	
199	GENERAL FUND	150528	04/09/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		2013 F-EXPEDITION	39.75
							vehicle state	
							inspections	
199	GENERAL FUND	150528	04/09/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		2005 CHEVROLET SILVERADO	39.75
							vehicle state	
							inspections	
199	GENERAL FUND	150528	04/09/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		2012 F-250 vehicle state	39.75
							inspections	
199	GENERAL FUND	150682	04/15/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	36.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150682	04/15/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	36.85
199	GENERAL FUND	150712	04/15/2015	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	MAR 2015 EZ Tag Tolls for buses/vehicles	697.35
199	GENERAL FUND	150786	04/15/2015	VANPOOL, DAVID	199 E 34 6299 00 903 0 99 815	reimbursement for pre-employment testing and dot physical @ fisd rate tran LC	35.00
199	GENERAL FUND	150954	04/30/2015	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	3/18/15 wrecker services	275.00
199	GENERAL FUND	150966	04/30/2015	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	3/3/15 random drug testing, DOT physicals, pre-employment testing	32.00
199	GENERAL FUND	150966	04/30/2015	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	12/9/14 - 3/30/15 random drug testing, DOT physicals, pre-employment testing	2,483.00
199	GENERAL FUND	150392	04/01/2015	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	2/12/15 - 2/19/15 sublet fuel - unleaded & diesel	75.80
199	GENERAL FUND	150442	04/01/2015	SHELL	199 E 34 6311 DF 903 0 99 815	FEB 2015 sublet unleaded & diesel fuel	0.00
199	GENERAL FUND	150442	04/01/2015	SHELL	199 E 34 6311 DF 903 0 99 815	FEB 2015 sublet unleaded & diesel fuel	78.85
199	GENERAL FUND	150737	04/15/2015	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	Diesel Fuel	6,981.52
199	GENERAL FUND	150737	04/15/2015	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	Diesel Fuel	5,789.60
199	GENERAL FUND	150963	04/30/2015	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	sublet fuel - unleaded & diesel	276.32
199	GENERAL FUND	150989	04/30/2015	SHELL	199 E 34 6311 DF 903 0 99 815	APR 2015 ACCT 065 203 879 sublet unleaded & diesel fuel	90.38
199	GENERAL FUND	150392	04/01/2015	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	2/12/15 - 2/19/15 sublet fuel - unleaded & diesel	75.80
199	GENERAL FUND	150442	04/01/2015	SHELL	199 E 34 6311 GA 903 0 99 815	FEB 2015 sublet unleaded & diesel fuel	349.37
199	GENERAL FUND	150442	04/01/2015	SHELL	199 E 34 6311 GA 903 0 99 815	FEB 2015 sublet unleaded & diesel fuel	0.00
199	GENERAL FUND	150698	04/15/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	DEC 18, 2014 - JAN 9, 2015 reimbursement for unleaded fuel	518.00
199	GENERAL FUND	150698	04/15/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	JAN 10 - JAN 28, 2015 reimbursement for	902.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150698	04/15/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	unleaded fuel JAN 29 - FEB 15	998.59
199	GENERAL FUND	150963	04/30/2015	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	reimbursement for unleaded fuel sublet fuel - unleaded & diesel	140.40
199	GENERAL FUND	150989	04/30/2015	SHELL	199 E 34 6311 GA 903 0 99 815	APR 2015 ACCT 065 203 879 sublet unleaded & diesel fuel	0.00
199	GENERAL FUND	150368	04/01/2015	AMERIGAS PROPANE	199 E 34 6311 PA 903 0 99 815	for Propane Fuel for buses	6,634.69
199	GENERAL FUND	150382	04/01/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	299.90
199	GENERAL FUND	150405	04/01/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	66.30
199	GENERAL FUND	150410	04/01/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	416.77
199	GENERAL FUND	150424	04/01/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	142.07
199	GENERAL FUND	150424	04/01/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	34.20
199	GENERAL FUND	150431	04/01/2015	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock	233.42
199	GENERAL FUND	150433	04/01/2015	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6318 00 903 0 99 815	transmission parts for bus & vehicle	477.69
199	GENERAL FUND	150451	04/01/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT misc bus parts	-69.88
199	GENERAL FUND	150451	04/01/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT misc bus parts	-277.20
199	GENERAL FUND	150451	04/01/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	114.00
199	GENERAL FUND	150451	04/01/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	216.00
199	GENERAL FUND	150451	04/01/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	217.52
199	GENERAL FUND	150451	04/01/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	744.24
199	GENERAL FUND	150451	04/01/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDITS misc bus parts	-168.18
199	GENERAL FUND	150451	04/01/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	258.48
199	GENERAL FUND	150451	04/01/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT misc bus parts	-258.48
199	GENERAL FUND	150451	04/01/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	-31.14
199	GENERAL FUND	150451	04/01/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT misc bus parts	-88.02
199	GENERAL FUND	150451	04/01/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT misc bus parts	-84.54
199	GENERAL FUND	150521	04/09/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	266.64
199	GENERAL FUND	150521	04/09/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	105.38
199	GENERAL FUND	150523	04/09/2015	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	misc bus parts for repairs & maintenance	247.64
199	GENERAL FUND	150537	04/09/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	695.78
199	GENERAL FUND	150537	04/09/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO Misc vehicle	-49.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							parts	
199	GENERAL FUND	150537	04/09/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	255.56
199	GENERAL FUND	150540	04/09/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	320.38
199	GENERAL FUND	150545	04/09/2015	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815		Parts for Repair vehicle	792.63
							alternators	
199	GENERAL FUND	150549	04/09/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815		Misc parts (fittings)	204.34
							for bus repairs	
199	GENERAL FUND	150563	04/09/2015	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815		tubing & hoses for	18.18
							buses/vehicles	
199	GENERAL FUND	150696	04/15/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	656.40
199	GENERAL FUND	150711	04/15/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		CREDIT MEMO misc parts	-66.30
							for vehicles	
199	GENERAL FUND	150711	04/15/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	39.81
199	GENERAL FUND	150711	04/15/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	227.24
199	GENERAL FUND	150711	04/15/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	219.53
199	GENERAL FUND	150713	04/15/2015	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815		misc bus parts for	348.79
							repairs & maintenance	
199	GENERAL FUND	150716	04/15/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	154.30
199	GENERAL FUND	150730	04/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	29.99
199	GENERAL FUND	150730	04/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO REF	-29.99
							INV#444958 Misc vehicle	
							parts	
199	GENERAL FUND	150730	04/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	49.99
199	GENERAL FUND	150730	04/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	10.99
199	GENERAL FUND	150730	04/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	29.75
199	GENERAL FUND	150730	04/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	18.93
199	GENERAL FUND	150730	04/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	172.62
199	GENERAL FUND	150730	04/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	18.68
199	GENERAL FUND	150730	04/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO Misc vehicle	-28.00
							parts	
199	GENERAL FUND	150730	04/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	50.06
199	GENERAL FUND	150730	04/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	54.05
199	GENERAL FUND	150730	04/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	42.88
199	GENERAL FUND	150730	04/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	31.98
199	GENERAL FUND	150730	04/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	70.81
199	GENERAL FUND	150742	04/15/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815		Misc parts (fittings)	65.71
							for bus repairs	
199	GENERAL FUND	150762	04/15/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	221.96
199	GENERAL FUND	150762	04/15/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	610.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150969	04/30/2015	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	misc bus parts for repairs & maintenance	1,019.96
199	GENERAL FUND	150996	04/30/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	38.25
199	GENERAL FUND	150996	04/30/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	780.47
199	GENERAL FUND	151005	04/30/2015	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6318 00 903 0 99 815	transmission parts for bus & vehicle	1,095.00
199	GENERAL FUND	150446	04/01/2015	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires	684.00
199	GENERAL FUND	150446	04/01/2015	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires	1,476.00
199	GENERAL FUND	150757	04/15/2015	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires (blanket PO#2)	2,058.00
199	GENERAL FUND	150757	04/15/2015	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires (blanket PO#2)	290.50
199	GENERAL FUND	150518	04/09/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	85.51
199	GENERAL FUND	150533	04/09/2015	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815	Misc hardware/supplies for repairs	128.90
199	GENERAL FUND	150519	04/09/2015	GCAPT	199 E 34 6411 00 903 0 99 815	APR 11, 2015 2015 REGIONAL SCHOOL BUS SAFETY ROAD-E-O - J.KEPNER; L.MAHAFFEY SPECIAL NEEDS SCHOOL BUS SAFETY ROAD-E-O- C.HERZOG; R.BOURGEOIS	600.00
199	GENERAL FUND	150773	04/15/2015	COMFORT SUITES	199 E 34 6411 00 903 0 99 815	hotel stay - pretravel MJones - TAPT School Bus Safety Speech Contest tran lc	100.57
199	GENERAL FUND	150908	04/29/2015	HYATT REGENCY HOTEL	199 E 34 6411 00 903 0 99 815	hotel stay for CJaime Transfinder conference - Trans Dept	477.42
199	GENERAL FUND	141500417	04/29/2015	JONES, MICHAEL	199 E 34 6411 00 903 0 99 815	post travel - waco, tx	271.66
199	GENERAL FUND	150399	04/01/2015	GALVESTON COUNTY DAILY NEWS	199 E 34 6499 00 903 0 99 815	2/14/15 - 2/20/15 employment advertisement - MECHANIC shop helper	353.96
199	GENERAL FUND	150777	04/15/2015	LLOYD, STEVE	199 E 34 6499 00 903 0 99 815	reimbursement for LPG certification/RR Comm.	36.05
199	GENERAL FUND	150728	04/15/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	71.00
199	GENERAL FUND	150728	04/15/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	286.00
199	GENERAL FUND	150728	04/15/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	286.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE						
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT					
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	67.50
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	53.00
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	290.70
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	281.70
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	259.20
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	286.20
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	286.20
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	259.20
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	295.20
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	161.00
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	99.00
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	240.00
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	74.00
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	95.00
199	GENERAL FUND	150870	04/23/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	BILL TO# 1165141 Band instrument repair	71.00
199	GENERAL FUND	150422	04/01/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	BILL-TO# 1165141 Band instrument repair	34.00
199	GENERAL FUND	150422	04/01/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	24.00
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	57.00
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	24.00
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	69.00
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	24.00
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	73.00
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	205.00
199	GENERAL FUND	150728	04/15/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	34.00
199	GENERAL FUND	150870	04/23/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	24.00
199	GENERAL FUND	150870	04/23/2015		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	57.00
199	GENERAL FUND	150470	04/08/2015		ALVIN HIGH SCHOOL ATHLETICS	199	E	36	6298	00	001	0	91	821	FOOTBALL PLAYOFF GAME 11-14-14 FRIENDSWOOD VS HIGHTOWER	334.97
199	GENERAL FUND	150567	04/14/2015		BLUMRICK, LARRY	199	E	36	6298	00	001	0	91	821	MAR 24, 2015 BASEBALL OFFICIAL FHS VS. CLEAR CREEK	75.00
199	GENERAL FUND	150568	04/14/2015		DOKHANI, ALEX	199	E	36	6298	00	001	0	91	821	MAR 27 2015 SOCCER OFFICIAL PLAYOFF GAME (PEARLAND VS LAPORTE)	65.00
199	GENERAL FUND	150569	04/14/2015		DORNER, BRIAN	199	E	36	6298	00	001	0	91	821	APR 2, 2015 BASEBALL OFFICIAL FHS VS CLEAR	115.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150570	04/14/2015	ELIZALDE, ADRIAN	199 E 36 6298 00 001 0 91 821	BROOK APRIL 1, 2015 BASEBALL	75.00
						OFFICIAL FHS VS CLEAR LAKE	
199	GENERAL FUND	150571	04/14/2015	FERRELL, EDWARD JR	199 E 36 6298 00 001 0 91 821	MAR 24 2015 SOFTBALL	115.00
						OFFICIAL FHS VS. CLEAR LAKE	
199	GENERAL FUND	150572	04/14/2015	FLORES, ANDREW	199 E 36 6298 00 001 0 91 821	MAR 23, 2015 BASEBALL	75.00
						OFFICIAL FHS VS. CLEAR SPRINGS	
199	GENERAL FUND	150574	04/14/2015	GAY, DEOTIS	199 E 36 6298 00 001 0 91 821	MAR 24 2015 SOFTBALL	115.00
						OFFICIAL FHS VS CLEAR LAKE	
199	GENERAL FUND	150575	04/14/2015	HENRY, MARC	199 E 36 6298 00 001 0 91 821	MAR 27 2015 SOCCER	75.00
						OFFICIAL PLAYOFF GAME (PEARLAND VS LAPORTE)	
199	GENERAL FUND	150576	04/14/2015	HENRY, THOMAS	199 E 36 6298 00 001 0 91 821	MAR 27 2015 SOCCER	65.00
						OFFICIAL PLAYOFF GAME (PEARLAND VS LAPORTE)	
199	GENERAL FUND	150577	04/14/2015	LEAL, JORGE	199 E 36 6298 00 001 0 91 821	MAR 27, 2015 BASEBALL	115.00
						OFFICIAL FHS VS DICKINSON	
199	GENERAL FUND	150578	04/14/2015	LEWIS, COREY	199 E 36 6298 00 001 0 91 821	*ADDITIONAL PAYMENT MAR	25.00
						20, 2015 BASEBALL OFFICIAL FHS VS. BRAZOSWOOD	
199	GENERAL FUND	150579	04/14/2015	MURPHY, JUSTIN	199 E 36 6298 00 001 0 91 821	MAR 24, 2015 BASEBALL	75.00
						OFFICIAL FHS VS. CLEAR CREEK	
199	GENERAL FUND	150581	04/14/2015	PIPER, ED	199 E 36 6298 00 001 0 91 821	MAR 23, 2015 BASEBALL	75.00
						OFFICIAL FHS VS. CLEAR SPRINGS	
199	GENERAL FUND	150582	04/14/2015	RAMIREZ, RONALD JR	199 E 36 6298 00 001 0 91 821	*ADDITIONAL PAYMENT MAR	25.00
						20, 2015 BASEBALL OFFICIAL FHS VS. BRAZOSWOOD	
199	GENERAL FUND	150583	04/14/2015	RICHARDS, JOEL	199 E 36 6298 00 001 0 91 821	APR 6, 2015 BASEBALL	115.00
						OFFICIAL FHS VS CLEAR FALLS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150584	04/14/2015	UNDERWOOD, KALEB	199 E 36 6298 00 001 0 91 821	APRIL 1, 2015 BASEBALL OFFICIAL FHS VS. CLEAR LAKE	75.00
199	GENERAL FUND	150585	04/14/2015	VOLF, EDWARD	199 E 36 6298 00 001 0 91 821	APR 6, 2015 BASEBALL OFFICIAL FHS VS CLEAR FALLS	115.00
199	GENERAL FUND	150359	04/01/2015	PEARLAND ISD	199 E 36 6298 GR 001 0 91 821	GIRLS BASKETBALL GAME 2-17-15	322.50
199	GENERAL FUND	150816	04/22/2015	PEARLAND ISD	199 E 36 6298 GR 001 0 91 821	PLAYOFF GAME 3-27-15 FRWD VS ALIEF TAYLOR	40.00
199	GENERAL FUND	150552	04/09/2015	RIDDELL/ALL AMERICAN	199 E 36 6299 00 001 0 91 821	HIGH SCHOOL RECONDITIONING	10,661.61
199	GENERAL FUND	150369	04/01/2015	APPEL, COURTNEY	199 E 36 6299 72 001 0 99 801	APR 9, 2015 DRILL TRAINING JUDGE	100.00
199	GENERAL FUND	150842	04/23/2015	DECUIR, MELISSA	199 E 36 6299 72 001 0 99 801	APRIL 9, 2015; DRILL TRAINING JUDGE	100.00
199	GENERAL FUND	150879	04/23/2015	ROBINSON, EVE	199 E 36 6299 72 001 0 99 801	DRILL TRAINING JUDGE	100.00
199	GENERAL FUND	150758	04/15/2015	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES	184.69
199	GENERAL FUND	150758	04/15/2015	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES	154.10
199	GENERAL FUND	150758	04/15/2015	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES	3.66
199	GENERAL FUND	150858	04/23/2015	KAESER AND BLAIR	199 E 36 6399 00 001 0 91 821	SEASON PARKING PASSES	531.15
199	GENERAL FUND	150959	04/30/2015	COPY DR	199 E 36 6399 00 001 0 91 821	ATHLETIC DEPT	176.00
199	GENERAL FUND	150378	04/01/2015	BSN SPORTS	199 E 36 6399 50 001 0 91 821	BASEBALL SUPPLIES	1,785.00
199	GENERAL FUND	150691	04/15/2015	BSN SPORTS	199 E 36 6399 52 001 0 91 821	BASKETBALL SUPPLIES	1,245.01
199	GENERAL FUND	150957	04/30/2015	BSN SPORTS	199 E 36 6399 52 001 0 91 821	BASKETBALL SUPPLIES	169.00
199	GENERAL FUND	150378	04/01/2015	BSN SPORTS	199 E 36 6399 52 041 0 91 821	GIRLS BASKETBALL UNIFORMS	866.93
199	GENERAL FUND	150710	04/15/2015	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 52 041 0 91 821	SCOREBOOKS	32.00
199	GENERAL FUND	150957	04/30/2015	BSN SPORTS	199 E 36 6399 52 041 0 91 821	COACHES SHIRTS AND BASKETBALL ITEMS	369.50
199	GENERAL FUND	150503	04/09/2015	BSN SPORTS	199 E 36 6399 54 041 0 91 821	GIRLS CROSS COUNTRY UNIFORMS	1,452.00
199	GENERAL FUND	150503	04/09/2015	BSN SPORTS	199 E 36 6399 54 041 0 91 821	CROSS COUNTRY SUPPLIES	247.96
199	GENERAL FUND	150846	04/23/2015	FISHER ATHLETIC	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	684.12
199	GENERAL FUND	150378	04/01/2015	BSN SPORTS	199 E 36 6399 55 041 0 91 821	TRAINER EQUIPMENT	645.27
199	GENERAL FUND	150957	04/30/2015	BSN SPORTS	199 E 36 6399 55 041 0 91 821	FOOTBALL EQUIPMENT	704.49
199	GENERAL FUND	150445	04/01/2015	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821	FHS BOYS SOCCER SUPPLIES	576.25
199	GENERAL FUND	150503	04/09/2015	BSN SPORTS	199 E 36 6399 62 041 0 91 821	TENNIS SUPPLIES	418.71
199	GENERAL FUND	150393	04/01/2015	FIRST TO FINISH	199 E 36 6399 63 001 0 91 821	TRACK SUPPLIES	531.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150706	04/15/2015	FIRST TO FINISH	199 E 36 6399 63 001 0 91 821	TRACK SUPPLIES	506.00
199	GENERAL FUND	150706	04/15/2015	FIRST TO FINISH	199 E 36 6399 63 001 0 91 821	TRACK SUPPLIES	570.00
199	GENERAL FUND	150532	04/09/2015	M-F ATHLETICS	199 E 36 6399 64 001 0 91 821	TRACK SUPPLIES	76.50
199	GENERAL FUND	150957	04/30/2015	BSN SPORTS	199 E 36 6399 64 041 0 91 821	GIRLS TRACK UNIFORMS	270.75
199	GENERAL FUND	150365	04/01/2015	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINING SUPPLIES	332.50
199	GENERAL FUND	150758	04/15/2015	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821	OFFICE SUPPLIES	558.18
199	GENERAL FUND	150758	04/15/2015	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821	OFFICE SUPPLIES	465.73
199	GENERAL FUND	150758	04/15/2015	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821	OFFICE SUPPLIES	11.08
199	GENERAL FUND	150710	04/15/2015	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 66 041 0 91 821	VOLLEYBALL JERSEYS	1,340.00
199	GENERAL FUND	150743	04/15/2015	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Music for band	111.56
199	GENERAL FUND	150877	04/23/2015	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Music for band	188.44
199	GENERAL FUND	150877	04/23/2015	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music with Buyboard discount	44.75
199	GENERAL FUND	150985	04/30/2015	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music with Buyboard discount	108.09
199	GENERAL FUND	150985	04/30/2015	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music with Buyboard discount	19.58
199	GENERAL FUND	150422	04/01/2015	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	Percussion instruments for band music	74.00
199	GENERAL FUND	150979	04/30/2015	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	5 Humes and Berg 121 straight french horn mutes	135.00
199	GENERAL FUND	150979	04/30/2015	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	1 Humes and Berg 121 straight french horn mute	27.00
199	GENERAL FUND	150767	04/15/2015	WEST COAST PUBLISHING	199 E 36 6399 73 001 0 99 801	Debate-Triple Package; Policy, LD, Pub Forum sets	485.00
199	GENERAL FUND	150550	04/09/2015	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Natatorium Supplies	1,507.00
199	GENERAL FUND	150745	04/15/2015	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 830	Natatorium Supplies	105.94
199	GENERAL FUND	150973	04/30/2015	LESLIE'S POOL SUPPLIES	199 E 36 6399 NA 901 0 99 830	(NO PO) 1 CHLOR NEUTRALIZER (25#)	60.79
199	GENERAL FUND	150973	04/30/2015	LESLIE'S POOL SUPPLIES	199 E 36 6399 NA 901 0 99 830	(NO PO) 1 CHLOR NEUTRALIZER (25#)	60.79
199	GENERAL FUND	150402	04/01/2015	GET RX'D	199 E 36 6399 WR 001 0 91 821	WEIGHT ROOM SUPPLIES	500.00
199	GENERAL FUND	150357	04/01/2015	EAGLE POINTE GOLF CLUB	199 E 36 6411 00 001 0 91 821	2015 UIL REDION III-6A GOLF PRACTICE ROUND 4-13-15	25.00
199	GENERAL FUND	150358	04/01/2015	KATY ISD	199 E 36 6411 00 001 0 91 821	2015 UIL REDION III-6A	90.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						GOLF CHAMPIONSHIP	
						4-13-15	
199	GENERAL FUND	150358	04/30/2015	KATY ISD	199 E 36 6411 00 001 0 91 821	2015 UIL REDION III-6A	-90.00
						GOLF CHAMPIONSHIP	
						4-13-15	
199	GENERAL FUND	141500379	04/15/2015	HEXT, JOHN	199 E 36 6411 00 001 0 91 821	District Golf Tourney-	40.50
						3-25-15	
199	GENERAL FUND	141500402	04/22/2015	DUNCAN, MEGAN	199 E 36 6411 00 001 0 91 821	MILEAGE REIM	5.90
199	GENERAL FUND	147620	04/14/2015	QUAIL VALLEY GOLF COURSE	199 E 36 6412 00 001 0 91 821	MAR 23, 2015 GOLF	-150.00
						TOURNEY	
199	GENERAL FUND	148721	04/21/2015	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TRACK MEET APRIL 1st FHS	-40.00
						- AR	
199	GENERAL FUND	150497	04/09/2015	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	2015 BRAZOSWOOD	100.00
						SOPHOMORE BASEBALL	
						TOURNEY	
199	GENERAL FUND	150502	04/09/2015	BRENHAM BASEBALL ALUMNI	199 E 36 6412 00 001 0 91 821	BRENHAM ALUMNI BASEBALL	250.00
						TOURNEY	
199	GENERAL FUND	150507	04/09/2015	CBHS BASEBALL	199 E 36 6412 00 001 0 91 821	MAR 5-7 2015 C.C.I.S.D.	200.00
						VARSITY BASEBALL TOURNEY	
199	GENERAL FUND	150509	04/09/2015	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	MAR 5 2015 DEER PARK	185.00
						BOYS SUB-VARSITY GOLF	
						TOURNEY	
199	GENERAL FUND	150511	04/09/2015	DICKINSON ATHLETICS	199 E 36 6412 00 001 0 91 821	FEB 26-28 2015 DICKINSON	80.00
						JV/SOPH BASEBALL TOURNEY	
199	GENERAL FUND	150543	04/09/2015	PASADENA ISD	199 E 36 6412 00 001 0 91 821	2015 PASADENA SOPHOMORE	150.00
						BASEBALL TOURNEY	
199	GENERAL FUND	150544	04/09/2015	PEARLAND BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	PEARLAND OILER JV	80.00
						BASEBALL TOURNEY	
199	GENERAL FUND	150554	04/09/2015	SANTA FE BASEBALL BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	SANTA FE, PEARLAND,	100.00
						ALVIN, MANVEL VARSITY	
						BASEBALL TOURNEY 2015	
199	GENERAL FUND	150795	04/21/2015	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	Entry & Judge fees, NFL	390.00
199	GENERAL FUND	150472	04/08/2015	BARBERS HILL ATHLETICS	199 E 36 6412 00 041 0 91 821	GIRLS BASKETBALL	150.00
						TOURNAMENT - JH	
199	GENERAL FUND	150496	04/09/2015	BAY AREA LEAGUE	199 E 36 6412 00 041 0 91 821	TENNIS BAY AREA LEAGUE	40.00
						FEEES	
199	GENERAL FUND	150496	04/09/2015	BAY AREA LEAGUE	199 E 36 6412 00 041 0 91 821	CROSS COUNTRY BAY AREA	40.00
						LEAGUE FEES	
199	GENERAL FUND	150496	04/09/2015	BAY AREA LEAGUE	199 E 36 6412 00 041 0 91 821	TRACK BAY AREA LEAGUE	40.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							FEEES	
199	GENERAL FUND	150469	04/07/2015	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801		UIL Concert & Sightreading fees	1,725.00
199	GENERAL FUND	150587	04/14/2015	SAN JACINTO COLLEGE CENTRAL	199 E 36 6412 69 001 0 99 801		UIL OAP Area contest fees	475.00
199	GENERAL FUND	150793	04/21/2015	SAN JACINTO COLLEGE-THEATRE DEPT	199 E 36 6412 69 001 0 99 801		THEATER COMPETION	475.00
199	GENERAL FUND	150802	04/22/2015	GILLESPIE, MARY	199 E 36 6412 69 001 0 99 801		UIL Regional Meet Cypress TX HS PK	45.00
199	GENERAL FUND	150804	04/22/2015	HARTZELL, VICKI	199 E 36 6412 69 001 0 99 801		UIL Regional Meet Cypress TX HS PK	73.00
199	GENERAL FUND	150805	04/22/2015	LEE, ANDREA	199 E 36 6412 69 001 0 99 801		UIL Regional Meet Cypress TX HS PK	17.00
199	GENERAL FUND	150807	04/22/2015	NYE, KELLYE	199 E 36 6412 69 001 0 99 801		UIL Regional Meet Cypress TX HS PK	38.00
199	GENERAL FUND	150808	04/22/2015	PEARCE, JANE	199 E 36 6412 69 001 0 99 801		UIL Regional Meet Cypress TX HS PK	44.00
199	GENERAL FUND	150809	04/22/2015	RINEHART, MARY	199 E 36 6412 69 001 0 99 801		UIL Regional Meet Cypress TX HS PK	88.00
199	GENERAL FUND	150812	04/22/2015	WALTER, ANNETTE	199 E 36 6412 69 001 0 99 801		UIL Regionals at Cypress Woods High School HS PK	88.00
199	GENERAL FUND	150813	04/22/2015	WOODLEY, ELIZABETH	199 E 36 6412 69 001 0 99 801		UIL Regional Meet Cypress TX HS PK	70.00
199	GENERAL FUND	150815	04/22/2015	BORNE, CALE	199 E 36 6412 69 001 0 99 801		UIL Regional Meet Cypress TX HS PK	31.00
199	GENERAL FUND	150817	04/22/2015	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801		UIL Regional Contest Cypress TX HS PK	66.00
199	GENERAL FUND	150818	04/22/2015	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801		UIL Regional Contest Cypress TX HS PK	388.00
199	GENERAL FUND	150819	04/22/2015	RYNE, CHERYL	199 E 36 6412 69 001 0 99 801		UIL Regional Contest Cypress TX 4/24-4/25 HS PK	124.00
199	GENERAL FUND	150899	04/29/2015	BARKSDALE, KIMBERLY	199 E 36 6412 69 001 0 99 801		UIL Accounting Regional Competition 4/25/2015 HS PK	38.00
199	GENERAL FUND	150381	04/01/2015	CEDAR RIDGE HIGH SCHOOL BAND BOOSTERS	199 E 36 6412 70 001 0 99 822		OCT 10, 2015 Entry fee for Texas Marching Classic	375.00
199	GENERAL FUND	150387	04/01/2015	DICKINSON HS BAND	199 E 36 6412 70 001 0 99 822		OCT 24, 2015 Entry fee for Dickinson Marching	400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	150413	04/01/2015	KATY ISD	199 E 36 6412 70 001 0 99 822	Contest OCT 3, 2015 Entry fee for Katy ISD Marching Contest	445.00
199	GENERAL FUND	150457	04/01/2015	THE WOODLANDS HS BAND BOOSTERS	199 E 36 6412 70 001 0 99 822	OCT 17, 2015 Entry fee for Lone Star Preview Marching Contest	500.00
199	GENERAL FUND	150419	04/01/2015	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	4/30/15 - 5/2/15 Entry fees for Gator Music Festival	1,750.00
199	GENERAL FUND	150763	04/15/2015	UNIVERSITY OF HOUSTON	199 E 36 6412 70 041 0 99 822	Friendswood ISD Entry fee for UofH Band Festival	600.00
199	GENERAL FUND	150586	04/14/2015	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	State Art	235.20
199	GENERAL FUND	150704	04/15/2015	ENTERPRISE RENT-A-CAR COMP	199 E 36 6412 ST 001 0 99 830	3/4/15 - 3/8/15 C.RYNE SUV Rental	463.60
199	GENERAL FUND	150791	04/21/2015	HILTON ANATOLE	199 E 36 6412 ST 001 0 99 830	STATE VASE COMPETION	198.00
199	GENERAL FUND	150907	04/29/2015	HYATT PLACE AUSTIN NORTH CENTRAL	199 E 36 6412 ST 001 0 99 830	Lodging for State Choir May 29-30 HS PK	237.62
199	GENERAL FUND	150907	04/29/2015	HYATT PLACE AUSTIN NORTH CENTRAL	199 E 36 6412 ST 001 0 99 830	Lodging for State Choir May 29-30 HS PK	1,425.72
199	GENERAL FUND	150910	04/29/2015	OVERSTREET-GOODE, JANWIN	199 E 36 6412 ST 001 0 99 830	State Choir UIL HS PK	108.00
199	GENERAL FUND	150910	04/29/2015	OVERSTREET-GOODE, JANWIN	199 E 36 6412 ST 001 0 99 830	State Choir UIL HS PK	1,189.00
199	GENERAL FUND	141500392	04/22/2015	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	Final Travel Exxon Mobil Engineering State HS PK	48.00
199	GENERAL FUND	150906	04/29/2015	HOLIDAY INN EXPRESS	199 E 36 6412 ST 041 0 99 830	STATE ROBOTICS COMPETITION - JH	138.74
199	GENERAL FUND	150906	04/30/2015	HOLIDAY INN EXPRESS	199 E 36 6412 ST 041 0 99 830	STATE ROBOTICS COMPETITION - JH	-138.74
199	GENERAL FUND	151006	04/30/2015	HOLIDAY INN EXPRESS	199 E 36 6412 ST 041 0 99 830	STATE ROBOTICS COMPETITION - JH	138.74
199	GENERAL FUND	150683	04/15/2015	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	6 Letter jackets	288.00
199	GENERAL FUND	150721	04/15/2015	LUBER BROS, INC.	199 E 36 6639 00 001 0 91 821	EQUIPMENT	10,398.00
199	GENERAL FUND	150436	04/01/2015	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	FEB 2015	6,488.07
199	GENERAL FUND	150988	04/30/2015	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	MAR 2015 Legal Fees	5,084.05
199	GENERAL FUND	150418	04/01/2015	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	APRIL 2015	1,360.00
199	GENERAL FUND	150865	04/23/2015	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	MAY 2014-15 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,360.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150499	04/09/2015	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	RETAINER APRIL 2015 WEB TRAINING FOR ALL WEBKINS JIM FOREMAN	500.00
199	GENERAL FUND	150170	04/08/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	12/3/15 -12/10/15 Estimated Annual Fee for Background Checks	-321.50
199	GENERAL FUND	150486	04/08/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	12/3/15 -12/10/15 Estimated Annual Fee for Background Checks	321.50
199	GENERAL FUND	150525	04/09/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	MAR 2015 3/5/15 - 3/25/15 Background Checks	78.50
199	GENERAL FUND	150560	04/09/2015	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	MAR 2015 Contract data base for district contracts	100.00
199	GENERAL FUND	150586	04/14/2015	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	ACA REPORTING	75.00
199	GENERAL FUND	150764	04/15/2015	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	MARCH UTMB blanket PO	11,100.00
199	GENERAL FUND	150995	04/30/2015	TEXAS EDUCATION NEWS	199 E 41 6329 00 701 0 99 806	1 YEAR SUBSCRIPTION (40 ISSUES) Texas Education News	215.00
199	GENERAL FUND	150389	04/01/2015	ENGRAPHICS	199 E 41 6399 00 703 0 99 808	2 NAME TAGS	20.00
199	GENERAL FUND	150459	04/02/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	TAX OFFICE POSTAGE 2014-15	395.00
199	GENERAL FUND	150459	04/02/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	TAX OFFICE POSTAGE 2014-15	2.00
199	GENERAL FUND	150781	04/15/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	MAR 2015 MONTHLY FEE	2.00
199	GENERAL FUND	150448	04/01/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 720 0 99 809	color toner ;-)	373.49
199	GENERAL FUND	150557	04/09/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	License for Microsoft WORD - Ridout	42.00
199	GENERAL FUND	150753	04/15/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	Microsoft Office for Mac Standard 2011	42.00
199	GENERAL FUND	150828	04/23/2015	BAUDVILLE	199 E 41 6399 00 720 0 99 809	Supplies - Awards	18.79
199	GENERAL FUND	141500391	04/22/2015	AYRHART, JOYCE	199 E 41 6399 00 720 0 99 809	fee for hanging Kindergarten banner over Friendswood Dr added attachment	25.00
199	GENERAL FUND	150459	04/02/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	ADMIN POSTAGE -	4.00
199	GENERAL FUND	150475	04/08/2015	COPY DR	199 E 41 6399 00 750 0 99 810	Color Bookmarks	91.20
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	FILE CABINET	479.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	207.17
199	GENERAL FUND	150732	04/15/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	68.83
199	GENERAL FUND	150781	04/15/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	MAR 2015 MONTHLY FEE	146.59
199	GENERAL FUND	150586	04/14/2015	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	T. HANKS	16.06
199	GENERAL FUND	150904	04/29/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Mileage and per diem for Academic Decathlon	226.00
199	GENERAL FUND	150904	04/29/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Mileage and per diem for Academic Decathlon	90.00
199	GENERAL FUND	150904	04/29/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Travel for trip to Austin to meet with Legislators	178.80
199	GENERAL FUND	150904	04/29/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TASMUS Travel Reimbursement	32.19
199	GENERAL FUND	150904	04/29/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TASMUS Travel Reimbursement	212.00
199	GENERAL FUND	150904	04/29/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TASMUS Travel Reimbursement	64.00
199	GENERAL FUND	141500394	04/22/2015	LOCKLEAR, TAMMY	199 E 41 6411 00 701 0 99 806	Travel for Region 4 Secretary Seminar	35.40
199	GENERAL FUND	141500376	04/15/2015	CARBONE, REBECCA	199 E 41 6411 00 703 0 99 808	Travel Reimbursement - TSAA in Austin, TX 3.22.15 - 3.24.15	653.33
199	GENERAL FUND	149902	04/21/2015	RESIDENCE INN BY MARRIOTT	199 E 41 6411 00 750 0 99 810	Uniform Grant Guidance Training - in Austin - Amber P.	-159.85
199	GENERAL FUND	150586	04/14/2015	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	A.PETREE - HOTEL	151.51
199	GENERAL FUND	150994	04/30/2015	TEXAS ASSOC. OF SCHOOL PERSONNEL ADMIN	199 E 41 6411 00 750 0 99 810	TASPA Summer Conference J.SCOGIN	290.00
199	GENERAL FUND	141500399	04/22/2015	SCOGIN, JAN	199 E 41 6411 00 750 0 99 810	Travel Reimbursement SHSU Recruiting	91.00
199	GENERAL FUND	141500399	04/22/2015	SCOGIN, JAN	199 E 41 6411 00 750 0 99 810	Travel Reimbursement Prairie View 3/24/15	78.50
199	GENERAL FUND	141500399	04/22/2015	SCOGIN, JAN	199 E 41 6411 00 750 0 99 810	Travel Reimbursement; TSU 4/7/15	399.31
199	GENERAL FUND	141500400	04/22/2015	TAYLOR, LORI	199 E 41 6411 00 750 0 99 810	Travel - Austin, TX for TASB Risk Management Conference	206.80

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		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141500431	04/30/2015	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	APR 20, 2015 TRAVEL REIMBURSEMENT TASBO LEGISLATIVE UPDATE	178.91
199	GENERAL FUND	150438	04/01/2015	SAM'S CLUB	199 E 41 6495 00 701 0 99 806	Renewal Memberships Acct# 3413344507868 District Wide Sam's Club Cards	90.00
199	GENERAL FUND	150748	04/15/2015	SAM'S CLUB	199 E 41 6495 00 701 0 99 806	Sams Club Membership, Trish/Karolyn	110.00
199	GENERAL FUND	150438	04/01/2015	SAM'S CLUB	199 E 41 6495 00 720 0 99 809	Renewal Memberships Acct# 3413344507868 District Wide Sam's Club Cards	45.00
199	GENERAL FUND	150449	04/01/2015	TASBO	199 E 41 6495 00 750 0 99 810	TASBO MEMBERSHIP RENEWAL E GUERRERO-MILLER 6/1/15 - 5/31/16	130.00
199	GENERAL FUND	150415	04/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous supplies for Superintendent	38.14
199	GENERAL FUND	150586	04/14/2015	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Jason's Deli lunch for Administrator Workshop (21 attendees)	196.12
199	GENERAL FUND	150803	04/22/2015	HANKS, MARY	199 E 41 6499 00 701 0 99 806	Donuts for students and math teachers	34.00
199	GENERAL FUND	150803	04/22/2015	HANKS, MARY	199 E 41 6499 00 701 0 99 806	Donuts for students and math teachers	6.50
199	GENERAL FUND	150529	04/09/2015	LARY'S FLORIST	199 E 41 6499 00 702 0 99 806	Employee recognition/sympathy	85.00
199	GENERAL FUND	150372	04/01/2015	BALFOUR	199 E 41 6499 00 720 0 99 809	5 CLOCKS for Retirement Gifts	258.25
199	GENERAL FUND	150415	04/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	Supplies for - recognition, meetings throughout the year	-1.55
199	GENERAL FUND	150425	04/01/2015	ORIENTAL TRADING COMPANY, INC	199 E 41 6499 00 720 0 99 809	end of year retirement supplies	188.77
199	GENERAL FUND	150495	04/09/2015	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Making a Difference - District recognition	218.89
199	GENERAL FUND	150828	04/23/2015	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Supplies - Awards	164.70
199	GENERAL FUND	150959	04/30/2015	COPY DR	199 E 41 6499 00 720 0 99 809	TEACHER APPRECIATION	11.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141500432	04/30/2015	GEPHART, KAROLYN	199 E 41 6499 00 720 0 99 809	CARDS	
						Employee recognition for	816.24
						retirement and years of	
						service for 16 @ \$50	
199	GENERAL FUND	150353	04/01/2015	TASBO	199 E 41 6499 00 750 0 99 810	TASBO CTSBS - Amber	60.00
						Petree	
199	GENERAL FUND	150354	04/01/2015	TASBO	199 E 41 6499 00 750 0 99 810	TASBO CTSBS - Linda	60.00
						Beaty	
199	GENERAL FUND	150355	04/01/2015	TASBO	199 E 41 6499 00 750 0 99 810	TASBO CTSBS - Stephani	60.00
						Decker	
199	GENERAL FUND	150902	04/29/2015	DWN VENTURES LLC	199 E 51 6249 00 001 0 99 830	Girls Gym floor float	5,131.00
						slab ADMIN SL	
199	GENERAL FUND	150360	04/01/2015	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	*TAX EXEMPT - FORM	69.95
						INCLUDED WITH CHECK Pool	
						Chemical Services for	
						the District	
199	GENERAL FUND	150371	04/01/2015	ASG SECURITY	199 E 51 6249 00 902 0 99 817	APRIL 2015; monitoring	0.00
						services for ADMIN Bldg.	
199	GENERAL FUND	150400	04/01/2015	GALVESTON COUNTY HEALTH DISTRICT	199 E 51 6249 00 902 0 99 817	5/1/15 - 4/30/16 HS	135.00
						Natatorium Semi-Public	
						Pool Permit	
199	GENERAL FUND	150401	04/01/2015	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	for leveling and	1,500.00
						replacement of tile at	
						HS Auditorium entrance	
199	GENERAL FUND	150408	04/01/2015	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	soil, mulch and crushed	420.00
						concrete for grounds	
						maintenance and removal	
						of rubbish, brush and	
						trash for the district	
199	GENERAL FUND	150447	04/01/2015	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	3/4/15 -3/6/15 SERVICE	422.25
						TO SOFTBALL SCOREBOARD	
199	GENERAL FUND	150453	04/01/2015	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	APRIL 2015 security	0.00
						service contract	
						including annual service	
						charge	
199	GENERAL FUND	150702	04/15/2015	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	service calls for	2,748.00
						repairs to elevators	
199	GENERAL FUND	150702	04/15/2015	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	repairs to elevators	610.92
199	GENERAL FUND	150705	04/15/2015	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	service calls, including	550.00

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		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150714	04/15/2015	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	labor and parts, for repairs to fire alarm and sprinkler systems	80.00
199	GENERAL FUND	150755	04/15/2015	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	595.47
199	GENERAL FUND	150755	04/15/2015	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	522.00
199	GENERAL FUND	150755	04/15/2015	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	522.00
199	GENERAL FUND	150755	04/15/2015	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	522.00
199	GENERAL FUND	150755	04/15/2015	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	522.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150755	04/15/2015	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	district 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	522.00
199	GENERAL FUND	150825	04/23/2015	ASG SECURITY	199 E 51 6249 00 902 0 99 817	MAY 2015	0.00
199	GENERAL FUND	150836	04/23/2015	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	(*excluding tax) service calls, including labor and parts, for repairs service calls, including labor and parts, for repairs	636.40
199	GENERAL FUND	150836	04/23/2015	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	welding and repairs to auditorium pins, trailer ramps and locks, and related supplies for the district	1,666.16
199	GENERAL FUND	150849	04/23/2015	GKR PRECISION GRINDING, INC	199 E 51 6249 00 902 0 99 817	MAY 2015 CUST# 01300 145606526	210.00
199	GENERAL FUND	150890	04/23/2015	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Automated Logic Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	0.00
199	GENERAL FUND	150950	04/30/2015	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	12/17/14 - 4/14/15 Annual Backflow Prevention Device Test and Certification	1,538.50
199	GENERAL FUND	150953	04/30/2015	BERNAL BACKFLOW SYSTEMS TESTING	199 E 51 6249 00 902 0 99 817	1/15/15 - 3/17/15 ACCT 10895-23108	425.00
199	GENERAL FUND	150697	04/15/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1/15/15 - 3/17/15 ACCT 10905-23116	1,149.90
199	GENERAL FUND	150697	04/15/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		89.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	150893	04/24/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB & MAR 2015 ACCT 1533-7566	914.90
199	GENERAL FUND	150893	04/24/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB & MAR 2015 ACCT 2943-6208	219.90
199	GENERAL FUND	150893	04/24/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB & MAR 2015 ACCT 2945-22716	76.00
199	GENERAL FUND	150893	04/24/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB & MAR 2015 ACCT 2947-22718	95.80
199	GENERAL FUND	150893	04/24/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB & MAR 2015 ACCT 2949-22720	309.80
199	GENERAL FUND	150893	04/24/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB & MAR 2015 ACCT 2951-22722	329.80
199	GENERAL FUND	150893	04/24/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB & MAR 2015 ACCT 4433-158	500.70
199	GENERAL FUND	150893	04/24/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB & MAR 2015 ACCT 4437-22988	394.90
199	GENERAL FUND	150690	04/15/2015		AT & T	199 E 51 6259 96 902 0 99 817	APR 2015 ACCT 281 992-2513 330 3	34.76
199	GENERAL FUND	150771	04/15/2015		AT & T	199 E 51 6259 96 902 0 99 817	APR 2015 ACCT 281 482-6288 050 8	35.54
199	GENERAL FUND	150771	04/15/2015		AT & T	199 E 51 6259 96 902 0 99 817	APR 2015 ACCT 281 482-6294 083 1	30.34
199	GENERAL FUND	150771	04/15/2015		AT & T	199 E 51 6259 96 902 0 99 817	APR 2015 ACCT 281 482-6302 115 1	30.34
199	GENERAL FUND	150772	04/15/2015		AT & T	199 E 51 6259 96 902 0 99 817	APR 2015 ACCT 713 A07-6013 329 5	3,833.08
199	GENERAL FUND	150891	04/24/2015		AT & T	199 E 51 6259 96 902 0 99 817	MAR 2015 ACCT 858170244	2.11
199	GENERAL FUND	150891	04/24/2015		AT & T	199 E 51 6259 96 902 0 99 817	MAR 2015 ACCT 858184888	240.78
199	GENERAL FUND	150894	04/24/2015		VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	MAR 2015 MAINT ACCT 522034624-0001	452.43
199	GENERAL FUND	150892	04/24/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2015 ACCT 4679433-5	139.23
199	GENERAL FUND	150892	04/24/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2015 ACCT 4477730-8	31.42
199	GENERAL FUND	150892	04/24/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2015 ACCT 6400305809-2	100.74
199	GENERAL FUND	150892	04/24/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2015 ACCT 4478261-3	86.05
199	GENERAL FUND	150892	04/24/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2015 ACCT 4516052-0	113.04
199	GENERAL FUND	150892	04/24/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2015 ACCT 4478290-2	102.91
199	GENERAL FUND	150892	04/24/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2015 ACCT 4478277-9	21.29
199	GENERAL FUND	150892	04/24/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2015 ACCT 4478294-4	16.57

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		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150892	04/24/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2015 ACCT 4477734-0	44.91
199	GENERAL FUND	150892	04/24/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2015 ACCT 8804420-1	538.46
199	GENERAL FUND	150892	04/24/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2015 ACCT 4539889-8	182.84
199	GENERAL FUND	150892	04/24/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2015 ACCT 4622868-0	545.38
199	GENERAL FUND	150892	04/24/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2015 ACCT 4622857-3	173.73
199	GENERAL FUND	150892	04/24/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2015 ACCT 8804418-5	358.23
199	GENERAL FUND	150759	04/15/2015	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	463.47
199	GENERAL FUND	150693	04/15/2015	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	APR 2015 & MAY 2015 Energy for education	17,800.00
199	GENERAL FUND	150840	04/23/2015	CRESCENT ELECTRICAL CONTRACTORS	199 E 51 6299 38 001 0 22 826	Ag Barn - goat barn	7,677.11
199	GENERAL FUND	150362	04/01/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	for locks and hardware for the district	154.05
199	GENERAL FUND	150377	04/01/2015	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	parts and related supplies for repairing John Deer equipment for the district	2,039.20
199	GENERAL FUND	150390	04/01/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems for district	11.44
199	GENERAL FUND	150398	04/01/2015	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	FEB 2015 miscellaneous hardware and supplies for the district	388.04
199	GENERAL FUND	150403	04/01/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district	49.86
199	GENERAL FUND	150404	04/01/2015	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	109.20
199	GENERAL FUND	150408	04/01/2015	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	0.00
199	GENERAL FUND	150409	04/01/2015	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	FEB 2015	1,838.10
199	GENERAL FUND	150412	04/01/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment; misc parts & related	146.85

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		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150412	04/01/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	supplies HVAC Chiller Equipment;	101.63
199	GENERAL FUND	150421	04/01/2015	MOWER SHOP	199 E 51 6319 00 902 0 99 817	miscellaneous parts & related supplies parts and related	58.64
199	GENERAL FUND	150443	04/01/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for maintenance and repair of grounds equipment paint and related	95.62
199	GENERAL FUND	150454	04/01/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	supplies for the district lamps, ballasts and other related supplies for the district	864.00
199	GENERAL FUND	150458	04/02/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	Apply to inv # 9597144790 originally paid on check#148651 9593838437 - \$63.00 (10.71) diff \$52.29	52.29
199	GENERAL FUND	150491	04/09/2015	ANCHOR BOX COMPANY	199 E 51 6319 00 902 0 99 817	moving supplies for the district	155.68
199	GENERAL FUND	150549	04/09/2015	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Pro-Fast Fasteners for screws, fasteners and other related supplies for the district	201.79
199	GENERAL FUND	150695	04/15/2015	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies for the district	33.99
199	GENERAL FUND	150695	04/15/2015	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-25.90
199	GENERAL FUND	150714	04/15/2015	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	0.00
199	GENERAL FUND	150717	04/15/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts	41.71
199	GENERAL FUND	150718	04/15/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	parts and related supplies for grounds	40.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150724	04/15/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	maintenance and repairs	
						plumbing parts and	98.85
						related supplies for the	
						district	
199	GENERAL FUND	150725	04/15/2015	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and	27.03
						related supplies	
199	GENERAL FUND	150726	04/15/2015	MOWER SHOP	199 E 51 6319 00 902 0 99 817	parts and related	17.26
						supplies for maintenance	
						and repair of grounds	
						equipment	
199	GENERAL FUND	150734	04/15/2015	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAR 2015 INV#932693	199.84
199	GENERAL FUND	150742	04/15/2015	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	screws, fasteners and	9.00
						other related supplies	
						for the district	
199	GENERAL FUND	150746	04/15/2015	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAR 2015 automotive and	0.00
						industrial batteries and	
						related supplies	
199	GENERAL FUND	150752	04/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	267.45
						Sherwin Williams for	
						paint and related	
						supplies for the	
						district	
199	GENERAL FUND	150752	04/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	20.95
						Sherwin Williams for	
						paint and related	
						supplies for the	
						district	
199	GENERAL FUND	150752	04/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	122.61
						Sherwin Williams for	
						paint and related	
						supplies for the	
						district	
199	GENERAL FUND	150752	04/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	78.04
						Sherwin Williams for	
						paint and related	
						supplies for the	
						district	
199	GENERAL FUND	150752	04/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	39.08
						Sherwin Williams for	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150752	04/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district 2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	-97.50
199	GENERAL FUND	150760	04/15/2015	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	218.47
199	GENERAL FUND	150766	04/15/2015	VOSS LIGHTING	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	184.00
199	GENERAL FUND	150766	04/15/2015	VOSS LIGHTING	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	1,450.50
199	GENERAL FUND	150766	04/15/2015	VOSS LIGHTING	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	495.54
199	GENERAL FUND	150766	04/15/2015	VOSS LIGHTING	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	720.00
199	GENERAL FUND	150821	04/23/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	for locks and hardware for the district	72.92
199	GENERAL FUND	150821	04/23/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware for the district	139.16
199	GENERAL FUND	150826	04/23/2015	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 for HVAC parts and related supplies for the district	127.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150830	04/23/2015	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	13.71
199	GENERAL FUND	150835	04/23/2015	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	for electrical parts and related supplies for the district	194.95
199	GENERAL FUND	150848	04/23/2015	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAR 2015	434.91
199	GENERAL FUND	150850	04/23/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	90.41
199	GENERAL FUND	150850	04/23/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	for miscellaneous hardware and supplies for the district	188.91
199	GENERAL FUND	150852	04/23/2015	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	MARCH 2015 2014-2015 Blanket PO for Home Depot	1,987.30
199	GENERAL FUND	150852	04/23/2015	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	CREDIT MEMO MARCH 2015	-43.61
199	GENERAL FUND	150856	04/23/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	WINDOW UNIT	1,218.36
199	GENERAL FUND	150856	04/23/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and misc parts and related supplies	9.48
199	GENERAL FUND	150856	04/23/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and misc parts and related supplies	87.44
199	GENERAL FUND	150862	04/23/2015	LASKO PRODUCTS, INC.	199 E 51 6319 00 902 0 99 817	2014-2015 PO to Lasco Products, Inc. for Oscillating Fan Motor Repair at Natatorium MODEL# NSC-243	119.41
199	GENERAL FUND	150867	04/23/2015	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	61.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							for HVAC systems for the district	
199	GENERAL FUND	150868	04/23/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		plumbing parts and related supplies	19.57
199	GENERAL FUND	150868	04/23/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		plumbing parts and related supplies	218.00
199	GENERAL FUND	150868	04/23/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		plumbing parts and related supplies	83.75
199	GENERAL FUND	150869	04/23/2015	MOWER SHOP	199 E 51 6319 00 902 0 99 817		WO#18909 parts and related supplies for maintenance and repair of grounds equipment	42.25
199	GENERAL FUND	150878	04/23/2015	RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Rent A Drinking Fountain Company for water fountains, parts and related supplies for the district	95.60
199	GENERAL FUND	150881	04/23/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		paint and related supplies	62.85
199	GENERAL FUND	150885	04/23/2015	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817		pest control products and supplies	74.80
199	GENERAL FUND	150885	04/23/2015	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817		pest control products and supplies	35.00
199	GENERAL FUND	150885	04/23/2015	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817		*ADJUSTED FOR TAX EXEMPT STATUS pest control products and supplies	31.50
199	GENERAL FUND	150956	04/30/2015	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817		parts and related supplies for repairing John Deer equipment	69.95
199	GENERAL FUND	150962	04/30/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817		grounds maintenance supplies and irrigation systems	1,295.64
199	GENERAL FUND	150967	04/30/2015	GRAINGER	199 E 51 6319 00 902 0 99 817		miscellaneous hardware and supplies for the district	654.54
199	GENERAL FUND	150972	04/30/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817		parts and related supplies for grounds maintenance	147.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	150972	04/30/2015	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	87.52
199	GENERAL FUND	150977	04/30/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies	326.00
199	GENERAL FUND	150978	04/30/2015	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies	123.69
199	GENERAL FUND	150978	04/30/2015	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies	188.20
199	GENERAL FUND	150992	04/30/2015	SOUTH HOUSTON CONCRETE PIPE CO., INC.	199 E 51 6319 00 902 0 99 817	2014-2015 PO for a cast iron storm grate at the HS.	250.00
199	GENERAL FUND	150997	04/30/2015	TRIPLE C ELECTRIC, LLC	199 E 51 6319 00 902 0 99 817	Electrical Parts and Supplies for the District	28.43
199	GENERAL FUND	150999	04/30/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies for the district	74.04
199	GENERAL FUND	150999	04/30/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies	363.52
199	GENERAL FUND	150999	04/30/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies	5.76
199	GENERAL FUND	141500365	04/08/2015	LEANDRO, JOSE	199 E 51 6319 00 902 0 99 817	2014-2015 Jose Leandro work jeans	123.95
199	GENERAL FUND	150524	04/09/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment	319.64
199	GENERAL FUND	150559	04/09/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	494.40
199	GENERAL FUND	150559	04/09/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	1,049.76
199	GENERAL FUND	150559	04/09/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	486.45
199	GENERAL FUND	150559	04/09/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	657.33
199	GENERAL FUND	150746	04/15/2015	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	MAR 2015 automotive and industrial batteries and related supplies	1,507.50
199	GENERAL FUND	150887	04/23/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	FORMERLY Janpak -	514.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Janitorial Supplies and Equipment ACCT# 676586	
199	GENERAL FUND	151003	04/30/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	148.91
199	GENERAL FUND	150539	04/09/2015	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	General Office Supplies	74.95
199	GENERAL FUND	151003	04/30/2015	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2014-2015 Blanket PO for Office Depot--General Office Supplies	108.50
199	GENERAL FUND	141500367	04/09/2015	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	MAR 2015 travel-Energy Ed	60.40
199	GENERAL FUND	150415	04/01/2015	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	55.48
199	GENERAL FUND	150371	04/01/2015	ASG SECURITY	199 E 52 6249 00 902 0 99 817	APRIL 2015; monitoring services for ADMIN Bldg.	63.36
199	GENERAL FUND	150453	04/01/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	APRIL 2015 security service contract including annual service charge	218.15
199	GENERAL FUND	150825	04/23/2015	ASG SECURITY	199 E 52 6249 00 902 0 99 817	MAY 2015	63.36
199	GENERAL FUND	150890	04/23/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	MAY 2015 CUST# 01300 145606526	218.15
199	GENERAL FUND	150566	04/14/2015	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	MAR 24 2015 SOFTBALL SECURITY FHS VS CLEAR LAKE	137.50
199	GENERAL FUND	150566	04/14/2015	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	APR 6, 2015 BASEBALL SECURITY FHS VS CLEAR FALLS	82.50
199	GENERAL FUND	150566	04/14/2015	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	APR 2, 2015 BASEBALL SECURITY FHS VS CLEAR BROOK	110.00
199	GENERAL FUND	150573	04/14/2015	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 830	MAR 27 2015 SOCCER SECURITY PLAYOFF GAME (PEARLAND VS LAPORTE)	55.00
199	GENERAL FUND	150580	04/14/2015	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	MAR 27, 2015 BASEBALL SECURITY FHS VS DICKINSON	123.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150383	04/01/2015	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2/9/15; WW/BALES SECURITY	332.13
199	GENERAL FUND	150860	04/23/2015	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	199 E 52 6299 00 999 0 99 830	ACCESS CONTROL LOCKDOWN	10,998.00
199	GENERAL FUND	150450	04/01/2015	TASK, KENNETH	199 E 53 6249 00 904 0 99 819	Moodle Maintenance	250.00
199	GENERAL FUND	150883	04/23/2015	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	9/1/15 - 8/31/16 2 Crystal Reports Maintenance Renewal 1 Crystal Business Intelligence Maintenance Renewal	0.00
199	GENERAL FUND	150894	04/24/2015	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	MAR 2015 TECH ACCT 822398793-00015	151.96
199	GENERAL FUND	150884	04/23/2015	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward Additional Training - Graduation Requirements, Endorsements, etc. *Webex Training - CORE-SUITE: Student Management - 9 hours	1,715.00
199	GENERAL FUND	150380	04/01/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	Open P.O. for repair parts	127.16
199	GENERAL FUND	150542	04/09/2015	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819	Repair Parts	204.85
199	GENERAL FUND	150692	04/15/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	HEADSET	31.92
199	GENERAL FUND	150692	04/15/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	CREDIT MEMO HEADSET	-31.92
199	GENERAL FUND	150692	04/15/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	LOGI HEADSET STEREO H570E	38.69
199	GENERAL FUND	150841	04/23/2015	CXTEC	199 E 53 6399 00 904 0 99 819	WS-C3560CG-8PC-S 279112:equal2new CISCO CATALYST 3560C SWITCH 8 GE PoE(+), 2 X DUAL UPLINK IP BASE	850.00
199	GENERAL FUND	150871	04/23/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Office Supplies - Open P.O.	121.02
199	GENERAL FUND	150873	04/23/2015	POWERBOOKMEDIC.COM	199 E 53 6399 00 904 0 99 819	Apple repair parts	280.89
199	GENERAL FUND	150874	04/23/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Repair Parts	22.00
199	GENERAL FUND	150343	04/01/2015	HAMPTON INN	199 E 53 6411 00 904 0 99 819	Hotel Reservation for April 15 & 16, 2015 - Tonia Meadows - TCEA TEC-SIG Spring Meeting	278.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							April 16, 2015 - Tech Services	
199	GENERAL FUND	150356	04/01/2015	TCEA	199 E 53 6411 00 904 0 99 819		TEC-SIG Meeting - Spring 2015 - Tonia Meadows - Technology Services	60.00
199	GENERAL FUND	150356	04/01/2015	TCEA	199 E 53 6411 00 904 0 99 819		April 16, 2015 TEC-SIG Meeting - Spring 2015 - C.C. Wu - Technology Services	60.00
199	GENERAL FUND	150558	04/09/2015	SKYWARD, INC	199 E 53 6411 00 904 0 99 819		April 16 JAN 2015 Skyward Year-End Rollover and Training on HR/Payroll/Employee Management	927.50
199	GENERAL FUND	141500346	04/01/2015	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819		Mileage for Region IV - Technology Leadership Advisory Group Meeting - C.C. Wu	35.60
199	GENERAL FUND	141500414	04/29/2015	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819		Region IV PEIMS Sessions (9/16/14, 10/2/14, 2/10/15, 4/21/15) - Mileage for Sheial Hageman - Technology	141.60
199	GENERAL FUND	141500420	04/29/2015	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819		Travel Reimbursement (Meals and Mileage)-TCEA Spring Meeting 2015-Austin,Tx April 16 and 17 - Technology	246.02
199	GENERAL FUND	141500426	04/29/2015	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819		Travel Reimbursement (Hotel & Meals)-TCEA Spring Meeting 2015-Austin,Tx April 16 and 17 - Technology	258.88
199	GENERAL FUND	150461	04/02/2015	SPECTRUM CORP	199 E 81 6619 00 001 0 91 830		Scoreboard for HS PARTIAL PAYMENT (50%) FRI0001	229,955.00
199	GENERAL FUND	150483	04/08/2015	CAVALLO	199 E 93 6259 97 999 0 99 830		JH - MISSING FEB CHARGES calvallo elect.	16,202.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	150483	04/08/2015	CAVALLO	199 E 93 6259 97 999 0 99 830	JH-MARCH CHARGES	16,341.80
						calvallo elect.	
199	GENERAL FUND	150483	04/08/2015	CAVALLO	199 E 93 6259 97 999 0 99 830	MARCH CHARGES calvallo	68,424.13
						elect.	
199	GENERAL FUND	150485	04/08/2015	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MARCH	27,460.64
199	GENERAL FUND	516	04/30/2015	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	58,678.79
						Batch Number ZT150401	
199	GENERAL FUND	150806	04/22/2015	MORGAN, BRITTANY	199 R 00 5749 SR 000 0 00 000	SAT PREP COURSE REFUND	150.00
						ALREADY TOOK NMRP COURSE	
						WHICH IS SIMILAR HS YC	
199	GENERAL FUND	150901	04/29/2015	COLEMAN, MADISON	199 R 00 5749 SR 000 0 00 000	SAT PREP COURSE REFUND -	150.00
						WAS NOT ABLE TO ATTEND	
211	TITLE I PART A, BA	150493	04/09/2015	B & H PHOTO - VIDEO, INC	211 E 11 6399 00 101 5 24 837	Headsets for WW	770.88
211	TITLE I PART A, BA	150741	04/15/2015	PRO ED	211 E 31 6339 00 103 5 24 837	Testing Supplies	92.29
211	TITLE I PART A, BA	516	04/30/2015	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	858.72
						Batch Number ZT150401	
224	IDEA PART B FORMUL	150824	04/23/2015	AREND, SOPHIA	224 E 11 6219 00 999 5 23 816	2/24/15 - 4/8/15	2,315.75
						Physical Therapy	
						Services	
224	IDEA PART B FORMUL	150833	04/23/2015	CARR SPEECH THERAPY SERVICES, PLLC	224 E 11 6219 00 999 5 23 816	MARCH 2015 FHS	3,185.00
224	IDEA PART B FORMUL	516	04/30/2015	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	5,314.00
						Batch Number ZT150401	
225	IDEA PART B PRESCH	516	04/30/2015	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	139.88
						Batch Number ZT150401	
226	IDEA PART B DISCRE	150723	04/15/2015	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	3/30/15 - 4/03/15	1,306.65
226	IDEA PART B DISCRE	150723	04/15/2015	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	3/23/15 - 3/27/15	1,623.32
						Nursing Services	
226	IDEA PART B DISCRE	150975	04/30/2015	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	4/6/15 - 4/10/15 Nursing	1,610.04
						Services for Special	
						Education	
240	FOOD SERVICE	150688	04/15/2015	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for	0.00
						Armstrong Repair Center	
240	FOOD SERVICE	150761	04/15/2015	TEXAS LAUNDRY SERVICE CO	240 E 35 6249 00 999 0 99 834	2014-2015 PO to Texas	345.00
						Laundry for new washer	
						and dryer for the WS	
						Kitchen	
240	FOOD SERVICE	150769	04/15/2015	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for	229.00
						equipment and service	
						calls, including labor,	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							parts, and related supplies for repairs to refrigeration equipment for the district	
240	FOOD SERVICE	150949	04/30/2015	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834		2014-2015 Blanket PO for Armstrong Repair Center	0.00
240	FOOD SERVICE	150484	04/08/2015	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834		MAR-LABOR Aramark	70,057.77
240	FOOD SERVICE	150484	04/08/2015	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834		MAR-CHARGE SALES Aramark	174,979.42
240	FOOD SERVICE	150688	04/15/2015	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834		2014-2015 Blanket PO for Armstrong Repair Center	1,607.60
240	FOOD SERVICE	150761	04/15/2015	TEXAS LAUNDRY SERVICE CO	240 E 35 6319 00 999 0 99 834		2014-2015 PO to Texas Laundry for new washer and dryer for the WS Kitchen	1,083.00
240	FOOD SERVICE	150949	04/30/2015	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834		2014-2015 Blanket PO for Armstrong Repair Center	72.78
240	FOOD SERVICE	516	04/30/2015	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT150401	511.84
240	FOOD SERVICE	150478	04/08/2015	FRIENDSWOOD MUSTANG BOOSTER CLUB	240 R 00 5749 00 000 0 00 000		Catering refund for softball Fd Svc KR	175.00
240	FOOD SERVICE	150775	04/15/2015	FOURNET, TRANG	240 R 00 5749 RD 000 0 00 000		Lunch account refund for Amber Fournet Not in district anymore Fd Svc KR	45.00
240	FOOD SERVICE	150783	04/15/2015	SIMS, NANCY	240 R 00 5749 RD 000 0 00 000		Lunch account refund for Catherine, Jonathan, Rachel & Rory Sims. Fd Svc KR	51.05
244	VOC. ED.-BASIC GRA	150370	04/01/2015	APPLE, INC	244 E 11 6399 00 001 5 22 826		Apple Proposal 2101637155 for Al Tag	239.00
244	VOC. ED.-BASIC GRA	150492	04/09/2015	APPLE, INC	244 E 11 6399 00 001 5 22 826		Apple Proposal 2101637155 for Al Tag	2,390.00
255	TITLE II PART A-TR	150487	04/09/2015	ACCELERATE LEARNING	255 E 13 6299 00 999 5 11 837		Training at FISD	900.00
255	TITLE II PART A-TR	150546	04/09/2015	PEARSON EDUCATION	255 E 13 6399 00 999 5 99 837		Training Materials for Valerie Gonzales	287.46
255	TITLE II PART A-TR	150546	04/09/2015	PEARSON EDUCATION	255 E 13 6399 00 999 5 99 837		Training Materials for Valerie Gonzales	558.46
255	TITLE II PART A-TR	150342	04/01/2015	BOCAN, BRITTANY	255 E 13 6411 00 999 5 11 837		Reimbursement for Registration fee for	35.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Texas Council on Economic Education - Finacial Literacy Training in Friendswood on April 25th.	
255	TITLE II PART A-TR	150522	04/09/2015	HCDE	255 E 13 6411 00 999 5 11 837	MAR 3 2015	Registration WKSHOP #07-04904 V.GONZALES	140.00
255	TITLE II PART A-TR	150522	04/09/2015	HCDE	255 E 13 6411 00 999 5 11 837	MAR 2, 2015	WKSHOP# 07-04903 K.COLE; S.BARNELL; A.BIELAMOWICZ; T.BULLINGTON; K.MENDOZA; C.MOTL; K.PARR	980.00
255	TITLE II PART A-TR	150586	04/14/2015	AMERICAN EXPRESS	255 E 13 6411 00 999 5 11 837		Registration 2@35.00	70.00
255	TITLE II PART A-TR	150466	04/07/2015	RESULTS COACHING GLOBAL LLC	255 E 21 6299 00 999 5 99 837	ADM LL - LCHP Seminar - 2 days on March 10 & 11, 2015		9,033.34
255	TITLE II PART A-TR	150485	04/08/2015	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	MARCH		325.00
255	TITLE II PART A-TR	516	04/30/2015	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150401		186.83
263	ENGLISH LANG ACQ &	516	04/30/2015	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150401		72.11
397	AP INCENTIVE	150434	04/01/2015	RESPONSIVE LEARNING- EL PASO OFFICE	397 E 13 6299 00 001 5 11 000	Online GT certification for Michael Tyer - on demand		200.00
397	AP INCENTIVE	150434	04/01/2015	RESPONSIVE LEARNING- EL PASO OFFICE	397 E 13 6299 00 001 5 11 000	Online GT courses for Lauren Malone - English		200.00
397	AP INCENTIVE	141500338	04/01/2015	NEMITZ, JANET	397 E 13 6411 00 001 5 11 000	Ringling College of Art & Workshop FHS CTE LC		321.75
410	STATE TEXTBOOK	150546	04/09/2015	PEARSON EDUCATION	410 E 11 6321 00 001 5 11 819	Books for HS		953.50
410	STATE TEXTBOOK	150703	04/15/2015	ELSEVIER	410 E 11 6321 00 001 5 11 819	Textbooks for HS		372.86
410	STATE TEXTBOOK	150703	04/15/2015	ELSEVIER	410 E 11 6321 00 001 5 11 819	Textbooks for HS		396.14
410	STATE TEXTBOOK	150703	04/15/2015	ELSEVIER	410 E 11 6321 00 001 5 11 819	CREDIT MEMO REF INV#26558DA7 Textbooks for HS		-396.14
410	STATE TEXTBOOK	150510	04/09/2015	DELL COMPUTERS, INC	410 E 11 6399 00 001 5 11 819	Dell Laptops for HS		22,367.25
461	GENERAL ACT ACC	150738	04/15/2015	PILGRIM CLEANERS	461 E 11 6299 00 001 0 11 407	Cleaning/Repair of US, Texas & FHS flags		126.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	141500373	04/15/2015		BOWMAN, MICHELLE	461 E 11 6299 00 102 0 11 402	Reimburse - Red Grammer Expenses CL	67.38
461	GENERAL ACT ACC	150756	04/15/2015		SOUTHWEST BOOK COMPANY	461 E 11 6329 00 041 0 11 402	6TH GRADE NOVEL - TOUCHING SPIRIT BEAR (SONNIER, BOCKART, KAUFMAN)	1,089.80
461	GENERAL ACT ACC	150386	04/01/2015		DEMCO, INC	461 E 11 6329 00 101 0 11 276	Dr. Seuss Reading Day	562.88
461	GENERAL ACT ACC	150432	04/01/2015		READ IT ONCE AGAIN	461 E 11 6329 00 101 0 11 276	Reading Material for PPCD	660.00
461	GENERAL ACT ACC	141500374	04/15/2015		BRUCE, THERESA	461 E 11 6329 00 101 0 11 276	WWB - Wrightslaw: From Emotions to Advocacy: The Special Education Survival Guide	18.01
461	GENERAL ACT ACC	150982	04/30/2015		PEARSON EDUCATION	461 E 11 6329 00 102 0 11 402	Lone STAAR Math Supplements	536.82
461	GENERAL ACT ACC	150386	04/01/2015		DEMCO, INC	461 E 11 6329 00 103 0 11 276	Dr. Seuss Reading Day	303.09
461	GENERAL ACT ACC	150516	04/09/2015		FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 276	Bluebonnet Books 2015-2016	871.93
461	GENERAL ACT ACC	150440	04/01/2015		SCHOOL OUTFITTERS	461 E 11 6399 00 001 0 11 402	Adjustable tables	459.97
461	GENERAL ACT ACC	150686	04/15/2015		APPLE, INC	461 E 11 6399 00 001 0 23 416	3 Mac Mini's for student use in Transition Center. PROPOSAL 2101558079	1,653.00
461	GENERAL ACT ACC	150707	04/15/2015		FISHER SCIENCE EDUCATION	461 E 11 6399 00 041 0 11 402	6TH GRADE ROCKETS	292.17
461	GENERAL ACT ACC	150707	04/15/2015		FISHER SCIENCE EDUCATION	461 E 11 6399 00 041 0 11 402	6TH GRADE ROCKETS	3,284.67
461	GENERAL ACT ACC	150998	04/30/2015		ULTIMATE OFFICE	461 E 11 6399 00 101 0 11 401	file and literature display	377.36
461	GENERAL ACT ACC	150998	04/30/2015		ULTIMATE OFFICE	461 E 11 6399 00 101 0 11 401	file and literature display	85.00
461	GENERAL ACT ACC	141500372	04/15/2015		BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 401	WWB - Window Sign Holder	24.59
461	GENERAL ACT ACC	150367	04/01/2015		AMERICAN VENDING & SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402	Vending machine pencils	156.00
461	GENERAL ACT ACC	150880	04/23/2015		SCHOOL TECHNOLOGY ASSOCIATES	461 E 11 6399 00 101 0 11 402	Transcript lables	54.00
461	GENERAL ACT ACC	141500374	04/15/2015		BRUCE, THERESA	461 E 11 6399 00 101 0 11 402	WWB - Foreign Language Dictionary for ELL student	9.99
461	GENERAL ACT ACC	141500336	04/01/2015		JANISH, HEATHER	461 E 11 6399 00 101 0 25 402	WWB - ESL Certificate	77.00
461	GENERAL ACT ACC	150441	04/01/2015		SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	KG/1st Grade Butterfly Pavilions	227.40
461	GENERAL ACT ACC	150508	04/09/2015		CDW GOVERNMENT INC	461 E 11 6399 00 102 0 11 402	Cartridges	2,724.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	150986	04/30/2015	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Barrington, Walling, Ramirez	100.74
461	GENERAL ACT ACC	150991	04/30/2015	SITSPOTS	461 E 11 6399 00 102 0 11 402	Barrington - Clinefest	15.91
461	GENERAL ACT ACC	150784	04/15/2015	STAMPER, CARYN	461 E 11 6399 00 103 0 11 402	WWB - Quest art supplies	15.91
461	GENERAL ACT ACC	150880	04/23/2015	SCHOOL TECHNOLOGY ASSOCIATES	461 E 11 6399 00 103 0 11 402	Transcript lables	54.00
461	GENERAL ACT ACC	151003	04/30/2015	OFFICE DEPOT	461 E 11 6399 00 103 0 11 402	Canned air duster	66.12
461	GENERAL ACT ACC	150426	04/01/2015	PEARSON EDUCATION	461 E 11 6399 00 104 0 11 402	Training Materials for WS	286.80
461	GENERAL ACT ACC	150426	04/01/2015	PEARSON EDUCATION	461 E 11 6399 00 104 0 11 402	Training Materials for WS	21.64
461	GENERAL ACT ACC	150440	04/01/2015	SCHOOL OUTFITTERS	461 E 11 6399 00 104 0 11 402	WS Grant 19b. c & e Halata - Headphones	31.46
461	GENERAL ACT ACC	150845	04/23/2015	ECS LEARNING SYSTEMS, INC.	461 E 11 6399 00 104 0 11 402	WS STAAR Practice	381.48
461	GENERAL ACT ACC	150948	04/30/2015	APPLE, INC	461 E 11 6399 00 104 0 11 402	Replacement Laptop - Correll	183.00
461	GENERAL ACT ACC	150948	04/30/2015	APPLE, INC	461 E 11 6399 00 104 0 11 402	Replacement Laptop - Correll	999.00
461	GENERAL ACT ACC	150960	04/30/2015	DELL MARKETING LP	461 E 11 6399 00 104 0 11 402	Chromebook Screens - Weatherley & Correll	291.98
461	GENERAL ACT ACC	150961	04/30/2015	ECS LEARNING SYSTEMS, INC.	461 E 11 6399 00 104 0 11 402	ECS STAAR Master - Fornfeist	296.84
461	GENERAL ACT ACC	150990	04/30/2015	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 104 0 11 402	Office License - Replacement Laptop/Correll	42.00
461	GENERAL ACT ACC	150349	04/01/2015	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	8TH GRADE FIELD TRIP DEPOSIT - JH	70.00
461	GENERAL ACT ACC	150896	04/29/2015	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	8TH GRADE CELEBRATION - SCHLITTERBAHN FRIENDSWOOD ISD	10,207.00
461	GENERAL ACT ACC	150778	04/15/2015	MOODY GARDENS	461 E 11 6412 00 101 0 11 402	WWB - Deposit on Third Grad Field Trip to Moody Gardens	100.00
461	GENERAL ACT ACC	151000	04/30/2015	MOODY GARDENS	461 E 11 6412 00 101 0 11 402	3rd Grade Field Trip to Moody Gardens	1,827.20
461	GENERAL ACT ACC	150689	04/15/2015	ASSISTED LIVING STORE	461 E 11 6499 00 101 0 11 402	1st grade keepsakes	234.20
461	GENERAL ACT ACC	150947	04/30/2015	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 101 0 11 402	Kinder grad cap, tassel, and charm sets	1,096.69
461	GENERAL ACT ACC	150837	04/23/2015	CITY OF FRIENDSWOOD	461 E 11 6499 00 104 0 11 402	WS City of Friendswood Stevenson Park Deposit -	200.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							5th Gr End of Year Celebration 5/27/15	
461	GENERAL ACT ACC	150452	04/01/2015	TRAIL OF BREAD CRUMBS, LLC	461 E 13 6411 00 104 0 11 402		WS Grammar Keepers Registration, Sherry Holbert	240.00
461	GENERAL ACT ACC	150452	04/01/2015	TRAIL OF BREAD CRUMBS, LLC	461 E 13 6411 00 104 0 11 402		WS Grammar Keepers Registration, LeAnn Greene	240.00
461	GENERAL ACT ACC	150548	04/09/2015	PRIME SYSTEMS	461 E 23 6399 00 102 0 99 402		Security/Safety Equipment	420.00
461	GENERAL ACT ACC	150556	04/09/2015	SCHOOL SPECIALTY	461 E 23 6399 00 102 0 99 402		Texas Record Folder Cum K-12 9 1/4 x 11 3/4 100/pkg	60.76
461	GENERAL ACT ACC	150732	04/15/2015	OFFICE DEPOT	461 E 23 6399 00 102 0 99 402		Office Supplies	53.81
461	GENERAL ACT ACC	150415	04/01/2015	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		STAFF MEETING/EVENT SUPPLIES	47.66
461	GENERAL ACT ACC	150415	04/01/2015	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		STAFF MEETING/EVENT SUPPLIES	151.07
461	GENERAL ACT ACC	150479	04/08/2015	MIMS, RACHEL	461 E 23 6499 00 041 0 99 402		PURCHASE ARTWORK FROM STUDENT - JH	100.00
461	GENERAL ACT ACC	150790	04/21/2015	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402		ADMINISTRATIVE STAFF APPRECIATION LUNCH	462.85
461	GENERAL ACT ACC	150792	04/21/2015	SAM'S CLUB	461 E 23 6499 00 041 0 99 402		TEACHER APPRECIATION WEEK LUNCH AND SNACKS	900.00
461	GENERAL ACT ACC	150946	04/30/2015	AMSTERDAM PRINTING & LITHO	461 E 23 6499 00 041 0 99 402		TEACHER APPRECIATION GIFT - CALENDAR	663.90
461	GENERAL ACT ACC	141500372	04/15/2015	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402		WWB - Staff luncheon on 4/6/15	60.80
461	GENERAL ACT ACC	141500372	04/15/2015	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402		WWB - Teacher luncheon on 4/6/15	236.58
461	GENERAL ACT ACC	141500374	04/15/2015	BRUCE, THERESA	461 E 23 6499 00 101 0 99 402		WWB - Staff meeting treats	23.64
461	GENERAL ACT ACC	141500393	04/22/2015	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		WS Reimb - Nelda Guerra - 3rd Gr Teacher Meeting Lunch	40.00
461	GENERAL ACT ACC	150749	04/15/2015	SCHOOL HEALTH CORP	461 E 33 6399 00 041 0 99 402		NURSE SUPPLIES	271.25
461	GENERAL ACT ACC	150586	04/14/2015	AMERICAN EXPRESS	461 E 36 6412 00 001 0 99 418		BPA NATIONALS FLIGHTS 6@515.00=\$3090.00	2,000.00
461	GENERAL ACT ACC	150794	04/21/2015	SOCIETY FOR SCIENCE & THE PUBLIC	461 E 36 6412 00 001 0 99 418		Registration for	170.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							International Science Fair - 2 teachers	
461	GENERAL ACT ACC	150796	04/21/2015	WYNDHAM GRAND	461 E 36 6412 00 001 0 99 418		Hotel for ISEF - Student Contest	790.00
461	GENERAL ACT ACC	150905	04/29/2015	HILTON ANAHEIM	461 E 36 6412 00 001 0 99 418		ACCOMODATIONS FOR BPA NATIONALS TRIP - HS KK	452.85
461	GENERAL ACT ACC	150914	04/29/2015	SARGENT, LISA	461 E 36 6412 00 001 0 99 418		MEALS FOR BPA NATIONALS - HS KK	165.15
461	GENERAL ACT ACC	150416	04/01/2015	LIBRARY INTERIORS OF TEXAS, LLC	461 E 51 6219 00 102 0 99 402		Library Renovation	1,200.00
461	GENERAL ACT ACC	141500334	04/01/2015	HANNEMANN, JOEL	461 E 51 6499 00 902 0 99 402		Reimbursement to Joel Hannemann for Maintenance and Custodial Summer Planning Meeting	56.54
461	GENERAL ACT ACC	150485	04/08/2015	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000		MARCH	286.41
659	2007 BOND - CAPITA	150970	04/30/2015	IRWIN SEATING COMPANY	659 E 81 6639 00 001 0 99 687		Girls Gym Bleachers	81,303.14
740	VENDING	150484	04/08/2015	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		MAR-VEND LABOR Aramark	1,000.00
740	VENDING	150484	04/08/2015	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		Mar-Vend Cust Cash Aramark	7,058.70
808	EDUCATION FOUND	150787	04/15/2015	WILDLIFE REVEALED	808 E 00 6299 00 000 0 00 319		Cline Grant - CL19 Project 319 Flight Raptor Presentation	500.00
808	EDUCATION FOUND	150719	04/15/2015	LEARNING A-Z	808 E 00 6329 00 000 0 00 311		Guynes Grant Cl11	379.80
808	EDUCATION FOUND	150530	04/09/2015	LEARNING A-Z	808 E 00 6329 00 000 0 00 313		McCarty Grant CL 13	379.80
808	EDUCATION FOUND	150530	04/09/2015	LEARNING A-Z	808 E 00 6329 00 000 0 00 315		315 CL15 Young Grant	189.90
808	EDUCATION FOUND	150965	04/30/2015	FOLLETT SCHOOL SOLUTIONS, INC	808 E 00 6329 00 000 0 00 339		Mentor Texts (Books)	420.67
808	EDUCATION FOUND	150428	04/01/2015	PERFECTION LEARNING CORP	808 E 00 6329 00 000 0 00 947		HS2 RETELLING FRANKENSTEIN	549.45
808	EDUCATION FOUND	150562	04/09/2015	THERAPY SHOPPE	808 E 00 6399 00 000 0 00 302		Bethhauser/Bode Grant	459.66
808	EDUCATION FOUND	141500430	04/30/2015	BODE, SUSAN	808 E 00 6399 00 000 0 00 304		Reimburse Bode Grant CL5	55.99
808	EDUCATION FOUND	150517	04/09/2015	FRANKLIN ELECTRONIC PUBLISHERS, INC.	808 E 00 6399 00 000 0 00 310		310 CL10 Dannenberg Grant	199.96
808	EDUCATION FOUND	150720	04/15/2015	LEGO EDUCATION	808 E 00 6399 00 000 0 00 320		Lewis Grant CL20	342.13
808	EDUCATION FOUND	150720	04/15/2015	LEGO EDUCATION	808 E 00 6399 00 000 0 00 322		Lewis Grant	305.70
808	EDUCATION FOUND	150556	04/09/2015	SCHOOL SPECIALTY	808 E 00 6399 00 000 0 00 335		WS Grant 10c - J Leslie Therapy Ball Chair	126.60
808	EDUCATION FOUND	150531	04/09/2015	LEGO EDUCATION	808 E 00 6399 00 000 0 00 377		LEGO MINDSTORM EV3 CORE SET	364.00
808	EDUCATION FOUND	150363	04/01/2015	ACP - DIRECT	808 E 00 6399 00 000 0 00 378		GRANT# JH 6a LABSONIC	202.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
808	EDUCATION FOUND	150363	04/01/2015	ACP - DIRECT	808 E 00 6399 00 000 0 00 379	HEADPHONES - HERVADA GRANT# JH 7a LABSONIC	202.67
808	EDUCATION FOUND	150363	04/01/2015	ACP - DIRECT	808 E 00 6399 00 000 0 00 380	HEADPHONES - ROSS GRANT# JH 8a LABSONIC	192.04
808	EDUCATION FOUND	150394	04/01/2015	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 394	HEADPHONES - WEBB GRANT# JH22 b & c	339.86
808	EDUCATION FOUND	150686	04/15/2015	APPLE, INC	808 E 00 6399 00 000 0 00 920	POTASSIUM IODIDE & HYDROGEN PEROXIDE GRANT HS 20 A & C	238.00
808	EDUCATION FOUND	150686	04/15/2015	APPLE, INC	808 E 00 6399 00 000 0 00 920	CREATIVE WITH COMPUTERS GRANT HS 20 A & C	2,390.00
808	EDUCATION FOUND	150882	04/23/2015	SHI GOVERNMENT SOLUTIONS INC	808 E 00 6399 00 000 0 00 920	CREATIVE WITH COMPUTERS GRANT: HS 20 A & C	84.00
808	EDUCATION FOUND	150823	04/23/2015	APPLE, INC	808 E 00 6399 00 000 0 00 921	Creative with computers GRANT: HS 21 BANDING	69.00
808	EDUCATION FOUND	150863	04/23/2015	M & A TECHNOLOGY	808 E 00 6399 00 000 0 00 921	TOGETHER WITH APPLE TV GRANT: HS 21 Banding	15.95
808	EDUCATION FOUND	150974	04/30/2015	M & A TECHNOLOGY	808 E 00 6399 00 000 0 00 921	Together with Apple TV HS 21 Banding Together	59.95
808	EDUCATION FOUND	150974	04/30/2015	M & A TECHNOLOGY	808 E 00 6399 00 000 0 00 921	with Apple TV HS 21 Banding Together	134.95
808	EDUCATION FOUND	150455	04/01/2015	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 938	with Apple TV TEST TUBES AND RACKS	282.09
808	EDUCATION FOUND	150455	04/01/2015	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 939	GRANT# JH26A MICROSCOPE SLIDES GRANT#	427.90
808	EDUCATION FOUND	150823	04/23/2015	APPLE, INC	808 E 00 6399 00 000 0 00 975	JH27B WS 15c iPad mini -	239.00
808	EDUCATION FOUND	150440	04/01/2015	SCHOOL OUTFITTERS	808 E 00 6399 00 000 0 00 979	Correll WS Grant 19b. c & e	363.00
808	EDUCATION FOUND	150823	04/23/2015	APPLE, INC	808 E 00 6399 00 000 0 00 980	Halata - Headphones GRANT: WS 20a Halata	241.32
861	TAX OFFICE	11657	04/15/2015	ALAMO TITLE CO.	861 R 00 5719 RD 000 0 00 000	iPad Mini R288672 - PAYMENT MADE	107.23
						BY ALAMO TITLE GF#ATCH15047481B WAS	
						\$107.23 TOO MUCH. MS HASLUND HAD ALREADY MADE	
						A PAYMENT.	
861	TAX OFFICE	11659	04/15/2015	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R168854 - PAYMENT MADE	1,371.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						BY CHICAGO TITLE	
						12.11.14	
861	TAX OFFICE	11659	04/15/2015	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R201588 - PYMT MADE BY	1,512.33
						OCWEN ON DEFERRED	
						ACCOUNT. SHOULD NOT HAVE	
						BEEN PAID.	
861	TAX OFFICE	11659	04/15/2015	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R200860 - PAYMENT MADE	2,397.92
						BY FIRST AMERICAN TITLE	
						11.5.14	
861	TAX OFFICE	11659	04/15/2015	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R299104 -PAYMENT MADE BY	3,181.97
						FIRST AMERICAN TITLE	
						11.17.14	
861	TAX OFFICE	11659	04/15/2015	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R168815 - PAYMENT MADE	1,765.12
						BY WELLS FARGO ON	
						12.15.14	
861	TAX OFFICE	11659	04/15/2015	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R401238 - PAYMENT MADE	5,035.58
						BY PROSPERITY BANK ON	
						10.13.14.	
861	TAX OFFICE	11659	04/15/2015	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R218909 - PAYMENT MADE	1,819.34
						BY STARTEX TITLE 12.8.14	
861	TAX OFFICE	11659	04/15/2015	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R419755 - PAYMENT MADE	1,710.91
						BY TEXAS AMERICAN TITLE	
						12.11.14	
861	TAX OFFICE	11659	04/15/2015	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R412810 - PAYMENT MADE	5,334.18
						BY ALAMO TITLE 12.8.14	
861	TAX OFFICE	11660	04/15/2015	GLASCO, MICHAEL & HOLLY	861 R 00 5719 RD 000 0 00 000	R351199 - OVERPAYMENT OF	9.58
						\$9.58. 2013 STATEMENT	
						USED INSTEAD OF 2014	
						STATEMENT.	
861	TAX OFFICE	11661	04/15/2015	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	R200971 - HIGHLAND MORT	2,912.94
						PAID INCORRECT AMOUNT.	
						SENT LETTER REQUESTING	
						BALANCE. THEY NEVER PAID	
						BUT LERETA SENT CHECK	
						FOR FULL AMOUNT ON	
						BEHALF OF SENECA	
						MORTGAGE. APPLIED	
						BALANCE OF \$748.49 AND	
						REFUNDING OVERAGE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	11662	04/15/2015	POWELL, DANIEL & JACKIE	861 R 00 5719 RD 000 0 00 000	R524731 - PAYMENT MADE BY MORT CO 12.17.14, THEN HOMEOWNER PAID BY CC 1.26.15	1,268.28
861	TAX OFFICE	11663	04/22/2015	DAVIS, PAUL & VICKIE	861 R 00 5719 RD 000 0 00 000	R202819 - OVERPAYMENT OF \$13.62. AMOUNT FROM 2013 PAID.	13.62
861	TAX OFFICE	11664	04/30/2015	DENBURY ONSHORE LLC	861 R 00 5719 RD 000 0 00 000	R169056 - CK#677703 FROM DENBURY INCLUDED PAYMENT FOR R169056 IN THE AMOUNT OF \$1564.78. THIS TAX WAS PAID TO THE LOCKBOX IN CK#1137404 BY KINDER MORGAN.	1,564.78
861	TAX OFFICE	11665	04/30/2015	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	R146715 - PAID PREVIOUSLY BY LENNAR HOMES, CK#580404 IN DEP 2014105	452.70
861	TAX OFFICE	11665	04/30/2015	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	R146718 - PAID PREVIOUSLY BY LENNAR HOMES, CK#580404 IN DEP 2014105	1,379.14
861	TAX OFFICE	11665	04/30/2015	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	R146720 - PAID PREVIOUSLY BY LENNAR HOMES, CK#584212 IN DEP 2014116	393.83
861	TAX OFFICE	11666	04/30/2015	NORTH AMERICAN TITLE CO.	861 R 00 5719 RD 000 0 00 000	R522957 - PAID IN ERROR BY NO AM TTL CK#22542, DEP 2014110, LENNAR HOMES PD ON 12.29.14, DEP 2014165. NO AM TTL SHOULD HAVE PAID R605178 FOR WHITLEY, LENNAR HOMES PD R605178. TTL CO CLOSER SAID TO REFUND TO TTL CO.	2,401.55
865	STUDENT ACT ACC	141500396	04/22/2015	MAC WILLIAMS, ROBERT	865 L 00 2190 47 001 0 00 217	HS - Reimbursement for GradPoint (NovaNet) snacks. TVB	6.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	150789	04/15/2015		THEATRE UNDER THE STARS	865	L	00	2190	47	001	0	00	232	Tommy Tunes t-shirts	1,864.08
865	STUDENT ACT ACC	150799	04/22/2015		MTI PRODUCTION	865	L	00	2190	47	001	0	00	232	Royalties	5,215.00
865	STUDENT ACT ACC	150126	04/01/2015		MASSICOTT, MORGAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-25.00
865	STUDENT ACT ACC	150474	04/08/2015		BRIAND, NOAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	135.00
865	STUDENT ACT ACC	150477	04/08/2015		FOLSE, ZACHARY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	150780	04/15/2015		PFLEEGER, JORDAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUT - HS KK	150.00
865	STUDENT ACT ACC	150917	04/29/2015		WEEKS, MICHAEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	30.00
865	STUDENT ACT ACC	150473	04/08/2015		BELL, JENNIFER	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR TIE DYE MATERIALS - HS KK	41.67
865	STUDENT ACT ACC	141500358	04/08/2015		RASMUSSEN, MONICA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR COOKIES AND CUPCAKES FOR BEST FRIENDS SPRING HOE DOWN - HS KK	35.44
865	STUDENT ACT ACC	150340	04/01/2015		USAD NATIONALS COMPETITION	865	L	00	2190	83	001	0	00	106	MEALS AND TSHIRTS FOR NATIONAL COMPETITION	332.00
865	STUDENT ACT ACC	150344	04/01/2015		HYATT REGENCY HOTEL	865	L	00	2190	83	001	0	00	106	LODGING FOR NATIONALS - HS KK	814.05
865	STUDENT ACT ACC	150344	04/01/2015		HYATT REGENCY HOTEL	865	L	00	2190	83	001	0	00	106	LODGING FOR NATIONALS - HS KK	1,628.10
865	STUDENT ACT ACC	150350	04/01/2015		SIMONS, DORIS	865	L	00	2190	83	001	0	00	106	MEAL MONEY FOR NATIONAL COMPETITION - HS KK	380.00
865	STUDENT ACT ACC	150350	04/01/2015		SIMONS, DORIS	865	L	00	2190	83	001	0	00	106	MEAL MONEY FOR NATIONAL COMPETITION - HS KK	448.00
865	STUDENT ACT ACC	150463	04/07/2015		ENTERPRISE RENT-A-CAR COMP	865	L	00	2190	83	001	0	00	106	RENTAL CAR FOR NATIONALS	560.51
865	STUDENT ACT ACC	150463	04/08/2015		ENTERPRISE RENT-A-CAR COMP	865	L	00	2190	83	001	0	00	106	RENTAL CAR FOR NATIONALS	-560.51
865	STUDENT ACT ACC	150468	04/07/2015		USAD NATIONALS COMPETITION	865	L	00	2190	83	001	0	00	106	LUNCH, BANQUET, TSHIRTS FOR USAD NATIONAL COMPEITION	166.00
865	STUDENT ACT ACC	150814	04/22/2015		BIRMINGHAM, ASHLEY	865	L	00	2190	83	001	0	00	106	Meals for students/sponsors for Octathlon Competition HS SM	261.00
865	STUDENT ACT ACC	141500352	04/07/2015		SIMONS, DORIS	865	L	00	2190	83	001	0	00	106	REIMBURSEMENT FOR THE PURCHASE OF A SUIT FOR	594.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	141500352	04/08/2015	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106		AN ACADEMIC DECATHLON TEAM MEMBER IN NEED REIMBURSEMENT FOR THE PURCHASE OF A SUIT FOR AN ACADEMIC DECATHLON TEAM MEMBER IN NEED	-594.00
865	STUDENT ACT ACC	141500364	04/08/2015	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106		REIMBURSEMENT FOR NATIONAL COMPETITION EXPENSES	594.00
865	STUDENT ACT ACC	141500409	04/29/2015	BIRMINGHAM, ASHLEY	865 L 00 2190 83 001 0 00 106		REIMBURSEMENT FOR NATIONALS TSHIRT FOR STUDENT, FOOD EXPENSES ABOVE ALLOTTED AMOUNT DUE TO HIGH PRICES IN CALIFORNIA - HS KK	13.00
865	STUDENT ACT ACC	141500409	04/29/2015	BIRMINGHAM, ASHLEY	865 L 00 2190 83 001 0 00 106		REIMBURSEMENT FOR NATIONALS TSHIRT FOR STUDENT, FOOD EXPENSES ABOVE ALLOTTED AMOUNT DUE TO HIGH PRICES IN CALIFORNIA - HS KK	36.99
865	STUDENT ACT ACC	141500409	04/29/2015	BIRMINGHAM, ASHLEY	865 L 00 2190 83 001 0 00 106		REIMBURSEMENT FOR NATIONALS TSHIRT FOR STUDENT, FOOD EXPENSES ABOVE ALLOTTED AMOUNT DUE TO HIGH PRICES IN CALIFORNIA - HS KK	40.99
865	STUDENT ACT ACC	141500428	04/30/2015	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106		REIMBURSEMENT FOR EXPENSES FROM NATIONALS - PARKING AT HOTEL, EXTRA ON RENTAL CAR, EXTRA FOOD AND TEAM GIFTS	415.26
865	STUDENT ACT ACC	141500371	04/15/2015	BAGLIO, ROSE	865 L 00 2190 83 001 0 00 109		REIMBURSEMENT FOR SUPPLIES FOR NURSE OFFICE - HS KK	57.18
865	STUDENT ACT ACC	150900	04/29/2015	BAYVIEW EQUESTRIAN CENTER	865 L 00 2190 83 001 0 00 113		EQUESTRIAN EVENT RENTAL - HS KK	500.00
865	STUDENT ACT ACC	150943	04/30/2015	SPECKMASTERS TOURNAMENT ASSOCIATION	865 L 00 2190 83 001 0 00 114		FISHING TOURNAMENT - HS FISHING CLUB	500.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	150935	04/30/2015		CITY OF FRIENDSWOOD	865	L	00	2190	83	001	0	00	115	LIFEGUARD FEES FOR	250.00	
															SENIOR FIELD DAY ON MAY		
															15		
865	STUDENT ACT ACC	150941	04/30/2015		PRP ENTERTAINMENT COMPANY	865	L	00	2190	83	001	0	00	115	DJ FOR SENIOR FIELD DAY	550.00	
865	STUDENT ACT ACC	150402	04/01/2015		GET RX'D	865	L	00	2190	83	001	0	00	204	WEIGHT ROOM SUPPLIES	112.66	
865	STUDENT ACT ACC	141500351	04/07/2015		KEENER, JEFFREY	865	L	00	2190	83	001	0	00	204	FOR THE PURPOSE OF	354.46	
															REIMBURSEMENT FOR		
															SUPPLIES AND TRAVEL		
															EXPENSES FOR THE BOYS		
															BASKETBALL TEAM		
865	STUDENT ACT ACC	141500368	04/15/2015		KEENER, JEFFREY	865	L	00	2190	83	001	0	00	204	FOR THE PURPOSE OF	340.60	
															REIMBURSEMENT FOR		
															SUPPLIES AND TRAVEL		
															EXPENSES FOR THE BOYS		
															BASKETBALL TEAM		
865	STUDENT ACT ACC	150402	04/01/2015		GET RX'D	865	L	00	2190	83	001	0	00	205	WEIGHT ROOM SUPPLIES	112.66	
865	STUDENT ACT ACC	150476	04/08/2015		ENGRAPHICS	865	L	00	2190	83	001	0	00	205	PLAQUES AND PLATES FOR	32.00	
															TROPHIES - HS KK		
865	STUDENT ACT ACC	150770	04/15/2015		ASCD	865	L	00	2190	83	001	0	00	206	DEBBIE WOODSON'S	54.00	
															MEMBERSHIP - HS KK		
865	STUDENT ACT ACC	150897	04/29/2015		AWARDS ETC	865	L	00	2190	83	001	0	00	206	ENGRAVING OF PERPETUAL	3.00	
															PLATE - HS KK		
865	STUDENT ACT ACC	141500360	04/08/2015		SARGENT, LISA	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR	13.99	
															PURCHASE OF PHOTO PAPER		
															FOR INFO TECH CLASS - HS		
															KK		
865	STUDENT ACT ACC	141500377	04/15/2015		COWIE, LISA	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR PROMO	59.00	
															FLYERS SUBSCRIPTIONIt is		
															for creating promotional		
															flyers/invitations.		
															Smore is the online		
															program. We are using		
															for the CTE Advisory		
															Committee and I am sure		
															we will be using it for		
															other CTE related		
															events. - HS KK		
865	STUDENT ACT ACC	141500410	04/29/2015		BRYANT, TRACY	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR TSA	28.08	
															COMPETITION IN WACO,		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							SUPPLIES FOR STUDENTS - HS KK	
865	STUDENT ACT ACC	141500418	04/29/2015	LOWE, MICHAEL	865 L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR PLTW	45.74
							JR HIGH RECRUITMENT VISIT ITEMS - HS KK	
865	STUDENT ACT ACC	150480	04/08/2015	OZARK DELIGHT CANDY CO, INC	865 L 00 2190 83 001 0 00 210		FUNDRAISER - HS KK	781.00
865	STUDENT ACT ACC	150590	04/15/2015	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		TSHIRTS FOR SPRING FOLLIES	235.94
865	STUDENT ACT ACC	150810	04/22/2015	SHERWIN WILLIAMS	865 L 00 2190 83 001 0 00 211		PAINT FOR THEATER - HS KK	41.29
865	STUDENT ACT ACC	150932	04/30/2015	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211		SCENERY FOOTLIGHTS	585.00
865	STUDENT ACT ACC	150937	04/30/2015	THE GREEN EVENT CENTER	865 L 00 2190 83 001 0 00 211		THESPIAN BANQUET	800.00
865	STUDENT ACT ACC	141500327	04/01/2015	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		OPEN PO FOR THE PURPOSE OF REIMBURSEMENT OF THESPIAN SUPPLIES	103.31
865	STUDENT ACT ACC	141500390	04/22/2015	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		OPEN PO FOR REIMBURSEMENT FOR FALL PRODUCTIONS	283.94
865	STUDENT ACT ACC	150348	04/01/2015	REGION IV	865 L 00 2190 83 001 0 00 217		HS: Registration fee for Allison Jasso and Gail Michalek to attend the "Leaving a Clear Trail" session November 3, 2015. tvb	45.00
865	STUDENT ACT ACC	150348	04/01/2015	REGION IV	865 L 00 2190 83 001 0 00 217		HS: Registration fee for Allison Jasso and Gail Michalek to attend the "Leaving a Clear Trail" session November 3, 2015. tvb	45.00
865	STUDENT ACT ACC	141500416	04/29/2015	JASSO, ALLISON	865 L 00 2190 83 001 0 00 217		HS - Reimbursement for parking for Allison Jasso @ TACAC update at Hyatt Regency 4/10/15. tvb	20.00
865	STUDENT ACT ACC	141500416	04/29/2015	JASSO, ALLISON	865 L 00 2190 83 001 0 00 217		HS - Reimbursement for mileage for Allison Jasso - tvb	36.49
865	STUDENT ACT ACC	141500416	04/29/2015	JASSO, ALLISON	865 L 00 2190 83 001 0 00 217		HS - Reimbursement for	6.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						mileage for Allison Jasso - tvb	
865	STUDENT ACT ACC	141500416	04/29/2015	JASSO, ALLISON	865 L 00 2190 83 001 0 00 217	HS - Reimbursement for	23.43
						mileage for Allison Jasso - tvb	
865	STUDENT ACT ACC	141500416	04/29/2015	JASSO, ALLISON	865 L 00 2190 83 001 0 00 217	HS - Reimbursement for	31.82
						mileage for Allison Jasso - tvb	
865	STUDENT ACT ACC	141500416	04/29/2015	JASSO, ALLISON	865 L 00 2190 83 001 0 00 217	HS - Reimbursement for	6.94
						mileage for Allison Jasso - tvb	
865	STUDENT ACT ACC	141500423	04/29/2015	SCHESCHUK, KALI	865 L 00 2190 83 001 0 00 217	HS - Reimbursement for	35.12
						mileage for Kail Scheschuk. Travel to OU/A&M College Counselor Update - tvb	
865	STUDENT ACT ACC	141500423	04/29/2015	SCHESCHUK, KALI	865 L 00 2190 83 001 0 00 217	HS - Reimbursement for	20.00
						travel & parking for Kali Scheschuk - tvb	
865	STUDENT ACT ACC	141500423	04/29/2015	SCHESCHUK, KALI	865 L 00 2190 83 001 0 00 217	HS - Reimbursement for	23.26
						travel & parking for Kali Scheschuk - tvb	
865	STUDENT ACT ACC	141500423	04/29/2015	SCHESCHUK, KALI	865 L 00 2190 83 001 0 00 217	HS - Reimbursement for	30.35
						travel & parking for Kali Scheschuk - tvb	
865	STUDENT ACT ACC	150341	04/01/2015	WORLD'S FINEST CHOCOLATE, INC.	865 L 00 2190 83 001 0 00 218	FCCLA FUNDRAISER	1,320.00
865	STUDENT ACT ACC	150471	04/08/2015	AWARDS UNLIMITED, INC.	865 L 00 2190 83 001 0 00 224	LAPEL PINS FOR HOSA	35.65
						OFFICERS - HS KK	
865	STUDENT ACT ACC	147620	04/14/2015	QUAIL VALLEY GOLF COURSE	865 L 00 2190 83 001 0 00 225	MAR 23, 2015 GOLF	-50.00
						TOURNEY	
865	STUDENT ACT ACC	141500335	04/01/2015	HEXT, JOHN	865 L 00 2190 83 001 0 00 225	REIMBURSE FOR SPONSOR	11.70
						EXPENSES DURING MEET - HS KK	
865	STUDENT ACT ACC	141500389	04/15/2015	SMITH, SCOTT	865 L 00 2190 83 001 0 00 225	REIMBURSEMENT FOR GIRLS	154.81
						GOLF MEALS - HS KK	
865	STUDENT ACT ACC	141500389	04/15/2015	SMITH, SCOTT	865 L 00 2190 83 001 0 00 225	REIMBURSEMENT FOR	39.00
						REGIONAL GOLF PRACTICE	
						ROUND - HS KK	
865	STUDENT ACT ACC	141500415	04/29/2015	HEXT, JOHN	865 L 00 2190 83 001 0 00 225	REIMBURSEMENT FOR GOLF	48.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							TEAM OUTING - HS KK	
865	STUDENT ACT ACC	141500415	04/29/2015	HEXT, JOHN	865 L 00 2190 83 001 0 00 225		REIMBURSEMENT FOR SNACKS	45.99
							FOR GOLF TOURNAMENT - HS KK	
865	STUDENT ACT ACC	150337	04/01/2015	MCPC	865 L 00 2190 83 001 0 00 228		PRINTER CARTRIDGE	228.64
865	STUDENT ACT ACC	150797	04/22/2015	ILPC	865 L 00 2190 83 001 0 00 228		ILPC SUMMER WORKSHOP	170.00
865	STUDENT ACT ACC	150464	04/07/2015	GCTEA	865 L 00 2190 83 001 0 00 231		STATE ENTRY FEES	630.00
865	STUDENT ACT ACC	150588	04/15/2015	CUSTOMINK	865 L 00 2190 83 001 0 00 231		TSA SHIRTS	1,731.25
865	STUDENT ACT ACC	150589	04/15/2015	THE GREEN EVENT CENTER	865 L 00 2190 83 001 0 00 231		TSA BANQUET	500.00
865	STUDENT ACT ACC	141500424	04/29/2015	SINDELAR, TERESA	865 L 00 2190 83 001 0 00 231		REIMBURSEMENT FOR EXTRA TSA SHIRTS NEEDED - HS KK	65.46
865	STUDENT ACT ACC	149736	04/30/2015	POTTER, JAKE	865 L 00 2190 83 001 0 00 232		SOUND CONSULTANT	-600.00
865	STUDENT ACT ACC	150143	04/01/2015	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 232		MUSICAL SUPPLIES	-509.01
865	STUDENT ACT ACC	150482	04/08/2015	YAWN, BECKY	865 L 00 2190 83 001 0 00 232		REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	319.24
865	STUDENT ACT ACC	150785	04/15/2015	TAMS WHITMARK	865 L 00 2190 83 001 0 00 232		WIZARD OF OZ	-1,245.00
865	STUDENT ACT ACC	150785	04/15/2015	TAMS WHITMARK	865 L 00 2190 83 001 0 00 232		FHS MUSICAL - HS KK	60.00
865	STUDENT ACT ACC	150785	04/15/2015	TAMS WHITMARK	865 L 00 2190 83 001 0 00 232		FHS MUSICAL - HS KK	30.75
865	STUDENT ACT ACC	150785	04/15/2015	TAMS WHITMARK	865 L 00 2190 83 001 0 00 232		FHS MUSICAL - HS KK	47.75
865	STUDENT ACT ACC	150785	04/15/2015	TAMS WHITMARK	865 L 00 2190 83 001 0 00 232		FHS MUSICAL - HS KK	1,470.25
865	STUDENT ACT ACC	150788	04/15/2015	JASON'S DELI	865 L 00 2190 83 001 0 00 232		MEALS	695.93
865	STUDENT ACT ACC	150918	04/29/2015	WILLIAMS, ALFRED	865 L 00 2190 83 001 0 00 232		LIGHTING SERVICES FOR MARY POPPINS - HS KK	2,500.00
865	STUDENT ACT ACC	151004	04/30/2015	POTTER, JAKE	865 L 00 2190 83 001 0 00 232		SOUND CONSULTANT	600.00
865	STUDENT ACT ACC	150336	04/01/2015	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 234		TSHIRT ORDER	670.21
865	STUDENT ACT ACC	150800	04/22/2015	NASSP	865 L 00 2190 83 001 0 00 235		GRADUATION SUPPLIES	2,249.40
865	STUDENT ACT ACC	150913	04/29/2015	ROHER, MAGGIE	865 L 00 2190 83 001 0 00 235		REIMBURSEMENT FOR NHS ULTIMATE FRISBEE TOURNAMENT SUPPLIES - HS KK	4.29
865	STUDENT ACT ACC	150913	04/29/2015	ROHER, MAGGIE	865 L 00 2190 83 001 0 00 235		REIMBURSEMENT FOR NHS ULTIMATE FRISBEE TOURNAMENT SUPPLIES - HS KK	28.99
865	STUDENT ACT ACC	150331	04/01/2015	AMERICAN CHALLENGE ENTERPRISES, INC	865 L 00 2190 83 001 0 00 239		SOCCER SUPPLIES	2,643.50
865	STUDENT ACT ACC	150445	04/01/2015	SOCCER 4-ALL	865 L 00 2190 83 001 0 00 239		FHS BOYS SOCCER SUPPLIES	557.25
865	STUDENT ACT ACC	150333	04/01/2015	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244		REGISTRATION FEES FOR BPA NATIONALS	1,296.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	150586	04/14/2015		AMERICAN EXPRESS	865	L	00	2190	83	001	0	00	244	BPA NATIONALS FLIGHTS	1,090.00	
															6@515.00=\$3090.00		
865	STUDENT ACT ACC	150905	04/29/2015		HILTON ANAHEIM	865	L	00	2190	83	001	0	00	244	ACCOMODATIONS FOR BPA	3,015.00	
															NATIONALS TRIP - HS KK		
865	STUDENT ACT ACC	150914	04/29/2015		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	MEALS FOR BPA NATIONALS	380.00	
															- HS KK		
865	STUDENT ACT ACC	150914	04/29/2015		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	MEALS FOR BPA NATIONALS	282.85	
															- HS KK		
865	STUDENT ACT ACC	150338	04/01/2015		PATE, KRISTIE	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FLAGS	60.00	
															FOR HLSR DISPLAY		
865	STUDENT ACT ACC	141500359	04/08/2015		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR	69.47	
															CLIPPER BLADES AND OIL -		
															HS KK		
865	STUDENT ACT ACC	150462	04/07/2015		CORNISH MEDICAL ELECTRONICS	865	L	00	2190	83	001	0	00	248	TRAINING SUPPLIES	3,905.00	
865	STUDENT ACT ACC	150402	04/01/2015		GET RX'D	865	L	00	2190	83	001	0	00	251	WEIGHT ROOM SUPPLIES	112.66	
865	STUDENT ACT ACC	150352	04/01/2015		SPIRIT EVENT COORDINATORS	865	L	00	2190	83	001	0	00	257	TRYOUTS - HS KK	360.00	
865	STUDENT ACT ACC	150402	04/01/2015		GET RX'D	865	L	00	2190	83	001	0	00	258	WEIGHT ROOM SUPPLIES	112.66	
865	STUDENT ACT ACC	150467	04/07/2015		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	258	SOFTBALL SUPPLIES	3,139.79	
865	STUDENT ACT ACC	150591	04/15/2015		OFFICE DEPOT	865	L	00	2190	83	001	0	00	261	MISCELLANEOUS SUPPLIES	19.47	
															FOR THE USE OF THE 2015		
															ACADEMIC BANQUET		
865	STUDENT ACT ACC	150591	04/15/2015		OFFICE DEPOT	865	L	00	2190	83	001	0	00	261	MISCELLANEOUS SUPPLIES	65.41	
															FOR THE USE OF THE 2015		
															ACADEMIC BANQUET		
865	STUDENT ACT ACC	150933	04/30/2015		BAY AREA PRINTING	865	L	00	2190	83	001	0	00	261	ACADEMIC BANQUET	204.00	
															CERTIFICATES		
865	STUDENT ACT ACC	150934	04/30/2015		BAY AREA WHOLESALE/THE PARTY STORE	865	L	00	2190	83	001	0	00	261	BALLOONS FOR USE AT THE	236.77	
															ACADEMIC BANQUET		
865	STUDENT ACT ACC	150938	04/30/2015		LU, JULIA	865	L	00	2190	83	001	0	00	261	TRADITIONAL CASH AWARD	500.00	
															FOR THE CLASS		
															SALUTATORIAN OF 2015		
865	STUDENT ACT ACC	150940	04/30/2015		NGO, STEPHANIE	865	L	00	2190	83	001	0	00	261	TRADITIONAL AWARD FOR	500.00	
															THE CLASS VALEDICTORIAN		
															2015		
865	STUDENT ACT ACC	150944	04/30/2015		WAGGONER, JUSTIN	865	L	00	2190	83	001	0	00	261	SECURITY DETAIL FOR THE	120.00	
															ACADEMIC BANQUET ON MAY		
															7 AT SSH		
865	STUDENT ACT ACC	141500429	04/30/2015		TORREFRANCA, PATRICIA	865	L	00	2190	83	001	0	00	261	REIMBURSEMENT FOR AD	345.32	
															BANQUET SUPPLIES		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	150334	04/01/2015		COACHES VIDEO LLC	865	L	00	2190	83	001	0	00	271	COACHES VIDEO	1,068.00
865	STUDENT ACT ACC	150339	04/01/2015		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	271	FOOTBALL CLOTHING	2,658.18
865	STUDENT ACT ACC	150339	04/01/2015		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	271	SUB VARSITY CLOTHING	4,379.53
865	STUDENT ACT ACC	150339	04/01/2015		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	271	JV JERSEY'S	8,136.93
865	STUDENT ACT ACC	150402	04/01/2015		GET RX'D	865	L	00	2190	83	001	0	00	271	WEIGHT ROOM SUPPLIES	112.66
865	STUDENT ACT ACC	150467	04/07/2015		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	271	FOOTBALL ORDER FOR BOYS	945.98
865	STUDENT ACT ACC	150467	04/07/2015		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	271	FOOTBALL PANTS	5,464.40
865	STUDENT ACT ACC	150942	04/30/2015		ROGERS ATHLETIC COMPANY	865	L	00	2190	83	001	0	00	271	POWERBLAST	3,129.00
865	STUDENT ACT ACC	141500347	04/01/2015		ACCARDO, DAVID	865	L	00	2190	83	001	0	00	271	REIM FOR STRENGTH CLINIC	95.00
															5-16-15 FHS- AR	
865	STUDENT ACT ACC	150332	04/01/2015		BSN SPORTS	865	L	00	2190	83	001	0	00	272	VOLLEYBALL SUPPLIES	534.23
865	STUDENT ACT ACC	150402	04/01/2015		GET RX'D	865	L	00	2190	83	001	0	00	272	WEIGHT ROOM SUPPLIES	112.70
865	STUDENT ACT ACC	150939	04/30/2015		MINUTEMAN PRESS	865	L	00	2190	83	001	0	00	272	VOLLEYBALL SUPPLIES	150.70
865	STUDENT ACT ACC	150481	04/08/2015		UPS	865	L	00	2190	83	001	0	00	273	UPS SHIPPING - HS KK	19.85
865	STUDENT ACT ACC	141500344	04/01/2015		WISE, MEREDITH	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR	15.06
															COOKIES FOR MEETING FOR	
															STATE TRAVEL - HS KK	
865	STUDENT ACT ACC	141500362	04/08/2015		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR	7.00
															STUDENT LUNCH AND SKILLS	
															USA CONTEST MATERIALS -	
															HS KK	
865	STUDENT ACT ACC	141500362	04/08/2015		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR	19.98
															STUDENT LUNCH AND SKILLS	
															USA CONTEST MATERIALS -	
															HS KK	
865	STUDENT ACT ACC	150335	04/01/2015		GULF COAST SPECIALTIES	865	L	00	2190	83	001	0	00	275	GIRLS TRACK MEET MEDALS	234.50
865	STUDENT ACT ACC	141500345	04/01/2015		WOODLEY, ELIZABETH	865	L	00	2190	83	001	0	00	410	REIMBURSEMENT FOR	65.32
															RECYCLING CLUB PIZZA	
															PARTY - HS KK	
865	STUDENT ACT ACC	150798	04/22/2015		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	716	PROM FAVORS	1,028.90
865	STUDENT ACT ACC	150936	04/30/2015		COPY DR	865	L	00	2190	83	001	0	00	716	PROM TICKETS	164.00
865	STUDENT ACT ACC	150811	04/22/2015		WAGGONER, JUSTIN	865	L	00	2190	83	001	0	00	717	POWDER PUFF SECURITY -	90.00
															HS KK	
865	STUDENT ACT ACC	150903	04/29/2015		EVANS, LORI	865	L	00	2190	83	001	0	00	717	REIMBURSEMENT FOR POWDER	40.00
															PUFF VOLUNTEER GIFTS -	
															HS KK	
865	STUDENT ACT ACC	150903	04/29/2015		EVANS, LORI	865	L	00	2190	83	001	0	00	717	REIMBURSEMENT FOR GIFT	75.00
															CARDS FOR POWDER PUFF	
															GAME - HS KK	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	150903	04/29/2015		EVANS, LORI	865	L	00	2190	83	001	0	00	717	REIMBURSEMENT FOR SNACKS	34.55	
															FOR CONCESSIONS FOR POWDER PUFF - HS KK		
865	STUDENT ACT ACC	150903	04/29/2015		EVANS, LORI	865	L	00	2190	83	001	0	00	717	REIMBURSEMENT FOR SNACKS	43.62	
															FOR CONCESSIONS FOR POWDER PUFF - HS KK		
865	STUDENT ACT ACC	141500412	04/29/2015		DAVIES, JANN	865	L	00	2190	83	001	0	00	717	REIMBURSEMENT FOR	42.10	
															POWDERPUFF SUPPLIES - HS KK		
865	STUDENT ACT ACC	141500328	04/01/2015		RASMUSSEN, MONICA	865	L	00	2190	83	001	0	00	910	OPEN PO FOR THE PURPOSE	69.76	
															OF REIMBURSEMENT FOR CBVI LUNCH TRIPS		
865	STUDENT ACT ACC	141500398	04/22/2015		RASMUSSEN, MONICA	865	L	00	2190	83	001	0	00	910	REIMBURSEMENT FOR RACKS	87.50	
															FOR QUEST CLASS - HS KK		
865	STUDENT ACT ACC	141500348	04/01/2015		LANGSTON, TARA	865	L	00	2190	83	041	0	00	235	reference NASSP PO	120.00	
															8651500049 NJHS Certificates		
865	STUDENT ACT ACC	150779	04/15/2015		NASSP	865	L	00	2190	83	041	0	00	242	STUDENT COUNCIL DUES FOR	95.00	
															2015-2016 YEAR - JH		
865	STUDENT ACT ACC	150801	04/22/2015		RIDDELL/ALL AMERICAN	865	L	00	2190	83	041	0	00	271	FOOTBALL HELMETS AND	8,737.42	
															SHOULDER PADS		
865	STUDENT ACT ACC	141500403	04/22/2015		GARCIA, PARKER	865	L	00	2190	83	041	0	00	271	ATHLETIC EQUIPMENT - JH	38.31	
865	STUDENT ACT ACC	141500422	04/29/2015		PITTS, LORETTA	865	L	00	2190	83	041	0	00	276	TLAC REIMBURSEMENT - JH	402.22	
865	STUDENT ACT ACC	150774	04/15/2015		CORNER FLOWER MARKET	865	L	00	2190	83	101	0	00	265	WWB - Potted plant for	59.26	
															C. Corley's mother's funeral		
865	STUDENT ACT ACC	150895	04/29/2015		FRIENDSWOOD UNITED METHODIST CHURCH	865	L	00	2190	83	102	0	00	905	Choir Concert	200.00	
865	STUDENT ACT ACC	141500331	04/01/2015		DAVID, GLYNIS	865	L	00	2190	83	102	0	00	905	Reimburse for Choir	84.60	
															Supplies CL		
865	STUDENT ACT ACC	150855	04/23/2015		JASON'S DELI	865	L	00	2190	83	103	0	00	242	Quarters for Kindness	196.35	
															luncheon for cafeteria workers, custodians, and maintenance for Westwood-Bales		
865	STUDENT ACT ACC	141500381	04/15/2015		KARJOOY, FARIBA	865	L	00	2190	83	104	0	00	242	WS Student Council	29.99	
															Reimbursement		
865	STUDENT ACT ACC	150386	04/01/2015		DEMCO, INC	865	L	00	2190	83	104	0	00	276	WS Library/Demco	19.57	
865	STUDENT ACT ACC	150347	04/01/2015		MOODY GARDENS	865	L	00	2190	83	104	0	00	902	Windsong 4th Gr Field	100.00	
															Trip Deposit 05/14/15		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	150915	04/29/2015		SMITH, JENNIFER	865	L	00	2190	83	104	0	00	902	WS Field Trip Chaperone	9.95	
															Payment Refund		
865	STUDENT ACT ACC	151001	04/30/2015		MOODY GARDENS	865	L	00	2190	83	104	0	00	902	Windsong 4th Gr Field	2,885.00	
															Trip to Moody Gardens		
															May 14, 2015		
865	STUDENT ACT ACC	150415	04/01/2015		KROGER-SW CUSTOMER CHARGES	865	L	00	2191	83	750	0	00	265	Shower Supplies	38.55	
															Totals for checks	2,280,682.83	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	926,955.62	0.00	0.00	926,955.62
198	COMMUNITY EDUCATION	122.42	0.00	5,493.64	5,616.06
199	GENERAL FUND	86,627.43	300.00	691,139.69	778,067.12
211	TITLE I PART A, BASIC PROGRAMS	858.72	0.00	863.17	1,721.89
224	IDEA PART B FORMULA	5,314.00	0.00	5,500.75	10,814.75
225	IDEA PART B PRESCHOOL	139.88	0.00	0.00	139.88
226	IDEA PART B DISCRETIONARY	0.00	0.00	4,540.01	4,540.01
240	FOOD SERVICE	511.84	271.05	248,374.57	249,157.46
244	VOC. ED.-BASIC GRANT	0.00	0.00	2,629.00	2,629.00
255	TITLE II PART A-TRNG & RECRUIT	511.83	0.00	12,004.26	12,516.09
263	ENGLISH LANG ACQ & ENHANCEMENT	72.11	0.00	0.00	72.11
397	AP INCENTIVE	0.00	0.00	721.75	721.75
410	STATE TEXTBOOK	0.00	0.00	23,693.61	23,693.61
461	GENERAL ACT ACC	286.41	0.00	38,991.46	39,277.87
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	81,303.14	81,303.14
740	VENDING	0.00	0.00	8,058.70	8,058.70
808	EDUCATION FOUND	0.00	0.00	9,756.07	9,756.07
861	TAX OFFICE	0.00	34,632.31	0.00	34,632.31
865	STUDENT ACT ACC	91,009.39	0.00	0.00	91,009.39
***	Fund Summary Totals ***	1,112,409.65	35,203.36	1,133,069.82	2,280,682.83

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	519	05/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	110,987.14
163	PAYROLL CLEARING	519	05/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,759.73
163	PAYROLL CLEARING	525	05/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	111,895.10
163	PAYROLL CLEARING	525	05/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,009.73
163	PAYROLL CLEARING	519	05/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,253.29
163	PAYROLL CLEARING	519	05/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,253.29
163	PAYROLL CLEARING	525	05/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,325.36
163	PAYROLL CLEARING	525	05/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,325.36
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	539.51
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.31
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	539.51
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.31
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	496.70
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	496.70
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,150.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,415.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	12,838.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,154.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,400.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,440.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,437.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,420.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,407.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	819.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,475.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,737.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,037.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,287.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	18,900.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,635.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,910.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,838.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,154.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,350.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,440.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,437.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,420.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,407.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	819.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,075.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,037.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,287.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	18,787.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	485.56
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	705.60
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	498.24
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	485.56

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	705.60
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	521.38
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	379.20
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	382.80
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	148.35
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	630.20
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	374.40
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	980.50
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,759.80
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,186.80
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	148.35
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	630.20
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	380.25
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	980.50
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,759.80
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,173.00
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,394.94
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,422.84
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,528.26
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,527.20
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,621.45
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,621.45
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,341.11
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,351.51
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	1,979.31
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,000.69
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	520	05/05/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	24,940.02
163	PAYROLL CLEARING	526	05/20/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	24,945.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	85,334.83
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	85,488.78
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,005.13
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,017.83
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	May 2015 TRS ActiveCare Adjustment	9,537.50
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,278.69

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,293.67
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	517	05/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,816.22
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,776.22
163	PAYROLL CLEARING	517	05/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	2,499.38
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	2,516.10
163	PAYROLL CLEARING	517	05/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	517	05/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	25,573.71
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	25,433.71
163	PAYROLL CLEARING	521	05/05/2015		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	8,143.54
163	PAYROLL CLEARING	521	05/05/2015		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	725.00
163	PAYROLL CLEARING	527	05/20/2015		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	8,143.54
163	PAYROLL CLEARING	527	05/20/2015		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	725.00
163	PAYROLL CLEARING	517	05/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,338.68
163	PAYROLL CLEARING	523	05/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,544.90
163	PAYROLL CLEARING	518	05/05/2015		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	524	05/20/2015		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	2623	05/05/2015		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	60.09
163	PAYROLL CLEARING	2626	05/05/2015		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	1,180.63
163	PAYROLL CLEARING	2630	05/20/2015		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	123.21
163	PAYROLL CLEARING	2633	05/20/2015		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	1,196.86
163	PAYROLL CLEARING	2628	05/05/2015		TRI, DOCS	163	L 00	2159	9E 000 0 00 000	J Hall Internship Fee	166.67
163	PAYROLL CLEARING	2627	05/05/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	412.50
163	PAYROLL CLEARING	2634	05/20/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	412.50
163	PAYROLL CLEARING	2624	05/05/2015		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	426.00
163	PAYROLL CLEARING	2631	05/20/2015		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	426.00
163	PAYROLL CLEARING	2625	05/05/2015		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	380.00
163	PAYROLL CLEARING	2632	05/20/2015		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	380.00
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	535.99
163	PAYROLL CLEARING	529	05/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	535.99
198	COMMUNITY EDUCATIO	151022	05/06/2015		BRAND, JOLYN	198	E 61	6299	SP 999 0 99 861	Payment for teaching College Process and Timeline A - Spring 2015 Adult Community Ed Program ComEd	30.00
198	COMMUNITY EDUCATIO	151092	05/06/2015		BRICKS 4 KISZ	198	E 61	6299	SP 999 0 99 861	SPRING 2015 Payment for teaching Bricks4Kidz EV3	390.00

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		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	151092	05/06/2015	BRICKS 4 KISZ	198 E 61 6299 SP 999 0 99 861	Programming class at Westwood-Bales	633.75
198	COMMUNITY EDUCATIO	151101	05/06/2015	SIMPLY FIT ENTERPRISES, LLC	198 E 61 6299 SP 999 0 99 861	SPRING 2015 Payment for teaching Bricks4Kidz Life Science classes at Westwood-Bales (13 students) and Windsong (6 students)	663.00
198	COMMUNITY EDUCATIO	151350	05/21/2015	BRICKS 4 KISZ	198 E 61 6299 SP 999 0 99 861	SPRING 2015 Red Cross Babysitting session A Community Education program.	292.50
198	COMMUNITY EDUCATIO	151437	05/28/2015	BRAND, JOLYN	198 E 61 6299 SP 999 0 99 861	Payment for teaching Bricks4Kidz Life Science classes at Westwood-Bales (13 students) and Windsong (6 students)	30.00
198	COMMUNITY EDUCATIO	529	05/29/2015	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	Payment for teaching College Process and Timeline B COMM ED	72.21
198	COMMUNITY EDUCATIO	151281	05/20/2015	KUEHNLE, ELLEN	198 R 00 5755 AC 000 0 00 000	TRS matching -- from JE Batch Number ZT150501	115.00
199	GENERAL FUND	151009	05/01/2015	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 A 00 1410 00 000 0 00 000	REFUND FOR VOLLEYBALL CAMP HS/AR	543,361.83
199	GENERAL FUND	151173	05/13/2015	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 A 00 1410 00 000 0 00 000	Property Insurance Coverage	9,257.26
199	GENERAL FUND	151340	05/21/2015	NCS PEARSON	199 A 00 1410 00 000 0 00 000	6/18/15 - 6/18/16 TWIA	204.00
199	GENERAL FUND	151482	05/28/2015	THE BROKERAGE STORE	199 A 00 1410 00 000 0 00 000	AIMSWEB Pro Complete AIMPCSUB Renewal - 34 student usage for the 2015/2016 school year. Customer ID#12553	1,560.00
199	GENERAL FUND	151061	05/06/2015	GBCHI-CCISD	199 E 11 6219 00 999 0 23 816	2015-2016 Student/Athletic Accident Insurance	59.75
						Audiological Evaluations and Services for Hearing Impaired students	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151319	05/21/2015	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	Physical Therapy Services for the 2014/2015 School Year. PT - Jennifer Dansbury	831.25
199	GENERAL FUND	151231	05/14/2015	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	APR 2015 Duplicator lease	69.55
199	GENERAL FUND	151114	05/06/2015	TUDES GRAPHIC DESIGN	199 E 11 6299 00 001 0 22 826	Tudes - graphic design for newlsetter and trifold for PLTW Engineering course.	201.00
199	GENERAL FUND	151038	05/06/2015	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	2/6/15 - 2/17/15 Interpreting Services for Special Education meetings	338.94
199	GENERAL FUND	151038	05/06/2015	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	3/13/15 Interpreting Services for Special Education meetings	154.98
199	GENERAL FUND	151071	05/06/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	4/21/15 - 4/30/15 Homebound Instruction for Special Education Students	0.00
199	GENERAL FUND	151071	05/06/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	4/28/15 - 4/30/15 Homebound Instruction for Special Education Students.	0.00
199	GENERAL FUND	151174	05/13/2015	MIRELES, PHD, LSSP, GERARDO	199 E 11 6299 00 999 0 23 816	Bilingual LSSP Services, \$85 an hour not to exceed \$1,200 per evaluation	1,190.00
199	GENERAL FUND	151222	05/14/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	Homebound Instruction for Special Education Students.	134.38
199	GENERAL FUND	151222	05/14/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	Homebound Instruction for Special Education Students.	122.86
199	GENERAL FUND	151295	05/21/2015	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	Education Services for Special Education Student for the 2014-2015 school year.	3,420.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151329	05/21/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	Homebound Instruction for Special Education Students.	52.74
199	GENERAL FUND	151329	05/21/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	Homebound Instruction for Special Education Students.	52.74
199	GENERAL FUND	151502	05/28/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	Homebound Instruction for Special Education Students.	0.00
199	GENERAL FUND	151502	05/28/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	Homebound Instruction for Special Education Students.	0.00
199	GENERAL FUND	151476	05/28/2015	BARNETT, RON	199 E 11 6299 70 001 0 11 822	JUNE Color guard classes and marching band at Friendswood High School for the 14-15 school year	1,416.66
199	GENERAL FUND	151071	05/06/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	4/21/15 - 4/30/15 Homebound Instruction for Special Education Students	360.00
199	GENERAL FUND	151071	05/06/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	4/28/15 - 4/30/15 Homebound Instruction for Special Education Students.	300.00
199	GENERAL FUND	151222	05/14/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound Instruction for Special Education Students.	215.62
199	GENERAL FUND	151222	05/14/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound Instruction for Special Education Students.	197.14
199	GENERAL FUND	151329	05/21/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound Instruction for Special Education Students.	207.26
199	GENERAL FUND	151329	05/21/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound Instruction for Special Education Students.	207.26
199	GENERAL FUND	151502	05/28/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound Instruction for Special Education	310.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	151502	05/28/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Students.	
						Homebound Instruction	180.00
						for Special Education	
						Students.	
199	GENERAL FUND	151222	05/14/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	5/6/15 - 5/7/15	200.00
						Homebound Services	
199	GENERAL FUND	151329	05/21/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Homebound Services	250.00
199	GENERAL FUND	151010	05/04/2015	AMAZON	199 E 11 6329 00 999 0 25 825	Novels for ESL	33.74
199	GENERAL FUND	151010	05/04/2015	AMAZON	199 E 11 6329 00 999 0 25 825	Novels for ESL	35.61
199	GENERAL FUND	151010	05/04/2015	AMAZON	199 E 11 6329 00 999 0 25 825	Dictionary for ESL	13.45
199	GENERAL FUND	151307	05/21/2015	CENGAGE LEARNING INC.	199 E 11 6329 00 999 0 25 825	ESL Instructional and	248.50
						workbooks	
199	GENERAL FUND	151318	05/21/2015	HAMERAY PUBLISHING GROUP	199 E 11 6329 00 999 0 25 825	Books for ESL	605.90
199	GENERAL FUND	151477	05/28/2015	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 999 0 25 825	Books for ESL	79.00
199	GENERAL FUND	151010	05/04/2015	AMAZON	199 E 11 6329 28 001 0 11 801	Books for Latin	50.20
199	GENERAL FUND	151010	05/04/2015	AMAZON	199 E 11 6329 28 001 0 11 801	Books for Latin	24.98
199	GENERAL FUND	151010	05/04/2015	AMAZON	199 E 11 6329 28 001 0 11 801	Books for Latin	57.51
199	GENERAL FUND	151296	05/21/2015	B & H PHOTO - VIDEO, INC	199 E 11 6399 00 001 0 11 801	Draper Manual Projection	57.57
199	GENERAL FUND	151343	05/21/2015	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Laminating Film/Cable	118.98
199	GENERAL FUND	151343	05/21/2015	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Laminating Film/Cable	14.54
199	GENERAL FUND	141500528	05/28/2015	WOODSON, DEBORAH	199 E 11 6399 00 001 0 11 801	Cards for Teachers	15.00
						HS/PK	
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies needed for	33.21
						Transition Center	
						Special Education	
						students for IEP Goals	
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest	0.00
						Classes, Transition	
						Center and Special Ed	
						for the 2014-2015 school	
						year.	
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest	0.00
						Classes, Transition	
						Center and Special Ed	
						for the 2014-2015 school	
						year.	
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest	442.11
						Classes, Transition	
						Center and Special Ed	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							for the 2014-2015 school	
							year.	
199	GENERAL FUND	151010	05/04/2015	AMAZON	199 E 11 6399 00 041 0 11 841		PLASTIC STORAGE BINS	105.14
199	GENERAL FUND	151078	05/06/2015	MENTORING MINDS	199 E 11 6399 00 041 0 11 841		TOTAL MOTIVATION MATH	21.55
							FOR STAAR 6TH, 7TH & 8TH	
199	GENERAL FUND	151078	05/06/2015	MENTORING MINDS	199 E 11 6399 00 041 0 11 841		TOTAL MOTIVATION MATH	174.74
							FOR STAAR 6TH, 7TH & 8TH	
199	GENERAL FUND	151084	05/06/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		CLASSROOM SUPPLIES	170.32
199	GENERAL FUND	151084	05/06/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		CLASSROOM SUPPLIES	67.49
199	GENERAL FUND	151084	05/06/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		CLASSROOM SUPPLIES	8.39
199	GENERAL FUND	151204	05/14/2015	CAMT REGISTRATION	199 E 11 6399 00 041 0 11 841		REGISTRATION FOR CAMT	544.28
							JUNE 24-26: MEYERS, LIVERMAN, LOFTIN, MARROW	
199	GENERAL FUND	151523	05/28/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 041 0 11 841		OFFICE LICENSE FOR DELL	42.00
							LATITUDE FOR LOWE	
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		Supplies for Quest	0.00
							Classes, Transition	
							Center and Special Ed	
							for the 2014-2015 school	
							year.	
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		Supplies for Quest	145.96
							Classes, Transition	
							Center and Special Ed	
							for the 2014-2015 school	
							year.	
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		Supplies for Quest	0.00
							Classes, Transition	
							Center and Special Ed	
							for the 2014-2015 school	
							year.	
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 11 811		consumables from	108.63
							Kroger's	
199	GENERAL FUND	151047	05/06/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811		Co-op supplies	225.29
199	GENERAL FUND	151203	05/14/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811		Co-op supplies	91.31
199	GENERAL FUND	151522	05/28/2015	ROCHESTER 100 INC	199 E 11 6399 00 102 0 11 802		2nd Grade Homework	316.25
							Folders	
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816		Supplies for Quest	0.00
							Classes, Transition	
							Center and Special Ed	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for the 2014-2015 school year.	
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
						for the 2014-2015 school year.	
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
						for the 2014-2015 school year.	
199	GENERAL FUND	151047	05/06/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 103 0 11 803	Co-op supplies	366.87
199	GENERAL FUND	151097	05/06/2015	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	Co-op supplies	219.00
199	GENERAL FUND	151203	05/14/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 103 0 11 803	Co-op supplies	148.69
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	Supplies for WW/BA Quest classes for the 2014-2015 school year.	27.51
						for the 2014-2015 school year.	
199	GENERAL FUND	141500480	05/13/2015	GREENE, LE	199 E 11 6399 00 104 0 11 804	WS Reimb - Poetry Contest Prizes	100.00
						for the 2014-2015 school year.	
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
						for the 2014-2015 school year.	
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	0.00
						for the 2014-2015 school year.	
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school year.	23.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	year. Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school	0.00
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	year. Supplies for Quest Classes, Transition Center and Special Ed for the 2014-2015 school	0.00
199	GENERAL FUND	151340	05/21/2015	NCS PEARSON	199 E 11 6399 00 999 0 23 816	year. AIMSWEB Pro Complete AIMPCSUB Renewal - 34 student usage for the 2015/2016 school year. Customer ID#12553	0.00
199	GENERAL FUND	151010	05/04/2015	AMAZON	199 E 11 6399 00 999 0 25 825	Traveler Translator	129.98
199	GENERAL FUND	151141	05/08/2015	AMERICAN EXPRESS	199 E 11 6399 00 999 0 25 825	Translators for ESL	119.95
199	GENERAL FUND	151141	05/08/2015	AMERICAN EXPRESS	199 E 11 6399 00 999 0 25 825	Translators for ESL	167.50
199	GENERAL FUND	151141	05/08/2015	AMERICAN EXPRESS	199 E 11 6399 00 999 0 25 825	Credit - Translators for ESL	-119.95
199	GENERAL FUND	151307	05/21/2015	CENGAGE LEARNING INC.	199 E 11 6399 00 999 0 25 825	ESL Instructional and workbooks	1,326.98
199	GENERAL FUND	151099	05/06/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 12 001 0 22 826	Windows for Al Tag/FHS	48.60
199	GENERAL FUND	151039	05/06/2015	AMC MUSIC	199 E 11 6399 13 001 0 11 801	INV-022121 Pop Show Music All State Packets	31.25
199	GENERAL FUND	151039	05/06/2015	AMC MUSIC	199 E 11 6399 13 001 0 11 801	INV-022092 INV-022093 Pop Show Music All State Packets	131.52
199	GENERAL FUND	141500520	05/28/2015	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	MUSIC SUPPLIES FOR CHOIR PROGRAM - JH	81.87
199	GENERAL FUND	151309	05/21/2015	D & H DISTRIBUTING CO	199 E 11 6399 17 001 0 11 801	HS 19 IGRAPH: ENGAGING CALCULATOR FOR THE 21ST CENTURY	109.67
199	GENERAL FUND	151078	05/06/2015	MENTORING MINDS	199 E 11 6399 17 041 0 11 841	TOTAL MOTIVATION MATH FOR STAAR 6TH, 7TH & 8TH	110.23
199	GENERAL FUND	151078	05/06/2015	MENTORING MINDS	199 E 11 6399 17 041 0 11 841	TOTAL MOTIVATION MATH FOR STAAR 6TH, 7TH & 8TH	893.86
199	GENERAL FUND	151372	05/21/2015	US GAMES	199 E 11 6399 19 041 0 11 841	6TH GRADE PE SUPPLIES	279.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
199	GENERAL FUND	151172	05/13/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	4/25/15 STMT	Science Supplies	141.36
199	GENERAL FUND	141500485	05/13/2015	LAWRENCE, THERESA	199 E 11 6399 20 001 0 11 801	Reimbursement for	Postage for teacher registration and postage to International Science and Engineering Fair HS PK	5.75
199	GENERAL FUND	141500491	05/13/2015	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Supplies for PAP Biology	Nutrition Lab HS PK	16.13
199	GENERAL FUND	151010	05/04/2015	AMAZON	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE	SUPPLIES	45.98
199	GENERAL FUND	151115	05/06/2015	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 041 0 11 841	LAB COATS		8.46
199	GENERAL FUND	151223	05/14/2015	LAB-AIDS	199 E 11 6399 20 041 0 11 841	GROUND WATER	CONTAMINATION KITS	29.80
199	GENERAL FUND	151305	05/21/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 21 001 0 11 801	Newsprint Sheets (Buff Colored) - HCDE Coop		32.12
199	GENERAL FUND	151336	05/21/2015	MCPC	199 E 11 6399 21 001 0 11 801	Black Print Cartridge		376.63
199	GENERAL FUND	151529	05/28/2015	THE LAMPO GROUP	199 E 11 6399 21 001 0 11 801	DVD Set and Teacher Workbook		714.99
199	GENERAL FUND	151363	05/21/2015	TEACHERS DISCOVERY	199 E 11 6399 28 001 0 11 801	World language supplies (2nd order)		82.90
199	GENERAL FUND	151198	05/14/2015	BIRDBRAIN TECHNOLOGIES LLC	199 E 11 6399 30 001 0 22 826	Robot supplies for Computer Science course - Annette Walter		1,336.50
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Open purchase order for Hospitality and Human Services classes - M. Schwartz and L. Smith		1,789.63
199	GENERAL FUND	151095	05/06/2015	SAM'S CLUB	199 E 11 6399 31 001 0 22 826	Hospitality and Human Services classes - M. Schwartz and L. Smith		59.91
199	GENERAL FUND	141500523	05/28/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Supplies Kroger did not have: sugar cookie dough for Nutrition & Pastry sheets for Culinary. FHS CTE LC		14.76
199	GENERAL FUND	141500523	05/28/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Decorating material for Culinary. FHS CTE LC		44.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141500523	05/28/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Goodie bags for Academic Banquet cookie order. FHS CTE LC	5.00
199	GENERAL FUND	151357	05/21/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 33 001 0 22 826	Office license for Hecker's desktop	42.00
199	GENERAL FUND	151366	05/21/2015	THE LAMPO GROUP	199 E 11 6399 34 001 0 22 826	HS 5A BUILDING BUCKS WITH BABY STEPS	61.97
199	GENERAL FUND	151102	05/06/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	floral supplies - Laura Vail	322.39
199	GENERAL FUND	151102	05/06/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	floral supplies - Laura Vail	57.32
199	GENERAL FUND	151102	05/06/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	floral supplies - Laura Vail	60.27
199	GENERAL FUND	151102	05/06/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	floral supplies - Laura Vail	38.75
199	GENERAL FUND	151219	05/14/2015	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Hobby Lobby Open PO for Laura Vail - Floral Design Class	113.06
199	GENERAL FUND	151219	05/14/2015	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Hobby Lobby Open PO for Laura Vail - Floral Design Class	328.69
199	GENERAL FUND	151237	05/14/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	floral supplies - Laura Vail	134.87
199	GENERAL FUND	151325	05/21/2015	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Hobby Lobby Open PO for Laura Vail - Floral Design Class	93.55
199	GENERAL FUND	151359	05/21/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura Vail	154.13
199	GENERAL FUND	151359	05/21/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura Vail	145.92
199	GENERAL FUND	151241	05/14/2015	TEXAS ART SUPPLY	199 E 11 6399 40 041 0 11 826	JH Engineering supplies	437.72
199	GENERAL FUND	151509	05/28/2015	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Equipment for high school band	339.00
199	GENERAL FUND	151108	05/06/2015	TECHLAND HOUSTON	199 E 11 6399 71 001 0 11 801	Drama Supplies	1,899.65
199	GENERAL FUND	151226	05/14/2015	MCPC	199 E 11 6399 90 001 0 22 826	MCPC toner for Melissa Schwartz & Linda Smith	147.99
199	GENERAL FUND	150861	05/12/2015	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826	REF PO#0051500013	-358.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	151517	05/28/2015	PITSCO	199 E 11 6399 BE 041 0 11 841	FHS/CTE COWIE BEGINNING ENGINEERING SUPPLIES	83.00
199	GENERAL FUND	141500497	05/20/2015	JONES, PAULA	199 E 11 6399 RA 999 0 11 813	ADM LL - Reimbursement for supplies purchased for Rad Kids program	63.44
199	GENERAL FUND	151076	05/06/2015	MCPC	199 E 11 6399 TF 001 0 11 801	HS - toners for printers	1,404.68
199	GENERAL FUND	141500436	05/06/2015	BERK, VICKI	199 E 11 6411 00 041 0 11 841	APRIL MILEAGE - JH	39.90
199	GENERAL FUND	141500447	05/06/2015	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	MARCH MILEAGE - JH	20.15
199	GENERAL FUND	141500447	05/06/2015	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	APRIL MILEAGE - JH	32.55
199	GENERAL FUND	141500448	05/06/2015	JONES, PAULA	199 E 11 6411 00 041 0 11 841	APRIL MILEAGE - JH	42.00
199	GENERAL FUND	141500461	05/06/2015	STEINHAUSER, BARBARA	199 E 11 6411 00 041 0 11 841	APRIL MILEAGE - JH	34.20
199	GENERAL FUND	141500509	05/28/2015	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	APRIL MILEAGE - JH	32.55
199	GENERAL FUND	141500441	05/06/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage and Travel Reimbursements for April 2015 for Augusta Cloyd - SPED/hc	38.70
199	GENERAL FUND	141500441	05/06/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage and Travel Reimbursements for April 2015 for Augusta Cloyd - SPED/hc	34.80
199	GENERAL FUND	141500441	05/06/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage and Travel Reimbursements for April 2015 for Augusta Cloyd - SPED/hc	11.65
199	GENERAL FUND	141500451	05/06/2015	NEWSOM, JEANNE	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for April 2015 for Jeanne Newsom - SPED/hc	59.60
199	GENERAL FUND	141500451	05/06/2015	NEWSOM, JEANNE	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for April 2015 for Jeanne Newsom - SPED/hc	11.00
199	GENERAL FUND	151230	05/14/2015	PATTON, MELANIE	199 E 11 6411 00 999 0 25 825	ESL Test Reimbursement	120.00
199	GENERAL FUND	151533	05/28/2015	WEGER, ADRIA	199 E 11 6411 00 999 0 25 825	ESL Testing Reimbursement	120.00
199	GENERAL FUND	141500530	05/28/2015	BOCKART, AUTUMN	199 E 11 6411 00 999 0 25 825	ESL Reimbursement	120.00
199	GENERAL FUND	141500438	05/06/2015	BRYANT, TRACY	199 E 11 6412 00 001 0 22 826	Mileage reimbursement to Waco Convention Center for TSA State Competition FHS CTE LC	221.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	151142	05/08/2015	CITY OF PASADENA	199 E 11 6412 00 001 0 23 816	ESY Special Education Summer Camps	450.00
199	GENERAL FUND	151142	05/08/2015	CITY OF PASADENA	199 E 11 6412 00 041 0 23 816	ESY Special Education Summer Camps	340.00
199	GENERAL FUND	151206	05/14/2015	COPY DR	199 E 11 6499 24 001 0 11 801	Senior Awards Certificates	324.50
199	GENERAL FUND	151520	05/28/2015	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	Ricoh DD6650P Configurable PTO Model Ricoh DD6620P Ricoh Platen Cover Type 3352 Cabinet DD66	274.02
199	GENERAL FUND	151197	05/14/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, DVD's, Audio Books	74.30
199	GENERAL FUND	151300	05/21/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, DVD's, Audio Books	125.43
199	GENERAL FUND	151066	05/06/2015	HOUSTON CHRONICLE	199 E 12 6329 00 041 0 99 841	5/7/15 - 7/11/15 ACCT 70611183 FJH SUBSCRIPTION	77.95
199	GENERAL FUND	151332	05/21/2015	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	WS Library MACKIN order	317.06
199	GENERAL FUND	151084	05/06/2015	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Library Supplies	18.75
199	GENERAL FUND	151343	05/21/2015	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Library Supplies	6.49
199	GENERAL FUND	151055	05/06/2015	DELTA EDUCATION	199 E 12 6399 00 102 0 99 802	Library Equipment	24.90
199	GENERAL FUND	151056	05/06/2015	DEMCO, INC	199 E 12 6399 00 102 0 99 802	Library Supplies	431.03
199	GENERAL FUND	151090	05/06/2015	POV VIDEO TOURS, INC.	199 E 12 6399 00 102 0 99 802	Library Equipment	69.95
199	GENERAL FUND	151291	05/21/2015	APPLE, INC	199 E 12 6399 00 102 0 99 802	Library iPads	1,138.00
199	GENERAL FUND	151497	05/28/2015	HOME DEPOT/STORE #6543	199 E 12 6399 00 102 0 99 802	Library Boxes	176.48
199	GENERAL FUND	151170	05/13/2015	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	COPY PAPER	19,546.80
199	GENERAL FUND	151303	05/21/2015	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	OPEN PO WITH BOSWORTH PAPER, INC	266.40
199	GENERAL FUND	151481	05/28/2015	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	OPEN PO WITH BOSWORTH PAPER, INC	810.69
199	GENERAL FUND	151242	05/14/2015	TEXAS RESTAURANT ASSOCIATION EDUCATION F	199 E 13 6411 00 001 0 22 826	Conference Registration for Melissa Schwartz	399.00
199	GENERAL FUND	151273	05/20/2015	FAIRFIELD INN & SUITES	199 E 13 6411 00 001 0 22 826	Culinary Arts Training, Austin, Texas August 7 - 9, 2015 FHS CTE LC	207.10
199	GENERAL FUND	151276	05/20/2015	HILTON FORT WORTH	199 E 13 6411 00 001 0 22 826	Hotel accomodations for Chris Scarpa. Kaduceus refresher course in Fort	153.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Worth, Texas. July 19 -	
						20, 2015 FHS CTE LC	
199	GENERAL FUND	141500479	05/13/2015	DAVIES, JANN	199 E 13 6411 00 001 0 23 816	Travel Request	35.35
						Reimbursement for Jann	
						Davies - SPED/hc	
199	GENERAL FUND	141500479	05/13/2015	DAVIES, JANN	199 E 13 6411 00 001 0 23 816	Travel Request	28.20
						Reimbursement for Jann	
						Davies - SPED/hc	
199	GENERAL FUND	151246	05/14/2015	THE UNIVERSITY OF TEXAS AT TYLER	199 E 13 6411 00 041 0 11 826	INV#1147 PLTW	850.00
						registration for Core	
						Training for Kyle Robeau	
199	GENERAL FUND	151204	05/14/2015	CAMT REGISTRATION	199 E 13 6411 00 041 0 11 841	REGISTRATION FOR CAMT	455.72
						JUNE 24-26: MEYERS,	
						LIVERMAN, LOFTIN, MARROW	
199	GENERAL FUND	151443	05/28/2015	EMBASSY SUITES	199 E 13 6411 00 041 0 11 841	TASC LEADERSHIP ACADEMY	313.16
						FOR K HALL - JH	
199	GENERAL FUND	141500518	05/28/2015	LIVERMAN, LISA	199 E 13 6411 00 041 0 11 841	REGION 4 REGISTRATION	80.00
						FOR ALGEBRA 1 TEKS	
						COURSE - LIVERMAN - JH	
199	GENERAL FUND	141500518	05/28/2015	LIVERMAN, LISA	199 E 13 6411 00 041 0 11 841	REGION 4 REGISTRATION	80.00
						FOR ALGEBRA 1 TEKS	
						COURSE - LOFTIN - JH	
199	GENERAL FUND	151466	05/28/2015	WEGER, ADRIA	199 E 13 6411 00 041 0 25 841	REFUND FOR TEA ESL	77.00
						CERTIFICATION - JH	
199	GENERAL FUND	141500512	05/28/2015	DITTA, TAMMY	199 E 13 6411 00 041 0 25 841	ESL CERTIFICATION - JH	77.00
199	GENERAL FUND	151272	05/20/2015	EMBASSY SUITES	199 E 13 6411 00 102 0 11 802	TAHPERD Summer	230.00
						Conference Isabel Clark	
199	GENERAL FUND	141500450	05/06/2015	LEWIS, SHAWNA	199 E 13 6411 00 102 0 11 802	TXLA Conference	108.00
199	GENERAL FUND	141500437	05/06/2015	BODE, SUSAN	199 E 13 6411 00 102 0 23 816	Travel Reimbursement for	74.40
						Susan Bode to R4 on	
						April 24 and April 28,	
						2015 - SPED/hc	
199	GENERAL FUND	141500441	05/06/2015	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage and Travel	35.70
						Reimbursements for April	
						2015 for Augusta Cloyd -	
						SPED/hc	
199	GENERAL FUND	141500449	05/06/2015	KRAUSE-HENRY, LEE	199 E 13 6411 00 999 0 23 816	Reimbursement for the	70.00
						UHCL Emily G. Sutter	
						Symposium - Employees in	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							School Districts for Leeann Krause-Henry on 4/10/15 Sped/hc	
199	GENERAL FUND	141500443	05/06/2015	DANNENBERG, DEANNA	199 E 13 6411 00 999 0 99 813		ADM LL - Mileage to and from Region 4 for Deanna Dannenburg & Candace Leighton to attend Handwriting, Response to Intervention, and Dysgraphia on April 9, 2015. Session ID # 1096130	37.24
199	GENERAL FUND	151512	05/28/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816		Supplies for student files in Special Education	203.59
199	GENERAL FUND	151512	05/28/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816		CREDIT Supplies for student files in Special Education	-8.72
199	GENERAL FUND	151512	05/28/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813		Office Supplies	95.04
199	GENERAL FUND	151141	05/08/2015	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813		Dallas Airline Reservations - Lynn - K-2 Training	212.00
199	GENERAL FUND	151280	05/20/2015	HYATT PLACE	199 E 21 6411 00 999 0 99 813		ADM LL - Reservation for Diane Myers to attend Curriculum Leadership Academy in Fort Worth on June 22-24, 2015.	297.46
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813		Snacks for trainings	67.14
199	GENERAL FUND	151491	05/28/2015	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813		LYNN, DIANE. STACY 3@20.00 Chamber Luncheons	60.00
199	GENERAL FUND	151345	05/21/2015	PITNEY BOWES	199 E 23 6269 00 001 0 99 801		POSTAGE METER LEASE	405.00
199	GENERAL FUND	151345	05/21/2015	PITNEY BOWES	199 E 23 6269 00 041 0 99 841		POSTAGE METER LEASE	381.00
199	GENERAL FUND	151345	05/21/2015	PITNEY BOWES	199 E 23 6269 00 101 0 99 811		POSTAGE METER LEASE	102.00
199	GENERAL FUND	151345	05/21/2015	PITNEY BOWES	199 E 23 6269 00 102 0 99 802		POSTAGE METER LEASE	204.00
199	GENERAL FUND	151345	05/21/2015	PITNEY BOWES	199 E 23 6269 00 103 0 99 803		POSTAGE METER LEASE	102.00
199	GENERAL FUND	151345	05/21/2015	PITNEY BOWES	199 E 23 6269 00 104 0 99 804		POSTAGE METER LEASE	204.00
199	GENERAL FUND	151089	05/06/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		APR 2015 MONTHLY ACCESS	2.00
199	GENERAL FUND	151030	05/06/2015	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES - JH	10.89

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	151084	05/06/2015		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	OFFICE SUPPLIES	67.50	
199	GENERAL FUND	151084	05/06/2015		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	OFFICE SUPPLIES	87.29	
199	GENERAL FUND	151084	05/06/2015		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	OFFICE SUPPLIES	51.35	
199	GENERAL FUND	151084	05/06/2015		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	CREDIT REF PO# 0411500007	-719.94	
199	GENERAL FUND	151089	05/06/2015		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	041	0	99	841	APR 2015 MONTHLY ACCESS	4.00	
199	GENERAL FUND	151195	05/14/2015		APPLE, INC	199	E	23	6399	00	041	0	99	841	IPAD AIR	375.00	
199	GENERAL FUND	151343	05/21/2015		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	OFFICE SUPPLIES	42.33	
199	GENERAL FUND	151343	05/21/2015		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	OFFICE SUPPLIES	27.59	
199	GENERAL FUND	151084	05/06/2015		OFFICE DEPOT	199	E	23	6399	00	101	0	99	811	highlighters	83.08	
199	GENERAL FUND	151089	05/06/2015		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	103	0	99	803	APR 2015 MONTHLY ACCESS	4.00	
199	GENERAL FUND	141500484	05/13/2015		KEMPKEN, KIMBERLY	199	E	23	6411	00	001	0	99	801	APRIL BOOKKEEPER MILEAGE - HS KK	12.75	
199	GENERAL FUND	151444	05/28/2015		EMBASSY SUITES	199	E	23	6411	00	041	0	99	841	TASSP CONFERENCE FOR DREW JUNE 9-11 - JH	403.30	
199	GENERAL FUND	141500435	05/06/2015		BELTZ, LIZABETH	199	E	23	6411	00	101	0	99	811	WWB - L Beltz April Mileage	30.15	
199	GENERAL FUND	141500440	05/06/2015		CLIFFORD, BARRY	199	E	23	6411	00	102	0	99	802	Travel Expenses - TXLA Conference	149.13	
199	GENERAL FUND	141500464	05/06/2015		WILLIAMS, RUTH	199	E	23	6411	00	104	0	99	804	WS March/April Mileage Reimb	30.00	
199	GENERAL FUND	151449	05/28/2015		HILTON DALLAS/PARK CITIES	199	E	23	6411	00	999	0	99	813	ADM LL - Hotel for Dana Drew to attend principal institute on June 16-18, 2015 in Dallas, Tx.	325.59	
199	GENERAL FUND	151450	05/28/2015		HILTON DALLAS/PARK CITIES	199	E	23	6411	00	999	0	99	813	ADM LL - Hotel for Terri Bruce to attend principal institute on June 16-18, 2015 in Dallas, Tx.	325.59	
199	GENERAL FUND	151116	05/06/2015		WESTERN PSYCHOLOGICAL SERVICES	199	E	31	6339	00	999	0	23	816	Conner's 3 Teacher Rating Scales - Short	66.00	
199	GENERAL FUND	151221	05/14/2015		JOHN WILEY & SONS, INC	199	E	31	6339	00	999	0	23	816	Cross Battery Assessment Software System (X-Bass) Access Card	81.61	
199	GENERAL FUND	151515	05/28/2015		PEARSON ASSESSMENTS	199	E	31	6339	00	999	0	23	816	BASC-2 Teacher Rating Scales and Self Report of Personality protocols.	76.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	151534	05/28/2015	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Piers-Harris 2 Autoscore Answer Form	59.95
199	GENERAL FUND	151299	05/21/2015	BALLARD & TIGHE, PUBLISHERS	199 E 31 6339 00 999 0 25 825	Testing Supplies for ESL	437.53
199	GENERAL FUND	151084	05/06/2015	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office Depot order for supplies for Counseling Center 2014-2015 - tvb	34.49
199	GENERAL FUND	151084	05/06/2015	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office Depot order for supplies for Counseling Center 2014-2015 - tvb	74.46
199	GENERAL FUND	151010	05/04/2015	AMAZON	199 E 31 6399 00 041 0 99 841	SET UP OF CLOSET FOR ECONOMICALLY DISADVANTAGED	30.99
199	GENERAL FUND	151010	05/04/2015	AMAZON	199 E 31 6399 00 041 0 99 841	SET UP OF CLOSET FOR ECONOMICALLY DISADVANTAGED	36.71
199	GENERAL FUND	151010	05/04/2015	AMAZON	199 E 31 6399 00 041 0 99 841	SET UP OF CLOSET FOR ECONOMICALLY DISADVANTAGED	42.85
199	GENERAL FUND	151458	05/28/2015	REGION 4 ESC	199 E 31 6411 00 041 0 99 841	REGION 4 SUMMER INSTITUTE - SEC 504/ADA FOR SANDOVAL - JH	100.00
199	GENERAL FUND	151077	05/06/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	4/13/15 - 4/17/15 Nursing Services for Special Education (portion beginning October 1, 2014)	690.84
199	GENERAL FUND	151227	05/14/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	4/20/15 - 4/24/15 Nursing Services for Special Education	1,613.32
199	GENERAL FUND	151337	05/21/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,650.00
199	GENERAL FUND	151507	05/28/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	Nursing Services for Special Education Student for the 2014-2015 School Year	326.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						(portion beginning	
						October 1, 2014)	
199	GENERAL FUND	151096	05/06/2015	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	General Clinic Supplies	954.58
199	GENERAL FUND	151472	05/28/2015	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	40.16
199	GENERAL FUND	151087	05/06/2015	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	4/20/15 - 4/22/15	172.78
						rentals for band & drill	
						team	
199	GENERAL FUND	151087	05/06/2015	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	4/8/15 - 4/13/15 rentals	675.10
						for band & drill team	
199	GENERAL FUND	151036	05/06/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	93.05
199	GENERAL FUND	151036	05/06/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	36.85
199	GENERAL FUND	151036	05/06/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	43.35
199	GENERAL FUND	151036	05/06/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	43.35
199	GENERAL FUND	151045	05/06/2015	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	wrecker services	225.00
199	GENERAL FUND	151072	05/06/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspection	7.00
						STICKER	
199	GENERAL FUND	151289	05/21/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	43.35
199	GENERAL FUND	151313	05/21/2015	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT	354.00
						physicals,	
						pre-employment testing	
199	GENERAL FUND	151313	05/21/2015	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT	108.00
						physicals,	
						pre-employment testing	
199	GENERAL FUND	151471	05/28/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	43.35
199	GENERAL FUND	151471	05/28/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	43.35
199	GENERAL FUND	151480	05/28/2015	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	wrecker services	85.00
199	GENERAL FUND	151480	05/28/2015	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	wrecker services	339.90
199	GENERAL FUND	150963	05/27/2015	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	sublet fuel - unleaded &	-276.32
						diesel	
199	GENERAL FUND	151088	05/06/2015	PETROLEUM WHOLESAL	199 E 34 6311 DF 903 0 99 815	Diesel Fuel (blanket	4,084.29
						PO#2)	
199	GENERAL FUND	151175	05/13/2015	PETROLEUM WHOLESAL	199 E 34 6311 DF 903 0 99 815	Diesel Fuel	6,801.01
199	GENERAL FUND	151311	05/21/2015	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	ACCT# 7187328264893491	0.00
						sublet fuel - unleaded &	
						diesel	
199	GENERAL FUND	151355	05/21/2015	SHELL	199 E 34 6311 DF 903 0 99 815	ACCT# 065 203 879 sublet	240.86
						unleaded & diesel fuel	
199	GENERAL FUND	151400	05/28/2015	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	sublet fuel - unleaded &	276.32
						diesel	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	151516	05/28/2015	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	Diesel Fuel (blanket PO#2)	4,990.97
199	GENERAL FUND	150963	05/27/2015	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded & diesel	-140.40
199	GENERAL FUND	151168	05/13/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	729.15
199	GENERAL FUND	151168	05/13/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	1,379.09
199	GENERAL FUND	151168	05/13/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	1,605.14
199	GENERAL FUND	151168	05/13/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	1,033.76
199	GENERAL FUND	151311	05/21/2015	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	ACCT# 7187328264893491 sublet fuel - unleaded & diesel	35.39
199	GENERAL FUND	151355	05/21/2015	SHELL	199 E 34 6311 GA 903 0 99 815	ACCT# 065 203 879 sublet unleaded & diesel fuel	189.85
199	GENERAL FUND	151400	05/28/2015	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded & diesel	140.40
199	GENERAL FUND	151104	05/06/2015	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet	7,300.97
199	GENERAL FUND	151290	05/21/2015	AMERIGAS PROPANE	199 E 34 6311 PA 903 0 99 815	Blanket PO #2 for Propane Fuel for buses	6,623.55
199	GENERAL FUND	151050	05/06/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	for misc bus parts	45.45
199	GENERAL FUND	151050	05/06/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	for misc bus parts	25.10
199	GENERAL FUND	151063	05/06/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	243.02
199	GENERAL FUND	151063	05/06/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	199.00
199	GENERAL FUND	151063	05/06/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	57.96
199	GENERAL FUND	151063	05/06/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	91.90
199	GENERAL FUND	151063	05/06/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	29.50
199	GENERAL FUND	151063	05/06/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	41.52
199	GENERAL FUND	151063	05/06/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-64.95
199	GENERAL FUND	151063	05/06/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-179.00
199	GENERAL FUND	151068	05/06/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	78.72
199	GENERAL FUND	151068	05/06/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	796.30
199	GENERAL FUND	151068	05/06/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	1,116.81
199	GENERAL FUND	151068	05/06/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	299.03
199	GENERAL FUND	151068	05/06/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	41.28
199	GENERAL FUND	151068	05/06/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO REF INV#	-74.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						2411070	
199	GENERAL FUND	151081	05/06/2015	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	55.79
199	GENERAL FUND	151082	05/06/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	146.92
199	GENERAL FUND	151082	05/06/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	146.16
199	GENERAL FUND	151082	05/06/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	66.33
199	GENERAL FUND	151082	05/06/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	18.93
199	GENERAL FUND	151082	05/06/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	41.26
199	GENERAL FUND	151082	05/06/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	42.84
199	GENERAL FUND	151082	05/06/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	12.32
199	GENERAL FUND	151082	05/06/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	64.20
199	GENERAL FUND	151082	05/06/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	4.50
199	GENERAL FUND	151082	05/06/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT - Misc vehicle parts	-4.50
199	GENERAL FUND	151085	05/06/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	670.00
199	GENERAL FUND	151085	05/06/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	767.38
199	GENERAL FUND	151085	05/06/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	94.20
199	GENERAL FUND	151086	05/06/2015	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Parts for Repair vehicle alternators	365.00
199	GENERAL FUND	151093	05/06/2015	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6318 00 903 0 99 815	transmission parts for bus & vehicle	1,195.00
199	GENERAL FUND	151094	05/06/2015	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	BILLING SVC# R592001 misc bus parts	437.91
199	GENERAL FUND	151110	05/06/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	304.70
199	GENERAL FUND	151110	05/06/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	122.69
199	GENERAL FUND	151110	05/06/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	1,825.64
199	GENERAL FUND	151110	05/06/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	77.78
199	GENERAL FUND	151110	05/06/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	12.00
199	GENERAL FUND	151207	05/14/2015	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	1,588.35
199	GENERAL FUND	151245	05/14/2015	TRANSARCTIC OF SOUTHERN GEORGIA, INC	199 E 34 6318 00 903 0 99 815	air conditioner parts for repairing propane bus A/C's	142.31
199	GENERAL FUND	151317	05/21/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	442.41
199	GENERAL FUND	151317	05/21/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	173.98
199	GENERAL FUND	151327	05/21/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	126.52
199	GENERAL FUND	151327	05/21/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	63.56
199	GENERAL FUND	151327	05/21/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	63.56
199	GENERAL FUND	151342	05/21/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	528.63
199	GENERAL FUND	151342	05/21/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	48.72

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	151342	05/21/2015		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	89.40
199	GENERAL FUND	151342	05/21/2015		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	10.95
199	GENERAL FUND	151342	05/21/2015		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	346.78
199	GENERAL FUND	151342	05/21/2015		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	86.96
199	GENERAL FUND	151342	05/21/2015		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	CREDIT Misc vehicle parts	-53.98
199	GENERAL FUND	151347	05/21/2015		PRO-FAST FASTENERS	199	E	34	6318	00	903	0	99	815	Misc parts (fittings) for bus repairs	128.55
199	GENERAL FUND	151352	05/21/2015		RUSH BUS CENTERS, HOUSTON	199	E	34	6318	00	903	0	99	815	misc bus parts	850.79
199	GENERAL FUND	151368	05/21/2015		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	misc bus parts	108.00
199	GENERAL FUND	151370	05/21/2015		TRANSARCTIC OF SOUTHERN GEORGIA, INC	199	E	34	6318	00	903	0	99	815	air conditioner parts for repairing propane bus A/C's	2,327.68
199	GENERAL FUND	151470	05/28/2015		ACME ALTERNATE FUEL SYSTEMS, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase parts to repair propane buses	2,350.65
199	GENERAL FUND	151484	05/28/2015		CHALK'S TRUCK PARTS INC	199	E	34	6318	00	903	0	99	815	Blanket PO#2 for misc bus parts	299.90
199	GENERAL FUND	151484	05/28/2015		CHALK'S TRUCK PARTS INC	199	E	34	6318	00	903	0	99	815	Blanket PO#2 for misc bus parts	104.50
199	GENERAL FUND	151493	05/28/2015		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	431.59
199	GENERAL FUND	151493	05/28/2015		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	48.71
199	GENERAL FUND	151494	05/28/2015		HEAVY DUTY BUS PARTS, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase misc bus parts for repairs & maintenance	162.56
199	GENERAL FUND	151499	05/28/2015		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	2,844.92
199	GENERAL FUND	151499	05/28/2015		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	CREDIT Bus & vehicle parts	-402.50
199	GENERAL FUND	151499	05/28/2015		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	141.82
199	GENERAL FUND	151499	05/28/2015		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	8.95
199	GENERAL FUND	151511	05/28/2015		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	81.84
199	GENERAL FUND	151511	05/28/2015		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	25.47
199	GENERAL FUND	151511	05/28/2015		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	CREDIT Misc vehicle parts	-25.47
199	GENERAL FUND	151511	05/28/2015		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	37.86
199	GENERAL FUND	151511	05/28/2015		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	89.97
199	GENERAL FUND	151511	05/28/2015		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	48.72
199	GENERAL FUND	151513	05/28/2015		OGBURNS TRUCK PARTS	199	E	34	6318	00	903	0	99	815	bus & vehicle parts	280.56
199	GENERAL FUND	151513	05/28/2015		OGBURNS TRUCK PARTS	199	E	34	6318	00	903	0	99	815	bus & vehicle parts	74.07

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	151079	05/06/2015	MYERS TIRE SUPPLY	199 E 34 6318 TI 903 0 99 815	tire parts for repairs	224.69
199	GENERAL FUND	151524	05/28/2015	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires (blanket PO#2)	2,744.00
199	GENERAL FUND	151059	05/06/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	110.26
199	GENERAL FUND	151059	05/06/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	104.94
199	GENERAL FUND	151059	05/06/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	58.68
199	GENERAL FUND	151075	05/06/2015	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815	Misc hardware/supplies for repairs	128.88
199	GENERAL FUND	151506	05/28/2015	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815	Misc hardware/supplies for repairs	79.90
199	GENERAL FUND	151106	05/06/2015	TAPT	199 E 34 6411 00 903 0 99 815	MIKE JONES conferences & training classes	215.00
199	GENERAL FUND	151106	05/06/2015	TAPT	199 E 34 6411 00 903 0 99 815	STEPHEN SLUDER conferences & training classes	365.00
199	GENERAL FUND	151106	05/06/2015	TAPT	199 E 34 6411 00 903 0 99 815	Christine Jaime conferences & training classes	365.00
199	GENERAL FUND	151106	05/06/2015	TAPT	199 E 34 6411 00 903 0 99 815	TEAM - Christina Herzog & Gina Bourgeois conferences & training classes	300.00
199	GENERAL FUND	141500496	05/20/2015	JAIME, CHRISTINE	199 E 34 6411 00 903 0 99 815	post travel CJaime Transfinder conference/ Austin TX TRANS/LC	44.00
199	GENERAL FUND	141500496	05/20/2015	JAIME, CHRISTINE	199 E 34 6411 00 903 0 99 815	post travel CJaime Transfinder conference/ Austin TX TRANS/LC	38.00
199	GENERAL FUND	151025	05/06/2015	HOUSTON BASEBALL CHAPTER TASO	199 E 36 6298 00 001 0 91 821	Game 2-17-15 FRWD VS PASADENA MEMORIAL	80.00
199	GENERAL FUND	151121	05/08/2015	BRYAN, LESLIE	199 E 36 6298 00 001 0 91 821	APR 10, 2015 BASEBALL OFFICIAL FHS VS BRAZOSWOOD	75.00
199	GENERAL FUND	151123	05/08/2015	GAY, DEOTIS	199 E 36 6298 00 001 0 91 821	APR 7, 2015; SOFTBALL OFFICIAL; FHS VS BRAZOSWOOD	115.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151123	05/08/2015	GAY, DEOTIS	199 E 36 6298 00 001 0 91 821	APR 24, 2015; SOFTBALL OFFICIAL; FHS VS CLEAR BROOK	115.00
199	GENERAL FUND	151124	05/08/2015	GEDDES, TAYLOR	199 E 36 6298 00 001 0 91 821	APR 7, 2015; SOFTBALL OFFICIAL; FHS VS BRAZOSWOOD	115.00
199	GENERAL FUND	151127	05/08/2015	GUZMAN, RICHARD	199 E 36 6298 00 001 0 91 821	APR 28, 2015; BASEBALL OFFICIAL; FHS VS CLEAR BROOK	75.00
199	GENERAL FUND	151129	05/08/2015	HAWARI, EMAN	199 E 36 6298 00 001 0 91 821	MAR 3, 2015 SOCCER OFFICIAL FHS VS CLEAR SPRINGS	25.00
199	GENERAL FUND	151130	05/08/2015	HELMS, RICHARD	199 E 36 6298 00 001 0 91 821	APR 21, 2015; BASEBALL OFFICIAL; FHS VS DICKINSON	75.00
199	GENERAL FUND	151131	05/08/2015	LANG, HOMER	199 E 36 6298 00 001 0 91 821	APR 24, 2015; SOFTBALL OFFICIAL; FHS VS CLEAR BROOK	115.00
199	GENERAL FUND	151132	05/08/2015	LEAL, ERNEST	199 E 36 6298 00 001 0 91 821	APR 28, 2015; BASEBALL OFFICIAL; FHS VS CLEAR BROOK	75.00
199	GENERAL FUND	151133	05/08/2015	MC INTYRE, NORMAN	199 E 36 6298 00 001 0 91 821	APR 15, 2015 BASEBALL OFFICIAL FHS VS CLEAR SPRINGS	115.00
199	GENERAL FUND	151133	05/08/2015	MC INTYRE, NORMAN	199 E 36 6298 00 001 0 91 821	APR 24, 2015; BASEBALL OFFICIAL; FHS VS CLEAR LAKE	115.00
199	GENERAL FUND	151133	05/08/2015	MC INTYRE, NORMAN	199 E 36 6298 00 001 0 91 821	APR 17, 2015; BASEBALL OFFICIAL; FHS VS CLEAR CREEK	115.00
199	GENERAL FUND	151134	05/08/2015	MUNIZ, JUAN JR	199 E 36 6298 00 001 0 91 821	APR 17, 2015; BASEBALL OFFICIAL; FHS VS CLEAR CREEK	115.00
199	GENERAL FUND	151135	05/08/2015	MURPHY, JUSTIN	199 E 36 6298 00 001 0 91 821	APR 10, 2015 BASEBALL OFFICIAL FHS VS BRAZOSWOOD	75.00
199	GENERAL FUND	151136	05/08/2015	NOLEN, ROBERT	199 E 36 6298 00 001 0 91 821	APR 24, 2015; BASEBALL OFFICIAL; FHS VS CLEAR LAKE	115.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151138	05/08/2015	RODRIGUEZ, LAWRENCE	199 E 36 6298 00 001 0 91 821	APR 21, 2015; BASEBALL OFFICIAL; FHS VS DICKINSON	75.00
199	GENERAL FUND	151139	05/08/2015	SWAIDAN, HAITHAM	199 E 36 6298 00 001 0 91 821	MAR 3, 2015 SOCCER OFFICIAL FHS VS CLEAR SPRINGS	85.00
199	GENERAL FUND	151140	05/08/2015	SWAIDAN, ZIAD	199 E 36 6298 00 001 0 91 821	MAR 3, 2015; OFFICIAL FOR SOCCER; FHS VS CLEAR SPRINGS	70.00
199	GENERAL FUND	151279	05/20/2015	HSSOA	199 E 36 6298 00 001 0 91 821	Scrimmage Invoice for 2851 HS/AR	375.00
199	GENERAL FUND	151402	05/28/2015	THORNTON, AJANI	199 E 36 6298 00 001 0 91 821	FEB 3 2015 SOCCER OFFICIAL FHS VS BRAZOSWOOD	165.00
199	GENERAL FUND	151402	05/28/2015	THORNTON, AJANI	199 E 36 6298 00 001 0 91 821	FEB 14 2015 SOCCER OFFICIAL FHS VS PEARLAND	65.00
199	GENERAL FUND	151402	05/28/2015	THORNTON, AJANI	199 E 36 6298 00 001 0 91 821	1/02/15 - Soccer Scrimmage (FISD only pays Mileage) 1/29/15 Check# 149483 \$250.00 Credited back to FISD	-250.00
199	GENERAL FUND	151402	05/28/2015	THORNTON, AJANI	199 E 36 6298 00 001 0 91 821	01/02/15 Scrimmage Mileage	15.00
199	GENERAL FUND	151125	05/08/2015	GHALAYINI, HANI	199 E 36 6298 00 041 0 91 821	APR 24, 2015; SOCCER OFFICIAL; FJH VS DICKINSON	60.00
199	GENERAL FUND	151126	05/08/2015	GHALAYINI, OUSSAUMA	199 E 36 6298 00 041 0 91 821	APR 24, 2015; SOCCER OFFICIAL; FJH VS DICKINSON	60.00
199	GENERAL FUND	151128	05/08/2015	HAMIDIAN, KAZEM	199 E 36 6298 00 041 0 91 821	APR 23, 2015; SOCCER OFFICIAL; FJH VS ALVIN	105.00
199	GENERAL FUND	151402	05/28/2015	THORNTON, AJANI	199 E 36 6298 00 041 0 91 821	APR 23, 2015; SOCCER OFFICIAL; FJH VS ALVIN	105.00
199	GENERAL FUND	151452	05/28/2015	JOHNSON, MARY LOU	199 E 36 6299 72 001 0 99 801	WRANGLERETTE OFFICER AUDITION JUDGE - HS KK	100.00
199	GENERAL FUND	151457	05/28/2015	PHILLIPS, MITZI	199 E 36 6299 72 001 0 99 801	WRANGLERETTE AUDITION JUDGE FOR OFFICERS - HS KK	100.00
199	GENERAL FUND	151460	05/28/2015	ROBINSON, EVE	199 E 36 6299 72 001 0 99 801	WRANGLERETTE OFFICER	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						AUDITION JUDGE - HS KK	
199	GENERAL FUND	151052	05/06/2015	COPY DR	199 E 36 6399 00 001 0 91 821	COPIES	1.98
199	GENERAL FUND	151060	05/06/2015	FRIENDSWOOD FRAME & GALLERY	199 E 36 6399 00 001 0 91 821	JERSEY FRAMED	498.83
199	GENERAL FUND	141500468	05/06/2015	KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821	KILLENS BBQ	67.60
						REIMBURSEMENT Supplies	
						Coaches Team Building	
199	GENERAL FUND	151201	05/14/2015	BRENT'S UNIFORM FACTORY	199 E 36 6399 50 001 0 91 821	BASEBALL SUPPLIES	651.00
199	GENERAL FUND	151521	05/28/2015	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	5,735.90
199	GENERAL FUND	151525	05/28/2015	SPORTDECALS, INC	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	214.01
199	GENERAL FUND	151344	05/21/2015	PASADENA SPORTING GOODS	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES	459.00
199	GENERAL FUND	151054	05/06/2015	DELL COMPUTERS, INC	199 E 36 6399 65 001 0 91 821	COMPUTER FOR TRAINER	670.84
199	GENERAL FUND	151046	05/06/2015	BSN SPORTS	199 E 36 6399 66 001 0 91 821	VOLLEYBALL SUPPLIES	991.04
199	GENERAL FUND	151344	05/21/2015	PASADENA SPORTING GOODS	199 E 36 6399 66 001 0 91 821	VOLLEYBALL SUPPLIES-	222.50
199	GENERAL FUND	151228	05/14/2015	MERLIN PATTERSON	199 E 36 6399 70 001 0 99 822	Dream of A Witches	300.00
						Sabbath,	
						Berlioz/Patterson	
199	GENERAL FUND	151233	05/14/2015	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music with	135.98
						Buyboard discount	
199	GENERAL FUND	151233	05/14/2015	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music with	59.06
						Buyboard discount	
199	GENERAL FUND	151348	05/21/2015	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music with	144.88
						Buyboard discount	
199	GENERAL FUND	151091	05/06/2015	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Natatorium Supplies	1,551.20
199	GENERAL FUND	141500446	05/06/2015	DUNCAN, MEGAN	199 E 36 6411 00 001 0 91 821	Travel-	6.70
199	GENERAL FUND	141500457	05/06/2015	ROENNE, AMY	199 E 36 6411 00 001 0 91 821	Travel Reim August -	71.02
						October	
199	GENERAL FUND	141500457	05/06/2015	ROENNE, AMY	199 E 36 6411 00 001 0 91 821	Travel Reim November -	55.82
						March	
199	GENERAL FUND	141500495	05/20/2015	BIELAMOWICZ, BRIAN	199 E 36 6411 00 001 0 91 821	Meal Money from Clinic	54.00
						2-13-15 Through 2-14-15	
						HS/AR	
199	GENERAL FUND	141500458	05/06/2015	SANCHEZ, JULIO	199 E 36 6411 70 001 0 99 822	Reimbursement for PAS	55.00
						registration	
199	GENERAL FUND	151184	05/13/2015	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Invoice from Region III	43.30
						6A Tennis Tourney April	
						21-22 HS/AR	
199	GENERAL FUND	151274	05/20/2015	FORT BEND ISD	199 E 36 6412 00 001 0 91 821	9th Grade Girls	150.00
						Basketball Tourney	
						12-4-14 HS/AR	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	141500460	05/06/2015	SMITH, SCOTT	199 E 36 6412 00 001 0 91 821	HS AR MILEAGE REIM FOR BOYS DISRICT GOLF TOURNEY	273.30
199	GENERAL FUND	141500456	05/06/2015	REED, KEVIN	199 E 36 6412 69 001 0 99 801	UIL Regional Meet April 25, 2015 HS PK	17.00
199	GENERAL FUND	151185	05/13/2015	HAFFELDER, STEVEN	199 E 36 6412 ST 001 0 91 830	FHS Track Meet meal monies HS/AR	245.00
199	GENERAL FUND	151189	05/13/2015	RAMADA INN	199 E 36 6412 ST 001 0 91 830	HOTEL EXPENSE FOR STATE TRACK MEET 5-15-15 TO 5-16-15 HS/AR	746.62
199	GENERAL FUND	151181	05/13/2015	BORNE, CALE	199 E 36 6412 ST 001 0 99 830	UIL State Academic Meet Austin Cale Borne May 25 -27, 2015 Request for Travel HS PK	214.00
199	GENERAL FUND	151186	05/13/2015	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 99 830	Request for Pre Travel UIL State 05/25-5/27 & 5/29 Lodging Only HS PK	1,863.90
199	GENERAL FUND	151188	05/13/2015	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	UIL Academics State May 25-May 29, 2015 Request for Travel Meals HS PK	256.00
199	GENERAL FUND	151191	05/13/2015	RINEHART, MARY	199 E 36 6412 ST 001 0 99 830	UIL State Academic Meet Austin Mary Rinehart/Brian Bruce May 25 -27, 2015 Request for Travel HS PK	232.00
199	GENERAL FUND	141500434	05/06/2015	BARKSDALE, KIMBERLY	199 E 36 6412 ST 001 0 99 830	Request for Travel (Kimberly Barksdale/Christina Motl) UIL State Meet 05/25/2015-5/27/2015 HS PK	142.00
199	GENERAL FUND	141500482	05/13/2015	HERVADA, JUAN	199 E 36 6412 ST 041 0 99 830	TRAVEL REIMBURSEMENT - JH	322.00
199	GENERAL FUND	151024	05/06/2015	FRIENDSWOOD HIGH SCHOOL	199 E 36 6499 00 001 0 91 821	FLORAL DESIGN - VAIL CLASS	68.00
199	GENERAL FUND	151210	05/14/2015	ENGRAPHICS	199 E 36 6499 00 041 0 91 841	END OF THE YEAR AWARDS	53.50
199	GENERAL FUND	151210	05/14/2015	ENGRAPHICS	199 E 36 6499 00 041 0 91 841	END OF THE YEAR AWARDS	76.43
199	GENERAL FUND	151210	05/14/2015	ENGRAPHICS	199 E 36 6499 00 041 0 91 841	END OF THE YEAR AWARDS	38.40
199	GENERAL FUND	151210	05/14/2015	ENGRAPHICS	199 E 36 6499 00 041 0 91 841	END OF THE YEAR AWARDS	181.51

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	151210	05/14/2015		ENGRAPHICS	199 E 36 6499 00 041 0 91 841	END OF THE YEAR AWARDS	91.71
199	GENERAL FUND	151210	05/14/2015		ENGRAPHICS	199 E 36 6499 00 041 0 91 841	END OF THE YEAR AWARDS	181.51
199	GENERAL FUND	151310	05/21/2015		ENGRAPHICS	199 E 36 6499 00 041 0 91 841	END OF THE YEAR AWARDS	93.14
199	GENERAL FUND	151067	05/06/2015		INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	NO PO FHS/BAND AWARDS	198.00
199	GENERAL FUND	151220	05/14/2015		INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	Awards for HS Band	198.00
199	GENERAL FUND	151220	05/27/2015		INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	Awards for HS Band	-198.00
199	GENERAL FUND	151333	05/21/2015		MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	2014-15 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,360.00
199	GENERAL FUND	151345	05/21/2015		PITNEY BOWES	199 E 41 6269 00 703 0 99 808	POSTAGE METER LEASE	204.00
199	GENERAL FUND	151345	05/21/2015		PITNEY BOWES	199 E 41 6269 00 750 0 99 810	POSTAGE METER LEASE	381.00
199	GENERAL FUND	151527	05/28/2015		TASB	199 E 41 6299 00 702 0 99 806	Open Po - Legislative Updates	679.86
199	GENERAL FUND	151200	05/14/2015		BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	"Blue Smoke" WEB TRAINING FOR ALL WEBKINS earmark \$3000 FOR THIS YEAR'S TRAINING JIM FOREMAN	500.00
199	GENERAL FUND	151479	05/28/2015		BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	"Blue Smoke" WEB TRAINING FOR ALL WEBKINS earmark \$3000 FOR THIS YEAR'S TRAINING JIM FOREMAN	500.00
199	GENERAL FUND	151069	05/06/2015		JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	4/10/15 - 4/28/15 Estimated Annual Fee for Background Checks	142.50
199	GENERAL FUND	151107	05/06/2015		TASBO	199 E 41 6299 00 750 0 99 810	Amber Petree TASBO webinar "Developing your Fed/State Procedures Manual"	95.00
199	GENERAL FUND	151169	05/13/2015		CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 810	DEC, JAN, FEB employee assistance	2,850.00
199	GENERAL FUND	151244	05/14/2015		THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	APR 2015 Contract data base for district contracts	100.00
199	GENERAL FUND	151361	05/21/2015		TASBO	199 E 41 6299 00 750 0 99 810	1501_241 Purchasing Procedures Webinar	70.00
199	GENERAL FUND	151177	05/13/2015		UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	APRIL CHARGES UTMB blanket PO	9,600.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151365	05/21/2015	TEXASISD.COM	199 E 41 6329 00 701 0 99 806	Subscription to Texas ISD	200.00
199	GENERAL FUND	151291	05/21/2015	APPLE, INC	199 E 41 6399 00 701 0 99 806	Macbook Pro	32.00
199	GENERAL FUND	151291	05/21/2015	APPLE, INC	199 E 41 6399 00 701 0 99 806	Macbook Pro	183.00
199	GENERAL FUND	151291	05/21/2015	APPLE, INC	199 E 41 6399 00 701 0 99 806	Volume Purchase Program Credit for Education	49.80
199	GENERAL FUND	151346	05/21/2015	PRIME SYSTEMS	199 E 41 6399 00 701 0 99 806	Monitor for Exec Director FEF	254.00
199	GENERAL FUND	151474	05/28/2015	APPLE, INC	199 E 41 6399 00 701 0 99 806	Macbook Pro	1,226.00
199	GENERAL FUND	151474	05/28/2015	APPLE, INC	199 E 41 6399 00 701 0 99 806	Macbook Pro	63.00
199	GENERAL FUND	151523	05/28/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	Microsoft Office	42.00
199	GENERAL FUND	151526	05/28/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	106.09
199	GENERAL FUND	151526	05/28/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	48.97
199	GENERAL FUND	151526	05/28/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	10.00
199	GENERAL FUND	151080	05/06/2015	NELCO	199 E 41 6399 00 703 0 99 808	TAX OFFICE CHECKS	119.58
199	GENERAL FUND	151089	05/06/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	APR 2015 POSTAGE REFILL	795.00
199	GENERAL FUND	151089	05/06/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	APR 2015 MONTHLY ACCESS	2.00
199	GENERAL FUND	151196	05/14/2015	APPRAISAL & COLLECTION TECHNOLOGIES	199 E 41 6399 00 703 0 99 808	2015 TRUTH IN TAXATION SOFTWARE	298.00
199	GENERAL FUND	141500508	05/28/2015	AYRHART, JOYCE	199 E 41 6399 00 720 0 99 809	camera supplies	14.99
199	GENERAL FUND	141500514	05/28/2015	GEPHART, KAROLYN	199 E 41 6399 00 720 0 99 809	reimbursement for camera supplies	14.99
199	GENERAL FUND	151062	05/06/2015	GOVCONNECTION, INC.	199 E 41 6399 00 750 0 99 810	Admin Office Color Printer	1,479.59
199	GENERAL FUND	151062	05/06/2015	GOVCONNECTION, INC.	199 E 41 6399 00 750 0 99 810	Toner for Admin Color Printer	1,115.49
199	GENERAL FUND	151084	05/06/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	57.84
199	GENERAL FUND	151089	05/06/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	APR 2015 POSTAGE REFILL	1,500.00
199	GENERAL FUND	151089	05/06/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	APR 2015 MONTHLY ACCESS	4.00
199	GENERAL FUND	151190	05/13/2015	REGION IV	199 E 41 6399 00 750 0 99 810	Lori-Benefits business cards ADMIN SL	10.71
199	GENERAL FUND	151229	05/14/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Desk Chair	129.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	151512	05/28/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	89.72
199	GENERAL FUND	151240	05/14/2015	TASA	199 E 41 6411 00 701 0 99 806	Superintendent Conference fees	175.00
199	GENERAL FUND	151275	05/20/2015	HILTON DALLAS/PARK CITIES	199 E 41 6411 00 701 0 99 806	Hotel for PRincipals Institute Adm/TL	162.41
199	GENERAL FUND	151459	05/28/2015	RENAISSANCE AUSTIN HOTEL	199 E 41 6411 00 701 0 99 806	Hotel stay for UT TASA Summer Conference ADM TL	601.68
199	GENERAL FUND	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous supplies for Superintendent	145.93
199	GENERAL FUND	151141	05/08/2015	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Dinner with presenters from Coaching for Results	204.26
199	GENERAL FUND	151141	05/08/2015	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Lunch for Training on April 1	191.91
199	GENERAL FUND	151141	05/08/2015	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Galveston County Superintendents Lunch	143.22
199	GENERAL FUND	151141	05/08/2015	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Lunch for attendees at training on April 2 - Stefanos	180.00
199	GENERAL FUND	151491	05/28/2015	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	RALPH H. Open PO - Friendswood Chamber Miscellaneous fees/lunches	17.14
199	GENERAL FUND	151037	05/06/2015	AIA CORPORATION	199 E 41 6499 00 702 0 99 806	Pens and promotional items for leadership team, students and/or staff	202.84
199	GENERAL FUND	151492	05/28/2015	FRIENDSWOOD FRAME & GALLERY	199 E 41 6499 00 702 0 99 806	Board Picture	235.78
199	GENERAL FUND	151492	05/29/2015	FRIENDSWOOD FRAME & GALLERY	199 E 41 6499 00 702 0 99 806	Board Picture	-235.78
199	GENERAL FUND	151536	05/29/2015	FRIENDSWOOD FRAME & GALLERY	199 E 41 6499 00 702 0 99 806	Board Picture	238.37
199	GENERAL FUND	151041	05/06/2015	AWARDS ETC	199 E 41 6499 00 720 0 99 809	K.HUDE Awards, Name Badges, and Plaques	10.00
199	GENERAL FUND	151041	05/06/2015	AWARDS ETC	199 E 41 6499 00 720 0 99 809	L.BRIDGETTE Awards, Name Badges, and Plaques	65.00
199	GENERAL FUND	151042	05/06/2015	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Supplies - Awards	203.70
199	GENERAL FUND	151042	05/06/2015	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Awards	224.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	151491	05/28/2015		FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	KAROLYN Chamber of Commerce District Luncheons	20.00
199	GENERAL FUND	151500	05/28/2015		J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	service pins for end of year	3,507.45
199	GENERAL FUND	141500433	05/06/2015		AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	End of year -retirement supplies for 2 District employees adm	56.67
199	GENERAL FUND	141500529	05/28/2015		AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	PARTY SUPPLES	45.90
199	GENERAL FUND	151031	05/06/2015		TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	Clearinghouse Record Retrieval 3/1/15-3/31/15	4.00
199	GENERAL FUND	151031	05/06/2015		TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	Clearinghouse Record Retrieval 2/1/15-2/28/15	3.00
199	GENERAL FUND	151031	05/06/2015		TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	Clearinghouse Record REtrieval 3/1/13-3/31/13	3.00
199	GENERAL FUND	151176	05/13/2015		TEXAS DIVISION OF EMERGENCY MANAGEMENT	199 E 41 6499 00 750 0 99 810	Fema payment: PWs 3895 and 12519	19,806.49
199	GENERAL FUND	151491	05/28/2015		FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	THAD Friendswood Chamber of Commerce Lunches - Thad	20.00
199	GENERAL FUND	151014	05/06/2015		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 EF 750 0 99 810	BALLOONS	208.99
199	GENERAL FUND	151053	05/06/2015		CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	4/7/15 - 4/29/15 lawn maintenance in the common areas and athletic fields at FUHS	2,520.00
199	GENERAL FUND	151109	05/06/2015		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	90.00
199	GENERAL FUND	151111	05/06/2015		TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Total Pest Management for termite inspections and IPM treatment for the district	125.00
199	GENERAL FUND	151293	05/21/2015		ASG SECURITY	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for	15.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	151306	05/21/2015	CARRIER CORPORATION	199 E 51 6249 00 902 0 99 817	ASG Security for monitoring services for the Admin. Bldg.	
199	GENERAL FUND	151324	05/21/2015	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Customer Code # F32568 repairs to HVAC equipment for the 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	1,085.88
199	GENERAL FUND	151324	05/21/2015	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	53.33
199	GENERAL FUND	151324	05/21/2015	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	58.67
199	GENERAL FUND	151358	05/21/2015	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	101.00
199	GENERAL FUND	151360	05/21/2015	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Spectrum Corporation for equipment and service calls, including labor, parts and related supplies, for repairs on scoreboards for the district	144.75
199	GENERAL FUND	151364	05/21/2015	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	180.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151364	05/21/2015	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817	service calls, including labor, parts and related supplies for repairs to washers and dryers for the district 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	253.16
199	GENERAL FUND	151371	05/21/2015	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge	98.46
199	GENERAL FUND	151487	05/28/2015	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Elevator Transport Service for service calls for repairs to elevators, including labor and parts, elevator keys and other related supplies for the district	217.96
199	GENERAL FUND	151489	05/28/2015	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	515.00
199	GENERAL FUND	151496	05/28/2015	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	66.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	151530	05/28/2015	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	of rubbish, brush and trash for the district	
						2014-2015 Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge	22.77
199	GENERAL FUND	151215	05/14/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Custodial Equipment Repair and Parts	528.00
199	GENERAL FUND	151215	05/14/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CREDIT Custodial Equipment Repair and Parts	-376.00
199	GENERAL FUND	151215	05/14/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Custodial Equipment Repair and Parts	374.00
199	GENERAL FUND	151215	05/14/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Custodial Equipment Repair and Parts	58.80
199	GENERAL FUND	151119	05/08/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2/17/15 - 4/15/15 ACCT 16935-3358	2,635.06
199	GENERAL FUND	151119	05/08/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2/17/15 - 4/14/15 ACCT 36363-28176	164.68
199	GENERAL FUND	151119	05/08/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2/17/15 - 4/14/15 ACCT 27163-2502	181.82
199	GENERAL FUND	151119	05/08/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2/17/15 - 4/15/15 ACCT 47495-32074	361.56
199	GENERAL FUND	151119	05/08/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2/17/15 - 4/15/15 ACCT 47495-31598	329.90
199	GENERAL FUND	151119	05/08/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2/17/15 - 4/15/15 ACCT 47495-31596	148.79
199	GENERAL FUND	151119	05/08/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2/17/15 - 4/14/15 ACCT 47267-30890	1,737.06
199	GENERAL FUND	151040	05/06/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAY - NAT ALARM ACCT# 281 992-2513 330 3	34.83
199	GENERAL FUND	151248	05/14/2015	AT & T	199 E 51 6259 96 902 0 99 817	APR 2015 ACCT 858170244-8	3.39
199	GENERAL FUND	151249	05/14/2015	AT & T	199 E 51 6259 96 902 0 99 817	APR 2015 ACCT 858184888-8	388.77
199	GENERAL FUND	151251	05/14/2015	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	APR 2015 ACCT 522034624-00001	453.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	151294	05/21/2015	AT & T	199 E 51 6259 96 902 0 99 817	APRIL 2015 ACCT 713	3,930.15	
						A07-6013 329 5		
199	GENERAL FUND	151294	05/21/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2015 ACCT 713	3,930.15	
						A07-6013 32905		
199	GENERAL FUND	151294	05/21/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2015 ACCT 281	30.34	
						482-6294 083 1		
199	GENERAL FUND	151294	05/21/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2015 ACCT 281	35.54	
						482-6288 050 8		
199	GENERAL FUND	151294	05/21/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2015 ACCT 281	30.34	
						482-6302 115 1		
199	GENERAL FUND	151294	05/21/2015	AT & T	199 E 51 6259 96 902 0 99 817	APRIL 2015 ACCT 713	-3,930.15	
						A07-6013 329 5		
199	GENERAL FUND	151294	05/21/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2015 ACCT 281	-35.54	
						482-6288 050 8		
199	GENERAL FUND	151294	05/21/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2015 ACCT 713	-3,930.15	
						A07-6013 32905		
199	GENERAL FUND	151294	05/21/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2015 ACCT 281	-30.34	
						482-6302 115 1		
199	GENERAL FUND	151294	05/21/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2015 ACCT 281	-30.34	
						482-6294 083 1		
199	GENERAL FUND	151377	05/21/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2015 ACCT 281	35.54	
						482-6288 050 8		
199	GENERAL FUND	151377	05/21/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2015 ACCT 713	3,930.15	
						A07-6013 32905		
199	GENERAL FUND	151377	05/21/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2015 ACCT 281	30.34	
						482-6302 115 1		
199	GENERAL FUND	151377	05/21/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2015 ACCT 281	30.34	
						482-6294 083 1		
199	GENERAL FUND	151250	05/14/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR 2015 ACCT 4477734-0	24.30	
						400 LAUREL		
199	GENERAL FUND	151250	05/14/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR 2015 ACCT 4516052-0	89.05	
199	GENERAL FUND	151250	05/14/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR 2015 ACCT 4478277-9	15.52	
199	GENERAL FUND	151250	05/14/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR 2015; ACCT 4478294-4	18.90	
						(208 E.SPREADING OAKS)		
199	GENERAL FUND	151250	05/14/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR 2015 ACCT 4478261-3	15.52	
						401 WOODLAWN		
199	GENERAL FUND	151250	05/14/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR 2015 ACCT 4679433-5	63.42	
199	GENERAL FUND	151250	05/14/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR 2015 ACCT 4679444-2	294.33	
199	GENERAL FUND	151250	05/14/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR 2015 ACCT 4477730-8	62.07	

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		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	151250	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4478290-2	22.95	
199	GENERAL FUND	151250	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4477730-8	-62.07	
199	GENERAL FUND	151250	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4679444-2	-294.33	
199	GENERAL FUND	151250	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4516052-0	-89.05	
199	GENERAL FUND	151250	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4478290-2	-22.95	
199	GENERAL FUND	151250	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015; ACCT 4478294-4 (208 E.SPREADING OAKS)	-18.90	
199	GENERAL FUND	151250	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4478277-9	-15.52	
199	GENERAL FUND	151250	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4477734-0 400 LAUREL	-24.30	
199	GENERAL FUND	151250	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4478261-3 401 WOODLAWN	-15.52	
199	GENERAL FUND	151250	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4679433-5	-63.42	
199	GENERAL FUND	151252	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4477730-8	62.07	
199	GENERAL FUND	151252	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4679444-2	130.37	
199	GENERAL FUND	151252	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4516052-0	89.05	
199	GENERAL FUND	151252	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4478290-2	22.95	
199	GENERAL FUND	151252	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015; ACCT 4478294-4 (208 E.SPREADING OAKS)	18.90	
199	GENERAL FUND	151252	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4478277-9	15.52	
199	GENERAL FUND	151252	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4477734-0 400 LAUREL	24.30	
199	GENERAL FUND	151252	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4478261-3 401 WOODLAWN	15.52	
199	GENERAL FUND	151252	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4679433-5	63.42	
199	GENERAL FUND	151252	05/14/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MARCH - ACCT# 4679444-2 2014-2015 Blanket PO for Center Point Energy for natural gas usage for the district	163.96	
199	GENERAL FUND	151378	05/21/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4539889-8	149.90	
199	GENERAL FUND	151378	05/21/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4622868-0 (INCLUDES FIELDHOUSE & CAFE)	554.09	
199	GENERAL FUND	151378	05/21/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 4622857-3 (MAIN BLDG)	204.56	
199	GENERAL FUND	151378	05/21/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 8804420-1	116.31	
199	GENERAL FUND	151378	05/21/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APR 2015 ACCT 8804418-5	419.60	
199	GENERAL FUND	151049	05/06/2015		CENERGISTIC, INC	199	E	51	6299	00	905	0	99	830	JUNE 2015 - Energy for	8,900.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							education	
199	GENERAL FUND	151035	05/06/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817		locks and hardware for the district	161.82
199	GENERAL FUND	151035	05/06/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817		locks and hardware for the district	92.96
199	GENERAL FUND	151035	05/06/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817		locks and hardware	20.21
199	GENERAL FUND	151043	05/06/2015	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817		electrical parts and related supplies for the district	3.46
199	GENERAL FUND	151051	05/06/2015	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817		plumbing parts and other related supplies	94.52
199	GENERAL FUND	151070	05/06/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		HVAC Chiller Equipment and misc parts	34.61
199	GENERAL FUND	151070	05/06/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		HVAC Chiller Equipment and misc parts	51.00
199	GENERAL FUND	151070	05/06/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		HVAC Chiller Equipment and misc parts	13.43
199	GENERAL FUND	151098	05/06/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		paint and related supplies for the district	34.51
199	GENERAL FUND	151113	05/06/2015	TRIPLE C ELECTRIC, LLC	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	70.00
199	GENERAL FUND	151113	05/06/2015	TRIPLE C ELECTRIC, LLC	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	2,200.00
199	GENERAL FUND	151113	05/06/2015	TRIPLE C ELECTRIC, LLC	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	84.00
199	GENERAL FUND	151297	05/21/2015	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Baker Distributing Company for HVAC parts and related supplies for	151.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151301	05/21/2015	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	the district 2014-2015 Blanket PO for Bay Electric Supply, Inc. for electrical parts and related supplies for the district	102.12
199	GENERAL FUND	151304	05/21/2015	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	101.20
199	GENERAL FUND	151304	05/21/2015	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	16.54
199	GENERAL FUND	151304	05/21/2015	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	48.17
199	GENERAL FUND	151308	05/21/2015	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for C.E.S. for electrical parts and related supplies for the district	23.38
199	GENERAL FUND	151308	05/21/2015	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for C.E.S. for electrical parts and related supplies for the district	113.97
199	GENERAL FUND	151315	05/21/2015	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT# 158 2014-2015	250.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Blanket PO for Friendswood Hardware for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	151321	05/21/2015	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Heat Transfer Solutions (HTS) for HVAC equipment and related supplies for the district	-125.82
199	GENERAL FUND	151321	05/21/2015	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Heat Transfer Solutions (HTS) for HVAC equipment and related supplies for the district	138.76
199	GENERAL FUND	151324	05/21/2015	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	26.67
199	GENERAL FUND	151324	05/21/2015	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	29.33
199	GENERAL FUND	151326	05/21/2015	HUNTON DISTRIBUTION	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	122.64
199	GENERAL FUND	151326	05/21/2015	HUNTON DISTRIBUTION	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	457.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151328	05/21/2015	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	17.19
199	GENERAL FUND	151328	05/21/2015	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	59.58
199	GENERAL FUND	151328	05/21/2015	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	2.02
199	GENERAL FUND	151330	05/21/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Lansdowne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	75.50
199	GENERAL FUND	151330	05/21/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Lansdowne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	191.59
199	GENERAL FUND	151335	05/21/2015	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	151342	05/21/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT - 2014-2015	45.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Blanket PO for O'Reily Automotive Stores for auto parts and related supplies for the district	
199	GENERAL FUND	151347	05/21/2015	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Pro-Fast Fasteners for screws, fasteners and other related supplies for the district	25.63
199	GENERAL FUND	151351	05/21/2015	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Republic Battery for automotive and industrial batteries and related supplies for the district	47.95
199	GENERAL FUND	151351	05/21/2015	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Republic Battery for automotive and industrial batteries and related supplies for the district	-12.00
199	GENERAL FUND	151351	05/21/2015	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Republic Battery for automotive and industrial batteries and related supplies for the district	183.40
199	GENERAL FUND	151356	05/21/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Sherwin Williams for paint and related supplies for the district	85.02
199	GENERAL FUND	151369	05/21/2015	TRACTOR SUPPLY	199 E 51 6319 00 902 0 99 817		ACCT# 6035301203444821 2014-2015 Blanket PO for Tractor Supply for parts and related supplies for grounds maintenance for the district	21.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151374	05/21/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT 2014-2015 Blanket PO for Voss Lighting for lamps, ballasts and other related supplies for the district	-6.56
199	GENERAL FUND	151374	05/21/2015	VOSS LIGHTING	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	604.83
199	GENERAL FUND	151374	05/21/2015	VOSS LIGHTING	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	27.00
199	GENERAL FUND	151496	05/28/2015	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	33.33
199	GENERAL FUND	151497	05/28/2015	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Home Depot	2,336.47
199	GENERAL FUND	151501	05/28/2015	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	54.94
199	GENERAL FUND	151504	05/28/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Lansdowne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	47.48
199	GENERAL FUND	151504	05/28/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Lansdowne-Moody Company	84.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	
199	GENERAL FUND	151532	05/28/2015	VOSS LIGHTING	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	311.33
199	GENERAL FUND	151065	05/06/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817		Hillyard/Janitorial Supplies and Equipment	959.82
199	GENERAL FUND	151103	05/06/2015	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 51 6319 CU 902 0 99 817		for golf cart tires	301.52
199	GENERAL FUND	151105	05/06/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817		Janpak/Janitorial Supplies and Equipment	456.53
199	GENERAL FUND	151105	05/06/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817		Janpak/Janitorial Supplies and Equipment	537.42
199	GENERAL FUND	151217	05/14/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817		Janitorial Supplies and Equipment	397.72
199	GENERAL FUND	151217	05/14/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817		Janitorial Supplies and Equipment	257.99
199	GENERAL FUND	151218	05/14/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817		Hillyard/Janitorial Supplies and Equipment	580.60
199	GENERAL FUND	151323	05/21/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817		Janitorial Supplies and Equipment	983.14
199	GENERAL FUND	151323	05/21/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817		Janitorial Supplies and Equipment	721.28
199	GENERAL FUND	151323	05/21/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817		Janitorial Supplies and Equipment	25.71
199	GENERAL FUND	151351	05/21/2015	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817		2014-2015 Blanket PO for Republic Battery for automotive and industrial batteries and related supplies for the district	47.95
199	GENERAL FUND	151351	05/21/2015	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817		2014-2015 Blanket PO for Republic Battery for automotive and industrial batteries and	-12.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							related supplies for the district	
199	GENERAL FUND	151351	05/21/2015	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817		2014-2015 Blanket PO for Republic Battery for automotive and industrial batteries and related supplies for the district	183.40
199	GENERAL FUND	151495	05/28/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817		Janitorial Supplies and Equipment	147.86
199	GENERAL FUND	151305	05/21/2015	BUTLER BUSINESS PRODUCTS	199 E 51 6399 00 902 0 99 817		2014-2015 PO to Butler Business Products (HCDE) for File Storage Boxes for Records Retention	217.44
199	GENERAL FUND	141500469	05/06/2015	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830		David Sanders	45.15
199	GENERAL FUND	151009	05/01/2015	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830		travel-Energy Ed Property Insurance Coverage	271,640.17
199	GENERAL FUND	151173	05/13/2015	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830		6/18/15 - 6/18/16 TWIA	3,085.74
199	GENERAL FUND	151014	05/06/2015	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	32.52
199	GENERAL FUND	151293	05/21/2015	ASG SECURITY	199 E 52 6249 00 902 0 99 817		2014-2015 Blanket PO for ASG Security for monitoring services for the Admin. Bldg.	48.31
199	GENERAL FUND	151371	05/21/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817		2014-2015 Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge	844.88
199	GENERAL FUND	151530	05/28/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817		2014-2015 Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including	195.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							annual service charge
199	GENERAL FUND	151007	05/01/2015	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	HS SOFTBALL VS	137.50
						BRAZOSWOOD	
199	GENERAL FUND	151008	05/01/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	HS BASEBALL VS	82.50
						BRAZOSWOOD	
199	GENERAL FUND	151120	05/08/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	APR 21, 2015; BASEBALL	96.25
						SECURITY; FHS VS	
						DICKINSON	
199	GENERAL FUND	151120	05/08/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	APR 28, 2015; BASEBALL	96.25
						SECURITY; FHS VS CLEAR	
						BROOK	
199	GENERAL FUND	151122	05/08/2015	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 830	APR 15, 2015; BASEBALL	137.50
						SECURITY; FHS VS CLEAR	
						SPRINGS	
199	GENERAL FUND	151122	05/08/2015	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 830	APR 17, 2015; BASEBALL	137.50
						SECURITY; FHS VS CLEAR	
						CREEK	
199	GENERAL FUND	151137	05/08/2015	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	APR 24, 2015; SOFTBALL	137.50
						SECURITY; FHS VS CLEAR	
						BROOK	
199	GENERAL FUND	151508	05/28/2015	MOTOROLA SOLUTIONS, INC.	199 E 52 6399 00 999 0 99 830	Bus Radios	1,777.76
199	GENERAL FUND	151362	05/21/2015	TASK, KENNETH	199 E 53 6249 00 904 0 99 819	Moodle Software Upgrades	250.00
						2.6.5	
199	GENERAL FUND	151251	05/14/2015	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	APR 2015 ACCT	151.96
						822398793-00001 Push to	
						Talk Phones and Mobile	
						Broadband Access Charges	
199	GENERAL FUND	151048	05/06/2015	CDI COMPUTER DEALERS INC	199 E 53 6399 00 904 0 99 819	PowerEdge R710 8-Port 2U	2,745.00
						Rack Mount Server	
199	GENERAL FUND	151097	05/06/2015	SCHOOL SPECIALTY	199 E 53 6399 00 904 0 99 819	OVAL CONFERENCE TABLE	309.70
199	GENERAL FUND	151236	05/14/2015	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	Repair Parts	388.00
199	GENERAL FUND	151343	05/21/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	6 Chairs for Conference	479.94
						table	
199	GENERAL FUND	151483	05/28/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	Open P.O. for repair	253.00
						parts	
199	GENERAL FUND	151519	05/28/2015	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	Open P.O. for Repair	71.80
						Parts	
199	GENERAL FUND	151523	05/28/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	Office License for	42.00
						Museum PC	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	141500513	05/28/2015		GASIOROWSKI, MICHAEL	199 E 53 6399 00 904 0 99 819	Reimbursement for UPS Charges. Friendswood equipment sent back to vendor. Paid with his personal credit card. TECH/KD	37.46
199	GENERAL FUND	151118	05/08/2015		CAVALLO	199 E 93 6259 97 999 0 99 830	APRIL CHARGES Acct # 5212001001 calvallo elect.	97,147.62
199	GENERAL FUND	151316	05/21/2015		GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 999 0 99 808	3RD QTR PAYMENT - F.I.S.D GALVESTON CENTRAL APPRAISAL DISTRICT	64,436.63
199	GENERAL FUND	151012	05/06/2015		AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	RCA # 3785-923700-91001 APRIL CHARGES	27,732.75
199	GENERAL FUND	529	05/29/2015		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150501	57,763.17
211	TITLE I PART A, BA	151010	05/04/2015		AMAZON	211 E 11 6399 00 101 5 24 837	REF PO# 21111500000	-16.99
211	TITLE I PART A, BA	529	05/29/2015		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150501	858.72
224	IDEA PART B FORMUL	529	05/29/2015		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150501	5,302.19
225	IDEA PART B PRESCH	529	05/29/2015		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150501	69.94
226	IDEA PART B DISCRE	151077	05/06/2015		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	4/13/15 - 4/17/15 Nursing Services for Special Education (portion beginning October 1, 2014)	929.84
226	IDEA PART B DISCRE	151227	05/14/2015		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	4/20/15 - 4/24/15 Nursing Services for Special Education	0.00
226	IDEA PART B DISCRE	151337	05/21/2015		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	0.00
226	IDEA PART B DISCRE	151507	05/28/2015		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	Nursing Services for	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Special Education	
							Student for the	
							2014-2015 School Year	
							(portion beginning	
							October 1, 2014)	
240	FOOD SERVICE	151292	05/21/2015	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834		2014-2015 Blanket PO for	56.69
							Armstrong Repair Center	
240	FOOD SERVICE	151117	05/08/2015	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834		APRIL LABOR Aramark	63,653.97
240	FOOD SERVICE	151117	05/08/2015	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834		APRIL CHARGE SALES	166,882.24
							Aramark	
240	FOOD SERVICE	151292	05/21/2015	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834		2014-2015 Blanket PO for	170.06
							Armstrong Repair Center	
240	FOOD SERVICE	151270	05/20/2015	CCISD CATERING	240 E 35 6412 00 999 0 99 834		Meals served to students	461.60
							at Clear Path School for	
							the months of April	
							\$234.30 March \$227.30	
							FOOD SERVICE/KIM RIDER	
240	FOOD SERVICE	529	05/29/2015	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE	614.94
							Batch Number ZT150501	
240	FOOD SERVICE	151028	05/06/2015	SHERWOOD, MALYNDA	240 R 00 5749 RD 000 0 00 000		Lunch account refund for	28.69
							Chance Valdez no longer	
							enrolled Fd Svc RK	
240	FOOD SERVICE	151269	05/20/2015	BRIGHT, STEVEN	240 R 00 5749 RD 000 0 00 000		Lunch account refund for	29.35
							Daniel Bright. Moved out	
							of district Fd Svc KR	
240	FOOD SERVICE	151456	05/28/2015	NAGLE, BARBARA	240 R 00 5749 RD 000 0 00 000		Lunch account refund for	41.10
							Cassandra Nagle Fd Svc	
							KR	
255	TITLE II PART A-TR	141500499	05/20/2015	MERGELE, CATHERINE	255 E 13 6411 00 999 5 11 837		Mileage reimbursement	110.70
							ADM LL	
255	TITLE II PART A-TR	529	05/29/2015	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE	186.83
							Batch Number ZT150501	
263	ENGLISH LANG ACQ &	529	05/29/2015	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	72.11
							Batch Number ZT150501	
461	GENERAL ACT ACC	151373	05/21/2015	VOGAS, MARY	461 E 11 6299 00 102 0 11 402		Endangered Animals &	750.00
							Tropical Rainforest	
							Assembly - 1st Grade	
461	GENERAL ACT ACC	151300	05/21/2015	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 276		Teach Like a Pirate	1,047.90
461	GENERAL ACT ACC	151300	05/21/2015	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 103 0 11 276		Teach Like a Pirate	1,047.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	151312	05/21/2015		FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 276	Bluebonnet Books 2015-2016	90.52
461	GENERAL ACT ACC	151353	05/21/2015		SCHOLASTIC BOOK FAIRS	461 E 11 6329 00 103 0 11 276	BOGO Book Fair (4-5)	3,178.96
461	GENERAL ACT ACC	151097	05/06/2015		SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401	Construction paper for PK-5	1,076.50
461	GENERAL ACT ACC	151354	05/21/2015		SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401	pencil sharpeners	112.64
461	GENERAL ACT ACC	151473	05/28/2015		ANDERSON'S IT'S ELEMENTARY	461 E 11 6399 00 101 0 11 401	Lanyards for Substitute ID's	226.84
461	GENERAL ACT ACC	151057	05/06/2015		ENGRAPHICS	461 E 11 6399 00 101 0 11 402	Ribbons for 4-5 Field Day	225.00
461	GENERAL ACT ACC	151298	05/21/2015		BALFOUR YEARBOOK	461 E 11 6399 00 101 0 11 402	Yearbooks	3,488.53
461	GENERAL ACT ACC	151343	05/21/2015		OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	toner for classroom copier and printer	487.48
461	GENERAL ACT ACC	151445	05/28/2015		ENGRAPHICS	461 E 11 6399 00 101 0 11 402	WWB - magnetic name tag	10.00
461	GENERAL ACT ACC	141500442	05/06/2015		COLLINS, JENNIFER	461 E 11 6399 00 101 0 25 402	WWB - ESL Certification	77.00
461	GENERAL ACT ACC	151055	05/06/2015		DELTA EDUCATION	461 E 11 6399 00 102 0 11 402	Hoskins Clinefest	128.74
461	GENERAL ACT ACC	151073	05/06/2015		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Kindergarten Team - Clinefest Proceeds	1,701.97
461	GENERAL ACT ACC	151084	05/06/2015		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Denson - Clinefest \$	90.98
461	GENERAL ACT ACC	151084	05/06/2015		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Denson - Clinefest \$	48.89
461	GENERAL ACT ACC	151112	05/06/2015		TRIARCO	461 E 11 6399 00 102 0 11 402	Dittmar Clinefest	153.96
461	GENERAL ACT ACC	151224	05/14/2015		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	2nd Grade - Clinefest Monies	1,669.69
461	GENERAL ACT ACC	151224	05/14/2015		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Barrington, Walling, Ramirez Clinefest	382.71
461	GENERAL ACT ACC	151224	05/14/2015		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Hoskins Clinefest	29.98
461	GENERAL ACT ACC	151235	05/14/2015		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	3rd Grade Clinefest Monies	268.30
461	GENERAL ACT ACC	151239	05/14/2015		SUPER DUPER PUBLICATIONS	461 E 11 6399 00 102 0 11 402	Milligan Clinefest	153.70
461	GENERAL ACT ACC	151338	05/21/2015		MUSICIAN'S FRIEND	461 E 11 6399 00 102 0 11 402	David - Clinefest	49.95
461	GENERAL ACT ACC	151343	05/21/2015		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Price Clinefest	137.47
461	GENERAL ACT ACC	151343	05/21/2015		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Price Clinefest	45.54
461	GENERAL ACT ACC	151343	05/21/2015		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Damico Clinefest Funds	137.47
461	GENERAL ACT ACC	151349	05/21/2015		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	SRP	48.55
461	GENERAL ACT ACC	151503	05/28/2015		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Clinefest Monies	280.53
461	GENERAL ACT ACC	141500444	05/06/2015		DAVID, GLYNIS	461 E 11 6399 00 102 0 11 402	Fine Arts Day Supplies CL	68.31
461	GENERAL ACT ACC	151097	05/06/2015		SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 401	Construction paper for PK-5	1,027.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	151473	05/28/2015		ANDERSON'S IT'S ELEMENTARY	461	E 11	6399 00 103 0 11 401	Lanyards for Substitute ID's	122.15	
461	GENERAL ACT ACC	141500453	05/06/2015		PATTON, MELANIE	461	E 11	6399 00 103 0 11 402	WWB -TEA Certificate	40.00	
461	GENERAL ACT ACC	141500483	05/13/2015		JONES, PAULA	461	E 11	6399 00 103 0 11 402	WWB - 4-5 Field Day	27.81	
461	GENERAL ACT ACC	141500483	05/13/2015		JONES, PAULA	461	E 11	6399 00 103 0 11 402	WWB - 4-5 Field Day	43.78	
461	GENERAL ACT ACC	141500483	05/13/2015		JONES, PAULA	461	E 11	6399 00 103 0 11 402	WWB - 4-5 Field Day	5.00	
461	GENERAL ACT ACC	151064	05/06/2015		HEINEMANN PUBLISHING	461	E 11	6399 00 103 0 11 406	Non fiction Fascinating Facts	16.50	
461	GENERAL ACT ACC	141500454	05/06/2015		PERDUE, ELIZABETH	461	E 11	6399 00 103 0 11 406	WWB - Math Club	94.70	
461	GENERAL ACT ACC	151202	05/14/2015		BRIGHTLINES	461	E 11	6399 00 104 0 11 402	WS 13 a + c Leslie	23.26	
461	GENERAL ACT ACC	151291	05/21/2015		APPLE, INC	461	E 11	6399 00 104 0 11 402	WS 16 e + f - Mitchell ipad minis	34.00	
461	GENERAL ACT ACC	151341	05/21/2015		NETSYNC NETWORK SOLUTIONS	461	E 11	6399 00 104 0 11 402	WS 18a-j /978 Schmanske Chrome books	23.92	
461	GENERAL ACT ACC	151341	05/21/2015		NETSYNC NETWORK SOLUTIONS	461	E 11	6399 00 104 0 11 402	WS 17a-j /977 Fornfeist Chrome books	23.92	
461	GENERAL ACT ACC	141500526	05/28/2015		WILLIAMS, RUTH	461	E 11	6399 00 104 0 11 402	WS Reimbursement/Photo books for Principal & Assistant Principal for a day winners	24.96	
461	GENERAL ACT ACC	151436	05/28/2015		BARTLETT, JACK	461	E 11	6412 00 041 0 11 402	SCHLITTERBAHN REFUND - JH	30.00	
461	GENERAL ACT ACC	151438	05/28/2015		CANALES, JORDAN	461	E 11	6412 00 041 0 11 402	SCHLITTERBAHN REFUND - JH	30.00	
461	GENERAL ACT ACC	151442	05/28/2015		ELSBURY, ALEXANDER	461	E 11	6412 00 041 0 11 402	SCHLITTERBAHN REFUND - JH	30.00	
461	GENERAL ACT ACC	151446	05/28/2015		FALTERMAN, EMILEIGH	461	E 11	6412 00 041 0 11 402	SCHLITTERBAHN REFUND - JH	30.00	
461	GENERAL ACT ACC	151448	05/28/2015		GRAY, JESSE	461	E 11	6412 00 041 0 11 402	SCHLITTERBAHN REFUND - JH	30.00	
461	GENERAL ACT ACC	151451	05/28/2015		HURST, JONATHAN	461	E 11	6412 00 041 0 11 402	SCHLITTERBAHN REFUND - JH	30.00	
461	GENERAL ACT ACC	151455	05/28/2015		LEGENDRE, SAMANTHA	461	E 11	6412 00 041 0 11 402	8TH GRADE SCHLITTERBAHN TRIP REIMBURSEMENT - JH	30.00	
461	GENERAL ACT ACC	151467	05/28/2015		WILLIAMS, CAMERON	461	E 11	6412 00 041 0 11 402	SCHLITTERBAHN REFUND - JH	30.00	
461	GENERAL ACT ACC	151468	05/28/2015		WOOTEN, KODY	461	E 11	6412 00 041 0 11 402	SCHLITTERBAHN REFUND - JH	30.00	
461	GENERAL ACT ACC	151469	05/28/2015		YAWN, JAMES	461	E 11	6412 00 041 0 11 402	SCHLITTERBAHN REFUND -	30.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							JH	
461	GENERAL ACT ACC	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		T.C. OPEN HOUSE	19.64
461	GENERAL ACT ACC	151498	05/28/2015	INKED DESIGNS	461 E 11 6499 00 101 0 11 402		Rocket Reader Shirts and Keepsakes	1,621.16
461	GENERAL ACT ACC	141500454	05/06/2015	PERDUE, ELIZABETH	461 E 11 6499 00 101 0 11 402		WWB - DARE Graduation	15.00
461	GENERAL ACT ACC	151331	05/21/2015	LIPSCOMB, SARAH	461 E 12 6299 00 102 0 99 402		Library Renovations	1,500.00
461	GENERAL ACT ACC	141500476	05/13/2015	BRISBAY, SUSAN	461 E 13 6411 00 104 0 11 402		WS Brisbay TLA FinalTravel Report	436.53
461	GENERAL ACT ACC	151291	05/21/2015	APPLE, INC	461 E 23 6399 00 001 0 99 402		A-team laptops	1,098.00
461	GENERAL ACT ACC	151291	05/21/2015	APPLE, INC	461 E 23 6399 00 001 0 99 402		A-team laptops	11,070.00
461	GENERAL ACT ACC	151205	05/14/2015	CATERED BY THE COACH	461 E 23 6499 00 001 0 99 402		Morale booster lunch for faculty	1,680.75
461	GENERAL ACT ACC	141500481	05/13/2015	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402		Academic Banquet sponsor morale	49.90
461	GENERAL ACT ACC	141500490	05/13/2015	WOODSON, DEBORAH	461 E 23 6499 00 001 0 99 402		Team builder for nurses	30.00
461	GENERAL ACT ACC	151014	05/06/2015	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		STAFF MEETING/EVENT SUPPLIES	145.34
461	GENERAL ACT ACC	151214	05/14/2015	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402		COFFEE CATERING FOR TEACHER APPRECIATION WEEK	1,075.00
461	GENERAL ACT ACC	151537	05/29/2015	JOE'S BAR-B-QUE	461 E 23 6499 00 041 0 99 402		Frienswood ISD END OF THE YEAR STAFF LUNCHEON	1,579.50
461	GENERAL ACT ACC	141500517	05/28/2015	LANGSTON, TARA	461 E 23 6499 00 041 0 99 402		PICTURE FRAMES FOR RODEO ART - JH	76.64
461	GENERAL ACT ACC	141500521	05/28/2015	SANDERS, MARY	461 E 23 6499 00 041 0 99 402		RETIREMENT PARTY SUPPLIES - JH	21.00
461	GENERAL ACT ACC	141500474	05/13/2015	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402		WWB - Staff Appreciation (popcorn)	29.00
461	GENERAL ACT ACC	141500477	05/13/2015	BRUCE, THERESA	461 E 23 6499 00 101 0 99 402		WWB - Teacher Appreciation	33.49
461	GENERAL ACT ACC	141500477	05/13/2015	BRUCE, THERESA	461 E 23 6499 00 101 0 99 402		WWB - Teacher Appreciation (Cookie Cake)	125.97
461	GENERAL ACT ACC	141500498	05/20/2015	LAUDIG, KAY	461 E 23 6499 00 102 0 99 402		PTO Chairs EOY Gifts CL	63.52
461	GENERAL ACT ACC	141500454	05/06/2015	PERDUE, ELIZABETH	461 E 23 6499 00 103 0 99 402		WWB - STAAR Treats	69.50
461	GENERAL ACT ACC	141500459	05/06/2015	SHEETS, KIMBERLY	461 E 23 6499 00 104 0 99 402		WS Reimb Supplies	9.19
461	GENERAL ACT ACC	141500464	05/06/2015	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402		WS STAAR Celebration Reimbursement	84.76
461	GENERAL ACT ACC	141500467	05/06/2015	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		Reimbursement FOR STAAR	222.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							CELEBRATION	
461	GENERAL ACT ACC	141500489	05/13/2015	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402		WS Reimb - School Nurse Day	41.98
461	GENERAL ACT ACC	141500489	05/13/2015	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402		WS Reimb - Volunteer Brunch	44.86
461	GENERAL ACT ACC	141500502	05/20/2015	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402		WS Reimb - May Staff Morale Treat CL	22.98
461	GENERAL ACT ACC	141500503	05/21/2015	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		WS Open PO to Nelda Guerra for Reimbursements	60.00
461	GENERAL ACT ACC	141500531	05/28/2015	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		WS Open PO to Nelda Guerra for Reimbursements	62.92
461	GENERAL ACT ACC	141500531	05/28/2015	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		WS Open PO to Nelda Guerra for Reimbursements	110.00
461	GENERAL ACT ACC	151216	05/14/2015	GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 99 414		PUKKA CAPS ROYAL/WHITE	421.80
461	GENERAL ACT ACC	151011	05/05/2015	NATIONAL FORENSIC LEAGUE	461 E 36 6412 00 001 0 99 418		National Speech Tournament fee Friendswood ISD HS	443.00
461	GENERAL ACT ACC	151141	05/08/2015	AMERICAN EXPRESS	461 E 36 6412 00 001 0 99 418		Flights to National Competition - AD 6 Tickets @ \$448.00= \$2668.00	2,000.00
461	GENERAL ACT ACC	151271	05/20/2015	DOUBLETREE HOTEL	461 E 36 6412 00 001 0 99 418		HOSA STATE CONFERENCE AND COMPETITION LODGING - HS KK	477.00
461	GENERAL ACT ACC	151271	05/20/2015	DOUBLETREE HOTEL	461 E 36 6412 00 001 0 99 418		HOSA STATE CONFERENCE AND COMPETITION LODGING - HS KK	85.35
461	GENERAL ACT ACC	151277	05/20/2015	HILTON GARDEN INN	461 E 36 6412 00 001 0 99 418		HOSA STATE CONFERENCE AND COMPETITION LODGING - HS KK	318.00
461	GENERAL ACT ACC	151277	05/20/2015	HILTON GARDEN INN	461 E 36 6412 00 001 0 99 418		HOSA STATE CONFERENCE AND COMPETITION LODGING - HS KK	54.27
461	GENERAL ACT ACC	151285	05/20/2015	SCARPA, CHRISTINE	461 E 36 6412 00 001 0 99 418		HOSA STATE CONFERENCE AND COMPETITION MEAL MONEY - HS KK	120.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	151488	05/28/2015		ENTERPRISE RENT-A-CAR COMP	461	E	36	6412	00	001	0	99	418	RENTAL FOR BPA TRIP	318.76
461	GENERAL ACT ACC	141500522	05/28/2015		SARGENT, LISA	461	E	36	6412	00	001	0	99	418	REIMBURSEMENT FOR PARKING AT HOTEL FOR NATIONALS - HS KK	80.00
461	GENERAL ACT ACC	141500525	05/28/2015		WELCH, DAWNE	461	E	36	6412	00	001	0	99	418	International Science and Engineering Fair - Pittsburgh, Pennsylvania May 10-15, 2015 HS PK	208.00
461	GENERAL ACT ACC	141500515	05/28/2015		HANNEMANN, JOEL	461	E	51	6499	00	902	0	99	402	Reimbursement for supplies for Staff Mtg, 5/15/2015 MAINT/AE	115.00
461	GENERAL ACT ACC	141500515	05/28/2015		HANNEMANN, JOEL	461	E	51	6499	00	902	0	99	402	Reimbursement to Joel Hannemann for Staff meeting - working dinner MAINT/AE	60.00
461	GENERAL ACT ACC	151510	05/28/2015		NETWORK CABLING	461	E	52	6299	00	001	0	99	407	CAMERA TROUBLESHOOT	965.00
461	GENERAL ACT ACC	151012	05/06/2015		AMERICAN EXPRESS	461	L	00	2114	00	000	0	00	000	RCA # 3785-923700-91001 APRIL CHARGES	286.41
740	VENDING	151117	05/08/2015		ARAMARK CORPORATION	740	E	35	6299	82	999	0	99	834	APRIL VENDING LABOR Aramark	1,000.00
740	VENDING	151117	05/08/2015		ARAMARK CORPORATION	740	E	35	6299	85	999	0	99	834	APRIL VENDING CUSTOMER CASH Aramark	7,115.64
808	EDUCATION FOUND	151213	05/14/2015		FORT BEND COUNTY MUSEUM ASSOCIATION	808	E	00	6299	00	000	0	00	338	GRANT WB1 338 BALANCE DUE Texian Time Machine Presentation	1,014.00
808	EDUCATION FOUND	151505	05/28/2015		LEARNING A-Z	808	E	00	6329	00	000	0	00	314	Toman Grant CL14	379.71
808	EDUCATION FOUND	151505	05/28/2015		LEARNING A-Z	808	E	00	6329	00	000	0	00	316	Carrier Grant CL16	379.71
808	EDUCATION FOUND	151225	05/14/2015		MAYER-JOHNSON LLC	808	E	00	6329	00	000	0	00	336	WS 11 - Leslie - Mayer-Johnson	509.00
808	EDUCATION FOUND	151058	05/06/2015		FOLLETT SCHOOL SOLUTIONS, INC	808	E	00	6329	00	000	0	00	339	Mentor Texts (books)	436.23
808	EDUCATION FOUND	151058	05/06/2015		FOLLETT SCHOOL SOLUTIONS, INC	808	E	00	6329	00	000	0	00	339	Mentor Texts (books)	326.67
808	EDUCATION FOUND	151058	05/06/2015		FOLLETT SCHOOL SOLUTIONS, INC	808	E	00	6329	00	000	0	00	339	Mentor Texts (books)	353.99
808	EDUCATION FOUND	151058	05/06/2015		FOLLETT SCHOOL SOLUTIONS, INC	808	E	00	6329	00	000	0	00	339	Mentor Texts (books)	353.52
808	EDUCATION FOUND	151058	05/06/2015		FOLLETT SCHOOL SOLUTIONS, INC	808	E	00	6329	00	000	0	00	339	Mentor Texts (books)	424.57
808	EDUCATION FOUND	151212	05/14/2015		FOLLETT SCHOOL SOLUTIONS, INC	808	E	00	6329	00	000	0	00	339	Mentor Texts (Books)	61.82
808	EDUCATION FOUND	151312	05/21/2015		FOLLETT SCHOOL SOLUTIONS, INC	808	E	00	6329	00	000	0	00	339	Mentor Texts (books)	170.07
808	EDUCATION FOUND	151490	05/28/2015		FOLLETT SCHOOL SOLUTIONS, INC	808	E	00	6329	00	000	0	00	339	Mentor Texts (books)	75.01
808	EDUCATION FOUND	151064	05/06/2015		HEINEMANN PUBLISHING	808	E	00	6329	00	000	0	00	348	Non fiction Fascinating Facts	165.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
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808	EDUCATION FOUND	151322	05/21/2015		HEINEMANN PUBLISHING	808	E 00	6329	00 000 0 00	350	Professional Development Resources/DVD	1,031.25
808	EDUCATION FOUND	151234	05/14/2015		READING HORIZONS	808	E 00	6329	00 000 0 00	973	WS 12b - Leslie	856.06
808	EDUCATION FOUND	151367	05/21/2015		THERAPY SHOPPE	808	E 00	6399	00 000 0 00	301	Beththausen Grant Cl2 A & B	205.83
808	EDUCATION FOUND	151074	05/06/2015		LEGO EDUCATION	808	E 00	6399	00 000 0 00	321	Lewis Grant Cl 21	278.04
808	EDUCATION FOUND	151208	05/14/2015		EDUCATOR'S OUTLET	808	E 00	6399	00 000 0 00	324	Lewis Grant	212.50
808	EDUCATION FOUND	151341	05/21/2015		NETSYNC NETWORK SOLUTIONS	808	E 00	6399	00 000 0 00	329	WS 3A & K/329 - K McVey 2 Chrome books	573.44
808	EDUCATION FOUND	151224	05/14/2015		LAKESHORE LEARNING MATERIALS	808	E 00	6399	00 000 0 00	330	WS 4 - Joffrion	103.50
808	EDUCATION FOUND	151224	05/14/2015		LAKESHORE LEARNING MATERIALS	808	E 00	6399	00 000 0 00	330	WS 5 - Schuchmann	103.50
808	EDUCATION FOUND	151354	05/21/2015		SCHOOL SPECIALTY	808	E 00	6399	00 000 0 00	335	WS 10a - Leslie - Squooosh Chair	183.75
808	EDUCATION FOUND	151044	05/06/2015		BLICK ART MATERIALS	808	E 00	6399	00 000 0 00	344	brushes	301.68
808	EDUCATION FOUND	151194	05/14/2015		ACP - DIRECT	808	E 00	6399	00 000 0 00	378	LS 9500 HEADPHONES - HERVADA GANT # JH6B	198.15
808	EDUCATION FOUND	151194	05/14/2015		ACP - DIRECT	808	E 00	6399	00 000 0 00	379	LS 9500 HEADPHONES - ROSS GRANT #JH7B	198.15
808	EDUCATION FOUND	151288	05/21/2015		ACP - DIRECT	808	E 00	6399	00 000 0 00	380	LS 9500 HEADPHONES - WEBB	198.15
808	EDUCATION FOUND	151194	05/14/2015		ACP - DIRECT	808	E 00	6399	00 000 0 00	381	LS 9500 HEADPHONES - DIXON GRANT # JH9A+B	381.35
808	EDUCATION FOUND	151518	05/28/2015		PRIME SYSTEMS	808	E 00	6399	00 000 0 00	386	DELL LATITUDE - SPECIAL EDUCATION GRANT JH14d	730.00
808	EDUCATION FOUND	151243	05/14/2015		TFH (USA) LTD	808	E 00	6399	00 000 0 00	387	GRANT JH 15b SENSORY ROOM PACKAGE	570.10
808	EDUCATION FOUND	151171	05/13/2015		FLINN SCIENTIFIC, INC	808	E 00	6399	00 000 0 00	388	GRANT# JH16abc ELECTRONIC DIGITAL SCALES	4,609.44
808	EDUCATION FOUND	151485	05/28/2015		CONTRACTORS ROPE LLC	808	E 00	6399	00 000 0 00	393	GRANT JH21a+b TUG O WAR ROPES	488.00
808	EDUCATION FOUND	151223	05/14/2015		LAB-AIDS	808	E 00	6399	00 000 0 00	396	GROUND WATER CONTAMINATION KITS	855.00
808	EDUCATION FOUND	151172	05/13/2015		KROGER-SW CUSTOMER CHARGES	808	E 00	6399	00 000 0 00	913	HS13: CHEMISTRY ICE CREAM LAB	282.89
808	EDUCATION FOUND	151211	05/14/2015		FLINN SCIENTIFIC, INC	808	E 00	6399	00 000 0 00	914	HS 14 A,B, H, E & G RESTOCK THE LAB - INTEGRATED CHEMISTRY & PHYSICS *CREDIT APPLIED	137.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							TO THIS INVOICE	
808	EDUCATION FOUND	151211	05/14/2015	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 914		HS 14: RESTOCK THE LAB	181.72
808	EDUCATION FOUND	151178	05/13/2015	VERNIER	808 E 00 6399 00 000 0 00 915		HS 15 A & C FHS PHYSICS EQUIPMENT	446.80
808	EDUCATION FOUND	151343	05/21/2015	OFFICE DEPOT	808 E 00 6399 00 000 0 00 915		HS 15 FHS SCIENCE PRE AP & AP CHEMISTRY AND CALCULATORS	455.70
808	EDUCATION FOUND	151334	05/21/2015	MATHEMATICAL ASSOCIATION OF AMERICA	808 E 00 6399 00 000 0 00 916		HS 16B HAND HOLDING HOMEWORK HELP	300.00
808	EDUCATION FOUND	151334	05/21/2015	MATHEMATICAL ASSOCIATION OF AMERICA	808 E 00 6399 00 000 0 00 916		HS 16A HAND-HOLDIN-HOMEWORK	300.00
808	EDUCATION FOUND	151309	05/21/2015	D & H DISTRIBUTING CO	808 E 00 6399 00 000 0 00 919		HS 19 IGRAPH: ENGAGING CALCULATOR FOR THE 21ST CENTURY	3,827.23
808	EDUCATION FOUND	151291	05/21/2015	APPLE, INC	808 E 00 6399 00 000 0 00 920		HS 20B CREATIVE WITH COMPUTERS	119.00
808	EDUCATION FOUND	151291	05/21/2015	APPLE, INC	808 E 00 6399 00 000 0 00 920		HS 20B CREATIVE WITH COMPUTERS	1,195.00
808	EDUCATION FOUND	151199	05/14/2015	BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 922		HS 22 A & B WATERCOLOR WONDER	248.27
808	EDUCATION FOUND	151199	05/14/2015	BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 922		HS 22 A & B WATERCOLOR WONDER	207.73
808	EDUCATION FOUND	151084	05/06/2015	OFFICE DEPOT	808 E 00 6399 00 000 0 00 923		HS 23 G,H & I	353.94
808	EDUCATION FOUND	151478	05/28/2015	BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 923		HS 23 A & B BLACK MAT BOARDS	430.95
808	EDUCATION FOUND	151475	05/28/2015	B & H PHOTO - VIDEO, INC	808 E 00 6399 00 000 0 00 926		HS 26 ONBOARD MICS	428.00
808	EDUCATION FOUND	151010	05/04/2015	AMAZON	808 E 00 6399 00 000 0 00 927		HS 27A CREATING STICKER & TSHIRT DESIGNS	269.99
808	EDUCATION FOUND	151100	05/06/2015	SIGN WAREHOUSE	808 E 00 6399 00 000 0 00 927		HS 27A: CREATING STICKER & TSHIRT DESIGN	109.96
808	EDUCATION FOUND	151084	05/06/2015	OFFICE DEPOT	808 E 00 6399 00 000 0 00 928		HS 28A COLOR FOR TH ART ROOM	71.04
808	EDUCATION FOUND	151199	05/14/2015	BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 928		HS 28: COLOR FOR THE ART ROOM	104.81
808	EDUCATION FOUND	151291	05/21/2015	APPLE, INC	808 E 00 6399 00 000 0 00 929		HS 29 I COOK WITH I PADS	330.00
808	EDUCATION FOUND	151474	05/28/2015	APPLE, INC	808 E 00 6399 00 000 0 00 929		HS 29 I COOK WITH I PADS	747.00
808	EDUCATION FOUND	151291	05/21/2015	APPLE, INC	808 E 00 6399 00 000 0 00 930		HS 30 ICOOK WITH IPADS	330.00
808	EDUCATION FOUND	151474	05/28/2015	APPLE, INC	808 E 00 6399 00 000 0 00 930		HS 30 ICOOK WITH IPADS	747.00
808	EDUCATION FOUND	151341	05/21/2015	NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 932		CHROMEBOOKS	1,433.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				NUMBER	DESCRIPTION
808	EDUCATION FOUND	151478	05/28/2015		BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 934	HS 34 A - C PAINT OUR WORLD	23.99
808	EDUCATION FOUND	151528	05/28/2015		TFH (USA) LTD	808 E 00 6399 00 000 0 00 935	HS 35 SENSORY SEATING	468.00
808	EDUCATION FOUND	151084	05/06/2015		OFFICE DEPOT	808 E 00 6399 00 000 0 00 936	HS 36E INK CARTRIDGES FOR CLASSROOM	117.98
808	EDUCATION FOUND	151199	05/14/2015		BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 937	HS 37 BRILLANT COLORS FOR THE CLASSROOM	628.27
808	EDUCATION FOUND	151232	05/14/2015		PYRAMID SCHOOL PRODUCTS	808 E 00 6399 00 000 0 00 937	HS 37 CO OP ORDER	814.74
808	EDUCATION FOUND	151302	05/21/2015		BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 937	HS 37 BRILLANT COLORS FOR THE CLASSROOM	139.38
808	EDUCATION FOUND	151339	05/21/2015		NASCO	808 E 00 6399 00 000 0 00 937	HS 37 PAINT WITH PERFECTION	230.28
808	EDUCATION FOUND	151339	05/21/2015		NASCO	808 E 00 6399 00 000 0 00 938	HS 38 PAINT WITH PERFECTION	230.28
808	EDUCATION FOUND	151247	05/14/2015		WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 939	GRANT# JH 27abcdf MICROSCOPE SLIDES AND COVER SLIPS	660.72
808	EDUCATION FOUND	151247	05/14/2015		WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 939	GRANT JH 27abcdf MICROSCOPE SLIDES AND COVER SLIPS	203.70
808	EDUCATION FOUND	151375	05/21/2015		WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 939	REF PO# 3001500112 ANIMALCELL SLIDES	9.70
808	EDUCATION FOUND	151115	05/06/2015		WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 940	LAB COATS	161.39
808	EDUCATION FOUND	151376	05/21/2015		WORLDPOINT	808 E 00 6399 00 000 0 00 948	HS3B SAVING LIVES:CPR MANIKINS & AED TRAINING	293.75
808	EDUCATION FOUND	151376	05/21/2015		WORLDPOINT	808 E 00 6399 00 000 0 00 948	HS3B SAVING LIVES:CPR MANIKINS & AED TRAINING	104.00
808	EDUCATION FOUND	151376	05/21/2015		WORLDPOINT	808 E 00 6399 00 000 0 00 948	HS 3 A,C, & D SAVING LIVES	2,157.35
808	EDUCATION FOUND	151486	05/28/2015		E INSTRUCTION	808 E 00 6399 00 000 0 00 949	HS 4 STATE CHAMPIONSHIP: JUST A CLICK AWAY	1,523.76
808	EDUCATION FOUND	151366	05/21/2015		THE LAMPO GROUP	808 E 00 6399 00 000 0 00 950	HS 5A BUILDING BUCKS WITH BABY STEPS	4,786.00
808	EDUCATION FOUND	151320	05/21/2015		HAYDEN MCNEIL	808 E 00 6399 00 000 0 00 953	HS 8 A & C FHS SCIENCE AP CHEMISTRY WORKBOOKS	192.91
808	EDUCATION FOUND	151320	05/21/2015		HAYDEN MCNEIL	808 E 00 6399 00 000 0 00 953	HS8A-E FHS SCIENCE AP CHEMISTRY NOTEBOOKS	266.18
808	EDUCATION FOUND	151178	05/13/2015		VERNIER	808 E 00 6399 00 000 0 00 954	HS 9 FHS SCIENCE AP PHYSICS 2 EQUIPMENT	2,507.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
808	EDUCATION FOUND	151514	05/28/2015	PASCO SCIENTIFIC	808 E 00 6399 00 000 0 00 955	HS10B FHS SCIENCE AP PHYSICS EQUIPMENT	54.00
808	EDUCATION FOUND	151343	05/21/2015	OFFICE DEPOT	808 E 00 6399 00 000 0 00 956	HS 11 FHS SCIENCE PRE AP & AP CHEMISTRY AND CALCULATORS	531.65
808	EDUCATION FOUND	151202	05/14/2015	BRIGHTLINES	808 E 00 6399 00 000 0 00 973	WS 13 a + c Leslie	463.00
808	EDUCATION FOUND	151291	05/21/2015	APPLE, INC	808 E 00 6399 00 000 0 00 976	WS 16 e + f - Mitchell ipad minis	464.00
808	EDUCATION FOUND	151341	05/21/2015	NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 977	WS 17a-j /977 Fornfeist Chrome books	3,130.00
808	EDUCATION FOUND	151341	05/21/2015	NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 978	WS 18a-j /978 Schmanske Chrome books	3,130.00
808	EDUCATION FOUND	151314	05/21/2015	FRANKLIN ELECTRONIC PUBLISHERS, INC.	808 E 00 6399 00 000 0 00 993	Leighton Grant	199.96
808	EDUCATION FOUND	151291	05/21/2015	APPLE, INC	808 E 00 6399 00 000 0 00 994	Westhoff Grant WS 23 iPad Air 2	569.00
808	EDUCATION FOUND	151531	05/28/2015	VERNIER	808 E 00 6399 00 000 0 00 996	HS 6 C,D,E FHS AP BIOLOGY & CHEMISTRY SUPPLIES	1,002.43
808	EDUCATION FOUND	151531	05/28/2015	VERNIER	808 E 00 6399 00 000 0 00 996	HS 6A,G,I,J,K FHS AP BIOLOGY, CHEMISTRY, ENVIRONMENTAL SCIENCE & PHYSICS	1,834.16
861	TAX OFFICE	11667	05/06/2015	PERDUE,BRANDON,FIELDER,COLLINS,MOTT	861 E 00 6399 AY 000 0 00 000	ATTORNEY FEES FOR NOVEMBER 2014 THRU MARCH 2015	11,531.19
861	TAX OFFICE	11668	05/13/2015	BAKER III, JEFFERSON	861 R 00 5711 DD 000 0 00 000	R219274 - GCAD GRANTED OVER 65 EX ON SUPP 6	33.75
861	TAX OFFICE	11669	05/13/2015	BLACK, ROBERT	861 R 00 5711 DD 000 0 00 000	R184241 - GCAD GRANTED OVER 65 EX ON SUPP 6	33.75
861	TAX OFFICE	11672	05/13/2015	CAMPIONE, VALERIO & ANGELIN	861 R 00 5711 DD 000 0 00 000	R308568 - GCAD GRANTED OVER 65 EX ON SUPP 6	33.75
861	TAX OFFICE	11678	05/13/2015	RING, JOHN	861 R 00 5711 DD 000 0 00 000	R146574 - GCAD GRANTED OVER 65 EX ON SUPP 6	33.75
861	TAX OFFICE	11681	05/20/2015	BROCATO, MICHAEL & TARA	861 R 00 5711 DD 000 0 00 000	R201002 - Homeowner received reinstatement of HS Ex and Cap on Supp 6	58.88
861	TAX OFFICE	11682	05/20/2015	EUBANKS, SUE KAY	861 R 00 5711 DD 000 0 00 000	R366197 - GCAD GRANTED OVER 65 EX ON SUPP 6	33.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	11668	05/13/2015	BAKER III, JEFFERSON	861 R 00 5711 FD 000 0 00 000	R219274 - GCAD GRANTED	65.40
						OVER 65 EX ON SUPP 6	
861	TAX OFFICE	11669	05/13/2015	BLACK, ROBERT	861 R 00 5711 FD 000 0 00 000	R184241 - GCAD GRANTED	65.40
						OVER 65 EX ON SUPP 6	
861	TAX OFFICE	11670	05/13/2015	BLANDA, WILLIAM	861 R 00 5711 FD 000 0 00 000	R524710 - GCAD GRANTED	49.05
						HS EX ON SUPP 6	
861	TAX OFFICE	11671	05/13/2015	CALHOUN, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	R184194 - GCAD GRANTED	49.05
						HS EX ON SUPP 6	
861	TAX OFFICE	11672	05/13/2015	CAMPIONE, VALERIO & ANGELIN	861 R 00 5711 FD 000 0 00 000	R308568 - GCAD GRANTED	65.40
						OVER 65 EX ON SUPP 6	
861	TAX OFFICE	11673	05/13/2015	CRENSHAW, HEIDI	861 R 00 5711 FD 000 0 00 000	R184220 - GCAD GRANTED	49.05
						HS EX ON SUPP 6	
861	TAX OFFICE	11674	05/13/2015	ECCLES, KELLY	861 R 00 5711 FD 000 0 00 000	R168312 - GCAD GRANTED	49.05
						HS EX ON SUPP 6	
861	TAX OFFICE	11675	05/13/2015	FERGUSON, MISTY	861 R 00 5711 FD 000 0 00 000	R512128 - GCAD GRANTED	49.05
						HS EX ON SUPP 6	
861	TAX OFFICE	11676	05/13/2015	GOYNE, RONALD & JESSIE	861 R 00 5711 FD 000 0 00 000	R168772 - GCAD GRANTED	49.05
						HS EX ON SUPP 6	
861	TAX OFFICE	11677	05/13/2015	MCANDREWS, CRAIG	861 R 00 5711 FD 000 0 00 000	R200702 - GCAD GRANTED	49.05
						HS EX ON SUPP 6	
861	TAX OFFICE	11678	05/13/2015	RING, JOHN	861 R 00 5711 FD 000 0 00 000	R146574 - GCAD GRANTED	65.40
						OVER 65 EX ON SUPP 6	
861	TAX OFFICE	11679	05/13/2015	WALIA, MANDEEP & GALINA	861 R 00 5711 FD 000 0 00 000	R601521 - GCAD GRANTED	49.05
						HS EX ON SUPP 6	
861	TAX OFFICE	11680	05/13/2015	WIEST, SHANE & JENNIFER	861 R 00 5711 FD 000 0 00 000	R200825 - GCAD GRANTED	49.05
						HS EX ON SUPP 6	
861	TAX OFFICE	11681	05/20/2015	BROCATO, MICHAEL & TARA	861 R 00 5711 FD 000 0 00 000	R201002 - Homeowner	191.66
						received reinstatement	
						of HS Ex and Cap on Supp	
						6	
861	TAX OFFICE	11682	05/20/2015	EUBANKS, SUE KAY	861 R 00 5711 FD 000 0 00 000	R366197 - GCAD GRANTED	65.40
						OVER 65 EX ON SUPP 6	
861	TAX OFFICE	11668	05/13/2015	BAKER III, JEFFERSON	861 R 00 5711 FG 000 0 00 000	R219274 - GCAD GRANTED	208.00
						OVER 65 EX ON SUPP 6	
861	TAX OFFICE	11669	05/13/2015	BLACK, ROBERT	861 R 00 5711 FG 000 0 00 000	R184241 - GCAD GRANTED	208.00
						OVER 65 EX ON SUPP 6	
861	TAX OFFICE	11670	05/13/2015	BLANDA, WILLIAM	861 R 00 5711 FG 000 0 00 000	R524710 - GCAD GRANTED	156.00
						HS EX ON SUPP 6	
861	TAX OFFICE	11671	05/13/2015	CALHOUN, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000	R184194 - GCAD GRANTED	156.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
861	TAX OFFICE	11672	05/13/2015	CAMPIONE, VALERIO & ANGELIN	861 R 00 5711 FG 000 0 00 000	HS EX ON SUPP 6 R308568 - GCAD GRANTED	208.00
861	TAX OFFICE	11673	05/13/2015	CRENSHAW, HEIDI	861 R 00 5711 FG 000 0 00 000	OVER 65 EX ON SUPP 6 R184220 - GCAD GRANTED	156.00
861	TAX OFFICE	11674	05/13/2015	ECCLES, KELLY	861 R 00 5711 FG 000 0 00 000	HS EX ON SUPP 6 R168312 - GCAD GRANTED	156.00
861	TAX OFFICE	11675	05/13/2015	FERGUSON, MISTY	861 R 00 5711 FG 000 0 00 000	HS EX ON SUPP 6 R512128 - GCAD GRANTED	156.00
861	TAX OFFICE	11676	05/13/2015	GOYNE, RONALD & JESSIE	861 R 00 5711 FG 000 0 00 000	HS EX ON SUPP 6 R168772 - GCAD GRANTED	156.00
861	TAX OFFICE	11677	05/13/2015	MCANDREWS, CRAIG	861 R 00 5711 FG 000 0 00 000	HS EX ON SUPP 6 R200702 - GCAD GRANTED	156.00
861	TAX OFFICE	11678	05/13/2015	RING, JOHN	861 R 00 5711 FG 000 0 00 000	HS EX ON SUPP 6 R146574 - GCAD GRANTED	208.00
861	TAX OFFICE	11679	05/13/2015	WALIA, MANDEEP & GALINA	861 R 00 5711 FG 000 0 00 000	OVER 65 EX ON SUPP 6 R601521 - GCAD GRANTED	156.00
861	TAX OFFICE	11680	05/13/2015	WIEST, SHANE & JENNIFER	861 R 00 5711 FG 000 0 00 000	HS EX ON SUPP 6 R200825 - GCAD GRANTED	156.00
861	TAX OFFICE	11681	05/20/2015	BROCATO, MICHAEL & TARA	861 R 00 5711 FG 000 0 00 000	HS EX ON SUPP 6 R201002 - Homeowner received reinstatement of HS Ex and Cap on Supp 6	609.59
861	TAX OFFICE	11682	05/20/2015	EUBANKS, SUE KAY	861 R 00 5711 FG 000 0 00 000	HS EX ON SUPP 6 R366197 - GCAD GRANTED	208.00
861	TAX OFFICE	11683	05/28/2015	CORREA, HEATHER	861 R 00 5719 RD 000 0 00 000	OVER 65 EX ON SUPP 6 P510156 - AMOUNT DUE WAS \$271.39. CC PAYMENT OF \$280.00 TAX DF	8.61
861	TAX OFFICE	11684	05/28/2015	SANDOVAL, JR., RICARDO	861 R 00 5719 RD 000 0 00 000	R218831 - TAXES PAID BY TIMIOS, INC FOR \$3040.91. AMOUNT DUE WAS \$1114.83 RESULTING IN AN OVERPAYMENT OF \$1926.08. TAX DF	1,926.08
865	STUDENT ACT ACC	151141	05/08/2015	AMERICAN EXPRESS	865 L 00 2190 47 001 0 00 106	Flights to National Competition - AD 6 Tickets @ \$448.00= \$2668.00	688.00
865	STUDENT ACT ACC	151023	05/06/2015	CAMPBELL, JARED	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	20.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	151033	05/06/2015	WEST, BAILEY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	151034	05/06/2015	WOODARD, HOPE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	15.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	151180	05/13/2015	ANDREWS, JACOB	865 L 00 2190 83 001 0 00 101		REFUND TENNIS PART FEE -	120.00
							HS KK	
865	STUDENT ACT ACC	151187	05/13/2015	HOWELL, JACOB	865 L 00 2190 83 001 0 00 101		REIMBURSEMENT FOR	30.00
							DUPLICATE PARKING PERMIT	
							PURCHASED - HS KK	
865	STUDENT ACT ACC	151193	05/13/2015	WILBANKS, AUDREY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	151439	05/28/2015	CARLOS, ROBERT	865 L 00 2190 83 001 0 00 101		REFUND SUMMER SCHOOL	235.00
							FEES - HS KK	
865	STUDENT ACT ACC	151463	05/28/2015	SPILLER, TALA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	141500470	05/13/2015	HARTZELL, VICKI	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR BEST	100.00
							FRIENDS DINNER	
865	STUDENT ACT ACC	151015	05/06/2015	DEMI DEC	865 L 00 2190 83 001 0 00 106		ACADEMIC DECATHLON	799.00
							COURSE OF STUDIES	
865	STUDENT ACT ACC	151148	05/13/2015	ENTERPRISE RENT-A-CAR COMP	865 L 00 2190 83 001 0 00 106		RENTAL CAR FOR NATIONALS	560.51
865	STUDENT ACT ACC	141500475	05/13/2015	BIRMINGHAM, ASHLEY	865 L 00 2190 83 001 0 00 106		REIMBURSEMENT FOR EXTRA	20.21
							PEN FOR STUDENT - HS KK	
865	STUDENT ACT ACC	151385	05/27/2015	COLLEGE BOARD PUBLICATIONS	865 L 00 2190 83 001 0 00 108		2014-2015 MEMBERSHIP FEE	325.00
865	STUDENT ACT ACC	150943	05/13/2015	SPECKMASTERS TOURNAMENT ASSOCIATION	865 L 00 2190 83 001 0 00 114		FISHING TOURNAMENT - HS	-500.00
							FISHING CLUB	
865	STUDENT ACT ACC	151192	05/13/2015	THE MUSTANG CORNER	865 L 00 2190 83 001 0 00 114		FISHING CLUB SHIRTS - HS	787.50
							KK	
865	STUDENT ACT ACC	151238	05/14/2015	SPECKMASTERS TOURNAMENT ASSOCIATION	865 L 00 2190 83 001 0 00 114		FISHING TOURNAMENT - HS	500.00
							FISHING CLUB	
865	STUDENT ACT ACC	151018	05/06/2015	PAPA JOHN'S PIZZA	865 L 00 2190 83 001 0 00 115		SENIOR FIELD DAY PIZZAS	777.50
865	STUDENT ACT ACC	151160	05/13/2015	MUIR, SCOTT	865 L 00 2190 83 001 0 00 115		SENIOR FIELD DAY	150.00
							SECURITY	
865	STUDENT ACT ACC	151164	05/13/2015	POAT, BRIAN	865 L 00 2190 83 001 0 00 115		SENIOR FIELD DAY	150.00
							SECURITY	
865	STUDENT ACT ACC	151253	05/15/2015	BRYAN, MARK	865 L 00 2190 83 001 0 00 115		SENIOR FIELD DAY	150.00
							SECURITY	
865	STUDENT ACT ACC	151441	05/28/2015	CIANCIOLO, BRIAN	865 L 00 2190 83 001 0 00 115		PAYMENT FOR WORKING	25.00
							LIGHTS AND SOUND FOR	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	141500445	05/06/2015	DAVIES, JANN	865 L 00 2190 83 001 0 00 116		BACCALAUREATE - HS KK REIMBURSEMENT FOR PIZZA FOR STUDENTS - HS KK	25.56
865	STUDENT ACT ACC	151199	05/14/2015	BLICK ART MATERIALS	865 L 00 2190 83 001 0 00 203		HS 22 A & B WATERCOLOR WONDER	9.73
865	STUDENT ACT ACC	151199	05/14/2015	BLICK ART MATERIALS	865 L 00 2190 83 001 0 00 203		HS 22 A & B WATERCOLOR WONDER	8.15
865	STUDENT ACT ACC	151162	05/13/2015	PASADENA SPORTING GOODS	865 L 00 2190 83 001 0 00 204		BOYS BASKETBALL SUPPLIES	630.00
865	STUDENT ACT ACC	151155	05/13/2015	KADUCEUS	865 L 00 2190 83 001 0 00 206		HEALTH SCIENCE SUPPLIES	132.00
865	STUDENT ACT ACC	151158	05/13/2015	MINUTE MAID PARK	865 L 00 2190 83 001 0 00 206		MINUTE MAID FIELD TRIP	804.00
865	STUDENT ACT ACC	151382	05/27/2015	BALFOUR	865 L 00 2190 83 001 0 00 206		PLTW HONOR CORDS	300.00
865	STUDENT ACT ACC	141500490	05/13/2015	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR FOOD FOR ENGINEERING PRESENTATION - HS KK	56.07
865	STUDENT ACT ACC	141500490	05/13/2015	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR SUPPLIES FOR ADVISORY COMMITTEE - HS KK	41.25
865	STUDENT ACT ACC	151286	05/20/2015	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 207		MEMBERSHIP - HS KK	16.00
865	STUDENT ACT ACC	141500492	05/20/2015	HALL, JON	865 L 00 2190 83 001 0 00 207		OPEN PO FOR THE PURPOSE OF CRIME SCENE INVESTIGATION ITEMS FOR LAW AND PUBLIC SAFETY CLASS	235.26
865	STUDENT ACT ACC	151019	05/06/2015	PERFORMING ARTS SUPPLY CO, INC	865 L 00 2190 83 001 0 00 211		OPEN PO FOR UIL ONE ACT PLAY	389.14
865	STUDENT ACT ACC	151019	05/06/2015	PERFORMING ARTS SUPPLY CO, INC	865 L 00 2190 83 001 0 00 211		OPEN PO FOR UIL ONE ACT PLAY	205.75
865	STUDENT ACT ACC	151154	05/13/2015	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		UIL ONE ACT PLAY SHIRTS	1,312.40
865	STUDENT ACT ACC	151154	05/13/2015	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		UIL ONE ACT PLAY SHIRTS	550.00
865	STUDENT ACT ACC	151183	05/13/2015	CUSTOM COSTUMES COMPANY	865 L 00 2190 83 001 0 00 211		COSTUME MATERIALS AND LABOR FOR WITCHES COSTUMES - HS KK	2,000.00
865	STUDENT ACT ACC	151183	05/13/2015	CUSTOM COSTUMES COMPANY	865 L 00 2190 83 001 0 00 211		COSTUME MATERIALS AND LABOR FOR WITCHES COSTUMES - HS KK	1,046.75
865	STUDENT ACT ACC	151257	05/20/2015	THE GREEN EVENT CENTER	865 L 00 2190 83 001 0 00 211		THESPIAN BANQUET	3,064.93
865	STUDENT ACT ACC	151383	05/27/2015	BRIGHT STAR PRODUCTIONS, INC.	865 L 00 2190 83 001 0 00 211		OPEN PO FOR THEATER NEEDS	300.00
865	STUDENT ACT ACC	141500506	05/27/2015	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		OPEN PO FOR THE PURPOSE	700.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							OF REIMBURSEMENT OF THESPIAN SUPPLIES	
865	STUDENT ACT ACC	151254	05/20/2015	BRIGHT STAR PRODUCTIONS, INC.	865 L 00 2190 83 001 0 00 212		OPEN PO FOR LIGHTING DESIGNER	2,500.00
865	STUDENT ACT ACC	151396	05/27/2015	REGION 4 ESC	865 L 00 2190 83 001 0 00 217		HS- registration for Allison Jasso, Stephanie Jones and Kali Scheschuk to attend Region 4 Summer Institute - Section 504/ADA conference. - tvb	300.00
865	STUDENT ACT ACC	151144	05/13/2015	CHICK-FIL-A	865 L 00 2190 83 001 0 00 218		FCCLA PARTY	241.36
865	STUDENT ACT ACC	151453	05/28/2015	KOOTTIYANIYIL, NISHITA	865 L 00 2190 83 001 0 00 218		REIMBURSEMENT FOR END OF YEAR PARTY - HS KK	6.00
865	STUDENT ACT ACC	141500523	05/28/2015	SCHWARTZ, MELISSA	865 L 00 2190 83 001 0 00 218		REIMBURSEMENT FOR FCCLA END OF YEAR PARTY AND TSHIRT TUESDAY - HS KK	27.62
865	STUDENT ACT ACC	141500523	05/28/2015	SCHWARTZ, MELISSA	865 L 00 2190 83 001 0 00 218		REIMBURSEMENT FOR FCCLA END OF YEAR PARTY AND TSHIRT TUESDAY - HS KK	5.00
865	STUDENT ACT ACC	151143	05/13/2015	AATG-METROPOLITAN HOUSTON	865 L 00 2190 83 001 0 00 219		GERMAN NHS CERTIFICATES	77.00
865	STUDENT ACT ACC	151268	05/20/2015	BALFOUR COMPANY	865 L 00 2190 83 001 0 00 219		GERMAN NATIONAL HONOR SOCIETY CORDS - HS KK	60.00
865	STUDENT ACT ACC	151016	05/06/2015	HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 001 0 00 224		HOSA AFFILIATION	1,400.00
865	STUDENT ACT ACC	151016	05/06/2015	HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 001 0 00 224		HOSA AFFILIATION	1,400.00
865	STUDENT ACT ACC	151153	05/13/2015	JOE'S BAR-B-QUE	865 L 00 2190 83 001 0 00 224		HOSA BANQUET MEAL	492.60
865	STUDENT ACT ACC	151262	05/20/2015	NGUYEN, OLIVIA	865 L 00 2190 83 001 0 00 224		OPEN PO FOR REIMBURSEMENT FOR SUPPLIES FOR BANQUET	177.71
865	STUDENT ACT ACC	151390	05/27/2015	HOSA, TA	865 L 00 2190 83 001 0 00 224		HOSA STUDENT AND GUEST REGISTRATION	180.00
865	STUDENT ACT ACC	141500516	05/28/2015	HEXT, JOHN	865 L 00 2190 83 001 0 00 225		REIMBURSEMENT FOR GOLF BANQUET PRINTING - HS KK	24.75
865	STUDENT ACT ACC	151389	05/27/2015	THE GREEN EVENT CENTER	865 L 00 2190 83 001 0 00 231		TSA BANQUET	3,531.15
865	STUDENT ACT ACC	141500488	05/13/2015	SINDELAR, TERESA	865 L 00 2190 83 001 0 00 231		REIMBURSEMENT FOR TSA STATE AWARDS - HS KK	163.00
865	STUDENT ACT ACC	141500507	05/27/2015	WILSON, LILLIAN	865 L 00 2190 83 001 0 00 231		OPEN PO FOR REIMB OF CAKE & SUPPLIES FOR TSA BANQUET	71.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	151029	05/06/2015		STAGE LIGHT, INC	865	L	00	2190	83	001	0	00	232	MUSICAL SUPPLIES - HS KK	33.78
865	STUDENT ACT ACC	151029	05/06/2015		STAGE LIGHT, INC	865	L	00	2190	83	001	0	00	232	MUSICAL SUPPLIES - HS KK	38.00
865	STUDENT ACT ACC	151029	05/06/2015		STAGE LIGHT, INC	865	L	00	2190	83	001	0	00	232	THEATRE SUPPLIES - HS KK	6.98
865	STUDENT ACT ACC	151029	05/06/2015		STAGE LIGHT, INC	865	L	00	2190	83	001	0	00	232	THEATRE SUPPLIES - HS KK	27.92
865	STUDENT ACT ACC	151145	05/13/2015		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	232	OPEN COSTUME RENTAL	3,422.45
865	STUDENT ACT ACC	151440	05/28/2015		CHINCHILLA THEATRICALS	865	L	00	2190	83	001	0	00	232	OUTBOUND TRUCKING CHARGE - HS KK	950.00
865	STUDENT ACT ACC	151454	05/28/2015		LARY'S FLORIST	865	L	00	2190	83	001	0	00	232	FLOWERS FOR MUSICAL - HS KK	100.00
865	STUDENT ACT ACC	151465	05/28/2015		UPS	865	L	00	2190	83	001	0	00	232	SHIPPING - HS KK	53.13
865	STUDENT ACT ACC	141500452	05/06/2015		OVERSTREET-GOODE, JANWIN	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR TUTS SHIRTS - HS KK	2,000.00
865	STUDENT ACT ACC	141500452	05/06/2015		OVERSTREET-GOODE, JANWIN	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR TUTS SHIRTS - HS KK	1,276.00
865	STUDENT ACT ACC	141500494	05/20/2015		BERG, CATHEY	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR NHS INDUCTION CEREMONY SUPPLIES - HS KK	19.00
865	STUDENT ACT ACC	141500494	05/20/2015		BERG, CATHEY	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR NHS INDUCTION CEREMONY SUPPLIES - HS KK	51.91
865	STUDENT ACT ACC	141500471	05/13/2015		LAWRENCE, THERESA	865	L	00	2190	83	001	0	00	236	REIMBURSEMENT FOR FOOD FOR PRACTICE EXAMS	142.50
865	STUDENT ACT ACC	141500510	05/28/2015		CLARK, REBECCA	865	L	00	2190	83	001	0	00	236	REIMBURSEMENT FOR BANNER FOR INTEL YOUNG SCIENTIST AWARD - HS KK	41.99
865	STUDENT ACT ACC	151166	05/13/2015		SOCCER 4-ALL	865	L	00	2190	83	001	0	00	238	SOCCER SUPPLIES	727.00
865	STUDENT ACT ACC	141500505	05/27/2015		PETER, LAURA	865	L	00	2190	83	001	0	00	238	REIMBURSEMENT FOR SOCCER SUPPLIES	606.20
865	STUDENT ACT ACC	141500473	05/13/2015		PETER, STEPHEN	865	L	00	2190	83	001	0	00	239	SOCCER SUPPLIE REIMBURSEMENT	166.90
865	STUDENT ACT ACC	141500493	05/20/2015		PETER, STEPHEN	865	L	00	2190	83	001	0	00	239	SOCCER SUPPLIE REIMBURSEMENT	1,250.00
865	STUDENT ACT ACC	151264	05/20/2015		TJM PROMOTIONS	865	L	00	2190	83	001	0	00	242	FHS LANYARDS	1,781.25
865	STUDENT ACT ACC	151464	05/28/2015		TASC	865	L	00	2190	83	001	0	00	242	2015-2016 TASC MEMBERSHIP - HS KK	80.00
865	STUDENT ACT ACC	141500505	05/27/2015		PETER, LAURA	865	L	00	2190	83	001	0	00	242	OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR CONVENTIONS AND INCIDENTALS FOR STUDENT	874.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	141500500	05/20/2015	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		COUNCIL REIMBURSEMENT FOR PARKING AND TEAM PICTURES AT NATIONALS - HS KK	14.95
865	STUDENT ACT ACC	141500500	05/20/2015	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR PARKING AND TEAM PICTURES AT NATIONALS - HS KK	15.00
865	STUDENT ACT ACC	141500522	05/28/2015	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR BUSINESS INTERN PRESENTATION COSTS - HS KK	3.59
865	STUDENT ACT ACC	141500522	05/28/2015	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR BUSINESS INTERN PRESENTATION COSTS - HS KK	15.96
865	STUDENT ACT ACC	151021	05/06/2015	TEXAS STATE FLORISTS'S ASSOCIATION	865 L 00 2190 83 001 0 00 247		STATE FLORAL EXAM	400.00
865	STUDENT ACT ACC	151161	05/13/2015	MY MUSTANG PRIDE	865 L 00 2190 83 001 0 00 247		HERDSMAN PATCHES	455.00
865	STUDENT ACT ACC	151167	05/13/2015	TEXAS PARKS & WILDLIFE	865 L 00 2190 83 001 0 00 247		HUNTERS ED CERTIFICATION	95.00
865	STUDENT ACT ACC	151167	05/13/2015	TEXAS PARKS & WILDLIFE	865 L 00 2190 83 001 0 00 247		HUNTERS ED CERTIFICATION	160.00
865	STUDENT ACT ACC	151167	05/21/2015	TEXAS PARKS & WILDLIFE	865 L 00 2190 83 001 0 00 247		HUNTERS ED CERTIFICATION	-95.00
865	STUDENT ACT ACC	151167	05/21/2015	TEXAS PARKS & WILDLIFE	865 L 00 2190 83 001 0 00 247		HUNTERS ED CERTIFICATION	-160.00
865	STUDENT ACT ACC	151260	05/20/2015	NATIONAL FFA	865 L 00 2190 83 001 0 00 247		FFA SUPPLIES	180.00
865	STUDENT ACT ACC	151379	05/21/2015	TEXAS PARKS & WILDLIFE	865 L 00 2190 83 001 0 00 247		HUNTERS ED CERTIFICATION	95.00
865	STUDENT ACT ACC	151380	05/21/2015	TEXAS PARKS & WILDLIFE	865 L 00 2190 83 001 0 00 247		HUNTERS ED CERTIFICATION	160.00
865	STUDENT ACT ACC	151384	05/27/2015	COASTLINE ENTERPRISES LLC	865 L 00 2190 83 001 0 00 247		BALANCE FOR ACCOMODATIONS FOR FFA STATE IN CORPUS CHRISTI TEXAS	2,618.00
865	STUDENT ACT ACC	151393	05/27/2015	NATIONAL FFA	865 L 00 2190 83 001 0 00 247		FFA SUPPLIES	100.00
865	STUDENT ACT ACC	141500463	05/06/2015	VAIL, LAURA	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR LIVESTOCK JUDGING FEES AT GALVESTON COUNTY FAIRGROUNDS - HS KK	50.00
865	STUDENT ACT ACC	141500463	05/06/2015	VAIL, LAURA	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR ORANGES FOR VET MED AND SMALL ANIMAL MANAGEMENT CLASS LABS - HS KK	13.17

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	141500472	05/13/2015		LOWE, TRACI	865	L	00	2190	83	001	0	00	247	BANQUET CAKE	150.00	
865	STUDENT ACT ACC	141500501	05/20/2015		VAIL, LAURA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA	31.98	
															BANQUET TABLE COVERINGS		
															- HS KK		
865	STUDENT ACT ACC	141500524	05/28/2015		VAIL, LAURA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR M&M	24.23	
															LIVESTOCK LAB - HS KK		
865	STUDENT ACT ACC	151020	05/06/2015		SHI GOVERNMENT SOLUTIONS INC	865	L	00	2190	83	001	0	00	248	MS OFFICE LICENSE	42.00	
865	STUDENT ACT ACC	151054	05/06/2015		DELL COMPUTERS, INC	865	L	00	2190	83	001	0	00	248	COMPUTER FOR TRAINER	913.16	
865	STUDENT ACT ACC	151399	05/27/2015		MEMORIAL HERMANN SPORTS MEDICINE	865	L	00	2190	83	001	0	00	248	SPORTS MEDICINE UPDATE	150.00	
865	STUDENT ACT ACC	141500504	05/27/2015		DUNCAN, MEGAN	865	L	00	2190	83	001	0	00	248	REIMBURSEMENT PO FOR	465.40	
															PHYSICALS AND BANQUET		
															EXPENSES		
865	STUDENT ACT ACC	151146	05/13/2015		CROWN TROPHY	865	L	00	2190	83	001	0	00	251	TENNIS PLAQUES	199.00	
865	STUDENT ACT ACC	151255	05/20/2015		DAKTRONICS, INC.	865	L	00	2190	83	001	0	00	256	SWIMMING SUPPLIES	1,525.00	
865	STUDENT ACT ACC	150135	05/29/2015		BSN SPORTS	865	L	00	2190	83	001	0	00	258	SOFTBALL SUPPLIES	-1,897.20	
865	STUDENT ACT ACC	151535	05/29/2015		BSN SPORTS	865	L	00	2190	83	001	0	00	258	SOFTBALL SUPPLIES	1,897.20	
865	STUDENT ACT ACC	151394	05/27/2015		OFFICE DEPOT	865	L	00	2190	83	001	0	00	261	MISCELLANEOUS SUPPLIES	18.75	
															FOR THE USE OF THE 2015		
															ACADEMIC BANQUET		
865	STUDENT ACT ACC	151461	05/28/2015		THE SIGN SHOP	865	L	00	2190	83	001	0	00	261	BANQUET SIGNS - HS KK	95.00	
865	STUDENT ACT ACC	151165	05/13/2015		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	271	FOOTBALL MOTION JERSEY	13,891.70	
865	STUDENT ACT ACC	151256	05/20/2015		ECHELON SPORTS ARMOR, LLC	865	L	00	2190	83	001	0	00	271	3 FOOTBALL SLEDS AND	2,400.00	
															HARNES		
865	STUDENT ACT ACC	151397	05/27/2015		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	271	FOOTBALL SUPPLIES	583.09	
865	STUDENT ACT ACC	151147	05/13/2015		DICKINSON HIGH SCHOOL	865	L	00	2190	83	001	0	00	272	VOLLEYBALL TOURNAMENT	250.00	
865	STUDENT ACT ACC	151163	05/13/2015		PEARLAND HS VOLLEYBALL	865	L	00	2190	83	001	0	00	272	VOLLEYBALL TOURNAMENT	425.00	
															FEE		
865	STUDENT ACT ACC	151259	05/20/2015		LEANDER ISD	865	L	00	2190	83	001	0	00	272	VARSITY VOLLEYBALL	350.00	
															TOURNAMENT		
865	STUDENT ACT ACC	151278	05/20/2015		HOLIDAY INN EXPRESS	865	L	00	2190	83	001	0	00	272	LEANDER ISD	743.58	
															VOLLEYPALOOZA		
															ACCOMODATIONS - HS KK		
865	STUDENT ACT ACC	151278	05/20/2015		HOLIDAY INN EXPRESS	865	L	00	2190	83	001	0	00	272	LEANDER ISD	1,858.95	
															VOLLEYPALOOZA		
															ACCOMODATIONS - HS KK		
865	STUDENT ACT ACC	151282	05/20/2015		KUNEFKE, KYLIE	865	L	00	2190	83	001	0	00	272	PEARLAND ADIDAS TEXAS	144.00	
															INVITATION TOURNAMENT		
															MEAL MONEY - HS KK		
865	STUDENT ACT ACC	151282	05/20/2015		KUNEFKE, KYLIE	865	L	00	2190	83	001	0	00	272	PEARLAND ADIDAS TEXAS	629.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							INVITATION TOURNAMENT	
							MEAL MONEY - HS KK	
865	STUDENT ACT ACC	151283	05/20/2015	KUNEFKE, KYLIE	865 L 00 2190 83 001 0 00 272		DICKINSON VARSITY	144.00
							VOLLEYBALL TOURNAMENT	
							MEAL MONEY- HS KK	
865	STUDENT ACT ACC	151283	05/20/2015	KUNEFKE, KYLIE	865 L 00 2190 83 001 0 00 272		DICKINSON VARSITY	629.00
							VOLLEYBALL TOURNAMENT	
							MEAL MONEY- HS KK	
865	STUDENT ACT ACC	151284	05/20/2015	KUNEFKE, KYLIE	865 L 00 2190 83 001 0 00 272		LEANDER ISD	378.00
							VOLLEYPALOOZA MEAL MONEY	
							- HS KK	
865	STUDENT ACT ACC	151284	05/20/2015	KUNEFKE, KYLIE	865 L 00 2190 83 001 0 00 272		LEANDER ISD	1,207.00
							VOLLEYPALOOZA MEAL MONEY	
							- HS KK	
865	STUDENT ACT ACC	149357	05/27/2015	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273		DISTRICT CONTEST	-925.00
							REGISTRATION	
865	STUDENT ACT ACC	151381	05/27/2015	4IMPRINT	865 L 00 2190 83 001 0 00 273		MCS ORDER	822.60
865	STUDENT ACT ACC	151386	05/27/2015	COPY DR	865 L 00 2190 83 001 0 00 273		MCS BANQUET PROGRAMS	119.19
865	STUDENT ACT ACC	151401	05/28/2015	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273		DISTRICT CONTEST	925.00
							REGISTRATION	
865	STUDENT ACT ACC	141500465	05/06/2015	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR	8.94
							CHOCOALTE AS PRIZES FOR	
							MCS VIEWERS - HS KK	
865	STUDENT ACT ACC	141500465	05/06/2015	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR	2.00
							CHOCOALTE AS PRIZES FOR	
							MCS VIEWERS - HS KK	
865	STUDENT ACT ACC	141500527	05/28/2015	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR FRAMED	12.99
							MCS CLASS PHOTOS - HS KK	
865	STUDENT ACT ACC	151157	05/13/2015	MCPC	865 L 00 2190 83 001 0 00 276		LIBRARY PRINTER INK	382.28
865	STUDENT ACT ACC	151017	05/06/2015	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	865 L 00 2190 83 001 0 00 283		GRADUATION SUPPLIES	427.50
865	STUDENT ACT ACC	151026	05/06/2015	INSTRUMENTALIST AWARDS LLC	865 L 00 2190 83 001 0 00 283		CHORAL SUPPLIES - HS KK	12.50
865	STUDENT ACT ACC	151026	05/06/2015	INSTRUMENTALIST AWARDS LLC	865 L 00 2190 83 001 0 00 283		CHORAL SUPPLIES - HS KK	12.50
865	STUDENT ACT ACC	151026	05/06/2015	INSTRUMENTALIST AWARDS LLC	865 L 00 2190 83 001 0 00 283		CHORAL SUPPLIES - HS KK	3.00
865	STUDENT ACT ACC	141500462	05/06/2015	TYER, MICHAEL	865 L 00 2190 83 001 0 00 283		REIMBURSEMENT FOR SOUND	84.39
							EQUIPMENT - HS KK	
865	STUDENT ACT ACC	141500462	05/06/2015	TYER, MICHAEL	865 L 00 2190 83 001 0 00 283		REIMBURSEMENT FOR SOUND	2.27
							EQUIPMENT - HS KK	
865	STUDENT ACT ACC	141500466	05/06/2015	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410		REIMBURSMENT FOR PIZZA	79.15
							FOR END OF YEAR PARTY -	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	141500466	05/06/2015	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	HS KK	REIMBURSEMENT FOR GIFT	10.00
							CARDS FOR MEMBER	
							DRAWINGS AND SHIPPING OF	
							CAPS TO CAPS OF LOVE IN	
							FLORIDA - HS KK	
865	STUDENT ACT ACC	141500466	05/06/2015	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSEMENT FOR GIFT		21.07
							CARDS FOR MEMBER	
							DRAWINGS AND SHIPPING OF	
							CAPS TO CAPS OF LOVE IN	
							FLORIDA - HS KK	
865	STUDENT ACT ACC	151263	05/20/2015	ROHER, MAGGIE	865 L 00 2190 83 001 0 00 437	American Legion		500.00
							Scholarship Award	
865	STUDENT ACT ACC	151265	05/20/2015	YAWN, JONATHAN	865 L 00 2190 83 001 0 00 437	American Legion		500.00
							Scholarship Award	
865	STUDENT ACT ACC	151152	05/13/2015	HEDRICK'S CATERING AND EVENTS	865 L 00 2190 83 001 0 00 716	OPEN PO FOR PROM		18,400.00
							DECORATOR	
865	STUDENT ACT ACC	151159	05/13/2015	MOODY GARDENS	865 L 00 2190 83 001 0 00 716	OPEN PO FOR PROM (ROOM		15,546.00
							RENTAL, FOOD, SERVICE	
							AND SECURITY)	
865	STUDENT ACT ACC	151391	05/27/2015	J MAISEL'S	865 L 00 2190 83 001 0 00 716	FLOWERS FOR PROM		750.00
865	STUDENT ACT ACC	151032	05/06/2015	THE MUSTANG CORNER	865 L 00 2190 83 001 0 00 717	POWDER PUFF SHIRTS - HS		1,599.12
							KK	
865	STUDENT ACT ACC	151032	05/06/2015	THE MUSTANG CORNER	865 L 00 2190 83 001 0 00 717	POWDER PUFF SHIRTS - HS		1,156.92
							KK	
865	STUDENT ACT ACC	141500455	05/06/2015	RASMUSSEN, MONICA	865 L 00 2190 83 001 0 00 910	REIMBURSEMENT FOR CBVI		73.93
							LUNCH - HS KK	
865	STUDENT ACT ACC	141500455	05/06/2015	RASMUSSEN, MONICA	865 L 00 2190 83 001 0 00 910	REIMBURSEMENT FOR BINS		29.64
							FOR SPED KITCHEN - HS KK	
865	STUDENT ACT ACC	141500455	05/06/2015	RASMUSSEN, MONICA	865 L 00 2190 83 001 0 00 910	REIMBURSEMENT FOR COFFEE		12.50
							CUPS FOR SPED COFFEE	
							SERVICE - HS KK	
865	STUDENT ACT ACC	141500487	05/13/2015	RASMUSSEN, MONICA	865 L 00 2190 83 001 0 00 910	REIMBURSEMENT FOR CLASS		54.23
							T SHIRTS - HS KK	
865	STUDENT ACT ACC	151398	05/27/2015	TAYLOR PUBLISHING	865 L 00 2190 83 041 0 00 202	2014-2015 YEARBOOK		11,519.24
865	STUDENT ACT ACC	151150	05/13/2015	GANDY INK	865 L 00 2190 83 041 0 00 211	DRAMA - CINDERELLA		417.85
							SHIRTS	
865	STUDENT ACT ACC	151497	05/28/2015	HOME DEPOT/STORE #6543	865 L 00 2190 83 041 0 00 211	MATERIALS FOR THEATRE		301.32
							ARTS DEPARTMENT PLAY	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	141500486	05/13/2015		NEAL, ANDREA	865	L	00	2190	83	041	0	00	211	CINDERELLA PRODUCTION -	408.92	
															REIMBURSEMENT FOR		
															SUPPLIES - JH		
865	STUDENT ACT ACC	141500511	05/28/2015		CREEL, ELIZABETH	865	L	00	2190	83	041	0	00	211	PLAY SCRIPTS FOR DRAMA	82.84	
															CLASS - JH		
865	STUDENT ACT ACC	141500519	05/28/2015		NEAL, ANDREA	865	L	00	2190	83	041	0	00	211	DRAMA SUPPLY	70.98	
															REIMBURSEMENT - JH		
865	STUDENT ACT ACC	151149	05/13/2015		GALAVIZ, JASON	865	L	00	2190	83	041	0	00	235	OFFICER FOR 8TH GRADE	105.00	
															DANCE MAY 16TH		
865	STUDENT ACT ACC	151266	05/20/2015		GANDY INK	865	L	00	2190	83	041	0	00	235	NJHS T-SHIRTS	536.92	
865	STUDENT ACT ACC	151210	05/14/2015		ENGRAPHICS	865	L	00	2190	83	041	0	00	242	END OF THE YEAR AWARDS	2.50	
865	STUDENT ACT ACC	151210	05/14/2015		ENGRAPHICS	865	L	00	2190	83	041	0	00	242	END OF THE YEAR AWARDS	3.57	
865	STUDENT ACT ACC	151210	05/14/2015		ENGRAPHICS	865	L	00	2190	83	041	0	00	242	END OF THE YEAR AWARDS	1.80	
865	STUDENT ACT ACC	151210	05/14/2015		ENGRAPHICS	865	L	00	2190	83	041	0	00	242	END OF THE YEAR AWARDS	8.49	
865	STUDENT ACT ACC	151210	05/14/2015		ENGRAPHICS	865	L	00	2190	83	041	0	00	242	END OF THE YEAR AWARDS	4.29	
865	STUDENT ACT ACC	151210	05/14/2015		ENGRAPHICS	865	L	00	2190	83	041	0	00	242	END OF THE YEAR AWARDS	8.49	
865	STUDENT ACT ACC	151258	05/20/2015		KEMAH BOARDWALK	865	L	00	2190	83	041	0	00	242	KEMAH BOARDWALK	664.65	
															AMUSEMENT WRISTBANDS		
865	STUDENT ACT ACC	151310	05/21/2015		ENGRAPHICS	865	L	00	2190	83	041	0	00	242	END OF THE YEAR AWARDS	4.36	
865	STUDENT ACT ACC	151261	05/20/2015		NCA SUMMER CAMPS	865	L	00	2190	83	041	0	00	257	CHEER CAMP	8,861.00	
865	STUDENT ACT ACC	151447	05/28/2015		FONG, VICTOR	865	L	00	2190	83	041	0	00	257	CHEER TRYOUT JUDGE - JH	75.00	
865	STUDENT ACT ACC	150135	05/29/2015		BSN SPORTS	865	L	00	2190	83	041	0	00	271	SPORTS EQUIPMENT	-177.27	
865	STUDENT ACT ACC	151266	05/20/2015		GANDY INK	865	L	00	2190	83	041	0	00	271	FOOTBALL SHIRTS	1,055.44	
865	STUDENT ACT ACC	151266	05/20/2015		GANDY INK	865	L	00	2190	83	041	0	00	271	FOOTBALL SHIRTS	1,623.75	
865	STUDENT ACT ACC	151462	05/28/2015		SIGN SOLUTIONS/SIGN PROFESSIONALS	865	L	00	2190	83	041	0	00	271	RECORD STRIPS FOR RECORD	45.00	
															DISPLAY BOARD - JH		
865	STUDENT ACT ACC	151535	05/29/2015		BSN SPORTS	865	L	00	2190	83	041	0	00	271	SPORTS EQUIPMENT	177.27	
865	STUDENT ACT ACC	150135	05/29/2015		BSN SPORTS	865	L	00	2190	83	041	0	00	280	SPORTS EQUIPMENT	-1,542.21	
865	STUDENT ACT ACC	151150	05/13/2015		GANDY INK	865	L	00	2190	83	041	0	00	280	GIRLS TENNIS SHIRTS	497.60	
865	STUDENT ACT ACC	151151	05/13/2015		GRAINGER	865	L	00	2190	83	041	0	00	280	SHELVING FOR ATHLETIC	555.80	
															SUPPLY CLOSETS		
865	STUDENT ACT ACC	151179	05/13/2015		AL GARZA'S PREMIER MARTIAL ARTS	865	L	00	2190	83	041	0	00	280	SELF DEFENSE CLASSES -	1,000.00	
															JH		
865	STUDENT ACT ACC	151267	05/20/2015		GOPHER SPORTS EQUIPMENT	865	L	00	2190	83	041	0	00	280	GIRLS ATHLETIC EQUIPMENT	7,436.32	
865	STUDENT ACT ACC	151267	05/20/2015		GOPHER SPORTS EQUIPMENT	865	L	00	2190	83	041	0	00	280	GIRLS ATHLETIC EQUIPMENT	-1,093.37	
865	STUDENT ACT ACC	151388	05/27/2015		GOPHER SPORTS EQUIPMENT	865	L	00	2190	83	041	0	00	280	GIRLS ATHLETIC EQUIPMENT	88.57	
865	STUDENT ACT ACC	151535	05/29/2015		BSN SPORTS	865	L	00	2190	83	041	0	00	280	SPORTS EQUIPMENT	1,542.21	
865	STUDENT ACT ACC	151182	05/13/2015		CORNER FLOWER MARKET	865	L	00	2190	83	101	0	00	265	WWB - Plant for C.	66.81	
															Countie's father's		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							service (David Mayo)	
865	STUDENT ACT ACC	151287	05/20/2015	STANLEY, VOULA	865 L 00 2190 83 102 0 00 276		Refund - returned	16.00
							Library book CL	
865	STUDENT ACT ACC	151027	05/06/2015	MY MUSTANG PRIDE	865 L 00 2190 83 102 0 00 908		New Student Class Shirt	6.33
865	STUDENT ACT ACC	151156	05/13/2015	MARCH OF DIMES MARCH FOR BABIES	865 L 00 2190 83 104 0 00 242		Windsong Student Council	1,562.43
							Class Blast Service	
							Project Donation	
865	STUDENT ACT ACC	151392	05/27/2015	JROTC DOG TAGS, INC	865 L 00 2190 83 104 0 00 276		WS Library Dog Tags	813.25
865	STUDENT ACT ACC	151209	05/14/2015	EMPIRE MUSIC	865 L 00 2190 83 104 0 00 905		WS Choir	167.18
865	STUDENT ACT ACC	151209	05/14/2015	EMPIRE MUSIC	865 L 00 2190 83 104 0 00 905		WS Choir	575.95
865	STUDENT ACT ACC	151387	05/27/2015	EMPIRE MUSIC	865 L 00 2190 83 104 0 00 905		WS Choir Order - Cart	429.28
865	STUDENT ACT ACC	151387	05/27/2015	EMPIRE MUSIC	865 L 00 2190 83 104 0 00 905		WS Choir Order - Cart	115.92
865	STUDENT ACT ACC	151395	05/27/2015	OZARK DELIGHT CANDY CO, INC	865 L 00 2190 83 104 0 00 905		WS Choir Lollipops	729.48
865	STUDENT ACT ACC	141500439	05/06/2015	BURKE, NANCY	865 L 00 2190 83 104 0 00 905		WS Choir Reimbursement	13.98
865	STUDENT ACT ACC	141500478	05/13/2015	BURKE, NANCY	865 L 00 2190 83 104 0 00 905		WS Choir Reimb - End of	114.99
							Year Celebration *	
							receipts are for 2 dates	
865	STUDENT ACT ACC	141500509	05/28/2015	BURKE, NANCY	865 L 00 2190 83 104 0 00 905		WS Choir Reimb	19.98
865	STUDENT ACT ACC	151491	05/28/2015	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265		RALPH H. Open PO -	2.86
							Friendswood Chamber	
							Miscellaneous	
							fees/lunches	
							Totals for checks	2,785,007.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	932,301.66	0.00	0.00	932,301.66
198	COMMUNITY EDUCATION	72.21	115.00	2,039.25	2,226.46
199	GENERAL FUND	639,879.01	0.00	690,192.92	1,330,071.93
211	TITLE I PART A, BASIC PROGRAMS	858.72	0.00	-16.99	841.73
224	IDEA PART B FORMULA	5,302.19	0.00	0.00	5,302.19
225	IDEA PART B PRESCHOOL	69.94	0.00	0.00	69.94
226	IDEA PART B DISCRETIONARY	0.00	0.00	929.84	929.84
240	FOOD SERVICE	614.94	99.14	231,224.56	231,938.64
255	TITLE II PART A-TRNG & RECRUIT	186.83	0.00	110.70	297.53
263	ENGLISH LANG ACQ & ENHANCEMENT	72.11	0.00	0.00	72.11
461	GENERAL ACT ACC	286.41	0.00	46,088.19	46,374.60
740	VENDING	0.00	0.00	8,115.64	8,115.64
808	EDUCATION FOUND	0.00	0.00	56,683.32	56,683.32
861	TAX OFFICE	0.00	6,176.02	11,531.19	17,707.21
865	STUDENT ACT ACC	152,074.44	0.00	0.00	152,074.44
***	Fund Summary Totals ***	1,731,718.46	6,390.16	1,046,898.62	2,785,007.24

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	532	06/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	112,405.21
163	PAYROLL CLEARING	532	06/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,681.83
163	PAYROLL CLEARING	538	06/19/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116,223.55
163	PAYROLL CLEARING	538	06/19/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,620.41
163	PAYROLL CLEARING	532	06/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,385.29
163	PAYROLL CLEARING	532	06/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,385.29
163	PAYROLL CLEARING	538	06/19/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,492.12
163	PAYROLL CLEARING	538	06/19/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,492.12
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	539.51
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.31
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	539.51
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.31
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	496.70
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	496.70
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,475.00
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,085.00
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	12,838.50
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,154.50
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,450.00
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,440.00
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,437.50
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,420.00
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,407.00
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	819.00
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,587.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,512.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,037.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,287.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	19,012.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,155.00	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,085.00	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,838.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,593.00	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,907.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,450.00	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,440.00	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,437.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,679.00	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,407.00	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	819.00	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,587.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,512.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,037.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,287.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	19,012.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	542	06/30/2015	FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00	
163	PAYROLL CLEARING	536	06/19/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	485.56	
163	PAYROLL CLEARING	536	06/19/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	705.60	
163	PAYROLL CLEARING	536	06/19/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	501.48	
163	PAYROLL CLEARING	536	06/19/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	485.56	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	705.60
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	501.48
163	PAYROLL CLEARING	530	06/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Cantu BALIF 5/20, 6/5, 6/20	1.80
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	378.60
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	378.60
163	PAYROLL CLEARING	530	06/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Cantu Dental 5/20, 6/5, 6/20	17.55
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	148.35
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	630.20
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	351.00
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	980.50
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,759.80
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,160.30
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	148.35
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	630.20
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	351.00
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	980.50
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,759.80
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,173.00
163	PAYROLL CLEARING	530	06/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Cantu STDN 5/20, 6/5, 6/20	35.10
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,393.14
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,393.14
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	14.00
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	14.00
163	PAYROLL CLEARING	530	06/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Cantu LTD 5/20, 6/5, 6/20	4.83
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,527.08
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,527.08
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,621.45
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,621.45
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	3,341.11
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	3,341.11
163	PAYROLL CLEARING	530	06/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Cantu TXLIF 5/20, 6/5, 6/20	60.00
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,000.69
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,000.69
163	PAYROLL CLEARING	536	06/19/2015		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	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	533	06/05/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	25,295.00
163	PAYROLL CLEARING	539	06/19/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	25,295.00
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	85,411.08
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	86,726.12
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	7,011.40
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	7,119.32
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		June 2015 TRS ActiveCare Adjustment	-10,267.00
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	8,286.09
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	8,413.66
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	73.94
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	73.94
163	PAYROLL CLEARING	530	06/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	12,746.22
163	PAYROLL CLEARING	530	06/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Cantu FLXH 5/20, 6/5, 6/20	120.00
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	12,996.22
163	PAYROLL CLEARING	530	06/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3W 000 0 00 000		Payroll accrual	2,175.38
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3W 000 0 00 000		Payroll accrual	2,175.38
163	PAYROLL CLEARING	530	06/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,690.79
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,690.79
163	PAYROLL CLEARING	530	06/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000		Payroll accrual	27,918.71
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000		Payroll accrual	26,862.28
163	PAYROLL CLEARING	534	06/05/2015		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	8,143.54
163	PAYROLL CLEARING	534	06/05/2015		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	725.00
163	PAYROLL CLEARING	540	06/19/2015		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	8,143.54
163	PAYROLL CLEARING	540	06/19/2015		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	725.00
163	PAYROLL CLEARING	530	06/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	46 000 0 00 000		Payroll accrual	2,737.38
163	PAYROLL CLEARING	536	06/19/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	46 000 0 00 000		Payroll accrual	1,870.53
163	PAYROLL CLEARING	531	06/05/2015		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	949.58
163	PAYROLL CLEARING	537	06/19/2015		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	949.58
163	PAYROLL CLEARING	2642	06/05/2015		AMERICAN STUDENT ASSISTANCE	163	L 00 2159	9D 000 0 00 000		Payroll accrual	96.22
163	PAYROLL CLEARING	2645	06/05/2015		TG	163	L 00 2159	9D 000 0 00 000		Payroll accrual	1,178.24
163	PAYROLL CLEARING	2657	06/19/2015		AMERICAN STUDENT ASSISTANCE	163	L 00 2159	9D 000 0 00 000		Payroll accrual	96.22
163	PAYROLL CLEARING	2661	06/19/2015		TG	163	L 00 2159	9D 000 0 00 000		Payroll accrual	1,178.24
163	PAYROLL CLEARING	2646	06/05/2015		TRI, DOCS	163	L 00 2159	9E 000 0 00 000		J Hall Internship Fee	166.67
163	PAYROLL CLEARING	2660	06/19/2015		TEXAS TEACHERS	163	L 00 2159	9E 000 0 00 000		Alt Cert - Rsmussen	1,950.00
163	PAYROLL CLEARING	2647	06/05/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159	BK 000 0 00 000		Payroll accrual	412.50
163	PAYROLL CLEARING	2662	06/19/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159	BK 000 0 00 000		Payroll accrual	112.50

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163	PAYROLL CLEARING	2643	06/05/2015		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	426.00
163	PAYROLL CLEARING	2658	06/19/2015		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	426.00
163	PAYROLL CLEARING	2644	06/05/2015		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	370.00
163	PAYROLL CLEARING	2659	06/19/2015		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	370.00
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	535.99
163	PAYROLL CLEARING	542	06/30/2015		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	535.99
198	COMMUNITY EDUCATIO	151955	06/18/2015		BOUIS, STEPHEN	198	E 61 6299	SP 999 0 99 861		SPRING 2015; Tennis after school Community Education Program.	975.00
198	COMMUNITY EDUCATIO	151957	06/18/2015		CAMP EINSTEIN	198	E 61 6299	SP 999 0 99 861		SPRING 2015; AFTER SCHOOL Engr & Sci II @ BALES & WS	858.00
198	COMMUNITY EDUCATIO	151964	06/18/2015		EDUCATION TO GO	198	E 61 6299	SP 999 0 99 861		Spring 2015 INV#1164003 \$260.00; INV#1165452 \$9.00	269.00
198	COMMUNITY EDUCATIO	151989	06/18/2015		SIMPLY FIT ENTERPRISES, LLC	198	E 61 6299	SP 999 0 99 861		SPRING 2015; teaching Babysitting B; Community Ed Program	1,215.50
198	COMMUNITY EDUCATIO	152016	06/25/2015		ALONZO, MELISSA	198	E 61 6299	SP 999 0 99 861		Payment for teaching Mini Karate Youth Class for the Spring 2015 evening session.	120.00
198	COMMUNITY EDUCATIO	152041	06/25/2015		GRAY, WILLIAM	198	E 61 6299	SP 999 0 99 861		Payment for teaching Mini-Karate	240.00
198	COMMUNITY EDUCATIO	152073	06/25/2015		VALLATINI, MICHAEL	198	E 61 6299	SP 999 0 99 861		SPRING 2015 teaching Mini Karate Youth class evening session.	120.00
198	COMMUNITY EDUCATIO	151683	06/04/2015		SHI GOVERNMENT SOLUTIONS INC	198	E 61 6399	00 999 0 99 861		License for Paula Jones Laptop	42.00
198	COMMUNITY EDUCATIO	151599	06/03/2015		B & B ATHLETIC SUPPLY	198	E 61 6399	AC 999 0 99 891		BASKETBALL CAMP OPEN PO	1,239.05
198	COMMUNITY EDUCATIO	151918	06/17/2015		GULF COAST ATHLETIC SUPPLY	198	E 61 6399	AC 999 0 99 891		Trophies For Basketball Camp	120.00
198	COMMUNITY EDUCATIO	151554	06/03/2015		JERATH, KAMAL	198	E 61 6399	SP 999 0 99 861		Reimbursement for supplies for Mad Science and Cookie-Licious at Westwood-Bales and Windsong (4 classes)	42.98
198	COMMUNITY EDUCATIO	152012	06/24/2015		LU, LI	198	E 61 6399	SS 999 0 99 861		Teaching summer 2015- Mandarin Chinese	18.50

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		NUMBER	DATE				DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	141500612	06/25/2015		LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	Payment for Supplies for Party a Day A and B - Carolyn Lowe - summer 2015	650.00
198	COMMUNITY EDUCATIO	141500613	06/25/2015		MC CARTY, JULIANNE	198 E 61 6399 SS 999 0 99 861	Payment for supplies for "Awesomest American Girl" class - Summer 2015 camp - 6/8-6/11	357.88
198	COMMUNITY EDUCATIO	542	06/30/2015		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150601	53.55
198	COMMUNITY EDUCATIO	151577	06/03/2015		WIGNALL, HOLLY	198 R 00 5755 AC 000 0 00 000	BASETBALL CAMP REFUND	115.00
198	COMMUNITY EDUCATIO	151937	06/17/2015		WOOLDRIDGE, SHEREE	198 R 00 5755 AC 000 0 00 000	CAMP REIM FOR 9TH GRADE VOLLEYBALL	115.00
198	COMMUNITY EDUCATIO	152013	06/24/2015		OPPERMAN, ANGELIKA	198 R 00 5755 AC 000 0 00 000	CAMP REIM FOR WRESTLING	115.00
198	COMMUNITY EDUCATIO	152064	06/25/2015		SOCCER 4-ALL	198 R 00 5755 AC 000 0 00 000	Soccer Camp Shirts	407.02
198	COMMUNITY EDUCATIO	152095	06/30/2015		GIOVANNINI, JANA	198 R 00 5755 AC 000 0 00 000	CAMP REIM FOR VOLLEYBALL - GIOVANNINI	115.00
198	COMMUNITY EDUCATIO	152097	06/30/2015		GOMERSALL, LACEY	198 R 00 5755 AC 000 0 00 000	CAMP REIM FOR FOOTBALL - GOMERSALL	85.00
198	COMMUNITY EDUCATIO	152104	06/30/2015		KIRK, TIFFANI	198 R 00 5755 AC 000 0 00 000	CAMP REIM FOR VOLLEYBALL - KIRK	115.00
198	COMMUNITY EDUCATIO	152115	06/30/2015		PATEK, RUBY	198 R 00 5755 AC 000 0 00 000	CAMP REIM FOR SOCCER - PATEK	100.00
198	COMMUNITY EDUCATIO	152117	06/30/2015		PHELPS, SHAWNA	198 R 00 5755 AC 000 0 00 000	CAMP REIM FOR MAC I - PHELPS	115.00
198	COMMUNITY EDUCATIO	152079	06/30/2015		AYRHART, JOYCE	198 R 00 5755 SP 000 0 00 000	Refund	27.00
198	COMMUNITY EDUCATIO	152080	06/30/2015		BASS, LAURIE	198 R 00 5755 SP 000 0 00 000	refund	27.00
198	COMMUNITY EDUCATIO	152081	06/30/2015		BAUMAN, SONYA	198 R 00 5755 SP 000 0 00 000	refund	22.00
198	COMMUNITY EDUCATIO	152083	06/30/2015		BLACK, ELENA	198 R 00 5755 SP 000 0 00 000	refund	100.00
198	COMMUNITY EDUCATIO	152085	06/30/2015		BRANTLEY, CARRIE	198 R 00 5755 SP 000 0 00 000	refund	44.00
198	COMMUNITY EDUCATIO	152087	06/30/2015		COHEN, GAUDY	198 R 00 5755 SP 000 0 00 000	refund	59.00
198	COMMUNITY EDUCATIO	152088	06/30/2015		DIREKLY, KENNETH	198 R 00 5755 SP 000 0 00 000	refund	118.00
198	COMMUNITY EDUCATIO	152090	06/30/2015		ENOCHS, ROBIN	198 R 00 5755 SP 000 0 00 000	refund	75.00
198	COMMUNITY EDUCATIO	152091	06/30/2015		FLORES, JAY	198 R 00 5755 SP 000 0 00 000	refund	200.00
198	COMMUNITY EDUCATIO	152092	06/30/2015		GIBSON, JACKIE	198 R 00 5755 SP 000 0 00 000	refund	22.00
198	COMMUNITY EDUCATIO	152093	06/30/2015		GIBSON, JASON	198 R 00 5755 SP 000 0 00 000	refund	10.00
198	COMMUNITY EDUCATIO	152098	06/30/2015		GRENY, KIM	198 R 00 5755 SP 000 0 00 000	refund	85.00
198	COMMUNITY EDUCATIO	152100	06/30/2015		HASEMAN, BARBARA	198 R 00 5755 SP 000 0 00 000	refund	27.00
198	COMMUNITY EDUCATIO	152101	06/30/2015		HEINEMAN, AMIE	198 R 00 5755 SP 000 0 00 000	refund	10.00

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198	COMMUNITY EDUCATIO	152102	06/30/2015		HOPKINS, SCOTT	198	R	00	5755	SP	000	0	00	000	refund	22.00
198	COMMUNITY EDUCATIO	152103	06/30/2015		JOHNSTONE, KIMBERLY	198	R	00	5755	SP	000	0	00	000	refund	22.00
198	COMMUNITY EDUCATIO	152106	06/30/2015		KRAUS, DREW	198	R	00	5755	SP	000	0	00	000	Refund	22.00
198	COMMUNITY EDUCATIO	152110	06/30/2015		MCCOY, STEPHINE	198	R	00	5755	SP	000	0	00	000	Refund	75.00
198	COMMUNITY EDUCATIO	152113	06/30/2015		MONTALVO, KELLY	198	R	00	5755	SP	000	0	00	000	refund	75.00
198	COMMUNITY EDUCATIO	152114	06/30/2015		PARKS, MARIA	198	R	00	5755	SP	000	0	00	000	refund	69.00
198	COMMUNITY EDUCATIO	152116	06/30/2015		PATEL, DEENA	198	R	00	5755	SP	000	0	00	000	Refund	75.00
198	COMMUNITY EDUCATIO	152122	06/30/2015		SKINNER, MIKE	198	R	00	5755	SP	000	0	00	000	refund	22.00
198	COMMUNITY EDUCATIO	152123	06/30/2015		SPECK, JENNIFER	198	R	00	5755	SP	000	0	00	000	refund	100.00
198	COMMUNITY EDUCATIO	152127	06/30/2015		WELLS, JILL	198	R	00	5755	SP	000	0	00	000	refund	22.00
198	COMMUNITY EDUCATIO	152078	06/30/2015		ANGUIANO, SIMON	198	R	00	5755	SS	000	0	00	000	refund	55.00
198	COMMUNITY EDUCATIO	152082	06/30/2015		BICKHAM, DUANE	198	R	00	5755	SS	000	0	00	000	refund	145.00
198	COMMUNITY EDUCATIO	152084	06/30/2015		BLAIN, CAROL	198	R	00	5755	SS	000	0	00	000	refund	92.00
198	COMMUNITY EDUCATIO	152086	06/30/2015		CHEN, QUIN	198	R	00	5755	SS	000	0	00	000	refund	105.00
198	COMMUNITY EDUCATIO	152094	06/30/2015		GIDWANI, NISHA	198	R	00	5755	SS	000	0	00	000	refund	140.00
198	COMMUNITY EDUCATIO	152096	06/30/2015		GOEBEL, DEBBIE	198	R	00	5755	SS	000	0	00	000	refund	145.00
198	COMMUNITY EDUCATIO	152099	06/30/2015		HARRIS, ALISHA	198	R	00	5755	SS	000	0	00	000	refund	182.00
198	COMMUNITY EDUCATIO	152105	06/30/2015		KNAPE, LISA	198	R	00	5755	SS	000	0	00	000	refund	40.00
198	COMMUNITY EDUCATIO	152107	06/30/2015		LAWSON, RONIA	198	R	00	5755	SS	000	0	00	000	refund	145.00
198	COMMUNITY EDUCATIO	152110	06/30/2015		MCCOY, STEPHINE	198	R	00	5755	SS	000	0	00	000	refund	280.00
198	COMMUNITY EDUCATIO	152111	06/30/2015		METZ, CANDACE	198	R	00	5755	SS	000	0	00	000	refund	85.00
198	COMMUNITY EDUCATIO	152112	06/30/2015		MILLER, JANELLE	198	R	00	5755	SS	000	0	00	000	refund	122.00
198	COMMUNITY EDUCATIO	152118	06/30/2015		PROUSE, RICHARD & ROBIN	198	R	00	5755	SS	000	0	00	000	refund	96.00
198	COMMUNITY EDUCATIO	152119	06/30/2015		SEIDLER, STEPHEN	198	R	00	5755	SS	000	0	00	000	refund	45.00
198	COMMUNITY EDUCATIO	152120	06/30/2015		SHAJAHAN, SHEEBA	198	R	00	5755	SS	000	0	00	000	refund	140.00
198	COMMUNITY EDUCATIO	152121	06/30/2015		SHETH, MEGITNA	198	R	00	5755	SS	000	0	00	000	refund	260.00
198	COMMUNITY EDUCATIO	152124	06/30/2015		SWIETER, JENNIFER	198	R	00	5755	SS	000	0	00	000	refund	37.00
198	COMMUNITY EDUCATIO	152125	06/30/2015		TSCHIRSCHWITZ, JENNIFER	198	R	00	5755	SS	000	0	00	000	refund	23.00
198	COMMUNITY EDUCATIO	152126	06/30/2015		VOELKER, KATHY	198	R	00	5755	SS	000	0	00	000	refund	107.00
199	GENERAL FUND	151547	06/03/2015		CARR SPEECH THERAPY SERVICES, PLLC	199	E	11	6219	00	999	0	23	816	Speech Language Services for the 2014-2015 school year. 15 hours per week during the term of this Agreement, at the rate of \$65.00 per hour	0.00
199	GENERAL FUND	151625	06/03/2015		HARRIS COUNTY DEPT OF EDUCATION	199	E	11	6219	00	999	0	23	816	Physical Therapy Services for the 2014/2015 School Year. PT - Jennifer Dansbury	0.00

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199	GENERAL FUND	151940	06/17/2015	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	Speech Language Services for the 2014-2015 school year. 15 hours per week during the term of this Agreement, at the rate of \$65.00 per hour	0.00
199	GENERAL FUND	151940	06/17/2015	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	Speech Language Services for the 2014-2015 school year.	0.00
199	GENERAL FUND	152023	06/25/2015	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	Speech Language Services for the 2014-2015 school year.	0.00
199	GENERAL FUND	152023	06/25/2015	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	Speech Language Services for the 2014-2015 school year. 15 hours per week during the term of this Agreement, at the rate of \$65.00 per hour	0.00
199	GENERAL FUND	152043	06/25/2015	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	Physical Therapy Services for the 2014/2015 School Year. PT - Jennifer Dansbury	0.00
199	GENERAL FUND	152015	06/25/2015	AIRGAS USA, LLC	199 E 11 6269 00 041 0 11 841	CREDIT HELIUM CYL RENTALS	-134.13
199	GENERAL FUND	151984	06/18/2015	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	MAY 2015; Duplicator lease	115.70
199	GENERAL FUND	151951	06/18/2015	ALICE S. WEISER	199 E 11 6299 00 001 0 22 826	Guest Speaker - Forensic Science	150.00
199	GENERAL FUND	151999	06/18/2015	TUDES GRAPHIC DESIGN	199 E 11 6299 00 001 0 22 826	Tudes - graphic design for newlsetter and trifold for PLTW Engineering course.	91.00
199	GENERAL FUND	151633	06/03/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	Homebound Instruction for Special Education Students.	48.68
199	GENERAL FUND	151633	06/03/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	Homebound Instruction for Special Education Students.	32.45
199	GENERAL FUND	151974	06/18/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	5/29/15 - 6/3/15	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Homebound Instruction for Special Education Students.	
199	GENERAL FUND	151974	06/18/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816		5/29/15 - 6/3/15	0.00
							Homebound Instruction for Special Education Students.	
199	GENERAL FUND	152136	06/30/2015	EASTER SEALS OF GREATER HOUSTON	199 E 11 6299 00 999 0 23 816		Prologuo2go software on site training (*CHECK TO H.COBURN)	329.70
199	GENERAL FUND	151556	06/03/2015	KEYES, SHEILA	199 E 11 6299 13 041 0 11 841		CHOIR PIANO ACCOMPANIST - JH	200.00
199	GENERAL FUND	152019	06/25/2015	BARNETT, RON	199 E 11 6299 70 001 0 11 822		JULY 2015 Color guard classes and marching band at Friendswood High School for the 14-15 school year	1,416.66
199	GENERAL FUND	151633	06/03/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816		Homebound Instruction for Special Education Students.	191.32
199	GENERAL FUND	151633	06/03/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816		Homebound Instruction for Special Education Students.	127.55
199	GENERAL FUND	151974	06/18/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816		5/29/15 - 6/3/15	260.00
							Homebound Instruction for Special Education Students.	
199	GENERAL FUND	151974	06/18/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816		5/29/15 - 6/3/15	360.00
							Homebound Instruction for Special Education Students.	
199	GENERAL FUND	152000	06/18/2015	VARC SOLUTIONS	199 E 11 6339 00 001 0 22 826		Testing materials for Accounting course	599.97
199	GENERAL FUND	151598	06/03/2015	AWARDS ETC	199 E 11 6399 00 001 0 11 801		Name Tag	10.00
199	GENERAL FUND	151600	06/03/2015	B & H PHOTO - VIDEO, INC	199 E 11 6399 00 001 0 11 801		Video supplies	16.85
199	GENERAL FUND	151600	06/03/2015	B & H PHOTO - VIDEO, INC	199 E 11 6399 00 001 0 11 801		Video supplies	233.50
199	GENERAL FUND	151600	06/03/2015	B & H PHOTO - VIDEO, INC	199 E 11 6399 00 001 0 11 801		Handheld Wireless UHF Microphone	219.00
199	GENERAL FUND	151639	06/03/2015	MENTORING MINDS	199 E 11 6399 00 041 0 11 841		TOTAL MOTIVATION MATH	179.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							FOR STAAR 6TH, 7TH & 8TH	
199	GENERAL FUND	151645	06/03/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	-20.23
199	GENERAL FUND	151645	06/03/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	174.38
199	GENERAL FUND	151645	06/03/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	25.68
199	GENERAL FUND	151645	06/03/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	7.71
199	GENERAL FUND	151645	06/03/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	20.23
199	GENERAL FUND	151645	06/04/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	-20.23
199	GENERAL FUND	151645	06/04/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	-7.71
199	GENERAL FUND	151645	06/04/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	-25.68
199	GENERAL FUND	151645	06/04/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	-174.38
199	GENERAL FUND	151645	06/04/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	20.23
199	GENERAL FUND	151675	06/04/2015	AMAZON	199 E 11 6399 00 041 0 11 841		LATEX GLOVES	83.61
199	GENERAL FUND	151681	06/04/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	20.23
199	GENERAL FUND	151681	06/04/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	7.71
199	GENERAL FUND	151681	06/04/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	26.58
199	GENERAL FUND	151681	06/04/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	174.38
199	GENERAL FUND	151681	06/04/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	-20.23
199	GENERAL FUND	151944	06/17/2015	TASC	199 E 11 6399 00 041 0 11 841		TASC STUDENT LEADERSHIP	399.00
							COURSE JULY 27-28 FOR	
							KIM HALL	
199	GENERAL FUND	152031	06/25/2015	DELL COMPUTERS, INC	199 E 11 6399 00 041 0 11 841		DELL COMPUTER PARTS	116.79
199	GENERAL FUND	151607	06/03/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811		Co-op supplies	70.66
199	GENERAL FUND	151607	06/03/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811		Co-op supplies	18.16
199	GENERAL FUND	151588	06/03/2015	ACCO BRANDS USA LLC	199 E 11 6399 00 102 0 11 802		Co-Op Supplies	544.50
199	GENERAL FUND	151607	06/03/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802		Co-Op Supplies	1,706.53
199	GENERAL FUND	151609	06/03/2015	COMMERCIAL ART SUPPLY	199 E 11 6399 00 102 0 11 802		Co-Op Supplies	141.72
199	GENERAL FUND	151635	06/03/2015	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802		Co-Op Supplies	196.64
199	GENERAL FUND	151642	06/03/2015	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 102 0 11 802		Co-Op Supplies	129.56
199	GENERAL FUND	151645	06/03/2015	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		Classroom Supplies	157.12
199	GENERAL FUND	151645	06/04/2015	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		Classroom Supplies	-157.12
199	GENERAL FUND	151660	06/03/2015	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802		Co-Op Supplies	352.66
199	GENERAL FUND	151681	06/04/2015	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802		Classroom Supplies	157.12
199	GENERAL FUND	151991	06/18/2015	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 102 0 11 802		Co-Op Supplies	475.19
199	GENERAL FUND	151998	06/18/2015	TRIARCO	199 E 11 6399 00 102 0 11 802		Art Supplies	317.27
199	GENERAL FUND	152022	06/25/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802		Co-Op Supplies	278.52
199	GENERAL FUND	151607	06/03/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 103 0 11 803		Co-op supplies	31.78
199	GENERAL FUND	151607	06/03/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 103 0 11 803		Co-op supplies	29.57
199	GENERAL FUND	152059	06/25/2015	SEAT SACKS, INC	199 E 11 6399 00 104 0 11 804		WS Scott/Joffrion Seat	214.80
							Sacks	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	151593	06/03/2015	AMAZON	199 E 11 6399 00 999 0 25 825	REF PO# 1301500093	-129.88
						CREDIT	
199	GENERAL FUND	151593	06/04/2015	AMAZON	199 E 11 6399 00 999 0 25 825	REF PO# 1301500093	129.88
						CREDIT	
199	GENERAL FUND	151675	06/04/2015	AMAZON	199 E 11 6399 00 999 0 25 825	REF PO# 1301500093	-129.98
						CREDIT	
199	GENERAL FUND	151677	06/04/2015	ESSENTIAL SKILLS	199 E 11 6399 00 999 0 25 825	Web-Based Annual	290.50
						Subscription	
199	GENERAL FUND	151949	06/18/2015	3P LEARNING	199 E 11 6399 00 999 0 25 825	2015-16 SUBSCRIPTION;	560.00
						40 Athletics Licenses	
199	GENERAL FUND	151594	06/03/2015	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Pop Show Music All State	34.92
						Packets	
199	GENERAL FUND	151594	06/03/2015	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Pop Show Music All State	595.00
						Packets	
199	GENERAL FUND	151612	06/03/2015	ENGRAPHICS	199 E 11 6399 13 001 0 11 801	UIL Sweepstakes	200.00
						Engraving Trophies	
199	GENERAL FUND	141500548	06/03/2015	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	CHOIR POP SHOW MUSIC -	37.98
						JH	
199	GENERAL FUND	141500548	06/03/2015	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	CHOIR POP SHOW SUPPLIES	535.23
						- JH	
199	GENERAL FUND	151598	06/03/2015	AWARDS ETC	199 E 11 6399 17 001 0 11 801	Name tag/ Name Plate	20.00
199	GENERAL FUND	151639	06/03/2015	MENTORING MINDS	199 E 11 6399 17 041 0 11 841	TOTAL MOTIVATION MATH	916.73
						FOR STAAR 6TH, 7TH & 8TH	
199	GENERAL FUND	151606	06/03/2015	BSN SPORTS	199 E 11 6399 19 104 0 11 804	WS PE Equip/Westhoff	366.09
199	GENERAL FUND	151672	06/03/2015	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science Supplies	120.28
199	GENERAL FUND	141500580	06/10/2015	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Reimbursement for	46.75
						purchases of testing	
						dividers for PAP/Regular	
						Biology classroom	
199	GENERAL FUND	141500589	06/17/2015	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR	89.48
						SUPPLIES FOR REGULAR,	
						PAP AND AP BIOLOGY - HS	
						KK	
199	GENERAL FUND	141500589	06/17/2015	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR	22.11
						SUPPLIES FOR BIOLOGY	
						CLASSES - HS KK	
199	GENERAL FUND	141500589	06/17/2015	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR	85.92
						SUPPLIES FOR BIOLOGY -	
						HS KK	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT											INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION	AMOUNT
199	GENERAL FUND	141500604	06/24/2015		LAWRENCE, THERESA	199	E	11	6399	20	001	0	11	801		Reimbursement	12.99	
199	GENERAL FUND	141500597	06/17/2015		SAGER, TIERNI	199	E	11	6399	20	041	0	11	841		SCIENCE SUPPLIES - JH	11.25	
199	GENERAL FUND	151645	06/03/2015		OFFICE DEPOT	199	E	11	6399	24	001	0	11	801		Electric Pencil	88.26	
																Sharpeners		
199	GENERAL FUND	151645	06/03/2015		OFFICE DEPOT	199	E	11	6399	24	001	0	11	801		Electric Pencil	11.60	
																Sharpeners		
199	GENERAL FUND	151645	06/04/2015		OFFICE DEPOT	199	E	11	6399	24	001	0	11	801		Electric Pencil	-88.26	
																Sharpeners		
199	GENERAL FUND	151645	06/04/2015		OFFICE DEPOT	199	E	11	6399	24	001	0	11	801		Electric Pencil	-11.60	
																Sharpeners		
199	GENERAL FUND	151681	06/04/2015		OFFICE DEPOT	199	E	11	6399	24	001	0	11	801		Electric Pencil	88.26	
																Sharpeners		
199	GENERAL FUND	151681	06/04/2015		OFFICE DEPOT	199	E	11	6399	24	001	0	11	801		Electric Pencil	11.60	
																Sharpeners		
199	GENERAL FUND	141500553	06/03/2015		SCHWARTZ, MELISSA	199	E	11	6399	31	001	0	22	826		Photos for Culinary	41.86	
																Final Project FHS CTE		
																LC		
199	GENERAL FUND	141500553	06/03/2015		SCHWARTZ, MELISSA	199	E	11	6399	31	001	0	22	826		Gifts for Culinary end	14.42	
																of year FHS CTE LC		
199	GENERAL FUND	141500553	06/03/2015		SCHWARTZ, MELISSA	199	E	11	6399	31	001	0	22	826		Scrapbook paper for	32.46	
																Culinary Arts project.		
																FHS CTE LC		
199	GENERAL FUND	151564	06/03/2015		PROJECT LEAD THE WAY, INC	199	E	11	6399	37	001	0	22	826		PLTW Online License	3,000.00	
																Renewal via Engineering		
																Participation Agreement		
																2015-2016 for FHS		
199	GENERAL FUND	141500558	06/03/2015		WILSON, LILLIAN	199	E	11	6399	37	001	0	22	826		Lillian Wilson open	71.74	
																purchase order for		
																Engineering supplies.		
199	GENERAL FUND	141500563	06/04/2015		WOODSON, DEBORAH	199	E	11	6399	37	001	0	22	826		PIZZA FOR PLTW	118.00	
199	GENERAL FUND	141500602	06/18/2015		WILSON, LILLIAN	199	E	11	6399	37	001	0	22	826		Lillian Wilson open	11.40	
																purchase order for		
																Engineering supplies.		
199	GENERAL FUND	151563	06/03/2015		PROJECT LEAD THE WAY, INC	199	E	11	6399	37	041	0	11	826		PLTW Gateway	750.00	
																Participation Fee and		
																Agreement FJH CTE LC		
199	GENERAL FUND	151623	06/03/2015		GULF COAST EQUINE AND PET CENTER	199	E	11	6399	38	001	0	22	826		Open purchase order for	23.08	
																Ag supplies - T. Reifel		
																& L. Vail		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151664	06/03/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura Vail	59.61
199	GENERAL FUND	151664	06/03/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open purchase order for floral supplies - Laura Vail	38.56
199	GENERAL FUND	151990	06/18/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	floral supplies - Laura Vail	81.63
199	GENERAL FUND	151657	06/03/2015	SAWSTOP	199 E 11 6399 40 041 0 11 826	Supplies for Construction Management Course	134.80
199	GENERAL FUND	151942	06/17/2015	MARY HODGES/CTC AMERICAN HEART ASSOC.	199 E 11 6399 42 001 0 22 826	Mary Hodges/American Heart Assoc. BLS for Healthcare Provider Cards Scarpa & Perez	180.00
199	GENERAL FUND	141500554	06/03/2015	SMITH, LINDA	199 E 11 6399 94 001 0 22 826	Parking fee for state competition, supplies for Culinary Arts, books & supplies for Ready Set Teach FHS CTE LC	71.91
199	GENERAL FUND	141500608	06/25/2015	APPLE, INC	199 E 11 6399 et 041 0 11 819	Quote# 2202290929 ***iPad Air - Friendswood Jr High	3,740.00
199	GENERAL FUND	141500608	06/25/2015	APPLE, INC	199 E 11 6399 ET 102 0 11 819	Quote #2202290928 ***iPad Air and iPad Mini - Cline Elementary	3,298.00
199	GENERAL FUND	141500608	06/25/2015	APPLE, INC	199 E 11 6399 ET 102 0 11 819	Quote #2202290928 ***iPad Air and iPad Mini - Cline Elementary	8,980.00
199	GENERAL FUND	151958	06/18/2015	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	5 x McAlly iKeyslim Keyboard and mouse	178.95
199	GENERAL FUND	152024	06/25/2015	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	3 x Microsoft Webcam Parallels Software for Mac iOS	159.33
199	GENERAL FUND	152031	06/25/2015	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	Dell Optiplex 3020 Tower Only Quote 707817309 For: Susette Berg	618.50
199	GENERAL FUND	152031	06/25/2015	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	Replacement Hinge and Screen to repair Dell	116.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Chromebook service tag #	
							DBHXX02	
199	GENERAL FUND	152062	06/25/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801		Windows 8.1 OS	48.60
199	GENERAL FUND	141500555	06/03/2015	STEINHAUSER, BARBARA	199 E 11 6411 00 041 0 11 841		MAY MILEAGE - JH	36.10
199	GENERAL FUND	141500564	06/10/2015	BERK, VICKI	199 E 11 6411 00 041 0 11 841		MAY MILEAGE - JH	9.50
199	GENERAL FUND	141500572	06/10/2015	JONES, PAULA	199 E 11 6411 00 041 0 11 841		MAY MILEAGE - JH	40.00
199	GENERAL FUND	141500582	06/17/2015	BURKE, NANCY	199 E 11 6411 00 041 0 11 841		MAY MILEAGE - JH	34.10
199	GENERAL FUND	141500598	06/17/2015	WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841		MAY MILEAGE - JH	38.75
199	GENERAL FUND	141500583	06/17/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816		Mileage reimbursement for Augusta Cloyd for May and June 2015 - SPED/hc	71.10
199	GENERAL FUND	141500593	06/17/2015	NEWSOM, JEANNE	199 E 11 6411 00 999 0 23 816		Mileage Reimbursement for Jeanne Newsom - May 2015/ sped-hc	50.20
199	GENERAL FUND	141500593	06/17/2015	NEWSOM, JEANNE	199 E 11 6411 00 999 0 23 816		Mileage Reimbursement for Jeanne Newsom - May 2015/ sped-hc	13.45
199	GENERAL FUND	141500603	06/24/2015	BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816		Mileage Reimbursement for Months: Mar/Apr/May/June and Travel Reimbursement to Region 4 on 4/9/15 - Sped/hc	89.65
199	GENERAL FUND	152028	06/25/2015	COLLINS, AMBER	199 E 11 6411 00 999 0 25 825		ESL Test Reimbursement	120.00
199	GENERAL FUND	141500544	06/03/2015	LAWRENCE, THERESA	199 E 11 6412 20 001 0 11 801		International Science and Engineering Fair - Pittsburgh, Pennsylvania May 10-15, 2015 Final Travel Report HS PK	573.83
199	GENERAL FUND	151573	06/03/2015	TIVA	199 E 11 6495 00 001 0 22 826		Conference Registration for Meredith Wise	170.00
199	GENERAL FUND	152070	06/25/2015	TIVA	199 E 11 6495 00 001 0 22 826		TIVA registration for Al Tag July 13 - 17, 2015	170.00
199	GENERAL FUND	152033	06/25/2015	DISPLAYS2GO	199 E 11 6499 00 041 0 11 841		DISPLAY STAND FOR AUDITORIUM	813.62
199	GENERAL FUND	151601	06/03/2015	BALFOUR	199 E 11 6499 GE 001 0 11 801		Graduation supplies	230.25
199	GENERAL FUND	151601	06/03/2015	BALFOUR	199 E 11 6499 GE 001 0 11 801		Graduation supplies	1,470.00
199	GENERAL FUND	152018	06/25/2015	BALFOUR	199 E 11 6499 GE 001 0 11 801		Graduation supplies	64.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151602	06/03/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, DVD's, Audio Books	38.97
199	GENERAL FUND	151602	06/03/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, DVD's, Audio Books	41.81
199	GENERAL FUND	141500614	06/25/2015	TORREFRANCA, PATRICIA	199 E 12 6329 00 001 0 99 801	REIMBURSEMENT for Library Supplies	299.69
199	GENERAL FUND	152047	06/25/2015	M & A TECHNOLOGY	199 E 12 6399 00 102 0 99 802	Library Equipment	491.90
199	GENERAL FUND	152055	06/25/2015	POSTMASTER	199 E 12 6399 00 998 0 99 812	BULK MAIL POSTAGE	2,000.00
199	GENERAL FUND	151566	06/03/2015	RICE UNIVERSITY SCHOOL MATHEMATICS PROJE	199 E 13 6299 00 999 0 99 813	Staff Development for Math	15,200.00
199	GENERAL FUND	141500570	06/10/2015	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	Final Travel Report TCEA Feb. 3 -5, 2015 HS PK	112.00
199	GENERAL FUND	151568	06/03/2015	SLEEP INN & SUITES	199 E 13 6411 00 001 0 22 826	Accomodations for VATAT Conference, Waco, Texas Laura Vail FHS CTE LC	492.20
199	GENERAL FUND	151568	06/03/2015	SLEEP INN & SUITES	199 E 13 6411 00 001 0 22 826	Accomodations for VATAT Conference, Waco, Texas Trevor Reifel FHS CTE LC	492.20
199	GENERAL FUND	151573	06/03/2015	TIVA	199 E 13 6411 00 001 0 22 826	Conference Registration for Meredith Wise	395.00
199	GENERAL FUND	152070	06/25/2015	TIVA	199 E 13 6411 00 001 0 22 826	TIVA registration for Al Tag July 13 - 17, 2015	345.00
199	GENERAL FUND	152074	06/25/2015	VATAT	199 E 13 6411 00 001 0 22 826	2015 VATAT Professional Development registration for Trevor Reifel FHS CTE LC	300.00
199	GENERAL FUND	141500549	06/03/2015	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	VATAT Conference Waco, Texas meals for Trevor Reifel FHS CTE LC	190.00
199	GENERAL FUND	141500556	06/03/2015	VAIL, LAURA	199 E 13 6411 00 001 0 22 826	VATAT Conference Waco, Texas FHS CTE LC	190.00
199	GENERAL FUND	141500576	06/10/2015	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	Texas FFA Convention, Corpus Christi July 12 - 17, 2015 Employee Hardship - Meals FHS CTE LC	190.00
199	GENERAL FUND	141500578	06/10/2015	VAIL, LAURA	199 E 13 6411 00 001 0 22 826	Texas FFA Convention, Corpus Christi July 12 -	190.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							17, 2015 Employee Hardship - Meals FHS CTE LC	
199	GENERAL FUND	151571	06/23/2015	TAVAC	199 E 13 6411 00 001 0 23 816		TAVAC Annual Conference for Jann Davies and Jeanne Newsome on August 4-6, 2015, Houston TX	-500.00
199	GENERAL FUND	151571	06/03/2015	TAVAC	199 E 13 6411 00 001 0 23 816		TAVAC Annual Conference for Jann Davies and Jeanne Newsome on August 4-6, 2015, Houston TX	500.00
199	GENERAL FUND	152004	06/23/2015	TAVAC	199 E 13 6411 00 001 0 23 816		TAVAC Annual Conference for Jann Davies and Jeanne Newsome on August 4-6, 2015, Houston TX	250.00
199	GENERAL FUND	151721	06/10/2015	STAYBRIDGE SUITES	199 E 13 6411 00 041 0 11 826		Accomodations for PLTW Core Training for Kyle Robeau Tyler, Texas July 5 - 15, 2015 FHS CTE	830.00
199	GENERAL FUND	141500596	06/17/2015	ROBEAU, STEPHEN	199 E 13 6411 00 041 0 11 826		Meals for PLTW Core Training Tyler, Texas July 5 - 15, 2015 FHS CTE LC	316.00
199	GENERAL FUND	151666	06/03/2015	TAHPERD	199 E 13 6411 00 102 0 11 802		2015 TAHPERD Conference Isabel Clark	155.00
199	GENERAL FUND	151996	06/18/2015	TCEA	199 E 13 6411 00 102 0 11 802		REF PO# 1021500043 J. Biela	10.00
199	GENERAL FUND	152144	06/30/2015	TCASE	199 E 13 6411 00 999 0 23 816		K.DESHOTEL; Convention Registration Fees	239.95
199	GENERAL FUND	152144	06/30/2015	TCASE	199 E 13 6411 00 999 0 23 816		T.ROBINSON; Convention Registration Fees	295.02
199	GENERAL FUND	152144	06/30/2015	TCASE	199 E 13 6411 00 999 0 23 816		C.JONES; Convention Registration Fees	239.95
199	GENERAL FUND	152144	06/30/2015	TCASE	199 E 13 6411 00 999 0 23 816		D.JAET; Convention Registration Fees	295.02
199	GENERAL FUND	141500603	06/24/2015	BETTHAUSER, MARYANN	199 E 13 6411 00 999 0 23 816		Mileage Reimbursement for Months: Mar/Apr/May/June and	35.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Travel Reimbursement to Region 4 on 4/9/15 - Sped/hc	
199	GENERAL FUND	152132	06/30/2015	BRUSTEIN & MANASEVIT, PLLC	199 E 21 6329 39 001 0 22 826		The Administrator's Handbook on Edgar - 2nd Edition	35.00
199	GENERAL FUND	141500605	06/24/2015	MYERS, DIANE	199 E 21 6399 00 999 0 99 813		ADM LL - Reimbursement for Diane Myers for Supplies for leadership meetings.	60.06
199	GENERAL FUND	152128	06/30/2015	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826		June 2015 Mileage	36.90
199	GENERAL FUND	152011	06/24/2015	HYATT PLACE AUSTIN DOWNTOWN	199 E 21 6411 00 999 0 23 816		Employee Lodging for Karen Deshotel, Dina Jaet, Caroline Jones and Tricia Robinson for TCASE convention on July 14-July 16,2015 in Austin Texas (2 rooms, 2 nights)	746.72
199	GENERAL FUND	152144	06/30/2015	TCASE	199 E 21 6411 00 999 0 23 816		K.DESHOTEL; Convention Registration Fees	65.05
199	GENERAL FUND	152144	06/30/2015	TCASE	199 E 21 6411 00 999 0 23 816		T.ROBINSON; Convention Registration Fees	79.98
199	GENERAL FUND	152144	06/30/2015	TCASE	199 E 21 6411 00 999 0 23 816		C.JONES; Convention Registration Fees	65.05
199	GENERAL FUND	152144	06/30/2015	TCASE	199 E 21 6411 00 999 0 23 816		D.JAET; Convention Registration Fees	79.98
199	GENERAL FUND	151553	06/17/2015	HOLIDAY INN EXPRESS	199 E 21 6411 00 999 0 99 813		ADM LL - Hotel for Diane to attend Austin Ed Summit in Austin, Tx. on June 11, 2015.	-17.87
199	GENERAL FUND	151553	06/03/2015	HOLIDAY INN EXPRESS	199 E 21 6411 00 999 0 99 813		ADM LL - Hotel for Diane to attend Austin Ed Summit in Austin, Tx. on June 11, 2015.	17.87
199	GENERAL FUND	141500605	06/24/2015	MYERS, DIANE	199 E 21 6411 00 999 0 99 813		ADM LL - Final Reimbursement for Diane Myers trip to Austin tx to attend Educational	214.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Summit on 6-10-15.	
199	GENERAL FUND	152109	06/30/2015	MC FADDEN, STEPHANIE	199 E 23 6299 00 001 0 99 801		Reimbursement for letter folding for SR class mail out	16.47
199	GENERAL FUND	151593	06/03/2015	AMAZON	199 E 23 6329 00 001 0 99 801		Book order for Team Leaders (teachers)	275.04
199	GENERAL FUND	151593	06/04/2015	AMAZON	199 E 23 6329 00 001 0 99 801		Book order for Team Leaders (teachers)	-275.04
199	GENERAL FUND	151675	06/04/2015	AMAZON	199 E 23 6329 00 001 0 99 801		Book order for Team Leaders (teachers)	275.04
199	GENERAL FUND	152066	06/25/2015	TEXAS EDUCATION NEWS	199 E 23 6329 00 001 0 99 801		Texas Education News 1-year subscription renewal; M.GRIFFON	215.00
199	GENERAL FUND	151649	06/03/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		MAY 2015 REFILL	2,500.00
199	GENERAL FUND	151649	06/03/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		MAY 2015 ACCESS FEE	2.00
199	GENERAL FUND	152139	06/30/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		JUNE 2015; ACCESS FEE	2.00
199	GENERAL FUND	141500568	06/10/2015	COWIE, LISA	199 E 23 6399 00 001 0 99 801		Reimburse for Charlie Taylor Retirement HS PK	21.00
199	GENERAL FUND	141500587	06/17/2015	HEXT, JOHN	199 E 23 6399 00 001 0 99 801		HS:SM - reimbursement for computer cable	39.99
199	GENERAL FUND	141500606	06/24/2015	TORREFRANCA, PATRICIA	199 E 23 6399 00 001 0 99 801		Reimbursement request for miscellaneous items for 75th Anniversary Celebrtion	230.36
199	GENERAL FUND	141500609	06/25/2015	CLARK, MARY	199 E 23 6399 00 001 0 99 801		Folding charge for summer mailout	116.10
199	GENERAL FUND	151575	06/03/2015	UPS	199 E 23 6399 00 041 0 99 841		POSTAGE FOR RETURN - JH	10.85
199	GENERAL FUND	151649	06/03/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841		MAY 2015 ACCESS FEE	4.00
199	GENERAL FUND	152139	06/30/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841		POSTAGE REFILL	2,000.00
199	GENERAL FUND	152139	06/30/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841		JUNE 2015; ACCESS FEE	4.00
199	GENERAL FUND	141500608	06/25/2015	APPLE, INC	199 E 23 6399 00 041 0 99 841		iPAD AIR FOR DIANE JONES	375.00
199	GENERAL FUND	151649	06/03/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 102 0 99 802		MAY 2015 REFILL	30.00
199	GENERAL FUND	152139	06/30/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 102 0 99 802		CLINE POSTAGE REFILL	75.00
199	GENERAL FUND	151649	06/03/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803		MAY 2015 ACCESS FEE	4.00
199	GENERAL FUND	152139	06/30/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803		JUNE 2015 ACCESS FEE	4.00
199	GENERAL FUND	152139	06/30/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803		Postage REFILL	500.00
199	GENERAL FUND	141500573	06/10/2015	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801		MAY BOOKKEEPER MILEAGE - HS KK	15.30
199	GENERAL FUND	141500599	06/17/2015	WISE, MEREDITH	199 E 23 6411 00 001 0 99 801		GRADUATION STREAMING	39.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						TEST AT COLEMAN - HS KK	
199	GENERAL FUND	141500611	06/25/2015	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	JUNE-MILEAGE	11.95
199	GENERAL FUND	141500586	06/17/2015	DREW, DANA	199 E 23 6411 00 041 0 99 841	TASSP TRAVEL	250.80
						REIMBURSEMENT -JH	
199	GENERAL FUND	141500532	06/03/2015	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWB - May mileage	77.50
199	GENERAL FUND	151449	06/17/2015	HILTON DALLAS/PARK CITIES	199 E 23 6411 00 999 0 99 813	ADM LL - Hotel for Dana	-325.59
						Drew to attend principal	
						institute on June 16-18,	
						2015 in Dallas, Tx.	
199	GENERAL FUND	151450	06/17/2015	HILTON DALLAS/PARK CITIES	199 E 23 6411 00 999 0 99 813	ADM LL - Hotel for Terri	-325.59
						Bruce to attend	
						principal institute on	
						June 16-18, 2015 in	
						Dallas, Tx.	
199	GENERAL FUND	152052	06/25/2015	PEARSON ASSESSMENTS	199 E 31 6339 00 999 0 23 816	KTEA-3 Comprehensive	38.00
						Written Expression Level	
						3 Form A grades 3-5	
199	GENERAL FUND	152053	06/25/2015	PEARSON	199 E 31 6339 00 999 0 23 816	Wechsler Individual	143.25
						Achievement Test - Third	
						Edition	
199	GENERAL FUND	151675	06/04/2015	AMAZON	199 E 31 6399 00 041 0 99 841	BOOKCASE	81.15
199	GENERAL FUND	141500543	06/03/2015	LAUDIG, KAY	199 E 31 6399 00 102 0 99 802	Character Education	19.96
						Buckets	
199	GENERAL FUND	141500552	06/03/2015	SARGENT, LISA	199 E 32 6411 TY 001 0 99 801	Mileage reimbursement	33.80
						for Lisa Sargent	
199	GENERAL FUND	151638	06/03/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	Nursing Services for	850.00
						Special Education	
						Student for the	
						2014-2015 School Year	
						(portion beginning	
						October 1, 2014)	
199	GENERAL FUND	152048	06/25/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	Nursing Services for	0.00
						Special Education	
						Student for the	
						2014-2015 School Year	
						(portion beginning	
						October 1, 2014)	
199	GENERAL FUND	152048	06/25/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816	Nursing Services for	0.00
						Special Education	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Student for the 2014-2015 School Year (portion beginning October 1, 2014)	
199	GENERAL FUND	152048	06/25/2015	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 001 0 23 816		Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	0.00
199	GENERAL FUND	151592	06/03/2015	ALVIN GLASS	199 E 34 6249 00 903 0 99 815		REF PO# 3401500052	285.00
199	GENERAL FUND	151616	06/03/2015	FLEX OIL SERVICES	199 E 34 6249 00 903 0 99 815		disposal of used oil & lubricants	85.00
199	GENERAL FUND	152015	06/25/2015	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815		gas cylinders & supplies	41.36
199	GENERAL FUND	152015	06/25/2015	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815		gas cylinders & supplies	254.81
199	GENERAL FUND	151589	06/03/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	43.35
199	GENERAL FUND	151604	06/03/2015	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815		wrecker services	225.00
199	GENERAL FUND	151630	06/03/2015	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815		APR 2015 CUST ID: 1002	66.00
199	GENERAL FUND	151950	06/18/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	43.35
199	GENERAL FUND	152014	06/25/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	43.35
199	GENERAL FUND	152037	06/25/2015	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815		random drug testing, DOT physicals, pre-employment testing	325.00
199	GENERAL FUND	152037	06/25/2015	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815		random drug testing, DOT physicals, pre-employment testing	88.00
199	GENERAL FUND	152042	06/25/2015	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815		ACCT#441515 EZ Tag Tolls for buses/vehicles	93.05
199	GENERAL FUND	151608	06/03/2015	CHEVRON	199 E 34 6311 DF 903 0 99 815		sublet fuel - unleaded/diesel	0.00
199	GENERAL FUND	151983	06/18/2015	PETROLEUM WHOLESAL	199 E 34 6311 DF 903 0 99 815		5/29/15 Diesel Fuel	5,049.67
199	GENERAL FUND	152036	06/25/2015	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815		sublet fuel - unleaded & diesel	46.23
199	GENERAL FUND	152054	06/25/2015	PETROLEUM WHOLESAL	199 E 34 6311 DF 903 0 99 815		Diesel Fuel (blanket PO#2)	2,853.59
199	GENERAL FUND	152061	06/25/2015	SHELL	199 E 34 6311 DF 903 0 99 815		sublet unleaded & diesel fuel	65.09
199	GENERAL FUND	151608	06/03/2015	CHEVRON	199 E 34 6311 GA 903 0 99 815		sublet fuel - unleaded/diesel	32.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152026	06/25/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	1,341.19
199	GENERAL FUND	152026	06/25/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	1,134.09
199	GENERAL FUND	152036	06/25/2015	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded & diesel	46.23
199	GENERAL FUND	152061	06/25/2015	SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel	258.42
199	GENERAL FUND	151624	06/03/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	96.05
199	GENERAL FUND	151624	06/03/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	186.26
199	GENERAL FUND	151624	06/03/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	16.24
199	GENERAL FUND	151628	06/03/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	325.27
199	GENERAL FUND	151628	06/03/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	96.98
199	GENERAL FUND	151644	06/03/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	230.94
199	GENERAL FUND	151644	06/03/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	31.47
199	GENERAL FUND	151644	06/03/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	61.62
199	GENERAL FUND	151644	06/03/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	43.25
199	GENERAL FUND	151644	06/03/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	34.12
199	GENERAL FUND	151644	06/03/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	280.95
199	GENERAL FUND	151646	06/03/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	149.68
199	GENERAL FUND	151646	06/03/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	631.08
199	GENERAL FUND	151652	06/03/2015	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	355.93
199	GENERAL FUND	151656	06/03/2015	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	REF PO#3401500072	104.04
199	GENERAL FUND	151656	06/03/2015	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	REF PO# 3401500072	279.62
199	GENERAL FUND	151962	06/18/2015	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	CUST#11820; Shop tools & supplies	328.94
199	GENERAL FUND	151981	06/18/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	180.72
199	GENERAL FUND	151981	06/18/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	17.97
199	GENERAL FUND	151985	06/18/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	144.17
199	GENERAL FUND	151985	06/18/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	12.58
199	GENERAL FUND	151979	06/18/2015	MYERS TIRE SUPPLY	199 E 34 6318 TI 903 0 99 815	tire parts for repairs	458.87
199	GENERAL FUND	151619	06/03/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	98.72
199	GENERAL FUND	151967	06/18/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	17.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	151967	06/18/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	5.39
199	GENERAL FUND	151976	06/18/2015	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815	Misc hardware/supplies for repairs	52.95
199	GENERAL FUND	152065	06/25/2015	STAPLES BUSINESS ADVANTAGE	199 E 34 6399 00 903 0 99 815	KEY RINGS	78.30
199	GENERAL FUND	141500585	06/17/2015	CRUZ, LEZLIE	199 E 34 6399 00 903 0 99 815	certificate/document covers - office depot tran	12.49
199	GENERAL FUND	141500588	06/17/2015	JONES, MICHAEL	199 E 34 6399 00 903 0 99 815	Award certificates - office depot tran	17.49
199	GENERAL FUND	151668	06/03/2015	TASBT	199 E 34 6411 00 903 0 99 815	JUN 26-28, 2015 TASBT - training classes at TAPT Conf. E.CLARK	120.00
199	GENERAL FUND	151696	06/10/2015	CLARK, EDDIE	199 E 34 6411 00 903 0 99 815	pretravel meals - TAPT - special request tran	82.00
199	GENERAL FUND	151696	06/10/2015	CLARK, EDDIE	199 E 34 6411 00 903 0 99 815	pretravel meals - TAPT - special request tran	38.00
199	GENERAL FUND	151703	06/10/2015	DOUBLETREE HOTEL	199 E 34 6411 00 903 0 99 815	hotel stay (3nts) TAPT Bus Road-eo 6/25-6/28/15 tran	405.99
199	GENERAL FUND	151708	06/10/2015	HILTON ANATOLE	199 E 34 6411 00 903 0 99 815	Hotel stay (5nts) TAPT conf. 6/25-6/30/2015 tran	676.65
199	GENERAL FUND	151708	06/10/2015	HILTON ANATOLE	199 E 34 6411 00 903 0 99 815	hotel stay (5nts) TAPT conf 6/25-6/30/15 tran	676.65
199	GENERAL FUND	151708	06/10/2015	HILTON ANATOLE	199 E 34 6411 00 903 0 99 815	hotel stay (5nts) TAPT conf 6/25-6/30/15 tran	676.65
199	GENERAL FUND	151708	06/10/2015	HILTON ANATOLE	199 E 34 6411 00 903 0 99 815	hotel stay (1nt) TAPT conf 6/27/15 tran	135.33
199	GENERAL FUND	151708	06/10/2015	HILTON ANATOLE	199 E 34 6411 00 903 0 99 815	hotel stay (2nts) TAPT conf 6/25-6/27/15 tran	270.66
199	GENERAL FUND	141500565	06/10/2015	BOURGEOIS, REGINA	199 E 34 6411 00 903 0 99 815	pre travel meals - TAPT - special request	82.00
199	GENERAL FUND	141500569	06/10/2015	HERZOG, CHRISTINA	199 E 34 6411 00 903 0 99 815	pre-travel meals - special request	82.00
199	GENERAL FUND	151682	06/04/2015	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	Insurance Deductibles	500.00
199	GENERAL FUND	151682	06/04/2015	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	Insurance Deductibles	500.00
199	GENERAL FUND	151956	06/18/2015	BROWN INDUSTRIES, INC	199 E 34 6499 00 903 0 99 815	Transportation recognition awards: emp	194.18

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							of month, perfect	
							attendance, misc	
199	GENERAL FUND	151978	06/18/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	73.00
199	GENERAL FUND	151978	06/18/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	26.00
199	GENERAL FUND	152137	06/30/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		REF PO# 0011400335	14.95
							SHIPPING CHARGES	
199	GENERAL FUND	151641	06/03/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	376.00
199	GENERAL FUND	151641	06/03/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	39.00
199	GENERAL FUND	151641	06/03/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	34.00
199	GENERAL FUND	151641	06/03/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	49.00
199	GENERAL FUND	151641	06/03/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	26.00
199	GENERAL FUND	151641	06/03/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	59.00
199	GENERAL FUND	151978	06/18/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	79.00
199	GENERAL FUND	151538	06/03/2015	FLORES, ANDREW	199 E 36 6298 00 001 0 91 821		5/8/2015 BASEBALL	85.00
							OFFICIAL FHS VS FORT	
							BEND TRAVIS	
199	GENERAL FUND	151542	06/03/2015	PIPER, EDWARD	199 E 36 6298 00 001 0 91 821		5/8/2015 BASEBALL	85.00
							OFFICIAL FHS VS FORT	
							BEND TRAVIS	
199	GENERAL FUND	151544	06/03/2015	ROGERS, JOHN	199 E 36 6298 00 001 0 91 821		5/8/2015 BASEBALL	85.00
							OFFICIAL FHS VS FORT	
							BEND TRAVIS	
199	GENERAL FUND	151539	06/03/2015	GHALAYINI, DAREAN	199 E 36 6298 00 041 0 91 821		5/14/2015 SOCCER	75.00
							OFFICIAL FJH (GIRLS) VS	
199	GENERAL FUND	151540	06/03/2015	GHALAYINI, HANI	199 E 36 6298 00 041 0 91 821		5/6/2015 SOCCER OFFICIAL	75.00
							FJH VS MCADAMS	
199	GENERAL FUND	151541	06/03/2015	GHALAYINI, OUSSAUMA	199 E 36 6298 00 041 0 91 821		5/14/2015 SOCCER	75.00
							OFFICIAL FJH (GIRLS) VS	
199	GENERAL FUND	151545	06/03/2015	YASIN, SAMY	199 E 36 6298 00 041 0 91 821		5/6/2015 SOCCER OFFICIAL	75.00
							FJH VS MCADAMS	
199	GENERAL FUND	152068	06/25/2015	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821		ATHLETIC TRAIN	6,250.00
199	GENERAL FUND	151653	06/03/2015	RIDDELL/ALL AMERICAN	199 E 36 6299 00 041 0 91 821		JUNIOR HIGH	4,307.50
							RECONDITIONING	
199	GENERAL FUND	151980	06/18/2015	NASA ONE TROPHIES/AWARDS	199 E 36 6299 70 001 0 99 822		Engraving for trophies	152.50
199	GENERAL FUND	152067	06/25/2015	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801		UIL Contest Prep Books	209.84
199	GENERAL FUND	151960	06/18/2015	COPY DR	199 E 36 6399 00 001 0 91 821		FHS ATHLETICS OPEN PO	70.00
							FOR COPY DR	
199	GENERAL FUND	141500541	06/03/2015	KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821		Supplies Coaches Team	68.20
							Building	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	151670	06/03/2015		VANGUARD MANUFACTURING	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	667.20
199	GENERAL FUND	151615	06/03/2015		FIRST TO FINISH	199 E 36 6399 63 001 0 91 821	TRACK SUPPLIES	26.39
199	GENERAL FUND	151636	06/03/2015		M-F ATHLETICS	199 E 36 6399 64 001 0 91 821	TRACK SUPPLIES	446.40
199	GENERAL FUND	151651	06/03/2015		POWER SYSTEMS, INC.	199 E 36 6399 65 001 0 91 821	TRAINING SUPPLIES	56.80
199	GENERAL FUND	151606	06/03/2015		BSN SPORTS	199 E 36 6399 66 001 0 91 821	VOLLEYBALL SUPPLIES-	1,602.50
199	GENERAL FUND	151986	06/18/2015		RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	273.69
199	GENERAL FUND	151618	06/03/2015		FOUNDATION FOR MUSIC EDUCATION	199 E 36 6412 70 001 0 99 822	Student Entry fee for Mark of Excellence	325.00
199	GENERAL FUND	152009	06/24/2015		CROWD PLEASERS	199 E 36 6412 72 001 0 99 801	Dance Competition HS PK	296.50
199	GENERAL FUND	141500546	06/03/2015		NEMITZ, JANET	199 E 36 6412 ST 001 0 99 830	Final Travel Report State Art Contest, Dallas TX 4/24-4/25 HS PK	178.19
199	GENERAL FUND	141500547	06/03/2015		POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	Final Travel Report UIL State Meet HS PK	79.00
199	GENERAL FUND	141500550	06/03/2015		ROENNE, AMY	199 E 36 6499 00 001 0 91 821	TEAM BUILDING CAKE	75.00
199	GENERAL FUND	151591	06/03/2015		ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Letter jackets	48.00
199	GENERAL FUND	151655	06/03/2015		ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Open PO - Legal Fees	2,641.26
199	GENERAL FUND	152057	06/25/2015		ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Open PO - Legal Fees	886.98
199	GENERAL FUND	151650	06/03/2015		POSTMASTER	199 E 41 6269 00 703 0 99 808	12 MO LEASE OF TAX OFFICE P.O. BOX 31	76.00
199	GENERAL FUND	151994	06/18/2015		TASB	199 E 41 6299 00 702 0 99 806	Legislative Updates	120.72
199	GENERAL FUND	152021	06/25/2015		BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	"Blue Smoke" WEB TRAINING FOR ALL WEBKINS earmark \$3000 FOR THIS YEAR'S TRAINING JIM FOREMAN	500.00
199	GENERAL FUND	151631	06/03/2015		JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	Estimated Annual Fee for Background Checks	549.00
199	GENERAL FUND	151684	06/04/2015		THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	MAY Contract data base for district contracts	100.00
199	GENERAL FUND	151669	06/03/2015		UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	UTMB Health Clinic	7,500.00
199	GENERAL FUND	152072	06/25/2015		UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	MAY 2015	11,000.00
199	GENERAL FUND	152065	06/25/2015		STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	139.45
199	GENERAL FUND	152065	06/25/2015		STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	24.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152065	06/25/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	91.13
199	GENERAL FUND	152065	06/25/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	CREDIT Open PO - Superintendent's Office Supplies	-48.97
199	GENERAL FUND	151649	06/03/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	MAY 2015 ACCESS FEE	2.00
199	GENERAL FUND	152139	06/30/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	JUNE 2015; ACCESS FEE	2.00
199	GENERAL FUND	151621	06/03/2015	GOVCONNECTION, INC.	199 E 41 6399 00 750 0 99 810	Payroll Printer	633.80
199	GENERAL FUND	151648	06/03/2015	PITNEY BOWES	199 E 41 6399 00 750 0 99 810	PO for supplies for Pitney Bowes	119.00
199	GENERAL FUND	151649	06/03/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	MAY 2015 ACCESS FEE	4.00
199	GENERAL FUND	151916	06/17/2015	FEDEX	199 E 41 6399 00 750 0 99 810	Tom Sage adm SL	34.49
199	GENERAL FUND	152040	06/25/2015	GOVCONNECTION, INC.	199 E 41 6399 00 750 0 99 810	Printer Cartridge for Payroll Printer	140.64
199	GENERAL FUND	152065	06/25/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	ADMIN	50.37
199	GENERAL FUND	152065	06/25/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	ADMIN	7.50
199	GENERAL FUND	152139	06/30/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	POSTAGE REFILL	1,000.00
199	GENERAL FUND	152139	06/30/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	JUNE 2015 ACCESS FEE	4.00
199	GENERAL FUND	152139	06/30/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	POSTAGE OVERAGE FEE	30.75
199	GENERAL FUND	151275	06/17/2015	HILTON DALLAS/PARK CITIES	199 E 41 6411 00 701 0 99 806	Hotel for Principals Institute Adm/TL	-162.41
199	GENERAL FUND	151558	06/03/2015	MONTZ, DAVID	199 E 41 6419 00 702 0 99 806	Leadership TASB Reimbursement	254.70
199	GENERAL FUND	151558	06/03/2015	MONTZ, DAVID	199 E 41 6419 00 702 0 99 806	Leadership TASB Reimbursement	301.05
199	GENERAL FUND	151904	06/10/2015	NSBA	199 E 41 6495 00 702 0 99 806	JUL 1, 2015 - JUN 30, 2016 NSBA Affiliate dues	4,165.00
199	GENERAL FUND	152143	06/30/2015	TASBO	199 E 41 6495 00 750 0 99 810	TASBO MEMBERSHIP	110.00
199	GENERAL FUND	152029	06/25/2015	COPY DR	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous printing jobs for Superintendent	65.89
199	GENERAL FUND	151907	06/10/2015	THE WYNDOWBOX FLORIST	199 E 41 6499 00 702 0 99 806	Employee Recognition/Sympathy	110.00
199	GENERAL FUND	151898	06/10/2015	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Retirement Plaques etc for End of Year Celebration	2,008.00
199	GENERAL FUND	151898	06/10/2015	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Retirement Plaques etc for End of Year	67.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Celebration	
199	GENERAL FUND	152035	06/25/2015	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Golden Horseshoe Award	42.00
199	GENERAL FUND	152147	06/30/2015	GEPHART, KAROLYN	199 E 41 6499 00 720 0 99 809	REIMBURSEMENT	140.00
199	GENERAL FUND	141500610	06/25/2015	GEPHART, KAROLYN	199 E 41 6499 00 720 0 99 809	END OF YEAR GIFTS	19.99
						TUESDAY MORNING	
199	GENERAL FUND	152141	06/30/2015	SOUTHLAND FENCE & SUPPLY COMPANY	199 E 51 6249 00 001 0 99 830	HS Tennis fence (*CHECK TO K.DINGALL)	10,100.00
199	GENERAL FUND	151587	06/03/2015	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO to 4 Ever Clear for Pool Chemical Services for the District	64.53
199	GENERAL FUND	151610	06/03/2015	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Cornerstone Maintenance, Inc. for lawn maintenance in the common areas and athletic fields at FUHS	2,520.00
199	GENERAL FUND	151952	06/18/2015	AMERICAN TIME	199 E 51 6249 00 902 0 99 817	for clocks and service, including parts and labor	0.00
199	GENERAL FUND	151959	06/18/2015	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	monitoring contracts, service calls, including labor and parts, for video cameras for the district	0.00
199	GENERAL FUND	152017	06/25/2015	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	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	9,685.00
199	GENERAL FUND	152017	06/25/2015	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Automated Logic for HVAC equipment and service calls, including labor,	1,107.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						parts and related supplies, for repairs not covered by the Maintenance Agreement contract for the district	
199	GENERAL FUND	152034	06/25/2015	DOWLEY SECURITY SYSTEMS INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Dowley Security Systems for monitoring and service agreement contracts for WS (billed quarterly)	0.00
199	GENERAL FUND	152045	06/25/2015	HUNTON TRANE SERVICES	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Hunton Trane Services for service calls on HVAC equipment, including parts and labor, for the district	4,301.59
199	GENERAL FUND	152045	06/25/2015	HUNTON TRANE SERVICES	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Hunton Trane Services for service calls on HVAC equipment, including parts and labor, for the district	3,548.84
199	GENERAL FUND	152045	06/25/2015	HUNTON TRANE SERVICES	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Hunton Trane Services for service calls on HVAC equipment, including parts and labor, for the district	322.00
199	GENERAL FUND	152063	06/25/2015	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	3,544.21
199	GENERAL FUND	152063	06/25/2015	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for	2,369.37

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Simples-Grinnell for monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	
199	GENERAL FUND	152129	06/30/2015	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817		CREDIT MEMO for security service contract for 9/1/14 - 8/31/15, including annual service charge	0.00
199	GENERAL FUND	152129	06/30/2015	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817		2014-2015 Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge	0.00
199	GENERAL FUND	151685	06/09/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		2/17-4/14/15 55413-3360	1,467.40
199	GENERAL FUND	151685	06/09/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		2/17-4/14/15 ACCT 55413-2504 1108 MUSTANG	98.93
199	GENERAL FUND	151941	06/17/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		3/17/15-5/14/15 WS IRRI	89.90
199	GENERAL FUND	151941	06/17/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		3/17/15-5/14/15 WS	954.90
199	GENERAL FUND	152025	06/25/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		APR & MAY 2015 ACCT 1533-7566	1,169.90
199	GENERAL FUND	152025	06/25/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		APR & MAY 2015 ACCT 4437-22988	419.90
199	GENERAL FUND	152025	06/25/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		APR & MAY 2015 ACCT 4433-158	620.70
199	GENERAL FUND	152025	06/25/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		APR & MAY 2015 ACCT 2951-22722	329.80
199	GENERAL FUND	152025	06/25/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		APR & MAY 2015 ACCT 2949-22720	354.80
199	GENERAL FUND	152025	06/25/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		APR & MAY 2015 ACCT 2943-6208	279.90
199	GENERAL FUND	152025	06/25/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		APR & MAY 2015 ACCT 2945-22716	81.00
199	GENERAL FUND	152025	06/25/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		APR & MAY 2015 ACCT	90.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						2947-22718	
199	GENERAL FUND	151597	06/03/2015	AT & T	199 E 51 6259 96 902 0 99 817	JUNE - NAT ALARM #281	34.80
						992-2513 330 3 2014-2015 Blanket PO for AT&T for phone service for the district	
199	GENERAL FUND	151947	06/17/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2015; ACCT 858170244	2.38
199	GENERAL FUND	151947	06/17/2015	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2015; ACCT 858184888	408.49
199	GENERAL FUND	151954	06/18/2015	AT & T	199 E 51 6259 96 902 0 99 817	JUN 2015; ACCT 281	35.54
						482-6288 050 8	
199	GENERAL FUND	151954	06/18/2015	AT & T	199 E 51 6259 96 902 0 99 817	JUN 2015; ACCT 281	30.34
						482-6294 083 1	
199	GENERAL FUND	151954	06/18/2015	AT & T	199 E 51 6259 96 902 0 99 817	JUN 2015; ACCT 281	30.34
						482-6302 115 1	
199	GENERAL FUND	151954	06/18/2015	AT & T	199 E 51 6259 96 902 0 99 817	JUN 2015; ACCT 713	3,957.06
						A07-6013 329 5	
199	GENERAL FUND	152032	06/25/2015	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	POTS Lines	6.95
199	GENERAL FUND	152077	06/25/2015	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	MAY 2015; ACCT	455.21
						522034624-00001	
199	GENERAL FUND	152135	06/30/2015	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	POTS LINES	401.16
199	GENERAL FUND	152076	06/25/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2015; ACCT	65.44
						4679433-5	
199	GENERAL FUND	152076	06/25/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2015; ACCT	129.72
						4679444-2	
199	GENERAL FUND	152076	06/25/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2015; ACCT	21.59
						4478294-4	
199	GENERAL FUND	152076	06/25/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2015; ACCT	317.22
						8804418-5	
199	GENERAL FUND	152076	06/25/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2014-2015 Blanket PO for Center Point Energy for natural gas usage MAY 2015; ACCT 8804420-1	42.17
199	GENERAL FUND	152076	06/25/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2015; ACCT 4622868-0	414.15
						(H.S. FIELD HOUSE)	
199	GENERAL FUND	152076	06/25/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2015; ACCT	111.99
						4539889-8	
199	GENERAL FUND	152076	06/25/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2015; ACCT	177.89
						4622857-3	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152076	06/25/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2015; ACCT 4478277-9	15.52
199	GENERAL FUND	152076	06/25/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2015; ACCT 4478290-2	21.59
199	GENERAL FUND	152076	06/25/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2015; ACCT 4516052-0	73.53
199	GENERAL FUND	152076	06/25/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2015; ACCT 4477734-0 (MUSEUM/ANNEX OLD BLDG)	15.52
199	GENERAL FUND	152076	06/25/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2015; ACCT 477730-8	16.19
199	GENERAL FUND	152076	06/25/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2015; ACCT 4478261-3 (TRANS/BUS BARN)	15.52
199	GENERAL FUND	152076	06/25/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2015; ACCT 6400305809-2 (1108 MUSTANG)	24.26
199	GENERAL FUND	151665	06/03/2015	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	ACCT# 3113831 JOB# 12 for leasing equipment and other related items	390.00
199	GENERAL FUND	151992	06/18/2015	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	leasing equipment and other related items	320.10
199	GENERAL FUND	151647	06/03/2015	PATRIOT COURT SYSTEMS, INC.	199 E 51 6299 00 001 0 99 817	50% for HS Tennis Court Resurfacing	15,600.00
199	GENERAL FUND	152138	06/30/2015	PATRIOT COURT SYSTEMS, INC.	199 E 51 6299 00 001 0 99 817	*REMAINING BALANCE HS Tennis Court Resurfacing	15,600.00
199	GENERAL FUND	151629	06/03/2015	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	3/25/15 - 4/28/15 HS310/FRIENDSWOOD ISD PRINT SHOP	1,806.41
199	GENERAL FUND	151569	06/03/2015	SMITH, AUSTIN	199 E 51 6319 00 902 0 99 817	reimbursement for work jeans for Austin Smith, amount not to exceed \$75	68.97
199	GENERAL FUND	151605	06/03/2015	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	48.17
199	GENERAL FUND	151605	06/03/2015	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	23.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Brookside Equipment	
						Sales for parts and related supplies for repairing John Deer equipment for the district	
199	GENERAL FUND	151605	06/03/2015	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	147.99
						2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	
199	GENERAL FUND	151614	06/03/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	55.84
						2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	
199	GENERAL FUND	151614	06/03/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	35.25
						2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	
199	GENERAL FUND	151614	06/03/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	161.14
						2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	
199	GENERAL FUND	151614	06/03/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	1,045.90
						2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	
199	GENERAL FUND	151614	06/03/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	52.15
						2014-2015 Blanket PO for	
199	GENERAL FUND	151622	06/03/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	43.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Grainger for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	151632	06/03/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		Overpayment on refund check. Original Invoice#17304111	12.31
199	GENERAL FUND	151632	06/03/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		5/19/15	38.23
199	GENERAL FUND	151632	06/03/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		5/19/15	286.48
199	GENERAL FUND	151637	06/03/2015	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817		summer work shirts for the Maintenance crew	323.00
199	GENERAL FUND	151640	06/03/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		5/12/15	73.50
199	GENERAL FUND	151671	06/03/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817		lamps, ballasts and other related supplies WO# 20166	54.00
199	GENERAL FUND	151671	06/03/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817		lamps, ballasts and other related supplies	955.40
199	GENERAL FUND	151903	06/10/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		plumbing parts and related supplies for the district	669.83
199	GENERAL FUND	151935	06/17/2015	UV COUNTRY, INC.	199 E 51 6319 00 902 0 99 817		Control arm for suspension system on Custodial golf cart	67.87
199	GENERAL FUND	151952	06/18/2015	AMERICAN TIME	199 E 51 6319 00 902 0 99 817		for clocks and service, including parts and labor	279.00
199	GENERAL FUND	151972	06/18/2015	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817		HVAC equipment, parts and related supplies	82.75
199	GENERAL FUND	151973	06/18/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		HVAC Chiller Equipment and miscellaneous parts and related supplies	274.33
199	GENERAL FUND	151973	06/18/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	28.91
199	GENERAL FUND	151977	06/18/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Moore Supply for plumbing parts and related supplies for the	293.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	151977	06/18/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	district	
						2014-2015 Blanket PO for	243.90
						Moore Supply for	
						plumbing parts and	
						related supplies for the	
						district	
199	GENERAL FUND	151977	06/23/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	-243.90
						Moore Supply for	
						plumbing parts and	
						related supplies for the	
						district	
199	GENERAL FUND	151977	06/23/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	-293.69
						Moore Supply for	
						plumbing parts and	
						related supplies for the	
						district	
199	GENERAL FUND	151982	06/18/2015	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	44.95
						Pearland Lumber Company	
						for building materials	
						and other related	
						supplies for the	
						district	
199	GENERAL FUND	151987	06/18/2015	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	HVAC equipment, motors,	530.00
						parts and other related	
						supplies	
199	GENERAL FUND	152001	06/18/2015	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and other	398.46
						related supplies for the	
						district	
199	GENERAL FUND	152017	06/25/2015	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	152017	06/25/2015	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						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	152044	06/25/2015	HUNTON DISTRIBUTION	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	469.06
199	GENERAL FUND	152049	06/25/2015	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Morrison Supply Company for plumbing parts and related supplies for the district	243.90
199	GENERAL FUND	152049	06/25/2015	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Morrison Supply Company for plumbing parts and related supplies for the district	293.69
199	GENERAL FUND	152060	06/25/2015	SERVICEWEAR APPAREL, INC.	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO to Purchase Maintenance Dept. Uniform Shirts Account #12345-41-0339	2,322.55
199	GENERAL FUND	151626	06/03/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Hillyard/Janitorial Supplies and Equipment	752.70
199	GENERAL FUND	151970	06/18/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment	17.56
199	GENERAL FUND	151971	06/18/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Hillyard/Janitorial Supplies and Equipment	1,810.26
199	GENERAL FUND	151993	06/18/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	FM-20-SS Single Speed Flr Mach	4,398.00
199	GENERAL FUND	151645	06/03/2015	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CREDIT MEMO REF INV# 740328611001 General Office Supplies	-13.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	151645	06/03/2015	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	General Office Supplies	13.59
199	GENERAL FUND	151645	06/04/2015	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CREDIT MEMO REF INV# 740328611001 General Office Supplies	13.59
199	GENERAL FUND	151645	06/04/2015	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	General Office Supplies	-13.59
199	GENERAL FUND	151681	06/04/2015	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CREDIT MEMO REF INV# 740328611001 General Office Supplies	-13.59
199	GENERAL FUND	151681	06/04/2015	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	General Office Supplies	13.59
199	GENERAL FUND	141500562	06/04/2015	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	MAY David Sanders travel-Energy Ed	58.90
199	GENERAL FUND	151667	06/03/2015	TASBO	199 E 51 6495 00 902 0 99 817	2014-2015 TASBO Membership Renewal for Joel Hannemann	195.00
199	GENERAL FUND	151959	06/18/2015	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	monitoring contracts, service calls, including labor and parts, for video cameras for the district	1,603.56
199	GENERAL FUND	152034	06/25/2015	DOWLEY SECURITY SYSTEMS INC	199 E 52 6249 00 902 0 99 817	2014-2015 Blanket PO for Dowley Security Systems for monitoring and service agreement contracts for WS (billed quarterly)	360.00
199	GENERAL FUND	152034	06/25/2015	DOWLEY SECURITY SYSTEMS INC	199 E 52 6249 00 902 0 99 817	2014-2015 Blanket PO for Dowley Security Systems for monitoring and service agreement contracts for WS (billed quarterly)	360.00
199	GENERAL FUND	152129	06/30/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	CREDIT MEMO for security service contract for 9/1/14 - 8/31/15, including annual service charge	-208.75
199	GENERAL FUND	152129	06/30/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2014-2015 Blanket PO for Tyco Integrated Security for security service	218.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							contract for 9/1/14 - 8/31/15, including annual service charge	
199	GENERAL FUND	151965	06/18/2015	EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826		2ND QUARTER 2015; Ag barn security	405.00
199	GENERAL FUND	151543	06/03/2015	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830		5/8/2015 BASEBALL SECURITY FHS VS FORT BEND TRAVIS	82.50
199	GENERAL FUND	151643	06/03/2015	NETWORK CABLING	199 E 52 6299 00 102 0 99 830		ncs 2 camera installation Cline	2,045.00
199	GENERAL FUND	151643	06/03/2015	NETWORK CABLING	199 E 52 6299 00 102 0 99 830		ncs 2 camera installation Cline	840.00
199	GENERAL FUND	151680	06/04/2015	NETWORK CABLING	199 E 52 6299 00 102 0 99 830		7 SAMSUNG CAMERAS	7,555.00
199	GENERAL FUND	151958	06/18/2015	CDW GOVERNMENT INC	199 E 53 6249 00 904 0 99 819		Support and production for the Disaster Recovery site. Product Start Date 5/1/2015 End Date 4/30/2016	3,558.00
199	GENERAL FUND	151995	06/18/2015	TASK, KENNETH	199 E 53 6249 00 904 0 99 819		Moodle Maintenance	250.00
199	GENERAL FUND	151948	06/17/2015	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819		MAY 2015 ACCT 822398793-00001	151.96
199	GENERAL FUND	152142	06/30/2015	T-MOBILE	199 E 53 6259 96 904 0 99 819		JUNE Corp ID# TEXAS DIR	447.62
199	GENERAL FUND	151679	06/04/2015	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819		EPSON POWERLITE 97 PROJECTOR 2700 LUMENS XGA *Projectors for use as Hot Spares*	4,759.50
199	GENERAL FUND	151958	06/18/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819		WD Black WD5003AZEX - hard drive - 500 GB - SATA 6Gb/s	1,492.00
199	GENERAL FUND	151961	06/18/2015	CXTEC	199 E 53 6399 00 904 0 99 819		279112:equal2new CISCO CATALYST 3560C SWITCH 8 GE PoE(+), 2 x DUAL UPLINK IP BASE	850.00
199	GENERAL FUND	152030	06/25/2015	CXTEC	199 E 53 6399 00 904 0 99 819		288771:equal2new SHORETEL 230G IP PHONE SILVER Mfr Part No - IP230G Silver	665.00
199	GENERAL FUND	151674	06/04/2015	CAVALLO	199 E 93 6259 97 999 0 99 830		MAY calvallo elect.	107,169.73
199	GENERAL FUND	151620	06/03/2015	GBCHI-CCISD	199 E 93 6492 00 999 0 23 816		Shared Services for	13,078.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Hearing Impaired	
							Students for the	
							2014-2015 school year.	
199	GENERAL FUND	151595	06/03/2015	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		3785-923700-91001 May	27,298.40
199	GENERAL FUND	542	06/30/2015	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000		TRS matching -- from JE	58,024.76
							Batch Number ZT150601	
199	GENERAL FUND	542	06/30/2015	FISD PAYROLL - TRS DEP	199 R 00 5749 00 000 0 00 000		TRS STAT MIN ADJUSTMENT	-27,148.52
199	GENERAL FUND	152069	06/25/2015	THORNTON, AJANI	199 R 00 5749 00 000 0 00 000		double payment SCRIMMAGE	250.00
211	TITLE I PART A, BA	542	06/30/2015	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	858.72
							Batch Number ZT150601	
224	IDEA PART B FORMUL	151547	06/03/2015	CARR SPEECH THERAPY SERVICES, PLLC	224 E 11 6219 00 999 5 23 816		Speech Language Services	3,185.00
							for the 2014-2015 school	
							year. 15 hours per week	
							during the term of this	
							Agreement, at the rate	
							of \$65.00 per hour	
224	IDEA PART B FORMUL	151547	06/03/2015	CARR SPEECH THERAPY SERVICES, PLLC	224 E 11 6219 00 999 5 23 816		Speech Language Services	2,128.00
							for the 2014-2015 school	
							year.	
224	IDEA PART B FORMUL	151625	06/03/2015	HARRIS COUNTY DEPT OF EDUCATION	224 E 11 6219 00 999 5 23 816		Physical Therapy	950.00
							Services for the	
							2014/2015 School Year.	
							PT - Jennifer Dansbury	
224	IDEA PART B FORMUL	151940	06/17/2015	CARR SPEECH THERAPY SERVICES, PLLC	224 E 11 6219 00 999 5 23 816		Speech Language Services	3,250.00
							for the 2014-2015 school	
							year. 15 hours per week	
							during the term of this	
							Agreement, at the rate	
							of \$65.00 per hour	
224	IDEA PART B FORMUL	151940	06/17/2015	CARR SPEECH THERAPY SERVICES, PLLC	224 E 11 6219 00 999 5 23 816		Speech Language Services	1,862.00
							for the 2014-2015 school	
							year.	
224	IDEA PART B FORMUL	151953	06/18/2015	AREND, SOPHIA	224 E 11 6219 00 999 5 23 816		4/15/15 - 6/2/15	3,134.25
							Physical Therapy	
							Services for the	
							2014/2015 School Year.	
224	IDEA PART B FORMUL	152023	06/25/2015	CARR SPEECH THERAPY SERVICES, PLLC	224 E 11 6219 00 999 5 23 816		Speech Language Services	420.00
							for the 2014-2015 school	
							year.	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
224	IDEA PART B FORMUL	152023	06/25/2015		CARR SPEECH THERAPY SERVICES, PLLC	224 E 11 6219 00 999 5 23 816	Speech Language Services for the 2014-2015 school year. 15 hours per week during the term of this Agreement, at the rate of \$65.00 per hour	455.00
224	IDEA PART B FORMUL	152043	06/25/2015		HARRIS COUNTY DEPT OF EDUCATION	224 E 11 6219 00 999 5 23 816	Physical Therapy Services for the 2014/2015 School Year. PT - Jennifer Dansbury	1,662.50
224	IDEA PART B FORMUL	542	06/30/2015		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150601	5,333.57
226	IDEA PART B DISCRE	151638	06/03/2015		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	0.00
226	IDEA PART B DISCRE	152048	06/25/2015		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,280.00
226	IDEA PART B DISCRE	152048	06/25/2015		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	1,169.99
226	IDEA PART B DISCRE	152048	06/25/2015		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 5 23 816	Nursing Services for Special Education Student for the 2014-2015 School Year (portion beginning October 1, 2014)	656.68
240	FOOD SERVICE	151590	06/03/2015		ADMIRAL GLASS & MIRROR	240 E 35 6249 00 999 0 99 834	2014-2015 PO to Admiral Glass and Mirror for glass replacement at HS	154.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	151627	06/03/2015	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	Sr. Mall vending machine 2014-2015 Blanket PO for Hobart Corporation for equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment for the district	1,051.50
240	FOOD SERVICE	151673	06/03/2015	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	SERVICE @ JH equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment	240.00
240	FOOD SERVICE	151946	06/17/2015	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MAY LABOR Aramark	60,524.42
240	FOOD SERVICE	152130	06/30/2015	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	JUNE - LABOR Aramark	16,556.41
240	FOOD SERVICE	151946	06/17/2015	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	SALES - MAY Aramark	163,810.93
240	FOOD SERVICE	152130	06/30/2015	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JUNE - CHARGE SALES (MGNT EXP) Aramark	31,022.62
240	FOOD SERVICE	152134	06/30/2015	COOL TECH ICE	240 E 35 6399 00 999 0 99 834	Replace ice Machine top at Windsong	2,925.00
240	FOOD SERVICE	542	06/30/2015	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150601	553.72
240	FOOD SERVICE	151709	06/10/2015	HOLDER, LINDA	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Lana Moffitt Fd Svc KR	25.20
240	FOOD SERVICE	151716	06/10/2015	NGO, PETER	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Eileen Ngo Fd Svc KR	68.05
240	FOOD SERVICE	152010	06/24/2015	HANLEY, TRICIA	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Kalyn Lewis Fd Svc KR	25.60
255	TITLE II PART A-TR	152131	06/30/2015	BOURGEOIS, STEPHANIE	255 E 13 6299 00 999 5 11 837	7/8/15; Professional development (*GIVE CHECK TO L.HOBRATSKHK)	350.00
255	TITLE II PART A-TR	151553	06/17/2015	HOLIDAY INN EXPRESS	255 E 21 6411 00 999 5 99 837	ADM LL - Hotel for Diane to attend Austin Ed Summit in Austin, Tx. on June 11, 2015.	-126.00
255	TITLE II PART A-TR	151553	06/03/2015	HOLIDAY INN EXPRESS	255 E 21 6411 00 999 5 99 837	ADM LL - Hotel for Diane to attend Austin Ed	126.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							Summit in Austin, Tx. on June 11, 2015.
255	TITLE II PART A-TR	151595	06/03/2015	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		3785-923700-91001 May 180.00
255	TITLE II PART A-TR	542	06/30/2015	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE 186.83 Batch Number ZT150601
263	ENGLISH LANG ACQ &	542	06/30/2015	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE 72.11 Batch Number ZT150601
397	AP INCENTIVE	151686	06/10/2015	BYRD, MATTHEW	397 E 13 6411 00 001 5 11 000		PLTW Core Training meals 432.00 - employee hardship - new PLTW teacher FHS CTE LC
397	AP INCENTIVE	151687	06/10/2015	COURTYARD BY MARRIOTT	397 E 13 6411 00 001 5 11 000		Hotel accomodations for 1,464.96 Matthew Byrd - new PLTW teacher - PLTW Core Training @ Purdue University June 14 - 26, 2015 FHS CTE LC
397	AP INCENTIVE	151688	06/10/2015	PURDUE UNIVERSITY AT KOKOMO	397 E 13 6411 00 001 5 11 000		PLTW Core Training at 2,650.00 Purdue University for new teacher - Matthew Byrd FHS CTE LC
397	AP INCENTIVE	151911	06/17/2015	BYRD, MATTHEW	397 E 13 6411 00 001 5 11 000		M Byrd PLTW Core 496.00 Training - UT Tyler - meals July 19-31, 2015 FHS CTE LC
397	AP INCENTIVE	151919	06/17/2015	HOLIDAY INN EXPRESS	397 E 13 6411 00 001 5 11 000		Megan Marshall - New 664.86 Science Teacher - College Board Training accomodations July 22 - 26, 2015 FHS CTE LC
397	AP INCENTIVE	151922	06/17/2015	LA QUINTA INN & SUITES	397 E 13 6411 00 001 5 11 000		C Myers PLTW Core 1,211.60 Training - UT Tyler - hotel accomodations July 19-31, 2015 FHS CTE LC
397	AP INCENTIVE	151923	06/17/2015	LA QUINTA INN & SUITES	397 E 13 6411 00 001 5 11 000		M Lowe PLTW Core 1,402.83 Training - UT Tyler - hotel accomodations July 19-31, 2015 FHS CTE LC
397	AP INCENTIVE	151924	06/17/2015	LA QUINTA INN & SUITES	397 E 13 6411 00 001 5 11 000		M Byrd PLTW Core 1,204.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Training - UT Tyler - hotel accomodations July 19-31, 2015 FHS CTE LC	
397	AP INCENTIVE	151929	06/17/2015	MYERS, CHRISTOPHER	397 E 13 6411 00 001 5 11 000		C Myers PLTW Core	496.00
							Training - UT Tyler - meals July 19-31, 2015 FHS CTE LC	
397	AP INCENTIVE	151943	06/17/2015	PEARLAND ISD	397 E 13 6411 00 001 5 11 000		GT Professional Development Training for Jon Hall	200.00
397	AP INCENTIVE	151945	06/17/2015	UT TYLER INGENUITY CIR	397 E 13 6411 00 001 5 11 000		PLTW Aerospace	1,300.00
							Engineering Training at UT Tyler - Michael Lowe	
397	AP INCENTIVE	152027	06/25/2015	COLLEGE BOARD /AP ANNUAL CONFERENCE	397 E 13 6411 00 001 5 11 000		Megan Marshall AP Science College Board Training July 24 - 25, 2015 FHC CTE LC	235.00
397	AP INCENTIVE	152071	06/25/2015	UT TYLER INGENUITY CIR	397 E 13 6411 00 001 5 11 000		INV#2174 JULY 19, 2015 PLTW Intro to Engineering Training at UT Tyler registration for Chris Myers	1,300.00
397	AP INCENTIVE	152133	06/30/2015	COLLEGE BOARD /AP ANNUAL CONFERENCE	397 E 13 6411 00 001 5 11 000		Main & postconference Physics 1 & 2 fees for College Board AP Conference - Megan Marshall	625.00
397	AP INCENTIVE	152140	06/30/2015	RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	397 E 13 6411 00 001 5 11 000		AP Summer Institute 2015 Registration for Lauren Malone	545.00
397	AP INCENTIVE	141500591	06/17/2015	LOWE, MICHAEL	397 E 13 6411 00 001 5 11 000		M Lowe PLTW Core	496.00
							Training - UT Tyler - meals July 19-31, 2015 FHS CTE LC	
461	GENERAL ACT ACC	151912	06/17/2015	CIANCIOLO, BRIAN	461 E 11 6299 00 001 0 11 402		SOUND FOR AWARDS NIGHT - HS KK	20.00
461	GENERAL ACT ACC	151565	06/03/2015	REGIAN, JULIE	461 E 11 6299 00 104 0 11 402		Windsong Quilts Project	300.00
461	GENERAL ACT ACC	151658	06/03/2015	SCHOLASTIC BOOK FAIRS	461 E 11 6329 00 101 0 11 276		BOGO Book Fair K-3	6,256.79
461	GENERAL ACT ACC	151659	06/03/2015	SCHOLASTIC, INC	461 E 11 6329 00 104 0 11 402		REF PO# 1041400089 /	-230.67

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							CREDIT Storyworks Magazines for 4th Gr	
461	GENERAL ACT ACC	151557	06/03/2015	LONE STAR SPORTSWEAR	461 E 11 6399 00 001 0 11 407		CHARACTER SHIRTS	3,204.40
461	GENERAL ACT ACC	152020	06/25/2015	BLICK ART MATERIALS	461 E 11 6399 00 001 0 23 416		Foam Board for student art project in Transition Center	92.31
461	GENERAL ACT ACC	151705	06/10/2015	ENGRAPHICS	461 E 11 6399 00 101 0 11 276		WWB - Library awards	400.00
461	GENERAL ACT ACC	141500532	06/03/2015	BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 402		Red carpet, stanchions, and red ropes.	118.00
461	GENERAL ACT ACC	141500532	06/03/2015	BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 402		WWB - Stamps for Lit Lab books	45.98
461	GENERAL ACT ACC	141500551	06/03/2015	ROMELL, CELESTE	461 E 11 6399 00 101 0 11 402		WWB - Field Day supplies	40.00
461	GENERAL ACT ACC	141500559	06/03/2015	WORRELL, LAURA	461 E 11 6399 00 101 0 11 402		WWB - Paint for pillowcases	110.12
461	GENERAL ACT ACC	141500559	06/03/2015	WORRELL, LAURA	461 E 11 6399 00 101 0 11 402		WWB - Paint for pillowcases	115.71
461	GENERAL ACT ACC	151596	06/03/2015	APP DYNAMIC EHF	461 E 11 6399 00 102 0 11 402		ORDER #5QMIRKURC6HPRISDT AirServer for Mac - Education License	349.65
461	GENERAL ACT ACC	151635	06/03/2015	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Walmsley Clinefest \$	19.99
461	GENERAL ACT ACC	151635	06/03/2015	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Special Ed Clinefest	616.72
461	GENERAL ACT ACC	151963	06/18/2015	EARTH NETWORKS, INC.	461 E 11 6399 00 102 0 11 402		Weatherbug Sensor	335.00
461	GENERAL ACT ACC	152046	06/25/2015	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Special Ed Clinefest Funds	117.49
461	GENERAL ACT ACC	141500542	06/03/2015	LAMARCHE, ANGELICA	461 E 11 6399 00 103 0 11 402		WWB - TRRFCC Recess	21.50
461	GENERAL ACT ACC	141500574	06/10/2015	LAMARCHE, ANGELICA	461 E 11 6399 00 103 0 11 402		WWB - Decorations for 4th & 5th awards ceremonies	9.99
461	GENERAL ACT ACC	141500594	06/17/2015	PATTON, MELANIE	461 E 11 6399 00 103 0 11 402		WWB - Mini-lightbulbs for science supplies	8.91
461	GENERAL ACT ACC	141500594	06/17/2015	PATTON, MELANIE	461 E 11 6399 00 103 0 11 402		WWB - Batteries for science supplies	23.78
461	GENERAL ACT ACC	151913	06/17/2015	COLLINS, AMBER	461 E 11 6399 00 103 0 25 402		WWB - ESL Certification	77.00
461	GENERAL ACT ACC	151611	06/03/2015	DELL MARKETING LP	461 E 11 6399 00 104 0 11 402		Chromebook Replacement Screen - Leggio	116.79
461	GENERAL ACT ACC	152024	06/25/2015	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402		WS Printer Toner	1,249.37
461	GENERAL ACT ACC	152058	06/25/2015	SCHOOL OUTFITTERS	461 E 11 6399 00 104 0 11 402		WS Furniture Order for additional classrooms	454.69
461	GENERAL ACT ACC	151689	06/10/2015	ACKLEY, KELLEY	461 E 11 6499 00 103 0 11 402		WWB - Bales Choir party	58.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	141500545	06/03/2015	LEWIS, SHAWNA	461 E 12 6399 00 102 0 99 402	Reimbursement - boxes to pack library Cline	29.60
461	GENERAL ACT ACC	151549	06/03/2015	ENGRAPHICS	461 E 23 6299 00 101 0 99 402	WWB - Engraving for plates	80.00
461	GENERAL ACT ACC	151969	06/18/2015	HAMMOND, JULIA	461 E 23 6299 00 103 0 99 402	Mural for counselor's new office	1,500.00
461	GENERAL ACT ACC	141500581	06/17/2015	BRUCE, THERESA	461 E 23 6329 00 101 0 99 402	WWB - Strategies for Close Reading	34.76
461	GENERAL ACT ACC	141500581	06/17/2015	BRUCE, THERESA	461 E 23 6329 00 101 0 99 402	WWB - Catching Readers Before They Fall: Supporting Readers Who Struggle	26.20
461	GENERAL ACT ACC	151662	06/03/2015	SHI GOVERNMENT SOLUTIONS INC	461 E 23 6399 00 001 0 99 402	Microsoft Office license	252.00
461	GENERAL ACT ACC	141500584	06/17/2015	COWIE, LISA	461 E 23 6499 00 001 0 99 402	Retirement Flowers hs lc	55.99
461	GENERAL ACT ACC	141500600	06/17/2015	WOODSON, DEBORAH	461 E 23 6499 00 001 0 99 402	Retiree Gifts HS LC	53.98
461	GENERAL ACT ACC	151612	06/03/2015	ENGRAPHICS	461 E 23 6499 00 041 0 99 402	TEACHER RETIREMENT PLAQUES	504.00
461	GENERAL ACT ACC	151701	06/10/2015	CRUTCHFIELD, KATHERINE	461 E 23 6499 00 041 0 99 402	PURCHASE ARTWORK FOR OFFICE - JH	100.00
461	GENERAL ACT ACC	152089	06/30/2015	DREW, DANA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR LUNCH PURCHASED FOR AP INTERVIEW COMMITTEE	44.72
461	GENERAL ACT ACC	141500575	06/10/2015	LANDRY, LYNN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR RETIREMENT PARTY - JH	108.55
461	GENERAL ACT ACC	141500532	06/03/2015	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	Retirement gifts	219.96
461	GENERAL ACT ACC	141500532	06/03/2015	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	WWB - L Beltz plasticware retirement prty	23.90
461	GENERAL ACT ACC	141500532	06/03/2015	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	WWB - L Beltz Retirement party	16.66
461	GENERAL ACT ACC	141500532	06/03/2015	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	WWB - L Beltz Retirement party	9.99
461	GENERAL ACT ACC	141500532	06/03/2015	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	WWB - Paper goods and table covers	58.90
461	GENERAL ACT ACC	141500581	06/17/2015	BRUCE, THERESA	461 E 23 6499 00 101 0 99 402	WWB - Volunteer Breakfast	39.84
461	GENERAL ACT ACC	151915	06/17/2015	ENGRAPHICS	461 E 23 6499 00 103 0 99 402	WWB - 4th & 5th awards	116.00
461	GENERAL ACT ACC	151559	06/03/2015	MORENO'S MEXICAN RESTAURANT	461 E 23 6499 00 104 0 99 402	WS Moreno's Breakfast	319.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						06/04/15	
461	GENERAL ACT ACC	141500579	06/10/2015	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	WS Reimb - Employee Morale Treat	53.92
461	GENERAL ACT ACC	151586	06/03/2015	VARSITY SPIRIT FASHIONS	461 E 36 6399 00 041 0 91 402	CHEER UNIFORMS	969.96
461	GENERAL ACT ACC	141500577	06/10/2015	RYNE, CHERYL	461 E 36 6412 00 001 0 99 402	Request for Pre-Travel National Speech Tournament HS PK	244.00
461	GENERAL ACT ACC	151548	06/03/2015	DALLAS MARRIOTT SUITES MEDICAL/MARKET CE	461 E 36 6412 00 001 0 99 418	Dallas Texas NFL National Speech Tournament June 13-19, 2015 HS PK	922.74
461	GENERAL ACT ACC	151548	06/03/2015	DALLAS MARRIOTT SUITES MEDICAL/MARKET CE	461 E 36 6412 00 001 0 99 418	Dallas Texas NFL National Speech Tournament June 13-19, 2015 HS PK	922.74
461	GENERAL ACT ACC	151661	06/03/2015	SCIENCE & ENGINEERING FAIR/HOUSTON	461 E 36 6412 00 001 0 99 418	Reimburse for Airfare of 2 sponsors T.LAWRENCE; D.WELCH	768.40
461	GENERAL ACT ACC	141500577	06/10/2015	RYNE, CHERYL	461 E 36 6412 00 001 0 99 418	Request for Pre-Travel National Speech Tournament HS PK	141.00
461	GENERAL ACT ACC	141500577	06/10/2015	RYNE, CHERYL	461 E 36 6412 00 001 0 99 418	Request for Pre-Travel National Speech Tournament HS PK	60.00
461	GENERAL ACT ACC	151968	06/18/2015	GENERICITY SERVICES	461 E 41 6399 00 999 0 99 175	to remove carpet a refinish wood floors	1,500.00
461	GENERAL ACT ACC	152026	06/25/2015	CITY OF FRIENDSWOOD	461 E 51 6499 00 902 0 99 402	2014-2015 PO to City of Friendswood for staff luncheon	385.00
461	GENERAL ACT ACC	151643	06/03/2015	NETWORK CABLING	461 E 52 6299 00 001 0 99 407	CAMERA INSTALLATION	2,500.00
461	GENERAL ACT ACC	151595	06/03/2015	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	3785-923700-91001 May	286.41
659	2007 BOND - CAPITA	151975	06/18/2015	M & A TECHNOLOGY	659 E 53 6399 00 103 0 99 689	9 Bales / 4 WS projectors	15,740.91
659	2007 BOND - CAPITA	151975	06/18/2015	M & A TECHNOLOGY	659 E 53 6399 00 104 0 99 689	9 Bales / 4 WS projectors	7,072.01
659	2007 BOND - CAPITA	151634	06/03/2015	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	659 E 81 6629 00 999 0 99 681	FISD Door Card Swipe Access System	0.00
659	2007 BOND - CAPITA	151634	06/03/2015	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	659 L 00 2115 00 000 0 00 000	FISD Door Card Swipe Access System	6,313.42

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
740	VENDING	151946	06/17/2015		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	MAY - VENDING LABOR	1,000.00
							Aramark	
740	VENDING	151946	06/17/2015		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	Vending Customer Cash -	7,455.60
							MAY Aramark	
740	VENDING	152130	06/30/2015		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	JUNE - Vending Customer	1,832.49
							Cash Aramark	
808	EDUCATION FOUND	151617	06/03/2015		FOLLETT SCHOOL SOLUTIONS, INC	808 E 00 6329 00 000 0 00 339	Leveled books	252.65
808	EDUCATION FOUND	151617	06/03/2015		FOLLETT SCHOOL SOLUTIONS, INC	808 E 00 6329 00 000 0 00 339	Mentor Texts (books)	133.16
808	EDUCATION FOUND	151617	06/03/2015		FOLLETT SCHOOL SOLUTIONS, INC	808 E 00 6329 00 000 0 00 339	Mentor Texts (books)	49.58
808	EDUCATION FOUND	151617	06/03/2015		FOLLETT SCHOOL SOLUTIONS, INC	808 E 00 6329 00 000 0 00 339	Leveled books	61.36
808	EDUCATION FOUND	151678	06/04/2015		FOLLETT SCHOOL SOLUTIONS, INC	808 E 00 6329 00 000 0 00 339	Leveled books	405.63
808	EDUCATION FOUND	152051	06/25/2015		NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 329	WS 3b & c McVey	573.44
							Chromebooks	
808	EDUCATION FOUND	151659	06/03/2015		SCHOLASTIC, INC	808 E 00 6399 00 000 0 00 342	Text Talk Levels A, B,	6,485.50
							and C	
808	EDUCATION FOUND	152051	06/25/2015		NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 374	CHROMEBOOKS - DALTON	860.16
808	EDUCATION FOUND	152051	06/25/2015		NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 375	CHROMEBOOKS - GUILLOT	573.44
808	EDUCATION FOUND	151654	06/03/2015		ROCKLER	808 E 00 6399 00 000 0 00 390	POWERMATIC 15" PLANER	3,059.99
808	EDUCATION FOUND	151906	06/10/2015		SHI GOVERNMENT SOLUTIONS INC	808 E 00 6399 00 000 0 00 920	HS 20B CREATIVE WITH	42.00
							COMPUTERS	
808	EDUCATION FOUND	152050	06/25/2015		NEPRIS, INC.	808 E 00 6399 00 000 0 00 925	HS25 NEPRIS - CONNECTING	2,890.00
							INDUSTRY TO EVERY	
							CLASSROOM	
808	EDUCATION FOUND	151663	06/03/2015		SIGN WAREHOUSE	808 E 00 6399 00 000 0 00 927	HS 27 CREATING STICKER &	438.16
							TSHIRTS DESIGNS	
808	EDUCATION FOUND	151593	06/03/2015		AMAZON	808 E 00 6399 00 000 0 00 928	HS G,H,I COLOR FOR THE	292.82
							ART ROOM	
808	EDUCATION FOUND	151593	06/03/2015		AMAZON	808 E 00 6399 00 000 0 00 928	HS G,H,I COLOR FOR THE	146.41
							ART ROOM	
808	EDUCATION FOUND	151593	06/04/2015		AMAZON	808 E 00 6399 00 000 0 00 928	HS G,H,I COLOR FOR THE	-292.82
							ART ROOM	
808	EDUCATION FOUND	151593	06/04/2015		AMAZON	808 E 00 6399 00 000 0 00 928	HS G,H,I COLOR FOR THE	-146.41
							ART ROOM	
808	EDUCATION FOUND	151675	06/04/2015		AMAZON	808 E 00 6399 00 000 0 00 928	HS G,H,I COLOR FOR THE	292.82
							ART ROOM	
808	EDUCATION FOUND	151675	06/04/2015		AMAZON	808 E 00 6399 00 000 0 00 928	HS G,H,I COLOR FOR THE	146.41
							ART ROOM	
808	EDUCATION FOUND	151603	06/03/2015		BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 934	HS 34 A - C PAINT OUR	1,268.41
							WORLD	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
808	EDUCATION FOUND	151603	06/03/2015	BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 934	HS 34 A - C PAINT OUR WORLD	521.97
808	EDUCATION FOUND	151603	06/03/2015	BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 934	HS 34 A - C PAINT OUR WORLD	3.29
808	EDUCATION FOUND	151676	06/04/2015	BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 934	HS 34 A - C PAINT OUR WORLD	295.05
808	EDUCATION FOUND	151997	06/18/2015	TFH (USA) LTD	808 E 00 6399 00 000 0 00 935	HS 35 SENSORY SEATING	432.00
808	EDUCATION FOUND	151486	06/17/2015	E INSTRUCTION	808 E 00 6399 00 000 0 00 949	HS 4 STATE CHAMPIONSHIP: JUST A CLICK AWAY	-1,523.76
808	EDUCATION FOUND	152002	06/18/2015	TURNING TECHNOLOGIES, LLC	808 E 00 6399 00 000 0 00 949	HS 4 STATE CHAMPIONSHIP: JUST A CLICK AWAY	1,523.76
808	EDUCATION FOUND	151988	06/18/2015	SARGENT-WELCH	808 E 00 6399 00 000 0 00 952	HS 7A SCIENCE AP CHEMISTRY	2,116.00
808	EDUCATION FOUND	151966	06/18/2015	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 957	HS 12 AP ENVIRONMENTAL SCIENCE & AP BIOLOGY PLANT MOBILE	1,168.59
808	EDUCATION FOUND	152058	06/25/2015	SCHOOL OUTFITTERS	808 E 00 6399 00 000 0 00 974	WS 14 a + b - Correll - Lab Pack Headphones	262.92
808	EDUCATION FOUND	151595	06/03/2015	AMERICAN EXPRESS	808 L 00 2114 00 000 0 00 000	3785-923700-91001 May	357.00
865	STUDENT ACT ACC	141500567	06/10/2015	COLLINS, JENNIFER	865 L 00 2190 47 103 0 00 242	WWB - Quarters for Kindness - paper goods and fruit for night custodians	23.73
865	STUDENT ACT ACC	151546	06/03/2015	BICKHAM, HANNAH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	470.00
865	STUDENT ACT ACC	151551	06/03/2015	GARCIA, ADRIANA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	151560	06/03/2015	NORDQUIST, KRISTIN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	151562	06/03/2015	PERRY, BRETT	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	35.00
865	STUDENT ACT ACC	151567	06/03/2015	SAYEED, FATIMAH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	2.50
865	STUDENT ACT ACC	151574	06/03/2015	TUCKER, HOLLY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	151576	06/03/2015	VAN, TOAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	470.00
865	STUDENT ACT ACC	151690	06/10/2015	ANDOFF, ROBERTA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE - HS KK	20.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	151691	06/10/2015		BARBER, SETH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151693	06/10/2015		BROWN, JACOB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151694	06/10/2015		BRYAN, ELIZABETH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151695	06/17/2015		BUKOWSKI, EMMA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-105.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151695	06/10/2015		BUKOWSKI, EMMA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	105.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151697	06/10/2015		CONRAD, MAX	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151698	06/17/2015		CORDERO, AMANDA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151698	06/10/2015		CORDERO, AMANDA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151699	06/10/2015		COWAN, JACK	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151702	06/10/2015		DODSON, ZACHARY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151704	06/10/2015		EASTERDAY, NASH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151706	06/10/2015		FALCO, ADRIAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151707	06/10/2015		HEIMEYER, NATHALIE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151711	06/10/2015		KENNEDY, MADELYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151712	06/10/2015		LEAL, ISACC	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151713	06/10/2015		LEE, TABITHA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151714	06/10/2015		MONTES, EMILY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151715	06/10/2015		MORGAN, ANDREW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151717	06/10/2015		NILAND, MADELYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151718	06/10/2015		PHAM, AUSTIN	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	AMOUNT	
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151719	06/10/2015	RAGSDALE, HAILEY	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	70.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151720	06/10/2015	SLATON, SARAH	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	5.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151722	06/10/2015	TRACY, SEAN	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	25.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151723	06/10/2015	TREON, AVA	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	20.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151724	06/10/2015	TUCKER, HOLLY	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	25.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151724	06/17/2015	TUCKER, HOLLY	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	-25.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151725	06/10/2015	VILLA, ANGIE	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	20.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151726	06/10/2015	WERNLI, ALISON	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	25.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151727	06/10/2015	WEST, MARK	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	15.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151909	06/17/2015	BHAGAT, LAKSHAY	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	235.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151910	06/17/2015	BUKOWSKI, EMMA	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	125.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151914	06/17/2015	CORDERO, AMANDA	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	20.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151917	06/17/2015	GHISELIN, BRYCE	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	10.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151921	06/17/2015	KELLY, CULLEN	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	10.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151926	06/17/2015	LARA, ANDREW	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	235.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151931	06/17/2015	SPRAYBERRY, PAIGE	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	30.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	151936	06/17/2015	VAN VOOREN, ASHTYN	865 L 00 2190 83 001 0 00 101			REFUND CREDIT BALANCE ON	5.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	152005	06/23/2015	CUNNINGHAM, AMY	865 L 00 2190 83 001 0 00 101			CREDIT BALANCE REFUND	470.00
865	STUDENT ACT ACC	152007	06/23/2015	FISCHER, BETHANY	865 L 00 2190 83 001 0 00 101			CREDIT BALANCE REFUND	470.00
865	STUDENT ACT ACC	151934	06/17/2015	USAD NATIONALS COMPETITION	865 L 00 2190 83 001 0 00 106			NOVEL - NECTAR IN A	46.60
								SIEVE - HS KK	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	151934	06/17/2015		USAD NATIONALS COMPETITION	865	L	00	2190	83	001	0	00	106	NOVEL - NECTAR IN A	4.60
															SIEVE - HS KK	
865	STUDENT ACT ACC	151934	06/17/2015		USAD NATIONALS COMPETITION	865	L	00	2190	83	001	0	00	106	NOVEL - NECTAR IN A	6.50
															SIEVE - HS KK	
865	STUDENT ACT ACC	151897	06/10/2015		AP EXAMS	865	L	00	2190	83	001	0	00	108	OPEN PO FOR AP EXAMS	89,266.00
															2015	
865	STUDENT ACT ACC	151908	06/17/2015		ACADEMIC TESTING & COUNSELING	865	L	00	2190	83	001	0	00	108	NMRP ENROLEES - HS KK	14,700.00
865	STUDENT ACT ACC	151578	06/03/2015		CUSTOMINK	865	L	00	2190	83	001	0	00	113	PURCHASE OF TSHIRTS	784.11
865	STUDENT ACT ACC	151561	06/03/2015		PAPA JOHN'S PIZZA	865	L	00	2190	83	001	0	00	115	SENIOR FIELD DAY PIZZAS	337.50
															- HS KK	
865	STUDENT ACT ACC	152148	06/30/2015		KWIKBOOST	865	L	00	2190	83	001	0	00	115	CLASS OF 2015 GIFT -	3,736.00
															DEVICE CHARGING STATIONS	
865	STUDENT ACT ACC	151925	06/17/2015		LANDRY, SYDNEY	865	L	00	2190	83	001	0	00	129	REFUND FOR A TEXTBOOK	40.00
															THAT WAS RETURNED AFTER	
															PAYMENT WAS MADE - HS KK	
865	STUDENT ACT ACC	152146	06/30/2015		CAMPUS IMPRESSIONS USA, LP	865	L	00	2190	83	001	0	00	202	YEARBOOK CAMP	1,900.00
865	STUDENT ACT ACC	141500563	06/04/2015		WOODSON, DEBORAH	865	L	00	2190	83	001	0	00	206	PIZZA FOR PLTW	0.00
865	STUDENT ACT ACC	141500600	06/17/2015		WOODSON, DEBORAH	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR CTE END	78.43
															OF YEAR LUNCHEON - HS KK	
865	STUDENT ACT ACC	141500539	06/03/2015		HAFFELDER, STEVEN	865	L	00	2190	83	001	0	00	209	REIMBURSEMENT FOR CROSS	20.43
															COUNTRY SUPPLIES - HS KK	
865	STUDENT ACT ACC	141500539	06/03/2015		HAFFELDER, STEVEN	865	L	00	2190	83	001	0	00	209	REIMBURSEMENT FOR CROSS	30.00
															COUNTRY SUPPLIES - HS KK	
865	STUDENT ACT ACC	151899	06/10/2015		EDUCATIONAL THEATRE ASSOCIATION	865	L	00	2190	83	001	0	00	211	SCHOOL MEMBERSHIP ANNUAL	751.00
															DUES	
865	STUDENT ACT ACC	151900	06/10/2015		ENGRAPHICS	865	L	00	2190	83	001	0	00	211	AWARD PLAQUES FOR	1,132.30
															BANQUET	
865	STUDENT ACT ACC	151933	06/17/2015		UPS	865	L	00	2190	83	001	0	00	211	SHIPPING - HS KK	46.66
865	STUDENT ACT ACC	151933	06/17/2015		UPS	865	L	00	2190	83	001	0	00	211	SHIPPING - HS KK	59.19
865	STUDENT ACT ACC	141500595	06/17/2015		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR	55.71
															COSTUME CLEANING FOR UIL	
															- HS KK	
865	STUDENT ACT ACC	141500554	06/03/2015		SMITH, LINDA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR SENIOR	20.00
															RECOGNITION AND OFFICER	
															RECOGNITION - HS KK	
865	STUDENT ACT ACC	141500554	06/03/2015		SMITH, LINDA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR SENIOR	5.00
															RECOGNITION AND OFFICER	
															RECOGNITION - HS KK	
865	STUDENT ACT ACC	151930	06/17/2015		NGUYEN, KIMANH	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR	497.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	151549	06/03/2015		ENGRAPHICS	865	L	00	2190	83	001	0	00	225		FLIGHTS - HS KK	
																PERPETUAL PLATES	24.00
																ENGRAVED - HS KK	
865	STUDENT ACT ACC	151555	06/03/2015		JS PRINTING, INC.	865	L	00	2190	83	001	0	00	228		LARIAT PRINTING - HS KK	395.00
865	STUDENT ACT ACC	151580	06/03/2015		JS PRINTING, INC.	865	L	00	2190	83	001	0	00	228		LARIAT PRINTING	305.00
865	STUDENT ACT ACC	151710	06/17/2015		JONES, KATHERINE	865	L	00	2190	83	001	0	00	231		REIMBURSEMENT FOR CLUB	-65.58
																SUPPLIES - HS KK	
865	STUDENT ACT ACC	151710	06/10/2015		JONES, KATHERINE	865	L	00	2190	83	001	0	00	231		REIMBURSEMENT FOR CLUB	65.58
																SUPPLIES - HS KK	
865	STUDENT ACT ACC	151920	06/17/2015		JONES, KATHERINE	865	L	00	2190	83	001	0	00	231		REIMBURSEMENT FOR TSA	65.58
																SUPPLIES - HS KK	
865	STUDENT ACT ACC	141500584	06/17/2015		COWIE, LISA	865	L	00	2190	83	001	0	00	231		REIMBURSEMENT FOR	2.50
																SHIPPING SUPPLIES FOR	
																ILTW PACKAGES TO NEW	
																TEACHER IN MICHIGAN - HS	
																KK	
865	STUDENT ACT ACC	151582	06/03/2015		PEARLAND LUMBER CO	865	L	00	2190	83	001	0	00	232		MUSICAL SET CONSTRUCTION	114.88
																SUPPLIES	
865	STUDENT ACT ACC	151933	06/17/2015		UPS	865	L	00	2190	83	001	0	00	232		SHIPPING - HS KK	53.32
865	STUDENT ACT ACC	151933	06/17/2015		UPS	865	L	00	2190	83	001	0	00	232		SHIPMENT - HS KK	22.84
865	STUDENT ACT ACC	151939	06/17/2015		PLACKEMEIER, JENNIFER	865	L	00	2190	83	001	0	00	232		2014 GAILYA HARRIS	1,000.00
																MUSICAL SCHOLARSHIP	
865	STUDENT ACT ACC	141500560	06/03/2015		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	232		OPEN PO FOR	112.05
																REIMBURSEMENT FOR	
																MUSICAL SUPPLIES	
865	STUDENT ACT ACC	151579	06/03/2015		EPILEPSY FOUNDATION OF TEXAS	865	L	00	2190	83	001	0	00	235		DONATION TO THE EPILEPSY	404.50
																FOUNDATION	
865	STUDENT ACT ACC	141500533	06/03/2015		BERG, CATHEY	865	L	00	2190	83	001	0	00	235		REPLACED TENT - HS KK	49.99
865	STUDENT ACT ACC	141500533	06/03/2015		BERG, CATHEY	865	L	00	2190	83	001	0	00	235		REIMBURSEMENT FOR NHS	28.00
																INDUCTION SUPPLIES - HS	
																KK	
865	STUDENT ACT ACC	141500533	06/03/2015		BERG, CATHEY	865	L	00	2190	83	001	0	00	235		REIMBURSEMENT FOR NHS	51.48
																INDUCTION SUPPLIES - HS	
																KK	
865	STUDENT ACT ACC	141500590	06/17/2015		LAWRENCE, THERESA	865	L	00	2190	83	001	0	00	236		REIMBURSEMENT FOR ISEF	32.90
																PARTY SUPPLIES - HS KK	
865	STUDENT ACT ACC	141500607	06/24/2015		ZIMMERMAN, JANE	865	L	00	2190	83	001	0	00	236		REIMBURSEMENT FOR	41.00
																PARKING CHARGES FOR	
																EXXON MOBILE TEXAS STATE	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							SCIENCE AND ENGINEERING		
							FAIR IN SAN ANTONIO - HS		
							KK		
865	STUDENT ACT ACC	151583	06/03/2015	SOCCKER 4-ALL	865 L 00 2190 83 001 0 00 238		SOCCKER SUPPLIES	1,332.00	
865	STUDENT ACT ACC	151583	06/03/2015	SOCCKER 4-ALL	865 L 00 2190 83 001 0 00 238		SOCCKER SUPPLIES	108.50	
865	STUDENT ACT ACC	151583	06/03/2015	SOCCKER 4-ALL	865 L 00 2190 83 001 0 00 238		SOCCKER SUPPLIES	2,586.00	
865	STUDENT ACT ACC	151585	06/03/2015	TASC	865 L 00 2190 83 001 0 00 242		2015 TASC SUMMER	2,415.00	
							LEADERSHIP WORKSHOP		
							REGISTRATION		
865	STUDENT ACT ACC	151550	06/03/2015	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		TEXAS A&M AREA CDE'S -	80.00	
							HS KK		
865	STUDENT ACT ACC	151902	06/10/2015	LIGHTHOUSE CHARITY TEAM	865 L 00 2190 83 001 0 00 247		FFA BANQUET FOOD	1,260.00	
865	STUDENT ACT ACC	152039	06/25/2015	GOINGS CUSTOM MEAT PROCESSING	865 L 00 2190 83 001 0 00 247		PROCESSING OF A PIG	152.67	
865	STUDENT ACT ACC	151552	06/03/2015	GRASTY, CHRISTOPHER	865 L 00 2190 83 001 0 00 248		REIMBURSEMENT FOR	175.00	
							REGISTRATION FOR		
							ATHLETIC TRAINING		
							SEMINAR - HS KK		
865	STUDENT ACT ACC	151905	06/10/2015	PASADENA SPORTING GOODS	865 L 00 2190 83 001 0 00 258		SOFTBALL SUPPLIES	202.00	
865	STUDENT ACT ACC	151927	06/17/2015	MINUTEMAN PRESS	865 L 00 2190 83 001 0 00 258		LUGGAGE TAGS FOR	67.63	
							SOFTBALL TEAM - HS KK		
865	STUDENT ACT ACC	151570	06/03/2015	SOUTH SHORE HARBOUR RESORT	865 L 00 2190 83 001 0 00 261		ACADEMIC BANQUET - HS KK	13,232.83	
865	STUDENT ACT ACC	141500601	06/17/2015	TORREFRANCA, PATRICIA	865 L 00 2190 83 001 0 00 261		REIMBURSEMENT FOR AD	148.02	
							BANQUET SUPPLIES		
865	STUDENT ACT ACC	151901	06/10/2015	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 001 0 00 271		FOOTBALL SUPPLIES	600.00	
865	STUDENT ACT ACC	152056	06/25/2015	PROMAXIMA MANUFACTURING, LTD	865 L 00 2190 83 001 0 00 271		PLYO BOXES	2,165.00	
865	STUDENT ACT ACC	152145	06/30/2015	BIG GAME FOOTBALL FACTORY	865 L 00 2190 83 001 0 00 271		ACCT# 4938 FOOTBALL	842.63	
							SUPPLIES		
865	STUDENT ACT ACC	151581	06/03/2015	K2 TROPHIES AND AWARDS	865 L 00 2190 83 001 0 00 273		MCS AWARDS	137.04	
865	STUDENT ACT ACC	151584	06/03/2015	SOCIETY OF BROADCAST ENGINEERS, INC.	865 L 00 2190 83 001 0 00 273		TV OPERATORS	376.80	
							CERTIFICATION HANDBOOK		
865	STUDENT ACT ACC	141500601	06/17/2015	TORREFRANCA, PATRICIA	865 L 00 2190 83 001 0 00 276		OPEN PO FOR THE PURPOSE	261.53	
							OF REIMBURSEMENT FOR		
							LIBRARY MATERIALS		
865	STUDENT ACT ACC	151692	06/10/2015	BELL, JENNIFER	865 L 00 2190 83 001 0 00 910		REIMBURSEMENT FOR QUEST	60.08	
							KIDS DAY SUPPLIES - HS		
							KK		
865	STUDENT ACT ACC	141500561	06/03/2015	RASMUSSEN, MONICA	865 L 00 2190 83 001 0 00 910		OPEN PO FOR THE PURPOSE	110.84	
							OF REIMBURSEMENT FOR		
							CBVI LUNCH TRIPS		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	141500561	06/03/2015		RASMUSSEN, MONICA	865	L	00	2190	83	001	0	00	910	OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR CBVI LUNCH TRIPS	10.70	
865	STUDENT ACT ACC	151572	06/03/2015		TAYLOR, CHRISTOPHER	865	L	00	2190	83	041	0	00	101	PART FEE REFUND - JH	75.00	
865	STUDENT ACT ACC	151728	06/10/2015		AMAYA LAGOS, CESSIA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	1.00	
865	STUDENT ACT ACC	151729	06/10/2015		ANDERSON, VALERIE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151730	06/10/2015		AREVALO-CORONEL, JOSE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	53.00	
865	STUDENT ACT ACC	151731	06/10/2015		AYALA, BRANDON	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151732	06/10/2015		AYERS, COLE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151733	06/10/2015		BALLARD, BROOKS	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	82.00	
865	STUDENT ACT ACC	151734	06/10/2015		BARCELO, BRIDGET	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151735	06/10/2015		BENDER, MADELINE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151736	06/10/2015		BENSON, ELIZABETH	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151737	06/10/2015		BERGMAN, BRADEN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	30.00	
865	STUDENT ACT ACC	151738	06/10/2015		BESSENT, ROY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151739	06/10/2015		BLACK, ISAIAH	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151740	06/10/2015		BLECHER, JONATHAN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151741	06/10/2015		BOSHNJAKOVSKI, OGNEN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	5.00	
865	STUDENT ACT ACC	151742	06/10/2015		BOUDREAUX, ALEXANDER	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151743	06/10/2015		BROWN, ELISABETH	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	60.00	
865	STUDENT ACT ACC	151744	06/10/2015		BRYANT, BLAKE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151745	06/10/2015		BUCCELLA, TABYTHA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	80.00	
865	STUDENT ACT ACC	151746	06/10/2015		CAMP, ANDREW	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	15.00	
865	STUDENT ACT ACC	151747	06/10/2015		CANALES, JORDAN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151748	06/10/2015		CARROLL, ALEXIS	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	115.00	
865	STUDENT ACT ACC	151749	06/10/2015		CARROLL, JUSTIN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	92.00	
865	STUDENT ACT ACC	151750	06/10/2015		CEPAK, HADEN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151751	06/10/2015		CHIDESTER, KENDRA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151752	06/10/2015		COLBERT, ABIGAIL	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	7.00	
865	STUDENT ACT ACC	151753	06/10/2015		CORREA, SEAN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151754	06/10/2015		COSTA, GABRIEL	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151755	06/10/2015		CULEMBOURG, SOPHIE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151756	06/10/2015		CULLING, CADE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151757	06/23/2015		CUNNINGHAM, AMY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	-545.00	
865	STUDENT ACT ACC	151757	06/10/2015		CUNNINGHAM, AMY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	545.00	
865	STUDENT ACT ACC	151758	06/10/2015		DACKE, VICTORIA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151759	06/10/2015		DANLEY, MICHELLE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	100.00	
865	STUDENT ACT ACC	151760	06/10/2015		DAVIDSON, HALEY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	10.00	
865	STUDENT ACT ACC	151761	06/10/2015		DAVIS, EMMALEE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	7.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	151762	06/10/2015		DEVILLEZ, LILY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151763	06/10/2015		DEVITA, BRIANNA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151764	06/10/2015		DICKENS, RYLEIGH	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	105.00	
865	STUDENT ACT ACC	151765	06/10/2015		DILLON, LOGAN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151766	06/10/2015		DOWNS, KENNA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151767	06/10/2015		DUDLEY, FORREST	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	85.00	
865	STUDENT ACT ACC	151768	06/10/2015		EATON, ALLISON	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	82.00	
865	STUDENT ACT ACC	151769	06/10/2015		EDWARDS, ELYSSA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	45.00	
865	STUDENT ACT ACC	151770	06/10/2015		ELLIS, LILY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	7.00	
865	STUDENT ACT ACC	151771	06/10/2015		EPPELSON, EMILY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	15.00	
865	STUDENT ACT ACC	151772	06/10/2015		ESPINOZA, ANTHONY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	35.00	
865	STUDENT ACT ACC	151773	06/23/2015		FAIR, BRYCE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	-68.00	
865	STUDENT ACT ACC	151773	06/10/2015		FAIR, BRYCE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	68.00	
865	STUDENT ACT ACC	151774	06/10/2015		FALTERMAN, EMILEIGH	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	77.00	
865	STUDENT ACT ACC	151775	06/10/2015		FARRELL, ELIZABETH	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151776	06/23/2015		FISCHER, BETHANY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	-500.00	
865	STUDENT ACT ACC	151776	06/10/2015		FISCHER, BETHANY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	500.00	
865	STUDENT ACT ACC	151777	06/10/2015		FOSTER, JALILA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151778	06/10/2015		FOSTER, WYATT	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	70.00	
865	STUDENT ACT ACC	151779	06/10/2015		FRAZIER, JENA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151780	06/10/2015		FUHR, MATTHEW	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	10.00	
865	STUDENT ACT ACC	151781	06/10/2015		GARCIA, AARON	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151782	06/10/2015		GARCIA, TAMIA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	52.00	
865	STUDENT ACT ACC	151783	06/10/2015		GARZA, LESLIE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151784	06/10/2015		GRANILLO, DYLAN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	90.00	
865	STUDENT ACT ACC	151785	06/10/2015		GRUBER, ANDREW	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151786	06/10/2015		HABIBI, DYLAN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151787	06/10/2015		HAMILTON, MAREN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151788	06/10/2015		HARRIS, BRITTANY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151789	06/10/2015		HENDERSON, EMILY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	10.00	
865	STUDENT ACT ACC	151790	06/23/2015		HENKELS, JAKE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	-98.00	
865	STUDENT ACT ACC	151790	06/10/2015		HENKELS, JAKE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	98.00	
865	STUDENT ACT ACC	151791	06/10/2015		HENRY, KAYLON	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151792	06/10/2015		HENSON, MEREDITH	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151793	06/10/2015		HENTGES-BROWN, KAMRYNN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151794	06/10/2015		HILL, AVERY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	30.00	
865	STUDENT ACT ACC	151795	06/10/2015		HILTON, AUDREYMAE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	62.00	
865	STUDENT ACT ACC	151796	06/10/2015		HOGAN, JOSHUA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	30.00	
865	STUDENT ACT ACC	151797	06/10/2015		HOLBERT, BILLIE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	151798	06/10/2015		HUDE, EMLLY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	7.00	
865	STUDENT ACT ACC	151799	06/10/2015		HUNT, WILLIAM	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151800	06/10/2015		JACKMAN, KOBY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151801	06/10/2015		JAZDYK, KEANA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151802	06/10/2015		JENKINS, MADISON	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	7.00	
865	STUDENT ACT ACC	151803	06/10/2015		JETLY, ANUSHKA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151804	06/10/2015		JOFFRION, TYLER	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151805	06/10/2015		KAISER, CADE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	45.00	
865	STUDENT ACT ACC	151806	06/10/2015		KATENDE, TRINA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	55.00	
865	STUDENT ACT ACC	151807	06/10/2015		KIRKPATRICK, COLE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	15.00	
865	STUDENT ACT ACC	151808	06/10/2015		KNAPP, MADELYN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151809	06/10/2015		LARINA, KATHERINE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151810	06/10/2015		LEAL, NICHOLAS	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	85.00	
865	STUDENT ACT ACC	151811	06/10/2015		LONG, WILLIAM	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151812	06/10/2015		LYONS, MADISON	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	70.00	
865	STUDENT ACT ACC	151813	06/10/2015		MARCUCCIO, VANESSA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	7.00	
865	STUDENT ACT ACC	151814	06/10/2015		MARTINEZ-RUIZ, DIANA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151815	06/10/2015		MARTINEZ, EMILIANO	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151816	06/10/2015		MARTIN, KAYLAN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151817	06/10/2015		MATHEW, HANNAH	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	7.00	
865	STUDENT ACT ACC	151818	06/10/2015		MAURER, NOAH	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	22.00	
865	STUDENT ACT ACC	151819	06/10/2015		MCDANIEL, BAILEY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	30.00	
865	STUDENT ACT ACC	151820	06/10/2015		MCDONALD, COLTON	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	15.00	
865	STUDENT ACT ACC	151821	06/10/2015		MCHENRY, ANNA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.81	
865	STUDENT ACT ACC	151822	06/10/2015		MECHAM, MEGEN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	2.00	
865	STUDENT ACT ACC	151823	06/10/2015		MEDINA, ABIGAIL	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	62.00	
865	STUDENT ACT ACC	151824	06/10/2015		MEDINA, ALEC	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	85.00	
865	STUDENT ACT ACC	151825	06/10/2015		MEJSTEDT, CHLOE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	20.00	
865	STUDENT ACT ACC	151826	06/10/2015		MIELES, DANIELA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	52.00	
865	STUDENT ACT ACC	151827	06/10/2015		MILLER, ACHAYA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	55.00	
865	STUDENT ACT ACC	151828	06/10/2015		MILLER, DEVIN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	10.00	
865	STUDENT ACT ACC	151829	06/10/2015		MONTEMAYOR, PAYTON	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	2.00	
865	STUDENT ACT ACC	151830	06/10/2015		MORRISON, ISABELLA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151831	06/10/2015		MORSE, MADELYNN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	55.00	
865	STUDENT ACT ACC	151832	06/10/2015		MULLIN, MIKAYLA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151833	06/10/2015		NADER, CATHERINE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151834	06/10/2015		NGUYEN, ALICE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151835	06/10/2015		OLSEN, ALEXANDER	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151836	06/10/2015		ORR, VINCENT	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	26.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	151837	06/10/2015		PALMA, SAUL	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	27.50	
865	STUDENT ACT ACC	151838	06/10/2015		PALMER, AJAY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151839	06/10/2015		PATTILLO, ALAINNA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	15.00	
865	STUDENT ACT ACC	151840	06/10/2015		PAYNE, JORDAN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	62.00	
865	STUDENT ACT ACC	151841	06/10/2015		PAYNE, REGAN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	80.00	
865	STUDENT ACT ACC	151842	06/10/2015		PEREZ, ZAKARY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	30.00	
865	STUDENT ACT ACC	151843	06/10/2015		PERYAM, SAMANTHA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	60.00	
865	STUDENT ACT ACC	151844	06/10/2015		PETTY, CADEN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	7.00	
865	STUDENT ACT ACC	151845	06/10/2015		PFLEEGER, BROOKE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151846	06/10/2015		PHAM, JOYLYNN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	55.00	
865	STUDENT ACT ACC	151847	06/10/2015		PISELL, JACOB	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151848	06/10/2015		POWERS, NOAH	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	10.00	
865	STUDENT ACT ACC	151849	06/10/2015		PRIEBE, MICHAEL	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	30.00	
865	STUDENT ACT ACC	151850	06/10/2015		PROPST, BLAKE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151851	06/10/2015		RASMUSSEN, JACOB	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151852	06/10/2015		RATHBUN, ELIZABETH	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	82.00	
865	STUDENT ACT ACC	151853	06/10/2015		RATHBUN, JACOB	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	15.00	
865	STUDENT ACT ACC	151854	06/10/2015		REED, HUNTER	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	30.00	
865	STUDENT ACT ACC	151855	06/10/2015		REYES, SARAH	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151856	06/10/2015		RICHARDSON, JAYDEN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	6.00	
865	STUDENT ACT ACC	151857	06/10/2015		RIVAS, KATHYA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151858	06/10/2015		ROBERTSON, MACIE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	37.00	
865	STUDENT ACT ACC	151859	06/10/2015		ROBINSON, NICHOLAS	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	55.00	
865	STUDENT ACT ACC	151860	06/10/2015		RODRIGUEZ-KEKLAK, KATELYN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151861	06/10/2015		ROGERS, JESSICA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151862	06/23/2015		RUDELL, TRISTAN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	-5.00	
865	STUDENT ACT ACC	151862	06/10/2015		RUDELL, TRISTAN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	5.00	
865	STUDENT ACT ACC	151863	06/10/2015		RYAN, ZACHARY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151864	06/10/2015		RYBERG, HAILEY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	5.00	
865	STUDENT ACT ACC	151865	06/10/2015		SANDOVAL, CHRISTIAN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	125.00	
865	STUDENT ACT ACC	151866	06/10/2015		SAUER, BRAEDEN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151867	06/10/2015		SAYEED, MAARIJ	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151868	06/10/2015		SHARP, BAILEY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151869	06/10/2015		SIMS, RORY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	40.00	
865	STUDENT ACT ACC	151870	06/10/2015		SLOAN, JOSEPH	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151871	06/10/2015		SNITKOFF, DAISY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00	
865	STUDENT ACT ACC	151872	06/10/2015		SVARPLAITIS, IAN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	45.00	
865	STUDENT ACT ACC	151873	06/10/2015		TATELMAN, ALEC	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	151874	06/10/2015		TAYLOR, PAIGE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	151875	06/10/2015		THAN, TRANG	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	30.00
865	STUDENT ACT ACC	151876	06/10/2015		THOMPSON, MEGAN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00
865	STUDENT ACT ACC	151877	06/10/2015		THORNTON, KARLEY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	65.00
865	STUDENT ACT ACC	151878	06/10/2015		TRAN, PHILLIP	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	25.00
865	STUDENT ACT ACC	151879	06/10/2015		TROUTT, STEPHANIE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00
865	STUDENT ACT ACC	151880	06/10/2015		TUBBS, JONATHAN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	117.50
865	STUDENT ACT ACC	151881	06/10/2015		VALDINA, MYLANA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	60.00
865	STUDENT ACT ACC	151882	06/10/2015		VOZZO, CATHERINE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00
865	STUDENT ACT ACC	151883	06/10/2015		VU, QUYNH-ANH	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	28.50
865	STUDENT ACT ACC	151884	06/10/2015		WALKER, ASHLEY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	22.00
865	STUDENT ACT ACC	151885	06/10/2015		WALL, JACOB	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	7.00
865	STUDENT ACT ACC	151886	06/10/2015		WEBER, OLIVIA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00
865	STUDENT ACT ACC	151887	06/10/2015		WELSH, ELLA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	100.00
865	STUDENT ACT ACC	151888	06/10/2015		WILLIAMS, EMILY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	40.50
865	STUDENT ACT ACC	151889	06/10/2015		WILLIAMS, JASMINE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00
865	STUDENT ACT ACC	151890	06/10/2015		WINFIELD, DILAN	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00
865	STUDENT ACT ACC	151891	06/10/2015		WOOD, PEYTON	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	30.00
865	STUDENT ACT ACC	151892	06/10/2015		WOOD, VICTORIA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00
865	STUDENT ACT ACC	151893	06/10/2015		WOODBURN, DESTINEE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	45.00
865	STUDENT ACT ACC	151894	06/10/2015		WORRELL, ELIZABETH	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00
865	STUDENT ACT ACC	151895	06/10/2015		YBARRA, BAILEY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00
865	STUDENT ACT ACC	151896	06/10/2015		YOUNG, KATHERINE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	2.00
865	STUDENT ACT ACC	151896	06/15/2015		YOUNG, KATHERINE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	-2.00
865	STUDENT ACT ACC	152003	06/18/2015		YOUNG, KATHERINE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	2.00
865	STUDENT ACT ACC	152005	06/23/2015		CUNNINGHAM, AMY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00
865	STUDENT ACT ACC	152006	06/23/2015		FAIR, BRYCE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00
865	STUDENT ACT ACC	152007	06/23/2015		FISCHER, BETHANY	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	30.00
865	STUDENT ACT ACC	152008	06/23/2015		HENKELS, JAKE	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	105.00
865	STUDENT ACT ACC	152108	06/30/2015		LAY, BAYLEIGH	865	L	00	2190	83	041	0	00	101	PART FEE REFUND - PETREE	75.00
865	STUDENT ACT ACC	151900	06/10/2015		ENGRAPHICS	865	L	00	2190	83	041	0	00	211	DRAMA AWARDS	327.00
865	STUDENT ACT ACC	151932	06/17/2015		TASC	865	L	00	2190	83	041	0	00	242	TASC MEMBERSHIP	80.00
															2015-2016 - JH	
865	STUDENT ACT ACC	151586	06/03/2015		VARSITY SPIRIT FASHIONS	865	L	00	2190	83	041	0	00	257	CHEER UNIFORMS	40,489.87
865	STUDENT ACT ACC	151593	06/03/2015		AMAZON	865	L	00	2190	83	041	0	00	280	GIRLS ATHLETIC EQUIPMENT	775.88
865	STUDENT ACT ACC	151593	06/04/2015		AMAZON	865	L	00	2190	83	041	0	00	280	GIRLS ATHLETIC EQUIPMENT	-775.88
865	STUDENT ACT ACC	151675	06/04/2015		AMAZON	865	L	00	2190	83	041	0	00	280	GIRLS ATHLETIC EQUIPMENT	926.51
865	STUDENT ACT ACC	151938	06/17/2015		THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	Condolences and Get Well Wishes CL	238.16
865	STUDENT ACT ACC	141500534	06/03/2015		BIELA, JENNIFER	865	L	00	2190	83	102	0	00	265	Reimburse - Barry's	96.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							birthday - Poster size pictures of him in elementary school	
865	STUDENT ACT ACC	141500535	06/03/2015	BODE, SUSAN	865 L 00 2190 83 102 0 00 265		Reimburse - Hagerman Retirement Gift cline	39.99
865	STUDENT ACT ACC	141500535	06/03/2015	BODE, SUSAN	865 L 00 2190 83 102 0 00 265		Reimburse - Dianne Hagerman's Retirement	21.56
865	STUDENT ACT ACC	141500536	06/03/2015	BOWMAN, MICHELLE	865 L 00 2190 83 102 0 00 265		Reimburse - cake for PAL's thank you	32.66
865	STUDENT ACT ACC	141500537	06/03/2015	CLIFFORD, BARRY	865 L 00 2190 83 102 0 00 265		Reimburse - Retirement Gift	50.00
865	STUDENT ACT ACC	141500538	06/03/2015	DINJAR, ANNETTA	865 L 00 2190 83 102 0 00 265		Reimburse - Retirement Gift	50.00
865	STUDENT ACT ACC	141500566	06/10/2015	BOWMAN, MICHELLE	865 L 00 2190 83 102 0 00 265		Reimburse - Barry's Surprise Party	87.96
865	STUDENT ACT ACC	151700	06/10/2015	CRIM, SHANNON	865 L 00 2190 83 102 0 00 276		Returned Library Books CL	9.58
865	STUDENT ACT ACC	151928	06/17/2015	MY MUSTANG PRIDE	865 L 00 2190 83 102 0 00 908		Link Shirt/Embroidery Digitizing Fee CL	85.00
865	STUDENT ACT ACC	141500557	06/03/2015	VEATCH, LORI	865 L 00 2190 83 103 0 00 242		WWB - StuCo Breakfast	48.24
865	STUDENT ACT ACC	141500567	06/10/2015	COLLINS, JENNIFER	865 L 00 2190 83 103 0 00 242		WWB - Quarters for Kindness cupcakes for night custodians	48.00
865	STUDENT ACT ACC	141500532	06/03/2015	BELTZ, LIZABETH	865 L 00 2190 83 103 0 00 265		Retirement gifts	18.15
865	STUDENT ACT ACC	141500540	06/03/2015	JACOBSON, DANITA	865 L 00 2190 83 104 0 00 242		WS Student Council Reimbursement	92.50
865	STUDENT ACT ACC	141500540	06/03/2015	JACOBSON, DANITA	865 L 00 2190 83 104 0 00 242		WS Student Council Reimbursement	22.39
865	STUDENT ACT ACC	141500571	06/10/2015	JOHNSTONE, KIMBERLY	865 L 00 2190 83 104 0 00 276		WS Library Reimbursement	15.54
865	STUDENT ACT ACC	152038	06/25/2015	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265		Friendswood Chamber Chairman's Gala	595.00
865	STUDENT ACT ACC	141500592	06/17/2015	LOWRY, SHELLY	865 L 00 2191 83 750 0 00 265		Mary retirement party	33.71
							Totals for checks	1,987,276.39

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	923,860.36	0.00	0.00	923,860.36
198	COMMUNITY EDUCATION	53.55	4,856.02	6,267.91	11,177.48
199	GENERAL FUND	85,323.16	-26,898.52	388,462.98	446,887.62
211	TITLE I PART A, BASIC PROGRAMS	858.72	0.00	0.00	858.72
224	IDEA PART B FORMULA	5,333.57	0.00	17,046.75	22,380.32
226	IDEA PART B DISCRETIONARY	0.00	0.00	3,106.67	3,106.67
240	FOOD SERVICE	553.72	118.85	276,285.58	276,958.15
255	TITLE II PART A-TRNG & RECRUIT	366.83	0.00	350.00	716.83
263	ENGLISH LANG ACQ & ENHANCEMENT	72.11	0.00	0.00	72.11
397	AP INCENTIVE	0.00	0.00	14,723.70	14,723.70
461	GENERAL ACT ACC	286.41	0.00	25,994.86	26,281.27
659	2007 BOND - CAPITAL PROJECTS	6,313.42	0.00	22,812.92	29,126.34
740	VENDING	0.00	0.00	10,288.09	10,288.09
808	EDUCATION FOUND	357.00	0.00	22,332.53	22,689.53
865	STUDENT ACT ACC	198,149.20	0.00	0.00	198,149.20
***	Fund Summary Totals ***	1,221,528.05	-21,923.65	787,671.99	1,987,276.39

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	545	07/02/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	117,471.95
163	PAYROLL CLEARING	545	07/02/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	6,339.73
163	PAYROLL CLEARING	551	07/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	-98.55
163	PAYROLL CLEARING	551	07/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	98.55
163	PAYROLL CLEARING	551	07/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	113,179.15
163	PAYROLL CLEARING	551	07/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	6,219.73
163	PAYROLL CLEARING	545	07/02/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	17,414.48
163	PAYROLL CLEARING	545	07/02/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	17,414.48
163	PAYROLL CLEARING	551	07/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-13.76
163	PAYROLL CLEARING	551	07/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-13.76
163	PAYROLL CLEARING	551	07/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	13.76
163	PAYROLL CLEARING	551	07/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	13.76
163	PAYROLL CLEARING	551	07/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	17,174.36
163	PAYROLL CLEARING	551	07/20/2015	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	17,174.36
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 15 000 0 00 000	Payroll accrual	190.49
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 15 000 0 00 000	Payroll accrual	190.49
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.25
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	157.01
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	31.32
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	16.33
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	519.33
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	172.31
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.25
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	157.01
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	31.32
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	16.33
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	519.33
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 25 000 0 00 000	Payroll accrual	172.31
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 26 000 0 00 000	Payroll accrual	496.70
163	PAYROLL CLEARING	549	07/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 26 000 0 00 000	Payroll accrual	476.75
163	PAYROLL CLEARING	556	07/31/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,475.00
163	PAYROLL CLEARING	556	07/31/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,920.00
163	PAYROLL CLEARING	556	07/31/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,838.50
163	PAYROLL CLEARING	556	07/31/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	556	07/31/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,154.50
163	PAYROLL CLEARING	556	07/31/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,350.00
163	PAYROLL CLEARING	556	07/31/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,440.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	556	07/31/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	556	07/31/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	477.60
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	705.60
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	493.52
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	477.60
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	705.60
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	493.52
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	377.40
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	379.20
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	138.46
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	630.20
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	351.00
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	980.50
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,759.80
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,173.00
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	138.46
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	630.20
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	362.70
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	980.50
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,759.80
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,173.00
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,393.14
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,416.54
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,520.88
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,523.83
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,609.56
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,615.16
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,312.76
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,312.76
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	1,995.44
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,035.44
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	546	07/02/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	25,255.00
163	PAYROLL CLEARING	552	07/20/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	25,255.00
163	PAYROLL CLEARING	556	07/31/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	87,418.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	556	07/31/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	-67.75
163	PAYROLL CLEARING	556	07/31/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	67.75
163	PAYROLL CLEARING	556	07/31/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	87,054.82
163	PAYROLL CLEARING	556	07/31/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,176.09
163	PAYROLL CLEARING	556	07/31/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	-5.56
163	PAYROLL CLEARING	556	07/31/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	5.56
163	PAYROLL CLEARING	556	07/31/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,146.28
163	PAYROLL CLEARING	556	07/31/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	July 2015 TRS ActiveCare Adjustment	958.00
163	PAYROLL CLEARING	556	07/31/2015		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,480.85
163	PAYROLL CLEARING	556	07/31/2015		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	-6.57
163	PAYROLL CLEARING	556	07/31/2015		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	6.57
163	PAYROLL CLEARING	556	07/31/2015		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,445.53
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	543	07/02/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,608.73
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	-62.50
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	62.50
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,663.73
163	PAYROLL CLEARING	543	07/02/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	2,175.38
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	2,175.38
163	PAYROLL CLEARING	543	07/02/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	543	07/02/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	26,862.28
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	27,362.28
163	PAYROLL CLEARING	547	07/02/2015		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	7,414.38
163	PAYROLL CLEARING	547	07/02/2015		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	825.00
163	PAYROLL CLEARING	553	07/20/2015		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	9,343.54
163	PAYROLL CLEARING	553	07/20/2015		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	825.00
163	PAYROLL CLEARING	543	07/02/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	597.75
163	PAYROLL CLEARING	549	07/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	521.90
163	PAYROLL CLEARING	544	07/02/2015		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	550	07/20/2015		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	2676	07/02/2015		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	1,213.09
163	PAYROLL CLEARING	2688	07/20/2015		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	1,213.09
163	PAYROLL CLEARING	2677	07/02/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	2689	07/20/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	2674	07/02/2015		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	426.00
163	PAYROLL CLEARING	2686	07/20/2015		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	426.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
163	PAYROLL CLEARING	2675	07/02/2015	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	370.00
163	PAYROLL CLEARING	2687	07/20/2015	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	360.00
163	PAYROLL CLEARING	556	07/31/2015	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	535.99
163	PAYROLL CLEARING	556	07/31/2015	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	535.99
198	COMMUNITY EDUCATIO	152204	07/09/2015	EDUCATION TO GO	198 E 61 6299 SP 999 0 99 861	Payment for Education to Go online classes Spring 2015	130.00
198	COMMUNITY EDUCATIO	152204	07/09/2015	EDUCATION TO GO	198 E 61 6299 SP 999 0 99 861	Payment for Education to Go online classes Spring 2015	4.50
198	COMMUNITY EDUCATIO	152167	07/09/2015	PODLEWSKI, LAUREN	198 E 61 6299 SS 999 0 99 861	Payment for helping with Dance Drill Summer 2015	96.00
198	COMMUNITY EDUCATIO	152168	07/09/2015	RHEW, MADELINE	198 E 61 6299 SS 999 0 99 861	Payment for Teaching Drama Class - Summer 2015	40.00
198	COMMUNITY EDUCATIO	152173	07/09/2015	WHITE, KEIRSTEN	198 E 61 6299 SS 999 0 99 861	Payment for helping with Dance Drill Summer 2015	96.00
198	COMMUNITY EDUCATIO	152178	07/09/2015	ACTION POTENTIAL LEARNING	198 E 61 6299 SS 999 0 99 861	Payment for teaching Crafty Circuits - Summer 2015	637.00
198	COMMUNITY EDUCATIO	152178	07/09/2015	ACTION POTENTIAL LEARNING	198 E 61 6299 SS 999 0 99 861	Payment for teaching Elecromagnatism A and B, Green Energy B, Microcontrollers A and B, Robo Eng. A and B Summer 2015	1,183.00
198	COMMUNITY EDUCATIO	152178	07/09/2015	ACTION POTENTIAL LEARNING	198 E 61 6299 SS 999 0 99 861	Payment for teaching Elecromagnatism A and B, Green Energy B, Microcontrollers A and B, Robo Eng. A and B Summer 2015	455.00
198	COMMUNITY EDUCATIO	152178	07/09/2015	ACTION POTENTIAL LEARNING	198 E 61 6299 SS 999 0 99 861	Payment for teaching Elecromagnatism A and B, Green Energy B, Microcontrollers A and B, Robo Eng. A and B	2,795.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Summer 2015	
198	COMMUNITY EDUCATIO	152190	07/09/2015	CAMP EINSTEIN	198 E 61 6299 SS 999 0 99 861	SUMMER 2015; Payment for Teaching Engineering and Science in Motion	1,560.00
198	COMMUNITY EDUCATIO	152241	07/09/2015	LU, LI	198 E 61 6299 SS 999 0 99 861	SUMMER 2015; Mandarin Chinese	360.00
198	COMMUNITY EDUCATIO	152246	07/09/2015	MARX, LEIGH ANNE	198 E 61 6299 SS 999 0 99 861	Payment for teaching Art Explorers - summer 2015	1,543.75
198	COMMUNITY EDUCATIO	141500618	07/09/2015	APPLE, INC	198 E 61 6399 00 999 0 99 861	Laptop for Paula Jones	1,226.00
198	COMMUNITY EDUCATIO	141500618	07/09/2015	APPLE, INC	198 E 61 6399 00 999 0 99 861	Laptop for Paula Jones	183.00
198	COMMUNITY EDUCATIO	152168	07/09/2015	RHEW, MADELINE	198 E 61 6399 SS 999 0 99 861	Payment for supplies for teaching Drama Class - Summer 2015	16.38
198	COMMUNITY EDUCATIO	152232	07/09/2015	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for Supplies Summer 2015	935.00
198	COMMUNITY EDUCATIO	152232	07/09/2015	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for Supplies Summer 2015	851.38
198	COMMUNITY EDUCATIO	152232	07/09/2015	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for Supplies Summer 2015	718.99
198	COMMUNITY EDUCATIO	152240	07/09/2015	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	SUMMER 2015 American Girl A and B	1,077.12
198	COMMUNITY EDUCATIO	152240	07/15/2015	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	SUMMER 2015 American Girl A and B	-1,077.12
198	COMMUNITY EDUCATIO	152277	07/09/2015	WETMORE, JOSEPH	198 E 61 6399 SS 999 0 99 861	Payment for supplies for teaching Mine and Craft Maniacs Classes for Summer 2015.	559.03
198	COMMUNITY EDUCATIO	141500619	07/09/2015	LOWE, MICHAEL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Sky's Not The Limit - summer 2015	250.00
198	COMMUNITY EDUCATIO	141500620	07/09/2015	LOWE, TRACI	198 E 61 6399 SS 999 0 99 861	Payment for supplies for T Shirt Crafts summer 2015	98.91
198	COMMUNITY EDUCATIO	141500620	07/09/2015	LOWE, TRACI	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Cakeworks A and B Summer 2015	364.81
198	COMMUNITY EDUCATIO	141500622	07/09/2015	WILSON, LILLIAN	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Sky's Not The Limit - FHS Engineering - Summer	180.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							2015
198	COMMUNITY EDUCATIO	141500627	07/16/2015	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	SUMMER 2015 American	1,077.12
						Girl A and B	
198	COMMUNITY EDUCATIO	556	07/31/2015	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE	346.30
						Batch Number ZT150701	
198	COMMUNITY EDUCATIO	152160	07/09/2015	GARIVEY, CHRISTI	198 R 00 5755 AC 000 0 00 000	CAMP REIM FOR FOOTBALL -	105.00
						GARIVEY	
198	COMMUNITY EDUCATIO	152283	07/16/2015	RIU, GENNA	198 R 00 5755 AC 000 0 00 000	CAMP REIM FOR FOOTBALL -	100.00
						Damon Diaz	
198	COMMUNITY EDUCATIO	152300	07/16/2015	GULF COAST SPECIALTIES	198 R 00 5755 AC 000 0 00 000	MUSTANG HOOP CAMP	120.00
198	COMMUNITY EDUCATIO	152171	07/09/2015	SIMS, NANCY	198 R 00 5755 SP 000 0 00 000	Refund	22.00
198	COMMUNITY EDUCATIO	152157	07/09/2015	FISCHER, ELIZABETH	198 R 00 5755 SS 000 0 00 000	Refund - class cancelled	108.00
198	COMMUNITY EDUCATIO	152163	07/09/2015	HURD, AMBER	198 R 00 5755 SS 000 0 00 000	Payment for Teaching	120.00
						Dance/Drill Summer	
						2015	
198	COMMUNITY EDUCATIO	152164	07/09/2015	JAMES, SONIA	198 R 00 5755 SS 000 0 00 000	refund class cancelled	55.00
198	COMMUNITY EDUCATIO	152165	07/09/2015	LACOMBE, STEPHANIE	198 R 00 5755 SS 000 0 00 000	refund class cancelled	110.00
199	GENERAL FUND	152216	07/09/2015	FRONTLINE TECHNOLOGIES	199 A 00 1410 00 000 0 00 000	7/1/15 - 6/30/16 Aesop	9,009.80
						Services	
199	GENERAL FUND	152284	07/16/2015	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 A 00 1410 00 000 0 00 000	Acct Number S0849	100.00
						2015-16 Co-op Membership	
199	GENERAL FUND	152225	07/09/2015	HART, THERESA	199 E 11 6219 00 999 0 23 816	Music Therapy Services	412.50
						for the 2014-2015 School	
						Year.	
199	GENERAL FUND	152180	07/09/2015	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	4/14/15 Interpreting	153.58
						Services for Special	
						Education meetings	
199	GENERAL FUND	152312	07/16/2015	MIRELES, PHD, LSSP, GERARDO	199 E 11 6299 00 999 0 23 816	Bilingual LSSP Services,	1,190.00
						\$85 an hour not to	
						exceed \$1,200 per	
						evaluation	
199	GENERAL FUND	141500615	07/09/2015	BOCK, TAMMY	199 E 11 6329 00 041 0 11 841	REIMBURSEMENT FOR	76.95
						DIFFERENTIATION	
						INSTRUCTION THROUGH	
						MENUS BOOKS - JH	
199	GENERAL FUND	152193	07/09/2015	CENGAGE LEARNING INC.	199 E 11 6329 00 999 0 25 825	Reading materials and	1,845.00
						workbooks	
199	GENERAL FUND	152181	07/09/2015	AMAZON	199 E 11 6399 00 001 0 11 801	Student medicine freezer	219.99
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest	134.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Classes, Transition Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		Supplies for Quest	31.92
							Classes, Transition Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		Supplies needed for Transition Center Special Education students for IEP Goals	29.04
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	31.24
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	13.04
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	27.06
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		OFFICE SUPPLIES	60.76
199	GENERAL FUND	152203	07/09/2015	EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841		REGISTRATION FOLDERS	1,221.00
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		Supplies for Quest	160.27
							Classes, Transition Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		Supplies for Quest	0.00
							Classes, Transition Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816		Supplies for Quest	46.78
							Classes, Transition Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816		Supplies for Quest	0.00
							Classes, Transition Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816		Supplies for Quest	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Classes, Transition Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest	0.00
						Classes, Transition Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest	93.69
						Classes, Transition Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest	0.00
						Classes, Transition Center and Special Ed for the 2014-2015 school year.	
199	GENERAL FUND	152193	07/09/2015	CENGAGE LEARNING INC.	199 E 11 6399 00 999 0 25 825	Reading materials and workbooks	487.00
199	GENERAL FUND	152331	07/16/2015	AMERICAN EXPRESS	199 E 11 6399 00 999 0 25 825	REF PO#1301500109 CREDIT - T.A.B TECH	-167.50
199	GENERAL FUND	152272	07/09/2015	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	Academic Decathlon Supplies	3,819.84
199	GENERAL FUND	152237	07/09/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	Science Supplies	74.95
199	GENERAL FUND	152253	07/09/2015	OZARKA DRINKING WATER	199 E 11 6399 20 001 0 11 801	Distilled Water for Science dept	39.91
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Open purchase order for Hospitality and Human Services classes - M. Schwartz and L. Smith	786.90
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Open purchase order for Hospitality and Human Services classes - M. Schwartz and L. Smith	20.36
199	GENERAL FUND	152342	07/22/2015	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	2 Yamaha YMP 204MS Mellophones	2,520.00
199	GENERAL FUND	152255	07/09/2015	PRIME SYSTEMS	199 E 11 6399 ET 102 0 11 819	CLINE - iPad Charging	920.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141500631	07/29/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Cabinets - ADVTABLET CHRG CABINET 20-U*S	
199	GENERAL FUND	152260	07/09/2015	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	Mileage Reimbursement for July 2015 SPED	13.90
199	GENERAL FUND	152243	07/09/2015	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	Ricoh DD6650P Configurable PTO Model Ricoh DD6620P Ricoh Platen Cover Type 3352 Cabinet DD66	274.02
199	GENERAL FUND	152200	07/09/2015	DEMCO, INC	199 E 12 6398 00 001 0 99 801	Library Reading Materials	725.35
199	GENERAL FUND	152335	07/22/2015	CDW GOVERNMENT INC	199 E 12 6398 00 001 0 99 801	Library AV Supplies	164.69
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	HP Scanner	331.57
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Library Supplies	27.99
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Library Supplies	10.19
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Library Supplies	65.79
199	GENERAL FUND	151568	07/15/2015	SLEEP INN & SUITES	199 E 13 6411 00 001 0 22 826	Accomodations for VATAT Conference, Waco, Texas Laura Vail FHS CTE LC	-492.20
199	GENERAL FUND	151568	07/15/2015	SLEEP INN & SUITES	199 E 13 6411 00 001 0 22 826	Accomodations for VATAT Conference, Waco, Texas Trevor Reifel FHS CTE LC	-492.20
199	GENERAL FUND	152318	07/16/2015	SLEEP INN & SUITES	199 E 13 6411 00 001 0 22 826	Accomodations for VATAT Conference, Waco, Texas Laura Vail FHS CTE LC	0.00
199	GENERAL FUND	152318	07/16/2015	SLEEP INN & SUITES	199 E 13 6411 00 001 0 22 826	Accomodations for VATAT Conference, Waco, Texas Trevor Reifel FHS CTE LC	492.20
199	GENERAL FUND	152354	07/29/2015	TAVAC	199 E 13 6411 00 001 0 23 816	TAVAC Annual Conference for Lydia Harrington (new teacher in Transition Center) on August 4-6 2015, Houston TX	250.00
199	GENERAL FUND	141500633	07/29/2015	JAET, BERNARDINE	199 E 13 6411 00 999 0 23 816	Reimbursement for travel expenses to TCASE Convention 2015 in	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Austin, Texas	
						July-14-16, 2015 SPED	
199	GENERAL FUND	141500635	07/29/2015	JONES, CAROLINE	199 E 13 6411 00 999 0 23 816	Reimbursement for travel expenses to TCASE Convention 2015 in Austin, Texas	30.00
						July-14-16, 2015 SPED	
199	GENERAL FUND	141500638	07/29/2015	ROBINSON, PATRICIA	199 E 13 6411 00 999 0 23 816	Reimbursement for travel expenses to TCASE Convention 2015 in Austin, Texas	316.80
						July-14-16, 2015 and SEAS User Group Training	
						SPED	
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	REF PO# 0051500133	-75.19
						CREDIT	
199	GENERAL FUND	152344	07/22/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	REF PO# 0051500133	75.19
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Supplies for special education department and student files in Special Education	53.41
199	GENERAL FUND	141500632	07/29/2015	DESHOTEL, KAREN	199 E 21 6411 00 999 0 23 816	Travel Reimbursement for TCASE Convention 2015 in Austin, Texas	270.80
						SPED	
199	GENERAL FUND	151280	07/08/2015	HYATT PLACE	199 E 21 6411 00 999 0 99 813	ADM LL - Reservation for Diane Myers to attend Curriculum Leadership Academy in Fort Worth on June 22-24, 2015.	-297.46
199	GENERAL FUND	152152	07/08/2015	HYATT PLACE	199 E 21 6411 00 999 0 99 813	ADM LL - Reservation for Diane Myers to attend Curriculum Leadership Academy in Fort Worth on June 22-24, 2015.	297.46
199	GENERAL FUND	152202	07/09/2015	EAN HOLDINGS, LLC	199 E 21 6411 00 999 0 99 813	rental car for Diane	86.67
199	GENERAL FUND	152331	07/16/2015	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	CREDIT - DIANE MYERS HOLIDAY INN	-7.92
199	GENERAL FUND	141500616	07/09/2015	MYERS, DIANE	199 E 21 6411 00 999 0 99 813	ADM LL - Final reimbursement for Diane	90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							to attend Curriculum Leadership Academy from June 22-24, 2015	
199	GENERAL FUND	141500616	07/09/2015	MYERS, DIANE	199 E 21 6411 00 999 0 99 813		ADM LL - Mileage reimbursement for travel to Austin Tx for Accountability Training on June 30, 2015	185.84
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813		Snacks for trainings	71.54
199	GENERAL FUND	152229	07/09/2015	HOUSTON COMMUNITY NEWSPAPERS	199 E 21 6499 00 999 0 99 813		Private Non-Profit Ad	72.75
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		REF PO#0411500007 CREDIT	-626.45
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		REF PO# 0411500147 CREDIT	-343.95
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802		Office Supplies	56.48
199	GENERAL FUND	141500621	07/09/2015	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804		MILEAGE	36.20
199	GENERAL FUND	152273	07/09/2015	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 23 6411 00 999 0 99 813		CBE Tests	306.96
199	GENERAL FUND	152273	07/09/2015	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823		CBE Tests	518.04
199	GENERAL FUND	152276	07/09/2015	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		RCMAS-2 Autoscore Form (Pack of 25)	55.00
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801		Blanket PO for office supplies for the Counseling Center from Office Depot	266.94
199	GENERAL FUND	152287	07/16/2015	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815		gas cylinders & supplies	46.87
199	GENERAL FUND	152314	07/16/2015	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815		Blanket PO#2 for tractor/penske rentals for band & drill team	170.34
199	GENERAL FUND	152179	07/09/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	43.35
199	GENERAL FUND	152179	07/09/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	43.35
199	GENERAL FUND	152286	07/16/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	43.35
199	GENERAL FUND	152306	07/16/2015	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815		Blanket PO to purchase vehicle washing & detailing for white fleet	66.00
199	GENERAL FUND	152337	07/22/2015	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815		EZ Tag Tolls for buses/vehicles	181.15
199	GENERAL FUND	152293	07/16/2015	CHEVRON	199 E 34 6311 DF 903 0 99 815		sublet fuel - unleaded/diesel	0.00
199	GENERAL FUND	152293	07/16/2015	CHEVRON	199 E 34 6311 GA 903 0 99 815		sublet fuel -	99.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	152332	07/22/2015	AMERIGAS PROPANE	199 E 34 6311 PA 903 0 99 815	unleaded/diesel Blanket PO #2 for Propane Fuel for buses	5,954.66
199	GENERAL FUND	152176	07/09/2015	ACME ALTERNATE FUEL SYSTEMS, INC	199 E 34 6318 00 903 0 99 815	REF PO#3401500041	155.48
199	GENERAL FUND	152176	07/15/2015	ACME ALTERNATE FUEL SYSTEMS, INC	199 E 34 6318 00 903 0 99 815	REF PO#3401500041	-155.48
199	GENERAL FUND	152194	07/09/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts	414.90
199	GENERAL FUND	152194	07/09/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts	16.95
199	GENERAL FUND	152194	07/09/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts	84.60
199	GENERAL FUND	152224	07/09/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	458.99
199	GENERAL FUND	152231	07/09/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	287.50
199	GENERAL FUND	152252	07/09/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT#92242 FISD-TRANS	48.72
199	GENERAL FUND	152252	07/09/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT#92242 FISD-TRANS	131.61
199	GENERAL FUND	152252	07/09/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT#92242 FISD-TRANS	53.74
199	GENERAL FUND	152252	07/09/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT#92242 FISD-TRANS	76.98
199	GENERAL FUND	152252	07/09/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT#92242 FISD-TRANS	24.16
199	GENERAL FUND	152252	07/09/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT#92242 FISD-TRANS	101.47
199	GENERAL FUND	152259	07/09/2015	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	150.28
199	GENERAL FUND	152259	07/09/2015	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	21.68
199	GENERAL FUND	152285	07/16/2015	ACME ALTERNATE FUEL SYSTEMS, INC	199 E 34 6318 00 903 0 99 815	REF PO#3401500041 \$(13.07) FREIGHT	142.41
199	GENERAL FUND	152292	07/16/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts	74.75
199	GENERAL FUND	152292	07/16/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts	1,055.10
199	GENERAL FUND	152292	07/16/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts	27.30
199	GENERAL FUND	152301	07/16/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	569.01
199	GENERAL FUND	152313	07/16/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT# 92242	63.34
199	GENERAL FUND	152313	07/16/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT# 92242	157.08
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	145.91
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer	627.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							supplies	
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815		Office & computer	12.72
							supplies	
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815		Office & computer	21.58
							supplies	
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815		Office & computer	55.77
							supplies	
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815		Office & computer	14.99
							supplies	
199	GENERAL FUND	152195	07/09/2015	CHEMSEARCH	199 E 34 6399 00 903 0 99 815		to purchase cleaning	305.22
							chemicals for vehicle	
							shop	
199	GENERAL FUND	152195	07/09/2015	CHEMSEARCH	199 E 34 6399 00 903 0 99 815		cleaning chemicals for	258.98
							vehicle shop	
199	GENERAL FUND	152215	07/09/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		TRANS; ACCT# 112 misc.	1.10
							hardware & shop supplies	
199	GENERAL FUND	152215	07/09/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		TRANS; ACCT# 112 misc.	49.61
							hardware & shop supplies	
199	GENERAL FUND	152215	07/09/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		TRANS; ACCT# 112 misc.	2.76
							hardware & shop supplies	
199	GENERAL FUND	152215	07/09/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		TRANS; ACCT# 112 misc.	34.92
							hardware & shop supplies	
199	GENERAL FUND	152310	07/16/2015	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815		Misc hardware/supplies	48.05
							for repairs	
199	GENERAL FUND	152310	07/16/2015	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815		Misc hardware/supplies	7.99
							for repairs	
199	GENERAL FUND	141500634	07/29/2015	JAIME, CHRISTINE	199 E 34 6411 00 903 0 99 815		TAPT post travel meals &	172.00
							parking TRANS/LC	
199	GENERAL FUND	141500634	07/29/2015	JAIME, CHRISTINE	199 E 34 6411 00 903 0 99 815		TAPT post travel meals &	47.50
							parking TRANS/LC	
199	GENERAL FUND	141500636	07/29/2015	JONES, MICHAEL	199 E 34 6411 00 903 0 99 815		post travel for TAPT	172.00
							TRANS/LC	
199	GENERAL FUND	141500636	07/29/2015	JONES, MICHAEL	199 E 34 6411 00 903 0 99 815		post travel for TAPT	55.29
							TRANS/LC	
199	GENERAL FUND	141500637	07/29/2015	LLOYD, STEVE	199 E 34 6411 00 903 0 99 815		post travel TAPT parking	9.50
							TRANS/LC	
199	GENERAL FUND	141500640	07/29/2015	SLUDER, STEPHEN	199 E 34 6411 00 903 0 99 815		post travel TAPT meals	172.00
							TRANS/LC	
199	GENERAL FUND	152257	07/09/2015	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810		Claim # 084911-01301	500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Auto Property Damage	
							Loss Amt \$1611.15	
199	GENERAL FUND	152315	07/16/2015	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810		OBED VALDEZ	500.00
199	GENERAL FUND	152342	07/22/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		JUNE/JULY STMT - SEE	2,696.36
							ATTACHMENT Band	
							instrument repair	
199	GENERAL FUND	152342	07/22/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		JUNE/JULY STMT SEE	1,338.20
							ATTACHMENT Band	
							instrument repair	
199	GENERAL FUND	152342	07/22/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		JUNE/JULY STMT SEE	1,683.95
							ATTACHMENT Band	
							instrument repair	
199	GENERAL FUND	152218	07/09/2015	GHALAYINI, DAREAN	199 E 36 6298 00 041 0 91 821		*ADDITIONAL PAYMENT	40.00
							5/14/2015 SOCCER	
							OFFICIAL FJH (GIRLS) VS	
199	GENERAL FUND	152219	07/09/2015	GHALAYINI, HANI	199 E 36 6298 00 041 0 91 821		*ADDITIONAL PAYMENT	40.00
							5/6/2015 SOCCER OFFICIAL	
							FJH VS MCADAMS	
199	GENERAL FUND	152220	07/09/2015	GHALAYINI, OUSSAUMA	199 E 36 6298 00 041 0 91 821		*ADDITIONAL PAYMENT	40.00
							5/14/2015 SOCCER	
							OFFICIAL FJH (GIRLS) VS	
199	GENERAL FUND	152278	07/09/2015	YASIN, SAMY	199 E 36 6298 00 041 0 91 821		*ADDITIONAL PAYMENT	40.00
							5/6/2015 SOCCER OFFICIAL	
							FJH VS MCADAMS	
199	GENERAL FUND	152271	07/09/2015	TICKETRACKER	199 E 36 6299 00 001 0 91 821		OPEN PO FOR TICKETRACKER	799.00
199	GENERAL FUND	152271	07/09/2015	TICKETRACKER	199 E 36 6299 00 001 0 91 821		OPEN PO FOR TICKETRACKER	1,730.00
199	GENERAL FUND	141500626	07/16/2015	KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821		Supplies Coaches Team	31.40
							Building	
199	GENERAL FUND	152186	07/09/2015	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821		FOOTBALL SUPPLIES	2,204.64
199	GENERAL FUND	152254	07/09/2015	PADILLA POLL	199 E 36 6399 55 001 0 91 821		ONLINE SCOUTING TOOL	160.00
199	GENERAL FUND	152189	07/09/2015	BSN SPORTS	199 E 36 6399 66 001 0 91 821		VOLLEYBALL SUPPLIES	1,335.00
199	GENERAL FUND	152342	07/22/2015	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822		Finale 2014 Upgrade	357.00
199	GENERAL FUND	152299	07/16/2015	GTM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821		CROSS COUNTRY UNIFORMS	787.50
199	GENERAL FUND	141500629	07/22/2015	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821		REIM for TASO Official	21.63
							Picks	
199	GENERAL FUND	152170	07/09/2015	SAN ANTONIO MARRIOTT RIVERCENTER	199 E 36 6411 70 001 0 99 822		G DICK TX BANDMASTER	722.08
							CONV 7/22-7/26	
199	GENERAL FUND	152161	07/09/2015	HILTON PALACIO DEL RIO	199 E 36 6411 70 041 0 99 822		S BENNETT TX BANDMASTER	488.40
							CONV 7/22-7/26	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	152169	07/09/2015		SAN ANTONIO MARRIOTT RIVERCENTER	199 E 36 6411 70 041 0 99 822	T LANDFRIED TX BANDMASTER CONV 7/22-7/26	694.41
199	GENERAL FUND	142155	07/08/2015		CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	03/27/14 V & JV TRACK MEET	-100.00
199	GENERAL FUND	147240	07/08/2015		BALL HIGH ALL SPORTS BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	FEB 23, 2015 MOODY GARDENS BOYS VAR GOLF TOURNEY	-200.00
199	GENERAL FUND	147614	07/08/2015		PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FEB 9, 2015 GOLF TOURNEY	-300.00
199	GENERAL FUND	149051	07/08/2015		PASADENA MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TOURNEY FRESHMAN 2-4-15 FHS- AR	-50.00
199	GENERAL FUND	152202	07/09/2015		EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 91 830	5/23/15 - 5/29/15 UIL STATE ACADEMIC MEET - CAR RENTAL; K.POWDRELL	321.17
199	GENERAL FUND	152202	07/09/2015		EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 91 830	5/23/15 - 5/27/15 UIL STATE ACADEMIC MEET - CAR RENTAL; B.BRUCE	213.24
199	GENERAL FUND	152244	07/09/2015		MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	JULY - 2014-15 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,360.00
199	GENERAL FUND	152353	07/29/2015		MCEWEN, AMELIA	199 E 41 6299 00 701 0 99 806	Services provided for Data Autopsy Meeting ADM/TL	300.00
199	GENERAL FUND	152353	07/29/2015		MCEWEN, AMELIA	199 E 41 6299 00 701 0 99 806	Services provided for Data Autopsy Meeting ADM/TL	150.00
199	GENERAL FUND	152321	07/16/2015		TASB	199 E 41 6299 00 702 0 99 806	Open Po - Legislative Updates	61.44
199	GENERAL FUND	152334	07/22/2015		BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	"Blue Smoke" WEB TRAINING FOR ALL WEBKINS earmark \$3000 FOR THIS YEAR'S TRAINING JIM FOREMAN	500.00
199	GENERAL FUND	152307	07/16/2015		JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	Estimated Annual Fee for Background Checks	569.00
199	GENERAL FUND	141500617	07/09/2015		TAYLOR, LORI	199 E 41 6299 00 750 0 99 810	TASBO Online Event 6/3/2015 - Registration Fee - Taylor, L. (paid by Lori with personal	70.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							credit card).	
199	GENERAL FUND	152320	07/16/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806		Open PO - Superintendent's Office Supplies	32.00
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		office supplies business office	160.51
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		office supplies business office	31.47
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		office supplies business office	48.25
199	GENERAL FUND	152181	07/09/2015	AMAZON	199 E 41 6399 00 750 0 99 810		Telephone Headset	231.54
199	GENERAL FUND	152191	07/09/2015	CAROL KERR	199 E 41 6399 00 750 0 99 810		Self -locking Strapping	25.00
199	GENERAL FUND	152192	07/09/2015	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 810		Tripp lite 550VA 300W UPS Battery Back up	63.04
199	GENERAL FUND	152268	07/09/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810		New Employee Folders	101.64
199	GENERAL FUND	141500630	07/29/2015	BRUCHMILLER, CINDY	199 E 41 6399 00 750 0 99 810		Reimbursement for Orientation Supplies	16.81
199	GENERAL FUND	152349	07/22/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806		Travel Reimbursement for UT TASA - 6/27-6/30	178.80
199	GENERAL FUND	152349	07/22/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806		Travel Reimbursement for UT TASA - 6/27-6/30	108.00
199	GENERAL FUND	152270	07/09/2015	TASBO	199 E 41 6411 00 750 0 99 810		2013-2014 Tasbo membership-Lori Taylor Conference \$290 Workers Comp \$160.00	450.00
199	GENERAL FUND	141500617	07/09/2015	TAYLOR, LORI	199 E 41 6411 00 750 0 99 810		TRS-Aetna BA Benefits Workshops 6/22/2015 - reimbursement for mileage	51.90
199	GENERAL FUND	141500639	07/29/2015	SCOGIN, JAN	199 E 41 6411 00 750 0 99 810		Travel Reimbursement 7-15-15 to 7-17-15 ADM/CB	569.24
199	GENERAL FUND	152331	07/16/2015	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806		HILTON DEL RIO	227.66
199	GENERAL FUND	152331	07/16/2015	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806		CREDIT HILTON DEL RIO	-227.66
199	GENERAL FUND	152331	07/16/2015	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806		CREDIT- TASB T.HOPKINS	-310.00
199	GENERAL FUND	152350	07/22/2015	HOPKINS, TONY	199 E 41 6419 00 702 0 99 806		Travel Reimbursement for Summer Leadership Conference ADM/TL	224.00
199	GENERAL FUND	152350	07/22/2015	HOPKINS, TONY	199 E 41 6419 00 702 0 99 806		Travel Reimbursement for	36.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Summer Leadership	
							Conference ADM/TL	
199	GENERAL FUND	152284	07/16/2015	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6495 00 750 0 99 810		Acct Number S0849	0.00
							2015-16 Co-op Membership	
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806		Open PO - Miscellaneous	8.27
							supplies for	
							Superintendent	
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806		Supplies-\$36.14 Teacher	51.16
							Appr \$2.52 Nurses Appr	
							\$12.50	
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806		Open PO - Miscellaneous	99.15
							supplies for	
							Superintendent	
199	GENERAL FUND	152331	07/16/2015	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		Annual Strategic	700.04
							Planning Meeting held at	
							the Green Event Center	
							paid with American	
							Express	
199	GENERAL FUND	152331	07/16/2015	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		Leadership Retreat	170.00
							6-9-15 Blanket for	
							Jason's Deli	
199	GENERAL FUND	152331	07/16/2015	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		Lunch for Leadership	388.25
							Retreat 6-9-15 for	
							approx 30 guest	
199	GENERAL FUND	152331	07/16/2015	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		Lunch at Perry's for	133.00
							Data Autopsy Meeting	
199	GENERAL FUND	152325	07/16/2015	THE WYNDOWBOX FLORIST	199 E 41 6499 00 702 0 99 806		Open Po - Employee	119.08
							Recognition/Sympathy	
199	GENERAL FUND	152331	07/16/2015	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		Dinner for Board Meeting	140.40
199	GENERAL FUND	152331	07/16/2015	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		Food for AP Institute	170.00
199	GENERAL FUND	152352	07/28/2015	ESTATE SALES BY CHRISTINE SOLIS	199 E 41 6499 00 702 0 99 806		DISPLAY CASES FOR FISD	650.00
							MUSEUM	
199	GENERAL FUND	152185	07/09/2015	BAUDVILLE	199 E 41 6499 00 720 0 99 809		Baudville - Making a	229.24
							difference awards	
199	GENERAL FUND	152209	07/09/2015	ENGRAPHICS	199 E 41 6499 00 720 0 99 809		Golden Horseshoe Award	96.00
199	GENERAL FUND	152355	07/29/2015	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810		Clearinghouse Record	8.00
							REtrieval - May & Jun	
							ADM/CB	
199	GENERAL FUND	152355	07/29/2015	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810		Clearinghouse Record	1.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							REtrieval - May & Jun ADM/CB	
199	GENERAL FUND	152355	07/29/2015	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810		Clearinghouse Record	5.00
							Retrieval 4/1/15-4/30/15 ADM/CB	
199	GENERAL FUND	152183	07/09/2015	ASG SECURITY	199 E 51 6249 00 902 0 99 817		JULY 2015	0.00
199	GENERAL FUND	152184	07/09/2015	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817		JUNE 2015 Preventive	1,538.50
							Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	
199	GENERAL FUND	152196	07/09/2015	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817		2014-2015 Blanket PO for Cornerstone Maintenance, Inc. for lawn maintenance in the common areas and athletic fields at FJHS	1,890.00
199	GENERAL FUND	152208	07/09/2015	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817		service calls for repairs to elevators, including labor and parts, elevator keys and other related supplies	495.58
199	GENERAL FUND	152208	07/09/2015	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817		service calls for repairs to elevators, including labor and parts, elevator keys and other related supplies for the district	323.82
199	GENERAL FUND	152208	07/09/2015	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817		2014-2015 Blanket PO for Elevator Transport Service for service calls for repairs to elevators, including labor and parts, elevator keys and other related supplies for the district	765.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	152213	07/09/2015	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	1,018.00
199	GENERAL FUND	152230	07/09/2015	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	CLINE - INSPECTION Fire and Sprinkler	970.00
199	GENERAL FUND	152230	07/09/2015	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	MAINT - INSPECTION	245.00
199	GENERAL FUND	152230	07/09/2015	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	BALES- INSPECTION Fire and Inspection	945.00
199	GENERAL FUND	152230	07/09/2015	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	WS - INSPECTION Fire and Sprinkler	1,045.00
199	GENERAL FUND	152230	07/09/2015	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	WW - INSPECTION	525.00
199	GENERAL FUND	152236	07/09/2015	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	199 E 51 6249 00 902 0 99 817	2014-2015 PO to Kratos to replace card reader at HS (Back Band Hall door vandalized)	1,104.00
199	GENERAL FUND	152239	07/09/2015	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	annual inspection of the Annex generator	450.00
199	GENERAL FUND	152258	07/09/2015	PYRAMID WATERPROOFING CO	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Pyramid Waterproofing Company for roofing contractor services, including labor and parts, for the district	662.00
199	GENERAL FUND	152266	07/09/2015	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	245.05
199	GENERAL FUND	152290	07/16/2015	ASG SECURITY	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for ASG Security for monitoring services for the Admin. Bldg.	63.36
199	GENERAL FUND	152291	07/16/2015	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	repairs, including labor	713.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	152291	07/16/2015	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	and parts, for the district. repairs, including labor	1,041.15
199	GENERAL FUND	152291	07/16/2015	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	and parts, for the district. repairs, including labor	736.15
199	GENERAL FUND	152291	07/16/2015	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	and parts, for the district. repairs, including labor	1,527.80
199	GENERAL FUND	152291	07/16/2015	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	and parts, for the district. repairs, including labor	296.30
199	GENERAL FUND	152294	07/16/2015	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	and parts, for the district. 2014-2015 Blanket PO for 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
199	GENERAL FUND	152294	07/16/2015	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for 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	152302	07/16/2015	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	88.00
199	GENERAL FUND	152305	07/16/2015	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Impact Fire Services for	95.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						fire alarm and sprinkler inspections and service calls, including parts and labor, for the district	
199	GENERAL FUND	152305	07/16/2015	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Impact Fire Services for fire alarm and sprinkler inspections and service calls, including parts and labor, for the district	95.00
199	GENERAL FUND	152305	07/16/2015	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Impact Fire Services for fire alarm and sprinkler inspections and service calls, including parts and labor, for the district	5,140.00
199	GENERAL FUND	152322	07/16/2015	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	5 Elevators @ \$20.00 2014-2015 Blanket PO for Texas Department of Licensing and 2014-2015 Blanket PO for Texas Department of Licensing and Regulations for 3rd Party Inspection and Certificate Fees for Boilers throughout the District	100.00
199	GENERAL FUND	152324	07/16/2015	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge	0.00
199	GENERAL FUND	152308	07/16/2015	JELCO	199 E 51 6249 CU 902 0 99 817	OJH/Girls Gym Floor Renovation	8,750.00
199	GENERAL FUND	152308	07/16/2015	JELCO	199 E 51 6249 CU 902 0 99 817	Screen & Recoat HS Boys	7,040.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
						Gym, JH Boys Gym, JH Girls Gym	
199	GENERAL FUND	152281	07/16/2015	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 830	Work Order#606322982	60.00
						3/31/205 Serviced Pool/Spa (Property - 1108 Mustang Rd, Friendswood, Tx, 77546)	
199	GENERAL FUND	152328	07/16/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE - ACCT#27163-2502	831.96
199	GENERAL FUND	152328	07/16/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE - ACCT# 55413-3360	522.00
199	GENERAL FUND	152328	07/16/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE - ACCT# 55413-2504	28.34
						FINAL BILL	
199	GENERAL FUND	152328	07/16/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE - ACCT# 47495-32074	1,663.00
199	GENERAL FUND	152328	07/16/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE - ACCT# 47495-31596	152.46
199	GENERAL FUND	152328	07/16/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE - ACCT# 47495-31598	304.90
199	GENERAL FUND	152328	07/16/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE - ACCT# 47267-30890	2,230.38
199	GENERAL FUND	152328	07/16/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE - ACCT# 36363-28176	43.40
199	GENERAL FUND	152328	07/16/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE - ACCT# 16935-3358	2,644.38
199	GENERAL FUND	152201	07/09/2015	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	MAY-2015 POTS LINES	8.35
199	GENERAL FUND	152329	07/16/2015	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	JUNE - MAINT 2014-2015 Blanket PO for Verizon Wireless for phone service agreement monthly charges for push to talk radios for Maintenance Dept.	460.47
199	GENERAL FUND	152333	07/22/2015	AT & T	199 E 51 6259 96 902 0 99 817	JULY - ACCT# 281 482 6288 050 8	30.34
199	GENERAL FUND	152333	07/22/2015	AT & T	199 E 51 6259 96 902 0 99 817	JULY - ACCT# 281 482 6302 115 1	30.34
199	GENERAL FUND	152333	07/22/2015	AT & T	199 E 51 6259 96 902 0 99 817	JULY - ACCT# 281 482 6294 083 1	30.34
199	GENERAL FUND	152333	07/22/2015	AT & T	199 E 51 6259 96 902 0 99 817	JULY- ACCT# 281 992 2513 330 3	34.80
199	GENERAL FUND	152333	07/22/2015	AT & T	199 E 51 6259 96 902 0 99 817	JULY- ACCT# 713 A07 6013 329 5	3,948.55
199	GENERAL FUND	152345	07/22/2015	AT & T	199 E 51 6259 96 902 0 99 817	JUNE - ACCT #858170244	6.49
199	GENERAL FUND	152345	07/22/2015	AT & T	199 E 51 6259 96 902 0 99 817	JUNE - ACCT# 858184888	219.91
199	GENERAL FUND	152327	07/16/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE - ACCT# 4478294-4	20.92
199	GENERAL FUND	152327	07/16/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE - ACCT# 4477730-8	24.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	152327	07/16/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE - ACCT# 4679444-2	39.13	
199	GENERAL FUND	152327	07/16/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE - ACCT# 4516052-0	22.95	
199	GENERAL FUND	152327	07/16/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE - ACCT# 4478290-2	22.27	
199	GENERAL FUND	152327	07/16/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE - ACCT# 4478277-9	15.52	
199	GENERAL FUND	152327	07/16/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE - ACCT# 4477734-0	16.19	
199	GENERAL FUND	152327	07/16/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE - ACCT# 4478261-3	15.52	
199	GENERAL FUND	152327	07/16/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE - ACCT# 4679433-5	20.24	
199	GENERAL FUND	152346	07/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE - ACCT# 8804420-1	42.89	
199	GENERAL FUND	152346	07/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE - ACCT# 4539889-8	38.46	
199	GENERAL FUND	152346	07/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE - ACCT# 4622868-0	121.25	
199	GENERAL FUND	152346	07/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE - ACCT# 4622857-3	150.55	
199	GENERAL FUND	152346	07/22/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE - ACCT# 8804418-5	136.97	
199	GENERAL FUND	152233	07/09/2015		JOHN F. CLARK COMPANY, INC.	199	E	51	6299	00	902	0	99	817	Replace Main and Cross Court Equipment @ OJHGG	12,349.00	
199	GENERAL FUND	152177	07/09/2015		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	2014-2015 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	155.68	
199	GENERAL FUND	152187	07/09/2015		BLUE TARP FINANCIAL	199	E	51	6319	00	902	0	99	817	2014-2015 Blanket PO for Northern Tool & Equipment for equipment, tools, and miscellaneous parts and supplies for the district	81.08	
199	GENERAL FUND	152187	07/09/2015		BLUE TARP FINANCIAL	199	E	51	6319	00	902	0	99	817	2014-2015 Blanket PO for Northern Tool & Equipment for equipment, tools, and miscellaneous parts and supplies for the district	399.99	
199	GENERAL FUND	152188	07/09/2015		BROOKSIDE EQUIPMENT SALES	199	E	51	6319	00	902	0	99	817	parts and related supplies for repairing John Deer equipment for the district	202.76	
199	GENERAL FUND	152188	07/09/2015		BROOKSIDE EQUIPMENT SALES	199	E	51	6319	00	902	0	99	817	parts and related supplies for repairing John Deer equipment	747.30	
199	GENERAL FUND	152188	07/09/2015		BROOKSIDE EQUIPMENT SALES	199	E	51	6319	00	902	0	99	817	2014-2015 Blanket PO for	84.40	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	152198	07/09/2015	DECKER EQUIPMENT	199 E 51 6319 00 902 0 99 817	Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district 2014-2015 Blanket PO to Decker Equipment for miscellaneous equipment and supplies for the district	24.05
199	GENERAL FUND	152211	07/09/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	for grounds maintenance supplies and irrigation systems	596.25
199	GENERAL FUND	152211	07/09/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	for grounds maintenance supplies and irrigation systems	91.88
199	GENERAL FUND	152211	07/09/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	for grounds maintenance supplies and irrigation systems	151.91
199	GENERAL FUND	152211	07/09/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	2,066.64
199	GENERAL FUND	152211	07/09/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	20.74
199	GENERAL FUND	152211	07/09/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	88.51
199	GENERAL FUND	152215	07/09/2015	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINTENANCE; ACCT#158 for miscellaneous hardware and supplies	254.73
199	GENERAL FUND	152221	07/09/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	miscellaneous hardware	306.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152221	07/09/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	and supplies	
199	GENERAL FUND	152221	07/09/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT; miscellaneous hardware and supplies	73.20
199	GENERAL FUND	152221	07/09/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	134.61
199	GENERAL FUND	152223	07/09/2015	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	CUST ACCT#874 HVAC filters for the district	1,297.85
199	GENERAL FUND	152228	07/09/2015	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Home Depot	2,472.31
199	GENERAL FUND	152235	07/09/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	741.82
199	GENERAL FUND	152235	07/09/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	296.93
199	GENERAL FUND	152235	07/09/2015	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	5.82
199	GENERAL FUND	152235	07/09/2015	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	8.60
199	GENERAL FUND	152235	07/09/2015	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	45.62
199	GENERAL FUND	152245	07/09/2015	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Marketing Magic International for summer	7.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	152247	07/09/2015	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	work shirts for the Maintenance crew	60.15
199	GENERAL FUND	152248	07/09/2015	MOORE SUPPLY COMPANY	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	59.02
199	GENERAL FUND	152249	07/09/2015	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Mower Shop for parts and related supplies for the district	81.00
199	GENERAL FUND	152252	07/09/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for O'Reilly Automotive Stores for auto parts and related supplies for the district	15.78
199	GENERAL FUND	152252	07/09/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for O'Reilly Automotive Stores for auto parts and related supplies for the district	8.79
199	GENERAL FUND	152252	07/09/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for O'Reilly Automotive Stores for auto parts and related supplies for the district	39.99
199	GENERAL FUND	152252	07/09/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for O'Reilly Automotive Stores for auto parts and related supplies for the district	3.49
199	GENERAL FUND	152252	07/09/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for O'Reilly Automotive Stores for auto parts and related supplies for the district	25.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							O'Reily Automotive Stores for auto parts and related supplies for the district	
199	GENERAL FUND	152252	07/09/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for	-25.47
							O'Reily Automotive Stores for auto parts and related supplies for the district	
199	GENERAL FUND	152256	07/09/2015	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for	70.49
							Pro-Fast Fasteners for screws, fasteners and other related supplies for the district	
199	GENERAL FUND	152256	07/09/2015	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for	29.26
							Pro-Fast Fasteners for screws, fasteners and other related supplies for the district	
199	GENERAL FUND	152264	07/09/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO	109.50
199	GENERAL FUND	152264	07/09/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO	222.41
199	GENERAL FUND	152264	07/09/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO	34.51
199	GENERAL FUND	152264	07/09/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO	68.70
199	GENERAL FUND	152264	07/09/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO	21.58
199	GENERAL FUND	152264	07/09/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO	91.60
199	GENERAL FUND	152264	07/09/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO	91.60
199	GENERAL FUND	152264	07/09/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO	23.90
199	GENERAL FUND	152280	07/16/2015	EPO COMPUTERS/ELECTRONICS, ETC.	199 E 51 6319 00 902 0 99 817		Misc. supplies for light-up Mustangs control panel at HS	4.95
199	GENERAL FUND	152282	07/16/2015	LASHLEY & ASSOCIATES, INC	199 E 51 6319 00 902 0 99 817		Misc. supplies for Cline Library remodel project	94.64
199	GENERAL FUND	152288	07/16/2015	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for American Fence and Supply for fence materials and related supplies for the district	319.60
199	GENERAL FUND	152298	07/16/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for	111.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	152298	07/16/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	164.09
199	GENERAL FUND	152302	07/16/2015	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	152303	07/16/2015	HUNTON DISTRIBUTION	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	83.32
199	GENERAL FUND	152311	07/16/2015	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	152319	07/16/2015	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	22.50
199	GENERAL FUND	152341	07/22/2015	HUNTON DISTRIBUTION	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	752.38
199	GENERAL FUND	152343	07/22/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 FISD-MAINT	32.47
199	GENERAL FUND	152226	07/09/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and	404.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Equipment	
199	GENERAL FUND	152226	07/09/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817		Annual district wide	128.35
							Floor Finish/Summer	
							Floor Care	
199	GENERAL FUND	152226	07/09/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817		Annual district wide	2,006.28
							Floor Finish/Summer	
							Floor Care	
199	GENERAL FUND	152226	07/09/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817		Janitorial Supplies and	1,322.88
							Equipment	
199	GENERAL FUND	152226	07/09/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817		Janitorial Supplies and	3,156.00
							Equipment	
199	GENERAL FUND	152227	07/09/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817		Hillyard/Janitorial	656.22
							Supplies and Equipment	
199	GENERAL FUND	152227	07/09/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817		Soap Affinity Green	6,470.00
							Prem. Foam 1250	
							ML/4cs--HIL0041103 250	
							cs	
199	GENERAL FUND	152228	07/09/2015	HOME DEPOT/STORE #6543	199 E 51 6319 CU 902 0 99 817		Janitorial Supplies for	2,413.74
							2015 Summer Cleanning.	
199	GENERAL FUND	152245	07/09/2015	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 CU 902 0 99 817		Summer Work Shirts for	173.00
							Custodial Staff	
199	GENERAL FUND	152245	07/09/2015	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 CU 902 0 99 817		Summer Work Shirts for	686.00
							Custodial Staff	
199	GENERAL FUND	152269	07/09/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817		CUSTODIAL SUPPLIES FOR	19,394.00
							FLOOR MAINTENANCE	
199	GENERAL FUND	152338	07/22/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817		Janitorial Supplies and	1,894.82
							Equipment	
199	GENERAL FUND	152339	07/22/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817		Hillyard/Janitorial	198.00
							Supplies and Equipment	
199	GENERAL FUND	152339	07/22/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817		Hillyard/Janitorial	765.98
							Supplies and Equipment	
199	GENERAL FUND	152339	07/22/2015	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817		Custodial Supplies:	8,728.00
							Trash Liners	
199	GENERAL FUND	152175	07/09/2015	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817		2014-2015 Blanket PO for	77.32
							Office Depot--General	
							Office Supplies	
199	GENERAL FUND	152265	07/09/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 51 6399 CU 902 0 99 817		Shi Government Solutions	42.00
							PO for Office Software	
							license for Custodial	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Supervisor's new PC.	
199	GENERAL FUND	141500625	07/16/2015	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Mileage Reimbursement	65.45
						June 1 - 29, 2015	
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2014-2015 Blanket PO for	84.19
						Kroger's - supplies for	
						Maintenance staff	
						meetings and related	
						costs	
199	GENERAL FUND	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2014-2015 Blanket PO for	8.00
						Kroger's - supplies for	
						Maintenance staff	
						meetings and related	
						costs	
199	GENERAL FUND	152323	07/16/2015	TEXAS DEPARTMENT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	2014-2015 Annual	200.00
						Structural Pest Control	
						License Fees for Jason	
						Schultz and Marcelino	
						Montecillo	
199	GENERAL FUND	152183	07/09/2015	ASG SECURITY	199 E 52 6249 00 902 0 99 817	JULY 2015	63.36
199	GENERAL FUND	152324	07/16/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2014-2015 Blanket PO for	218.15
						Tyco Integrated Security	
						for security service	
						contract for 9/1/14 -	
						8/31/15, including	
						annual service charge	
199	GENERAL FUND	152329	07/16/2015	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	JUNE - TECH Push to Talk	151.96
						Phones and Mobile	
						Broadband Access Charges	
199	GENERAL FUND	152199	07/09/2015	DELL COMPUTERS, INC	199 E 53 6399 00 904 0 99 819	GOOGLE CHROME OS	264.00
						MANAGEMENT CONSOLE	
						LICENSE, EDUCATION	
						(A8280384) - 10 spare	
						licenses	
199	GENERAL FUND	152255	07/09/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Open P.O. for Repair	129.00
						Parts	
199	GENERAL FUND	152263	07/09/2015	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	Open P.O. for Repair	139.00
						Parts	
199	GENERAL FUND	152316	07/16/2015	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	Open P.O. for Repair	34.00
						Parts	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152317	07/16/2015	SKYWARD, INC	199 E 53 6411 00 904 0 99 819	Skyward Year-End Rollover and Training on HR/Payroll/Employee Management	1,575.00
199	GENERAL FUND	152154	07/09/2015	CAVALLO	199 E 93 6259 97 999 0 99 830	JUNE CHARGES calvallo elect.	99,858.43
199	GENERAL FUND	152295	07/16/2015	DICKINSON ISD	199 E 95 6223 00 999 0 24 824	2014-2015 District Portion of Coast Alt Program and Transforming Lives Cooperative Expense.	24,193.71
199	GENERAL FUND	152182	07/09/2015	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	LOAD# 039289 JUNE	26,923.99
199	GENERAL FUND	556	07/31/2015	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150701	58,010.59
199	GENERAL FUND	152172	07/09/2015	STANFIELD, ALAN	199 L 00 2311 00 000 0 00 000	SEASON TICKET REFUND (Minus the replacement cards & TT Fees)	85.00
199	GENERAL FUND	556	07/31/2015	FISD PAYROLL - TRS DEP	199 R 00 5749 00 000 0 00 000	TRS STAT MIN ADJUSTMENT	-6,426.89
211	TITLE I PART A, BA	556	07/31/2015	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150701	858.72
224	IDEA PART B FORMUL	556	07/31/2015	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150701	5,546.27
240	FOOD SERVICE	152279	07/09/2015	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	1,065.88
240	FOOD SERVICE	152289	07/16/2015	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	BALES - ANNUAL INSPECTION	277.50
240	FOOD SERVICE	152289	07/16/2015	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	WW - ANNUAL INSPECTION	1,269.00
240	FOOD SERVICE	152289	07/16/2015	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	CLINE - ANNUAL INSPECTION	617.50
240	FOOD SERVICE	152289	07/16/2015	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	WS - ANNUAL INSPECTION	615.50
240	FOOD SERVICE	152289	07/16/2015	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Faculty support bld - ANNUAL INSPECTION	400.50
240	FOOD SERVICE	152289	07/16/2015	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	ADMIN- ANNUAL INSPECTION	42.00
240	FOOD SERVICE	152289	07/16/2015	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for	626.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							inspections
240	FOOD SERVICE	152326	07/16/2015	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JUNE Food Cost -	7,529.59
						Culinary Arts Aramark	
240	FOOD SERVICE	152335	07/22/2015	CDW GOVERNMENT INC	240 E 35 6399 00 999 0 99 834	ELO Touch screens for	6,366.64
						Food Service POS	
240	FOOD SERVICE	152336	07/22/2015	DELL COMPUTERS, INC	240 E 35 6399 00 999 0 99 834	Dell OptiPlex 3020	7,819.00
						computer for use as POS	
						system JR and Elementary	
240	FOOD SERVICE	556	07/31/2015	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	167.45
						Batch Number ZT150701	
240	FOOD SERVICE	152158	07/09/2015	FISCHER, JOE	240 R 00 5749 RD 000 0 00 000	Refund for Lunch Acct	83.70
						for Danielle and	
						Jonathon Fischer	
240	FOOD SERVICE	152166	07/09/2015	PARKS, TAMARA	240 R 00 5749 RD 000 0 00 000	Lunch Account refund for	99.90
						Ashtin Anderson	
240	FOOD SERVICE	152348	07/22/2015	FISCHER, JOE	240 R 00 5749 RD 000 0 00 000	Refund for Students	120.00
						Lunch Accounts. Danielle	
						And Jonathon Fischer FD	
						SRV	
240	FOOD SERVICE	152351	07/22/2015	PARKS, TAMARA	240 R 00 5749 RD 000 0 00 000	Refund for lunch acct.	100.00
						Ashin Anderson FDSRV	
255	TITLE II PART A-TR	152181	07/09/2015	AMAZON	255 E 13 6329 00 999 5 11 837	Teacher Reading	101.27
						Materials	
255	TITLE II PART A-TR	152181	07/09/2015	AMAZON	255 E 13 6329 00 999 5 11 837	Teacher Reading	161.60
						Materials	
255	TITLE II PART A-TR	152162	07/09/2015	HOTEL CONTESSA - SUITES ON THE RIVERWALK	255 E 13 6411 00 999 5 11 837	ADM LL - Check for hotel	382.09
						for Valerie Gonzales to	
						attend TEKS Resource	
						System Conference in San	
						Antonio from July 27-30.	
						2015.	
255	TITLE II PART A-TR	152340	07/22/2015	HOUGHTON MIFFLIN COMPANY	255 E 13 6411 00 999 5 11 837	Registration	597.00
255	TITLE II PART A-TR	556	07/31/2015	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE	186.83
						Batch Number ZT150701	
263	ENGLISH LANG ACQ &	556	07/31/2015	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	378.83
						Batch Number ZT150701	
289	FEDERAL SPECIAL RE	556	07/31/2015	FISD PAYROLL - TRS DEP	289 L 00 2155 00 000 0 00 000	TRS matching -- from JE	95.68
						Batch Number ZT150701	
397	AP INCENTIVE	152274	07/09/2015	UT TYLER INGENUITY CIR	397 E 13 6411 00 001 5 11 000	PLTW Principles of	1,300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
397	AP INCENTIVE	152347	07/22/2015	BYRD, MATTHEW	397 E 13 6411 00 001 5 11 000	Engineering Training at UT Tyler - Matthew Byrd	213.00
410	STATE TEXTBOOK	152207	07/09/2015	EDUPHORIA INC	410 A 00 1410 00 000 0 00 000	PLTW Purdue Unirsity at Kokomo mileage FHS CTE LC	1,475.00
410	STATE TEXTBOOK	152181	07/09/2015	AMAZON	410 E 11 6321 00 001 5 11 819	Module for Heat Maps	143.46
410	STATE TEXTBOOK	152181	07/09/2015	AMAZON	410 E 11 6321 00 001 5 11 819	Books for HS	97.14
461	GENERAL ACT ACC	152275	07/09/2015	VIRCO INC	461 E 11 6399 00 001 0 11 402	Books for HS	859.04
461	GENERAL ACT ACC	152217	07/09/2015	GANDY INK	461 E 11 6399 00 041 0 11 402	HS17 A-H 21ST CENTURY MATH DESIGN LEARNING LAB	509.21
461	GENERAL ACT ACC	152238	07/09/2015	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 401	ROCK PAPER SCISSORS CONTEST T-SHIRTS	1,363.44
461	GENERAL ACT ACC	152262	07/09/2015	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401	All Purpose Storage Units and 2-shelf Storage Units	21.41
461	GENERAL ACT ACC	152206	07/09/2015	EDUCATOR'S DEPOT	461 E 11 6399 00 101 0 11 402	Califone Hearing Safe Hearing Protectors	1,278.72
461	GENERAL ACT ACC	152250	07/09/2015	MULCH X-PRESS	461 E 11 6399 00 101 0 11 402	Hon Open Front Steel Bookcases	1,440.00
461	GENERAL ACT ACC	152205	07/09/2015	EDUCATIONAL FURNITURE, LLC	461 E 11 6399 00 101 0 11 406	2014-2015 PO to Mulch Express for granite to cover field tracks at Cline and Bales.	2,720.72
461	GENERAL ACT ACC	152228	07/09/2015	HOME DEPOT/STORE #6543	461 E 11 6399 00 101 0 11 406	Tables for Nature Center	239.15
461	GENERAL ACT ACC	152238	07/09/2015	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Supplies for Sensory Room	52.97
461	GENERAL ACT ACC	152250	07/09/2015	MULCH X-PRESS	461 E 11 6399 00 102 0 11 402	3rd Grade Clinefest Monies	1,440.00
461	GENERAL ACT ACC	152267	07/09/2015	SITSPOTS	461 E 11 6399 00 102 0 11 402	2014-2015 PO to Mulch Express for granite to cover field tracks at Cline and Bales.	54.01
461	GENERAL ACT ACC	152309	07/16/2015	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Quigley Clinefest \$ 3rd Grade Clinefest Monies	1,504.06
461	GENERAL ACT ACC	152238	07/09/2015	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 401	All Purpose Storage Units and 2-shelf Storage Units	908.96
461	GENERAL ACT ACC	152262	07/09/2015	SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 401	Califone Hearing Safe	14.27

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	152250	07/09/2015	MULCH X-PRESS	461 E 11 6399 00 103 0 11 402	Hearing Protectors		
						2014-2015 PO to Mulch	1,440.00	
						Express for granite to cover field tracks at Cline and Bales.		
461	GENERAL ACT ACC	152192	07/09/2015	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402	WS Classroom	961.30	
						Printers/Toner		
461	GENERAL ACT ACC	152242	07/09/2015	M & A TECHNOLOGY	461 E 11 6399 00 104 0 11 402	WS Elmo	620.95	
461	GENERAL ACT ACC	152261	07/09/2015	SCHOOL OUTFITTERS	461 E 11 6399 00 104 0 11 402	WS Furniture Order for	1,249.76	
						additional classrooms		
461	GENERAL ACT ACC	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	MAY Acct#H25425	50.69	
461	GENERAL ACT ACC	152228	07/09/2015	HOME DEPOT/STORE #6543	461 E 11 6499 00 102 0 11 402	Classroom moving boxes	103.94	
461	GENERAL ACT ACC	141500623	07/16/2015	BRUCE, THERESA	461 E 23 6329 00 103 0 99 401	Literacy Books	44.00	
461	GENERAL ACT ACC	141500628	07/22/2015	BRUCE, THERESA	461 E 23 6399 00 103 0 99 401	Purchase from JoAnn's	29.94	
						Fabrics		
461	GENERAL ACT ACC	141500641	07/29/2015	BRUCE, THERESA	461 E 23 6399 00 103 0 99 401	Bales Copy Room supplies	66.83	
461	GENERAL ACT ACC	141500641	07/29/2015	BRUCE, THERESA	461 E 23 6399 00 103 0 99 401	Art work for office	570.20	
461	GENERAL ACT ACC	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	STAFF MEETING/EVENT	336.16	
						SUPPLIES		
461	GENERAL ACT ACC	152151	07/01/2015	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	STAFF MEETING/EVENT	57.94	
						SUPPLIES		
461	GENERAL ACT ACC	152159	07/09/2015	FRIENDSWOOD FRAME & GALLERY	461 E 23 6499 00 041 0 99 402	FRAMING FOR MR. DREW'S	78.07	
						ART WINNER - JH		
461	GENERAL ACT ACC	152222	07/09/2015	GULF COAST ATHLETIC SUPPLY	461 E 23 6499 00 041 0 99 402	BASEBALL HATS FOR	1,599.00	
						STUDENT RECOGNITION		
461	GENERAL ACT ACC	152182	07/09/2015	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	LOAD# 039289 JUNE	286.41	
808	EDUCATION FOUND	152214	07/09/2015	FOLLETT SCHOOL SOLUTIONS, INC	808 E 00 6329 00 000 0 00 339	GRANT 339 Mentor Texts	90.92	
						(books)		
808	EDUCATION FOUND	152275	07/09/2015	VIRCO INC	808 E 00 6399 00 000 0 00 917	HS17 A-H 21ST CENTURY	2,728.00	
						MATH DESIGN LEARNING LAB		
808	EDUCATION FOUND	152197	07/09/2015	DATA PROJECTIONS	808 E 00 6399 00 000 0 00 918	HS 18 A-L SMART NOTEBOOK	3,588.00	
						- THINK OUTSIDE THE BOX		
808	EDUCATION FOUND	152242	07/09/2015	M & A TECHNOLOGY	808 E 00 6399 00 000 0 00 921	HS 21 Banding Together	2,262.95	
						with Apple TV		
861	TAX OFFICE	11685	07/28/2015	ALKIRE, JOHN	861 R 00 5711 DD 000 0 00 000	R202817 - O65 EXP	33.75	
						GRANTED ON SUPP 7		
861	TAX OFFICE	11691	07/28/2015	BARRINGTON, JANE	861 R 00 5711 DD 000 0 00 000	R308697 - HS AND O65	33.75	
						EXEMPTIONS GRANTED ON SUPP 7		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	11693	07/28/2015	BEALE, CARLTON & CLARDET	861 R 00 5711 DD 000 0 00 000	R201576 - O65 EXP	33.75
						GRANTED ON SUPP 7	
861	TAX OFFICE	11694	07/28/2015	BLEVINS, GLEN & RENEE	861 R 00 5711 DD 000 0 00 000	R201782 - DISABLED	10.12
						VETERAN EXP GRANTED ON SUPP 7	
861	TAX OFFICE	11697	07/28/2015	BRYANT, ROSALYN & HAROLD	861 R 00 5711 DD 000 0 00 000	R200957 - O65 EXP	33.75
						GRANTED ON SUPP 7	
861	TAX OFFICE	11698	07/28/2015	CARNEY, MARTHA & L LACY	861 R 00 5711 DD 000 0 00 000	R306752 - O65 EXP	33.75
						GRANTED ON SUPP 7	
861	TAX OFFICE	11699	07/28/2015	CHANG, KAHTIE	861 R 00 5711 DD 000 0 00 000	P513510 - BUSINESS	2.03
						ACCOUNT CANCELLED FOR 2014 ON SUPP 7	
861	TAX OFFICE	11705	07/28/2015	EVANS, JACK & FAITH	861 R 00 5711 DD 000 0 00 000	R366170 - O65 EXP	33.75
						GRANTED ON SUPP 7	
861	TAX OFFICE	11706	07/28/2015	FRANKOVICH, ALBERT & JOAN	861 R 00 5711 DD 000 0 00 000	R219070 - O65 EXP	33.75
						GRANTED ON SUPP 7	
861	TAX OFFICE	11711	07/28/2015	HOUSE, DAVID & SHERRI	861 R 00 5711 DD 000 0 00 000	R366378 - O65 EXP	33.75
						GRANTED ON SUPP 7	
861	TAX OFFICE	11712	07/28/2015	KAUFFMAN, VERNON & CHERYL	861 R 00 5711 DD 000 0 00 000	R202451 - O65 EXP	33.75
						GRANTED ON SUPP 7	
861	TAX OFFICE	11722	07/28/2015	NELSON, ROBERT & JANEY	861 R 00 5711 DD 000 0 00 000	R310253 - O65 EXP	33.75
						GRANTED ON SUPP 7	
861	TAX OFFICE	11723	07/28/2015	PORSCHE LEASING LTD.	861 R 00 5711 DD 000 0 00 000	P514398 - PERSONAL	134.49
						BUSINESS PROPERTY VALUE ADJUSTED ON SUPP 7	
861	TAX OFFICE	11725	07/28/2015	ROBERSON, THOMAS & LINDA	861 R 00 5711 DD 000 0 00 000	R202787 - O65 EXP	33.75
						GRANTED ON SUPP 7	
861	TAX OFFICE	11729	07/28/2015	SMITH, PATRICK & KIMBERL	861 R 00 5711 DD 000 0 00 000	R401110 - DISABLED	10.12
						VETERAN EXP GRANTED ON SUPP 7	
861	TAX OFFICE	11732	07/28/2015	SVARC, THOMAS	861 R 00 5711 DD 000 0 00 000	R516120 - O65 EXP	33.75
						GRANTED ON SUPP 7	
861	TAX OFFICE	11685	07/28/2015	ALKIRE, JOHN	861 R 00 5711 FD 000 0 00 000	R202817 - O65 EXP	65.40
						GRANTED ON SUPP 7	
861	TAX OFFICE	11686	07/28/2015	ALLEN, JOHN & SYDNEY	861 R 00 5711 FD 000 0 00 000	R361960 - HS EXP GRANTED	49.05
						ON SUPP 7	
861	TAX OFFICE	11687	07/28/2015	AUTREY, GINGER & JODY	861 R 00 5711 FD 000 0 00 000	R522433 - HS EXP GRANTED	49.05
						ON SUPP 7	
861	TAX OFFICE	11688	07/28/2015	BAER, ANNA	861 R 00 5711 FD 000 0 00 000	R524109 - HS EXP GRANTED	49.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						ON SUPP 7	
861	TAX OFFICE	11689	07/28/2015	BALL, MATTHEW & LYNDS	861 R 00 5711 FD 000 0 00 000	R292354 - HS EXP GRANTED	49.05
						ON SUPP 7	
861	TAX OFFICE	11690	07/28/2015	BARBER, ANTHONY	861 R 00 5711 FD 000 0 00 000	R203143 - HS EXP GRANTED	49.05
						ON SUPP 7	
861	TAX OFFICE	11691	07/28/2015	BARRINGTON, JANE	861 R 00 5711 FD 000 0 00 000	R308697 - HS AND O65	114.45
						EXEMPTIONS GRANTED ON	
						SUPP 7	
861	TAX OFFICE	11692	07/28/2015	BAUMER, GREGG & ALICIA	861 R 00 5711 FD 000 0 00 000	R231940 - HS EXP ON SUPP	49.05
						7	
861	TAX OFFICE	11693	07/28/2015	BEALE, CARLTON & CLARDET	861 R 00 5711 FD 000 0 00 000	R201576 - O65 EXP	65.40
						GRANTED ON SUPP 7	
861	TAX OFFICE	11694	07/28/2015	BLEVINS, GLEN & RENEE	861 R 00 5711 FD 000 0 00 000	R201782 - DISABLED	24.53
						VETERAN EXP GRANTED ON	
						SUPP 7	
861	TAX OFFICE	11695	07/28/2015	BRADSHAW, JACOB & LEXIE	861 R 00 5711 FD 000 0 00 000	R292319 - HS EXP GRANTED	49.05
						ON SUPP 7	
861	TAX OFFICE	11696	07/28/2015	BRINKMANN, JASON & MANDY	861 R 00 5711 FD 000 0 00 000	R299149 - HS EXP GRANTED	49.05
						ON SUPP 7	
861	TAX OFFICE	11697	07/28/2015	BRYANT, ROSALYN & HAROLD	861 R 00 5711 FD 000 0 00 000	R200957 - O65 EXP	65.40
						GRANTED ON SUPP 7	
861	TAX OFFICE	11698	07/28/2015	CARNEY, MARTHA & L LACY	861 R 00 5711 FD 000 0 00 000	R306752 - O65 EXP	65.40
						GRANTED ON SUPP 7	
861	TAX OFFICE	11699	07/28/2015	CHANG, KAHTIE	861 R 00 5711 FD 000 0 00 000	P513510 - BUSINESS	4.91
						ACCOUNT CANCELLED FOR	
						2014 ON SUPP 7	
861	TAX OFFICE	11700	07/28/2015	CRAIN, BRANDON	861 R 00 5711 FD 000 0 00 000	R516111 - HS EXP GRANTED	49.05
						ON SUPP 7	
861	TAX OFFICE	11701	07/28/2015	DAVIDSON, GREGORY & PEGGY	861 R 00 5711 FD 000 0 00 000	R434376 - HS EXP GRANTED	49.05
						ON SUPP 7	
861	TAX OFFICE	11702	07/28/2015	DAVIS, VERNON	861 R 00 5711 FD 000 0 00 000	R219086 - HS EXP GRANTED	49.05
						ON SUPP 7	
861	TAX OFFICE	11703	07/28/2015	DUARTE, DARRELL & MELISSA	861 R 00 5711 FD 000 0 00 000	R306918 - HS EXP GRANTED	49.05
						ON SUPP 7	
861	TAX OFFICE	11704	07/28/2015	DUNNE, BRADLEY & MARGARE	861 R 00 5711 FD 000 0 00 000	R521163 - HS EXP GRANTED	49.05
						ON SUPP 7	
861	TAX OFFICE	11705	07/28/2015	EVANS, JACK & FAITH	861 R 00 5711 FD 000 0 00 000	R366170 - O65 EXP	65.40
						GRANTED ON SUPP 7	
861	TAX OFFICE	11706	07/28/2015	FRANKOVICH, ALBERT & JOAN	861 R 00 5711 FD 000 0 00 000	R219070 - O65 EXP	65.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							GRANTED ON SUPP 7	
861	TAX OFFICE	11707	07/28/2015	GERDES, JENNIFER & MATTHE	861 R 00 5711 FD 000 0 00 000		R413132 - HS EXP GRANTED	49.05
							ON SUPP 7	
861	TAX OFFICE	11708	07/28/2015	GUKHOOL, MELISSA	861 R 00 5711 FD 000 0 00 000		R521183 - HS EXP GRANTED	49.05
							ON SUPP 7	
861	TAX OFFICE	11709	07/28/2015	HAGAN, RUSSELL & MARIA	861 R 00 5711 FD 000 0 00 000		R313081 - HS EXP GRANTED	49.05
							ON SUPP 7	
861	TAX OFFICE	11710	07/28/2015	HAMILTON, DAVID & BRANDY	861 R 00 5711 FD 000 0 00 000		R219005 - HS EXP GRANTED	49.05
							ON SUPP 7	
861	TAX OFFICE	11711	07/28/2015	HOUSE, DAVID & SHERRI	861 R 00 5711 FD 000 0 00 000		R366378 - O65 EXP	65.40
							GRANTED ON SUPP 7	
861	TAX OFFICE	11712	07/28/2015	KAUFFMAN, VERNON & CHERYL	861 R 00 5711 FD 000 0 00 000		R202451 - O65 EXP	65.40
							GRANTED ON SUPP 7	
861	TAX OFFICE	11713	07/28/2015	KESSEL, JOSEPH	861 R 00 5711 FD 000 0 00 000		R292278 - HS EXP GRANTED	49.05
							ON SUPP 7	
861	TAX OFFICE	11714	07/28/2015	LEWISON, KAREN	861 R 00 5711 FD 000 0 00 000		R168331 - HS EXP GRANTED	49.05
							ON SUPP 7	
861	TAX OFFICE	11715	07/28/2015	MATHEW, JAMES & GRACE	861 R 00 5711 FD 000 0 00 000		R231870 - HS EXP GRANTED	49.05
							ON SUPP 7	
861	TAX OFFICE	11716	07/28/2015	MCDUFF, GARY & AMBER	861 R 00 5711 FD 000 0 00 000		R524713 - HS EXP GRANTED	49.05
							ON SUPP 7	
861	TAX OFFICE	11717	07/28/2015	MCWHIRTER, CHAD	861 R 00 5711 FD 000 0 00 000		R202389 - HS EXP GRANTED	98.10
							FOR 2013 AND 2014 ON	
							SUPP 7	
861	TAX OFFICE	11718	07/28/2015	MENDENHALL, TODD & CARRIE	861 R 00 5711 FD 000 0 00 000		R202818 - HS EXP GRANTED	49.05
							ON SUPP 7	
861	TAX OFFICE	11719	07/28/2015	MITCHELL, CHRISTOPHER R	861 R 00 5711 FD 000 0 00 000		R521148 - HS EXP GRANTED	49.05
							ON SUPP 7	
861	TAX OFFICE	11720	07/28/2015	MITCHELL, KEITH & AMY	861 R 00 5711 FD 000 0 00 000		R511958 - HS EXP GRANTED	49.05
							ON SUPP 7	
861	TAX OFFICE	11721	07/28/2015	MOSS, MARK & LYNETTE	861 R 00 5711 FD 000 0 00 000		R521182 - HS EXP GRANTED	49.05
							ON SUPP 7	
861	TAX OFFICE	11722	07/28/2015	NELSON, ROBERT & JANEY	861 R 00 5711 FD 000 0 00 000		R310253 - O65 EXP	65.40
							GRANTED ON SUPP 7	
861	TAX OFFICE	11723	07/28/2015	PORSCHE LEASING LTD.	861 R 00 5711 FD 000 0 00 000		P514398 - PERSONAL	325.76
							BUSINESS PROPERTY VALUE	
							ADJUSTED ON SUPP 7	
861	TAX OFFICE	11724	07/28/2015	RICHARDSON, CHANCE	861 R 00 5711 FD 000 0 00 000		R231963 - HS EXP GRANTED	49.05
							ON SUPP 7	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	11725	07/28/2015	ROBERSON, THOMAS & LINDA	861 R 00 5711 FD 000 0 00 000	R202787 - O65 EXP GRANTED ON SUPP 7	65.40
861	TAX OFFICE	11726	07/28/2015	RODRIGUEZ, ANTHONY	861 R 00 5711 FD 000 0 00 000	R413147 - HS EXP GRANTED ON SUPP 7	49.05
861	TAX OFFICE	11727	07/28/2015	SANDERS, KENNETH & JENNIFE	861 R 00 5711 FD 000 0 00 000	R299132 - HS EXP GRANTED ON SUPP 7	49.05
861	TAX OFFICE	11728	07/28/2015	SITTON, RYAN & JENNIFER	861 R 00 5711 FD 000 0 00 000	R523327 - HS EXP GRANTED ON SUPP 7	49.05
861	TAX OFFICE	11729	07/28/2015	SMITH, PATRICK & KIMBERL	861 R 00 5711 FD 000 0 00 000	R401110 - DISABLED VETERAN EXP GRANTED ON SUPP 7	24.52
861	TAX OFFICE	11730	07/28/2015	STANLEY, VOULA	861 R 00 5711 FD 000 0 00 000	R413148 - HS EXP GRANTED ON SUPP 7	49.05
861	TAX OFFICE	11731	07/28/2015	STUDEBAKER, KEVIN & ASHLEY	861 R 00 5711 FD 000 0 00 000	R233288 - HS EXP GRANTED ON SUPP 7	49.05
861	TAX OFFICE	11732	07/28/2015	SVARC, THOMAS	861 R 00 5711 FD 000 0 00 000	R516120 - O65 EXP GRANTED ON SUPP 7	65.40
861	TAX OFFICE	11685	07/28/2015	ALKIRE, JOHN	861 R 00 5711 FG 000 0 00 000	R202817 - O65 EXP GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11686	07/28/2015	ALLEN, JOHN & SYDNEY	861 R 00 5711 FG 000 0 00 000	R361960 - HS EXP GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11687	07/28/2015	AUTREY, GINGER & JODY	861 R 00 5711 FG 000 0 00 000	R522433 - HS EXP GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11688	07/28/2015	BAER, ANNA	861 R 00 5711 FG 000 0 00 000	R524109 - HS EXP GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11689	07/28/2015	BALL, MATTHEW & LYNDS	861 R 00 5711 FG 000 0 00 000	R292354 - HS EXP GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11690	07/28/2015	BARBER, ANTHONY	861 R 00 5711 FG 000 0 00 000	R203143 - HS EXP GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11691	07/28/2015	BARRINGTON, JANE	861 R 00 5711 FG 000 0 00 000	R308697 - HS AND O65 EXEMPTIONS GRANTED ON SUPP 7	364.00
861	TAX OFFICE	11692	07/28/2015	BAUMER, GREGG & ALICIA	861 R 00 5711 FG 000 0 00 000	R231940 - HS EXP ON SUPP 7	156.00
861	TAX OFFICE	11693	07/28/2015	BEALE, CARLTON & CLARDET	861 R 00 5711 FG 000 0 00 000	R201576 - O65 EXP GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11694	07/28/2015	BLEVINS, GLEN & RENEE	861 R 00 5711 FG 000 0 00 000	R201782 - DISABLED VETERAN EXP GRANTED ON SUPP 7	78.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
861	TAX OFFICE	11695	07/28/2015		BRADSHAW, JACOB & LEXIE	861	R 00	5711	FG 000	0 00 000	R292319 - HS EXP GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11696	07/28/2015		BRINKMANN, JASON & MANDY	861	R 00	5711	FG 000	0 00 000	R299149 - HS EXP GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11697	07/28/2015		BRYANT, ROSALYN & HAROLD	861	R 00	5711	FG 000	0 00 000	R200957 - O65 EXP GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11698	07/28/2015		CARNEY, MARTHA & L LACY	861	R 00	5711	FG 000	0 00 000	R306752 - O65 EXP GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11699	07/28/2015		CHANG, KAHTIE	861	R 00	5711	FG 000	0 00 000	P513510 - BUSINESS ACCOUNT CANCELLED FOR 2014 ON SUPP 7	15.60
861	TAX OFFICE	11700	07/28/2015		CRAIN, BRANDON	861	R 00	5711	FG 000	0 00 000	R516111 - HS EXP GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11701	07/28/2015		DAVIDSON, GREGORY & PEGGY	861	R 00	5711	FG 000	0 00 000	R434376 - HS EXP GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11702	07/28/2015		DAVIS, VERNON	861	R 00	5711	FG 000	0 00 000	R219086 - HS EXP GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11703	07/28/2015		DUARTE, DARRELL & MELISSA	861	R 00	5711	FG 000	0 00 000	R306918 - HS EXP GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11704	07/28/2015		DUNNE, BRADLEY & MARGARE	861	R 00	5711	FG 000	0 00 000	R521163 - HS EXP GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11705	07/28/2015		EVANS, JACK & FAITH	861	R 00	5711	FG 000	0 00 000	R366170 - O65 EXP GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11706	07/28/2015		FRANKOVICH, ALBERT & JOAN	861	R 00	5711	FG 000	0 00 000	R219070 - O65 EXP GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11707	07/28/2015		GERDES, JENNIFER & MATTHE	861	R 00	5711	FG 000	0 00 000	R413132 - HS EXP GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11708	07/28/2015		GUKHOOL, MELISSA	861	R 00	5711	FG 000	0 00 000	R521183 - HS EXP GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11709	07/28/2015		HAGAN, RUSSELL & MARIA	861	R 00	5711	FG 000	0 00 000	R313081 - HS EXP GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11710	07/28/2015		HAMILTON, DAVID & BRANDY	861	R 00	5711	FG 000	0 00 000	R219005 - HS EXP GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11711	07/28/2015		HOUSE, DAVID & SHERRI	861	R 00	5711	FG 000	0 00 000	R366378 - O65 EXP GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11712	07/28/2015		KAUFFMAN, VERNON & CHERYL	861	R 00	5711	FG 000	0 00 000	R202451 - O65 EXP GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11713	07/28/2015		KESSEL, JOSEPH	861	R 00	5711	FG 000	0 00 000	R292278 - HS EXP GRANTED ON SUPP 7	156.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	11714	07/28/2015	LEWISON, KAREN	861 R 00 5711 FG 000 0 00 000	R168331 - HS EXP GRANTED	156.00
						ON SUPP 7	
861	TAX OFFICE	11715	07/28/2015	MATHEW, JAMES & GRACE	861 R 00 5711 FG 000 0 00 000	R231870 - HS EXP GRANTED	156.00
						ON SUPP 7	
861	TAX OFFICE	11716	07/28/2015	MCDUFF, GARY & AMBER	861 R 00 5711 FG 000 0 00 000	R524713 - HS EXP GRANTED	156.00
						ON SUPP 7	
861	TAX OFFICE	11717	07/28/2015	MCWHIRTER, CHAD	861 R 00 5711 FG 000 0 00 000	R202389 - HS EXP GRANTED	312.00
						FOR 2013 AND 2014 ON	
						SUPP 7	
861	TAX OFFICE	11718	07/28/2015	MENDENHALL, TODD & CARRIE	861 R 00 5711 FG 000 0 00 000	R202818 - HS EXP GRANTED	156.00
						ON SUPP 7	
861	TAX OFFICE	11719	07/28/2015	MITCHELL, CHRISTOPHER R	861 R 00 5711 FG 000 0 00 000	R521148 - HS EXP GRANTED	156.00
						ON SUPP 7	
861	TAX OFFICE	11720	07/28/2015	MITCHELL, KEITH & AMY	861 R 00 5711 FG 000 0 00 000	R511958 - HS EXP GRANTED	156.00
						ON SUPP 7	
861	TAX OFFICE	11721	07/28/2015	MOSS, MARK & LYNETTE	861 R 00 5711 FG 000 0 00 000	R521182 - HS EXP GRANTED	156.00
						ON SUPP 7	
861	TAX OFFICE	11722	07/28/2015	NELSON, ROBERT & JANEY	861 R 00 5711 FG 000 0 00 000	R310253 - O65 EXP	208.00
						GRANTED ON SUPP 7	
861	TAX OFFICE	11723	07/28/2015	PORSCHE LEASING LTD.	861 R 00 5711 FG 000 0 00 000	P514398 - PERSONAL	1,036.11
						BUSINESS PROPERTY VALUE	
						ADJUSTED ON SUPP 7	
861	TAX OFFICE	11724	07/28/2015	RICHARDSON, CHANCE	861 R 00 5711 FG 000 0 00 000	R231963 - HS EXP GRANTED	156.00
						ON SUPP 7	
861	TAX OFFICE	11725	07/28/2015	ROBERSON, THOMAS & LINDA	861 R 00 5711 FG 000 0 00 000	R202787 - O65 EXP	208.00
						GRANTED ON SUPP 7	
861	TAX OFFICE	11726	07/28/2015	RODRIGUEZ, ANTHONY	861 R 00 5711 FG 000 0 00 000	R413147 - HS EXP GRANTED	156.00
						ON SUPP 7	
861	TAX OFFICE	11727	07/28/2015	SANDERS, KENNETH & JENNIFE	861 R 00 5711 FG 000 0 00 000	R299132 - HS EXP GRANTED	156.00
						ON SUPP 7	
861	TAX OFFICE	11728	07/28/2015	SITTON, RYAN & JENNIFER	861 R 00 5711 FG 000 0 00 000	R523327 - HS EXP GRANTED	156.00
						ON SUPP 7	
861	TAX OFFICE	11729	07/28/2015	SMITH, PATRICK & KIMBERL	861 R 00 5711 FG 000 0 00 000	R401110 - DISABLED	78.00
						VETERAN EXP GRANTED ON	
						SUPP 7	
861	TAX OFFICE	11730	07/28/2015	STANLEY, VOULA	861 R 00 5711 FG 000 0 00 000	R413148 - HS EXP GRANTED	156.00
						ON SUPP 7	
861	TAX OFFICE	11731	07/28/2015	STUDEBAKER, KEVIN & ASHLEY	861 R 00 5711 FG 000 0 00 000	R233288 - HS EXP GRANTED	156.00
						ON SUPP 7	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11732	07/28/2015	SVARC, THOMAS	861 R 00 5711 FG 000 0 00 000	R516120 - 065 EXP GRANTED ON SUPP 7	208.00
865	STUDENT ACT ACC	152212	07/09/2015	FEDEX	865 L 00 2190 47 001 0 00 231	ACCT# 1380-3191-8 FED EX - PLTW computer shipment for new teacher - M. Byrd	143.26
865	STUDENT ACT ACC	152155	07/09/2015	ATC INDUSTRIES	865 L 00 2190 83 001 0 00 114	FISHING SCALE	849.00
865	STUDENT ACT ACC	147240	07/08/2015	BALL HIGH ALL SPORTS BOOSTER CLUB	865 L 00 2190 83 001 0 00 225	FEB 23, 2015 MOODY GARDENS BOYS VAR GOLF TOURNEY	-200.00
865	STUDENT ACT ACC	147614	07/08/2015	PEARLAND HIGH SCHOOL	865 L 00 2190 83 001 0 00 225	FEB 9, 2015 GOLF TOURNEY	-100.00
865	STUDENT ACT ACC	152297	07/16/2015	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	Agricultural Experience Tracker (AET) Student Recordkeeping System Annual Subscription	500.00
865	STUDENT ACT ACC	141500624	07/16/2015	DUNCAN, MEGAN	865 L 00 2190 83 001 0 00 248	Reimburse registration for SWAT athletic trainers Houston meeting	90.00
865	STUDENT ACT ACC	152156	07/09/2015	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 001 0 00 271	FOOTBALL SUPPLIES	3,867.50
865	STUDENT ACT ACC	152296	07/16/2015	DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 708	LINK CREW T SHIRTS	1,015.14
865	STUDENT ACT ACC	152153	07/09/2015	BRANDHOFF, GRANT	865 L 00 2190 83 041 0 00 101	CREDIT BALANCE REFUND	5.00
Totals for checks							1,428,577.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	931,244.12	0.00	0.00	931,244.12
198	COMMUNITY EDUCATION	346.30	740.00	15,360.87	16,447.17
199	GENERAL FUND	94,129.38	-6,426.89	307,303.65	395,006.14
211	TITLE I PART A, BASIC PROGRAMS	858.72	0.00	0.00	858.72
224	IDEA PART B FORMULA	5,546.27	0.00	0.00	5,546.27
240	FOOD SERVICE	167.45	403.60	26,629.61	27,200.66
255	TITLE II PART A-TRNG & RECRUIT	186.83	0.00	1,241.96	1,428.79
263	ENGLISH LANG ACQ & ENHANCEMENT	378.83	0.00	0.00	378.83
289	FEDERAL SPECIAL REVENUE FUND	95.68	0.00	0.00	95.68
397	AP INCENTIVE	0.00	0.00	1,513.00	1,513.00
410	STATE TEXTBOOK	1,475.00	0.00	240.60	1,715.60
461	GENERAL ACT ACC	286.41	0.00	19,614.74	19,901.15
808	EDUCATION FOUND	0.00	0.00	8,669.87	8,669.87
861	TAX OFFICE	0.00	12,401.69	0.00	12,401.69
865	STUDENT ACT ACC	6,169.90	0.00	0.00	6,169.90
***	Fund Summary Totals ***	1,040,884.89	7,118.40	380,574.30	1,428,577.59

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	559	08/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	114,260.31
163	PAYROLL CLEARING	559	08/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	3,020.50
163	PAYROLL CLEARING	559	08/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,169.73
163	PAYROLL CLEARING	565	08/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	134,907.23
163	PAYROLL CLEARING	565	08/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	18,907.25
163	PAYROLL CLEARING	565	08/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,169.73
163	PAYROLL CLEARING	559	08/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,336.90
163	PAYROLL CLEARING	559	08/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,336.90
163	PAYROLL CLEARING	565	08/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,869.76
163	PAYROLL CLEARING	565	08/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,869.76
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	190.49
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	519.33
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.31
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	157.01
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	31.32
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.33
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	105.82
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	519.33
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.31
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	476.75
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	476.75
163	PAYROLL CLEARING	569	08/19/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,150.00
163	PAYROLL CLEARING	569	08/19/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,920.00
163	PAYROLL CLEARING	569	08/19/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	12,838.50
163	PAYROLL CLEARING	569	08/19/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,593.00
163	PAYROLL CLEARING	569	08/19/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,328.00
163	PAYROLL CLEARING	569	08/19/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,500.00
163	PAYROLL CLEARING	569	08/19/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,440.00
163	PAYROLL CLEARING	569	08/19/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,812.50
163	PAYROLL CLEARING	569	08/19/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,904.00
163	PAYROLL CLEARING	569	08/19/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	569	08/19/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,013.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	819.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	2,475.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	5,400.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	3,037.50	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	337.50	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	5,400.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	19,125.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	1,575.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	1,012.50	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	1,350.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	1,462.50	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	225.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	225.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	7,150.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	7,920.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	12,838.50	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	1,593.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	8,328.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	8,500.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	6,440.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	2,812.50	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	2,904.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	1,462.50	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	1,013.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	819.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	2,475.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	5,400.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	3,037.50	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	337.50	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	5,400.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	19,125.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	1,575.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	1,012.50	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	1,350.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	1,462.50	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	225.00	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000				Payroll accrual	225.00	
163	PAYROLL CLEARING	563	08/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 90 000 0 00 000				Payroll accrual	477.60	
163	PAYROLL CLEARING	563	08/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 90 000 0 00 000				Payroll accrual	705.60	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	501.48
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	477.60
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	705.60
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	489.54
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	378.00
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	377.40
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	138.46
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	616.50
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	362.70
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	980.50
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,759.80
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,186.80
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	138.46
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	616.50
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	362.70
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	980.50
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,759.80
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,145.40
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,404.84
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,404.84
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,517.67
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,520.65
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,605.54
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,605.54
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,342.21
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,273.31
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,015.44
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,015.44
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	563	08/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	560	08/05/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	25,414.00
163	PAYROLL CLEARING	566	08/20/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	25,239.00
163	PAYROLL CLEARING	569	08/19/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	87,126.96
163	PAYROLL CLEARING	569	08/19/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	94,175.11
163	PAYROLL CLEARING	569	08/19/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,152.25
163	PAYROLL CLEARING	569	08/19/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,730.83
163	PAYROLL CLEARING	569	08/19/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	August 2015 TRS	122.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						ActiveCare Adjustment	
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	8,452.54
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	9,136.38
163	PAYROLL CLEARING	563	08/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	563	08/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	557	08/05/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3V 000 0 00 000	Payroll accrual	12,800.39
163	PAYROLL CLEARING	563	08/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3V 000 0 00 000	Payroll accrual	12,436.66
163	PAYROLL CLEARING	557	08/05/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3W 000 0 00 000	Payroll accrual	2,175.38
163	PAYROLL CLEARING	563	08/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3W 000 0 00 000	Payroll accrual	2,175.38
163	PAYROLL CLEARING	557	08/05/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,690.79
163	PAYROLL CLEARING	563	08/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,482.46
163	PAYROLL CLEARING	557	08/05/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 43 000 0 00 000	Payroll accrual	28,221.49
163	PAYROLL CLEARING	563	08/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 43 000 0 00 000	Payroll accrual	42,432.92
163	PAYROLL CLEARING	561	08/05/2015	INVESTRUST	163 L 00 2159 45 000 0 00 000	Payroll accrual	8,714.38
163	PAYROLL CLEARING	561	08/05/2015	INVESTRUST	163 L 00 2159 45 000 0 00 000	Payroll accrual	825.00
163	PAYROLL CLEARING	567	08/20/2015	INVESTRUST	163 L 00 2159 45 000 0 00 000	Payroll accrual	8,871.05
163	PAYROLL CLEARING	567	08/20/2015	INVESTRUST	163 L 00 2159 45 000 0 00 000	Payroll accrual	825.00
163	PAYROLL CLEARING	557	08/05/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 46 000 0 00 000	Payroll accrual	469.97
163	PAYROLL CLEARING	563	08/20/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 46 000 0 00 000	Payroll accrual	716.01
163	PAYROLL CLEARING	558	08/05/2015	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	564	08/20/2015	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	949.58
163	PAYROLL CLEARING	2695	08/05/2015	TG	163 L 00 2159 9D 000 0 00 000	Payroll accrual	1,190.41
163	PAYROLL CLEARING	2719	08/20/2015	TG	163 L 00 2159 9D 000 0 00 000	Payroll accrual	1,215.63
163	PAYROLL CLEARING	2696	08/05/2015	WILLIAM E HEITKAMP, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	2720	08/20/2015	WILLIAM E HEITKAMP, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	2693	08/05/2015	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	426.00
163	PAYROLL CLEARING	2717	08/20/2015	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	421.00
163	PAYROLL CLEARING	2694	08/05/2015	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	360.00
163	PAYROLL CLEARING	2718	08/20/2015	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	360.00
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	536.00
163	PAYROLL CLEARING	569	08/19/2015	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	552.07
198	COMMUNITY EDUCATIO	152563	08/19/2015	EDUCATION TO GO	198 E 61 6299 SP 999 0 99 861	Payment for Education to Go online classes Spring 2015	119.58
198	COMMUNITY EDUCATIO	152413	08/06/2015	BRICKS 4 KISZ	198 E 61 6299 SS 999 0 99 861	Bricks4Kidz - Emmet's World Class Payment for Teaching - J. Reichardt	1,456.00
198	COMMUNITY EDUCATIO	152413	08/06/2015	BRICKS 4 KISZ	198 E 61 6299 SS 999 0 99 861	Payment for Teaching Brick Star Wars and	1,690.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Pocket Brick Monsters Summer 2015	
198	COMMUNITY EDUCATIO	152414	08/06/2015	CAMP EINSTEIN	198 E 61 6299 SS 999 0 99 861		Payment for teaching Camp Einstein -Engineering Innovations and Crazy Chemistry - Summer 2015	1,872.00
198	COMMUNITY EDUCATIO	152465	08/12/2015	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861		Payment for teaching Tennis for Summer 2015	2,100.00
198	COMMUNITY EDUCATIO	152538	08/19/2015	RHEW, MADELINE	198 E 61 6299 SS 999 0 99 861		Payment for teaching Drama Summer 2015	100.00
198	COMMUNITY EDUCATIO	152563	08/19/2015	EDUCATION TO GO	198 E 61 6299 SS 999 0 99 861		Payment for Education to Go online classes Spring 2015	14.82
198	COMMUNITY EDUCATIO	152499	08/12/2015	SUMMIT SPORTWEAR	198 E 61 6399 AC 999 0 99 891		BOYS BASKETBALL - SUMMER CAMP SHIRTS	808.10
198	COMMUNITY EDUCATIO	152703	08/27/2015	TOTAL AD GRAPHICS	198 E 61 6399 AC 999 0 99 891		CAMP SHIRTS	659.88
198	COMMUNITY EDUCATIO	152406	08/06/2015	LU, LI	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Chinese and Fun Summer 2015 COMED/PJ	15.87
198	COMMUNITY EDUCATIO	152482	08/12/2015	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Payment for Supplies Summer 2015	786.99
198	COMMUNITY EDUCATIO	152537	08/19/2015	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Duct Tape and Fantastic Crafts - Summer 2015	52.33
198	COMMUNITY EDUCATIO	141500657	08/06/2015	CROSBY, THERSA	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Science Fun Summer 2015	178.23
198	COMMUNITY EDUCATIO	569	08/19/2015	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT150801	601.75
199	GENERAL FUND	152396	08/03/2015	TASA	199 A 00 1410 00 000 0 00 000		Registration fees for TASA/TASB convention	1,950.00
199	GENERAL FUND	152429	08/06/2015	LIGHTSPEED SYSTEMS	199 A 00 1410 00 000 0 00 000		Lightspeed WTR-3 Advanced Reporting (3YRS) WF-3 Web Filter - Content Filtering w/o Overblocking (3YRS)	22,458.00
199	GENERAL FUND	152431	08/06/2015	M & S TECHNOLOGIES	199 A 00 1410 00 000 0 00 000		3 YEAR SOPHOS SUBSCRIPTION	32,397.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152445	08/06/2015	TASBO	199 A 00 1410 00 000 0 00 000	TARA LANGSTON TASBO	290.00
						PURCHASING ACADEMY OCTOBER 14-15, 2015	
199	GENERAL FUND	152445	08/06/2015	TASBO	199 A 00 1410 00 000 0 00 000	E G MILLER TASBO	290.00
						PURCHASING ACADEMY OCTOBER 14-15, 2015	
199	GENERAL FUND	152447	08/06/2015	THINK THROUGH MATH	199 A 00 1410 00 000 0 00 000	Site Licenses	13,288.00
199	GENERAL FUND	152469	08/12/2015	CONSTANT CONTACT	199 A 00 1410 00 000 0 00 000	2015-16 District Newsletter	798.00
199	GENERAL FUND	152479	08/12/2015	GALVESTON COUNTY DAILY NEWS	199 A 00 1410 00 000 0 00 000	1 year subscription to Galv County Daily News 199e41632900701	156.00
199	GENERAL FUND	152500	08/12/2015	TASA	199 A 00 1410 00 000 0 00 000	M.P. HANKS TASA	45.00
						Membership Fees 2015-16	
199	GENERAL FUND	152500	08/12/2015	TASA	199 A 00 1410 00 000 0 00 000	TASA Member 2015-16 - ACTIVE SUPER; SUSTAINING MEMBER; ACCOUNT. FORUM 2015-16 - DISTRICT; SCHOOL TRANSFORMATION NETWORK 2015-16 - SUBSCRIPTION	3,750.00
199	GENERAL FUND	152500	08/12/2015	TASA	199 A 00 1410 00 000 0 00 000	TAS/MUS Membership - \$200 AASA Membership - \$447 199e41649500701	647.00
199	GENERAL FUND	152501	08/12/2015	TASB	199 A 00 1410 00 000 0 00 000	POLICY SERVICE 9/1/15 - 8/31/16; TASB On Line Support and Service Membership	700.00
199	GENERAL FUND	152501	08/12/2015	TASB	199 A 00 1410 00 000 0 00 000	9/1/15 - 8/31/16 TASB On Line Support and Service Membership	900.00
199	GENERAL FUND	152504	08/12/2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 A 00 1410 00 000 0 00 000	CONFERENCE 6A; UIL Participation Fee	1,750.00
199	GENERAL FUND	152666	08/27/2015	GULF COAST AREA ASSOCIATION OF	199 A 00 1410 00 000 0 00 000	2015-16 DUES Gulf Coast Area Association of School Boards 199e41649500702	175.00
199	GENERAL FUND	152695	08/27/2015	SKYWARD, INC	199 A 00 1410 00 000 0 00 000	9/1/15 - 8/31/16 SKYWARD ANNUAL LICENSE FEES *See	78,027.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							attached*
199	GENERAL FUND	152700	08/27/2015	TAMS	199 A 00 1410 00 000 0 00 000	2015-16 TAMS Membership	300.00
						199e41649500701	
199	GENERAL FUND	152701	08/27/2015	TASB	199 A 00 1410 00 000 0 00 000	7/1/15 - 6/30/16	250.00
						SUBSCRIPTION	
						199e41632900702	
199	GENERAL FUND	152755	08/31/2015	CURRICULUM ASSOCIATES	199 A 00 1410 00 000 0 00 000	ACCT# 0028874 i-Ready	3,000.00
						Diagnostic and	
						Instruction Math and	
						Reading per student	
						license 1 year	
199	GENERAL FUND	152498	08/12/2015	STEVEN COATS, PHD PSYCHOLOGICAL CONSULTI	199 E 11 6219 00 999 0 23 816	Psychological Consulting	1,600.00
						- IEE for 2 students	
199	GENERAL FUND	152597	08/19/2015	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	CONTRACT JULY 2015 REF	8.00
						PO#1011500054 WW/BELTZ	
199	GENERAL FUND	152696	08/27/2015	SPRING BRANCH ISD	199 E 11 6269 GE 001 0 11 801	JUN 6, 2015 Graduation	19,052.81
						facility rental	
199	GENERAL FUND	152620	08/19/2015	TUDES GRAPHIC DESIGN	199 E 11 6299 00 001 0 22 826	Tudes - graphic design	399.00
						for newlsetter and	
						trifold for PLTW	
						Engineering course.	
199	GENERAL FUND	152554	08/19/2015	CATHY SARTAIN INDUSTRIES	199 E 11 6299 00 999 0 23 816	Training on 08/21/15 -	2,100.00
						Developing PLAAPF's,	
						Goals, and Grading	
						(CHECK TO: SPED)	
199	GENERAL FUND	152358	08/03/2015	BARNETT, RON	199 E 11 6299 70 001 0 11 822	AUGUST - FINAL PAYMENT	1,416.66
						Color guard classes and	
						marching band at	
						Friendswood High School	
						for the 14-15 school	
						year	
199	GENERAL FUND	152587	08/19/2015	MALLOY, MOLLY	199 E 11 6299 HB 999 0 23 816	7/22/15 -8/13/15 ESY	460.00
						Homebound Instruction	
						for Special Education	
						Students	
199	GENERAL FUND	152421	08/06/2015	EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	School Folders	1,454.00
199	GENERAL FUND	152480	08/12/2015	GAYLORD ARCHIVAL	199 E 11 6399 00 001 0 11 801	Archival Supplies	148.42
199	GENERAL FUND	152480	08/12/2015	GAYLORD ARCHIVAL	199 E 11 6399 00 001 0 11 801	Archival Supplies	57.25
199	GENERAL FUND	152602	08/19/2015	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	Co-Op Classroom Supplies	371.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152607	08/19/2015	SCHOOL DATEBOOKS	199 E 11 6399 00 001 0 11 801	Student planners for incoming Freshmen (CHECK TO: T.BRYANT)	1,572.76
199	GENERAL FUND	152609	08/19/2015	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	Co-Op Classroom Supplies	289.81
199	GENERAL FUND	152614	08/19/2015	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 001 0 11 801	Teacher Co-Op Supplies	36.60
199	GENERAL FUND	152675	08/27/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies needed for Transition Center Special Education students for IEP Goals	78.75
199	GENERAL FUND	152755	08/31/2015	CURRICULUM ASSOCIATES	199 E 11 6399 00 001 0 23 816	ACCT# 0028874 i-Ready Diagnostic and Instruction Math and Reading per student license 1 year	0.00
199	GENERAL FUND	152380	08/03/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	OFFICE SUPPLIES	30.79
199	GENERAL FUND	152382	08/03/2015	PRIME SYSTEMS	199 E 11 6399 00 041 0 11 841	HDMI VGA CABLES FOR CHROMEBOOKS	150.00
199	GENERAL FUND	152391	08/03/2015	SHIFFLER EQUIPMENT SALES, INC	199 E 11 6399 00 041 0 11 841	REPLACEMENT MASTER LOCKS FOR LOCKERS	362.81
199	GENERAL FUND	152709	08/27/2015	AMAZON	199 E 11 6399 00 041 0 11 841	HANGING NUMBERED POCKET HOLDERS	651.60
199	GENERAL FUND	152709	08/28/2015	AMAZON	199 E 11 6399 00 041 0 11 841	HANGING NUMBERED POCKET HOLDERS	-651.60
199	GENERAL FUND	152710	08/28/2015	AMAZON	199 E 11 6399 00 041 0 11 841	HANGING NUMBERED POCKET HOLDERS	651.60
199	GENERAL FUND	152753	08/31/2015	COPY DR	199 E 11 6399 00 041 0 11 841	PRINTING FOR REGISTRATION	46.74
199	GENERAL FUND	152753	08/31/2015	COPY DR	199 E 11 6399 00 041 0 11 841	PRINTING FOR REGISTRATION	7.44
199	GENERAL FUND	141500656	08/06/2015	APPLE, INC	199 E 11 6399 00 041 0 11 841	15 APPLE COMPUTERS FOR TEACHERS	11.63
199	GENERAL FUND	141500656	08/06/2015	APPLE, INC	199 E 11 6399 00 041 0 11 841	15 APPLE COMPUTERS FOR TEACHERS	1,182.32
199	GENERAL FUND	141500656	08/06/2015	APPLE, INC	199 E 11 6399 00 041 0 11 841	15 APPLE COMPUTERS FOR TEACHERS	8,806.05
199	GENERAL FUND	152755	08/31/2015	CURRICULUM ASSOCIATES	199 E 11 6399 00 041 0 23 816	ACCT# 0028874 i-Ready Diagnostic and Instruction Math and Reading per student	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	141500644	08/03/2015	APPLE, INC	199 E 11 6399 00 041 0 23 816	license 1 year Computers for teachers, Speech Pathologists, OT',s, LSSP's and Special Education staff.	173.79
199	GENERAL FUND	141500644	08/03/2015	APPLE, INC	199 E 11 6399 00 041 0 23 816	Computers for teachers, Speech Pathologists, OT',s, LSSP's and Special Education staff.	1,244.52
199	GENERAL FUND	141500644	08/03/2015	APPLE, INC	199 E 11 6399 00 041 0 23 816	Computers for teachers, Speech Pathologists, OT',s, LSSP's and Special Education staff.	181.70
199	GENERAL FUND	152755	08/31/2015	CURRICULUM ASSOCIATES	199 E 11 6399 00 101 0 23 816	ACCT# 0028874 i-Ready Diagnostic and Instruction Math and Reading per student	0.00
199	GENERAL FUND	152446	08/06/2015	TEXAS TEACHER SUPPLY	199 E 11 6399 00 102 0 11 802	license 1 year Co-Op Supplies	2.99
199	GENERAL FUND	152492	08/12/2015	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CUST#31463 Co-Op Supplies	1,572.44
199	GENERAL FUND	152600	08/19/2015	PROGRESS PUBLICATIONS	199 E 11 6399 00 102 0 11 802	Friday Folders	1,240.00
199	GENERAL FUND	152705	08/27/2015	VIRCO INC	199 E 11 6399 00 102 0 11 830	STUDENT FURNITURE - CLINE	5,511.55
199	GENERAL FUND	152755	08/31/2015	CURRICULUM ASSOCIATES	199 E 11 6399 00 102 0 23 816	ACCT# 0028874 i-Ready Diagnostic and Instruction Math and Reading per student	0.00
199	GENERAL FUND	152386	08/03/2015	RIFTON EQUIPMENT	199 E 11 6399 00 103 0 23 816	license 1 year Large Supine Stander required Special Education students use	3,090.00
199	GENERAL FUND	152755	08/31/2015	CURRICULUM ASSOCIATES	199 E 11 6399 00 103 0 23 816	ACCT# 0028874 i-Ready Diagnostic and Instruction Math and Reading per student	0.00
199	GENERAL FUND	152506	08/12/2015	WORTHINGTON DIRECT INC	199 E 11 6399 00 104 0 11 830	license 1 year DESK AND CHAIRS FOR WS	3,373.85
199	GENERAL FUND	152757	08/31/2015	EDUCATOR'S DEPOT	199 E 11 6399 00 104 0 11 830	STUDENT DESKS - WINDSONG	2,607.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	141500706	08/27/2015	APPLE, INC	199 E 11 6399 00 104 0 11 830	Windsong teacher laptops	54.00
199	GENERAL FUND	141500706	08/27/2015	APPLE, INC	199 E 11 6399 00 104 0 11 830	Windsong teacher laptops	366.00
199	GENERAL FUND	141500720	08/31/2015	APPLE, INC	199 E 11 6399 00 104 0 11 830	Windsong teacher laptops	2,362.00
199	GENERAL FUND	152755	08/31/2015	CURRICULUM ASSOCIATES	199 E 11 6399 00 104 0 23 816	ACCT# 0028874 i-Ready Diagnostic and Instruction Math and Reading per student license 1 year	0.00
199	GENERAL FUND	141500644	08/03/2015	APPLE, INC	199 E 11 6399 00 999 0 23 816	Computers for teachers, Speech Pathologists, OT',s, LSSP's and Special Education staff.	1,216.52
199	GENERAL FUND	141500644	08/03/2015	APPLE, INC	199 E 11 6399 00 999 0 23 816	Computers for teachers, Speech Pathologists, OT',s, LSSP's and Special Education staff.	8,711.62
199	GENERAL FUND	141500644	08/03/2015	APPLE, INC	199 E 11 6399 00 999 0 23 816	Computers for teachers, Speech Pathologists, OT',s, LSSP's and Special Education staff.	1,271.85
199	GENERAL FUND	141500644	08/03/2015	APPLE, INC	199 E 11 6399 00 999 0 23 816	ITS VPP Credit to purchase Proloqu2Go for special education SLP's and teachers.	2,499.80
199	GENERAL FUND	152452	08/06/2015	AMERICAN EXPRESS	199 E 11 6399 00 999 0 25 825	ESL wrist bands for students in summer school	112.98
199	GENERAL FUND	141500705	08/27/2015	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	AV supplies for Al Tag - mousepad FHS CTE LC	18.94
199	GENERAL FUND	152475	08/12/2015	EDUCATIONAL ENTERPRISES	199 E 11 6399 13 001 0 11 801	All State CD/USB	159.50
199	GENERAL FUND	152461	08/12/2015	AMC MUSIC	199 E 11 6399 13 041 0 11 841	CHOIR MUSIC FOR REGIONS	104.29
199	GENERAL FUND	152461	08/12/2015	AMC MUSIC	199 E 11 6399 13 041 0 11 841	CHOIR MUSIC FOR REGIONS	34.02
199	GENERAL FUND	152749	08/31/2015	AMC MUSIC	199 E 11 6399 13 041 0 11 841	CHOIR MUSIC FOR REGIONS	304.04
199	GENERAL FUND	152481	08/12/2015	GULF COAST ATHLETIC SUPPLY	199 E 11 6399 19 001 0 11 801	T-Shirts/Mesh Shorts and Supplies for Girls/Boys PE	2,643.40
199	GENERAL FUND	141500690	08/19/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Culinary Arts Class Culinary knife cut models FHS CTE LC	89.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	141500703	08/27/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Chef hats for Culinary students FHS CTE LC	47.97
199	GENERAL FUND	141500703	08/27/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Cafe Blue meal tickets fhs cte lc	81.00
199	GENERAL FUND	141500696	08/27/2015	HALL, JON	199 E 11 6399 36 001 0 22 826	Law & Public Safety - Jon Hall Wireless laser presenter for course FHS CTE LC	44.99
199	GENERAL FUND	141500698	08/27/2015	LOWE, MICHAEL	199 E 11 6399 37 001 0 22 826	Keyboard folio for Engineering iPad FHS CTE LC	63.99
199	GENERAL FUND	152496	08/12/2015	ROCKLER	199 E 11 6399 40 041 0 11 826	Rockler supplies for Sam Ralph's class	52.96
199	GENERAL FUND	152496	08/12/2015	ROCKLER	199 E 11 6399 40 041 0 11 826	FJH supplies- Sam Ralph	86.94
199	GENERAL FUND	152439	08/06/2015	QA SYSTEMS, INC.	199 E 11 6399 ET 001 0 11 819	CHROMEBOOK CHARGING CART - FHS, FJH, Windsong, and Bales	7,890.00
199	GENERAL FUND	152439	08/12/2015	QA SYSTEMS, INC.	199 E 11 6399 ET 001 0 11 819	CHROMEBOOK CHARGING CART - FHS, FJH, Windsong, and Bales	-7,890.00
199	GENERAL FUND	152493	08/12/2015	QA SYSTEMS, INC.	199 E 11 6399 ET 001 0 11 819	CHROMEBOOK CHARGING CART - FHS, FJH, Windsong, and Bales	7,875.00
199	GENERAL FUND	152439	08/06/2015	QA SYSTEMS, INC.	199 E 11 6399 et 041 0 11 819	CHROMEBOOK CHARGING CART - FHS, FJH, Windsong, and Bales	5,786.00
199	GENERAL FUND	152439	08/12/2015	QA SYSTEMS, INC.	199 E 11 6399 et 041 0 11 819	CHROMEBOOK CHARGING CART - FHS, FJH, Windsong, and Bales	-5,786.00
199	GENERAL FUND	152493	08/12/2015	QA SYSTEMS, INC.	199 E 11 6399 et 041 0 11 819	CHROMEBOOK CHARGING CART - FHS, FJH, Windsong, and Bales	5,775.00
199	GENERAL FUND	152439	08/06/2015	QA SYSTEMS, INC.	199 E 11 6399 ET 103 0 11 819	CHROMEBOOK CHARGING CART - FHS, FJH, Windsong, and Bales	3,156.00
199	GENERAL FUND	152439	08/12/2015	QA SYSTEMS, INC.	199 E 11 6399 ET 103 0 11 819	CHROMEBOOK CHARGING CART - FHS, FJH, Windsong, and Bales	-3,156.00
199	GENERAL FUND	152493	08/12/2015	QA SYSTEMS, INC.	199 E 11 6399 ET 103 0 11 819	CHROMEBOOK CHARGING CART	3,150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	152439	08/06/2015	QA SYSTEMS, INC.	199 E 11 6399 ET 104 0 11 819	- FHS, FJH, Windsong, and Bales	2,104.00
199	GENERAL FUND	152439	08/12/2015	QA SYSTEMS, INC.	199 E 11 6399 ET 104 0 11 819	- FHS, FJH, Windsong, and Bales	-2,104.00
199	GENERAL FUND	152493	08/12/2015	QA SYSTEMS, INC.	199 E 11 6399 ET 104 0 11 819	- FHS, FJH, Windsong, and Bales	2,100.00
199	GENERAL FUND	152660	08/27/2015	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	Replacement Display to repair Dell Laptop service tag # 8SSSN12	94.99
199	GENERAL FUND	152693	08/27/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	1 MS Office 2013 for Susette Berg new laptop	42.00
199	GENERAL FUND	141500646	08/03/2015	BROWN, ROBERT	199 E 11 6495 70 001 0 11 822	REF PO# 0011500266	130.00
199	GENERAL FUND	141500647	08/03/2015	DICK, GREGORY	199 E 11 6495 70 001 0 11 822	REF PO# 0011500266	130.00
199	GENERAL FUND	141500642	08/03/2015	ABBOTT, JASON	199 E 11 6495 70 041 0 11 822	REF PO# 0411500155	130.00
199	GENERAL FUND	141500645	08/03/2015	BENNETT, SARAH	199 E 11 6495 70 041 0 11 822	REF PO# 0411500155	130.00
199	GENERAL FUND	141500649	08/03/2015	LANDFRIED, THOMAS	199 E 11 6495 70 041 0 11 822	REF PO# 0411500155	130.00
199	GENERAL FUND	141500709	08/27/2015	GRIFFON, MARK	199 E 11 6499 00 001 0 11 801	SNACKS FOR PRINCIPALS ADIVSORY COMMITTEE (30 STUDENTS)	172.53
199	GENERAL FUND	152661	08/27/2015	ENGRAPHICS	199 E 11 6499 00 001 0 22 826	CTE New teacher name badges and name plates	141.00
199	GENERAL FUND	152550	08/19/2015	BALFOUR	199 E 11 6499 GE 001 0 11 801	Graduation supplies	5,458.06
199	GENERAL FUND	152652	08/27/2015	BALFOUR	199 E 11 6499 GE 001 0 11 801	REF PO#0011500013	19.37
199	GENERAL FUND	152440	08/06/2015	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	Ricoh DD6650P Configurable PTO Model Ricoh DD6620P Ricoh Platen Cover Type 3352 Cabinet DD66	274.02
199	GENERAL FUND	152688	08/27/2015	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	AUG 2015 Ricoh DD6650P Configurable PTO Model Ricoh DD6620P Ricoh Platen Cover Type 3352 Cabinet DD66	274.02
199	GENERAL FUND	152359	08/03/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books,	64.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152359	08/03/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	DVD's, Audio Books Miscellaneous Books,	618.16
199	GENERAL FUND	152372	08/03/2015	LEXISNEXIS	199 E 12 6329 00 001 0 99 801	DVD's, Audio Books Subscription to LexisNexis Scholastic	2,095.00
199	GENERAL FUND	152377	08/03/2015	NAXOS OF AMERICA, INC.	199 E 12 6329 00 001 0 99 801	Naxos Music Library	540.00
199	GENERAL FUND	152388	08/03/2015	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	Subscription to Upfront	111.54
199	GENERAL FUND	152397	08/03/2015	THE WEEK MAGAZINE EDUCATION PROGRAM	199 E 12 6329 00 001 0 99 801	Subscription to The Week	556.00
199	GENERAL FUND	152412	08/06/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, DVD's, Audio Books	618.16
199	GENERAL FUND	152412	08/12/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, DVD's, Audio Books	-618.16
199	GENERAL FUND	152511	08/13/2015	HOUSTON CHRONICLE	199 E 12 6329 00 041 0 99 841	HOUSTON CHRONICLE NEWSPAPER SUBSCRIPTION- JH	79.95
199	GENERAL FUND	152585	08/19/2015	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 830	WS - 3rd Grade Library Books	1,960.28
199	GENERAL FUND	152676	08/27/2015	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 830	WS - 3rd Grade Library Books	2,039.72
199	GENERAL FUND	141500691	08/19/2015	APPLE, INC	199 E 12 6399 00 102 0 99 802	Apple TV for library	69.00
199	GENERAL FUND	152440	08/06/2015	RICOH USA, INC	199 E 12 6399 29 998 0 99 812	Duplo DF-970 Folder	3,466.58
199	GENERAL FUND	152419	08/06/2015	COUROS, GEORGE	199 E 13 6299 00 999 0 99 813	THE FUTURE IS NOW - SPEAKER 8/11/15	6,000.00
199	GENERAL FUND	152457	08/06/2015	ESSDACK	199 E 13 6299 00 999 0 99 813	THE FUTURE IS NOW - SPEAKER 8/13/15 CURTIS CHANDLER	5,500.00
199	GENERAL FUND	152470	08/12/2015	COPY DR	199 E 13 6299 00 999 0 99 813	IT SYMPOSIUM POSTERS	144.00
199	GENERAL FUND	141500713	08/31/2015	HOBRA TSCHK, LYNN	199 E 13 6299 00 999 0 99 813	Supplies for IT Symposium	148.36
199	GENERAL FUND	141500713	08/31/2015	HOBRA TSCHK, LYNN	199 E 13 6299 00 999 0 99 813	IT Symposium speaker accommodation	119.03
199	GENERAL FUND	152418	08/06/2015	COPY DR	199 E 13 6399 00 999 0 99 813	SYMPOSIUM PROGRAMS	1,257.00
199	GENERAL FUND	141500665	08/13/2015	LOWE, MICHAEL	199 E 13 6411 00 001 0 22 826	July 2015 PLTW Mileage Reimbursement FHS CTE LC	297.10
199	GENERAL FUND	141500690	08/19/2015	SCHWARTZ, MELISSA	199 E 13 6411 00 001 0 22 826	Final travel for Culinary training to Austin, Texas (mileage and meals) August 7 - 9, 2015 FHS CTE LC	275.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141500702	08/27/2015	SCARPA, CHRISTINE	199 E 13 6411 00 001 0 22 826	Kaduceus Refresher Course in Ft. Worth - July 19-20, 2015 FHS CTE LC	373.00
199	GENERAL FUND	141500718	08/31/2015	WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	TIVA mileage - July 2015 FHS CTE LC	32.32
199	GENERAL FUND	141500700	08/27/2015	ROBEAU, STEPHEN	199 E 13 6411 00 041 0 11 826	City tax paid by Kyle Robuea for PLTW Training July 5 - 15, 2015 FHS CTW LC	74.70
199	GENERAL FUND	152420	08/06/2015	DEBBIE DILLER & ASSOCIATES, INC.	199 E 13 6411 00 102 0 11 802	CONFERENCE REGISTRATION FOR MCCARTY & MASSER JULY 17	378.00
199	GENERAL FUND	141500697	08/27/2015	HOBRAUSCH, LYNN	199 E 13 6499 00 999 0 99 813	Food for AP Institute	29.93
199	GENERAL FUND	152466	08/12/2015	CANON SOLUTIONS AMERICA	199 E 21 6399 00 001 0 22 826	BLACK TONER	226.00
199	GENERAL FUND	152655	08/27/2015	CDW GOVERNMENT INC	199 E 21 6399 00 001 0 22 826	Parallels DT 10 for Mac Retail	59.85
199	GENERAL FUND	141500720	08/31/2015	APPLE, INC	199 E 21 6399 00 001 0 22 826	iMac 27-inch computer for Lisa Cowie	1,655.00
199	GENERAL FUND	152376	08/03/2015	N2Y, INC	199 E 21 6399 00 999 0 23 816	Unique Learning System - Online Subscription for Teachers. 3 total - 2 High School and 1 Transition.	1,347.00
199	GENERAL FUND	152380	08/03/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Supplies needed for Special Education Office	18.40
199	GENERAL FUND	152380	08/03/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Supplies needed for Special Education Office	52.32
199	GENERAL FUND	141500644	08/03/2015	APPLE, INC	199 E 21 6399 00 999 0 23 816	Computers for teachers, Speech Pathologists, OT',s, LSSP's and Special Education staff.	192.69
199	GENERAL FUND	141500644	08/03/2015	APPLE, INC	199 E 21 6399 00 999 0 23 816	Computers for teachers, Speech Pathologists, OT',s, LSSP's and Special Education staff.	1,379.86
199	GENERAL FUND	141500644	08/03/2015	APPLE, INC	199 E 21 6399 00 999 0 23 816	Computers for teachers, Speech Pathologists, OT',s, LSSP's and	201.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Special Education staff.	
199	GENERAL FUND	152621	08/19/2015	UPS	199 E 21 6399 00 999 0 99 813		REF PO#1301500073	15.32
199	GENERAL FUND	152452	08/06/2015	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813		Airline ticket for Diane Myers to attend Leadership Academy	12.50
199	GENERAL FUND	152452	08/06/2015	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813		Airline ticket for Diane Myers to attend Leadership Academy	12.50
199	GENERAL FUND	152452	08/06/2015	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813		Airline ticket for Diane Myers to attend Leadership Academy	184.00
199	GENERAL FUND	152452	08/06/2015	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813		HOLIDAY INN - D. MYERS	151.79
199	GENERAL FUND	152452	08/06/2015	AMERICAN EXPRESS	199 E 21 6495 00 999 0 21 823		Reimbursement for Stacy TAGT membership	55.00
199	GENERAL FUND	152569	08/19/2015	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 23 816		Luncheon for SPED Meeting (CHECK TO: SPED)	1,177.90
199	GENERAL FUND	152720	08/31/2015	THE REPORTER NEWS	199 E 21 6499 00 999 0 99 813		Child Find Ad ADM YC	75.00
199	GENERAL FUND	141500713	08/31/2015	HOBRA TSCHK, LYNN	199 E 21 6499 00 999 0 99 813		Reimbursement of drinks and snacks for IT Symposium & Curriculum meetings	213.93
199	GENERAL FUND	141500713	08/31/2015	HOBRA TSCHK, LYNN	199 E 21 6499 00 999 0 99 813		Reimbursement of drinks and snacks for IT Symposium & Curriculum meetings	115.63
199	GENERAL FUND	152490	08/12/2015	PITNEY BOWES	199 E 23 6269 00 001 0 99 801		POSTAGE METER LEASE INVOICE FOR ALL CAMPUSES	405.00
199	GENERAL FUND	152490	08/12/2015	PITNEY BOWES	199 E 23 6269 00 041 0 99 841		POSTAGE METER LEASE INVOICE FOR ALL CAMPUSES	381.00
199	GENERAL FUND	152490	08/12/2015	PITNEY BOWES	199 E 23 6269 00 101 0 99 811		POSTAGE METER LEASE INVOICE FOR ALL CAMPUSES	102.00
199	GENERAL FUND	152490	08/12/2015	PITNEY BOWES	199 E 23 6269 00 102 0 99 802		POSTAGE METER LEASE INVOICE FOR ALL CAMPUSES	204.00
199	GENERAL FUND	152490	08/12/2015	PITNEY BOWES	199 E 23 6269 00 103 0 99 803		POSTAGE METER LEASE INVOICE FOR ALL CAMPUSES	102.00
199	GENERAL FUND	152490	08/12/2015	PITNEY BOWES	199 E 23 6269 00 104 0 99 804		POSTAGE METER LEASE INVOICE FOR ALL CAMPUSES	204.00
199	GENERAL FUND	152364	08/03/2015	COPY DR	199 E 23 6299 00 001 0 99 801		FACULTY MORALE POSTERS	283.33
199	GENERAL FUND	152435	08/06/2015	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		Real Space Desk	269.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152436	08/06/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	HS-POSTAGE	4.00
199	GENERAL FUND	152471	08/12/2015	CUSTOMINK	199 E 23 6399 00 001 0 99 801	T-Shirts for registration committee	430.91
199	GENERAL FUND	152489	08/12/2015	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	51.54
199	GENERAL FUND	141500714	08/31/2015	MC FADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	Pictures for TL board	58.25
199	GENERAL FUND	152380	08/03/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OPEN PO FOR OFFICE DEPOT	30.79
199	GENERAL FUND	152380	08/03/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OPEN PO FOR OFFICE DEPOT	56.99
199	GENERAL FUND	152380	08/03/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OPEN PO FOR OFFICE DEPOT	43.99
199	GENERAL FUND	152436	08/06/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	JH - 2014-2015 POSTAGE	4.00
199	GENERAL FUND	152539	08/19/2015	SCHOOL SPECIALTY	199 E 23 6399 00 041 0 99 841	TEXAS RECORD FOLDER CUM K-12 FOLDERS FOR NEW TO DISTRICT STUDENTS. - FJH- HBB	60.76
199	GENERAL FUND	152639	08/27/2015	DEMCO, INC	199 E 23 6399 00 041 0 99 841	CLEAR LABEL PROTECTORS FOR TEXTBOOK BARCODES- FJH- HBB	77.16
199	GENERAL FUND	141500668	08/13/2015	SANDERS, MARY	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR KITCHEN SUPPLIES PURCHASED. - FJH-HB	21.61
199	GENERAL FUND	152436	08/06/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811	WW - POSTAGE	1.00
199	GENERAL FUND	152436	08/06/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803	BALES - POSTAGE	1.00
199	GENERAL FUND	141500694	08/27/2015	GRIFFON, MARK	199 E 23 6495 00 001 0 99 801	HS:SM - Sam's renewal membership	45.00
199	GENERAL FUND	152726	08/31/2015	TUDES GRAPHIC DESIGN	199 E 23 6499 00 001 0 99 801	HS:SM Faculty b-day card design only. Vendor not selected for purchase.	45.00
199	GENERAL FUND	141500648	08/03/2015	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Team/morale builder	95.00
199	GENERAL FUND	141500709	08/27/2015	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Team/morale builder	488.96
199	GENERAL FUND	141500709	08/27/2015	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Team/morale builder	95.23
199	GENERAL FUND	141500709	08/27/2015	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Team/morale builder	26.32
199	GENERAL FUND	141500660	08/13/2015	BOWMAN, MICHELLE	199 E 31 6329 00 102 0 99 802	Bucket Filling (Counseling) CL KL	28.67
199	GENERAL FUND	152362	08/03/2015	BROOKES PUBLISHING CO.	199 E 31 6339 00 999 0 23 816	Screening, Testing and Assessment kits for Special Education Students.	95.99
199	GENERAL FUND	152375	08/03/2015	MHS	199 E 31 6339 00 999 0 23 816	Updated kits for screening, testing and assessment needs for	486.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						special education students	
199	GENERAL FUND	152381	08/03/2015	PEARSON	199 E 31 6339 00 999 0 23 816	CELFF-5 Screening Test and CELFF-5 Metalinguistics Test Kit	679.25
199	GENERAL FUND	152383	08/03/2015	PRO ED	199 E 31 6339 00 999 0 23 816	Screening, Testing and Assessment Updated kits for Special Education	179.30
199	GENERAL FUND	152387	08/03/2015	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 999 0 23 816	Screening, Testing and Assessment kits for needed for Special Education	753.78
199	GENERAL FUND	152402	08/03/2015	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Screening, Testing and Assessment kits for Special Education Students.	309.65
199	GENERAL FUND	152762	08/31/2015	HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 999 0 23 816	Testing Materials	1,447.16
199	GENERAL FUND	141500685	08/19/2015	LAUDIG, KAY	199 E 31 6399 00 102 0 99 802	Bucket Filling Supplies (Counselor) CL KL	17.92
199	GENERAL FUND	152615	08/19/2015	SUN COAST RESOURCES, INC.	199 E 34 6249 00 903 0 99 815	contracted repair work for oil hose reels	600.00
199	GENERAL FUND	152546	08/19/2015	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	48.25
199	GENERAL FUND	152356	08/03/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	43.35
199	GENERAL FUND	152356	08/03/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	43.35
199	GENERAL FUND	152474	08/12/2015	DICKINSON ISD	199 E 34 6299 00 903 0 99 815	School Bus Driver Safety & Security Related Onsite Training	428.50
199	GENERAL FUND	152545	08/19/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	7/22/15; Shop Uniform Services	43.35
199	GENERAL FUND	152545	08/19/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	7/29/15; Shop Uniform Services	43.35
199	GENERAL FUND	152545	08/19/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	8/5/15; Shop Uniform Services	43.35
199	GENERAL FUND	152565	08/19/2015	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	105.00
199	GENERAL FUND	152649	08/27/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	43.35
199	GENERAL FUND	152685	08/27/2015	PROPANE SPECIALTY SERVICES LLC	199 E 34 6299 00 903 0 99 815	REF PO# 3401500086	850.25
199	GENERAL FUND	152748	08/31/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	43.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	152748	08/31/2015		ADMIRAL LINEN & UNIFORM SERVICE	199	E 34	6299 00 903 0 99 815	Shop Uniform Services	43.35	
199	GENERAL FUND	152764	08/31/2015		ISHINE CARWASH & DETAIL	199	E 34	6299 00 903 0 99 815	vehicle washing & detailing for white fleet	320.00	
199	GENERAL FUND	152365	08/03/2015		EXXONMOBIL	199	E 34	6311 DF 903 0 99 815	sublet fuel - unleaded & diesel	61.50	
199	GENERAL FUND	152389	08/03/2015		SHELL	199	E 34	6311 DF 903 0 99 815	sublet unleaded & diesel fuel	0.00	
199	GENERAL FUND	152556	08/19/2015		CHEVRON	199	E 34	6311 DF 903 0 99 815	6/22/15 - 7/21/15; sublet fuel - unleaded/diesel REF# 623433	38.50	
199	GENERAL FUND	152610	08/19/2015		SHELL	199	E 34	6311 DF 903 0 99 815	JULY 2015 ACCT 065 203 879 sublet unleaded & diesel fuel	192.04	
199	GENERAL FUND	152663	08/27/2015		EXXONMOBIL	199	E 34	6311 DF 903 0 99 815	7/10/15 - 8/9/15 (CURRENT CHARGES)	0.00	
199	GENERAL FUND	152365	08/03/2015		EXXONMOBIL	199	E 34	6311 GA 903 0 99 815	sublet fuel - unleaded & diesel	0.00	
199	GENERAL FUND	152389	08/03/2015		SHELL	199	E 34	6311 GA 903 0 99 815	sublet unleaded & diesel fuel	163.45	
199	GENERAL FUND	152556	08/19/2015		CHEVRON	199	E 34	6311 GA 903 0 99 815	6/22/15 - 7/21/15; sublet fuel - unleaded/diesel REF# 623433	38.50	
199	GENERAL FUND	152557	08/19/2015		CITY OF FRIENDSWOOD	199	E 34	6311 GA 903 0 99 815	5/29/15 - 6/17/15 reimbursement for unleaded fuel	1,334.77	
199	GENERAL FUND	152610	08/19/2015		SHELL	199	E 34	6311 GA 903 0 99 815	JULY 2015 ACCT 065 203 879 sublet unleaded & diesel fuel	0.00	
199	GENERAL FUND	152657	08/27/2015		CITY OF FRIENDSWOOD	199	E 34	6311 GA 903 0 99 815	JUN 18 - JUL 3 reimbursement to City for unleaded fuel	911.59	
199	GENERAL FUND	152663	08/27/2015		EXXONMOBIL	199	E 34	6311 GA 903 0 99 815	7/10/15 - 8/9/15 (CURRENT CHARGES)	165.53	
199	GENERAL FUND	152367	08/03/2015		H & K AUTO PARTS COMPANY	199	E 34	6318 00 903 0 99 815	misc parts for vehicles	95.49	
199	GENERAL FUND	152367	08/03/2015		H & K AUTO PARTS COMPANY	199	E 34	6318 00 903 0 99 815	misc parts for vehicles	86.99	
199	GENERAL FUND	152367	08/03/2015		H & K AUTO PARTS COMPANY	199	E 34	6318 00 903 0 99 815	misc parts for vehicles	30.50	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152369	08/03/2015	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus parts for repairs & maintenance	329.80
199	GENERAL FUND	152371	08/03/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	219.30
199	GENERAL FUND	152371	08/03/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	311.70
199	GENERAL FUND	152379	08/03/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT# 92242 FISD-TRANS	216.34
199	GENERAL FUND	152379	08/03/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT# 92242 FISD-TRANS	87.35
199	GENERAL FUND	152379	08/03/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT# 92242 FISD-TRANS	62.29
199	GENERAL FUND	152379	08/03/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT# 92242 FISD-TRANS	106.99
199	GENERAL FUND	152379	08/03/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT# 92242 FISD-TRANS	12.76
199	GENERAL FUND	152379	08/03/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT# 92242 FISD-TRANS	182.06
199	GENERAL FUND	152384	08/03/2015	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	211.96
199	GENERAL FUND	152398	08/03/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO#3 - Misc vehicle parts for repairs of buses	120.65
199	GENERAL FUND	152398	08/03/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO#3 - Misc vehicle parts for repairs of buses	2,156.40
199	GENERAL FUND	152398	08/03/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO#3 - Misc vehicle parts for repairs of buses	324.68
199	GENERAL FUND	152398	08/03/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO#3 - Misc vehicle parts for repairs of buses	535.32
199	GENERAL FUND	152399	08/03/2015	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	tubing & hoses for buses/vehicles	145.14
199	GENERAL FUND	152542	08/19/2015	ACME ALTERNATE FUEL SYSTEMS, INC	199 E 34 6318 00 903 0 99 815	REF PO#3401500041 BALANCE DUE FOR FREIGHT	13.07
199	GENERAL FUND	152555	08/19/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	misc bus parts	97.70
199	GENERAL FUND	152555	08/19/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	misc bus parts	255.00
199	GENERAL FUND	152555	08/19/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	misc bus parts for repairs (seat covers & misc.)	6,266.50
199	GENERAL FUND	152571	08/19/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	367.14
199	GENERAL FUND	152571	08/19/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	72.26
199	GENERAL FUND	152571	08/19/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	16.24
199	GENERAL FUND	152571	08/19/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	CREDIT - misc parts for	-16.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							vehicles	
199	GENERAL FUND	152572	08/19/2015	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815		Blanket PO# for bus	329.80
							parts (seat covers, misc for repairs)	
199	GENERAL FUND	152572	08/28/2015	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815		Blanket PO# for bus	-329.80
							parts (seat covers, misc for repairs)	
199	GENERAL FUND	152579	08/19/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	37.12
199	GENERAL FUND	152592	08/19/2015	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815		CUST NO. 10505 Misc.	307.48
							vehicle parts & repairs	
199	GENERAL FUND	152593	08/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CUSTOMER # 92242 Misc	142.27
							vehicle parts	
199	GENERAL FUND	152593	08/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CUSTOMER # 92242 Misc	64.56
							vehicle parts	
199	GENERAL FUND	152593	08/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CUSTOMER # 92242 Misc	40.55
							vehicle parts	
199	GENERAL FUND	152593	08/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CUSTOMER # 92242 Misc	113.23
							vehicle parts	
199	GENERAL FUND	152593	08/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CUSTOMER # 92242 Misc	4.74
							vehicle parts	
199	GENERAL FUND	152593	08/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CUSTOMER # 92242 Misc	33.98
							vehicle parts	
199	GENERAL FUND	152593	08/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CUSTOMER # 92242 Misc	97.44
							vehicle parts	
199	GENERAL FUND	152593	08/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CUSTOMER # 92242 Misc	-97.44
							vehicle parts	
199	GENERAL FUND	152606	08/19/2015	SAFETY VISION	199 E 34 6318 00 903 0 99 815		Bus Camera Systems	19,740.00
199	GENERAL FUND	152615	08/19/2015	SUN COAST RESOURCES, INC.	199 E 34 6318 00 903 0 99 815		parts - 2 hose reels	1,100.00
199	GENERAL FUND	152618	08/19/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		For misc parts for bus	1,758.98
							repairs	
199	GENERAL FUND	152618	08/19/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc parts for bus	1,616.72
							repairs	
199	GENERAL FUND	152618	08/19/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO misc parts	-1,616.72
							for bus repairs	
199	GENERAL FUND	152618	08/19/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts for	1,867.74
							repairs of buses	
199	GENERAL FUND	152656	08/27/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		Blanket PO #3 for misc	237.80
							bus parts for repairs	
							(seat covers & misc.)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152667	08/27/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	187.72
199	GENERAL FUND	152667	08/27/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	335.37
199	GENERAL FUND	152667	08/27/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	187.72
199	GENERAL FUND	152669	08/27/2015	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	bus parts (seat covers, misc for repairs)	3,425.69
199	GENERAL FUND	152673	08/27/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	431.34
199	GENERAL FUND	152680	08/27/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	47.76
199	GENERAL FUND	152680	08/27/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	6.99
199	GENERAL FUND	152690	08/27/2015	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	misc part for repairs to buses	1,125.00
199	GENERAL FUND	152702	08/27/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO#4 for misc parts for bus repairs	2,156.40
199	GENERAL FUND	152702	08/27/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO#4 for misc parts for bus repairs	2,156.40
199	GENERAL FUND	152702	08/27/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO#4 for misc parts for bus repairs	2,156.40
199	GENERAL FUND	152702	08/27/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO#4 for misc parts for bus repairs	1,825.64
199	GENERAL FUND	152702	08/27/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO#4 for misc parts for bus repairs	231.11
199	GENERAL FUND	152540	08/19/2015	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815	tires for vehicles & buses	1,580.70
199	GENERAL FUND	152540	08/19/2015	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815	CREDIT MEMO tires for vehicles & buses	-80.00
199	GENERAL FUND	152540	08/19/2015	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815	tires for vehicles & buses	1,693.62
199	GENERAL FUND	152361	08/03/2015	BETA TECHNOLOGY INC	199 E 34 6399 00 903 0 99 815	cleaning products/disinfectants	1,000.00
199	GENERAL FUND	152366	08/03/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	13.64
199	GENERAL FUND	152366	08/03/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	62.97
199	GENERAL FUND	152374	08/03/2015	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815	Misc hardware/supplies for repairs	25.45
199	GENERAL FUND	152544	08/19/2015	ADDI LLC.	199 E 34 6399 00 903 0 99 815	vehicle decals, signs, stickers, vehicle misc printing	14.58
199	GENERAL FUND	152562	08/19/2015	DELEGARD TOOL OF TEXAS INC	199 E 34 6399 00 903 0 99 815	Misc shop tools	2,277.56
199	GENERAL FUND	152566	08/19/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop	29.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							supplies	
199	GENERAL FUND	152566	08/19/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		misc. hardware & shop	58.48
							supplies	
199	GENERAL FUND	152566	08/19/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		misc. hardware & shop	3.59
							supplies	
199	GENERAL FUND	152566	08/19/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		misc. hardware & shop	39.85
							supplies	
199	GENERAL FUND	152566	08/19/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		misc. hardware & shop	163.88
							supplies	
199	GENERAL FUND	152586	08/19/2015	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815		Misc hardware/supplies for repairs	69.42
199	GENERAL FUND	152594	08/19/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815		Office & computer supplies	63.58
199	GENERAL FUND	152594	08/19/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815		Office & computer supplies	4.34
199	GENERAL FUND	152594	08/19/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815		Office & computer supplies	36.79
199	GENERAL FUND	152594	08/19/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815		Office & computer supplies	124.28
199	GENERAL FUND	152594	08/19/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815		Office & computer supplies	338.57
199	GENERAL FUND	152664	08/27/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	49.48
199	GENERAL FUND	152664	08/27/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	1.61
199	GENERAL FUND	152677	08/27/2015	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815		Misc hardware/supplies for repairs	97.39
199	GENERAL FUND	152677	08/27/2015	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815		Misc hardware/supplies for repairs	9.98
199	GENERAL FUND	152315	08/19/2015	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810		OBED VALDEZ	-500.00
199	GENERAL FUND	152601	08/19/2015	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810		OBED VALDEZ	500.00
199	GENERAL FUND	141500708	08/27/2015	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815		REIMBURSEMENT Breakfast food & beverages Transportation Inservice 8/20/15	198.71
199	GENERAL FUND	150870	07/30/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		BILL TO# 1165141 Band instrument repair	-71.00
199	GENERAL FUND	152486	08/12/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band Instrument Repair	1,026.96
199	GENERAL FUND	152486	08/12/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band Instrument Repair	220.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	152486	08/12/2015		MUSIC AND ARTS CENTERS	199	E 36 6249	70 001 0 99 822		Band Instrument Repair	205.00
199	GENERAL FUND	152486	08/12/2015		MUSIC AND ARTS CENTERS	199	E 36 6249	70 001 0 99 822		Band Instrument Repair	130.00
199	GENERAL FUND	152486	08/12/2015		MUSIC AND ARTS CENTERS	199	E 36 6249	70 001 0 99 822		Band Instrument Repair	180.00
199	GENERAL FUND	152486	08/12/2015		MUSIC AND ARTS CENTERS	199	E 36 6249	70 001 0 99 822		Band Instrument Repair	79.00
199	GENERAL FUND	152486	08/12/2015		MUSIC AND ARTS CENTERS	199	E 36 6249	70 001 0 99 822		Band instrument repair	143.00
199	GENERAL FUND	152486	08/12/2015		MUSIC AND ARTS CENTERS	199	E 36 6249	70 001 0 99 822		Band Instrument Repair	204.00
199	GENERAL FUND	152486	08/12/2015		MUSIC AND ARTS CENTERS	199	E 36 6249	70 001 0 99 822		Band Instrument Repair	235.00
199	GENERAL FUND	152486	08/12/2015		MUSIC AND ARTS CENTERS	199	E 36 6249	70 001 0 99 822		Band Instrument Repair	185.00
199	GENERAL FUND	152678	08/27/2015		MUSIC AND ARTS CENTERS	199	E 36 6249	70 001 0 99 822		BILL TO# 1165141 Band Instrument Repair	157.71
199	GENERAL FUND	152678	08/27/2015		MUSIC AND ARTS CENTERS	199	E 36 6249	70 001 0 99 822		BILL TO# 1165141 Band instrument repair	96.07
199	GENERAL FUND	150870	07/30/2015		MUSIC AND ARTS CENTERS	199	E 36 6249	70 041 0 99 822		Band instrument repair	-24.00
199	GENERAL FUND	150870	07/30/2015		MUSIC AND ARTS CENTERS	199	E 36 6249	70 041 0 99 822		Band instrument repair	-57.00
199	GENERAL FUND	152698	08/27/2015		SUNBELT RENTALS, INC	199	E 36 6269	00 001 0 91 821		BASEBALL SUPPLES	299.43
199	GENERAL FUND	152706	08/27/2015		WAGGONER, JUSTIN	199	E 36 6298	00 001 0 91 821		AUG 18, 2015 VOLLEYBALL SECURITY FHS VS CY FALLS	137.50
199	GENERAL FUND	152502	08/12/2015		TICKETRACKER	199	E 36 6298	GR 001 0 91 821		EMPLOYEE PASSES FOR 2015-2016	624.83
199	GENERAL FUND	152694	08/27/2015		SIGN CHAMP	199	E 36 6299	00 001 0 91 821		LOCKER ROOM SIGN	669.00
199	GENERAL FUND	152409	08/06/2015		STAPLES BUSINESS ADVANTAGE	199	E 36 6399	00 001 0 91 821		Office Supplies HS AR	69.92
199	GENERAL FUND	152476	08/12/2015		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E 36 6399	00 001 0 91 821		Parts for new sprinkler head	104.52
199	GENERAL FUND	152476	08/12/2015		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E 36 6399	00 001 0 91 821		Parts for new sprinkler head	479.50
199	GENERAL FUND	152476	08/12/2015		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E 36 6399	00 001 0 91 821		Parts for new sprinkler head	7.29
199	GENERAL FUND	152476	08/12/2015		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E 36 6399	00 001 0 91 821		Parts for new sprinkler head	93.38
199	GENERAL FUND	152497	08/12/2015		STAPLES BUSINESS ADVANTAGE	199	E 36 6399	00 001 0 91 821		Fieldhouse Supplies	13.51
199	GENERAL FUND	152497	08/12/2015		STAPLES BUSINESS ADVANTAGE	199	E 36 6399	00 001 0 91 821		Fieldhouse Supplies	544.20
199	GENERAL FUND	152497	08/12/2015		STAPLES BUSINESS ADVANTAGE	199	E 36 6399	00 001 0 91 821		Fieldhouse Supplies	607.25
199	GENERAL FUND	152502	08/12/2015		TICKETRACKER	199	E 36 6399	00 001 0 91 821		TICKETS FOR 2015-2016	1,440.28
199	GENERAL FUND	152564	08/19/2015		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E 36 6399	00 001 0 91 821		REF PO#0031500221	56.56
199	GENERAL FUND	152564	08/19/2015		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E 36 6399	00 001 0 91 821		REF PO#0031500221	263.97
199	GENERAL FUND	152564	08/19/2015		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E 36 6399	00 001 0 91 821		REF PO#0031500221	111.51
199	GENERAL FUND	152709	08/27/2015		AMAZON	199	E 36 6399	00 001 0 91 821		170629029646 INDUSTRIAL FAN	122.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152709	08/28/2015	AMAZON	199 E 36 6399 00 001 0 91 821	170629029646 INDUSTRIAL	-122.66
						FAN	
199	GENERAL FUND	152710	08/28/2015	AMAZON	199 E 36 6399 00 001 0 91 821	170629029646 INDUSTRIAL	122.66
						FAN	
199	GENERAL FUND	152481	08/12/2015	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	330.00
199	GENERAL FUND	152481	08/12/2015	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821	Football Supplies	865.00
199	GENERAL FUND	152495	08/12/2015	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	FHS HELMETS	2,494.81
						ORDER#440932612	
199	GENERAL FUND	152689	08/27/2015	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	SUPPLIES	2,092.95
199	GENERAL FUND	152689	08/27/2015	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	Football Supplies	4,867.91
199	GENERAL FUND	141500707	08/27/2015	BSN SPORTS	199 E 36 6399 55 001 0 91 821	Football Supplies	499.28
199	GENERAL FUND	152683	08/27/2015	PATTERSON MEDICAL SUPPLY, INC.	199 E 36 6399 65 001 0 91 821	Training Room Supplies - Hydrocollator	1,720.50
199	GENERAL FUND	152697	08/27/2015	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821	Training Room Supplies	357.59
199	GENERAL FUND	152357	08/03/2015	BAND SHOPPE	199 E 36 6399 70 001 0 99 822	160 DC-136 40" Black vinyl Ident-A-Peek garment bags - Buy board Vendor	778.90
199	GENERAL FUND	152494	08/12/2015	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	HS - Purchase band music	197.10
199	GENERAL FUND	152494	08/12/2015	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	FJH band music	68.40
199	GENERAL FUND	141500684	08/19/2015	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	TRAVEL TO ADMIN RETREAT ath AR	57.50
199	GENERAL FUND	141500652	08/06/2015	BROWN, ROBERT	199 E 36 6411 70 001 0 99 822	Reimbursement for TBA convention	279.00
199	GENERAL FUND	141500653	08/06/2015	DICK, GREGORY	199 E 36 6411 70 001 0 99 822	Reimbursement for TBA convention	454.00
199	GENERAL FUND	141500650	08/06/2015	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA convention	323.00
199	GENERAL FUND	141500651	08/06/2015	BENNETT, SARAH	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA convention	340.00
199	GENERAL FUND	141500655	08/06/2015	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA convention	338.00
199	GENERAL FUND	152714	08/31/2015	ENGRAPHICS	199 E 36 6499 00 001 0 99 801	HOMECOMING TROPHIES - HS KK	168.00
199	GENERAL FUND	152392	08/03/2015	SPECTRUM CORP	199 E 36 6639 00 001 0 91 830	Girls Gym Scoreboard	6,740.00
199	GENERAL FUND	152441	08/06/2015	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Open PO - Legal Fees	2,289.49
199	GENERAL FUND	152505	08/12/2015	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	Legal Fees	137.50
199	GENERAL FUND	152505	08/12/2015	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	THROUGH 7/15/15 Legal Fees	2,454.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152622	08/19/2015	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	JUL 2015 Audit services	15,000.00
199	GENERAL FUND	152432	08/06/2015	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	AUGUST 2015 2014-15 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,360.00
199	GENERAL FUND	152490	08/12/2015	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	POSTAGE METER LEASE INVOICE FOR ALL CAMPUSES	204.00
199	GENERAL FUND	152490	08/12/2015	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	POSTAGE METER LEASE INVOICE FOR ALL CAMPUSES	381.00
199	GENERAL FUND	152487	08/12/2015	N2 LEARNING	199 E 41 6299 00 701 0 99 806	N2 Learning (consultant) ATTN: DANNY MODISETTE	3,000.00
199	GENERAL FUND	152559	08/19/2015	COPY DR	199 E 41 6299 00 701 0 99 806	ADMIN/J.AYRHART	345.00
199	GENERAL FUND	152501	08/12/2015	TASB	199 E 41 6299 00 702 0 99 806	POLICY SERVICE 9/1/15 - 8/31/16; TASB On Line Support and Service Membership	0.00
199	GENERAL FUND	152501	08/12/2015	TASB	199 E 41 6299 00 702 0 99 806	9/1/15 - 8/31/16 TASB On Line Support and Service Membership	0.00
199	GENERAL FUND	152469	08/12/2015	CONSTANT CONTACT	199 E 41 6299 00 720 0 99 809	2015-16 District Newsletter	0.00
199	GENERAL FUND	152363	08/03/2015	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 810	MAR, APR, MAY employee assistance	2,850.00
199	GENERAL FUND	152425	08/06/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	Estimated Annual Fee for Background Checks	751.00
199	GENERAL FUND	152658	08/27/2015	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 810	JUN, JUL, & AUG 2015 employee assistance	2,850.00
199	GENERAL FUND	152400	08/03/2015	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	JUNE - UTMB blanket PO	7,100.00
199	GENERAL FUND	152704	08/27/2015	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	JUN 2015 VACCINES	96.00
199	GENERAL FUND	152704	08/27/2015	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	JUL 2015 OFFICE VISITS	5,700.00
199	GENERAL FUND	152410	08/06/2015	AMERICAN EXPRESS	199 E 41 6329 00 701 0 99 806	Book for Superintendent for Leadership Retreat	44.48
199	GENERAL FUND	152479	08/12/2015	GALVESTON COUNTY DAILY NEWS	199 E 41 6329 00 701 0 99 806	1 year subscription to Galv County Daily News 199e41632900701	0.00
199	GENERAL FUND	152653	08/27/2015	BARNES & NOBLE BOOKSELLER	199 E 41 6329 00 701 0 99 806	Books for Leadership Retreat	480.00
199	GENERAL FUND	152390	08/03/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	SHI - Office for Mac Quote 9770727	42.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152393	08/03/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	93.41
199	GENERAL FUND	152393	08/03/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	71.42
199	GENERAL FUND	152444	08/06/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	25.38
199	GENERAL FUND	152444	08/06/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Open PO - Superintendent's Office Supplies	154.23
199	GENERAL FUND	141500644	08/03/2015	APPLE, INC	199 E 41 6399 00 701 0 99 806	New laptop for Superintendent DIR-SDD-2068 Proposal 2101780009	239.00
199	GENERAL FUND	141500644	08/03/2015	APPLE, INC	199 E 41 6399 00 701 0 99 806	New laptop for Superintendent DIR-SDD-2068 Proposal 2101780009	146.00
199	GENERAL FUND	141500644	08/03/2015	APPLE, INC	199 E 41 6399 00 701 0 99 806	New laptop for Superintendent DIR-SDD-2068 Proposal 2101780009	2,171.00
199	GENERAL FUND	141500691	08/19/2015	APPLE, INC	199 E 41 6399 00 701 0 99 806	Laptop Replacement	183.00
199	GENERAL FUND	141500706	08/27/2015	APPLE, INC	199 E 41 6399 00 701 0 99 806	Laptop Replacement	1,872.00
199	GENERAL FUND	152436	08/06/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	TAX OFFICE - POSTAGE	2.00
199	GENERAL FUND	152380	08/03/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Desk Chairs	99.99
199	GENERAL FUND	152380	08/03/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Desk Chairs	149.99
199	GENERAL FUND	152380	08/03/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	21.99
199	GENERAL FUND	152380	08/03/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	117.03
199	GENERAL FUND	152380	08/03/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Office Supplies for HR	26.24
199	GENERAL FUND	152380	08/03/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Office Supplies for HR	164.99
199	GENERAL FUND	152436	08/06/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	ADMIN POSTAGE	4.00
199	GENERAL FUND	152444	08/06/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	53.17
199	GENERAL FUND	152444	08/06/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	39.95
199	GENERAL FUND	152490	08/12/2015	PITNEY BOWES	199 E 41 6399 00 750 0 99 810	supplies for Pitney	170.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Bowes	
199	GENERAL FUND	152497	08/12/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES	53.06
199	GENERAL FUND	152497	08/12/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810		CREDIT MEMO	-39.95
199	GENERAL FUND	152531	08/19/2015	AWARDS ETC	199 E 41 6399 00 750 0 99 810		Kim Dingell name tag and name plate ADM/KD	20.00
199	GENERAL FUND	152682	08/27/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		office supplies business office	91.11
199	GENERAL FUND	152682	08/27/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		office supplies business office	188.24
199	GENERAL FUND	152682	08/27/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		office supplies business office	7.45
199	GENERAL FUND	152709	08/27/2015	AMAZON	199 E 41 6399 00 750 0 99 810		Late and Interest Charge	50.01
199	GENERAL FUND	152709	08/27/2015	AMAZON	199 E 41 6399 00 750 0 99 810		COMPUTER MONITOR - LANGSTON	232.24
199	GENERAL FUND	152709	08/27/2015	AMAZON	199 E 41 6399 00 750 0 99 810		Late and Interest Charge	52.72
199	GENERAL FUND	152709	08/28/2015	AMAZON	199 E 41 6399 00 750 0 99 810		Late and Interest Charge	-50.01
199	GENERAL FUND	152709	08/28/2015	AMAZON	199 E 41 6399 00 750 0 99 810		Late and Interest Charge	-52.72
199	GENERAL FUND	152709	08/28/2015	AMAZON	199 E 41 6399 00 750 0 99 810		COMPUTER MONITOR - LANGSTON	-232.24
199	GENERAL FUND	152710	08/28/2015	AMAZON	199 E 41 6399 00 750 0 99 810		Late and Interest Charge	50.01
199	GENERAL FUND	152710	08/28/2015	AMAZON	199 E 41 6399 00 750 0 99 810		Late and Interest Charge	52.72
199	GENERAL FUND	152710	08/28/2015	AMAZON	199 E 41 6399 00 750 0 99 810		COMPUTER MONITOR - LANGSTON	232.24
199	GENERAL FUND	152710	08/28/2015	AMAZON	199 E 41 6399 00 750 0 99 810		CREDIT ISSUED	-25.01
199	GENERAL FUND	141500661	08/13/2015	BRUCHMILLER, CINDY	199 E 41 6399 00 750 0 99 810		REIMBURSE FOR SUPPLIES ADM/CB	15.00
199	GENERAL FUND	152364	08/03/2015	COPY DR	199 E 41 6399 SB 750 0 99 830		Vinyl Banners for Sponsors (Henry Winston Stadium Scoreboard - Platinum Advertising Sponsor)	800.00
199	GENERAL FUND	152535	08/19/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806		TASA Executive Committee Meeting Reimbursement	62.00
199	GENERAL FUND	152535	08/19/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806		TASA Executive Committee Meeting Reimbursement	212.00
199	GENERAL FUND	152717	08/31/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806		Mileage reimbursement 2014-15	950.25
199	GENERAL FUND	152445	08/06/2015	TASBO	199 E 41 6411 00 750 0 99 810		TARA LANGSTON TASBO PURCHASING ACADEMY	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152445	08/06/2015	TASBO	199 E 41 6411 00 750 0 99 810	OCTOBER 14-15, 2015 E G MILLER TASBO	0.00
199	GENERAL FUND	152452	08/06/2015	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	PURCHASING ACADEMY OCTOBER 14-15, 2015 TASB - HOPKINS	310.00
199	GENERAL FUND	152512	08/13/2015	MONTZ, DAVID	199 E 41 6419 00 702 0 99 806	Leadership TASB	618.03
199	GENERAL FUND	152512	08/13/2015	MONTZ, DAVID	199 E 41 6419 00 702 0 99 806	Reimbursement ADM TL Leadership TASB	342.00
199	GENERAL FUND	152512	08/13/2015	MONTZ, DAVID	199 E 41 6419 00 702 0 99 806	Reimbursement ADM TL Leadership TASB	126.00
199	GENERAL FUND	152512	08/13/2015	MONTZ, DAVID	199 E 41 6419 00 702 0 99 806	Reimbursement ADM TL Leadership TASB	75.00
199	GENERAL FUND	152500	08/12/2015	TASA	199 E 41 6495 00 701 0 99 806	Reimbursement ADM TL TAS/MUS Membership - \$200 AASA Membership - \$447 199e41649500701	0.00
199	GENERAL FUND	152700	08/27/2015	TAMS	199 E 41 6495 00 701 0 99 806	2015-16 TAMS Membership 199e41649500701	0.00
199	GENERAL FUND	152501	08/12/2015	TASB	199 E 41 6495 00 702 0 99 806	POLICY SERVICE 9/1/15 - 8/31/16; TASB On Line Support and Service Membership	0.00
199	GENERAL FUND	152501	08/12/2015	TASB	199 E 41 6495 00 702 0 99 806	9/1/15 - 8/31/16 TASB On Line Support and Service Membership	0.00
199	GENERAL FUND	152666	08/27/2015	GULF COAST AREA ASSOCIATION OF	199 E 41 6495 00 702 0 99 806	2015-16 DUES Gulf Coast Area Association of School Boards 199e41649500702	0.00
199	GENERAL FUND	152701	08/27/2015	TASB	199 E 41 6495 00 702 0 99 806	7/1/15 - 6/30/16 SUBSCRIPTION 199e41632900702	0.00
199	GENERAL FUND	152410	08/06/2015	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Lunch for Trish, Karen and attorney during mediation hearing.	35.53
199	GENERAL FUND	152452	08/06/2015	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Annual Strategic Planning Meeting held at the Green Event Center paid with American	400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						Express	
199	GENERAL FUND	152452	08/06/2015	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	PERRY'S STEAK	57.00
199	GENERAL FUND	152507	08/12/2015	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Flowers for Employee	119.08
						Recognition/Sympathy	
						CUST ID: HANKTR	
199	GENERAL FUND	152535	08/19/2015	HANKS, MARY	199 E 41 6499 00 701 0 99 806	Reimbursement for	32.96
						supplies for convocation	
199	GENERAL FUND	152675	08/27/2015	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous	92.47
						supplies for	
						Superintendent	
199	GENERAL FUND	152708	08/27/2015	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	AUG 2015 Flowers for	80.92
						Employee	
						Recognition/Sympathy Not	
						to exceed \$200	
199	GENERAL FUND	152708	08/27/2015	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	AUG 2015	249.08
199	GENERAL FUND	141500659	08/13/2015	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	SUPPLIES FOR RETREAT	44.02
199	GENERAL FUND	141500666	08/13/2015	MYERS, DIANE	199 E 41 6499 00 701 0 99 806	KROGER Food for	77.65
						Leadership Retreat - not	
						to exceed \$300	
199	GENERAL FUND	141500666	08/13/2015	MYERS, DIANE	199 E 41 6499 00 701 0 99 806	SAMS Food for Leadership	117.50
						Retreat - not to exceed	
						\$300	
199	GENERAL FUND	152410	08/06/2015	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Board Dinner	240.36
199	GENERAL FUND	152503	08/12/2015	TOTAL DISPLAY FIXTURE CO.	199 E 41 6499 00 702 0 99 806	Museum - Body forms for	270.00
						museum	
199	GENERAL FUND	152659	08/27/2015	COPY DR	199 E 41 6499 00 702 0 99 806	Reproduction/Enlargements	137.22
						for FISD Museum	
199	GENERAL FUND	152549	08/19/2015	BALFOUR COMPANY	199 E 41 6499 00 720 0 99 809	REF PO#7201500019	269.01
199	GENERAL FUND	152638	08/27/2015	AWARDS ETC	199 E 41 6499 00 720 0 99 809	name badge and plate -	20.00
						Dayna	
199	GENERAL FUND	152410	08/06/2015	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	CPA LICENSE RENEWAL	257.00
199	GENERAL FUND	152598	08/19/2015	PITNEY BOWES INC	199 E 41 6499 00 750 0 99 810	REF PO#7501500104 ADMIN	77.00
						SUPPLIES	
199	GENERAL FUND	152604	08/19/2015	THE REPORTER NEWS	199 E 41 6499 00 750 0 99 810	Public Notification AD	250.00
199	GENERAL FUND	152521	08/13/2015	ACTION PARKING AREA MAINTENANCE	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for	6,750.00
						Action Parking Area	
						Maintenance for the	
						parking lot striping at	
						the JHS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	152547	08/19/2015	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	1,597.50
199	GENERAL FUND	152547	08/19/2015	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	246.00
199	GENERAL FUND	152547	08/19/2015	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	JH; fire extinguisher service and inspections of ansul units	908.50
199	GENERAL FUND	152547	08/19/2015	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	AG BARN; fire extinguisher service and inspections of ansul units	21.00
199	GENERAL FUND	152547	08/19/2015	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	194.00
199	GENERAL FUND	152548	08/19/2015	AMERICAN ELEVATOR INSPECTIONS	199 E 51 6249 00 902 0 99 817	5 elevator inspections at the JHS and HS	675.00
199	GENERAL FUND	152552	08/19/2015	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	Supply Inclusive Service Program, including overage charges, for Image Runner 2270	556.50
199	GENERAL FUND	152560	08/19/2015	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	lawn maintenance in the common areas and athletic fields at FUH	2,520.00
199	GENERAL FUND	152574	08/19/2015	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	266.67
199	GENERAL FUND	152578	08/19/2015	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for	2,945.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Impact Fire Services for fire alarm and sprinkler inspections and service calls, including parts and labor, for the district	
199	GENERAL FUND	152612	08/19/2015	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	WS; 'monitoring services for fire alarm systems, inspections and service calls, including parts and labor	101.00
199	GENERAL FUND	152617	08/19/2015	TASB	199 E 51 6249 00 902 0 99 817	CLINE CUST NO. 1084911 Asbestos Testing	676.00
199	GENERAL FUND	152619	08/19/2015	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	HS; for termite inspections and IPM treatment for the district	150.00
199	GENERAL FUND	152619	08/19/2015	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	WW; termite inspections and IPM treatment	150.00
199	GENERAL FUND	152712	08/31/2015	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	Copier Service Overage	92.12
199	GENERAL FUND	152725	08/31/2015	TOOL MART, INC	199 E 51 6249 00 902 0 99 817	Repair Rotary Hammer	71.44
199	GENERAL FUND	152728	08/31/2015	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for American Quality Fire and Safety for fire extinguisher service and inspections of ansul units, including labor and parts, for the district	377.50
199	GENERAL FUND	152728	08/31/2015	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for American Quality Fire and Safety for fire extinguisher service and inspections of ansul units, including labor and parts, for the district	2,345.00
199	GENERAL FUND	152730	08/31/2015	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Best Plumbing for	270.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	152733	08/31/2015	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for	2,520.00
						service calls, inspections and repairs, including labor and parts, for the district.	
199	GENERAL FUND	152735	08/31/2015	HARDY & HARDY, INC.	199 E 51 6249 00 902 0 99 817	2014-2015 PO to Hardy & Hardy Corp. for Pressure Washing Service at the	2,500.00
						JHS	
199	GENERAL FUND	152736	08/31/2015	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	40.00
199	GENERAL FUND	152743	08/31/2015	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	184.78
199	GENERAL FUND	152745	08/31/2015	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Spectrum Corporation for equipment and service calls, including labor, parts and related supplies, for repairs on scoreboards for the district	283.50
199	GENERAL FUND	152747	08/31/2015	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 -	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152761	08/31/2015	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	8/31/15, including annual service charge	4,650.00
199	GENERAL FUND	152570	08/19/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	2014-2015 Blanket PO to Generocity Services, Inc. for Fence Repair at WS	263.42
199	GENERAL FUND	152570	08/19/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Custodial Equipment Repair and Parts	106.30
199	GENERAL FUND	152517	08/13/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Custodial Equipment Repair and Parts	83.90
199	GENERAL FUND	152517	08/13/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 10905-23116 AUGUST - WS IRRI	409.90
199	GENERAL FUND	152411	08/06/2015	AT & T	199 E 51 6259 96 902 0 99 817	ACCT# 10895-23108 AUGUST WS	37.41
199	GENERAL FUND	152454	08/06/2015	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	AUG-NAT ALARM ACCT# 281 992 2513 330 3 2014-2015 Blanket PO for AT&T for phone service for the district	3.32
199	GENERAL FUND	152463	08/12/2015	AT & T	199 E 51 6259 96 902 0 99 817	JUNE - POTS	30.44
199	GENERAL FUND	152463	08/12/2015	AT & T	199 E 51 6259 96 902 0 99 817	AUG - WW ALARM ACCT# 281 482 6294 083 1	40.84
199	GENERAL FUND	152463	08/12/2015	AT & T	199 E 51 6259 96 902 0 99 817	AUG - CL ALARM ACCT# 281 482 6288 050 8	30.44
199	GENERAL FUND	152463	08/12/2015	AT & T	199 E 51 6259 96 902 0 99 817	AUG - JH ALARM ACCT# 281 482 6302 115 1	3,891.08
199	GENERAL FUND	152626	08/20/2015	AT & T	199 E 51 6259 96 902 0 99 817	AUG-CONSILDATED BIL 2014-2015 Blanket PO for AT&T for phone service for the district	0.00
199	GENERAL FUND	152626	08/20/2015	AT & T	199 E 51 6259 96 902 0 99 817	JULY - AUGUST JH FAX ZERO AMOUNT DUE	21.27
199	GENERAL FUND	152627	08/20/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - JH LD 2014-2015 Blanket PO for AT&T for phone service for the district	21.17
199	GENERAL FUND	152627	08/20/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUL 2015; ACCT 4478290-2	15.52
199	GENERAL FUND	152627	08/20/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUL 2015; ACCT 4478277-9	15.52
199	GENERAL FUND	152627	08/20/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUL 2015; ACCT 4477734-0	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	152627	08/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUL 2015; ACCT 4478261-3	15.52	
199	GENERAL FUND	152627	08/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUL 2015; ACCT 4516052-0	15.52	
199	GENERAL FUND	152627	08/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUL 2015; ACCT 4477730-8	16.15	
199	GENERAL FUND	152627	08/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUL 2015 - ACCT 4679444-2	16.15	
199	GENERAL FUND	152627	08/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUL 2015; ACCT 4679433-5	16.15	
199	GENERAL FUND	152627	08/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUL 2015; ACCT 8804420-1	35.67	
199	GENERAL FUND	152627	08/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUL 2015; ACCT 4622857-3	15.52	
199	GENERAL FUND	152627	08/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUL 2015; ACCT 4539889-8	37.51	
199	GENERAL FUND	152627	08/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUL 2015; ACCT 4622868-0 (H.S. FIELDHOUSE)	99.06	
199	GENERAL FUND	152627	08/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUL 2015; ACCT 4478294-4	19.30	
199	GENERAL FUND	152627	08/20/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUL 2015; ACCT 8804418-5	131.26	
199	GENERAL FUND	152616	08/19/2015		SUNBELT RENTALS, INC	199	E	51	6269	00	902	0	99	817	HS for leasing equipment and other related items	189.90	
199	GENERAL FUND	152613	08/19/2015		SOLAR X WINDOW FILM SYSTEMS	199	E	51	6299	00	001	0	99	817	safety film install at HS	1,698.00	
199	GENERAL FUND	152520	08/13/2015		SERVICEWEAR APPAREL, INC.	199	E	51	6319	00	902	0	99	817	2014-2015 Blanket PO to Purchase Maintenance Dept. Uniform Shirts Account #12345-41-0339	82.32	
199	GENERAL FUND	152520	08/13/2015		SERVICEWEAR APPAREL, INC.	199	E	51	6319	00	902	0	99	817	2014-2015 Blanket PO to Purchase Maintenance Dept. Uniform Shirts Account #12345-41-0339	20.58	
199	GENERAL FUND	152520	08/13/2015		SERVICEWEAR APPAREL, INC.	199	E	51	6319	00	902	0	99	817	2014-2015 Blanket PO to Purchase Maintenance Dept. Uniform Shirts Account #12345-41-0339	105.32	
199	GENERAL FUND	152543	08/19/2015		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	locks and hardware for the district	109.10	
199	GENERAL FUND	152551	08/19/2015		BAY ELECTRIC SUPPLY INC	199	E	51	6319	00	902	0	99	817	electrical parts and related supplies	27.77	
199	GENERAL FUND	152558	08/19/2015		COBURN SUPPLY CO., INC.	199	E	51	6319	00	902	0	99	817	plumbing parts and other related supplies	148.40	
199	GENERAL FUND	152564	08/19/2015		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E	51	6319	00	902	0	99	817	grounds maintenance supplies and irrigation systems	483.60	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	152564	08/19/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems	111.67
199	GENERAL FUND	152566	08/19/2015	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Friendswood Hardware for miscellaneous hardware and supplies for the district	281.66
199	GENERAL FUND	152566	08/19/2015	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Friendswood Hardware for miscellaneous hardware and supplies for the district	344.00
199	GENERAL FUND	152568	08/19/2015	GARDNER & MARTIN	199 E 51 6319 00 902 0 99 817	REF PO# 5101500043	235.00
199	GENERAL FUND	152574	08/19/2015	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	133.33
199	GENERAL FUND	152576	08/19/2015	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Home Depot	1,483.59
199	GENERAL FUND	152576	08/19/2015	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Home Depot	1,436.17
199	GENERAL FUND	152581	08/19/2015	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	107.26
199	GENERAL FUND	152581	08/19/2015	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	157.01
199	GENERAL FUND	152581	08/19/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Johnson Supply for HVAC	72.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	152581	08/19/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district 2014-2015 Blanket PO for Johnson Supply for HVAC	114.85
199	GENERAL FUND	152581	08/19/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district 2014-2015 Blanket PO for Johnson Supply for HVAC	-7.43
199	GENERAL FUND	152581	08/19/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district 2014-2015 Blanket PO for Johnson Supply for HVAC	-49.79
199	GENERAL FUND	152583	08/19/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district parts and related supplies for grounds maintenance and repairs to grounds equipment	22.11
199	GENERAL FUND	152583	08/19/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	parts and related supplies for grounds maintenance and repairs	29.00
199	GENERAL FUND	152583	08/19/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	parts and related supplies for grounds maintenance and repairs	70.79
199	GENERAL FUND	152588	08/19/2015	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	compressed nitrogen, argon, and oxygen tanks for HVAC systems	60.15
199	GENERAL FUND	152590	08/19/2015	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	WW; CL; WS; mulch, gravel, sand and top soil for the district	3,850.00
199	GENERAL FUND	152599	08/19/2015	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	screws, fasteners and	140.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							other related supplies
199	GENERAL FUND	152605	08/19/2015	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	REF PO#5101500073	367.80
199	GENERAL FUND	152605	08/19/2015	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO REF PO#5101500073	-13.20
199	GENERAL FUND	152605	08/19/2015	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	REF PO#5101500073	118.95
199	GENERAL FUND	152611	08/19/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies	22.90
199	GENERAL FUND	152611	08/19/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies	20.40
199	GENERAL FUND	152611	08/19/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	for paint and related supplies for the district	41.90
199	GENERAL FUND	152611	08/19/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	for paint and related supplies for the district	20.95
199	GENERAL FUND	152611	08/19/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	for paint and related supplies for the district	22.90
199	GENERAL FUND	152611	08/19/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	for paint and related supplies for the district	27.99
199	GENERAL FUND	152611	08/19/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	for paint and related supplies	32.85
199	GENERAL FUND	152611	08/19/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	for paint and related supplies	35.06
199	GENERAL FUND	152623	08/19/2015	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	for IPM chemicals and other related supplies for the district	234.49
199	GENERAL FUND	152713	08/31/2015	CMC CONSTRUCTION SERVICES	199 E 51 6319 00 902 0 99 817	materials purchased for concrete repair at HS Stadium Maint AE	480.00
199	GENERAL FUND	152723	08/31/2015	SHIFFLER EQUIPMENT SALES, INC	199 E 51 6319 00 902 0 99 817	Misc. Hardware	72.75
199	GENERAL FUND	152731	08/31/2015	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	7.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	152731	08/31/2015	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	20.63
199	GENERAL FUND	152731	08/31/2015	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	128.88
199	GENERAL FUND	152732	08/31/2015	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for C.E.S. for electrical parts and related supplies for the district	21.52
199	GENERAL FUND	152732	08/31/2015	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for C.E.S. for electrical parts and related supplies for the district	182.34
199	GENERAL FUND	152732	08/31/2015	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for C.E.S. for electrical parts and related supplies for the district	158.90
199	GENERAL FUND	152732	08/31/2015	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for C.E.S. for electrical parts and related supplies for the district	119.00
199	GENERAL FUND	152734	08/31/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation for the district	31.45
199	GENERAL FUND	152734	08/31/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	CREDIT MEMO grounds maintenance supplies and	-26.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	152734	08/31/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	irrigation for the district	
						grounds maintenance	516.31
199	GENERAL FUND	152734	08/31/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	supplies and irrigation for the district	
						CREDIT MEMO grounds	-26.50
199	GENERAL FUND	152736	08/31/2015	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	maintenance supplies and irrigation for the district	
						soil, mulch and crushed concrete for grounds	0.00
199	GENERAL FUND	152737	08/31/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	maintenance and removal of rubbish, brush and trash	
						HVAC Chiller Equipment and miscellaneous parts and related supplies	250.60
199	GENERAL FUND	152737	08/31/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	51.11
199	GENERAL FUND	152737	08/31/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	9.18
199	GENERAL FUND	152738	08/31/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	for parts and related supplies for grounds maintenance and repairs to grounds equipment	769.50
199	GENERAL FUND	152739	08/31/2015	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Mulch X-Press for mulch, gravel, sand and top soil for the district	84.00
199	GENERAL FUND	152741	08/31/2015	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Pro-Fast Fasteners for screws, fasteners and other related supplies for the district	87.76
199	GENERAL FUND	152742	08/31/2015	RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Rent A Drinking Fountain Company for water	86.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	152744	08/31/2015	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	fountains, parts and related supplies for the district	
199	GENERAL FUND	152744	08/31/2015	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	252.00
199	GENERAL FUND	152744	08/31/2015	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	117.56
199	GENERAL FUND	152746	08/31/2015	TRIPLE C ELECTRIC, LLC	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	24.00
199	GENERAL FUND	152766	08/31/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	parts and related supplies for grounds maintenance and repairs	97.27
199	GENERAL FUND	141500719	08/31/2015	HANNEMANN, JOEL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO to American Express for purchase of plants at Houston Garden Center for the HS Stadium	99.90
199	GENERAL FUND	152370	08/03/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Annual district wide Floor Finish/Summer Floor Care	9,540.00
199	GENERAL FUND	152395	08/03/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	261.45
199	GENERAL FUND	152395	08/03/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	490.00
199	GENERAL FUND	152395	08/03/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	285.06
199	GENERAL FUND	152395	08/03/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	87.78
199	GENERAL FUND	152395	08/03/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	490.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152395	08/03/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	42.92
199	GENERAL FUND	152395	08/03/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	2,129.12
199	GENERAL FUND	152576	08/19/2015	HOME DEPOT/STORE #6543	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies for 2015 Summer Cleanning.	530.22
199	GENERAL FUND	152671	08/27/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Open blanket P.O. to cover all remaining invoices during the school year 2014-2015	1,659.46
199	GENERAL FUND	152671	08/27/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Open blanket P.O. to cover all remaining invoices during the school year 2014-2015	1,907.40
199	GENERAL FUND	152671	08/27/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Open blanket P.O. to cover all remaining invoices during the school year 2014-2015	1,685.50
199	GENERAL FUND	152672	08/27/2015	HILLYARD-SAN ANTONIO	199 E 51 6319 CU 902 0 99 817	Hillyard/Janitorial Supplies and Equipment	198.00
199	GENERAL FUND	152699	08/27/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	REF PO# 5121500036	1,166.75
199	GENERAL FUND	152699	08/27/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	REF PO# 5121500036	324.33
199	GENERAL FUND	152699	08/27/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	REF PO# 5121500036	855.18
199	GENERAL FUND	152699	08/27/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	REF PO# 5121500031	14,930.43
199	GENERAL FUND	152699	08/27/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	REF PO# 5121500031	855.18
199	GENERAL FUND	152699	08/27/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	REF PO#5121500031 CREDIT	-855.18
199	GENERAL FUND	152699	08/27/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	REF PO#5121500031 CREDIT	-16,925.85
199	GENERAL FUND	152751	08/31/2015	ARAMARK CORPORATION	199 E 51 6319 CU 902 0 99 817	safety shoes for the Custodial Dept. staff	2,355.32
199	GENERAL FUND	152740	08/31/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	107.54
199	GENERAL FUND	141500712	08/31/2015	FOWLER, CLAY	199 E 51 6411 00 902 0 99 817	Reimbursement for Electrician License Renewal	25.00
199	GENERAL FUND	141500658	08/06/2015	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	JULY - David Sanders travel-Energy Ed	62.05
199	GENERAL FUND	152675	08/27/2015	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2014-2015 Blanket PO for Kroger's - supplies for Maintenance staff	13.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						meetings and related costs	
199	GENERAL FUND	141500712	08/31/2015	FOWLER, CLAY	199 E 51 6499 00 902 0 99 817	Reimbursement for Electrician License Renewal	45.00
199	GENERAL FUND	152747	08/31/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2014-2015 Blanket PO for Tyco Integrated Security for security service contract for 9/1/14 - 8/31/15, including annual service charge	218.15
199	GENERAL FUND	152758	08/31/2015	EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	JUL & AUG 2015 Ag barn security	270.00
199	GENERAL FUND	152416	08/06/2015	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	School Resource Officer	19,351.17
199	GENERAL FUND	152416	08/06/2015	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	School Zone Officers- Billed twice a year	6,853.00
199	GENERAL FUND	152416	08/06/2015	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	School Resource Officer	21,348.56
199	GENERAL FUND	152416	08/06/2015	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	School Zone Officers- Billed twice a year	6,853.00
199	GENERAL FUND	152416	08/06/2015	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	School Zone Officers- Billed twice a year	6,853.00
199	GENERAL FUND	152416	08/06/2015	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	School Zone Officers- Billed twice a year	6,853.00
199	GENERAL FUND	152514	08/13/2015	NETWORK CABLING	199 E 52 6299 00 102 0 99 830	Troubleshoot camera damage related to lightening from storm(power surge). ADM/KD	150.00
199	GENERAL FUND	152416	08/06/2015	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	School Zone Officers- Billed twice a year	6,853.00
199	GENERAL FUND	152416	08/06/2015	CITY OF FRIENDSWOOD	199 E 52 6299 00 699 0 99 830	School Resource Officer	1,853.53
199	GENERAL FUND	152709	08/27/2015	AMAZON	199 E 52 6399 00 041 0 99 841	286955572383 286955378877 POP UP	163.36
199	GENERAL FUND	152709	08/28/2015	AMAZON	199 E 52 6399 00 041 0 99 841	SAFETY CONES 286955572383 286955378877 POP UP	-163.36
199	GENERAL FUND	152710	08/28/2015	AMAZON	199 E 52 6399 00 041 0 99 841	286955572383 286955378877 POP UP	163.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							SAFETY CONES	
199	GENERAL FUND	152576	08/19/2015	HOME DEPOT/STORE #6543	199 E 52 6399 00 104 0 99 804		WS Traffic Cones & Chain	63.68
199	GENERAL FUND	152576	08/19/2015	HOME DEPOT/STORE #6543	199 E 52 6399 00 104 0 99 804		WS Traffic Cones & Chain	62.49
199	GENERAL FUND	152472	08/12/2015	CXTEC	199 E 52 6399 00 999 0 99 830		VOIP WW	3,714.00
199	GENERAL FUND	152472	08/12/2015	CXTEC	199 E 52 6399 00 999 0 99 830		VOIP WW	125.00
199	GENERAL FUND	152472	08/12/2015	CXTEC	199 E 52 6399 00 999 0 99 830		VOIP WW	1,277.00
199	GENERAL FUND	152756	08/31/2015	CXTEC	199 E 52 6399 00 999 0 99 830		VOIP WW	2,046.00
199	GENERAL FUND	152415	08/06/2015	CDW GOVERNMENT INC	199 E 53 6249 00 904 0 99 819		Symantec Backup Support Renewal	681.04
199	GENERAL FUND	152428	08/06/2015	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819		Wireless Controllers - Maintenance on Controllers and Access Points - see attached Quote for Aruba Networks - 366 days - *start 6/30/2015 expiration 6/30/2016*	13,904.55
199	GENERAL FUND	152429	08/06/2015	LIGHTSPEED SYSTEMS	199 E 53 6249 00 904 0 99 819		Lightspeed WTR-3 Advanced Reporting (3YRS) WF-3 Web Filter - Content Filtering w/o Overblocking (3YRS)	642.00
199	GENERAL FUND	152431	08/06/2015	M & S TECHNOLOGIES	199 E 53 6249 00 904 0 99 819		3 YEAR SOPHOS SUBSCRIPTION	1,906.00
199	GENERAL FUND	152448	08/06/2015	TOTAL TECHNOLOGIES	199 E 53 6249 00 904 0 99 819		Total Technologies - Shoretel Phone System - Annual Support Contract - 7/24/15 - 7/23/16	12,854.00
199	GENERAL FUND	152473	08/12/2015	DELL MARKETING LP	199 E 53 6249 00 904 0 99 819		Kace Renewal	900.00
199	GENERAL FUND	152695	08/27/2015	SKYWARD, INC	199 E 53 6249 00 904 0 99 819		9/1/15 - 8/31/16 SKYWARD ANNUAL LICENSE FEES *See attached*	0.00
199	GENERAL FUND	152455	08/06/2015	T-MOBILE	199 E 53 6259 96 904 0 99 819		JULY	42.06
199	GENERAL FUND	152456	08/06/2015	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819		JULY - TECH Push to Talk Phones and Mobile Broadband Access Charges	149.43
199	GENERAL FUND	152509	08/13/2015	COMCAST	199 E 53 6299 00 904 0 99 819		Repair to the internal wiring. TECH JM	76.52
199	GENERAL FUND	152756	08/31/2015	CXTEC	199 E 53 6399 00 104 0 99 830		Switch for	850.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							phones/internet set up for Windsong Portable ***279112:equal2new CISCO CATALYST 3560C SWITCH 8 GE PoE(+), 2 x DUAL UPLINK IP BASE***	
199	GENERAL FUND	152433	08/06/2015	MICROSOFT	199 E 53 6399 00 904 0 99 819		Surface Pro 3 i5/128GB	1,294.00
199	GENERAL FUND	152435	08/06/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		TONER CARTRIDGE	80.26
199	GENERAL FUND	152438	08/06/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819		Acer All-in-One Computer, Touchscreen	596.00
199	GENERAL FUND	152438	08/06/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819		20 - GWC USB 2.0 Ethernet Adapter, Windows 7 and MAC Compatible, Model AE2220	240.00
199	GENERAL FUND	152438	08/06/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819		Open P.O. for Repair Parts	258.00
199	GENERAL FUND	152439	08/06/2015	QA SYSTEMS, INC.	199 E 53 6399 00 904 0 99 819		Boosted USB Cable - C2G USB Active Cable (Center Booster Format) - part#38989	360.00
199	GENERAL FUND	152439	08/12/2015	QA SYSTEMS, INC.	199 E 53 6399 00 904 0 99 819		Boosted USB Cable - C2G USB Active Cable (Center Booster Format) - part#38989	-360.00
199	GENERAL FUND	152467	08/12/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819		TARGUS LAP TOP CASE	75.00
199	GENERAL FUND	152467	08/12/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819		MICROSOFT WINDOWS SERVER LICENSE	169.65
199	GENERAL FUND	152467	08/12/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819		TRIPP LITE 13 OUTLET	379.28
199	GENERAL FUND	152472	08/12/2015	CXTEC	199 E 53 6399 00 904 0 99 819		IP560G SILVER - SHORETEL PHONE	212.44
199	GENERAL FUND	152491	08/12/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819		IP Camera	144.00
199	GENERAL FUND	152493	08/12/2015	QA SYSTEMS, INC.	199 E 53 6399 00 904 0 99 819		Boosted USB Cable - C2G USB Active Cable (Center Booster Format) - part#38989	360.00
199	GENERAL FUND	152595	08/19/2015	PARTS NOW! LLC	199 E 53 6399 00 904 0 99 819		Repair Parts	43.30
199	GENERAL FUND	152595	08/19/2015	PARTS NOW! LLC	199 E 53 6399 00 904 0 99 819		Repair Parts	48.15
199	GENERAL FUND	152682	08/27/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		Office Supplies - Open P.O.	20.39

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	152682	08/27/2015		OFFICE DEPOT	199	E 53 6399 00 904 0 99 819			Tech office supplies	25.14
199	GENERAL FUND	152682	08/27/2015		OFFICE DEPOT	199	E 53 6399 00 904 0 99 819			Tech office supplies	49.98
199	GENERAL FUND	152682	08/27/2015		OFFICE DEPOT	199	E 53 6399 00 904 0 99 819			Tech office supplies	85.99
199	GENERAL FUND	152682	08/27/2015		OFFICE DEPOT	199	E 53 6399 00 904 0 99 819			Tech office supplies	169.16
199	GENERAL FUND	152682	08/27/2015		OFFICE DEPOT	199	E 53 6399 00 904 0 99 819			Tech office supplies	270.54
199	GENERAL FUND	152684	08/27/2015		PRIME SYSTEMS	199	E 53 6399 00 904 0 99 819			Repair Parts	37.50
199	GENERAL FUND	152767	08/31/2015		M & A TECHNOLOGY	199	E 53 6399 00 904 0 99 819			EPSON POWERLITE 97H PROJECTOR	4,759.50
199	GENERAL FUND	141500656	08/06/2015		APPLE, INC	199	E 53 6399 00 904 0 99 819			D6701Z/A ITS VPP CREDIT VAR EDU-INT	99.95
199	GENERAL FUND	141500656	08/06/2015		APPLE, INC	199	E 53 6399 00 904 0 99 819			IMAC COMPUTER	119.00
199	GENERAL FUND	141500656	08/06/2015		APPLE, INC	199	E 53 6399 00 904 0 99 819			IMAC COMPUTER	1,563.00
199	GENERAL FUND	141500656	08/06/2015		APPLE, INC	199	E 53 6399 00 904 0 99 819			COMPUTER FOR TERRY CHALENE	183.00
199	GENERAL FUND	141500656	08/06/2015		APPLE, INC	199	E 53 6399 00 904 0 99 819			COMPUTER FOR TERRY CHALENE	1,363.00
199	GENERAL FUND	141500669	08/13/2015		SMITH, BRIAN	199	E 53 6399 00 904 0 99 819			Thunderbolt Gigabit Ethernet ADAPTER TECH JM	58.00
199	GENERAL FUND	152422	08/06/2015		FEDEX	199	E 53 6499 00 904 0 99 819			ACCT# 1380-3191-8 TECH SER	21.50
199	GENERAL FUND	152443	08/06/2015		SPECTRUM CORP	199	E 81 6619 00 001 0 91 830			Scoreboard for HS 45% 2ND PAYMENT	206,959.50
199	GENERAL FUND	152453	08/06/2015		CAVALLO	199	E 93 6259 97 999 0 99 830			JULY calvallo elect.	90,525.81
199	GENERAL FUND	152711	08/28/2015		CAVALLO	199	E 93 6259 97 999 0 99 830			AUG 2015 calvallo elect.	106,229.51
199	GENERAL FUND	152567	08/19/2015		GALVESTON ISD	199	E 93 6492 00 999 0 23 816			3/1//15 - 7/31/15 Orientation \$ Mobility Services for Special Education Students; Provider Tyler Hamilton, O&M	8,877.88
199	GENERAL FUND	152478	08/12/2015		GALVESTON CENTRAL APPRAISAL DIST	199	E 99 6213 00 999 0 99 808			4TH QTR GALVESTON CENTRAL APPRAISAL DISTRICT	52,430.71
199	GENERAL FUND	152462	08/12/2015		AMERICAN EXPRESS	199	L 00 2114 00 000 0 00 000			JULY STMT	24,039.42
199	GENERAL FUND	569	08/19/2015		FISD PAYROLL - TRS DEP	199	L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT150801	59,192.77
199	GENERAL FUND	128279	08/18/2015		FOWLER, CLAY	199	R 00 5749 00 000 0 00 000			MANUAL VOID PY CK#128279	-1.77
199	GENERAL FUND	129406	08/18/2015		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	R 00 5749 00 000 0 00 000			MANUAL VOID OF PRIOR	-10.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	130817	08/18/2015	LOWE, CAROLYN	199 R 00 5749 00 000 0 00 000	YEAR - CK# 129406 MANUAL VOID PR CK# 130817	-8.00
199	GENERAL FUND	131921	08/18/2015	WOODSON, DEBORAH	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR CK# 131921	-49.27
199	GENERAL FUND	132564	08/18/2015	NIKE SOUTH CROSS COUNTRY	199 R 00 5749 00 000 0 00 000	MANUAL VOID OF PRIOR YEAR - CK# 132564	-70.00
199	GENERAL FUND	136040	08/18/2015	CLAUNCH, DAWN	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR CK# 136040	-64.37
199	GENERAL FUND	136925	08/18/2015	BRUCHMILLER, CINDY	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR CK# 136925	-11.80
199	GENERAL FUND	137710	08/18/2015	HOLIDAY INN	199 R 00 5749 00 000 0 00 000	MANUAL VOID OF PRIOR YEAR - CK# 137710	-594.73
199	GENERAL FUND	138247	08/18/2015	ABBOTT, JASON	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR CK# 138247	-144.00
199	GENERAL FUND	138551	08/18/2015	HOBRAUSCHK, LYNN	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR CK# 138551	-82.00
199	GENERAL FUND	140171	08/18/2015	SCHWARTZ, MELISSA	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR CK# 140171	-12.98
199	GENERAL FUND	140810	08/18/2015	DICKINSON ATHLETICS	199 R 00 5749 00 000 0 00 000	MANUAL VOID OF PRIOR YEAR - CK# 140810	-150.00
199	GENERAL FUND	141336	08/18/2015	SERVERSUPPLY	199 R 00 5749 00 000 0 00 000	MANUAL VOID OF PRIOR YEAR - CK# 141336	-70.00
199	GENERAL FUND	141752	08/18/2015	KWBC	199 R 00 5749 00 000 0 00 000	MANUAL VOID OF PRIOR YEAR - CK# 141752	-464.15
199	GENERAL FUND	152533	08/19/2015	BOULEY, JACKSON	199 R 00 5749 00 000 0 00 000	HSKK - refund of prior year fees	220.00
199	GENERAL FUND	152641	08/27/2015	GUESS, RACHEL	199 R 00 5749 00 000 0 00 000	HSKK - refund of prior year fees	30.00
199	GENERAL FUND	141500670	08/18/2015	FOWLER, CLAY	199 R 00 5749 00 000 0 00 000	VOIDED PR CK#128279 - REISSUED AS ACH	1.77
199	GENERAL FUND	141500671	08/19/2015	ABBOTT, JASON	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR CK# 138247 REISSUED AS ACH TRAVEL ADVANCE FOR TBA CONV	144.00
199	GENERAL FUND	141500672	08/19/2015	BRUCHMILLER, CINDY	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR CK# 136925 REISSUED AS ACH COLOR COPIES FOR RECUTMENT	11.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141500673	08/19/2015	CLAUNCH, DAWN	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR CK#	64.37
						136040 REISSUED AS ACH OFFICE ITEMS REIMBURSEMENT	
199	GENERAL FUND	141500674	08/19/2015	CROCKER, JAMES	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR CK#	55.00
						134975 REISSUED AS ACH FUEL FOR COACHES CLINIC IN DALLAS 1/26-27/13	
199	GENERAL FUND	141500675	08/19/2015	HOBRAUSCHK, LYNN	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR CK#	82.00
						138551 REISSUED AS ACH TRAVEL ADVANCE FOR CSCOPE STATE CONV	
199	GENERAL FUND	141500676	08/19/2015	LOWE, CAROLYN	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR CK#	8.00
						130817 REISSUED AS ACH COMMUNITY ED REFUND	
199	GENERAL FUND	141500681	08/19/2015	SCHWARTZ, MELISSA	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR CK#	12.98
						140171 REISSUED AS ACH CUPCAKE STAND & LINERS	
199	GENERAL FUND	141500682	08/19/2015	WOODSON, DEBORAH	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR CK#	49.27
						131921 REISSUED AS ACH REIMB FOR SCHOLARSHIP BOARD	
199	GENERAL FUND	152477	08/12/2015	GALLIP, DALE	199 R 00 5749 NA 000 0 00 000	REFUND - SUMMER SWIM CLASSES	28.00
211	TITLE I PART A, BA	569	08/19/2015	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150801	2,198.84
224	IDEA PART B FORMUL	152651	08/27/2015	AREND, SOPHIA	224 E 11 6219 00 999 5 23 816	REF PO#2241500001 BALES	189.00
224	IDEA PART B FORMUL	569	08/19/2015	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150801	5,322.95
240	FOOD SERVICE	152628	08/20/2015	MOYNIHAN, DAVID	240 A 00 1102 00 000 0 00 000	Cafeteria start cash Fd Svc KR	1,200.00
240	FOOD SERVICE	152541	08/19/2015	A-AFFORDABLE VACUUM SERVICE	240 E 35 6249 00 999 0 99 834	HS- Grease trap clean-out	1,200.00
240	FOOD SERVICE	152541	08/19/2015	A-AFFORDABLE VACUUM SERVICE	240 E 35 6249 00 999 0 99 834	JH- Grease trap clean-out	1,200.00
240	FOOD SERVICE	152541	08/19/2015	A-AFFORDABLE VACUUM SERVICE	240 E 35 6249 00 999 0 99 834	WW- Grease trap clean-out	60.00
240	FOOD SERVICE	152541	08/19/2015	A-AFFORDABLE VACUUM SERVICE	240 E 35 6249 00 999 0 99 834	BALES- Grease trap clean-out	1,140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
240	FOOD SERVICE	152541	08/19/2015	A-AFFORDABLE VACUUM SERVICE	240 E 35 6249 00 999 0 99 834	WS- Grease trap clean-out	1,080.00
240	FOOD SERVICE	152541	08/19/2015	A-AFFORDABLE VACUUM SERVICE	240 E 35 6249 00 999 0 99 834	WW- Grease trap clean-out	420.00
240	FOOD SERVICE	152575	08/19/2015	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Hobart Corporation for equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment for the district	1,997.20
240	FOOD SERVICE	152624	08/19/2015	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	JUL 20, 2015 for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	200.00
240	FOOD SERVICE	152729	08/31/2015	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	43.15
240	FOOD SERVICE	152625	08/20/2015	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	JULY - LABOR Aramark	3,153.63
240	FOOD SERVICE	152729	08/31/2015	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2014-2015 Blanket PO for Armstrong Repair Center	129.46
240	FOOD SERVICE	152401	08/03/2015	VIRCO INC	240 E 35 6399 00 999 0 99 834	Tables for Jr high	9,830.10
240	FOOD SERVICE	152449	08/06/2015	VIRCO INC	240 E 35 6399 00 999 0 99 834	REF PO# 2401500006	14,418.50
240	FOOD SERVICE	152705	08/27/2015	VIRCO INC	240 E 35 6399 00 999 0 99 834	Tables for Windsong	3,932.04
240	FOOD SERVICE	152654	08/27/2015	CCISD CATERING	240 E 35 6412 00 999 0 99 834	Meals at Clear PAtH for May	193.65
240	FOOD SERVICE	152654	08/27/2015	CCISD CATERING	240 E 35 6412 00 999 0 99 834	Meals at Clear PAtH for May	602.75
240	FOOD SERVICE	152654	08/27/2015	CCISD CATERING	240 E 35 6412 00 999 0 99 834	Meals at Clear PAtH for May	98.80
240	FOOD SERVICE	152426	08/06/2015	KOMMERCIAL KITCHENS	240 E 35 6639 00 999 0 99 834	Charbroiler for High School	5,618.89
240	FOOD SERVICE	152483	08/12/2015	KOMMERCIAL KITCHENS	240 E 35 6639 00 999 0 99 834	Oven DFG-200 2 units 1 for Bales and 1 for westwood.	29,494.48
240	FOOD SERVICE	152483	08/12/2015	KOMMERCIAL KITCHENS	240 E 35 6639 00 999 0 99 834	Oven DFG-200 2 units 1	1,820.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						for Bales and 1 for westwood.	
240	FOOD SERVICE	569	08/19/2015	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150801	134.60
240	FOOD SERVICE	152532	08/19/2015	BANKS, PATRECA	240 R 00 5749 RD 000 0 00 000	Lunch Account refund for Gregory Sandoval no longer enrolled Fd Svc KR	16.95
240	FOOD SERVICE	152643	08/27/2015	KING, JAMIE	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Hannah King no longer enrolled Fd Svc KR	72.30
240	FOOD SERVICE	152644	08/27/2015	MACALUSO, EVAN	240 R 00 5749 RD 000 0 00 000	Lunch Account refund for Colin and Aaron. Autodrafted during the summer. Fd Svc KR	200.00
240	FOOD SERVICE	152647	08/27/2015	SIDOSSIS, LABROS	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Andreas and Alkiviadis Sidossis Fd svc KR	79.30
240	FOOD SERVICE	152721	08/31/2015	SALINAS, ROBBIN	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Sommer Salinas still enrolled mom wanted the 100.00 out of lunch account Fd Svc KR	100.00
255	TITLE II PART A-TR	152380	08/03/2015	OFFICE DEPOT	255 E 13 6399 00 999 5 99 837	Supplies for Curriculum Binders	1,322.32
255	TITLE II PART A-TR	152368	08/03/2015	HCDE	255 E 13 6411 00 999 5 11 837	Registrations	315.00
255	TITLE II PART A-TR	152668	08/27/2015	HCDE	255 E 13 6411 00 999 5 11 837	JUL 21, 2015 C.CARROLL; K.DEATHERAGE; K.FIESINGER; L.GOMERSALL; V.GONZALES; J.HALATA; K.SCOTT	1,155.00
255	TITLE II PART A-TR	152668	08/27/2015	HCDE	255 E 13 6411 00 999 5 11 837	LEAD4WARD REGISTRATION JUN 29-30, 2015 V.GONZALES	250.00
255	TITLE II PART A-TR	152668	08/27/2015	HCDE	255 E 13 6411 00 999 5 11 837	JUL 20, 2015 V.GONZALES	165.00
255	TITLE II PART A-TR	152686	08/27/2015	REGION XIII EDUCATION SVC CENTER	255 E 13 6411 00 999 5 11 837	JUL 28, 2015 V.GONZALES	399.00
255	TITLE II PART A-TR	152458	08/06/2015	KLEINSPIRATION, LLC	255 E 21 6299 00 999 5 99 837	Professional Development Speaker	3,000.00
255	TITLE II PART A-TR	152460	08/06/2015	TECHS4TEX CONSULTING, LLC	255 E 21 6299 00 999 5 99 837	Staff development	3,000.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	152359	08/03/2015		BARNES & NOBLE BOOKSELLER	255	E 21	6329 00 999 5 99 837		Reading Materials	488.00
255	TITLE II PART A-TR	152452	08/06/2015		AMERICAN EXPRESS	255	E 21	6411 00 999 5 99 837		Region 13 Registration	25.00
255	TITLE II PART A-TR	569	08/19/2015		FISD PAYROLL - TRS DEP	255	L 00	2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT150801	293.43
263	ENGLISH LANG ACQ &	569	08/19/2015		FISD PAYROLL - TRS DEP	263	L 00	2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT150801	36.05
397	AP INCENTIVE	152508	08/13/2015		BYRD, MATTHEW	397	E 13	6411 00 001 5 11 000		July PLTW training mileage reimbursment FHS CTE LC	297.10
397	AP INCENTIVE	152513	08/13/2015		MYERS, CHRISTOPHER	397	E 13	6411 00 001 5 11 000		July PLTW training mileage reimbursment FHS CTE LC	297.10
397	AP INCENTIVE	141500699	08/27/2015		MARSHALL, MEGAN	397	E 13	6411 00 001 5 11 000		College Board AP Annual Conference - AP Physics, Austin, Texas, July 22 - 26, 2015 FHS CTE LC	397.50
410	STATE TEXTBOOK	152679	08/27/2015		NETSYNC NETWORK SOLUTIONS	410	E 11	6399 00 001 6 11 819		CHROMEBOOK ORDER - FHS, FJH, WINDSONG, AND BALES *QUOTE# AAAQ5892-03 *HP Chromebook 11 G3 Part#L8E75UT#ABA See attached DIR-TSO-2539	120,000.00
410	STATE TEXTBOOK	152679	08/27/2015		NETSYNC NETWORK SOLUTIONS	410	E 11	6399 00 041 6 11 819		CHROMEBOOK ORDER - FHS, FJH, WINDSONG, AND BALES *QUOTE# AAAQ5892-03 *HP Chromebook 11 G3 Part#L8E75UT#ABA See attached DIR-TSO-2539	86,250.00
410	STATE TEXTBOOK	152679	08/27/2015		NETSYNC NETWORK SOLUTIONS	410	E 11	6399 00 103 6 11 819		CHROMEBOOK ORDER - FHS, FJH, WINDSONG, AND BALES *QUOTE# AAAQ5892-03 *HP Chromebook 11 G3 Part#L8E75UT#ABA See attached DIR-TSO-2539	40,500.00
410	STATE TEXTBOOK	152679	08/27/2015		NETSYNC NETWORK SOLUTIONS	410	E 11	6399 00 104 6 11 819		CHROMEBOOK ORDER - FHS, FJH, WINDSONG, AND BALES *QUOTE# AAAQ5892-03 *HP Chromebook 11 G3 Part#L8E75UT#ABA See attached DIR-TSO-2539	24,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						attached	DIR-TSO-2539
410	STATE TEXTBOOK	152447	08/06/2015	THINK THROUGH MATH	410 E 11 6399 00 999 5 11 819	Site Licenses	0.00
410	STATE TEXTBOOK	152385	08/03/2015	READING HORIZONS	410 E 13 6399 00 999 5 99 819	Teacher supplies	19,412.10
410	STATE TEXTBOOK	569	08/19/2015	FISD PAYROLL - TRS DEP	410 L 00 2155 00 000 0 00 000	TRS matching -- from JE	18.71
						Batch Number	ZT150801
461	GENERAL ACT ACC	152596	08/19/2015	PILGRIM CLEANERS	461 E 11 6299 00 001 0 11 407	Cleaning/Repair of US,	121.20
						Texas & FHS flags	
461	GENERAL ACT ACC	152659	08/27/2015	COPY DR	461 E 11 6299 00 102 0 11 402	Banners for Front of	816.00
						school	
461	GENERAL ACT ACC	152759	08/31/2015	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 101 0 11 276	REF PO#1011500111 WW -	438.99
						BLUEBONNET BOOKS	
461	GENERAL ACT ACC	152759	08/31/2015	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 101 0 11 276	REF PO#1011500111 WW -	24.42
						BLUEBONNET BOOKS	
461	GENERAL ACT ACC	152423	08/06/2015	FLYLEAF PUBLISHING	461 E 11 6329 00 102 0 11 402	SRP Clinefest	275.51
461	GENERAL ACT ACC	129997	08/18/2015	SMITH, PEPPER	461 E 11 6399 00 001 0 11 402	MANUAL VOID PR CK# 12997	-0.96
461	GENERAL ACT ACC	130071	08/18/2015	SMITH, PEPPER	461 E 11 6399 00 001 0 11 402	MANUAL VOID PR CK#	-11.04
						130071	
461	GENERAL ACT ACC	152524	08/19/2015	SMITH, PEPPER	461 E 11 6399 00 001 0 11 402	MANUAL VOID PR CK#	0.96
						129997 REISSUED REIMB	
						FOR SHATTERED DREAMS	
						TSHIRT	
461	GENERAL ACT ACC	152524	08/19/2015	SMITH, PEPPER	461 E 11 6399 00 001 0 11 402	MANUAL VOID PR CK#	11.04
						130071 REISSUED REIMB	
						FOR SHATTERED DREAMS	
						TSHIRT	
461	GENERAL ACT ACC	152646	08/27/2015	NEWCOMB, SANDRA	461 E 11 6399 00 001 0 11 402	BIRTHDAY CARD DESIGN -	45.00
						HS KK	
461	GENERAL ACT ACC	152424	08/06/2015	HOUSTON COMMUNICATIONS, INC	461 E 11 6399 00 001 0 11 407	Repair Service on School	382.50
						Radios	
461	GENERAL ACT ACC	152763	08/31/2015	HOUSTON COMMUNICATIONS, INC	461 E 11 6399 00 001 0 11 407	Radio/Battery	1,507.00
461	GENERAL ACT ACC	152687	08/27/2015	REHABMART.LLC	461 E 11 6399 00 001 0 23 416	Swing Frame for	1,090.00
						Transition Center's	
						Sensory Room	
461	GENERAL ACT ACC	152437	08/06/2015	PODIUMS2GO	461 E 11 6399 00 041 0 11 402	NEW PODIUM FOR	642.74
						AUDITORIUM	
461	GENERAL ACT ACC	152561	08/19/2015	DALLAS MIDWEST	461 E 11 6399 00 041 0 11 402	40 FLIP TOP TABLES FOR	13,488.00
						THE TRAILBLAZER ROOM -	
						FJH	
461	GENERAL ACT ACC	152765	08/31/2015	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 401	Math and Composition	995.26

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Journals	
461	GENERAL ACT ACC	141500720	08/31/2015	APPLE, INC	461 E 11 6399 00 101 0 11 401		Superdrives	146.00
461	GENERAL ACT ACC	141500720	08/31/2015	APPLE, INC	461 E 11 6399 00 101 0 11 401		APPS	366.00
461	GENERAL ACT ACC	141500720	08/31/2015	APPLE, INC	461 E 11 6399 00 101 0 11 401		MacBook Pros	2,834.00
461	GENERAL ACT ACC	141500720	08/31/2015	APPLE, INC	461 E 11 6399 00 101 0 11 401		26 MacBook Pros - 13 inch	5,460.00
461	GENERAL ACT ACC	141500720	08/31/2015	APPLE, INC	461 E 11 6399 00 101 0 11 401		6 MacBook Pros 13 inch	7,356.00
461	GENERAL ACT ACC	141500720	08/31/2015	APPLE, INC	461 E 11 6399 00 101 0 11 401		16 MacBook Pros 13 inch	19,616.00
461	GENERAL ACT ACC	141500720	08/31/2015	APPLE, INC	461 E 11 6399 00 101 0 11 401		2 MacBook Pros 13 inch	2,452.00
461	GENERAL ACT ACC	141500720	08/31/2015	APPLE, INC	461 E 11 6399 00 101 0 11 401		1 MacBook Pro 13 inch	1,226.00
461	GENERAL ACT ACC	141500720	08/31/2015	APPLE, INC	461 E 11 6399 00 101 0 11 401		1 MacBook Pro 13 inch	1,226.00
461	GENERAL ACT ACC	141500720	08/31/2015	APPLE, INC	461 E 11 6399 00 101 0 11 401		iPad	375.00
461	GENERAL ACT ACC	152709	08/27/2015	AMAZON	461 E 11 6399 00 101 0 11 402		WESTWOOD	79.26
461	GENERAL ACT ACC	152709	08/28/2015	AMAZON	461 E 11 6399 00 101 0 11 402		WESTWOOD	-79.26
461	GENERAL ACT ACC	152710	08/28/2015	AMAZON	461 E 11 6399 00 101 0 11 402		WESTWOOD	79.26
461	GENERAL ACT ACC	152750	08/31/2015	AMERICAN VENDING & SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402		REF PO#1011500042 6TH GR PENCILS	156.00
461	GENERAL ACT ACC	141500688	08/19/2015	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402		WWLB - Conference Room decor	82.45
461	GENERAL ACT ACC	141500692	08/19/2015	BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 402		WALMART RECEIPT Graph notebooks (2nd grade)	376.00
461	GENERAL ACT ACC	152576	08/19/2015	HOME DEPOT/STORE #6543	461 E 11 6399 00 101 0 11 406		REF PO# 1011500099	238.09
461	GENERAL ACT ACC	152427	08/06/2015	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Walmsley - Clinefest Monies	117.96
461	GENERAL ACT ACC	152427	08/06/2015	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Walmsley - Clinefest Monies	34.99
461	GENERAL ACT ACC	152434	08/06/2015	MUSICIAN'S FRIEND	461 E 11 6399 00 102 0 11 402		David - Clinefest	49.99
461	GENERAL ACT ACC	152484	08/12/2015	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Quigley Clinefest \$	15.98
461	GENERAL ACT ACC	152589	08/19/2015	MATHWARM-UPS.COM	461 E 11 6399 00 102 0 11 402		CLINE/Math Warm-Ups 3rd Grade STAAR	1,495.00
461	GENERAL ACT ACC	152603	08/19/2015	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402		Quigley Clinefest \$	94.89
461	GENERAL ACT ACC	141500683	08/19/2015	DINJAR, ANNETTA	461 E 11 6399 00 102 0 11 402		PTO Corkboard CL KL	30.00
461	GENERAL ACT ACC	141500687	08/19/2015	LOVELESS, ELIZABETH	461 E 11 6399 00 103 0 11 402		BABL-command, velcro and pushpins	14.07
461	GENERAL ACT ACC	141500687	08/19/2015	LOVELESS, ELIZABETH	461 E 11 6399 00 103 0 11 402		BABL- workroom decor	19.48
461	GENERAL ACT ACC	141500687	08/19/2015	LOVELESS, ELIZABETH	461 E 11 6399 00 103 0 25 402		BABL-teacher lounge decor	6.98
461	GENERAL ACT ACC	141500687	08/19/2015	LOVELESS, ELIZABETH	461 E 11 6399 00 103 0 25 402		BABL-conference room decor	10.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	152430	08/06/2015	M & A TECHNOLOGY	461 E 11 6399 00 104 0 11 402	WS Epson Brightlink 595WI Projector	1,754.84
461	GENERAL ACT ACC	152442	08/06/2015	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 104 0 11 402	WS Office Licenses - New Teacher & Westhoff	84.00
461	GENERAL ACT ACC	152464	08/12/2015	BORENSON AND ASSOCIATES, INC.	461 E 11 6399 00 104 0 11 402	5th Gr Math Materials/Halata	1,040.30
461	GENERAL ACT ACC	152485	08/12/2015	MATHWARM-UPS.COM	461 E 11 6399 00 104 0 11 402	MathWarm-Ups - 3rd Grade	410.00
461	GENERAL ACT ACC	152577	08/19/2015	HOUGHTON MIFFLIN HARCOURT	461 E 11 6399 00 104 0 11 402	Rigby Flying Colors 6pks - McAshlan	690.80
461	GENERAL ACT ACC	152582	08/19/2015	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	WS 3rd Grade Lakeshore Learning Order	658.72
461	GENERAL ACT ACC	152608	08/19/2015	SCHOOL OUTFITTERS	461 E 11 6399 00 104 0 11 402	WS Furniture Order for additional classrooms	1,319.05
461	GENERAL ACT ACC	152608	08/19/2015	SCHOOL OUTFITTERS	461 E 11 6399 00 104 0 11 402	WS Furniture Order for additional classrooms	3,626.96
461	GENERAL ACT ACC	152662	08/27/2015	EVAN-MOOR EDUCATIONAL PUBLISHERS	461 E 11 6399 00 104 0 11 402	Evan-Moore Daily Geo - 3rd Grade	131.96
461	GENERAL ACT ACC	152670	08/27/2015	HEINEMANN PUBLISHING	461 E 11 6399 00 104 0 11 402	Word Study Lessons with CD-ROM - 3rd Gr	144.10
461	GENERAL ACT ACC	152682	08/27/2015	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	WS Open PO for New Classroom Teachers and Transferring 3rd Grade Teachers from Cline - Begining of Year Needs	376.20
461	GENERAL ACT ACC	152682	08/27/2015	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	WS Open PO for New Classroom Teachers and Transferring 3rd Grade Teachers from Cline - Begining of Year Needs	43.92
461	GENERAL ACT ACC	152691	08/27/2015	SCHOOL DATEBOOKS	461 E 11 6399 00 104 0 11 402	WS Student Organizer order	3,418.97
461	GENERAL ACT ACC	141500656	08/06/2015	APPLE, INC	461 E 11 6399 00 104 0 11 402	WS Laptops for 2 new teachers & K Westhoff	549.00
461	GENERAL ACT ACC	141500656	08/06/2015	APPLE, INC	461 E 11 6399 00 104 0 11 402	WS Laptops for 2 new teachers & K Westhoff	4,170.00
461	GENERAL ACT ACC	141500686	08/19/2015	LESLIE, JODI	461 E 11 6399 00 104 0 11 402	Reimbursement - Child Locks for QUEST room	44.84
461	GENERAL ACT ACC	141500704	08/27/2015	SHEETS, KIMBERLY	461 E 11 6399 00 104 0 11 402	WS Reimb - Faculty items for Clinic	6.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	152707	08/27/2015		WILLIAM H SADLIER, INC	461	E	11	6399	14	041	0	11	402	VOCABULARY BOOKS	4,708.34	
461	GENERAL ACT ACC	152642	08/27/2015		INTAGLIA ARTS	461	E	11	6499	00	102	0	11	402	Name Badges CL KL	80.00	
461	GENERAL ACT ACC	152536	08/19/2015		INTAGLIA ARTS	461	E	11	6499	00	104	0	11	402	WS 2015-2016 Badges	80.00	
461	GENERAL ACT ACC	152430	08/06/2015		M & A TECHNOLOGY	461	E	12	6399	00	102	0	99	402	Library Equipment	1,754.84	
461	GENERAL ACT ACC	152573	08/19/2015		HEINEMANN PUBLISHING	461	E	13	6299	00	104	0	99	402	Guided Reading Online	1,323.00	
															Training 4th Gr		
461	GENERAL ACT ACC	152450	08/06/2015		THE WRITING ACADEMY	461	E	13	6411	00	104	0	11	402	2015 4 Day Composition	550.00	
															Summer Institute 3-8		
															July 28-31 2015 - Angela		
															Ulsh		
461	GENERAL ACT ACC	141500715	08/31/2015		MOFFITT, KRISTIN	461	E	23	6329	00	101	0	99	402	WWLB - Books - My Map	48.56	
															Book		
461	GENERAL ACT ACC	152534	08/19/2015		ENGRAPHICS	461	E	23	6399	00	101	0	99	402	WWLB - nametags	20.00	
461	GENERAL ACT ACC	152714	08/31/2015		ENGRAPHICS	461	E	23	6399	00	101	0	99	402	WWLB - Nametags	20.00	
461	GENERAL ACT ACC	152752	08/31/2015		CHALLENGE OFFICE PRODUCTS	461	E	23	6399	00	101	0	99	402	Office and conference	1,462.34	
															Room Furniture		
461	GENERAL ACT ACC	141500688	08/19/2015		MOFFITT, KRISTIN	461	E	23	6399	00	101	0	99	402	WWLB-Office Decor	73.39	
461	GENERAL ACT ACC	141500688	08/19/2015		MOFFITT, KRISTIN	461	E	23	6399	00	101	0	99	402	WWLB - Office decor	13.98	
461	GENERAL ACT ACC	152576	08/19/2015		HOME DEPOT/STORE #6543	461	E	23	6399	00	103	0	99	401	Dishwasher and 2	2,075.97	
															Refrigerators		
461	GENERAL ACT ACC	152709	08/27/2015		AMAZON	461	E	23	6399	00	103	0	99	402	BALES - WALL ART SAYINGS	167.00	
461	GENERAL ACT ACC	152709	08/28/2015		AMAZON	461	E	23	6399	00	103	0	99	402	BALES - WALL ART SAYINGS	-167.00	
461	GENERAL ACT ACC	152710	08/28/2015		AMAZON	461	E	23	6399	00	103	0	99	402	BALES - WALL ART SAYINGS	167.00	
461	GENERAL ACT ACC	152752	08/31/2015		CHALLENGE OFFICE PRODUCTS	461	E	23	6399	00	103	0	99	402	Office and conference	1,462.34	
															Room Furniture		
461	GENERAL ACT ACC	152674	08/27/2015		KABLAM PROMOTIONS	461	E	23	6499	00	001	0	99	402	Team leader team builder	308.00	
461	GENERAL ACT ACC	152760	08/31/2015		GANDY INK	461	E	23	6499	00	041	0	99	402	FACULTY T-SHIRTS (TAX	1,450.00	
															EXEMPT)		
461	GENERAL ACT ACC	152722	08/31/2015		SHERWIN WILLIAMS	461	E	23	6499	00	101	0	99	402	WWLB- Paint	22.90	
461	GENERAL ACT ACC	152754	08/31/2015		CORNER FLOWER MARKET	461	E	23	6499	00	101	0	99	402	REF PO#1011500110	60.00	
461	GENERAL ACT ACC	141500715	08/31/2015		MOFFITT, KRISTIN	461	E	23	6499	00	101	0	99	402	WWLB - Pirate cookies	62.50	
															for staff treat 1st day		
															of school		
461	GENERAL ACT ACC	141500715	08/31/2015		MOFFITT, KRISTIN	461	E	23	6499	00	101	0	99	402	WWLB - TL lunch	87.06	
461	GENERAL ACT ACC	141500715	08/31/2015		MOFFITT, KRISTIN	461	E	23	6499	00	101	0	99	402	WWLB - Treats for Staff	18.96	
															In-Service		
461	GENERAL ACT ACC	141500715	08/31/2015		MOFFITT, KRISTIN	461	E	23	6499	00	101	0	99	402	WWLB - Treats for Staff	27.35	
															In-Service		
461	GENERAL ACT ACC	152417	08/06/2015		COPY DR	461	E	23	6499	00	102	0	99	402	Back to school	586.08	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Incentives	
461	GENERAL ACT ACC	141500662	08/13/2015	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402		Team Leader Breakfast	27.94
							CLINE 08/06/15	
461	GENERAL ACT ACC	152754	08/31/2015	CORNER FLOWER MARKET	461 E 23 6499 00 103 0 99 402		REF PO#1011500110	180.00
461	GENERAL ACT ACC	141500711	08/31/2015	BRUCE, THERESA	461 E 23 6499 00 103 0 99 402		BABL Food for staff	13.30
							meeting	
461	GENERAL ACT ACC	141500711	08/31/2015	BRUCE, THERESA	461 E 23 6499 00 103 0 99 402		BABL food for staff	18.30
							meeting	
461	GENERAL ACT ACC	152665	08/27/2015	THE GREEN EVENT CENTER	461 E 23 6499 00 104 0 99 402		WS Faculty Mtg/Breakfast	1,500.06
							Green Event Center	
							8/19/15	
461	GENERAL ACT ACC	141500710	08/27/2015	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		REIMBURSEMENT FOR TEAM	165.19
							LEADER DAY	
461	GENERAL ACT ACC	141500717	08/31/2015	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402		WS Reimb - August	22.48
							Employee Morale Treat	
461	GENERAL ACT ACC	152553	08/19/2015	CATERED BY THE COACH	461 E 51 6499 00 902 0 99 402		Maintenance and Athletic	236.25
							Dept. BBQ Luncheon	
461	GENERAL ACT ACC	152591	08/19/2015	NETWORK CABLING	461 E 52 6299 00 001 0 99 407		REF PO# 0011500217	542.00
							PATON/HS; INSTALLED 6	
							CAMERAS	
461	GENERAL ACT ACC	152468	08/12/2015	COMMERCIAL WALLCOVERING, CORP	461 E 81 6299 00 102 0 99 402		Library Renovation	685.00
461	GENERAL ACT ACC	152462	08/12/2015	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000		JULY STMT	286.41
599	DEBT SERVICE	152404	08/06/2015	FSC DISCLOSURE SERVICES	599 E 71 6599 00 999 0 99 835		For services rendered in	3,500.00
							connection with the	
							preparation and delivery	
							of the Fiscal Year	
							Ending August 31, 2014	
							Annual Disclosure Report	
							to EMMA. ADM/KD	
599	DEBT SERVICE	201400005	08/21/2015	BANK OF NEW YORK MELLON, THE	599 E 71 6599 00 999 0 99 835		ACCT# FRIISDREF09 INV#	1,250.00
							252-1886256 \$750 INV#	
							252-1886257 \$500	
599	DEBT SERVICE	201400005	09/01/2015	BANK OF NEW YORK MELLON, THE	599 E 71 6599 00 999 0 99 835		ACCT# FRIISDREF09 INV#	-1,250.00
							252-1886256 \$750 INV#	
							252-1886257 \$500	
599	DEBT SERVICE	201400005	08/21/2015	BANK OF NEW YORK MELLON, THE	599 E 71 6599 00 999 0 99 835		ACCT# FRIISDREF09 INV#	1,250.00
							252-1886256 \$750 INV#	
							252-1886257 \$500	
599	DEBT SERVICE	201400006	08/21/2015	BANK OF NEW YORK MELLON, THE	599 E 71 6599 00 999 0 99 835		ACCT# FRIISDREF09 INV#	1,250.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							252-1886256 \$750 INV#	
							252-1886257 \$500	
599	DEBT SERVICE	201400006	09/01/2015	BANK OF NEW YORK MELLON, THE	599 E 71 6599 00 999 0 99 835		ACCT# FRIISDREF09 INV#	-1,250.00
							252-1886256 \$750 INV#	
							252-1886257 \$500	
659	2007 BOND - CAPITA	152373	08/03/2015	M & A TECHNOLOGY	659 E 53 6399 00 104 0 99 689		Epson Brightlink 595WI	1,241.90
							Projector - Windsong 3rd	
							Grade	
659	2007 BOND - CAPITA	152584	08/19/2015	M & A TECHNOLOGY	659 E 53 6399 00 104 0 99 689		Epson Brightlink 595WI	3,509.68
							Projector - Windsong 3rd	
							Grade	
659	2007 BOND - CAPITA	152650	08/27/2015	ADMIRAL GLASS & MIRROR	659 E 81 6299 00 102 0 99 690		Glass & Mirror	9,200.00
							Installation - Cline	
659	2007 BOND - CAPITA	152360	08/03/2015	BARNETT DRYWALL SUPPLY	659 E 81 6319 00 102 0 99 690		Drywall	888.20
659	2007 BOND - CAPITA	152360	08/03/2015	BARNETT DRYWALL SUPPLY	659 E 81 6319 00 102 0 99 690		Drywall	98.60
659	2007 BOND - CAPITA	152360	08/03/2015	BARNETT DRYWALL SUPPLY	659 E 81 6319 00 102 0 99 690		Drywall	66.74
659	2007 BOND - CAPITA	152394	08/03/2015	STEEL SUPPLY, INC	659 E 81 6319 00 102 0 99 690		Galvanized sheet metal	780.00
659	2007 BOND - CAPITA	152403	08/03/2015	WINROC SPI	659 E 81 6319 00 102 0 99 690		Winroc SPI for	966.03
							replacement ceiling	
							tiles,	
659	2007 BOND - CAPITA	152576	08/19/2015	HOME DEPOT/STORE #6543	659 E 81 6319 00 102 0 99 690		Misc. hardware and	387.30
							supplies	
659	2007 BOND - CAPITA	152576	08/19/2015	HOME DEPOT/STORE #6543	659 E 81 6319 00 102 0 99 690		Misc. hardware and	382.87
							supplies	
659	2007 BOND - CAPITA	152692	08/27/2015	SHERWIN WILLIAMS	659 E 81 6319 00 102 0 99 690		Cline remodel Paint	142.85
659	2007 BOND - CAPITA	152692	08/27/2015	SHERWIN WILLIAMS	659 E 81 6319 00 102 0 99 690		Cline remodel Paint	10.79
659	2007 BOND - CAPITA	152692	08/27/2015	SHERWIN WILLIAMS	659 E 81 6319 00 102 0 99 690		Cline remodel Paint	20.95
659	2007 BOND - CAPITA	152692	08/27/2015	SHERWIN WILLIAMS	659 E 81 6319 00 102 0 99 690		Cline remodel Paint	46.30
659	2007 BOND - CAPITA	152692	08/27/2015	SHERWIN WILLIAMS	659 E 81 6319 00 102 0 99 690		Cline remodel Paint	13.98
659	2007 BOND - CAPITA	152692	08/27/2015	SHERWIN WILLIAMS	659 E 81 6319 00 102 0 99 690		Cline remodel Paint	21.57
659	2007 BOND - CAPITA	152692	08/27/2015	SHERWIN WILLIAMS	659 E 81 6319 00 102 0 99 690		Cline remodel Paint	33.90
659	2007 BOND - CAPITA	152692	08/27/2015	SHERWIN WILLIAMS	659 E 81 6319 00 102 0 99 690		Cline remodel Paint	24.79
659	2007 BOND - CAPITA	152692	08/27/2015	SHERWIN WILLIAMS	659 E 81 6319 00 102 0 99 690		Cline remodel Paint	18.78
808	EDUCATION FOUND	152488	08/12/2015	NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 329		McVey Grant WS 3 g-j + 1	1,433.60
							- 5 Chromebooks	
808	EDUCATION FOUND	152459	08/06/2015	TEACHERGAMING LLC	808 E 00 6399 00 000 0 00 341		Minecraft.edu student	475.00
							computer licenses and	
							computer server	
808	EDUCATION FOUND	152679	08/27/2015	NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 373		CHROMEBOOKS	1,146.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
808	EDUCATION FOUND	152679	08/27/2015	NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 373	CHROMEBOOKS - CARHART	286.72
808	EDUCATION FOUND	152378	08/03/2015	NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 374	CHROMEBOOKS - DALTON	286.72
808	EDUCATION FOUND	152679	08/27/2015	NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 375	CHROMEBOOKS - GUILLOT	573.44
861	TAX OFFICE	11733	08/19/2015	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6399 AY 000 0 00 000	ATTORNEY FEES FOR APRIL 2015 THRU JULY 2015	11,277.27
865	STUDENT ACT ACC	152522	08/17/2015	BAILEY, HOPE	865 A 00 1102 00 000 0 00 000	CHANGE FOR REGISTRATION CASHBOX FOR FJH. - FJH - HBB	497.50
865	STUDENT ACT ACC	152523	08/17/2015	GARCIA, PARKER	865 A 00 1102 00 000 0 00 000	CHANGE FOR FOOTBALL AND VOLLEYBALL CONCESSIONS.- FJH - HBB	100.00
865	STUDENT ACT ACC	152523	08/17/2015	GARCIA, PARKER	865 A 00 1102 00 000 0 00 000	CHANGE FOR FOOTBALL AND VOLLEYBALL CONCESSIONS.- FJH - HBB	100.00
865	STUDENT ACT ACC	141500654	08/06/2015	KEMPKEN, KIMBERLY	865 A 00 1102 00 000 0 00 000	CASH FOR BOOKKEEPER CHANGE BOX AND SPONSOR BOX - HS KK	217.50
865	STUDENT ACT ACC	141500654	08/06/2015	KEMPKEN, KIMBERLY	865 A 00 1102 00 000 0 00 000	CASH FOR BOOKKEEPER CHANGE BOX AND SPONSOR BOX - HS KK	1,200.00
865	STUDENT ACT ACC	152641	08/27/2015	GUESS, RACHEL	865 L 00 2190 47 001 0 00 202	HSKK - refund of prior year fees	60.00
865	STUDENT ACT ACC	141500693	08/27/2015	WOODSON, DEBORAH	865 L 00 2190 47 001 0 00 206	CTE meeting needs	179.05
865	STUDENT ACT ACC	152407	08/06/2015	MAINLAND FLORAL, INC	865 L 00 2190 83 001 0 00 115	GRADUATION FLOWERS	250.00
865	STUDENT ACT ACC	152407	08/06/2015	MAINLAND FLORAL, INC	865 L 00 2190 83 001 0 00 115	GRADUATION FLOWERS	438.90
865	STUDENT ACT ACC	152408	08/06/2015	MICHALEK, ADAM	865 L 00 2190 83 001 0 00 115	SENIOR FIELD DAY SCHOLARSHIP	250.00
865	STUDENT ACT ACC	152515	08/13/2015	RUE, TAYLOR	865 L 00 2190 83 001 0 00 115	SENIOR FIELD DAY SCHOLARSHIP	250.00
865	STUDENT ACT ACC	152525	08/19/2015	BRODEUR, STONE	865 L 00 2190 83 001 0 00 115	SENIOR FIELD DAY SCHOLARSHIP	250.00
865	STUDENT ACT ACC	152526	08/19/2015	BUTT, ARSHI	865 L 00 2190 83 001 0 00 115	SENIOR FIELD DAY SCHOLARSHIP	250.00
865	STUDENT ACT ACC	152528	08/19/2015	FLAUM, JOSHUA	865 L 00 2190 83 001 0 00 115	SENIOR FIELD DAY SCHOLARSHIP	250.00
865	STUDENT ACT ACC	152633	08/27/2015	JOHNSTON, CHRISTOPHER	865 L 00 2190 83 001 0 00 115	SENIOR FIELD DAY SCHOLARSHIP	250.00
865	STUDENT ACT ACC	127685	08/18/2015	NEMITZ, JANET	865 L 00 2190 83 001 0 00 203	MANUAL VOID OF PRIOR YEAR - CK# 127685	-76.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	141500677	08/19/2015		NEMITZ, JANET	865	L	00	2190	83	001	0	00	203	MANUAL VOID OF PY CK#	76.10	
															127685 REISSUED REIMB FOR ART CLASS SUPPLIES		
865	STUDENT ACT ACC	152636	08/27/2015		THE REPORTER NEWS	865	L	00	2190	83	001	0	00	206	NON DISCRIMINATION ADS	75.00	
865	STUDENT ACT ACC	141500663	08/13/2015		COWIE, LISA	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR POSTAGE STAMPS USED FOR CTE OFFICE - HS KK	9.80	
865	STUDENT ACT ACC	141500701	08/27/2015		SARGENT, LISA	865	L	00	2190	83	001	0	00	206	CTE Business course supplies FHS CTE LC	27.96	
865	STUDENT ACT ACC	141500701	08/27/2015		SARGENT, LISA	865	L	00	2190	83	001	0	00	206	MOS course posters FHS CTE LC	52.56	
865	STUDENT ACT ACC	152718	08/31/2015		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	209	BOYS CROSS COUNTRY SUPPLIES - HS KK	708.00	
865	STUDENT ACT ACC	141500695	08/27/2015		HAFFELDER, STEVEN	865	L	00	2190	83	001	0	00	209	MEALS FOR REGIONAL PREVIEW CC MEET IN HUNTSVILLE - HS KK	18.00	
865	STUDENT ACT ACC	141500695	08/27/2015		HAFFELDER, STEVEN	865	L	00	2190	83	001	0	00	209	MEALS FOR REGIONAL PREVIEW CC MEET IN HUNTSVILLE - HS KK	18.00	
865	STUDENT ACT ACC	141500695	08/27/2015		HAFFELDER, STEVEN	865	L	00	2190	83	001	0	00	209	MEALS FOR REGIONAL PREVIEW CC MEET IN HUNTSVILLE - HS KK	210.00	
865	STUDENT ACT ACC	152516	08/13/2015		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	ONE ACT PLAY 2015 - HS KK	42.75	
865	STUDENT ACT ACC	152516	08/13/2015		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	ONE ACT PLAY 2015 - HS KK	40.76	
865	STUDENT ACT ACC	152716	08/31/2015		THE GREEN EVENT CENTER	865	L	00	2190	83	001	0	00	211	DRAMA BANQUET - HS KK	183.37	
865	STUDENT ACT ACC	141500695	08/27/2015		HAFFELDER, STEVEN	865	L	00	2190	83	001	0	00	215	MEALS FOR REGIONAL PREVIEW CC MEET IN HUNTSVILLE - HS KK	210.00	
865	STUDENT ACT ACC	152635	08/27/2015		NAVIANCE, INC.	865	L	00	2190	83	001	0	00	217	On-site Naviance training	2,000.00	
865	STUDENT ACT ACC	141500664	08/13/2015		JONES, STEPHANIE	865	L	00	2190	83	001	0	00	217	REIMBURSEMENT FOR COUNSELOR SUPPLIES - HS KK	19.99	
865	STUDENT ACT ACC	148930	08/18/2015		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	232	OPEN PO FOR REIMBURSEMENT FOR MUSICAL SUPPLIES	-20.80	
865	STUDENT ACT ACC	152527	08/19/2015		CULVER, LUCINDA	865	L	00	2190	83	001	0	00	232	BEST SUPPORTING ACTRESS	250.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		
		NUMBER	DATE			NUMBER	DESCRIPTION	AMOUNT
							2015 SCHOLARSHIP	
865	STUDENT ACT ACC	152630	08/27/2015	CHAO, CHRISTOPHER	865 L 00 2190 83 001 0 00 232		2015 PIANO LADY MUSICAL SCHOLARSHIP	500.00
865	STUDENT ACT ACC	141500679	08/19/2015	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 232		OPEN PO FOR REIMBURSEMENT FOR MUSICAL SUPPLIES	20.80
865	STUDENT ACT ACC	141500667	08/13/2015	PETER, STEPHEN	865 L 00 2190 83 001 0 00 239		REIMBURSEMENT FOR ENGRAVING OF TROPHY AND PLAQUE FOR SOCCER TEAM - HS KK	98.75
865	STUDENT ACT ACC	143567	08/18/2015	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		MANUAL VOID PR CK# 143567	-61.00
865	STUDENT ACT ACC	152648	08/27/2015	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247		2015 TEXAS FFA CONVENTION GUEST REGISTRATION - HS KK	40.00
865	STUDENT ACT ACC	141500680	08/19/2015	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		MANUAL VOID PR CK# 143567 REISSUED AS ACH	61.00
865	STUDENT ACT ACC	141500689	08/19/2015	ROLLEN, JULIA	865 L 00 2190 83 001 0 00 247		REIMBURSE FOR BROCHURE/AG COURSES	
865	STUDENT ACT ACC	141500716	08/31/2015	VAIL, LAURA	865 L 00 2190 83 001 0 00 247		MEAL MONEY FOR BUS DRIVER FOR FFA TRIP - HS KK	190.00
865	STUDENT ACT ACC	152631	08/27/2015	CLARKE DISTRIBUTING CO	865 L 00 2190 83 001 0 00 251		REIMBURSEMENT FOR BARN SUPPLIES - HS KK	11.82
865	STUDENT ACT ACC	134975	08/18/2015	CROCKER, JAMES	865 L 00 2190 83 001 0 00 271		NET STRAPS AND REPLACEMENT NET	243.00
865	STUDENT ACT ACC	152530	08/19/2015	SUMMIT SPORTWEAR	865 L 00 2190 83 001 0 00 271		MANUAL VOID PR CK# 134975	-55.00
865	STUDENT ACT ACC	152553	08/19/2015	CATERED BY THE COACH	865 L 00 2190 83 001 0 00 271		CAPS AND SHIRTS	1,062.25
865	STUDENT ACT ACC	152629	08/27/2015	BIG GAME FOOTBALL FACTORY	865 L 00 2190 83 001 0 00 271		Maintenance and Athletic Dept. BBQ Luncheon	236.25
865	STUDENT ACT ACC	152629	08/27/2015	BIG GAME FOOTBALL FACTORY	865 L 00 2190 83 001 0 00 271		FOOTBALL HAND BRUSH	37.35
865	STUDENT ACT ACC	152715	08/31/2015	FISHER ATHLETIC	865 L 00 2190 83 001 0 00 271		FOOTBALL SUPPLIES	160.77
865	STUDENT ACT ACC	152715	08/31/2015	FISHER ATHLETIC	865 L 00 2190 83 001 0 00 271		REFERENCE PO 8611500424	1,568.00
865	STUDENT ACT ACC	152715	08/31/2015	FISHER ATHLETIC	865 L 00 2190 83 001 0 00 271		IMPACT PLY BOXES - HS KK	
865	STUDENT ACT ACC	152724	08/31/2015	SUMMIT SPORTWEAR	865 L 00 2190 83 001 0 00 271		REFERENCE PO 8611500424	235.56
865	STUDENT ACT ACC	152724	08/31/2015	SUMMIT SPORTWEAR	865 L 00 2190 83 001 0 00 271		IMPACT PLY BOXES - HS KK	
865	STUDENT ACT ACC	152724	08/31/2015	SUMMIT SPORTWEAR	865 L 00 2190 83 001 0 00 271		REMAINDER OF BALANCE DUE OF INVOICE 15141 FROM	5.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							CHECK NUMBER 152530 - HS KK	
865	STUDENT ACT ACC	152727	08/31/2015	UPS	865 L 00 2190 83 001 0 00 273		REMAINDER OF BALANCE OF INVOICE R17567464 - HS KK	19.19
865	STUDENT ACT ACC	152519	08/13/2015	KAESER AND BLAIR	865 L 00 2190 83 001 0 00 278		PARKING PERMITS	287.39
865	STUDENT ACT ACC	152519	08/13/2015	KAESER AND BLAIR	865 L 00 2190 83 001 0 00 278		PARKING PERMITS	435.50
865	STUDENT ACT ACC	152519	08/13/2015	KAESER AND BLAIR	865 L 00 2190 83 001 0 00 278		PARKING PERMITS	435.50
865	STUDENT ACT ACC	152519	08/13/2015	KAESER AND BLAIR	865 L 00 2190 83 001 0 00 278		PARKING PERMITS	583.97
865	STUDENT ACT ACC	141752	08/18/2015	KCWB	865 L 00 2190 83 001 0 00 279		MANUAL VOID OF PRIOR YEAR - CK# 141752	-35.85
865	STUDENT ACT ACC	152640	08/27/2015	ENGRAPHICS	865 L 00 2190 83 001 0 00 279		PERPETUAL PLATE ENGRAVING - HS KK	24.00
865	STUDENT ACT ACC	152727	08/31/2015	UPS	865 L 00 2190 83 001 0 00 283		SHIPMENT TO SOUTHEASTERN APPAREL - HS KK	14.85
865	STUDENT ACT ACC	152645	08/27/2015	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293		NEHS CHAPTER AFFILIATION FEES - HS KK	65.00
865	STUDENT ACT ACC	152405	08/06/2015	KEMPKEN, DAKOTA	865 L 00 2190 83 001 0 00 437		GALVESTON COUNTY DAILY NEWS SCHOLARSHIP	500.00
865	STUDENT ACT ACC	152529	08/19/2015	ROLLEN, BLAKE	865 L 00 2190 83 001 0 00 437		PROGRESSIVE WASTE MANAGEMENT SCHOLARSHIP	1,000.00
865	STUDENT ACT ACC	152518	08/13/2015	CRAWFORD, BLAKE	865 L 00 2190 83 001 0 00 713		CLASS OF 2013 SENIOR FIELD DAY SCHOLARSHIP	250.00
865	STUDENT ACT ACC	152719	08/31/2015	MOODY GARDENS HOTEL	865 L 00 2190 83 001 0 00 716		SECURITY PAYMENT - HS KK	236.00
865	STUDENT ACT ACC	152637	08/27/2015	THE MUSTANG CORNER	865 L 00 2190 83 001 0 00 717		CLASS OF 2017 SHIRTS	2,000.00
865	STUDENT ACT ACC	152632	08/27/2015	DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 718		SOPHOMORE CLASS TSHIRTS	2,328.72
865	STUDENT ACT ACC	152634	08/27/2015	MORGAN, LESLEE	865 L 00 2190 83 001 0 00 719		OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR TSHIRTS	2,575.00
865	STUDENT ACT ACC	141500656	08/06/2015	APPLE, INC	865 L 00 2190 83 041 0 00 202		15 APPLE COMPUTERS FOR TEACHERS	15.37
865	STUDENT ACT ACC	141500656	08/06/2015	APPLE, INC	865 L 00 2190 83 041 0 00 202		15 APPLE COMPUTERS FOR TEACHERS	1,562.68
865	STUDENT ACT ACC	141500656	08/06/2015	APPLE, INC	865 L 00 2190 83 041 0 00 202		15 APPLE COMPUTERS FOR TEACHERS	11,638.95
865	STUDENT ACT ACC	152510	08/13/2015	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 041 0 00 271		JUNIOR HIGH ATHLETIC SHIRTS AND PE UNIFORMS	4,961.25
865	STUDENT ACT ACC	140546	08/18/2015	PITTS, LORETTA	865 L 00 2190 83 041 0 00 276		MANUAL VOID PR CK# 140546	-55.92

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	141500678	08/19/2015		PITTS, LORETTA	865	L	00	2190	83	041	0	00	276	MANUAL VOID PR CK#	55.92	
															140546 REISSUED AS ACH REIMBUSTMENT FOR BOOK		
865	STUDENT ACT ACC	152510	08/13/2015		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	041	0	00	280	JUNIOR HIGH ATHLETIC SHIRTS AND PE UNIFORMS	4,961.25	
865	STUDENT ACT ACC	141500717	08/31/2015		WILLIAMS, RUTH	865	L	00	2190	83	104	0	00	265	WS Reimb - Sympathy Flowers/Card - Jaet	63.48	
865	STUDENT ACT ACC	152550	08/19/2015		BALFOUR	865	L	00	2191	83	750	0	00	265	Cardigans/embroidery	449.98	
															Totals for checks	2,799,602.45	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	999,768.13	0.00	0.00	999,768.13
198	COMMUNITY EDUCATION	601.75	0.00	9,853.80	10,455.55
199	GENERAL FUND	244,403.69	-1,026.03	970,717.36	1,214,095.02
211	TITLE I PART A, BASIC PROGRAMS	2,198.84	0.00	0.00	2,198.84
224	IDEA PART B FORMULA	5,322.95	0.00	189.00	5,511.95
240	FOOD SERVICE	1,334.60	468.55	76,632.65	78,435.80
255	TITLE II PART A-TRNG & RECRUIT	293.43	0.00	10,119.32	10,412.75
263	ENGLISH LANG ACQ & ENHANCEMENT	36.05	0.00	0.00	36.05
397	AP INCENTIVE	0.00	0.00	991.70	991.70
410	STATE TEXTBOOK	18.71	0.00	290,162.10	290,180.81
461	GENERAL ACT ACC	286.41	0.00	102,029.46	102,315.87
599	DEBT SERVICE	0.00	0.00	4,750.00	4,750.00
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	17,855.23	17,855.23
808	EDUCATION FOUND	0.00	0.00	4,202.36	4,202.36
861	TAX OFFICE	0.00	0.00	11,277.27	11,277.27
865	STUDENT ACT ACC	47,115.12	0.00	0.00	47,115.12
***	Fund Summary Totals ***	1,301,379.68	-557.48	1,498,780.25	2,799,602.45

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

2014-2015 Bond Payments

Fund	Description	Date	Vendor Name	Account Number	Invoice Description	Amount
599	Debt Service	2/11/2015	Bank of New York Mellon, The	599 E 71 6511 00 999 0 99 835	Bond Principal	380,000.00
599	Debt Service	2/11/2015	Bank of New York Mellon, The	599 E 71 6511 00 999 0 99 835	Bond Principal	1,370,000.00
599	Debt Service	2/11/2015	Bank of New York Mellon, The	599 E 71 6511 00 999 0 99 835	Bond Principal	180,000.00
599	Debt Service	2/11/2015	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	61,350.00
599	Debt Service	2/11/2015	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	19,656.00
599	Debt Service	2/11/2015	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	86,775.00
599	Debt Service	2/11/2015	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	2,387,756.25
599	Debt Service	8/5/2015	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	61,350.00
599	Debt Service	8/5/2015	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	12,474.00
599	Debt Service	8/5/2015	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	66,225.00
599	Debt Service	8/5/2015	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	2,384,156.25
						<u>\$ 7,009,742.50</u>