

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	230	09/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	110,158.27
163	PAYROLL CLEARING	230	09/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,634.76
163	PAYROLL CLEARING	236	09/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	111,770.32
163	PAYROLL CLEARING	236	09/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,634.76
163	PAYROLL CLEARING	244	09/24/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	49.42
163	PAYROLL CLEARING	230	09/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	757.20
163	PAYROLL CLEARING	230	09/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	757.20
163	PAYROLL CLEARING	236	09/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	344.29
163	PAYROLL CLEARING	236	09/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	344.29
163	PAYROLL CLEARING	244	09/24/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	52.08
163	PAYROLL CLEARING	244	09/24/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	52.08
163	PAYROLL CLEARING	230	09/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	16,313.76
163	PAYROLL CLEARING	230	09/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	16,313.76
163	PAYROLL CLEARING	236	09/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	16,491.61
163	PAYROLL CLEARING	236	09/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	16,491.61
163	PAYROLL CLEARING	244	09/24/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	12.18
163	PAYROLL CLEARING	244	09/24/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	12.18
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	208.12
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	208.12
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	128.66
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	62.64
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	248.04
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	110.28
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	62.64
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	248.04
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	218.85
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	218.85
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,084.00
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,488.00
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,981.00
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	489.00
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,807.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,750.00
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,185.00
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,129.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,762.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	112.50

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163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,062.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	19,687.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	7,084.00
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,217.00
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,661.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,315.00
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	7,634.00
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	8,699.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	8,767.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,129.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,587.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	7,537.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,700.00
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,950.00
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	19,912.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	243	09/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		SEPTEMBER 2013, JULIANN	529.00
										BROOKS 4AC2E	
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	407.68
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	660.30
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	388.74
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	407.68
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	681.60
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	381.92
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	369.60
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		SEPTEMBER 2013 JULIANN	1.20
										BROOKS BALIF	
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	368.40
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	221.62
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	657.60
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	438.75
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	738.50
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,352.27
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	936.96
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		SEPTEMBER 2013 JULIANN	59.08

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		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
									BROOKS 4DI2	
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	187.91
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	657.60
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	444.60
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	738.50
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	1,352.27
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	967.68
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DI 000 0 00 000			Payroll accrual	917.73
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DI 000 0 00 000			SEPTEMBER 2013 JULIANN	57.60
									BROOKS STDN	
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DI 000 0 00 000			Payroll accrual	917.73
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 LC 000 0 00 000			Payroll accrual	14.00
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 LC 000 0 00 000			Payroll accrual	14.00
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 LT 000 0 00 000			Payroll accrual	1,510.66
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 LT 000 0 00 000			SEPTEMBER 2013 JULIANN	2.16
									BROOKS LTD	
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 LT 000 0 00 000			Payroll accrual	1,508.98
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 OL 000 0 00 000			Payroll accrual	1,703.12
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 OL 000 0 00 000			SEPTEMBER 2013 JULIANN	16.26
									BROOKS OPLTD	
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 OL 000 0 00 000			Payroll accrual	1,703.12
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 SI 000 0 00 000			Payroll accrual	3,669.23
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 SI 000 0 00 000			SEPTEMBER 2013 JULIANN	24.90
									BROOKS SPLF	
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 SI 000 0 00 000			Payroll accrual	3,634.23
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 TL 000 0 00 000			Payroll accrual	515.19
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 TL 000 0 00 000			Payroll accrual	515.19
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 UL 000 0 00 000			Payroll accrual	64.16
163	PAYROLL CLEARING	241	09/20/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 UL 000 0 00 000			Payroll accrual	64.16
163	PAYROLL CLEARING	232	09/05/2013	GULF COAST EDUCATORS FED CR UNION	163	L 00 2154 GC 000 0 00 000			Payroll accrual	23,260.00
163	PAYROLL CLEARING	237	09/20/2013	GULF COAST EDUCATORS FED CR UNION	163	L 00 2154 GC 000 0 00 000			Payroll accrual	23,385.00
163	PAYROLL CLEARING	245	09/24/2013	FISD PAYROLL - TRS DEP	163	L 00 2155 00 000 0 00 000			Payroll accrual	79,117.27
163	PAYROLL CLEARING	245	09/24/2013	FISD PAYROLL - TRS DEP	163	L 00 2155 00 000 0 00 000			Payroll accrual	79,398.30
163	PAYROLL CLEARING	245	09/24/2013	FISD PAYROLL - TRS DEP	163	L 00 2155 CT 000 0 00 000			Payroll accrual	6,799.11
163	PAYROLL CLEARING	245	09/24/2013	FISD PAYROLL - TRS DEP	163	L 00 2155 CT 000 0 00 000			Payroll accrual	6,823.27
163	PAYROLL CLEARING	243	09/20/2013	FISD PAYROLL - TRS DEP	163	L 00 2155 ZZ 000 0 00 000			SEPTEMBER 2013 TRS	-383.00
									ACTIVECARE ADJUSTMENT	
163	PAYROLL CLEARING	245	09/24/2013	FISD PAYROLL - TRS DEP	163	L 00 2156 00 000 0 00 000			Payroll accrual	8,035.30
163	PAYROLL CLEARING	245	09/24/2013	FISD PAYROLL - TRS DEP	163	L 00 2156 00 000 0 00 000			Payroll accrual	8,063.89

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	231	09/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	13,867.11
163	PAYROLL CLEARING	234	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	13,963.79
163	PAYROLL CLEARING	231	09/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	1,978.30
163	PAYROLL CLEARING	234	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,394.96
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	241	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	231	09/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	27,086.60
163	PAYROLL CLEARING	234	09/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	28,403.27
163	PAYROLL CLEARING	233	09/05/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	9,447.07
163	PAYROLL CLEARING	233	09/05/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	775.00
163	PAYROLL CLEARING	238	09/20/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	11,497.07
163	PAYROLL CLEARING	238	09/20/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	875.00
163	PAYROLL CLEARING	229	09/05/2013		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	381.08
163	PAYROLL CLEARING	235	09/20/2013		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	381.08
163	PAYROLL CLEARING	1873	09/05/2013		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	334.00
163	PAYROLL CLEARING	1885	09/20/2013		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	334.00
163	PAYROLL CLEARING	1874	09/05/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	620.00
163	PAYROLL CLEARING	1886	09/20/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	620.00
163	PAYROLL CLEARING	1871	09/05/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	398.00
163	PAYROLL CLEARING	1883	09/20/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	395.50
163	PAYROLL CLEARING	1872	09/05/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	1884	09/20/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	245	09/24/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	498.23
163	PAYROLL CLEARING	245	09/24/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	498.23
163	PAYROLL CLEARING	246	09/24/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	SEPT 2013 TRS PEN SUR ADJ	31.14
198	COMMUNITY EDUCATIO	139055	09/05/2013		THE REPORTER NEWS	198	E 61	6299	FS 999 0 99 861	Payment for formatting and printing the fall, 2013, Community Education Adult Brochure.	2,600.00
198	COMMUNITY EDUCATIO	139462	09/25/2013		PREMIER IMS, INC	198	E 61	6299	FS 999 0 99 861	Sorting, Labeling, delivering to Friendswood Post Office and mailing the fall, 2013, Community Education Adult	1,956.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
198	COMMUNITY EDUCATIO	139148	09/12/2013	EDUCATION TO GO	198 E 61 6299 SS 999 0 99 861	brochure. Payment for teaching students in Online classes that started in July/August, 2013.	130.00
198	COMMUNITY EDUCATIO	139148	09/12/2013	EDUCATION TO GO	198 E 61 6299 SS 999 0 99 861	Payment for teaching students in Online classes that started in July/August, 2013.	4.50
199	GENERAL FUND	139248	09/19/2013	AMERICAN EXPRESS	199 A 00 1290 00 000 0 00 000	RESCOUNTER.COM [GAYLORD TEXAS]	238.17
199	GENERAL FUND	139438	09/25/2013	TEXAS ASCD	199 A 00 1410 00 000 0 00 000	Curriculum Leadership Academy for Lynn H.	495.00
199	GENERAL FUND	139341	09/19/2013	TASB	199 E 11 6145 00 999 0 11 850	Unemployment comp coverage Oct. 2013-Sept 20	15,800.00
199	GENERAL FUND	139328	09/19/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	170.00
199	GENERAL FUND	139328	09/19/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	40.00
199	GENERAL FUND	139328	09/19/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	210.00
199	GENERAL FUND	139414	09/25/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	200.00
199	GENERAL FUND	139510	09/26/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Teacher PO 1301300065	40.00
199	GENERAL FUND	139174	09/12/2013	CARPENTER, PAULA	199 E 11 6219 00 999 0 21 823	Payment for testing 1 student	75.00
199	GENERAL FUND	139152	09/12/2013	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	AUGUST OT SVCS	702.00
199	GENERAL FUND	139327	09/19/2013	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Therapy Services for 9/3-9/6/13	1,431.00
199	GENERAL FUND	139535	09/26/2013	TY, WALL	199 E 11 6299 00 001 0 23 816	Examination and reconditioning of exercise equipment that students use in the Transition Center	100.00
199	GENERAL FUND	139036	09/04/2013	BARNETT, RON	199 E 11 6299 70 001 0 11 822	Monthly payment to Ron Barnett for services as color guard teacher at FHS.	1,333.33
199	GENERAL FUND	139493	09/26/2013	CHOCOLAT D'ARTE	199 E 11 6299 GT 999 0 21 823	Chocolate demonstration with 4 piece samples for 33 people.	60.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	139191	09/12/2013		RENAISSANCE LEARNING INC	199 E 11 6329 00 104 0 11 804	WS 2013-14 AR Program	2,650.50
199	GENERAL FUND	139159	09/12/2013		OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	REPLACEMENT BATTERIES ORIGINALLY INVOICED ON 651120638001 AND THEN RETD & CREDITED ON 671157228001	10.82
199	GENERAL FUND	139317	09/19/2013		AMSTERDAM PRINTING & LITHO	199 E 11 6399 00 001 0 11 801	Laureate Academic Planner	330.26
199	GENERAL FUND	139451	09/25/2013		CDW GOVERNMENT INC	199 E 11 6399 00 001 0 11 801	LaserJet Pro Printer	733.29
199	GENERAL FUND	139318	09/19/2013		APPLE COMPUTER INC	199 E 11 6399 00 001 0 23 816	Apple Mini DVI to VGA Adapter	17.50
199	GENERAL FUND	139452	09/25/2013		DYNA VOX/MAYER JOHNSON	199 E 11 6399 00 001 0 23 816	Boardmaker V.6 required to develop vocational schedules for students at the Transition Center.	399.00
199	GENERAL FUND	139325	09/19/2013		COOLE SCHOOL	199 E 11 6399 00 041 0 11 841	2013-2014 PLANNERS	3,333.00
199	GENERAL FUND	139508	09/26/2013		FEDEX	199 E 11 6399 00 041 0 11 841	FISHER SCIENTIFIC	34.88
199	GENERAL FUND	139519	09/26/2013		AIRGAS SOUTHWEST	199 E 11 6399 00 041 0 11 841	MONTHLY HELIUM BILL	29.55
199	GENERAL FUND	139107	09/12/2013		HOLTVLUWER, NATHANIEL	199 E 11 6399 00 102 0 11 802	Stereo Audio Extension Cable	21.98
199	GENERAL FUND	139181	09/12/2013		HOBBY LOBBY	199 E 11 6399 00 102 0 11 802	Bucket Filling Campus Focus and Mission for the year	350.30
199	GENERAL FUND	139345	09/19/2013		TROXELL COMMUNICATIONS, INC	199 E 11 6399 00 104 0 11 804	Projector Mount - Mahoney	79.00
199	GENERAL FUND	139537	09/26/2013		WILLIAMS, RUTH	199 E 11 6399 00 104 0 11 804	WalMart - WS Supplies	74.86
199	GENERAL FUND	139159	09/12/2013		OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Supplies needed through the end of the 2012/2013 School Year.	55.09
199	GENERAL FUND	139387	09/20/2013		HOME DEPOT/STORE #6543	199 E 11 6399 00 999 0 23 816	Microwave for student use for Transition Center.	119.00
199	GENERAL FUND	139387	09/20/2013		HOME DEPOT/STORE #6543	199 E 11 6399 00 999 0 23 816	Refrigerator, Range (2) and Dishwasher for Student Use for Transition Center.	2,279.89
199	GENERAL FUND	139159	09/12/2013		OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	Office Supplies	85.94
199	GENERAL FUND	139521	09/26/2013		BOCKART, AUTUMN	199 E 11 6399 14 041 0 11 841	TEACHER GUIDE AND END OF	24.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							BOOK TEST - MANIAC MCGEE	
199	GENERAL FUND	139061	09/05/2013	BOCK, TAMMY	199 E 11 6399 17 041 0 11 841		REIMBURSEMENT OF INSTRUCTIONAL MATH MATERIALS	104.20
199	GENERAL FUND	139423	09/25/2013	RADKIDS	199 E 11 6399 19 041 0 11 841		RadKids wrist bands	833.25
199	GENERAL FUND	139423	09/25/2013	RADKIDS	199 E 11 6399 19 103 0 11 803		RadKids wrist bands	833.25
199	GENERAL FUND	139103	09/12/2013	THERESE LAWERENCE	199 E 11 6399 20 001 0 11 801		PAP Chemistry Supplies	17.68
199	GENERAL FUND	139465	09/25/2013	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801		Science Supplies	373.83
199	GENERAL FUND	139473	09/25/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801		Science Supplies	1,636.20
199	GENERAL FUND	139473	09/25/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801		Science Supplies	498.40
199	GENERAL FUND	139527	09/26/2013	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801		Payment Request	83.69
199	GENERAL FUND	139089	09/12/2013	BIRMINGHAM, ASHLEY	199 E 11 6399 21 001 0 11 801		DVD	30.77
199	GENERAL FUND	139139	09/12/2013	CDW GOVERNMENT INC	199 E 11 6399 21 041 0 11 841		HP Laser Jet Pro 400 Color M451dn	744.95
199	GENERAL FUND	139171	09/12/2013	TEXAS TECH UNIVERSITY	199 E 11 6399 31 001 0 22 826		Texas Tech Curriculum for Melissa Schwartz	1,000.00
199	GENERAL FUND	139511	09/26/2013	LOWE'S COMPANIES, INC	199 E 11 6399 31 001 0 22 826		Dishwasher for Culinary Arts	444.67
199	GENERAL FUND	139532	09/26/2013	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826		Melissa Schwartz Walmart purchase - tub with drawers for Nutrition aprons	28.00
199	GENERAL FUND	139533	09/26/2013	SMITH, LINDA	199 E 11 6399 31 001 0 22 826		Camera purchased from Best Buy 9/17/13 for Culinary Arts Class	97.12
199	GENERAL FUND	139533	09/26/2013	SMITH, LINDA	199 E 11 6399 31 001 0 22 826		food for culinary lab on knife skills	25.68
199	GENERAL FUND	139544	09/30/2013	DELL COMPUTERS, INC	199 E 11 6399 31 001 0 22 826		PO 0061300012	41.82
199	GENERAL FUND	139169	09/12/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 32 001 0 22 826		Staples order for Teresa Sindelar - supplies for Engineering	241.25
199	GENERAL FUND	139169	09/12/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 32 001 0 22 826		Staples order for Teresa Sindelar - supplies for Engineering	20.05
199	GENERAL FUND	139189	09/12/2013	PROJECT LEAD THE WAY, INC	199 E 11 6399 34 001 0 22 826		PLTW for FHS and FJH agreements	600.00
199	GENERAL FUND	139189	09/12/2013	PROJECT LEAD THE WAY, INC	199 E 11 6399 34 001 0 22 826		PLTW for FHS and FJH agreements	2,400.00
199	GENERAL FUND	139189	09/12/2013	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826		PLTW for FHS and FJH	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	139189	09/12/2013	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	agreements PLTW for FHS and FJH	600.00
199	GENERAL FUND	139430	09/25/2013	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	agreements Southern Floral open purchase order for Laura Vail - Floral Design Class	234.93
199	GENERAL FUND	139430	09/25/2013	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Southern Floral open purchase order for Laura Vail - Floral Design Class	204.70
199	GENERAL FUND	139531	09/26/2013	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	Trevor Reifel - Friendswood Hardware - bolts, nuts, and screws for barn waterers	66.29
199	GENERAL FUND	139536	09/26/2013	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Laura Vail - Kroger floral design color lab	62.23
199	GENERAL FUND	139536	09/26/2013	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Laura Vail - Hobby Lobby - floral design mum and wreath supplies	79.13
199	GENERAL FUND	139337	09/19/2013	SOUTHERN FLORAL	199 E 11 6399 39 001 0 22 826	Southern Floral Order#269177 for Laura Vail - Floral Design Class	1,637.33
199	GENERAL FUND	139473	09/25/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	Wards Science order for Susan Kirkpatrick	1,318.61
199	GENERAL FUND	139238	09/19/2013	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	AUGUST MILEAGE	13.95
199	GENERAL FUND	139239	09/19/2013	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	AUGUST MILEAGE	13.96
199	GENERAL FUND	139241	09/19/2013	WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	AUGUST MILEAGE	10.85
199	GENERAL FUND	139497	09/26/2013	JONES, PAULA	199 E 11 6411 00 041 0 11 841	MILEAGE REIMBURSEMENT	14.00
199	GENERAL FUND	139494	09/26/2013	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for the month of August 2013	10.95
199	GENERAL FUND	139389	09/20/2013	KITCHEL, ANGELA	199 E 11 6411 00 999 0 25 825	REIMBURSEMENT FOR ESL TESTING	120.00
199	GENERAL FUND	139468	09/25/2013	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	3rd Grade Spelling Bee	127.50
199	GENERAL FUND	139324	09/19/2013	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	WS CML Registration 2013-14	155.00
199	GENERAL FUND	139335	09/19/2013	NATIONAL LANGUAGE ARTS LEAGUE	199 E 11 6412 00 104 0 11 804	WS NLAL Registrtion	95.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						2013-14		
199	GENERAL FUND	139421	09/25/2013	MOETTELI, ANN	199 E 11 6412 00 104 0 11 804	Reimb - Spelling Bee		120.00
199	GENERAL FUND	139056	09/05/2013	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 14 041 0 11 841	ENROLLMENT FEE FOR		127.50
						2013-2014 SPELLING BEE		
199	GENERAL FUND	139102	09/12/2013	TCEA	199 E 11 6495 00 999 0 21 823	Ann Moeteli membership fee for TCEA 13-14 membership		40.00
199	GENERAL FUND	139037	09/04/2013	COWARD, JAMES & JENNIFER	199 E 11 6499 00 001 0 23 816	Per Settlement Agreement		2,235.00
199	GENERAL FUND	139399	09/20/2013	COWARD, JAMES & JENNIFER	199 E 11 6499 00 001 0 23 816	Per Settlement Agreement		2,235.00
199	GENERAL FUND	139310	09/19/2013	INTAGLIA ARTS	199 E 11 6499 00 102 0 11 802	Name Badges		30.00
199	GENERAL FUND	139320	09/19/2013	AWARDS ETC	199 E 11 6499 00 102 0 11 802	Name Badges		110.00
199	GENERAL FUND	139499	09/26/2013	CANON SOLUTIONS AMERICA	199 E 12 6249 00 998 0 99 812	PO 12013000017		70.04
199	GENERAL FUND	139499	09/26/2013	CANON SOLUTIONS AMERICA	199 E 12 6249 00 998 0 99 812	PO 12013000017		70.00
199	GENERAL FUND	139138	09/12/2013	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	COPIER LEASE		24,990.00
199	GENERAL FUND	139498	09/26/2013	AMAZON.COM	199 E 12 6329 00 001 0 99 801	Blanket PO for Miscellaneous Books, Videos, CD's		500.00
199	GENERAL FUND	139498	09/26/2013	AMAZON.COM	199 E 12 6329 00 001 0 99 801	Blanket PO for Miscellaneous Books, Videos, CD's		639.25
199	GENERAL FUND	139498	09/26/2013	AMAZON.COM	199 E 12 6329 00 001 0 99 801	Blanket PO for Miscellaneous Books, Videos, CD's		234.88
199	GENERAL FUND	139498	09/26/2013	AMAZON.COM	199 E 12 6329 00 001 0 99 801	Blanket PO for Miscellaneous Books, Videos, CD's		743.46
199	GENERAL FUND	139145	09/12/2013	DEMCO, INC	199 E 12 6399 00 001 0 99 801	BOOK REPAIR SUPPLIES		63.30
199	GENERAL FUND	139066	09/05/2013	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	Office Supplies		51.46
199	GENERAL FUND	139066	09/05/2013	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	Office Supplies		11.58
199	GENERAL FUND	139066	09/05/2013	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	Office Supplies		13.04
199	GENERAL FUND	139172	09/12/2013	WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	REMAINDER OF REIMB. NOT COVERED ON PREVIOUS CHECK		18.00
199	GENERAL FUND	139388	09/20/2013	ISTE 2013	199 E 13 6411 00 001 0 22 826	2013 Conference		279.00
199	GENERAL FUND	139523	09/26/2013	COURTYARD BY MARRIOTT	199 E 13 6411 00 001 0 22 826	Hotel Confirmation# 90248478 for Meredith Wise TIVA Conference Sept. 27 - 28		49.50
199	GENERAL FUND	139207	09/13/2013	HILLIER, KAREN	199 E 13 6411 00 001 0 99 801	REIMB FOR TRAVEL TO ISTE		682.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138136	09/09/2013	DAVID, GLYNIS	199 E 13 6411 00 102 0 11 802	CONF 06/24-26/13 TRAV ADVANCE FOR TCDA CONVENTION IN SA 7/21-24/13	-144.00
199	GENERAL FUND	139524	09/26/2013	DOUBLETREE HOTEL	199 E 13 6411 00 104 0 11 804	CESD Conf - McAshlan/Fornfeist/Carrol 1	294.30
199	GENERAL FUND	139090	09/12/2013	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage for returning VI equipment to R4 during the month of August 2013	35.60
199	GENERAL FUND	139524	09/26/2013	DOUBLETREE HOTEL	199 E 13 6411 00 999 0 99 813	Hotel payment	250.70
199	GENERAL FUND	139177	09/12/2013	COMPUTER AUTOMATION SYSTEMS, INC.	199 E 21 6249 00 999 0 23 816	SEASweb Annual Maintenance Fee/Year 2 of 3 Contract Pricing 09/01/13-08/30/14	7,547.00
199	GENERAL FUND	139176	09/12/2013	COLLEGE BOARD /AP ANNUAL CONFERENCE	199 E 21 6299 00 001 0 22 826	College Board SAT Bundle, Excel 2013 Premium Report Order	610.00
199	GENERAL FUND	139143	09/12/2013	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	8/26-30/13 SPED CHGS	450.00
199	GENERAL FUND	139326	09/19/2013	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	Contractor providing the Special Education Department Administration Support Services for the 2013-2014 school year.	637.50
199	GENERAL FUND	139293	09/19/2013	RESPONSIVE LEARNING- EL PASO OFFICE	199 E 21 6299 00 999 0 99 813	PDAS Training	465.00
199	GENERAL FUND	139169	09/12/2013	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 001 0 22 826	CTE office supplies	129.40
199	GENERAL FUND	139169	09/12/2013	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 001 0 22 826	CTE office supplies	15.58
199	GENERAL FUND	139445	09/25/2013	APPLE, INC	199 E 21 6399 00 001 0 22 826	Apple Quote# 2200948907 for Lisa Cowie	55.00
199	GENERAL FUND	139445	09/25/2013	APPLE, INC	199 E 21 6399 00 001 0 22 826	Apple Quote# 2200948907 for Lisa Cowie	63.00
199	GENERAL FUND	139470	09/25/2013	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 001 0 22 826	Staples toner order for Debbie Woodson and Lisa Cowie	588.75
199	GENERAL FUND	139282	09/19/2013	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Conference Room chairs for the Transition Center's Conference room.	629.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	139444	09/25/2013	APPLE COMPUTER INC	199 E 21 6399 00 999 0 23 816	Apple USB SuperDrive needed to install software or access disks to computers.	73.00
199	GENERAL FUND	139464	09/25/2013	RIVERSIDE PUBLISHING CO	199 E 21 6399 00 999 0 23 816	WJIII Cognitive Test Record/Response Booklets and WJIII Achievement Protocols - Form A - Test Record	259.05
199	GENERAL FUND	138377	09/09/2013	HOBTRATSCHK, LYNN	199 E 21 6411 00 999 0 25 825	TRAV ADVANCE FOR TITLE III SYMP IN AUSTIN 07/29 - 30/13	-36.00
199	GENERAL FUND	138378	09/09/2013	RADISSON HOTEL	199 E 21 6411 00 999 0 25 825	HOTEL CHARGES FOR L. HOBTRATSCHK	-117.72
199	GENERAL FUND	139097	09/12/2013	HOBTRATSCHK, LYNN	199 E 21 6411 00 999 0 99 813	Reimbursement for Southwest Airlines ticket to TASA/TASB convention on Sept. 26-28.	177.30
199	GENERAL FUND	139438	09/25/2013	TEXAS ASCD	199 E 21 6411 00 999 0 99 813	Curriculum Leadership Academy for Lynn H.	1,005.00
199	GENERAL FUND	139503	09/26/2013	REGION 2, ESC	199 E 21 6411 00 999 0 99 813	LYNN HOBTRATSCHK ATTENDED CONF JULY 29-30 PO 1301300097	150.00
199	GENERAL FUND	139095	09/12/2013	DAUGHERTY, STACY	199 E 21 6495 00 999 0 99 813	Reimbursement for TSNAP membership	25.00
199	GENERAL FUND	139340	09/19/2013	TASA	199 E 21 6495 00 999 0 99 813	TASA Membership for 13-14 FOR L. HOBTRATSCHK	300.00
199	GENERAL FUND	139437	09/25/2013	TEPSA	199 E 21 6495 00 999 0 99 813	TEPSA membership for Lynn	367.00
199	GENERAL FUND	139094	09/12/2013	AWARDS ETC	199 E 21 6499 00 999 0 23 816	Special Educations portion of Invoice 5172 for Name Badge for Laurie Sweatt.	10.00
199	GENERAL FUND	139520	09/26/2013	AWARDS ETC	199 E 21 6499 00 999 0 23 816	Special Education portion of invoice #5174 for name badge for Sandra Miller/SLP	10.00
199	GENERAL FUND	139173	09/12/2013	AWARDS ETC	199 E 21 6499 00 999 0 99 813	name plates and holders	109.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						for C&I	
199	GENERAL FUND	139248	09/19/2013	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	JOE'S BANQUET CENTER	342.20
199	GENERAL FUND	139460	09/25/2013	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	3 - 5X8 INDEX CARD FILES	133.06
199	GENERAL FUND	139530	09/26/2013	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	GENERAL OFFICE SUPPLIES	16.72
199	GENERAL FUND	139530	09/26/2013	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	GENERAL OFFICE SUPPLIES	78.69
199	GENERAL FUND	139530	09/26/2013	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	GENERAL OFFICE SUPPLIES	40.95
199	GENERAL FUND	139530	09/26/2013	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	GENERAL OFFICE SUPPLIES	74.86
199	GENERAL FUND	139530	09/26/2013	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	12.39
199	GENERAL FUND	139066	09/05/2013	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office supplies	26.06
199	GENERAL FUND	139066	09/05/2013	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office supplies	125.52
199	GENERAL FUND	139288	09/19/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811	Postage for meter	500.00
199	GENERAL FUND	139440	09/25/2013	USPS	199 E 23 6399 00 104 0 99 804	Postage	1,250.00
199	GENERAL FUND	139091	09/12/2013	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	Mileage Reimbursement	13.60
199	GENERAL FUND	139334	09/19/2013	NASSP	199 E 23 6411 00 041 0 99 841	NASSP CONFERENCE - FEBRUARY 6-8	495.00
199	GENERAL FUND	139463	09/25/2013	REGION IV ESC	199 E 23 6411 00 101 0 99 811	504 Training Perdue & Whitlock	37.50
199	GENERAL FUND	139463	09/25/2013	REGION IV ESC	199 E 23 6411 00 101 0 99 811	504 Training Perdue & Whitlock	37.50
199	GENERAL FUND	139336	09/19/2013	REGION 4 ESC	199 E 23 6411 00 102 0 99 802	Region IV 504 Training Annetta Dinjar	75.00
199	GENERAL FUND	139463	09/25/2013	REGION IV ESC	199 E 23 6411 00 103 0 99 803	504 Training Perdue & Whitlock	37.50
199	GENERAL FUND	139463	09/25/2013	REGION IV ESC	199 E 23 6411 00 103 0 99 803	504 Training Perdue & Whitlock	37.50
199	GENERAL FUND	139214	09/16/2013	HILTON HOTELS & RESORTS	199 E 23 6411 00 999 0 99 813	HOTEL CHARGES FOR B. CLIFFORD	140.61
199	GENERAL FUND	139322	09/19/2013	C-LEARNING	199 E 23 6411 00 999 0 99 813	2nd of 2 payments for Barry Clifford to attend Principal Institute. Please see attachment for dates	2,750.00
199	GENERAL FUND	139472	09/25/2013	TEXAS STATE UNIVERSITY - SAN MARCUS	199 E 23 6411 00 999 0 99 813	Registration for Fletcher Weston	125.00
199	GENERAL FUND	139522	09/26/2013	CLIFFORD, BARRY	199 E 23 6411 00 999 0 99 813	Final Travel Reimbursement	355.60
199	GENERAL FUND	139343	09/19/2013	TASSP	199 E 23 6495 00 001 0 99 801	TASSP Renewal for 6 administrators	1,170.00
199	GENERAL FUND	139525	09/26/2013	GRIFFON, MARK	199 E 23 6495 00 001 0 99 801	Reimbursement	45.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	139186	09/12/2013	NASSP	199 E 23 6495 00 041 0 99 841	NASSP MEMBERSHIP DUES FOR DANA DREW	250.00
199	GENERAL FUND	139198	09/12/2013	TASSP	199 E 23 6495 00 041 0 99 841	MEMBERSHIP DUES TO TASSP FOR DANA DREW, DIANE JONES, TAMMY BOCK, KRISTIN MOFFITT, FLETCHER WESTON	975.00
199	GENERAL FUND	139336	09/19/2013	REGION 4 ESC	199 E 31 6411 00 041 0 23 816	R4 504 Training 101 seminar	75.00
199	GENERAL FUND	139099	09/12/2013	REED, JENNIFER	199 E 31 6411 00 041 0 99 841	REIMBURSEMENT OF REGISTRATION FEE FOR REGION 4 TRAINING	75.00
199	GENERAL FUND	139101	09/12/2013	TACAC	199 E 31 6495 00 001 0 99 801	Membership renewal for Allison Jasso to TACAC for year 2013-2014	35.00
199	GENERAL FUND	139178	09/12/2013	COPY DR	199 E 31 6499 00 041 0 99 841	KIDS WITH CHARACTER VEHICLE STICKERS	612.50
199	GENERAL FUND	139209	09/13/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2012/2013 School Year.	1,139.75
199	GENERAL FUND	139331	09/19/2013	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (SEPTEMBER ONLY)	1,213.34
199	GENERAL FUND	139242	09/19/2013	ABLE INFOSAT COMMUNICATIONS, INC	199 E 34 6249 00 903 0 99 815	Radio repairs/replacements	1,083.80
199	GENERAL FUND	139291	09/19/2013	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	transmission repairs	2,395.00
199	GENERAL FUND	139301	09/19/2013	TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6249 00 903 0 99 815	Rental of gas cylinders & welding/cutting supplies for shop.	447.27
199	GENERAL FUND	139422	09/25/2013	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	tractor trailer rentals/addt. box truck rentals	469.32
199	GENERAL FUND	139244	09/19/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	38.70
199	GENERAL FUND	139244	09/19/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	38.70
199	GENERAL FUND	139244	09/19/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	38.70
199	GENERAL FUND	139244	09/19/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	39.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	139269	09/19/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	PHYSICALS, SPECIMEN AND ANALYSIS	704.00
199	GENERAL FUND	139272	09/19/2013	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	AUGUST EZ Tag Tolls for buses/vehicles	118.55
199	GENERAL FUND	139303	09/19/2013	VICTORY CIRCLE CARWASH DETAIL/LUBE	199 E 34 6299 00 903 0 99 815	Clean-up maintenance - vehicles	17.99
199	GENERAL FUND	139303	09/19/2013	VICTORY CIRCLE CARWASH DETAIL/LUBE	199 E 34 6299 00 903 0 99 815	Clean-up maintenance - vehicles	100.00
199	GENERAL FUND	139303	09/19/2013	VICTORY CIRCLE CARWASH DETAIL/LUBE	199 E 34 6299 00 903 0 99 815	Clean-up maintenance - vehicles	12.99
199	GENERAL FUND	139529	09/26/2013	MC KEEL, DAVID	199 E 34 6299 00 903 0 99 815	Reimbursement for online re-certification class for CDL at Reg IV SC	40.00
199	GENERAL FUND	139514	09/26/2013	SHELL	199 E 34 6311 DF 903 0 99 815	Sublet fuel charges	173.82
199	GENERAL FUND	139386	09/20/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	FUEL AUGUST 26 THRU SEPTEMBER 4	1,305.57
199	GENERAL FUND	139386	09/20/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	FUEL AUGUST 7 THRU AUGUST 25	1,800.72
199	GENERAL FUND	139514	09/26/2013	SHELL	199 E 34 6311 GA 903 0 99 815	Sublet fuel charges	130.61
199	GENERAL FUND	139268	09/19/2013	FLEX OIL SERVICES	199 E 34 6311 LU 903 0 99 815	oil & lube disposal service	600.00
199	GENERAL FUND	139287	09/19/2013	PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815	BID LOADS PROPANE ORDER DATE 052813	9,478.22
199	GENERAL FUND	139140	09/12/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	VALVES, SPEED SENSOR, SEAT SWITCH	830.85
199	GENERAL FUND	139140	09/12/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	AMBER LENS, RED LENS, WARNING LIGHT AMBER, WARNING LIGHT RED.	540.00
199	GENERAL FUND	139140	09/12/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts for repairs & maintenance	289.10
199	GENERAL FUND	139160	09/12/2013	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus/vehicle parts for repairs	620.11
199	GENERAL FUND	139160	09/12/2013	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	misc. bus/vehicle parts for repairs	110.04
199	GENERAL FUND	139160	09/12/2013	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	CREDIT - misc. bus/vehicle parts for repairs	-31.00
199	GENERAL FUND	139246	09/19/2013	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	vehicle/fleet parts AUGUST CHARGES	1,468.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
199	GENERAL FUND	139275	09/19/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	CAP AND SWITCHES		194.90	
199	GENERAL FUND	139275	09/19/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	LEVER		71.51	
199	GENERAL FUND	139275	09/19/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	SOLENOID		-96.35	
199	GENERAL FUND	139275	09/19/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	SOLENOID		138.14	
199	GENERAL FUND	139275	09/19/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	SWIVEL, LEVER, BOLT		27.14	
199	GENERAL FUND	139275	09/19/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	SPRING, BOLT, NUT		471.64	
199	GENERAL FUND	139275	09/19/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	vehicle/bus parts for remainder of year		71.51	
199	GENERAL FUND	139279	09/19/2013	MCREE FORD	199 E 34 6318 00 903 0 99 815	4C3Z 16450 GAA		285.71	
199	GENERAL FUND	139283	09/19/2013	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	VALVE BRAKE, SEALED STOP TAIL		163.81	
199	GENERAL FUND	139283	09/19/2013	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	925 CCA GROUP 31		702.80	
199	GENERAL FUND	139283	09/19/2013	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	MISC BUS PARTS		1,021.80	
199	GENERAL FUND	139285	09/19/2013	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Repairs to alternators		1,495.00	
199	GENERAL FUND	139292	09/19/2013	REPUBLIC BATTERY	199 E 34 6318 00 903 0 99 815	5 12 VOLT BATTERIES, BATTERY SALES FEE		354.75	
199	GENERAL FUND	139292	09/19/2013	REPUBLIC BATTERY	199 E 34 6318 00 903 0 99 815	3 12 V BATTERIES, BATTERY SALES FEE		212.85	
199	GENERAL FUND	139296	09/19/2013	RUSH BUS CENTERS	199 E 34 6318 00 903 0 99 815	BUS PARTS AND REPAIR		969.56	
199	GENERAL FUND	139296	09/19/2013	RUSH BUS CENTERS	199 E 34 6318 00 903 0 99 815	CREDIT		-139.62	
199	GENERAL FUND	139296	09/19/2013	RUSH BUS CENTERS	199 E 34 6318 00 903 0 99 815	bus parts for repairs		40.05	
199	GENERAL FUND	139296	09/19/2013	RUSH BUS CENTERS	199 E 34 6318 00 903 0 99 815	Bus parts for repairs		29.33	
199	GENERAL FUND	139296	09/19/2013	RUSH BUS CENTERS	199 E 34 6318 00 903 0 99 815	bus parts for repairs		-21.98	
199	GENERAL FUND	139300	09/19/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TENSIONER BELT, EXTENDED LIFE V-BELT, BELT		533.85	
199	GENERAL FUND	139300	09/19/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	MIRRORS, BRACKETS, WASHERS AND BOLTS		615.75	
199	GENERAL FUND	139300	09/19/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	VALVE, FRONT ENT DOOR CYLINDER		609.81	
199	GENERAL FUND	139300	09/19/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	SHOCK ABSORBER, GAS-MAGNUM 60		94.20	
199	GENERAL FUND	139394	09/20/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle/bus parts for repairs & maintenance JULY & AUG CHGS		2,535.24	
199	GENERAL FUND	139501	09/26/2013	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs		389.35	
199	GENERAL FUND	139502	09/26/2013	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	small parts ie clamps bolts fittings etc		141.29	
199	GENERAL FUND	139297	09/19/2013	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	vehicle/bus tires for		945.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	139297	09/19/2013	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	replacement and repairs vehicle/bus tires for	250.00
199	GENERAL FUND	139297	09/19/2013	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	replacement and repairs vehicle/bus tires for	2,862.00
199	GENERAL FUND	139298	09/19/2013	STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	replacement and repairs misc tire repairs & alignments	379.92
199	GENERAL FUND	139500	09/26/2013	MYERS TIRE SUPPLY	199 E 34 6318 TI 903 0 99 815	tire parts for repairs	272.74
199	GENERAL FUND	139500	09/26/2013	MYERS TIRE SUPPLY	199 E 34 6318 TI 903 0 99 815	tire parts for repairs	451.49
199	GENERAL FUND	139149	09/12/2013	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	AUGUST CHGS TO cover supplies, shop equip & misc hardware	110.63
199	GENERAL FUND	139159	09/12/2013	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Misc office supplies	222.51
199	GENERAL FUND	139282	09/19/2013	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Misc office supplies	63.86
199	GENERAL FUND	139495	09/26/2013	JAIME, CHRISTINE	199 E 34 6411 00 903 0 99 815	Reimbursement for city taxes on travel	29.75
199	GENERAL FUND	139496	09/26/2013	SLUDER, STEPHEN	199 E 34 6411 00 903 0 99 815	Reimbursement for city taxes on travel	29.75
199	GENERAL FUND	139391	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	INSTRUMENT REPAIR	102.00
199	GENERAL FUND	139391	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	INSTRUMENT REPAIR	124.00
199	GENERAL FUND	139391	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	INSTRUMENT REPAIR	44.00
199	GENERAL FUND	139391	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	INSTRUMENT REPAIR	58.00
199	GENERAL FUND	139391	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	INSTRUMENT REPAIRS	94.00
199	GENERAL FUND	139391	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	INSTRUMENT REPAIRS	62.00
199	GENERAL FUND	139391	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	INSTRUMENT REPAIR	42.00
199	GENERAL FUND	139391	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	INSTRUMENT REPAIRS	40.00
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	143.00
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	170.00
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	154.00
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	162.00
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	232.00
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	204.00
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band	111.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							instrument repair.	
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Open PO for band	62.00
							instrument repair.	
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Open PO for band	185.00
							instrument repair.	
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Open PO for band	149.00
							instrument repair.	
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Open PO for band	2,355.00
							instrument repair.	
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Instrument repair	50.00
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Instrument repair	65.00
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Instrument repair	158.00
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Repairs	65.00
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Repairs	113.00
199	GENERAL FUND	139393	09/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Repairs	143.00
199	GENERAL FUND	139213	09/16/2013	FOLLETT, WILLIAM	199 E 36 6298 00 001 0 91 821		FWD V DICKINSON JV	95.00
199	GENERAL FUND	139215	09/16/2013	HUDSON, KEN	199 E 36 6298 00 001 0 91 821		FWD V CC VBALL	110.00
199	GENERAL FUND	139217	09/16/2013	MC MILLER, RON	199 E 36 6298 00 001 0 91 821		FWD V DICKINSON JV	95.00
199	GENERAL FUND	139218	09/16/2013	RICHARDSON, DANIEL	199 E 36 6298 00 001 0 91 821		FWD V CC FBALL	110.00
199	GENERAL FUND	139219	09/16/2013	ROGERS, JIMMY	199 E 36 6298 00 001 0 91 821		FWD V DICKINSON JV	95.00
199	GENERAL FUND	139220	09/16/2013	STROMEYER, WILLIAM	199 E 36 6298 00 001 0 91 821		FWD V DICKINSON	95.00
199	GENERAL FUND	139222	09/16/2013	BARNI, GUY	199 E 36 6298 00 001 0 91 821		FWD V ALVIN FBALL	115.00
199	GENERAL FUND	139223	09/16/2013	CASTRO, FRANK	199 E 36 6298 00 001 0 91 821		FWD V ALVIN FBALL	55.00
199	GENERAL FUND	139224	09/16/2013	COOPER, GARY	199 E 36 6298 00 001 0 91 821		FWD V ALVIN FBALL	115.00
199	GENERAL FUND	139225	09/16/2013	DUMATRAIT, ERIC	199 E 36 6298 00 001 0 91 821		FWD V ALVIN FBALL	115.00
199	GENERAL FUND	139226	09/16/2013	DUNCAN, JOEY	199 E 36 6298 00 001 0 91 821		FWD V ALVIN FBALL	110.00
199	GENERAL FUND	139227	09/16/2013	ESTES, DANIEL	199 E 36 6298 00 001 0 91 821		FWD V ALVIN FBALL	115.00
199	GENERAL FUND	139228	09/16/2013	JALUFKA, JOHN	199 E 36 6298 00 001 0 91 821		FWD V ALVIN FBALL	115.00
199	GENERAL FUND	139231	09/16/2013	MEYER, RANDY	199 E 36 6298 00 001 0 91 821		FWD V ALVIN FBALL	110.00
199	GENERAL FUND	139232	09/16/2013	PRINE, RICKY	199 E 36 6298 00 001 0 91 821		FWD V ALVIN FBALL	115.00
199	GENERAL FUND	139233	09/16/2013	RICHARDSON, DANIEL	199 E 36 6298 00 001 0 91 821		FWD V CC VBALL	110.00
199	GENERAL FUND	139234	09/16/2013	ROBINSON, MICHAEL	199 E 36 6298 00 001 0 91 821		FWD V CC VBALL	110.00
199	GENERAL FUND	139235	09/16/2013	STROMEYER, WILLIAM	199 E 36 6298 00 001 0 91 821		FWD V ALVIN FBALL	110.00
199	GENERAL FUND	139237	09/16/2013	WELTON, TAW	199 E 36 6298 00 001 0 91 821		FWD V ALVIN FBALL	115.00
199	GENERAL FUND	139401	09/25/2013	BOGGS, PATRICK	199 E 36 6298 00 001 0 91 821		VOLLYBALL GALVESTON BALL	125.00
199	GENERAL FUND	139406	09/25/2013	CRAFT, JR, TILLMAN	199 E 36 6298 00 001 0 91 821		FHS VOLLEYBALL VS COLLEGE PARK	110.00
199	GENERAL FUND	139409	09/25/2013	DAVIES, KEVIN	199 E 36 6298 00 001 0 91 821		VOLLEYBALL VS GALVESTON BALL	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT									
199	GENERAL FUND	139412	09/25/2013	HARDIG, RISE	199	E	36	6298	00	001	0	91	821	VOLLEYBALL VS COLLEGE PARK	120.65	
199	GENERAL FUND	139419	09/25/2013	LEWIS, JOSEPH	199	E	36	6298	00	001	0	91	821	VOLLEYBALL GALVESTON BALL	122.00	
199	GENERAL FUND	139448	09/25/2013	BALCH, RAY	199	E	36	6298	00	001	0	91	821	JV FB 09/12/13	95.00	
199	GENERAL FUND	139450	09/25/2013	CASTRO, FRANK	199	E	36	6298	00	001	0	91	821	JV FB 9/12/13	95.00	
199	GENERAL FUND	139457	09/25/2013	MELIUS, GREGORY	199	E	36	6298	00	001	0	91	821	JV FB BLUE JV SILVER	95.00	
199	GENERAL FUND	139400	09/25/2013	ARRENDONDO, LOUIS III	199	E	36	6298	00	041	0	91	821	VOLLEYBALL VS DEEPWATER	40.00	
199	GENERAL FUND	139401	09/25/2013	BOGGS, PATRICK	199	E	36	6298	00	041	0	91	821	JH VOLLEYBALL DEEPWATER	55.00	
199	GENERAL FUND	139407	09/25/2013	CRAWFORD, TRENTON	199	E	36	6298	00	041	0	91	821	FOOTBALL VS DEEPWATER	40.00	
199	GENERAL FUND	139420	09/25/2013	MACHOL, JOE	199	E	36	6298	00	041	0	91	821	FOOTBALL VS DEEPWATER FJH	40.00	
199	GENERAL FUND	139427	09/25/2013	SEDTA, JOSEPH	199	E	36	6298	00	041	0	91	821	FOOTBALL VS DEEPWATER	40.00	
199	GENERAL FUND	139446	09/25/2013	ARGO, SAVANNA	199	E	36	6298	00	041	0	91	821	JH VOLLEYBALL DEEPWATER	58.00	
199	GENERAL FUND	139162	09/12/2013	PENSKE TRUCK LEASING	199	E	36	6299	70	001	0	99	822	26 FT SAD MEDIUM VAN FOR FHS BAND EVENT 4/17	368.50	
199	GENERAL FUND	139271	09/19/2013	GARDNER & MARTIN	199	E	36	6399	00	001	0	91	821	FLAGS FOR STADIUM	615.30	
199	GENERAL FUND	139299	09/19/2013	TECH DEPOT	199	E	36	6399	00	001	0	91	821	INK FOR WIRELESS PRINTER	141.00	
199	GENERAL FUND	139395	09/20/2013	STAPLES BUSINESS ADVANTAGE	199	E	36	6399	00	001	0	91	821	OFFICE SUPPLIES	13.01	
199	GENERAL FUND	139395	09/20/2013	STAPLES BUSINESS ADVANTAGE	199	E	36	6399	00	001	0	91	821	OFFICE SUPPLIES	437.02	
199	GENERAL FUND	139395	09/20/2013	STAPLES BUSINESS ADVANTAGE	199	E	36	6399	00	001	0	91	821	OFFICE SUPPLIES	151.40	
199	GENERAL FUND	139395	09/20/2013	STAPLES BUSINESS ADVANTAGE	199	E	36	6399	00	001	0	91	821	OFFICE SUPPLIES	429.00	
199	GENERAL FUND	139395	09/20/2013	STAPLES BUSINESS ADVANTAGE	199	E	36	6399	00	001	0	91	821	OFFICE SUPPLIES	44.25	
199	GENERAL FUND	139163	09/12/2013	PROGRESSIVE COMMERCIAL AQUATICS INC	199	E	36	6399	00	901	0	99	830	Chemicals for Natatorium	1,434.00	
199	GENERAL FUND	139548	09/30/2013	RIDDELL/ALL AMERICAN	199	E	36	6399	55	001	0	91	821	HELMET DECAL PO 0031300250	423.06	
199	GENERAL FUND	139517	09/26/2013	WINNERS CIRCLE	199	E	36	6399	69	001	0	99	801	UIL Materials	308.88	
199	GENERAL FUND	136777	09/09/2013	PENDER'S MUSIC COMPANY	199	E	36	6399	70	041	0	99	822	JH Band music	-42.95	
199	GENERAL FUND	139104	09/12/2013	WINNING WORDS DEBATE	199	E	36	6399	73	001	0	99	801	Texas Forensic Association Research Packet	55.00	
199	GENERAL FUND	139211	09/13/2013	HUMBLE ISD	199	E	36	6412	00	001	0	91	821	CROSS COUNTRY ENTRY FEES	100.00	
199	GENERAL FUND	139329	09/19/2013	KINGWOOD HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	CROSS COUNTRY ENTRY FEES	100.00	
199	GENERAL FUND	139339	09/19/2013	STRAKE JESUIT COLLEGE PREP	199	E	36	6412	00	001	0	91	821	CROSS COUNTRY ENTRY FEES STRAKE JESUIT TOURNY	100.00	
199	GENERAL FUND	139408	09/25/2013	CY WOOD ATHLETIC BOOSTER CLUB	199	E	36	6412	00	001	0	91	821	CROSS COUNTRY ENTRY FEES	100.00	
199	GENERAL FUND	139416	09/25/2013	LA PORTE BOYS CC BOOSTER CLUB	199	E	36	6412	00	001	0	91	821	CROSS COUNTRY ENTRY FEES	100.00	
199	GENERAL FUND	139332	09/19/2013	MEMORIAL HIGH SCHOOL	199	E	36	6412	00	001	0	99	801	Entry & Judge Fees	614.25	
199	GENERAL FUND	139458	09/25/2013	MEMORIAL HIGH SCHOOL	199	E	36	6412	00	001	0	99	801	PO 0011400052 CK SHOULD	27.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						BE \$641.25 RATHER THAN 614.25 DIFFERENCE OWED 27.00 DEBATE TOURNAMENT	
199	GENERAL FUND	139321	09/19/2013	BAY AREA LEAGUE	199 E 36 6412 00 041 0 91 821	BAY AREA LEAGUE FEES 2013-2014	250.00
199	GENERAL FUND	139330	09/19/2013	LADY GATOR BOOSTER CLUB	199 E 36 6412 00 041 0 91 821	REGISTRATION FOR MCADAMS VOLLEYBALL TOURNAMENT OCTOBER 11-12 2013	240.00
199	GENERAL FUND	139314	09/19/2013	REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822	Entry Fee for UIL Marching Band Contest	565.00
199	GENERAL FUND	139411	09/25/2013	GPISD FINE ARTS DEPT.	199 E 36 6412 70 001 0 99 822	Entry fee for GPISD Marching Contest	350.00
199	GENERAL FUND	139402	09/25/2013	THE BROKERAGE STORE	199 E 36 6429 00 001 0 91 830	STUDENT ACCIDENT INSURANCE	1,560.00
199	GENERAL FUND	139315	09/19/2013	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	TX Speech Communication Assoc. Fee	90.00
199	GENERAL FUND	139165	09/12/2013	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	FISD attorney Fees	8,029.38
199	GENERAL FUND	139295	09/19/2013	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	FISD attorney Fees	4,317.71
199	GENERAL FUND	139065	09/05/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	LAST PAY PERIOD OF FISCAL YR 2012-13	285.00
199	GENERAL FUND	139135	09/12/2013	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	300.00
199	GENERAL FUND	139054	09/05/2013	ESC REGION 12	199 E 41 6299 00 750 0 99 810	education service ctr region 12-erate	3,500.00
199	GENERAL FUND	139196	09/12/2013	TASB	199 E 41 6299 00 750 0 99 810	TASB-ANNUAL SUB. JAN SCHOGIN HR SERVICE	1,700.00
199	GENERAL FUND	139260	09/19/2013	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 810	employee assistance	1,900.00
199	GENERAL FUND	139397	09/20/2013	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	Records Retention	480.00
199	GENERAL FUND	139417	09/25/2013	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	Records Retention	480.00
199	GENERAL FUND	139182	09/12/2013	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806	LRP - Superintendent Subscriptions	218.50
199	GENERAL FUND	139182	09/12/2013	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806	LRP - Superintendent Subscriptions	254.50
199	GENERAL FUND	139182	09/12/2013	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806	LRP - Superintendent Subscriptions	303.50
199	GENERAL FUND	139195	09/12/2013	TASA	199 E 41 6329 00 701 0 99 806	TASA	3,700.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Subscriptions/Membership for Supt	
199	GENERAL FUND	139199	09/12/2013	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 41 6329 00 750 0 99 810	Subscription to Legal Digest	140.00
199	GENERAL FUND	139067	09/05/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	159.95
199	GENERAL FUND	139338	09/19/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	DYMO AND LABELS	142.20
199	GENERAL FUND	139338	09/19/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	PLASTIC TABS AND INSERTS	8.54
199	GENERAL FUND	139338	09/19/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	DIVIDERS, TABS AND INSERTS	94.76
199	GENERAL FUND	139404	09/25/2013	CDW GOVERNMENT INC	199 E 41 6399 00 701 0 99 806	Superintendent Printer/ink	913.55
199	GENERAL FUND	139432	09/25/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's office	100.15
199	GENERAL FUND	139338	09/19/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	office supplies business office	4.36
199	GENERAL FUND	139432	09/25/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	office supplies business office	147.90
199	GENERAL FUND	139289	09/19/2013	REGION 4 ESC	199 E 41 6399 EF 750 0 99 810	BUSINESS CARDS FOR L. SHIGEKAWA	8.27
199	GENERAL FUND	139106	09/12/2013	HILTON AUSTIN HOTEL	199 E 41 6411 00 701 0 99 806	TASA Midwinter Hotel Check	898.16
199	GENERAL FUND	139108	09/12/2013	OMNI HOTEL	199 E 41 6411 00 701 0 99 806	Texas ASCD Conference	491.70
199	GENERAL FUND	139193	09/12/2013	TACS	199 E 41 6411 00 701 0 99 806	TACS Conference	125.00
199	GENERAL FUND	139340	09/19/2013	TASA	199 E 41 6411 00 701 0 99 806	TASA Midwinter Conference Registration	225.00
199	GENERAL FUND	139434	09/25/2013	TAMS	199 E 41 6411 00 701 0 99 806	TAMS Conference Registration	100.00
199	GENERAL FUND	139346	09/19/2013	TSPRA	199 E 41 6411 00 720 0 99 809	K. GEPHARDT PROFESSIONAL MEMBERSHIP	67.31
199	GENERAL FUND	139200	09/12/2013	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	TSUG Conference-Mary Taylor/Elizabeth G.-Miller/L.Beaty	795.00
199	GENERAL FUND	139290	09/19/2013	REGION IV	199 E 41 6411 00 750 0 99 810	Region IV - Connie-2013 Post Legislative Session Update	85.00
199	GENERAL FUND	139435	09/25/2013	TASA	199 E 41 6411 00 750 0 99 810	TASA Midwinter Conf.	225.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	139526	09/26/2013	HILTON GARDEN INN	199 E 41 6411 00 750 0 99 810	SKYWARD CONFERENCE ROOMS	874.62
						10/6-10/9/13	
199	GENERAL FUND	139534	09/26/2013	TASBO	199 E 41 6411 00 750 0 99 810	TASBO Registered Texas	60.00
						School Business	
						Administrator	
199	GENERAL FUND	139068	09/05/2013	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 807	Airfare to TASA/TASB	177.30
199	GENERAL FUND	139069	09/05/2013	OMNI HOTEL	199 E 41 6419 00 702 0 99 807	TASA TASB Conference -	627.00
						D. Montz	
199	GENERAL FUND	139070	09/05/2013	OMNI HOTEL	199 E 41 6419 00 702 0 99 807	Hotel for TASA TASB Matt	627.00
						Robinson	
199	GENERAL FUND	139071	09/05/2013	OMNI HOTEL	199 E 41 6419 00 702 0 99 807	TASA TASB Hotel - Mike	627.00
						Shaw	
199	GENERAL FUND	139072	09/05/2013	OMNI HOTEL	199 E 41 6419 00 702 0 99 807	TASA TASB - R.McCabe	627.00
199	GENERAL FUND	139073	09/05/2013	OMNI HOTEL	199 E 41 6419 00 702 0 99 807	TASA TASB Hotel for	418.00
						Ralph Hobratschk	
199	GENERAL FUND	139074	09/05/2013	OMNI HOTEL	199 E 41 6419 00 702 0 99 807	Hotel for TASA TASB -	627.00
						Tony Hopkins	
199	GENERAL FUND	139190	09/12/2013	REGION 4 ESC	199 E 41 6419 00 702 0 99 807	Blanket PO Registration	360.00
						for Region 4 conference	
199	GENERAL FUND	139195	09/12/2013	TASA	199 E 41 6419 00 702 0 99 807	Blanket PO TASA	1,475.00
						Registration fees	
199	GENERAL FUND	139053	09/05/2013	CNA SURETY	199 E 41 6429 00 703 0 99 808	Bond/Policy#0601	250.00
						69397419	
199	GENERAL FUND	139187	09/12/2013	PDK INTERNATIONAL	199 E 41 6495 00 701 0 99 806	13-14 Membership to PDK	95.00
199	GENERAL FUND	139193	09/12/2013	TACS	199 E 41 6495 00 701 0 99 806	TACS Membership	670.00
199	GENERAL FUND	139194	09/12/2013	TAMS	199 E 41 6495 00 701 0 99 806	TAMS Membership 13-14	300.00
199	GENERAL FUND	139195	09/12/2013	TASA	199 E 41 6495 00 701 0 99 806	TASA	705.00
						Subscriptions/Membership	
						for Supt	
199	GENERAL FUND	139197	09/12/2013	TASBO	199 E 41 6495 00 701 0 99 806	TASBO Membership for T.	150.00
						Hanks	
199	GENERAL FUND	139202	09/12/2013	UIL ONLINE STORE	199 E 41 6495 00 701 0 99 806	UIL Membership Fee	1,325.00
199	GENERAL FUND	139180	09/12/2013	GULF COAST AREA ASSOCIATION OF	199 E 41 6495 00 702 0 99 807	Gulf Coast Area	175.00
						Association of School	
						Boards membership dues	
199	GENERAL FUND	139196	09/12/2013	TASB	199 E 41 6495 00 702 0 99 807	TASB Membership 13-14	650.00
199	GENERAL FUND	139057	09/05/2013	TASBO	199 E 41 6495 00 750 0 99 810	fThad Roher/Connie	300.00
						Morgenroth Tasbo	
						Membership 2013-14	

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		NUMBER	DATE					
199	GENERAL FUND	139058	09/05/2013		TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6495 00 750 0 99 810	ACCT # S0849 COOP MEMBERSHIP	100.00
199	GENERAL FUND	139195	09/12/2013		TASA	199 E 41 6495 00 750 0 99 810	TASA Membership Thad Roher	341.55
199	GENERAL FUND	139342	09/19/2013		TASBO	199 E 41 6495 00 750 0 99 810	2013-14 Membership/Mary Taylor	110.00
199	GENERAL FUND	139410	09/25/2013		GCASPA	199 E 41 6495 00 750 0 99 810	DUES FOR GCASPA	20.00
199	GENERAL FUND	139098	09/12/2013		OMNI HOTEL	199 E 41 6499 00 701 0 99 806	TASA TASB Hotel	836.00
199	GENERAL FUND	139210	09/13/2013		AMERICAN ASSOCIATION OF NOTARIES	199 E 41 6499 00 701 0 99 806	Notary fee for Jolly Aryhart	23.90
199	GENERAL FUND	139248	09/19/2013		AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	GRINGOS	445.36
199	GENERAL FUND	139178	09/12/2013		COPY DR	199 E 41 6499 00 720 0 99 809	publications reproduced, banners, reports	13.10
199	GENERAL FUND	139346	09/19/2013		TSPRA	199 E 41 6499 00 720 0 99 809	K. GEPHARDT PROFESSIONAL MEMBERSHIP	107.69
199	GENERAL FUND	139248	09/19/2013		AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	GRINGOS	578.08
199	GENERAL FUND	139453	09/25/2013		FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	Friendswood Chamber of Commerce Lunches - Thad	40.00
199	GENERAL FUND	139509	09/26/2013		HOUSTON COMMUNITY NEWSPAPERS	199 E 41 6499 00 750 0 99 810	BUDGET & PROPOSED TAX RATE	72.75
199	GENERAL FUND	139516	09/26/2013		TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	CLEARING HOUSE RECORD RETRIEVAL	27.00
199	GENERAL FUND	139262	09/19/2013		CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	SERVICE	1,090.00
199	GENERAL FUND	139274	09/19/2013		IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire Sprinkler Deficiency Repairs at HS	274.77
199	GENERAL FUND	139275	09/19/2013		INTERNATIONAL TRUCKS OF HOUSTON	199 E 51 6249 00 902 0 99 817	SPRING, BOLT, NUT	0.00
199	GENERAL FUND	139305	09/19/2013		ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	DISPLAY CASE REFRIGERATOR SERVICE	730.00
199	GENERAL FUND	139319	09/19/2013		ASG SECURITY	199 E 51 6249 00 902 0 99 817	SERVICE PERIODS 090113-100113	114.00
199	GENERAL FUND	139426	09/25/2013		SCHINDLER ELEVATOR CORPORATION	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Schindler Elevator Corporation	9,988.32
199	GENERAL FUND	139429	09/25/2013		SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Simplex-Grinnell	510.68
199	GENERAL FUND	139431	09/25/2013		SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Spectrum Corporation	42.00
199	GENERAL FUND	139439	09/25/2013		TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Tyco Integrated Security	199.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	139469	09/25/2013	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Simplex-Grinnell	179.54
199	GENERAL FUND	139546	09/30/2013	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	REPAIRS AFTER ANNUAL INSPECTION PO 5101300228	380.00
199	GENERAL FUND	139546	09/30/2013	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	HIGH SCHOOL SPRK REPAIRS PO 5101300228	4,775.00
199	GENERAL FUND	139259	09/19/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT 16935-3358 702 GREENBRIAR SVC DATES 061813-081513	1,605.74
199	GENERAL FUND	139259	09/19/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT 36363-28176 1400 BAKER RD SVC DATES 061813-081513	38.70
199	GENERAL FUND	139259	09/19/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT 27163-2502 1112 MUSTANG DR SVC DATES 061813-081513	1,771.64
199	GENERAL FUND	139259	09/19/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT 47495-31598 1015 MUSTANG DR SVC DATES 061813-081513	70.86
199	GENERAL FUND	139259	09/19/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT 47495-31596 1013 MUSTANG DR SVC DATES 061813-181513	238.80
199	GENERAL FUND	139259	09/19/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	47267-30890 1000 MANISON PKWY SVC DATES 061813-081513	2,643.58
199	GENERAL FUND	139259	09/19/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT 47495-32074 704 GREENBRIAR SVC DATES 061813-181513	3,536.10
199	GENERAL FUND	139134	09/12/2013	AT & T	199 E 51 6259 96 902 0 99 817	NATATORIUM BURGLAR ALARM CHGS FOR 082513-092413	34.59
199	GENERAL FUND	139251	09/19/2013	AT & T	199 E 51 6259 96 902 0 99 817	Jr high long distance charges-phone and fax	4.31
199	GENERAL FUND	139251	09/19/2013	AT & T	199 E 51 6259 96 902 0 99 817	Jr high long distance charges-phone and fax	66.97
199	GENERAL FUND	139302	09/19/2013	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	MAINTENANCE AUGUST	449.29
199	GENERAL FUND	139212	09/13/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT 8804418-5 FJH SERVICE DATES 7/1213-8/8/13	426.55
199	GENERAL FUND	139256	09/19/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	center point	59.53
199	GENERAL FUND	139256	09/19/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	center point	32.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	139385	09/20/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT 4516052-0 CLINE SVC DATES 081513-083013	40.88
199	GENERAL FUND	139385	09/20/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT 4478261-3 BUS GARAGE SVC DATES 080513-083013	17.01
199	GENERAL FUND	139385	09/20/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT 4478277-9 MAINTENANCE SVC DATES 080513-083013	15.52
199	GENERAL FUND	139385	09/20/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT 4477730-8 OLD JUNIOR HI MAIN BLDG SVC DATES 080513-083013	17.76
199	GENERAL FUND	139385	09/20/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT 8804420-1 NATATORIUM SVC DATES 080713-090413	42.44
199	GENERAL FUND	139385	09/20/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT 4622868-0 704 GREENBRIAR SVC DATES 081213-090413	119.93
199	GENERAL FUND	139385	09/20/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT 4622857-3 FHS SVC DATES 081213-090413	49.82
199	GENERAL FUND	139385	09/20/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT 4539889-8	70.82
199	GENERAL FUND	139385	09/20/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT 8804418-5 FJH SVC DATES 080813-090513	207.29
199	GENERAL FUND	139433	09/25/2013	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2013-2014 Blanket PO for Sunbelt Rentals	236.05
199	GENERAL FUND	139245	09/19/2013	ADMIRAL GLASS & MIRROR	199 E 51 6299 00 902 0 99 817	INSTALLATION AT FHS	359.75
199	GENERAL FUND	139266	09/19/2013	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6299 00 902 0 99 817	SERVICE CALL AT FHS	187.50
199	GENERAL FUND	139175	09/12/2013	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	Energy for education (SEPT & OCT SERVICE)	17,800.00
199	GENERAL FUND	139075	09/05/2013	PIONEER MANUFACTURING COMPANY	199 E 51 6319 00 902 0 99 817	Paint Remover for the HS Stadium	99.95
199	GENERAL FUND	139185	09/12/2013	MENDOZA, J	199 E 51 6319 00 902 0 99 817	Blanket PO for Marcos Mendoza - reimbursement for up to five pairs work jeans, amount not to exceed \$150	150.00
199	GENERAL FUND	139188	09/12/2013	POWELL, JAMES	199 E 51 6319 00 902 0 99 817	Blanket PO for Eddie Powell - reimbursement for up to five pairs work jeans, amount not	114.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	139192	09/12/2013	SCHULTZ, JASON	199 E 51 6319 00 902 0 99 817	to exceed \$150 Blanket PO for Jason Schultz - reimbursement for up to five pairs work jeans, amount not to exceed \$150	144.95
199	GENERAL FUND	139201	09/12/2013	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	Blanket PO for Bruce Turner - reimbursement for up to five pairs work jeans, amount not to exceed \$150	99.95
199	GENERAL FUND	139243	09/19/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	DOGGING KEY, SHACKLE PADLOCK, HINGE FILLER	131.36
199	GENERAL FUND	139252	09/19/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC Parts and Related Supplies for the District	89.61
199	GENERAL FUND	139252	09/19/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC Parts and Related Supplies for the District	97.60
199	GENERAL FUND	139254	09/19/2013	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Parts and Supplies for the District	146.88
199	GENERAL FUND	139258	09/19/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	SUPPLIES	70.34
199	GENERAL FUND	139258	09/19/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	SUPPLIES	22.02
199	GENERAL FUND	139258	09/19/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	SUPPLIES	59.50
199	GENERAL FUND	139258	09/19/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	SUPPLIES	47.98
199	GENERAL FUND	139270	09/19/2013	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	AUGUST HARDWARE CHARGES	587.56
199	GENERAL FUND	139276	09/19/2013	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	FUEL FILTER	22.32
199	GENERAL FUND	139278	09/19/2013	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	CYLINDER RENTAL	118.50
199	GENERAL FUND	139281	09/19/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	AUTO PARTS	42.44
199	GENERAL FUND	139282	09/19/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	MAINT OFFICE SUPPLIES	327.52
199	GENERAL FUND	139284	09/19/2013	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	METAL DOOR WITH CUTOUT	810.00
199	GENERAL FUND	139294	09/19/2013	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MOTORS	362.00
199	GENERAL FUND	139304	09/19/2013	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	WF PCA 280310 4FE 50GC 50LB, MONUMENT 75W AGENCY 25GM	2,158.00
199	GENERAL FUND	139308	09/19/2013	COPY DR	199 E 51 6319 00 902 0 99 817	OS FS Coppies	2.48
199	GENERAL FUND	139323	09/19/2013	CANTU, JOSE	199 E 51 6319 00 902 0 99 817	reimbursement for up to five pairs work jeans, amount not to exceed	131.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						\$150.	
199	GENERAL FUND	139333	09/19/2013	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	reimbursement for up to five pairs work jeans, amount not to exceed \$150	150.00
199	GENERAL FUND	139387	09/20/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	AUGUST MAINT CHARGES	1,492.95
199	GENERAL FUND	139396	09/20/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	13-14 SUPPLIES ON AUG STATEMENT	59.13
199	GENERAL FUND	139403	09/25/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Brookside Equipment Sales	14.31
199	GENERAL FUND	139405	09/25/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	67.86
199	GENERAL FUND	139413	09/25/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	50.21
199	GENERAL FUND	139413	09/25/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	311.00
199	GENERAL FUND	139413	09/25/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	345.39
199	GENERAL FUND	139425	09/25/2013	RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Rent A Drinking Fountain Company	137.93
199	GENERAL FUND	139428	09/25/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	22.62
199	GENERAL FUND	139431	09/25/2013	SPECTRUM CORP	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Spectrum Corporation	10.50
199	GENERAL FUND	139441	09/25/2013	VAZQUEZ, MIGUEL	199 E 51 6319 00 902 0 99 817	Blanket PO for Miguel Vazquez - reimbursement for up to five pairs work jeans, amount not to exceed \$150	148.95
199	GENERAL FUND	139443	09/25/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware	56.84
199	GENERAL FUND	139449	09/25/2013	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817	Blanket PO for Senobio Betancourt - reimbursement for up to five pairs work jeans, amount not to exceed	144.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							\$150.	
199	GENERAL FUND	139459	09/25/2013	MILLER, PAUL	199 E 51 6319 00 902 0 99 817	Blanket PO for Paul Miller - reimbursement for up to five pairs work jeans, amount not to exceed \$150		114.95
199	GENERAL FUND	139504	09/26/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde		79.62
199	GENERAL FUND	139515	09/26/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint PO #51013000047		20.40
199	GENERAL FUND	139041	09/04/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment		922.58
199	GENERAL FUND	139166	09/12/2013	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	AUGUST MILEAGE REIMB.		74.60
199	GENERAL FUND	139538	09/26/2013	WORTHINGTON RENAISSANCE FORT WORTH HOTEL	199 E 51 6411 00 905 0 99 830	Cenergistic Conference Training-David Sanders		346.62
199	GENERAL FUND	139254	09/19/2013	BLUE TARP FINANCIAL	199 E 51 6629 GF 902 0 99 817	Parts and Supplies for the District		0.00
199	GENERAL FUND	139077	09/06/2013	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	SECURITY FWD V ALVIN		137.50
199	GENERAL FUND	139078	09/06/2013	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY FWD V ALVIN		137.50
199	GENERAL FUND	139079	09/06/2013	BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	SECURITY FWD V ALVIN		110.00
199	GENERAL FUND	139080	09/06/2013	DELA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	SECURITY FWD V ALVIN		137.50
199	GENERAL FUND	139081	09/06/2013	KIMBALL, JEFFREY	199 E 52 6299 00 001 0 91 830	SECURITY FWD V ALVIN		137.50
199	GENERAL FUND	139082	09/06/2013	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SECURITY FWD V ALVIN		165.00
199	GENERAL FUND	139083	09/06/2013	MACH, KATHRYN	199 E 52 6299 00 001 0 91 830	SECURITY FWD V ALVIN		82.50
199	GENERAL FUND	139084	09/06/2013	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	SECURITY FWD V ALVIN		137.50
199	GENERAL FUND	139085	09/06/2013	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	SECURITY FWD V ALVIN		137.50
199	GENERAL FUND	139086	09/06/2013	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY FWD V ALVIN		178.75
199	GENERAL FUND	139216	09/16/2013	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FWD V DICKINSON JV		123.75
199	GENERAL FUND	139221	09/16/2013	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FWD V CC VBALL		110.00
199	GENERAL FUND	139229	09/16/2013	KIRK, STEPHEN	199 E 52 6299 00 001 0 91 830	FWD V ALVIN FBALL		115.00
199	GENERAL FUND	139230	09/16/2013	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FWD V ALVIN FBALL		123.75
199	GENERAL FUND	139236	09/16/2013	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FWD V CC VBALL		110.00
199	GENERAL FUND	139415	09/25/2013	KIMBALL, JEFFREY	199 E 52 6299 00 001 0 91 830	FHS VOLLEYBALL VS COLLEGE PARK		123.75
199	GENERAL FUND	139442	09/25/2013	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	VOLLEYBALL VS GALVESTON BALL		110.00
199	GENERAL FUND	139455	09/25/2013	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	JV FB 091213		123.75
199	GENERAL FUND	139418	09/25/2013	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FJH FOOTBALL VS DEEPWATER		55.00
199	GENERAL FUND	139547	09/30/2013	QA SYSTEMS, INC.	199 E 52 6299 00 041 0 99 841	PO 0411300211		447.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	139179	09/12/2013	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	Eduphoria - School Objects: Premium suite Subscription Renewal Sept 2013-2014 Includes Forethought, PDAS, Workshop, Helpdesk, Formspace, Facilities&Events and Aware	9,900.00
199	GENERAL FUND	139277	09/19/2013	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	ArubaCare Maintenance for 2013-2014	4,031.28
199	GENERAL FUND	139302	09/19/2013	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	TECHNOLOGY AUGUST CHARGES PUSH-TO-TALK PHONES AND MOBILE BROADBAND ACCESS CHARGES.	224.41
199	GENERAL FUND	139060	09/05/2013	BLUE RAVEN TECHNOLOGY, INC	199 E 53 6319 00 904 0 99 819	PWR AC MB 60W MAGSAFE	156.00
199	GENERAL FUND	139154	09/12/2013	INTECH SOUTHWEST	199 E 53 6319 00 904 0 99 819	*Projector Lamp replacement bulb and filter for the following: Hitachi CP S240, S240W, S245, S245W, X250, X250W, X255, X255W *Projector Lamp bulb for: CP X2010, X2010N	2,270.00
199	GENERAL FUND	139461	09/25/2013	PARTS NOW! LLC	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	789.00
199	GENERAL FUND	139471	09/25/2013	TECH DEPOT	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	978.35
199	GENERAL FUND	139066	09/05/2013	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR OFFICE SUPPLIES	6.98
199	GENERAL FUND	139066	09/05/2013	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR OFFICE SUPPLIES	515.94
199	GENERAL FUND	139508	09/26/2013	FEDEX	199 E 53 6399 00 904 0 99 819	TECH SERVICES PARTS NOW RMA DELIVERY	17.12
199	GENERAL FUND	139200	09/12/2013	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	2012 CONFERENCE PAYMENT FOR AUDRA GOULD	265.00
199	GENERAL FUND	139344	09/19/2013	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	Texas Skyward User Group	1,325.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	139424	09/25/2013	REGION IV ESC	199 E 53 6411 00 904 0 99 819	Conference - 2013 Registration Region 4 - PEIMS	75.00
199	GENERAL FUND	139436	09/25/2013	TCEA	199 E 53 6411 00 904 0 99 819	Workshop Training TCEA System Admin	307.00
199	GENERAL FUND	139038	09/04/2013	AWARDS ETC	199 E 53 6499 00 904 0 99 819	Conference - Oct 24 & 25, 2013 - Addison, Tx - Mike Gasiorowski and Brian Smith	20.00
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	NAME BADGES	6,113.01
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ACCT 5212001001 WESTWOOD SERVICE DATES 072513-082613	76.27
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ACCT 5212000982 FHS SHED SERVICE DATES 072413-082313	458.19
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ACCT 5212000984 FHS EXT LIGHTS SERVICE DATES 072313-082213	156.86
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ACCT 5212000985 FHS BATTING CAGES SERVICE DATES 072413-082313	7,721.29
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ACCT 5212000987 WINDSONG SERVICE DATES 072213-082013	15.47
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ACCT 5212000988 NAT SPRINK SERVICE DATES 072413-082313	22,366.13
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ACCT 5212000989 FHS MAIN SERVICE DATES 072413-082213	11,313.49
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ACCT 5212000990 FHS VOC SERVICE DATES 072413-082213	6,979.60
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ACCT 5212000991 CLINE SERVICE DATES 072513-082613	55.20
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ACCT 5212000992 CLINE EXT LIGHTS SERVICE DATES	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	072513-082713 ACCT 5212000993 BALES SERVICE DATES	7,869.32	
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	072513-082613 ACCT 5212000994 ANNEX OLD BLDG SERVICE DATES	1,186.57	
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	072613-082813 ACCT 5212000995 ADMIN PORTABLES SERVICE DATES	120.87	
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	072613-082813 ACCT 5212000996 BUS BARN SERVICE DATES	379.09	
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	072613-082813 ACCT 5212000997 MAINT BLDG SERVICE DATES	2,198.73	
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	072613-082813 ACCT 5212000998 ADMIN MAIN BLDG SERVICE DATES	1,257.26	
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	072613-082813 ACCT 5212000999 BUS PEN GAS PUMPS SERVICE DATES	72.59	
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	072613-082913 ACCT 5212001000 ANNEX MAIN BLDG SERVICE DATES	5,865.07	
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	062513-072513 ACCT 5212001002 WESTWOOD EXT LIGHTS SERVICE DATES	11.58	
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	072513-082713 ACCT 5212002748 FJH SERVICE DATES	14,505.82	
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	071513-081213 ACCT 5212002749 AG BARN SERVICE DATES	293.50	
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	071613-081413 ACCT 5212002751 FHS PORTABLE SERVICE DATES	148.24	
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	072413-082313 ACCT 5212002833 NATATORIUM SERVICE DATES	11,347.28	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	072313-082213		
						ACCT 5212002887 BUS PEN		87.80
						PROPANE PUMPS SERVICE		
						DATES 072613-082813		
199	GENERAL FUND	139112	09/12/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ACCT 5212003974 TPOLE		15.24
						SERVICE DATES		
						072313-082213		
199	GENERAL FUND	139249	09/19/2013	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	ACCT NUMBER		43,421.00
						3785-923700-91001 LOAD		
						NUMBER 039289		
199	GENERAL FUND	245	09/24/2013	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE		29,228.81
						Batch Number ZT130901		
211	TITLE I PART A, BA	139153	09/12/2013	HEINEMANN PUBLISHING	211 E 11 6329 00 103 3 24 837	Literacy Intervention		4,500.00
						Systems		
211	TITLE I PART A, BA	139257	09/19/2013	CENTRAL FREIGHT LINES, INC.	211 E 11 6329 00 103 3 24 837	Shipping for Heinemann		208.69
						order - req. # 6038		
211	TITLE I PART A, BA	139545	09/30/2013	HEINEMANN PUBLISHING	211 E 11 6329 00 103 3 24 837	LEVELED LITERACY RED AND		4,500.00
						GOLD		
211	TITLE I PART A, BA	139161	09/12/2013	PEARSON	211 E 11 6339 00 103 3 24 837	Pearson Clinical		573.98
						Assessment Orders		
211	TITLE I PART A, BA	245	09/24/2013	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE		1,258.56
						Batch Number ZT130901		
224	IDEA PART B FORMUL	139157	09/12/2013	MALLOY, MOLLY	224 E 11 6219 00 999 3 23 816	AUGUST HOMEBOUND CHGS		1,140.00
224	IDEA PART B FORMUL	139327	09/19/2013	HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	Occupational Therapy		0.00
						Services for 9/3-9/6/13		
224	IDEA PART B FORMUL	139456	09/25/2013	MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	Homebound Instruction,		2,120.00
						APE and In-Home Parent		
						Training Services		
224	IDEA PART B FORMUL	139208	09/13/2013	MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for		1,536.67
						Special Education		
						Student for the		
						2012/2013 School Year.		
224	IDEA PART B FORMUL	245	09/24/2013	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE		4,489.34
						Batch Number ZT130901		
225	IDEA PART B PRESCH	245	09/24/2013	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE		103.68
						Batch Number ZT130901		
240	FOOD SERVICE	139513	09/26/2013	PARTS-PEOPLECOM, INC	240 E 35 6399 00 999 0 99 834	Battery for Laptop		99.95
						Computer		
240	FOOD SERVICE	139206	09/13/2013	CHARLIE'S PLUMBING CO	240 E 35 6629 00 999 0 99 834	Westwood Kitchen Project		175.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Charlie's Plumbing	
						monies to come from the	
						Food Service Reserve	
						fund	
240	FOOD SERVICE	139206	09/13/2013	CHARLIE'S PLUMBING CO	240 E 35 6629 00 999 0 99 834	NON-TAXABLE PORTION OF	7,669.89
						JOB. PROGRESS BILLING #2	
240	FOOD SERVICE	139264	09/19/2013	COTTON INC.	240 E 35 6629 00 999 0 99 834	Deep cleaning of	5,681.72
						Westwood construction	
						Project	
240	FOOD SERVICE	245	09/24/2013	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	83.29
						Batch Number ZT130901	
240	FOOD SERVICE	139306	09/19/2013	ARROWOOD, SAM	240 R 00 5749 RD 000 0 00 000	Refund on lunch account	27.15
						after graduating	
240	FOOD SERVICE	139311	09/19/2013	LINDSAY, MARY	240 R 00 5749 RD 000 0 00 000	Refund on student lunch	14.80
						account	
240	FOOD SERVICE	139312	09/19/2013	MACRILL, CAROL	240 R 00 5749 RD 000 0 00 000	Refund on lunch account	34.30
						after student graduated.	
240	FOOD SERVICE	139313	09/19/2013	MCDONALD, MIKE	240 R 00 5749 RD 000 0 00 000	Refund on lunch account	49.45
						money	
255	TITLE II PART A-TR	139136	09/12/2013	BOURGEOIS, STEPHANIE	255 E 11 6299 00 999 3 11 837	MATH CONSULTANT	500.00
255	TITLE II PART A-TR	139164	09/12/2013	REGION 4 ESC	255 E 11 6399 00 999 3 11 837	Supporting STAAR	51.00
						Achievement in Science:	
						Biology book	
255	TITLE II PART A-TR	139543	09/30/2013	RESPONSIVE LEARNING- EL PASO OFFICE	255 E 13 6299 00 999 3 11 837	TAGT Online Training for	1,140.00
						teachers	
255	TITLE II PART A-TR	139467	09/25/2013	SCHOOL SPECIALTY	255 E 13 6399 00 103 3 11 837	Order for WW	3,290.98
255	TITLE II PART A-TR	139454	09/25/2013	INTERNATIONAL BUSINESS MACHINES CORPORAT	255 E 13 6399 00 999 3 99 837	User Licenses for	1,488.00
						testing dept	
255	TITLE II PART A-TR	139170	09/12/2013	STENHOUSE PUBLISHERS	255 E 21 6329 00 999 3 11 837	Books for Lynn	824.04
255	TITLE II PART A-TR	139541	09/30/2013	ASCD	255 E 21 6329 00 999 3 11 837	VARIOUS BOOKS	1,619.52
255	TITLE II PART A-TR	139447	09/25/2013	ASCD	255 E 21 6399 00 999 3 99 837	Staff Development books	628.37
						for Cline Elementary	
255	TITLE II PART A-TR	139542	09/30/2013	ASCD	255 E 21 6399 00 999 3 99 837	Staff Development books	1,198.86
						for leadership teams	
255	TITLE II PART A-TR	245	09/24/2013	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE	104.91
						Batch Number ZT130901	
263	ENGLISH LANG ACQ &	245	09/24/2013	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	59.30
						Batch Number ZT130901	
410	STATE TEXTBOOK	139273	09/19/2013	HOUGHTON MIFFLIN COMPANY	410 E 11 6321 00 001 3 11 819	SHIPPING AND HANDLING	131.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							NOT ORIGINALLY INCLUDED	
							ON CHK 138907	
410	STATE TEXTBOOK	139286	09/19/2013	PEARSON EDUCATION	410 E 11 6321 00 001 3 11 819		IMA for HS	1,583.01
410	STATE TEXTBOOK	139286	09/19/2013	PEARSON EDUCATION	410 E 11 6321 00 001 3 11 819		IMA for HS	1,583.01
410	STATE TEXTBOOK	139390	09/20/2013	MCGRAW HILL EDUCATION	410 E 11 6321 00 001 3 11 819		IMA order for HS	2,659.05
410	STATE TEXTBOOK	139167	09/12/2013	SAPLING LEARNING	410 E 11 6399 00 001 3 11 819		Sapling Chem STAAR Mastery & EOC Prep	6,875.00
410	STATE TEXTBOOK	139255	09/19/2013	BRAINPOPCOM LLC	410 E 11 6399 00 041 3 11 819		Brain Pop Jr for School District K-8	1,456.16
410	STATE TEXTBOOK	139255	09/19/2013	BRAINPOPCOM LLC	410 E 11 6399 00 101 3 11 819		Brain Pop Jr for School District K-8	1,456.21
410	STATE TEXTBOOK	139063	09/05/2013	CDW GOVERNMENT INC	410 E 11 6399 00 102 3 11 819		CDW-G Quote DQCQ368 Kensington Protective Cover & Stand	1,719.14
410	STATE TEXTBOOK	139156	09/12/2013	M & A TECHNOLOGY	410 E 11 6399 00 102 3 11 819		iPad protector cases for HS	205.59
410	STATE TEXTBOOK	139255	09/19/2013	BRAINPOPCOM LLC	410 E 11 6399 00 102 3 11 819		Brain Pop Jr for School District K-8	1,456.21
410	STATE TEXTBOOK	139506	09/26/2013	DATAMATION SYSTEMS, INC.	410 E 11 6399 00 102 3 11 819		IMA order for Cline	1,271.90
410	STATE TEXTBOOK	139255	09/19/2013	BRAINPOPCOM LLC	410 E 11 6399 00 103 3 11 819		Brain Pop Jr for School District K-8	1,456.15
410	STATE TEXTBOOK	139255	09/19/2013	BRAINPOPCOM LLC	410 E 11 6399 00 104 3 11 819		Brain Pop Jr for School District K-8	1,456.21
410	STATE TEXTBOOK	139265	09/19/2013	DELL COMPUTERS, INC	410 E 23 6399 00 999 3 99 819		Computer Systems for curriculum	1,278.00
410	STATE TEXTBOOK	139507	09/26/2013	DELL COMPUTERS, INC	410 E 23 6399 00 999 3 99 819		VLA Offices STD 2013 License Quote 659674969	83.64
461	GENERAL ACT ACC	139039	09/04/2013	GRIFFON, DELANE	461 E 11 6299 00 001 0 11 407		Student Worker	1,002.50
461	GENERAL ACT ACC	139040	09/04/2013	GRIFFON, JACKSON	461 E 11 6299 00 001 0 11 407		Summer Worker	1,002.50
461	GENERAL ACT ACC	139141	09/12/2013	COPY DR	461 E 11 6299 00 041 0 11 402		D. JONES KIP COPIES	9.32
461	GENERAL ACT ACC	139059	09/05/2013	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 102 0 11 402		1st Grade Books	55.90
461	GENERAL ACT ACC	139039	09/04/2013	GRIFFON, DELANE	461 E 11 6399 00 001 0 11 407		Student Worker	0.00
461	GENERAL ACT ACC	139040	09/04/2013	GRIFFON, JACKSON	461 E 11 6399 00 001 0 11 407		Summer Worker	0.00
461	GENERAL ACT ACC	139263	09/19/2013	CORNERSTONE TELECOM	461 E 11 6399 00 001 0 11 407		TELECOM REPAIRS FOR FHS SVC REQ 5488 AND 5558	1,797.50
461	GENERAL ACT ACC	139092	09/12/2013	OFFICE DEPOT	461 E 11 6399 00 041 0 11 402		BINDERS & FOLDERS - GENERAL SUPPLIES	37.89
461	GENERAL ACT ACC	139147	09/12/2013	EDGEWOOD PRESS, INC	461 E 11 6399 00 041 0 11 402		REGISTRATION FOLDERS	1,085.00
461	GENERAL ACT ACC	139240	09/19/2013	OFFICE DEPOT	461 E 11 6399 00 041 0 11 402		BINDER - GENERAL	3.43

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
						SUPPLIES		
461	GENERAL ACT ACC	139240	09/19/2013	OFFICE DEPOT	461 E 11 6399 00 041 0 11 402	POST ITS	25.19	
461	GENERAL ACT ACC	139267	09/19/2013	FISHER SCIENCE EDUCATION	461 E 11 6399 00 041 0 11 402	HAZARDOUS MATERIALS CHG AND RESTOCKING CHG NOT COVERED ON ORIGINAL CHECK.	422.80	
461	GENERAL ACT ACC	139267	09/19/2013	FISHER SCIENCE EDUCATION	461 E 11 6399 00 041 0 11 402	CREDIT FOR PORTION OF ORDER RETURNED	-319.04	
461	GENERAL ACT ACC	139518	09/26/2013	ADAMS, MARK	461 E 11 6399 00 041 0 11 429	REFUND FOR RETURNED TEXTBOOK	56.70	
461	GENERAL ACT ACC	139155	09/12/2013	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 401	Carpets/3rd gr.	2,985.85	
461	GENERAL ACT ACC	139168	09/12/2013	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401	paper, easels, and cubby	5,423.92	
461	GENERAL ACT ACC	139168	09/12/2013	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401	paper, easels, and cubby	152.48	
461	GENERAL ACT ACC	139247	09/19/2013	AMERICAN VENDING & SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 401	VENDING MACHINE PENCILS	162.00	
461	GENERAL ACT ACC	139512	09/26/2013	M & A TECHNOLOGY	461 E 11 6399 00 101 0 11 401	iPad cases	873.25	
461	GENERAL ACT ACC	139137	09/12/2013	CAMPUS AGENDAS	461 E 11 6399 00 101 0 11 406	Student planners	214.19	
461	GENERAL ACT ACC	139155	09/12/2013	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 406	Carpets - Phase 3	2,559.30	
461	GENERAL ACT ACC	139253	09/19/2013	BARNES & NOBLE BOOKSELLER	461 E 11 6399 00 102 0 11 402	Bucket Filling Books	516.20	
461	GENERAL ACT ACC	139466	09/25/2013	SCHOLASTIC BOOK FAIRS	461 E 11 6399 00 103 0 11 276	Scholastic Book Fair ID#3096932	5,660.09	
461	GENERAL ACT ACC	139144	09/12/2013	DELL MARKETING LP	461 E 11 6399 00 103 0 11 401	VLA Office Std. 2013	1,045.50	
461	GENERAL ACT ACC	139309	09/19/2013	EDMOND, CHANTELL	461 E 11 6399 00 103 0 11 401	Reimbursement for ESL Certification	77.00	
461	GENERAL ACT ACC	139100	09/12/2013	SHEETS, KIMBERLY	461 E 11 6399 00 104 0 11 402	Reimb - Clinic covered trash can and 2 long telephone cords	32.71	
461	GENERAL ACT ACC	139158	09/12/2013	NAME TAG, INC.	461 E 11 6499 00 041 0 11 402	STAFF NAME TAGS	310.04	
461	GENERAL ACT ACC	139261	09/19/2013	CLIFFORD, BARRY	461 E 11 6499 00 102 0 11 402	Reimburse team building costs	113.84	
461	GENERAL ACT ACC	139076	09/05/2013	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	Reimb - WS Faculty Morale Treat	22.96	
461	GENERAL ACT ACC	139062	09/05/2013	BRISBAY, SUSAN	461 E 13 6299 00 104 0 99 402	Reimbursement/Brisbay-Web inar	159.00	
461	GENERAL ACT ACC	139528	09/26/2013	KITCHEL, ANGELA	461 E 13 6411 00 041 0 11 402	ADD ESL CERTIFICATION TO TEA CERTIFICATE	77.00	
461	GENERAL ACT ACC	139150	09/12/2013	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	Reimbursement for Team Builders and Employee Morale	401.71	
461	GENERAL ACT ACC	139151	09/12/2013	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	REIMB FOR WORKING BFAS	145.48	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						AND LUNCH FOR TEAM LEADER DAY.	
461	GENERAL ACT ACC	139316	09/19/2013	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	Windsong staff morale treat	22.96
659	2007 BOND - CAPITA	139042	09/04/2013	MILLENNIUM PROJECT SOLUTIONS	659 E 51 6249 00 902 0 99 639	Foundation repair old JH auditorium	19,891.36
659	2007 BOND - CAPITA	139042	09/04/2013	MILLENNIUM PROJECT SOLUTIONS	659 E 51 6249 00 902 0 99 639	Foundation repair old JH auditorium	19,891.36
659	2007 BOND - CAPITA	139042	09/04/2013	MILLENNIUM PROJECT SOLUTIONS	659 E 51 6629 00 902 0 99 639	Foundation repair old JH auditorium	0.00
659	2007 BOND - CAPITA	139042	09/04/2013	MILLENNIUM PROJECT SOLUTIONS	659 E 51 6629 00 902 0 99 639	Foundation repair old JH auditorium	0.00
659	2007 BOND - CAPITA	139280	09/19/2013	NETWORK CABLING	659 E 81 6629 00 101 0 99 675	Network cabling for Elementary and intermediate school security cameras BALES	25,825.00
659	2007 BOND - CAPITA	139280	09/19/2013	NETWORK CABLING	659 E 81 6629 00 101 0 99 675	Network cabling for Elementary and intermediate school security cameras	0.00
659	2007 BOND - CAPITA	139280	09/19/2013	NETWORK CABLING	659 E 81 6629 00 101 0 99 675	Network cabling for Elementary and intermediate school security cameras	0.00
659	2007 BOND - CAPITA	139280	09/19/2013	NETWORK CABLING	659 E 81 6629 00 102 0 99 675	WINDSONG Network cabling for Elementary and intermediate school security cameras BALES	0.00
659	2007 BOND - CAPITA	139280	09/19/2013	NETWORK CABLING	659 E 81 6629 00 102 0 99 675	Network cabling for Elementary and intermediate school security cameras	27,204.00
659	2007 BOND - CAPITA	139280	09/19/2013	NETWORK CABLING	659 E 81 6629 00 102 0 99 675	Network cabling for Elementary and intermediate school security cameras	0.00
659	2007 BOND - CAPITA	139280	09/19/2013	NETWORK CABLING	659 E 81 6629 00 103 0 99 675	WINDSONG Network cabling for	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
659	2007 BOND - CAPITA	139280	09/19/2013	NETWORK CABLING	659 E 81 6629 00 103 0 99 675	Elementary and intermediate school security cameras BALES	24,026.00
659	2007 BOND - CAPITA	139280	09/19/2013	NETWORK CABLING	659 E 81 6629 00 103 0 99 675	Network cabling for Elementary and intermediate school security cameras WESTWOOD	0.00
659	2007 BOND - CAPITA	139280	09/19/2013	NETWORK CABLING	659 E 81 6629 00 103 0 99 675	Network cabling for Elementary and intermediate school security cameras	0.00
659	2007 BOND - CAPITA	139280	09/19/2013	NETWORK CABLING	659 E 81 6629 00 104 0 99 675	Network cabling for Elementary and intermediate school security cameras WINDSONG	0.00
659	2007 BOND - CAPITA	139280	09/19/2013	NETWORK CABLING	659 E 81 6629 00 104 0 99 675	Network cabling for Elementary and intermediate school security cameras BALES	0.00
659	2007 BOND - CAPITA	139280	09/19/2013	NETWORK CABLING	659 E 81 6629 00 104 0 99 675	Network cabling for Elementary and intermediate school security cameras WINDSONG	27,864.00
659	2007 BOND - CAPITA	139277	09/19/2013	LAYER 3 COMMUNICATIONS	659 E 81 6629 00 999 0 99 679	round bldg transition	847.90
659	2007 BOND - CAPITA	139547	09/30/2013	QA SYSTEMS, INC.	659 E 81 6629 00 999 0 99 679	TRANSITION CENTER AND FHS DROPS (4 EACH)	756.00
659	2007 BOND - CAPITA	139064	09/05/2013	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	659 E 81 6629 00 999 0 99 681	FISD Door Card Swipe Access System	91,047.74
755	WORKERS COMPENSATI	139184	09/12/2013	MC GRIFF, SEIBELS & WILLIAMS OF TEXAS	755 E 11 6429 00 999 0 99 000	McGriff, Seibels & Williams of Texas-Workers Comp9/1/13-9/1/14	38,847.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				NUMBER	DESCRIPTION
755	WORKERS COMPENSATI	139183	09/12/2013		MC GRIFF, SEIBELS&WILLIAMS OF TEXAS	755 E 61 6498 WC 999 0 99 000	mcgriff annual service fee 2013-2014	10,400.00
808	EDUCATION FOUND	139250	09/19/2013		APPLE, INC	808 E 00 6399 00 000 0 00 387	iMastery Apple iPod	276.00
808	EDUCATION FOUND	139142	09/12/2013		CREATIVE MATHEMATICS	808 E 00 6399 00 000 0 00 959	Math Manipulatives	320.25
808	EDUCATION FOUND	139146	09/12/2013		EAI EDUCATION-DIV OF ERIC ARMIN	808 E 00 6399 00 000 0 00 959	Math manipulatives	190.48
865	STUDENT ACT ACC	139480	09/26/2013		LANGSTON, TARA	865 A 00 1102 00 000 0 00 000	START UP CASH FOR LIBRARY - FOR FEES	40.00
865	STUDENT ACT ACC	139480	09/26/2013		LANGSTON, TARA	865 A 00 1102 00 000 0 00 000	START UP CASH FOR LIBRARY - FOR FEES	-40.00
865	STUDENT ACT ACC	139492	09/26/2013		LANGSTON, TARA	865 A 00 1102 00 000 0 00 000	START UP CASH FOR LIBRARY - FOR FEES	40.00
865	STUDENT ACT ACC	139505	09/26/2013		APPLE COMPUTER INC	865 L 00 2190 47 001 0 00 202	Computer/Software	183.00
865	STUDENT ACT ACC	139505	09/26/2013		APPLE COMPUTER INC	865 L 00 2190 47 001 0 00 202	Computer/Software	55.00
865	STUDENT ACT ACC	139505	09/26/2013		APPLE COMPUTER INC	865 L 00 2190 47 001 0 00 202	Computer/Software	1,091.00
865	STUDENT ACT ACC	139349	09/19/2013		GANDY INK	865 L 00 2190 47 041 0 00 257	CHEER VEHICLE DECALS	128.00
865	STUDENT ACT ACC	139349	09/19/2013		GANDY INK	865 L 00 2190 47 041 0 00 257	CHEERLEADING T-SHIRTS	278.60
865	STUDENT ACT ACC	139114	09/12/2013		ALBERTS, JENNIFER	865 L 00 2190 83 001 0 00 101	REIMBURSE FOR PURCHASE OF TWO PARKING PERMITS BY MISTAKE	60.00
865	STUDENT ACT ACC	139133	09/12/2013		EHRlich, ALLISON	865 L 00 2190 83 001 0 00 101	REFUND STUDENT FEES	205.00
865	STUDENT ACT ACC	139359	09/19/2013		DRY, TRYVOR	865 L 00 2190 83 001 0 00 101	REFUND PSAT FEE	15.00
865	STUDENT ACT ACC	139360	09/19/2013		DUSENBERRY, CANTON	865 L 00 2190 83 001 0 00 101	REIMBURSEMENT OF PART AND CLASS FEES	189.00
865	STUDENT ACT ACC	139361	09/19/2013		FOSTER, JALAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	59.49
865	STUDENT ACT ACC	139366	09/19/2013		HERNANDEZ, RONNIE	865 L 00 2190 83 001 0 00 101	REFUND PART OF PARTICIPATION FEE	50.00
865	STUDENT ACT ACC	139381	09/19/2013		TRUMP, BREVIN	865 L 00 2190 83 001 0 00 101	REFUND PART FEE FROM LAST SCHOOL YEAR	150.00
865	STUDENT ACT ACC	139126	09/12/2013		SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	REIMBURSEMENT OF REFRIGERATOR FOR AD TEAM.	30.00
865	STUDENT ACT ACC	139368	09/19/2013		HP AUTO WRECKER	865 L 00 2190 83 001 0 00 107	TOWING BILL	45.00
865	STUDENT ACT ACC	139375	09/19/2013		ROENNE, AMY	865 L 00 2190 83 001 0 00 110	REIMBURSE FOR UIL FOOD AND DRINKS FOR DISTRICT MEETINGS	51.89
865	STUDENT ACT ACC	139205	09/12/2013		LANDERS, NONA	865 L 00 2190 83 001 0 00 115	REIMBURSEMENT FOR JR GIRL TSHIRTS	1,548.14
865	STUDENT ACT ACC	139474	09/25/2013		JOE'S BAR-B-QUE	865 L 00 2190 83 001 0 00 115	CLASS OF 2015 DINNER	1,800.00
865	STUDENT ACT ACC	139118	09/12/2013		KEMPKEN, KIMBERLY	865 L 00 2190 83 001 0 00 129	REIMBURSEMENT FOR	52.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
							PURCHASE OF RECEIPT		
							BOOKS FOR SECRETARY'S		
865	STUDENT ACT ACC	139380	09/19/2013	TAYLOR PUBLISHING	865 L 00 2190 83 001 0 00 202		2013-2014 YEARBOOKS	84,373.76	
865	STUDENT ACT ACC	139353	09/19/2013	BUTLER BUSINESS PRODUCTS	865 L 00 2190 83 001 0 00 203		ART SUPPLIES	155.29	
865	STUDENT ACT ACC	139369	09/19/2013	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204		BASKETBALL CLINIC AND	84.99	
							SUBSCRIPTION TO		
							BASKETBALL EDUCATION		
							VIDEOS FOR THE COACHING		
							STAFF AND PLAYERS		
865	STUDENT ACT ACC	139369	09/19/2013	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204		MEMBER STATUS IN HABOA	40.00	
							WHICH ALLOWS THE SENIOR		
							TO BE ELIGIBLE FOR THE		
							ALL STAR GAMES AND OVER		
							\$3500 IN SCHOLARSHIPS		
865	STUDENT ACT ACC	139132	09/12/2013	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR CTE	22.00	
							TEAM PLC MATERIALS		
865	STUDENT ACT ACC	139132	09/12/2013	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR	54.94	
							SUPPLIES FOR CTE OFFICE		
865	STUDENT ACT ACC	139354	09/19/2013	COLLEGE BOARD PUBLICATIONS	865 L 00 2190 83 001 0 00 206		STUDENT DATA FILE -	50.00	
							EXCEL		
865	STUDENT ACT ACC	139376	09/19/2013	SCHWARTZ, MELISSA	865 L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR PAPER	18.14	
							GOODS FOR NUTRITION		
							TABLE SETTING ASSIGNMENT		
865	STUDENT ACT ACC	139377	09/19/2013	SMITH, LINDA	865 L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR 4	68.98	
							REFRIGERATOR KEYS, 10		
							DOZEN DONUTS FOR TABLE		
							SETTING LESSON		
865	STUDENT ACT ACC	139339	09/19/2013	STRAKE JESUIT COLLEGE PREP	865 L 00 2190 83 001 0 00 209		CROSS COUNTRY ENTRY FEES	10.00	
							STRAKE JESUIT TOURNY		
865	STUDENT ACT ACC	139365	09/19/2013	HAFFELDER, STEVEN	865 L 00 2190 83 001 0 00 209		REIMBURSEMENT FOR EZ UP	78.96	
							TENT FOR CC MEETS AND A		
							TRASH CAN FOR LAUNDRY		
865	STUDENT ACT ACC	139408	09/25/2013	CY WOOD ATHLETIC BOOSTER CLUB	865 L 00 2190 83 001 0 00 209		CROSS COUNTRY ENTRY FEES	50.00	
865	STUDENT ACT ACC	139416	09/25/2013	LA PORTE BOYS CC BOOSTER CLUB	865 L 00 2190 83 001 0 00 209		CROSS COUNTRY ENTRY FEES	30.00	
865	STUDENT ACT ACC	139476	09/25/2013	TEXAS DECA DISTRICT 3	865 L 00 2190 83 001 0 00 210		DECA LEADERSHIP	180.00	
							CONFERENCE		
865	STUDENT ACT ACC	139048	09/05/2013	HILTON NASA CLEAR LAKE	865 L 00 2190 83 001 0 00 211		END OF YEAR BANQUET	1,125.00	
865	STUDENT ACT ACC	139122	09/12/2013	LITTLE CREATIONS	865 L 00 2190 83 001 0 00 211		STUDENT FUNDED -	571.54	
							THESPIAN OFFICER SHIRTS		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
							2013-2014	
865	STUDENT ACT ACC	139129	09/12/2013	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211		PAINT FOR FALL SHOW	67.77
865	STUDENT ACT ACC	139204	09/12/2013	FCLO MUSIC THEATRE	865 L 00 2190 83 001 0 00 211		SCENIC DROP RENTAL - D133, THE YELLOW WEEK 1 - \$300, WEEK 2 \$250, SHIPPING \$115	665.00
865	STUDENT ACT ACC	139357	09/19/2013	CUSTOM COSTUMES COMPANY	865 L 00 2190 83 001 0 00 211		FALL SHOW DEPOSIT: MATERIALS/LABOR/DESIGN	2,000.00
865	STUDENT ACT ACC	139398	09/20/2013	OLD DOMINION FREIGHT LINE, INC.	865 L 00 2190 83 001 0 00 211		SHIPPING OF RENTAL COSTUMES	948.16
865	STUDENT ACT ACC	139478	09/25/2013	ZFX FLYING EFFECTS	865 L 00 2190 83 001 0 00 211		MANUAL FLYING TRACK SYSTEM	2,185.16
865	STUDENT ACT ACC	139383	09/19/2013	WILLIAMS, AL	865 L 00 2190 83 001 0 00 212		W HOME TECH - LIGHTS FOR SPRING SHOW	685.00
865	STUDENT ACT ACC	139339	09/19/2013	STRAKE JESUIT COLLEGE PREP	865 L 00 2190 83 001 0 00 215		CROSS COUNTRY ENTRY FEES STRAKE JESUIT TOURNY	10.00
865	STUDENT ACT ACC	139408	09/25/2013	CY WOOD ATHLETIC BOOSTER CLUB	865 L 00 2190 83 001 0 00 215		CROSS COUNTRY ENTRY FEES	50.00
865	STUDENT ACT ACC	139416	09/25/2013	LA PORTE BOYS CC BOOSTER CLUB	865 L 00 2190 83 001 0 00 215		CROSS COUNTRY ENTRY FEES	30.00
865	STUDENT ACT ACC	139049	09/05/2013	REGION 4 ESC	865 L 00 2190 83 001 0 00 217		REGION 4 - 504 WORKSHOP REGISTRATION FEE FOR A. JASSO, D. RYCHCIK AND B. HAMILTON 9/9/2013 SESSION ID 968341	225.00
865	STUDENT ACT ACC	139115	09/12/2013	APPLE INC	865 L 00 2190 83 001 0 00 217		MACBOOK PRO FOR COUNSELING CENTER INVOICE 4249496678 4249359763 4249510483	1,577.00
865	STUDENT ACT ACC	139116	09/12/2013	CAMARILLO, JOSHUA	865 L 00 2190 83 001 0 00 217		COUNSELING CENTER SCHOLARSHIP	500.00
865	STUDENT ACT ACC	139123	09/12/2013	MAC WILLIAMS, ROBERT	865 L 00 2190 83 001 0 00 217		NOVA NET SNACKS	11.98
865	STUDENT ACT ACC	139477	09/25/2013	TEXAS TECH UNIVERSITY	865 L 00 2190 83 001 0 00 217		SPEECH 1/2 CREDIT FOR OLIVIA DONALDSON	175.00
865	STUDENT ACT ACC	139488	09/26/2013	REGION 4 ESC	865 L 00 2190 83 001 0 00 217		RYCHCIK BUSINESS CARDS	16.55
865	STUDENT ACT ACC	139376	09/19/2013	SCHWARTZ, MELISSA	865 L 00 2190 83 001 0 00 218		SONIC GIFT CARDS FOR A DRAWING FOR TSHIRT TUESDAY FOR STUDENTS	15.00
865	STUDENT ACT ACC	139485	09/26/2013	PARADISE GOLF MANAGEMENT	865 L 00 2190 83 001 0 00 225		PAYMENT FOR USE OF DRIVING RANGE BY FHS GOLF TEAMS	1,500.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	139489	09/26/2013		SCHOOL NEWSPAPERS ONLINE	865	L	00	2190	83	001	0	00	228	SUBSCRIPTION TO SCHOOL NEWSPAPERS ONLINE FOR LARIAT	600.00	
865	STUDENT ACT ACC	139382	09/19/2013		VO, PHUONG LAN	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS FOR M AND S CLUB	18.60	
865	STUDENT ACT ACC	139490	09/26/2013		VO, PHUONG LAN	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS FOR MATH CLUB MEETING	12.70	
865	STUDENT ACT ACC	139052	09/05/2013		TEXAS MUSIC EMPORIUM, INC	865	L	00	2190	83	001	0	00	232	REPAIR AND SHIPPING FOR MIC REPAIR	326.24	
865	STUDENT ACT ACC	139124	09/12/2013		SANDERS, KYLE	865	L	00	2190	83	001	0	00	232	KIRKWOOD SCHOLARSHIP	350.00	
865	STUDENT ACT ACC	139128	09/12/2013		TAMS WHITMARK	865	L	00	2190	83	001	0	00	232	INVOICE T24266 MAIL CHARGE OF MUSICAL PRODUCTS	31.00	
865	STUDENT ACT ACC	139352	09/19/2013		BORNE, CONNER	865	L	00	2190	83	001	0	00	232	GAILYA HARRIS MUSICAL SCHOLARSHIP	1,000.00	
865	STUDENT ACT ACC	139356	09/19/2013		COX, KAYLA	865	L	00	2190	83	001	0	00	232	BEST SUPPORTING ACTRESS MUSICAL SCHOLARSHIP	250.00	
865	STUDENT ACT ACC	139363	09/19/2013		GRUENER, JACOB	865	L	00	2190	83	001	0	00	232	PIANO LADY PIT BAND SCHOLARSHIP	500.00	
865	STUDENT ACT ACC	139367	09/19/2013		HOLTJE, HALEY	865	L	00	2190	83	001	0	00	232	GAILYA HARRIS MUSICAL SCHOLARSHIP	1,000.00	
865	STUDENT ACT ACC	139370	09/19/2013		MAHAL, VINEEL	865	L	00	2190	83	001	0	00	232	EUNICE KENNEDY OUTSTANDING MUSICAL AWARD	500.00	
865	STUDENT ACT ACC	139378	09/19/2013		STUART, THOMAS	865	L	00	2190	83	001	0	00	232	BETTE HOPPER SCHOLARSHIP	1,000.00	
865	STUDENT ACT ACC	139475	09/25/2013		STEVENS, NATHAN	865	L	00	2190	83	001	0	00	232	BEST SUPPORTING ACTOR SCHOLARSHIP	250.00	
865	STUDENT ACT ACC	139371	09/19/2013		NATIONAL FORENSIC LEAGUE	865	L	00	2190	83	001	0	00	234	NATIONAL FORENSIC LEAGUE SCHOOL MEMBERSHIP	99.00	
865	STUDENT ACT ACC	139088	09/09/2013		NHS/NASC/NASSP	865	L	00	2190	83	001	0	00	235	NHS SUPPLIES	2,309.00	
865	STUDENT ACT ACC	139486	09/26/2013		PETER, STEPHEN	865	L	00	2190	83	001	0	00	239	REIMBURSEMENT FOR PICTURE FRAMES FOR NSCAA TEAM ACADEMIC AWARDS	59.95	
865	STUDENT ACT ACC	139047	09/05/2013		DOWNTOWN T-SHIRT FACTORY	865	L	00	2190	83	001	0	00	242	STUDENT COUNCIL TSHIRTS	791.85	
865	STUDENT ACT ACC	139051	09/05/2013		T & G IDENTIFICATION SYSTEMS	865	L	00	2190	83	001	0	00	242	ID SUPPLIES AND CONSULTING SERVICE	3,392.00	
865	STUDENT ACT ACC	139379	09/19/2013		T & G IDENTIFICATION SYSTEMS	865	L	00	2190	83	001	0	00	242	PAYMENT FOR ID CLIPS	559.50	
865	STUDENT ACT ACC	139125	09/12/2013		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR SUPPLIES FOR BPA	5.86	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	139373	09/19/2013	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	MEMBERSHIP DRIVE REIMBURSEMENT FOR FFA	23.36
865	STUDENT ACT ACC	139045	09/05/2013	CLARKE DISTRIBUTING CO	865 L 00 2190 83 001 0 00 251	ICE CREAM SOCIAL TENNIS BALLS AND NET	375.00
865	STUDENT ACT ACC	139046	09/05/2013	COOK, DAVID	865 L 00 2190 83 001 0 00 251	STRAPS REIMBURSEMENT FOR SUBWAY	166.52
865	STUDENT ACT ACC	139096	09/12/2013	GAIDO'S SEASIDE INN	865 L 00 2190 83 001 0 00 251	LUNCH FOR FORT BEND FALL TOURNAMENT	118.00
865	STUDENT ACT ACC	139096	09/12/2013	GAIDO'S SEASIDE INN	865 L 00 2190 83 001 0 00 251	PRE TRAVEL REQUEST FOR GALVESTON REMEMBERING IKE TENNIS TOURNAMENT	413.00
865	STUDENT ACT ACC	139105	09/12/2013	COOK, DAVID	865 L 00 2190 83 001 0 00 251	PRE TRAVEL REQUEST FOR GALVESTON REMEMBERING IKE TENNIS TOURNAMENT	128.00
865	STUDENT ACT ACC	139105	09/12/2013	COOK, DAVID	865 L 00 2190 83 001 0 00 251	PRE TRAVEL FOR GALVESTON - REMEMBERING IKE TENNIS TOURNAMENT	1,008.00
865	STUDENT ACT ACC	139203	09/12/2013	DAKTRONICS	865 L 00 2190 83 001 0 00 256	TOUCHPAD	1,600.00
865	STUDENT ACT ACC	139117	09/12/2013	EATON, COURTNEY	865 L 00 2190 83 001 0 00 271	REIMBURSEMENT FOR DISCARDED ITEMS	105.00
865	STUDENT ACT ACC	139119	09/12/2013	KOOPMANN, ROBERT	865 L 00 2190 83 001 0 00 271	REIMBURSEMENT FOR BOTTLE WATER	11.94
865	STUDENT ACT ACC	139120	09/12/2013	LABAUVE, BAILEY	865 L 00 2190 83 001 0 00 271	REIMBURSEMENT FOR DISCARDED ITEMS	170.00
865	STUDENT ACT ACC	139121	09/12/2013	LANDRY, SYDNEY	865 L 00 2190 83 001 0 00 271	REIMBURSEMENT FOR DISCARDED ITEMS	118.80
865	STUDENT ACT ACC	139130	09/12/2013	UPTON, SADIE	865 L 00 2190 83 001 0 00 271	REIMBURSEMENT FOR DISCARDED ITEMS - SHORTS, HAIR TIES AND GYM BAG	75.00
865	STUDENT ACT ACC	139372	09/19/2013	PASADENA SPORTING GOODS	865 L 00 2190 83 001 0 00 271	BASE LAYER SHIRTS FOR FOOTBALL	3,762.00
865	STUDENT ACT ACC	139374	09/19/2013	RIDDELL/ALL AMERICAN	865 L 00 2190 83 001 0 00 271	FOOTBALL JERSEY'S	11,767.55
865	STUDENT ACT ACC	139482	09/26/2013	THE COMPLETE ATHLETE, INC	865 L 00 2190 83 001 0 00 271	QUOTE FOR PRICE DIFFERENCE ON ADIDAS POLO FROM ST JOHN	221.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE			NUMBER		DESCRIPTION		
									HOSPITAL	
865	STUDENT ACT ACC	139484	09/26/2013		GULF COAST ATHLETIC SUPPLY	865	L 00 2190 83 001 0 00 271		FOOTBALL PANTS	420.00
865	STUDENT ACT ACC	127008	01/17/2013		LADY GATOR BOOSTER CLUB	865	L 00 2190 83 001 0 00 272		VARSITY VOLLEYBALL TOURN REGISTRATION	-175.00
865	STUDENT ACT ACC	139044	09/05/2013		BECK, KELLY	865	L 00 2190 83 001 0 00 272		REIMBURSEMENT FOR COACHING CLOTHES (SHAYNA, JERRY, KELLY) AND COACHING SHOES	252.88
865	STUDENT ACT ACC	139351	09/19/2013		BECK, KELLY	865	L 00 2190 83 001 0 00 272		TRAVEL REIMBURSEMENT FOR TGCA ALL STAR COACHING CLINIC AND GAME	591.30
865	STUDENT ACT ACC	139362	09/19/2013		GA GROUP	865	L 00 2190 83 001 0 00 272		SPORTS PSYCHOLOGY CLINIC FOR VOLLEYBALL	400.00
865	STUDENT ACT ACC	139364	09/19/2013		GULF COAST ATHLETIC SUPPLY	865	L 00 2190 83 001 0 00 272		VOLLEYBALL POLE PADS AND PRINT	340.00
865	STUDENT ACT ACC	139364	09/19/2013		GULF COAST ATHLETIC SUPPLY	865	L 00 2190 83 001 0 00 272		ADIDAS BACKPACK PURCHASE	195.00
865	STUDENT ACT ACC	139491	09/26/2013		WISE, MEREDITH	865	L 00 2190 83 001 0 00 273		MATERIALS FOR BULLETIN BOARD	46.89
865	STUDENT ACT ACC	139350	09/19/2013		AWARDS ETC	865	L 00 2190 83 001 0 00 278		NAME BADGE'S AND DOOR PLATES	54.00
865	STUDENT ACT ACC	139384	09/19/2013		WISE, ROBERT	865	L 00 2190 83 001 0 00 278		REIMBURSEMENT FOR MUSTANG APPS POSTERS	107.72
865	STUDENT ACT ACC	139547	09/30/2013		QA SYSTEMS, INC.	865	L 00 2190 83 001 0 00 278		TRANSITION CENTER AND FHS DROPS (4 EACH)	756.00
865	STUDENT ACT ACC	139131	09/12/2013		WOODLEY, ELIZABETH	865	L 00 2190 83 001 0 00 410		REIMBURSEMENT FOR RECYCLING CLUB SUPPLIES, BAGS, GLOVES AND TAPE	47.32
865	STUDENT ACT ACC	139355	09/19/2013		CORNADO, JARED	865	L 00 2190 83 001 0 00 713		CLASS OF 2013 FIELD DAY SCHOLARSHIP	250.00
865	STUDENT ACT ACC	139127	09/12/2013		STUMPS	865	L 00 2190 83 001 0 00 714		STUMPS W22316280001 PERSONALIZED VERTICAL INVITATION STUMPS W2222368001 HORIZTONTAL BANNER AND TICKETS	1,313.31
865	STUDENT ACT ACC	139358	09/19/2013		CUSTOM T'S	865	L 00 2190 83 001 0 00 716		CLASS OF 2016 SHIRTS	249.90
865	STUDENT ACT ACC	139483	09/26/2013		CUSTOM T'S	865	L 00 2190 83 001 0 00 716		TAX FOR INVOICE 7325 (INADVERTANTLY LEFT OFF OF PO)	15.62
865	STUDENT ACT ACC	139050	09/05/2013		ROHER, TENA	865	L 00 2190 83 001 0 00 717		REIMBURSEMENT FOR	63.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
								SUPPLIES FOR FRESHMAN	
								PREGAME DINNER	
865	STUDENT ACT ACC	139087	09/09/2013	GINA'S ITALIAN KITCHEN AND PIZZERIA	865	L 00 2190 83 001 0 00 717		CATERING FOR FRESHMEN	1,750.00
								PRE-GAME DINNER	
865	STUDENT ACT ACC	139487	09/26/2013	PUSTEJOVSKY, KASSANDRA	865	L 00 2190 83 001 0 00 910		REIMBURSEMENT FOR LIFE	616.05
								SKILLS SUPPLIES	
865	STUDENT ACT ACC	139133	09/12/2013	EHRlich, ALLISON	865	L 00 2190 83 041 0 00 101		REFUND STUDENT FEES	122.00
865	STUDENT ACT ACC	139347	09/19/2013	O'NEAL, TYLER	865	L 00 2190 83 041 0 00 101		REFUND - STUDENT	146.00
								WITHDREW	
865	STUDENT ACT ACC	139348	09/19/2013	PORTER, RYAN	865	L 00 2190 83 041 0 00 101		REFUND FOR FOUND	56.45
								TEXTBOOK	
865	STUDENT ACT ACC	139481	09/26/2013	MEDEL, ISAIAH	865	L 00 2190 83 041 0 00 101		REFUND FOR TEXTBOOK	116.30
								PAYMENT	
865	STUDENT ACT ACC	139113	09/12/2013	COYLE, ALLISON	865	L 00 2190 83 041 0 00 257		REIMBURSEMENT FOR CHEER	17.99
								SUPPLIES	
865	STUDENT ACT ACC	139043	09/05/2013	CITY OF FRIENDSWOOD	865	L 00 2190 83 041 0 00 271		DEPOSIT CHECK FOR	50.00
								CONCESSION STAND KEY	
865	STUDENT ACT ACC	139479	09/26/2013	GANDY INK	865	L 00 2190 83 041 0 00 271		FOOTBALL SHIRTS	1,028.38
865	STUDENT ACT ACC	139479	09/26/2013	GANDY INK	865	L 00 2190 83 041 0 00 271		FOOTBALL SHIRTS	1,797.00
865	STUDENT ACT ACC	139479	09/26/2013	GANDY INK	865	L 00 2190 83 041 0 00 271		FOOTBALL SHIRTS	2,860.89
865	STUDENT ACT ACC	139479	09/26/2013	GANDY INK	865	L 00 2190 83 041 0 00 271		FOOTBALL SHIRTS	155.88
865	STUDENT ACT ACC	139540	09/26/2013	GANDY INK	865	L 00 2190 83 041 0 00 272		VOLLEYBALL T-SHIRTS	1,251.37
865	STUDENT ACT ACC	139093	09/12/2013	JW PEPPER & SON INC	865	L 00 2190 83 103 0 00 905		Cantate Domino Inv #	51.15
								05762321 Order #	
								05A40571	
865	STUDENT ACT ACC	139307	09/19/2013	BURKE, NANCY	865	L 00 2190 83 104 0 00 905		Reimb - Choir Materials	42.97
865	STUDENT ACT ACC	139307	09/19/2013	BURKE, NANCY	865	L 00 2190 83 104 0 00 905		Reimb - Choir materials	75.00
865	STUDENT ACT ACC	139539	09/26/2013	GBC	865	L 00 2190 83 104 0 00 908		Replacement Laminator	1,599.00
								Totals for checks	1,886,178.08

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	882,690.98	0.00	0.00	882,690.98
198	COMMUNITY EDUCATION	0.00	0.00	4,691.41	4,691.41
199	GENERAL FUND	73,382.98	0.00	388,657.19	462,040.17
211	TITLE I PART A, BASIC PROGRAMS	1,258.56	0.00	9,782.67	11,041.23
224	IDEA PART B FORMULA	4,489.34	0.00	4,796.67	9,286.01
225	IDEA PART B PRESCHOOL	103.68	0.00	0.00	103.68
240	FOOD SERVICE	83.29	125.70	13,626.91	13,835.90
255	TITLE II PART A-TRNG & RECRUIT	104.91	0.00	10,740.77	10,845.68
263	ENGLISH LANG ACQ & ENHANCEMENT	59.30	0.00	0.00	59.30
410	STATE TEXTBOOK	0.00	0.00	24,670.78	24,670.78
461	GENERAL ACT ACC	0.00	0.00	26,135.17	26,135.17
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	237,353.36	237,353.36
755	WORKERS COMPENSATION	0.00	0.00	49,247.00	49,247.00
808	EDUCATION FOUND	0.00	0.00	786.73	786.73
865	STUDENT ACT ACC	153,390.68	0.00	0.00	153,390.68
***	Fund Summary Totals ***	1,115,563.72	125.70	770,488.66	1,886,178.08

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	249	10/04/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	107,382.69	
163	PAYROLL CLEARING	249	10/04/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,089.76	
163	PAYROLL CLEARING	255	10/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	109,689.99	
163	PAYROLL CLEARING	255	10/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,081.40	
163	PAYROLL CLEARING	249	10/04/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	761.60	
163	PAYROLL CLEARING	249	10/04/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	761.60	
163	PAYROLL CLEARING	255	10/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	1,461.24	
163	PAYROLL CLEARING	255	10/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	1,461.24	
163	PAYROLL CLEARING	249	10/04/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	16,253.62	
163	PAYROLL CLEARING	249	10/04/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	16,253.62	
163	PAYROLL CLEARING	255	10/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	16,599.05	
163	PAYROLL CLEARING	255	10/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	16,599.05	
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	208.12	
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	208.12	
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	119.47	
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	62.64	
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	248.04	
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	119.47	
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	62.64	
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	248.04	
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	228.80	
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	228.80	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,700.00	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,184.00	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,981.00	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	978.00	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,054.50	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,650.00	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,767.50	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,129.50	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,812.50	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,537.50	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,587.50	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	225.00	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,062.50	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	19,462.50	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,362.50	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,237.50	
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,700.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,184.00
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	9,981.00
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	978.00
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	7,807.50
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	8,775.00
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	8,767.50
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,129.50
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,812.50
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	7,537.50
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,587.50
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,062.50
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	19,912.50
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		October 2013 TRS ActiveCare Deposit - Dana Ross	304.00
163	PAYROLL CLEARING	259	10/16/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		October 2013 TRS ActiveCare Deposit Juliann Brooks	304.00
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	407.68
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	670.95
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	385.33
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	407.68
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	670.95
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	385.33
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	369.60
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	373.20
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.69
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	671.30
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	438.75
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	738.50
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,352.27
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	952.32
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.69
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	671.30
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	438.75
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	738.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,352.27	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	952.32	
163	PAYROLL CLEARING	260	10/30/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		October 2013 Dental Dep Juliann Brooks	59.08	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,018.53	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	951.33	
163	PAYROLL CLEARING	260	10/30/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		October 2013 STDN Dep - Juliann Brooks	57.60	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	14.00	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	14.00	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,509.33	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,515.95	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,703.12	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,703.12	
163	PAYROLL CLEARING	260	10/30/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		October 2013 OPLTD - Juliann Brooks	16.26	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	3,629.78	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	3,638.78	
163	PAYROLL CLEARING	260	10/30/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		October 2013 SPLF Deposit - Juliann Brooks	24.90	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	525.94	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	525.94	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000		Payroll accrual	64.16	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000		Payroll accrual	64.16	
163	PAYROLL CLEARING	250	10/04/2013	GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	22,972.00	
163	PAYROLL CLEARING	256	10/18/2013	GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	22,972.00	
163	PAYROLL CLEARING	261	10/30/2013	FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	78,650.36	
163	PAYROLL CLEARING	261	10/30/2013	FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	79,481.59	
163	PAYROLL CLEARING	261	10/30/2013	FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	6,758.99	
163	PAYROLL CLEARING	261	10/30/2013	FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	6,830.43	
163	PAYROLL CLEARING	259	10/16/2013	FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		October 2013 TRS ActiveCare Adjustment	-1,083.00	
163	PAYROLL CLEARING	261	10/30/2013	FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	7,987.90	
163	PAYROLL CLEARING	261	10/30/2013	FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	8,072.39	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	73.94	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	73.94	
163	PAYROLL CLEARING	247	10/04/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	13,932.11	
163	PAYROLL CLEARING	253	10/18/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	13,932.11	
163	PAYROLL CLEARING	247	10/04/2013	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,186.63	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,186.63
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	247	10/04/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	25,338.27
163	PAYROLL CLEARING	253	10/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	25,658.27
163	PAYROLL CLEARING	251	10/04/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	11,397.07
163	PAYROLL CLEARING	251	10/04/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	875.00
163	PAYROLL CLEARING	257	10/18/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	10,222.07
163	PAYROLL CLEARING	257	10/18/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	875.00
163	PAYROLL CLEARING	248	10/04/2013		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	381.08
163	PAYROLL CLEARING	254	10/18/2013		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	454.96
163	PAYROLL CLEARING	1893	10/04/2013		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	44.33
163	PAYROLL CLEARING	1896	10/04/2013		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	334.00
163	PAYROLL CLEARING	1910	10/18/2013		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	81.74
163	PAYROLL CLEARING	1913	10/18/2013		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	334.00
163	PAYROLL CLEARING	1897	10/04/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	620.00
163	PAYROLL CLEARING	1914	10/18/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	620.00
163	PAYROLL CLEARING	1894	10/04/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	405.50
163	PAYROLL CLEARING	1911	10/18/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	405.50
163	PAYROLL CLEARING	1895	10/04/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	1912	10/18/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	261	10/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	513.80
163	PAYROLL CLEARING	261	10/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	513.80
198	COMMUNITY EDUCATIO	140160	10/24/2013		BRAND, JOLYN	198	E 61	6299	FS 999 0 99 861	Payment for teaching College Process and Timeline in the fall, 2013, Community Education program and supply reimbursement for same.	30.00
198	COMMUNITY EDUCATIO	140324	10/31/2013		KELLY, LINDA	198	E 61	6299	FS 999 0 99 861	Payment for teaching Home Canning class in the fall, 2013, Community Education program.	37.50
198	COMMUNITY EDUCATIO	140332	10/31/2013		POLLOCK, VIVIAN	198	E 61	6299	FS 999 0 99 861	Payment for teaching Landscape Design in the fall, 2013, Adult Community Education	30.00

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		NUMBER	DATE				
198	COMMUNITY EDUCATIO	140073	10/23/2013	HOLTIVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	program. Reimbursement for after school Science classes supply purchases, fall 2013, Community Education Program.	753.02
198	COMMUNITY EDUCATIO	140160	10/24/2013	BRAND, JOLYN	198 E 61 6399 FS 999 0 99 861	Payment for teaching College Process and Timeline in the fall, 2013, Community Education program and supply reimbursement for same.	57.00
198	COMMUNITY EDUCATIO	140169	10/24/2013	RAMSEY, KATHRYN	198 E 61 6399 FS 999 0 99 861	Supply reimbursement for after school class at Cline, Treasure Island, in the fall, 2013, Community Education program.	72.07
198	COMMUNITY EDUCATIO	139794	10/11/2013	COOLEY, MELISSA	198 R 00 5755 FS 000 0 00 000	Refund for Canceled Class.	52.00
199	GENERAL FUND	259	10/16/2013	FISD PAYROLL - TRS DEP	199 E 11 6142 76 041 0 11 805	October 2013 TRS ActiveCare Benefit - Juliann Brooks	225.00
199	GENERAL FUND	260	10/30/2013	FIRST FINANCIAL ADMINISTRATORS	199 E 11 6147 76 041 0 11 805	October 2013 LTD Benefit - Juliann Brooks	2.16
199	GENERAL FUND	260	10/30/2013	FIRST FINANCIAL ADMINISTRATORS	199 E 11 6148 76 041 0 11 805	October 2013 BALIF Benefit - Juliann Brooks	1.20
199	GENERAL FUND	139590	10/03/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	310.00
199	GENERAL FUND	139590	10/03/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	40.00
199	GENERAL FUND	139590	10/03/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	200.00
199	GENERAL FUND	139590	10/03/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	310.00
199	GENERAL FUND	139590	10/03/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	220.00
199	GENERAL FUND	139590	10/03/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	30.00
199	GENERAL FUND	139741	10/10/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	220.00
199	GENERAL FUND	139741	10/10/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	260.00
199	GENERAL FUND	139741	10/10/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	130.00
199	GENERAL FUND	139741	10/10/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	320.00
199	GENERAL FUND	139907	10/16/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	280.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	139907	10/16/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	200.00
199	GENERAL FUND	139907	10/16/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	230.00
199	GENERAL FUND	139907	10/16/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	210.00
199	GENERAL FUND	140218	10/25/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	150.00
199	GENERAL FUND	140218	10/25/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	190.00
199	GENERAL FUND	140218	10/25/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	160.00
199	GENERAL FUND	140218	10/25/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	250.00
199	GENERAL FUND	139576	10/03/2013	CARPENTER, PAULA	199 E 11 6219 00 999 0 21 823	GT Testing for 1 student	75.00
199	GENERAL FUND	139587	10/03/2013	HCDE	199 E 11 6219 00 999 0 23 816	Alternative Education Services for Special Education Students for 2013-2014 School Year.	23,000.00
199	GENERAL FUND	139682	10/07/2013	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Therapy Services for the 2013-2014 School Year.	1,404.00
199	GENERAL FUND	139867	10/16/2013	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6219 00 999 0 23 816	Interpreting Services for Special Education Meetings for 2013-2014 School Year.	185.00
199	GENERAL FUND	139899	10/16/2013	HCDE	199 E 11 6219 00 999 0 23 816	Alternative Education Services for Special Education Students for 2013-2014 School Year.	3,300.00
199	GENERAL FUND	139918	10/17/2013	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Therapy Services for the 2013-2014 School Year.	1,458.00
199	GENERAL FUND	140184	10/25/2013	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	Physical Therapy Services for the 2013/2014 School Year	1,182.75
199	GENERAL FUND	140237	10/25/2013	ZAPF, SUSAN	199 E 11 6219 00 999 0 23 816	Assistive Technology Services for 2013/2014 school year. Provider: Sue Zapf	275.00
199	GENERAL FUND	139619	10/03/2013	AUTOMATED DATA SYSTEMS	199 E 11 6249 00 001 0 22 826	EZ News Invoice# 12-2668 \$2,500 & Invoice#13-4202 \$1,000	285.71
199	GENERAL FUND	139866	10/16/2013	AIRGAS SOUTHWEST	199 E 11 6269 00 041 0 11 841	MONTHLY HELIUM REFILLS	29.55
199	GENERAL FUND	140031	10/18/2013	FORWARD EDGE, INC	199 E 11 6299 00 001 0 22 826	Forward Edge Inc. for Debbie Woodson/C. Scarpa	192.00

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		NUMBER	DATE		NUMBER		
199	GENERAL FUND	140032	10/22/2013	SOUND CONNECTIONS DJ & ENTERTAINMT	199 E 11 6299 00 001 0 23 816	DJ for Halloween Dance for Special Education Quest students at the HS.	225.00
199	GENERAL FUND	139924	10/17/2013	PEARSON EDUCATION	199 E 11 6299 00 999 0 11 813	2013 May STAAR End-of-Course Reports	288.60
199	GENERAL FUND	140233	10/25/2013	UNITED STATES ACADEMIC DECATHLON	199 E 11 6299 10 001 0 11 801	Online Training	470.00
199	GENERAL FUND	140217	10/25/2013	JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	Piano Tuning	90.00
199	GENERAL FUND	140217	10/25/2013	JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	Piano Tuning	270.00
199	GENERAL FUND	140217	10/25/2013	JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	Piano Tuning	90.00
199	GENERAL FUND	139572	10/03/2013	BARNETT, RON	199 E 11 6299 70 001 0 11 822	Monthly payment to Ron Barnett for services as color guard teacher at FHS.	1,333.33
199	GENERAL FUND	139938	10/17/2013	SCHOLASTIC SOFTWARE CLUB	199 E 11 6329 00 041 0 11 841	FOREIGN LANGUAGE MAGAZINES	2,366.93
199	GENERAL FUND	139938	10/17/2013	SCHOLASTIC SOFTWARE CLUB	199 E 11 6329 00 041 0 11 841	FOREIGN LANGUAGE MAGAZINES	208.78
199	GENERAL FUND	139938	10/17/2013	SCHOLASTIC SOFTWARE CLUB	199 E 11 6329 00 041 0 11 841	FOREIGN LANGUAGE MAGAZINES	104.39
199	GENERAL FUND	139928	10/17/2013	PERMA-BOUND	199 E 11 6329 00 104 0 11 804	Books	587.82
199	GENERAL FUND	139600	10/03/2013	PRECISION DATA PRODUCTS	199 E 11 6339 00 001 0 11 801	Scantron	1,771.74
199	GENERAL FUND	139937	10/17/2013	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	Answer Sheets	790.56
199	GENERAL FUND	139692	10/08/2013	CURRICULUM ASSOCIATES	199 E 11 6339 00 041 0 23 816	STAAR remediation materials (for entire school year) for 7th and 8th grade students.	116.41
199	GENERAL FUND	139886	10/16/2013	CURRICULUM ASSOCIATES	199 E 11 6339 00 041 0 23 816	STAAR remediation materials for 6th grade students.	73.96
199	GENERAL FUND	139593	10/03/2013	MCPC	199 E 11 6399 00 001 0 11 801	HP toner cartridges	238.45
199	GENERAL FUND	139597	10/03/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Office Supplies	148.49
199	GENERAL FUND	139597	10/03/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Office Supplies	18.99
199	GENERAL FUND	139597	10/03/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Office Supplies	612.88
199	GENERAL FUND	139597	10/03/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Office Supplies	497.50
199	GENERAL FUND	139597	10/03/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Laminating Film	63.98
199	GENERAL FUND	139701	10/08/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Office Supplies	101.74
199	GENERAL FUND	139704	10/08/2013	TECH DEPOT	199 E 11 6399 00 001 0 11 801	Laminator	1,775.00
199	GENERAL FUND	139931	10/17/2013	PITNEY BOWES	199 E 11 6399 00 001 0 11 801	Postage Supplies	102.00

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		NUMBER	DATE					
199	GENERAL FUND	139978	10/17/2013		MC FADDEN, STEPHANIE	199 E 11 6399 00 001 0 11 801	Campus supplies	30.02
199	GENERAL FUND	139978	10/17/2013		MC FADDEN, STEPHANIE	199 E 11 6399 00 001 0 11 801	Campus supplies	19.59
199	GENERAL FUND	140196	10/25/2013		COPY DR	199 E 11 6399 00 001 0 11 801	School supplies	192.00
199	GENERAL FUND	139628	10/03/2013		OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Melamine Dry Erase Board for the Science Inclusion Room (Room #1013) at the HS.	152.98
199	GENERAL FUND	139701	10/08/2013		OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Ink Cartridges for color printer used for Boardmaker Program in Transition Center	83.68
199	GENERAL FUND	139574	10/03/2013		BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841	PAPER ROLLS FOR SUPPLY ROOM	593.96
199	GENERAL FUND	139628	10/03/2013		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	Office Supplies	53.76
199	GENERAL FUND	139628	10/03/2013		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CREDIT FOR FILE FOLDERS	-22.46
199	GENERAL FUND	140190	10/25/2013		BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 041 0 11 841	SEE ATTACHED LIST	376.22
199	GENERAL FUND	140190	10/25/2013		BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 041 0 11 841	SEE ATTACHED LIST	-376.22
199	GENERAL FUND	140191	10/25/2013		CDW GOVERNMENT INC	199 E 11 6399 00 041 0 11 841	TONER CARTRIDGES AND VIDEO ADAPTORS	930.61
199	GENERAL FUND	140240	10/25/2013		BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 041 0 11 841	SEE ATTACHED LIST	376.22
199	GENERAL FUND	140213	10/25/2013		HEP BOOKSTORE	199 E 11 6399 00 041 0 23 816	Irlen Colored Paper, lined and grid, for Special Education student at JH	17.95
199	GENERAL FUND	139625	10/03/2013		JW PEPPER & SON INC	199 E 11 6399 00 101 0 11 811	Music supplies	26.94
199	GENERAL FUND	139875	10/16/2013		BUCKEYE CLEANING CENTER-HOUSTON	199 E 11 6399 00 101 0 11 811	folding paper towels for classrooms	849.00
199	GENERAL FUND	139914	10/16/2013		MCPC	199 E 11 6399 00 101 0 11 811	Toner	2,143.00
199	GENERAL FUND	139932	10/17/2013		PLANK ROAD PUBLISHING, INC.	199 E 11 6399 00 101 0 11 811	Music Supplies	188.13
199	GENERAL FUND	139939	10/17/2013		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	Various Classroom Supplies	1,056.38
199	GENERAL FUND	139965	10/17/2013		CROSBY, THERSA	199 E 11 6399 00 101 0 11 811	PASS Incentives	73.32
199	GENERAL FUND	139701	10/08/2013		OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Item# 108320 GBC Economy Lamination Pouches 9"x11 1/2", Box/200 Needed for student materials at the Transition Center.	86.29
199	GENERAL FUND	139920	10/17/2013		OFFICE DEPOT	199 E 11 6399 00 101 0 25 825	Plain Blue Folders for ESL	27.84

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION		
199	GENERAL FUND	139793	10/11/2013		CLARK, ISABEL	199 E 11 6399 00 102 0 11 802	Cables for sound system in gym	32.97	
199	GENERAL FUND	139955	10/17/2013		US GAMES	199 E 11 6399 00 103 0 11 803	Tetherballs	113.93	
199	GENERAL FUND	139701	10/08/2013		OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Receipt Books	179.90	
199	GENERAL FUND	139701	10/08/2013		OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Office depot - supplies & safety flashlights	139.61	
199	GENERAL FUND	139809	10/11/2013		MC VEY, KATHRYN	199 E 11 6399 00 104 0 11 804	Reimb - Teaching Materials	70.30	
199	GENERAL FUND	140183	10/25/2013		APPLE, INC	199 E 11 6399 00 104 0 11 804	iMacs for QUEST	238.00	
199	GENERAL FUND	140191	10/25/2013		CDW GOVERNMENT INC	199 E 11 6399 00 104 0 11 804	Printer toner	1,367.82	
199	GENERAL FUND	140194	10/25/2013		COMMERCIAL ART SUPPLY	199 E 11 6399 00 104 0 11 804	HCDE COOP Order	183.00	
199	GENERAL FUND	139606	10/03/2013		ROSETTA STONE	199 E 11 6399 00 999 0 25 825	Rosetta Stone Classroom Version - Online Fixed Term License (50 licenses)	5,995.00	
199	GENERAL FUND	140198	10/25/2013		D & H DISTRIBUTING CO	199 E 11 6399 10 001 0 11 801	Calculator	823.68	
199	GENERAL FUND	140190	10/25/2013		BUTLER BUSINESS PRODUCTS	199 E 11 6399 11 041 0 11 841	SEE ATTACHED LIST	51.60	
199	GENERAL FUND	140190	10/25/2013		BUTLER BUSINESS PRODUCTS	199 E 11 6399 11 041 0 11 841	SEE ATTACHED LIST	-51.60	
199	GENERAL FUND	140240	10/25/2013		BUTLER BUSINESS PRODUCTS	199 E 11 6399 11 041 0 11 841	SEE ATTACHED LIST	51.60	
199	GENERAL FUND	139810	10/11/2013		MOETTELI, ANN	199 E 11 6399 11 104 0 11 804	Ext Class reimb	8.72	
199	GENERAL FUND	139570	10/03/2013		B & H PHOTO - VIDEO, INC	199 E 11 6399 12 001 0 22 826	B&H Photo & Video for Tag/Wise	934.80	
199	GENERAL FUND	139570	10/03/2013		B & H PHOTO - VIDEO, INC	199 E 11 6399 12 001 0 22 826	B&H bid# 45027763 for Al Tag & M. Wise	863.95	
199	GENERAL FUND	139597	10/03/2013		OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	Office Depot Order for Meredith Wise and Al Tag	62.09	
199	GENERAL FUND	140228	10/25/2013		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 12 001 0 22 826	SHI quote# 7051258 and quote# 7051223 for M.Wise and Al Tag	48.70	
199	GENERAL FUND	139732	10/10/2013		AMC MUSIC	199 E 11 6399 13 041 0 11 841	CHOIR MUSIC	678.50	
199	GENERAL FUND	140220	10/25/2013		MCPC	199 E 11 6399 14 001 0 11 801	ENGLISH SUPPLIES	623.94	
199	GENERAL FUND	139613	10/03/2013		STAPLES BUSINESS ADVANTAGE	199 E 11 6399 17 001 0 11 801	Supplies	13.22	
199	GENERAL FUND	139613	10/03/2013		STAPLES BUSINESS ADVANTAGE	199 E 11 6399 17 001 0 11 801	Supplies	116.48	
199	GENERAL FUND	139685	10/08/2013		B & H PHOTO - VIDEO, INC	199 E 11 6399 17 001 0 11 801	Microphone	123.59	
199	GENERAL FUND	139701	10/08/2013		OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	Toner	320.03	
199	GENERAL FUND	139943	10/17/2013		STAPLES BUSINESS ADVANTAGE	199 E 11 6399 17 001 0 11 801	Math Supplies	16.11	
199	GENERAL FUND	139943	10/17/2013		STAPLES BUSINESS ADVANTAGE	199 E 11 6399 17 001 0 11 801	Math Supplies	390.70	
199	GENERAL FUND	139946	10/17/2013		TECH SMITH	199 E 11 6399 17 001 0 11 801	Camtasia Studio	278.38	
199	GENERAL FUND	140193	10/25/2013		CLASSROOM PRODUCTS LLC	199 E 11 6399 17 001 0 11 801	Desktop Carrel	46.75	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	139581	10/03/2013	DELL COMPUTERS, INC	199 E 11 6399 20 001 0 11 801	Dell Latitude	1,130.78
199	GENERAL FUND	139584	10/03/2013	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Supplies	3,070.91
199	GENERAL FUND	139596	10/03/2013	NASCO	199 E 11 6399 20 001 0 11 801	Chemistry Supplies	99.37
199	GENERAL FUND	139597	10/03/2013	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	133.78
199	GENERAL FUND	139684	10/08/2013	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	Science Equipment	410.42
199	GENERAL FUND	139685	10/08/2013	B & H PHOTO - VIDEO, INC	199 E 11 6399 20 001 0 11 801	Microphone	123.60
199	GENERAL FUND	139701	10/08/2013	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Toner	320.03
199	GENERAL FUND	139701	10/08/2013	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	247.88
199	GENERAL FUND	139744	10/10/2013	OZARKA DRINKING WATER	199 E 11 6399 20 001 0 11 801	Distilled Water for Science	77.74
199	GENERAL FUND	139796	10/11/2013	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	Payment Request	16.70
199	GENERAL FUND	139887	10/16/2013	DELL COMPUTERS, INC	199 E 11 6399 20 001 0 11 801	Battery	120.39
199	GENERAL FUND	139969	10/17/2013	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR SUPPLIES FOR AP ENVIRONMENTAL SCIENCE ECO BOTTLE PROJECT AND AP BIOLOGY CELLULAR RESPIRATION LAB	39.80
199	GENERAL FUND	139986	10/17/2013	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR SUPPLIES FOR AP ENVIRONMENTAL SCIENCE ECO BOTTLE PROJECT	46.24
199	GENERAL FUND	140319	10/31/2013	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR SUPPLIES FOR AP BIOLOGY	11.97
199	GENERAL FUND	140337	10/31/2013	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR SUPPLIES FOR EATH AND SPACE SCIENCE	29.34
199	GENERAL FUND	140333	10/31/2013	ROSS, MADELYN	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR SCIENCE CLASS	15.54
199	GENERAL FUND	140200	10/25/2013	DELL COMPUTERS, INC	199 E 11 6399 23 001 0 11 801		1,049.53
199	GENERAL FUND	140200	10/25/2013	DELL COMPUTERS, INC	199 E 11 6399 23 001 0 11 801		-1,049.53
199	GENERAL FUND	140242	10/25/2013	DELL COMPUTERS, INC	199 E 11 6399 23 001 0 11 801		1,049.53
199	GENERAL FUND	139887	10/16/2013	DELL COMPUTERS, INC	199 E 11 6399 30 001 0 22 826	Dell Quote# 661797962 for Annette Walter	36,866.75
199	GENERAL FUND	140200	10/25/2013	DELL COMPUTERS, INC	199 E 11 6399 30 001 0 22 826	Dell Quote#660721012 for Lisa Sargent	26,057.36
199	GENERAL FUND	140200	10/25/2013	DELL COMPUTERS, INC	199 E 11 6399 30 001 0 22 826	Dell Quote#660721012 for Lisa Sargent	-26,057.36
199	GENERAL FUND	140228	10/25/2013	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 30 001 0 22 826	SHI quote#7040870 for	1,585.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	140242	10/25/2013	DELL COMPUTERS, INC	199 E 11 6399 30 001 0 22 826	Lisa Sargent Dell Quote#660721012 for	26,057.36
199	GENERAL FUND	139618	10/03/2013	APPLE, INC	199 E 11 6399 31 001 0 22 826	Lisa Sargent Apple quote 2100829751	239.00
199	GENERAL FUND	139618	10/03/2013	APPLE, INC	199 E 11 6399 31 001 0 22 826	DIR-SDD-2068 Apple quote 2100829751	1,925.00
199	GENERAL FUND	139801	10/11/2013	SMITH, LINDA	199 E 11 6399 31 001 0 22 826	DIR-SDD-2068 Sam's - groceries and supplies for Cafe Blue luncheon	84.14
199	GENERAL FUND	139801	10/11/2013	SMITH, LINDA	199 E 11 6399 31 001 0 22 826	Sam's - groceries and supplies for Cafe Blue luncheon	-84.14
199	GENERAL FUND	139807	10/11/2013	SMITH, LINDA	199 E 11 6399 31 001 0 22 826	Sam's - groceries and supplies for Cafe Blue luncheon	84.14
199	GENERAL FUND	139983	10/17/2013	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Sam's - groceries and supplies for Cafe Blue luncheon	21.96
199	GENERAL FUND	140171	10/24/2013	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Melissa Schwartz - Sam's Club gloves for Culinary	12.98
199	GENERAL FUND	140172	10/24/2013	SMITH, LINDA	199 E 11 6399 31 001 0 22 826	Melissa Schwartz - cupcake stand & liners for cupcake sales year round	19.58
199	GENERAL FUND	140228	10/25/2013	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 31 001 0 22 826	Linda Smith - Cupcake stand for cupcake sales year round, cardstock paper for FCS class projects	42.07
199	GENERAL FUND	139674	10/04/2013	SINDELAR, TERESA	199 E 11 6399 37 001 0 22 826	Dell Quote# 651814671/DW PLTW IED: Aerodynamic Design Challenge Activity	16.34
199	GENERAL FUND	139868	10/16/2013	APPLE COMPUTER INC	199 E 11 6399 37 001 0 22 826	Apple Store Proposal 2100854919 for Teresa Sindelar/Engineering	45.00
199	GENERAL FUND	139868	10/16/2013	APPLE COMPUTER INC	199 E 11 6399 37 001 0 22 826	Apple Store Proposal 2100854919 for Teresa Sindelar/Engineering	54.00
199	GENERAL FUND	139959	10/17/2013	WOODWORKS, LTD	199 E 11 6399 37 001 0 22 826	Woodworks LTD order for Engineering	189.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	139984	10/17/2013	SINDELAR, TERESA	199 E 11 6399 37 001 0 22 826	Joann's - Supplies for Intro to Engineering Design Class - aerodynamic design challenge project	2.99
199	GENERAL FUND	139984	10/17/2013	SINDELAR, TERESA	199 E 11 6399 37 001 0 22 826	Hobby Lobby supplies for Civil Engineering & Architecture class - building facade modeling project	7.98
199	GENERAL FUND	139984	10/17/2013	SINDELAR, TERESA	199 E 11 6399 37 001 0 22 826	Teresa Sindelar - Hobby Lobby - Supplies for Engineering Classes: Architecture facade building & modeling project & coffee cup redesign project	80.60
199	GENERAL FUND	140181	10/25/2013	APPLE COMPUTER INC	199 E 11 6399 37 001 0 22 826	Apple Store Proposal 2100854919 for Teresa Sindelar/Engineering	575.00
199	GENERAL FUND	139580	10/03/2013	CEV MULTIMEDIA	199 E 11 6399 38 001 0 22 826	iCEV Ag annual license	1,700.00
199	GENERAL FUND	139610	10/03/2013	SCHOOL OUTFITTERS	199 E 11 6399 38 001 0 22 826	School Outfitters Metal Lab Stool order for Laura Vail	1,036.44
199	GENERAL FUND	139694	10/08/2013	EAR TAGS DIRECT	199 E 11 6399 38 001 0 22 826	Ear Tags Direct order for Vail/Reifel	164.00
199	GENERAL FUND	139804	10/11/2013	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Barn Cable Ties	3.00
199	GENERAL FUND	139804	10/11/2013	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Laura Vail flower pens for staff and homecoming mums	35.36
199	GENERAL FUND	140174	10/24/2013	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Laura Vail - floral supplies - mums & ribbon	6.65
199	GENERAL FUND	140203	10/25/2013	EPO SECURITY SOLUTIONS	199 E 11 6399 38 001 0 22 826	EPO Security Solutions for Ag Barn	225.00
199	GENERAL FUND	140210	10/25/2013	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Laura Vail Gulf Coast Equine purchase	13.48
199	GENERAL FUND	139917	10/16/2013	NAVIANCE, INC.	199 E 11 6399 39 001 0 22 826	Naviance Invoice# NAV-0019248-SI	9,600.00
199	GENERAL FUND	139917	10/16/2013	NAVIANCE, INC.	199 E 11 6399 41 041 0 11 826	Naviance Invoice#	3,200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	139583	10/03/2013	FISHER SCIENCE EDUCATION	199 E 11 6399 42 001 0 22 826	NAV-0019248-SI Fisher Scientific order for Christine Scarpa and S. Perez - Medical Science	524.40	
199	GENERAL FUND	139746	10/10/2013	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	DRAMA SCRIPTS - JINGLE BELL JURY	689.50	
199	GENERAL FUND	139696	10/08/2013	THE FLIPPEN GROUP, LLC	199 E 11 6399 80 001 0 11 801	Student Manual	433.12	
199	GENERAL FUND	139957	10/17/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	Wards Science order for Susan Kirkpatrick	17.14	
199	GENERAL FUND	140234	10/25/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	Wards Science order for Susan Kirkpatrick	15.92	
199	GENERAL FUND	139750	10/10/2013	UPS	199 E 11 6399 TF 001 0 11 801	Delivery costs for shipping Elmo to their service center in NY for repairs.	20.27	
199	GENERAL FUND	139750	10/11/2013	UPS	199 E 11 6399 TF 001 0 11 801	Delivery costs for shipping Elmo to their service center in NY for repairs.	-20.27	
199	GENERAL FUND	139790	10/11/2013	UPS	199 E 11 6399 TF 001 0 11 801	Delivery costs for shipping Elmo to their service center in NY for repairs.	20.27	
199	GENERAL FUND	139878	10/16/2013	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	Headphones for computer labs.	490.00	
199	GENERAL FUND	140220	10/25/2013	MCPC	199 E 11 6399 TF 001 0 11 801	Printer cartridges for HP LJ 4350 printers. Quote # 50012263	377.00	
199	GENERAL FUND	140228	10/25/2013	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	Microsoft Office Licenses for Annette Walter's computers in 608.	1,585.65	
199	GENERAL FUND	139795	10/11/2013	JONES, PAULA	199 E 11 6411 00 041 0 11 841	MILEAGE - SEPTEMBER 2013	36.00	
199	GENERAL FUND	139805	10/11/2013	WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	MILEAGE - SEPTEMBER 2013	31.00	
199	GENERAL FUND	139962	10/17/2013	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	SEPTEMBER MILEAGE	32.55	
199	GENERAL FUND	139970	10/17/2013	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	SEPTEMBER MILEAGE	31.00	
199	GENERAL FUND	140335	10/31/2013	STEINHAUSER, BARBARA	199 E 11 6411 00 041 0 11 841	MILEAGE REIMBURSEMENT AUG 26 - OCT 11	51.30	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	139665	10/04/2013	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	In-district Mileage Reimbursement for the month of September 2013	27.20
199	GENERAL FUND	140158	10/24/2013	BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816	In-District Mileage Reimbursement for the month of September	30.19
199	GENERAL FUND	140163	10/24/2013	DAVIES, JANN	199 E 11 6411 00 999 0 23 816	Mileage and Travel Reimbursement for the month of September 2013.	5.90
199	GENERAL FUND	139792	10/11/2013	NATIONAL GEOGRAPHY BEE	199 E 11 6412 00 041 0 11 841	REGISTRATION 2013-2014 NATIONAL GEOGRAPHIC BEE	100.00
199	GENERAL FUND	140195	10/25/2013	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 101 0 11 811	Continental math League	150.00
199	GENERAL FUND	139940	10/17/2013	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	Spelling Bee	127.50
199	GENERAL FUND	140244	10/28/2013	CINCO RANCH HIGH SCHOOL	199 E 11 6412 10 001 0 11 801	Entry Fee	175.00
199	GENERAL FUND	139612	10/03/2013	SOUTHEAST COOP FOR GIFTED/TALENTED	199 E 11 6495 00 999 0 21 823	Southeast Coop for Gifted and Talented membership	200.00
199	GENERAL FUND	139870	10/16/2013	AWARDS ETC	199 E 11 6499 00 001 0 11 801	Nametags	90.00
199	GENERAL FUND	140312	10/31/2013	COWARD, JAMES & JENNIFER	199 E 11 6499 00 001 0 23 816	Per Settlement Agreement	2,235.00
199	GENERAL FUND	139952	10/17/2013	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	Trophy	182.28
199	GENERAL FUND	139619	10/03/2013	AUTOMATED DATA SYSTEMS	199 E 11 6639 00 001 0 22 826	EZ News Invoice# 12-2668 \$2,500 & Invoice#13-4202 \$1,000	714.29
199	GENERAL FUND	139585	10/03/2013	GALE GROUP	199 E 12 6329 00 001 0 99 801	Renewal	1,899.36
199	GENERAL FUND	139892	10/16/2013	FACTS ON FILE, INC	199 E 12 6329 00 001 0 99 801	Renewal	939.34
199	GENERAL FUND	140201	10/25/2013	EBSO PUBLISHING	199 E 12 6329 00 001 0 99 801	Subscriptions	3,000.00
199	GENERAL FUND	140201	10/25/2013	EBSO PUBLISHING	199 E 12 6329 00 001 0 99 801	Subscriptions	-3,000.00
199	GENERAL FUND	140243	10/25/2013	EBSO PUBLISHING	199 E 12 6329 00 001 0 99 801	Subscriptions	3,000.00
199	GENERAL FUND	139944	10/17/2013	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	MAGAZINE RENEWALS	629.27
199	GENERAL FUND	140222	10/25/2013	MOVIE LICENSING USA	199 E 12 6399 00 101 0 99 811	Movie Licensing	260.00
199	GENERAL FUND	140336	10/31/2013	TEXAS BLUEBONNET AWARD	199 E 12 6399 00 101 0 99 811	WW Texas Bluebonnet Award Registration and License Agreement 13-14	15.00
199	GENERAL FUND	140222	10/25/2013	MOVIE LICENSING USA	199 E 12 6399 00 103 0 99 803	Movie Licensing	140.00
199	GENERAL FUND	140336	10/31/2013	TEXAS BLUEBONNET AWARD	199 E 12 6399 00 103 0 99 803	Texas Bluebonnet Award Registration and License Agreement 2013-2014	15.00
199	GENERAL FUND	139592	10/03/2013	LIBERTY PAPER	199 E 12 6399 00 998 0 99 812	COPY PAPER	19,798.80
199	GENERAL FUND	139739	10/10/2013	HOBRAUSCHK, LYNN	199 E 13 6399 00 999 0 99 813	Reimbursement for	236.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						Binders purchased by Lynn	
199	GENERAL FUND	139627	10/03/2013	NOTRE DAME ALUMNI ASSOCIATION	199 E 13 6411 00 001 0 11 801	Registration	265.00
199	GENERAL FUND	139806	10/11/2013	WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	Meredith Wise Sept. 27 - 28 TIVA Fall Board Meeting Fianl Travel Report	158.82
199	GENERAL FUND	140318	10/31/2013	DAVIES, JANN	199 E 13 6411 00 001 0 23 816	Reimbursement for payment to Region 4 Session #973928 Class: Work Based Learning on 10/29/13	20.00
199	GENERAL FUND	139980	10/17/2013	OLDHAM, LYNETTE	199 E 13 6411 00 101 0 11 811	Certificate for ESL	77.00
199	GENERAL FUND	139665	10/04/2013	CLOYD, AUGUSTA	199 E 13 6411 00 101 0 23 816	Travel Reimbursement to Region IV for Augusta Cloyd's attendance at the VI Advisory Committee.	35.60
199	GENERAL FUND	139872	10/16/2013	BARRINGTON, COURTNEY	199 E 13 6411 00 102 0 11 802	Reimburse GT Training	200.00
199	GENERAL FUND	139896	10/16/2013	GUYNES, MARY	199 E 13 6411 00 102 0 11 802	Reimbursement GT Training	200.00
199	GENERAL FUND	139960	10/17/2013	YOUNG, CAROLE	199 E 13 6411 00 102 0 11 802	Reimburse GT Training	200.00
199	GENERAL FUND	140159	10/24/2013	BODE, SUSAN	199 E 13 6411 00 102 0 23 816	Travel Reimbursement for Susan Bode to Region IV for Special Education Advisory Team on 10/16/13	37.20
199	GENERAL FUND	139964	10/17/2013	CONN, BETSY	199 E 13 6411 00 103 0 11 803	Certificate for ESL	77.00
199	GENERAL FUND	139524	10/01/2013	DOUBLETREE HOTEL	199 E 13 6411 00 104 0 11 804	CESD Conf - McAshlan/Fornfeist/Carrol l	-294.30
199	GENERAL FUND	139562	10/03/2013	DOUBLETREE HOTEL	199 E 13 6411 00 104 0 11 804	CESD CONF MCASHIAN/FORNFEITD/CARROL	294.30
199	GENERAL FUND	139691	10/08/2013	CESD	199 E 13 6411 00 104 0 11 804	CESD Conference Registration10/21 & 22 W McAshlan K Fornfeist C Carroll	780.00
199	GENERAL FUND	139797	10/11/2013	KRAUSE-HENRY, LEE	199 E 13 6411 00 999 0 23 816	Reimbursement for Region 4 workshop - 09/27/13 -	35.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						DSM - IV	
199	GENERAL FUND	140158	10/24/2013	BETTHAUSER, MARYANN	199 E 13 6411 00 999 0 23 816	Mileage for Mary Ann Betthausser to Region 4, for the OT/PT Advisory Committee meeting on September 30, 2013	37.20
199	GENERAL FUND	140163	10/24/2013	DAVIES, JANN	199 E 13 6411 00 999 0 23 816	Mileage and Travel Reimbursement for the month of September 2013.	6.00
199	GENERAL FUND	140163	10/24/2013	DAVIES, JANN	199 E 13 6411 00 999 0 23 816	Mileage and Travel Reimbursement for the month of September 2013.	28.00
199	GENERAL FUND	139948	10/17/2013	TEXAS ASSOCIATION FOR BILINGUAL EDUCATIO	199 E 13 6411 00 999 0 25 825	Registration: HEATHER SIMMONS	295.00
199	GENERAL FUND	139948	10/17/2013	TEXAS ASSOCIATION FOR BILINGUAL EDUCATIO	199 E 13 6411 00 999 0 25 825	Registration: STEPHEN CLOYD	295.00
199	GENERAL FUND	139524	10/01/2013	DOUBLETREE HOTEL	199 E 13 6411 00 999 0 99 813	Hotel payment	-250.70
199	GENERAL FUND	139561	10/03/2013	DOUBLETREE HOTEL	199 E 13 6411 00 999 0 99 813	RESERVATION C MERGELE	250.70
199	GENERAL FUND	139880	10/16/2013	CESD	199 E 13 6411 00 999 0 99 813	Registration for Cathy Mergele to attend Tx Dyslexia Conference	260.00
199	GENERAL FUND	140326	10/31/2013	LEIGHTON, CANDACE	199 E 13 6411 00 999 0 99 813	Mileage for Candace Leighton to attend Dyslexia conference	186.00
199	GENERAL FUND	140328	10/31/2013	MERGELE, CATHERINE	199 E 13 6411 00 999 0 99 813	Final Travel Reimbursement for Dyslexia Conference on October 20-22, 2013	250.80
199	GENERAL FUND	139661	10/04/2013	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	Contractor providing the Special Education Department Administration Support Services for the 2013-2014 school year.	700.00
199	GENERAL FUND	140199	10/25/2013	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	Contractor providing the Special Education Department Administration Support Services for the	568.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	140199	10/25/2013	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	2013-2014 school year. Contractor providing the Special Education Department Administration Support Services for the 2013-2014 school year.	-568.75
199	GENERAL FUND	140241	10/25/2013	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	Contractor providing the Special Education Department Administration Support Services for the 2013-2014 school year.	568.75
199	GENERAL FUND	139581	10/03/2013	DELL COMPUTERS, INC	199 E 21 6399 00 001 0 22 826	Dell Quote# 661749356 for Lisa Cowie	284.00
199	GENERAL FUND	139634	10/03/2013	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 001 0 22 826	Ref PO# 0051300115	25.92
199	GENERAL FUND	139799	10/11/2013	MYERS, DIANE	199 E 21 6399 00 999 0 99 813	Reimbursement for Planning Board from Office Depot for C&I Dept.	45.99
199	GENERAL FUND	139878	10/16/2013	CDW GOVERNMENT INC	199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	23.98
199	GENERAL FUND	139878	10/16/2013	CDW GOVERNMENT INC	199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	34.18
199	GENERAL FUND	139878	10/16/2013	CDW GOVERNMENT INC	199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	34.17
199	GENERAL FUND	139878	10/16/2013	CDW GOVERNMENT INC	199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	34.17
199	GENERAL FUND	139920	10/17/2013	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Plain Blue Folders for ESL	29.92
199	GENERAL FUND	139812	10/14/2013	HOLIDAY INN	199 E 21 6411 00 999 0 23 816	Room Reservation for attendance at the State Autism Conference in Corpus Christi	201.84
199	GENERAL FUND	139859	10/16/2013	OMNI HOTEL	199 E 21 6411 00 999 0 99 813	Hotel Check for Diane Myers to attend Tx ASCD Annual Conference - Oct. 20-22, 2013	324.82
199	GENERAL FUND	139860	10/16/2013	OMNI HOTEL	199 E 21 6411 00 999 0 99 813	Hotel check for Lynn Hobratschk to attend Tx ASCD Annual Conf. Oct. 20-22, 2013	324.82
199	GENERAL FUND	140317	10/31/2013	DAUGHERTY, STACY	199 E 21 6411 00 999 0 99 813	Stacy Daugherty final	250.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							travel reimbursement for Dyslexia Conf.	
199	GENERAL FUND	140322	10/31/2013	HOBRA TSCHK, LYNN	199 E 21 6411 00 999 0 99 813		Lynn H. final travel for Tx. ASCD Conference.	269.30
199	GENERAL FUND	140331	10/31/2013	MYERS, DIANE	199 E 21 6411 00 999 0 99 813		Final Travel Reimbursement for Tx ASCD Conference 10-20 to 10-22 in Corpus Christi.	218.30
199	GENERAL FUND	140197	10/25/2013	CTAT	199 E 21 6495 00 001 0 22 826		CTAT Membership renewal for Debbie Woodson	274.00
199	GENERAL FUND	139636	10/03/2013	TASA	199 E 21 6495 00 999 0 99 813		TASA Membership for 13-14	270.00
199	GENERAL FUND	139636	10/03/2013	TASA	199 E 21 6495 00 999 0 99 813		TASA Membership for 13-14	286.83
199	GENERAL FUND	140185	10/25/2013	ASCD	199 E 21 6495 00 999 0 99 813		Memberships	584.10
199	GENERAL FUND	139949	10/17/2013	TEXAS EDUCATION AGENCY	199 E 23 6329 00 001 0 99 801		Texas Ed News Renewal	215.00
199	GENERAL FUND	139909	10/16/2013	LEGAL DIGEST	199 E 23 6329 00 104 0 99 804		Legal Digest 2013-14	140.00
199	GENERAL FUND	139672	10/04/2013	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES	72.20
199	GENERAL FUND	139673	10/04/2013	PEARSON EDUCATION	199 E 23 6399 00 041 0 99 841		QRI V - FOR READING SPECIALIST	56.78
199	GENERAL FUND	139740	10/10/2013	JIREH SUPPLIES, INC	199 E 23 6399 00 041 0 99 841		WIRELESS ACCESSORIES AND MICROPHONE SYSTEM TO GO WITH BOSE COMPACT SYSTEM	351.49
199	GENERAL FUND	139920	10/17/2013	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES	122.79
199	GENERAL FUND	140191	10/25/2013	CDW GOVERNMENT INC	199 E 23 6399 00 041 0 99 841		TONER CARTRIDGES FOR REGISTRAR	105.20
199	GENERAL FUND	140229	10/25/2013	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES	68.21
199	GENERAL FUND	139954	10/17/2013	ULTIMATE OFFICE	199 E 23 6399 00 101 0 99 811		wall organizers	100.24
199	GENERAL FUND	140167	10/24/2013	LOCKHART, NANCY	199 E 23 6411 00 001 0 99 801		REIMBURSEMENT FOR TRAVEL AND LODGING NOVEMBER 4-6 SAN ANTONIO, TX	263.58
199	GENERAL FUND	140325	10/31/2013	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801		Mileage reimbursement	21.20
199	GENERAL FUND	139977	10/17/2013	LANGSTON, TARA	199 E 23 6411 00 041 0 99 841		MILEAGE - SEPTEMBER 2013	20.10
199	GENERAL FUND	140316	10/31/2013	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811		Beltz Mileage for September	11.25
199	GENERAL FUND	139667	10/04/2013	EMBASSY SUITES	199 E 23 6411 00 999 0 99 813		Hotel check for Fletcher Weston while attending Texas Bullying Prevention Summit in	92.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						San Marcos Tx on Oct 30, 2013.	
199	GENERAL FUND	139808	10/11/2013	HILTON AUSTIN HOTEL	199 E 23 6411 00 999 0 99 813	Hotel Check for B. Clifford to attend 2nd session of Principal Institute in Austin on Dec. 11 & 12, 2013.	129.71
199	GENERAL FUND	140185	10/25/2013	ASCD	199 E 23 6495 00 101 0 99 811	ASCD Memberships	41.43
199	GENERAL FUND	140185	10/25/2013	ASCD	199 E 23 6495 00 101 0 99 811	ASCD Memberships	41.43
199	GENERAL FUND	140185	10/25/2013	ASCD	199 E 23 6495 00 101 0 99 811	ASCD Memberships	185.15
199	GENERAL FUND	140185	10/25/2013	ASCD	199 E 23 6495 00 103 0 99 803	ASCD Memberships	7.57
199	GENERAL FUND	140185	10/25/2013	ASCD	199 E 23 6495 00 103 0 99 803	ASCD Memberships	7.57
199	GENERAL FUND	140185	10/25/2013	ASCD	199 E 23 6495 00 103 0 99 803	ASCD Memberships	33.85
199	GENERAL FUND	140185	10/25/2013	ASCD	199 E 23 6495 00 999 0 99 813	Memberships	700.92
199	GENERAL FUND	139701	10/08/2013	OFFICE DEPOT	199 E 23 6499 00 102 0 99 802	Paint Pens for Bucket Filling Campaign	299.46
199	GENERAL FUND	139703	10/08/2013	STAPLES BUSINESS ADVANTAGE	199 E 23 6499 00 102 0 99 802	Bucket Filling Paint Pens	86.79
199	GENERAL FUND	140162	10/24/2013	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	RtI Meeting	49.47
199	GENERAL FUND	139798	10/11/2013	LORMAN EDUCATION SERVICES	199 E 31 6299 00 041 0 99 841	WEBINAR FOR JUNIOR HIGH COUNSELORS	49.50
199	GENERAL FUND	140225	10/25/2013	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 103 0 99 803	5th grade ITBS	297.56
199	GENERAL FUND	139605	10/03/2013	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 104 0 99 804	ITBS Answer Documents	297.56
199	GENERAL FUND	139920	10/17/2013	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket Office Depot PO for office supplies for Counseling Center for 2013-2014 school year	40.72
199	GENERAL FUND	139920	10/17/2013	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket Office Depot PO for office supplies for Counseling Center for 2013-2014 school year	261.90
199	GENERAL FUND	139628	10/03/2013	OFFICE DEPOT	199 E 31 6399 00 041 0 99 841	Office Supplies	44.66
199	GENERAL FUND	139615	10/03/2013	TEXAS SKYWARD USER GROUP	199 E 31 6411 00 001 0 99 801	Skyward Conference registration fee for Tracy Bryant	265.00
199	GENERAL FUND	139615	10/03/2013	TEXAS SKYWARD USER GROUP	199 E 31 6411 00 001 0 99 801	Skyward Conference registration fee for Tracy Bryant	-265.00
199	GENERAL FUND	139616	11/05/2013	ACE RENT A CAR	199 E 31 6411 00 001 0 99 801	Car rental for Tracy	-117.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Bryant October 6, 2013 -	
						October 9, 2013 to	
						attend the Skyward	
						Conference in Frisco, TX	
199	GENERAL FUND	139616	10/03/2013	ACE RENT A CAR	199 E 31 6411 00 001 0 99 801	Car rental for Tracy	117.00
						Bryant October 6, 2013 -	
						October 9, 2013 to	
						attend the Skyward	
						Conference in Frisco, TX	
199	GENERAL FUND	139654	10/03/2013	TEXAS SKYWARD USER GROUP	199 E 31 6411 00 001 0 99 801	Skyward Conference	265.00
						registration fee for	
						Tracy Bryant	
199	GENERAL FUND	140323	10/31/2013	JASSO, ALLISON	199 E 31 6411 00 001 0 99 801	Mileage reimbursement	148.62
199	GENERAL FUND	140164	10/24/2013	DOUBLETREE HOTEL	199 E 31 6411 00 041 0 99 841	PREPAYMENT OF LODGING	261.60
						EXPENSES - AMY	
						PACK/JENNIFER REED 504	
						CONFERENCE NOVEMBER 3 -	
						5 2013	
199	GENERAL FUND	139815	10/14/2013	TCA	199 E 31 6495 00 001 0 99 801	Membership dues for	500.00
						2013-2014 for Counselors	
						to Texas Counseling	
						Association	
199	GENERAL FUND	139594	10/03/2013	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for	1,666.66
						Special Education	
						Student for the	
						2013/2014 School Year	
						(SEPTEMBER ONLY)	
199	GENERAL FUND	139699	10/08/2013	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for	1,009.99
						Special Education	
						Student for the	
						2013/2014 School Year	
						(SEPTEMBER ONLY)	
199	GENERAL FUND	139745	10/10/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for	1,139.75
						Special Education	
						Student for the	
						2013/2014 School Year	
						(SEPTEMBER ONLY)	
199	GENERAL FUND	139745	10/10/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for	1,374.75
						Special Education	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	139745	10/10/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Student for the 2013/2014 School Year (SEPTEMBER ONLY)	
199	GENERAL FUND	139915	10/16/2013	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (SEPTEMBER ONLY)	1,139.75
199	GENERAL FUND	139925	10/17/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (SEPTEMBER ONLY)	1,676.68
199	GENERAL FUND	140221	10/25/2013	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (SEPTEMBER ONLY)	1,433.50
199	GENERAL FUND	140221	10/25/2013	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (SEPTEMBER ONLY)	343.33
199	GENERAL FUND	140221	10/25/2013	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	212.65
199	GENERAL FUND	140221	10/25/2013	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	266.74
199	GENERAL FUND	139951	10/17/2013	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	Annual Technical Support (TF, TFle, & I licenses)	3,500.00
199	GENERAL FUND	139926	10/17/2013	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	tractor trailer rentals/addt. box truck	179.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						rentals		
199	GENERAL FUND	139926	10/17/2013	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	tractor trailer		36.00
						rentals/addt. box truck		
						rentals		
199	GENERAL FUND	139865	10/16/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services		38.70
199	GENERAL FUND	139865	10/16/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services		38.70
199	GENERAL FUND	139865	10/16/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services		38.70
199	GENERAL FUND	139865	10/16/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services		38.70
199	GENERAL FUND	139908	10/16/2013	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state		39.75
						inspections		
199	GENERAL FUND	139908	10/16/2013	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state		39.75
						inspections		
199	GENERAL FUND	139908	10/16/2013	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state		39.75
						inspections		
199	GENERAL FUND	139908	10/16/2013	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state		39.75
						inspections		
199	GENERAL FUND	139908	10/16/2013	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state		39.75
						inspections		
199	GENERAL FUND	139908	10/16/2013	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state		39.75
						inspections		
199	GENERAL FUND	139908	10/16/2013	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state		39.75
						inspections		
199	GENERAL FUND	139908	10/16/2013	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state		39.75
						inspections		
199	GENERAL FUND	139929	10/17/2013	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	Diesel Fuel		7,604.90
199	GENERAL FUND	139929	10/17/2013	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	Diesel Fuel		7,895.15
199	GENERAL FUND	139883	10/16/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City		1,069.61
						for unleaded fuel		
199	GENERAL FUND	139893	10/16/2013	FLEX OIL SERVICES	199 E 34 6311 LU 903 0 99 815	disposal of used oil &		238.00
						lubricants		
199	GENERAL FUND	139930	10/17/2013	PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815	propane fuel for buses		10,196.57
199	GENERAL FUND	139881	10/16/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts		67.10
199	GENERAL FUND	139897	10/16/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles		11.94
199	GENERAL FUND	139897	10/16/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles		344.31
199	GENERAL FUND	139897	10/16/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles		183.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	139904	10/16/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus & vehicle parts	73.60
199	GENERAL FUND	139921	10/17/2013		OGBURNS TRUCK PARTS	199	E 34 6318 00 903 0 99 815		bus & vehicle parts	446.36
199	GENERAL FUND	139921	10/17/2013		OGBURNS TRUCK PARTS	199	E 34 6318 00 903 0 99 815		bus & vehicle parts	239.76
199	GENERAL FUND	139921	10/17/2013		OGBURNS TRUCK PARTS	199	E 34 6318 00 903 0 99 815		bus & vehicle parts	399.02
199	GENERAL FUND	139923	10/17/2013		PEARLAND ALTERNATOR CO, INC	199	E 34 6318 00 903 0 99 815		Parts for Repair vehicle alternators	325.00
199	GENERAL FUND	139934	10/17/2013		RAM PRODUCTS, LTD.	199	E 34 6318 00 903 0 99 815		misc small parts (ie fittings, bolts, screws, shop stock)	462.97
199	GENERAL FUND	139950	10/17/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	17.85
199	GENERAL FUND	139950	10/17/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	1,033.69
199	GENERAL FUND	139950	10/17/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	373.27
199	GENERAL FUND	139950	10/17/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	214.55
199	GENERAL FUND	139950	10/17/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	55.20
199	GENERAL FUND	139950	10/17/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	96.72
199	GENERAL FUND	139950	10/17/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	215.00
199	GENERAL FUND	139950	10/17/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	199.77
199	GENERAL FUND	139953	10/17/2013		TUBING AND METRIC HYDRAULICS, INC.	199	E 34 6318 00 903 0 99 815		tubing & hoses for buses/vehicles	63.69
199	GENERAL FUND	140215	10/25/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus & vehicle parts	375.00
199	GENERAL FUND	140215	10/25/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus & vehicle parts	1,225.68
199	GENERAL FUND	139500	10/01/2013		MYERS TIRE SUPPLY	199	E 34 6318 TI 903 0 99 815		tire parts for repairs	-272.74
199	GENERAL FUND	139500	10/01/2013		MYERS TIRE SUPPLY	199	E 34 6318 TI 903 0 99 815		tire parts for repairs	-451.49
199	GENERAL FUND	139549	10/01/2013		NORMAN FREDE CHEVYPORT	199	E 34 6318 TI 903 0 99 815		PARTS PO 3401300014	272.74
199	GENERAL FUND	139549	10/01/2013		NORMAN FREDE CHEVYPORT	199	E 34 6318 TI 903 0 99 815		PARTS PO 3401300014	451.49
199	GENERAL FUND	139863	10/16/2013		A TO Z TIRES INC.	199	E 34 6318 TI 903 0 99 815		Bus & vehicle tires	843.90
199	GENERAL FUND	140232	10/25/2013		TRANSFINDER	199	E 34 6411 00 903 0 99 815		Transfinder Routing Software Training Class	250.00
199	GENERAL FUND	139748	10/10/2013		SKYLINES UNLIMITED INC	199	E 34 6499 00 903 0 99 815		FCC Radio license renewal & modifications	305.00
199	GENERAL FUND	139582	10/03/2013		DICKINSON ATHLETICS	199	E 36 6298 00 001 0 91 821		DICKINSON TICKET SALES	1,054.00
199	GENERAL FUND	139755	10/10/2013		BLINKA-HISS, GAYLN	199	E 36 6298 00 001 0 91 821		VB VS GOOSECREEK	110.00
199	GENERAL FUND	139757	10/10/2013		BROWN, SEMICO	199	E 36 6298 00 001 0 91 821		FB VS GALENA PARK	40.00
199	GENERAL FUND	139758	10/10/2013		CHARMO, ROBERT	199	E 36 6298 00 001 0 91 821		FB VS GALENA PARK	113.00
199	GENERAL FUND	139760	10/10/2013		GOODMAN, BOYD	199	E 36 6298 00 001 0 91 821		VB VS GALENA PARK	128.00
199	GENERAL FUND	139761	10/10/2013		GORMAN, BRIAN	199	E 36 6298 00 001 0 91 821		FB VS GALENA PARK	113.00
199	GENERAL FUND	139762	10/10/2013		HARTLEY, JOSEPH	199	E 36 6298 00 001 0 91 821		FB VS GALENA PARK	113.00
199	GENERAL FUND	139763	10/10/2013		HOLMES, ISREAL	199	E 36 6298 00 001 0 91 821		FB VS FAIRVIEW	35.00
199	GENERAL FUND	139765	10/10/2013		KASTNER, RICK	199	E 36 6298 00 001 0 91 821		FB VS GALENA PARK	40.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	139769	10/10/2013		MAC PHERSON, DIANA	199	E	36	6298	00	001	0	91	821	VB VS GOOSECREEK	125.00	
199	GENERAL FUND	139772	10/10/2013		MOTTU, GEORGE	199	E	36	6298	00	001	0	91	821	FB VS FAIRVIEW	35.00	
199	GENERAL FUND	139773	10/10/2013		NOLEN, ROBERT	199	E	36	6298	00	001	0	91	821	FB VS FAIRVIEW	50.00	
199	GENERAL FUND	139778	10/10/2013		TRIGGER, TOM	199	E	36	6298	00	001	0	91	821	VB VS GALENA PARK	128.00	
199	GENERAL FUND	139780	10/10/2013		VARGAS, RAMON	199	E	36	6298	00	001	0	91	821	FB VS GALENA PARK	113.00	
199	GENERAL FUND	139783	10/10/2013		ZERTUCHE, RUDY	199	E	36	6298	00	001	0	91	821	FB VS GALENA PARK	113.00	
199	GENERAL FUND	139803	10/11/2013		UNIVERSITY OF TEXAS AT AUSTIN, UIL	199	E	36	6298	00	001	0	91	821	ANAHAUC HS VS VAN VLECK	39.84	
199	GENERAL FUND	139818	10/15/2013		BALCH, F. RAYMOND	199	E	36	6298	00	001	0	91	821	FHS VS TEXAS CITY	80.00	
199	GENERAL FUND	139823	10/15/2013		FOILS, MICHAEL	199	E	36	6298	00	001	0	91	821	FHS VS TEXAS CITY	133.00	
199	GENERAL FUND	139824	10/15/2013		FOSTNER, KENNETH	199	E	36	6298	00	001	0	91	821	FHS VS TEXAS CITY	133.00	
199	GENERAL FUND	139826	10/15/2013		FULLER, PETE	199	E	36	6298	00	001	0	91	821	FJH VS TEXAS CITY	80.00	
199	GENERAL FUND	139828	10/15/2013		GRAHAM, RUSSELL	199	E	36	6298	00	001	0	91	821	FHS VS TEXAS CITY	80.00	
199	GENERAL FUND	139829	10/15/2013		HARPER, GREG	199	E	36	6298	00	001	0	91	821	FHS VS SANTA FE	80.00	
199	GENERAL FUND	139833	10/15/2013		KIRKPATRICK, ANDREW	199	E	36	6298	00	001	0	91	821	FHS VS TEXAS CITY	133.00	
199	GENERAL FUND	139841	10/15/2013		NOLEN, ROBERT	199	E	36	6298	00	001	0	91	821	FHS VS TEXAS CITY	80.00	
199	GENERAL FUND	139842	10/15/2013		O'CONNOR, ART	199	E	36	6298	00	001	0	91	821	FHS VS TEXAS CITY	133.00	
199	GENERAL FUND	139845	10/15/2013		RITCHIE, LONNIE	199	E	36	6298	00	001	0	91	821	FHS VS SANTA FE	80.00	
199	GENERAL FUND	139846	10/15/2013		RIVERS, CARL	199	E	36	6298	00	001	0	91	821	FHS VS SANTA FE	80.00	
199	GENERAL FUND	139847	10/15/2013		ROGERS, CHRISTOPHER JOSH	199	E	36	6298	00	001	0	91	821	FHS VS TEXAS CITY	137.50	
199	GENERAL FUND	139850	10/15/2013		SHELVIN, DONALD	199	E	36	6298	00	001	0	91	821	FHS VS TEXAS CITY	133.00	
199	GENERAL FUND	139853	10/15/2013		VERM, CHARLIE	199	E	36	6298	00	001	0	91	821	FHS VS TEXAS CITY	133.00	
199	GENERAL FUND	139856	10/15/2013		WHITSITT, DOUG	199	E	36	6298	00	001	0	91	821	FHS VS SANTA FE	80.00	
199	GENERAL FUND	140037	10/23/2013		BLINKA-HISS, GAYLN	199	E	36	6298	00	001	0	91	821	ADDED PAY FO UNDER PAYMENT	12.00	
199	GENERAL FUND	140040	10/23/2013		COOPER, JOSEPH	199	E	36	6298	00	001	0	91	821	ADDED PAY FO UNDER PAYMENT	25.00	
199	GENERAL FUND	140041	10/23/2013		CRAFT, JR, TILLMAN	199	E	36	6298	00	001	0	91	821	FHS VB VS BAYTOWN LEE	110.00	
199	GENERAL FUND	140042	10/23/2013		CRAWFORD, TRENTON	199	E	36	6298	00	001	0	91	821	FHS FB VS GOOSE CREEK	63.00	
199	GENERAL FUND	140045	10/23/2013		ELIZONDO, RICARDO	199	E	36	6298	00	001	0	91	821	FHS VB VS GOOSE CREEK	110.00	
199	GENERAL FUND	140047	10/23/2013		HASKINS, JOHN	199	E	36	6298	00	001	0	91	821	SWIM 10/18-10/19 2013	40.00	
199	GENERAL FUND	140047	10/23/2013		HASKINS, JOHN	199	E	36	6298	00	001	0	91	821	SWIM 10/18-10/19 2013	60.00	
199	GENERAL FUND	140048	10/23/2013		HUDSON, KENNETH	199	E	36	6298	00	001	0	91	821	ADDED PAY FO UNDER PAYMENT	25.00	
199	GENERAL FUND	140049	10/23/2013		JUE, GRENN	199	E	36	6298	00	001	0	91	821	SWIM 10/18-10/19 2013	60.00	
199	GENERAL FUND	140053	10/23/2013		MACHOL, JOE	199	E	36	6298	00	001	0	91	821	FHS FB VS GOOSE CREEK	60.00	
199	GENERAL FUND	140055	10/23/2013		MEYER, RANDY	199	E	36	6298	00	001	0	91	821	FHS FB VS GOOSE CREEK	60.00	
199	GENERAL FUND	140059	10/23/2013		NELSON, EDWARD	199	E	36	6298	00	001	0	91	821	FHS VB VS GOOSE CREEK	110.00	
199	GENERAL FUND	140068	10/23/2013		TURNER, LARRY	199	E	36	6298	00	001	0	91	821	ADDED PAY FO UNDER PAYMENT	15.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
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199	GENERAL FUND	140069	10/23/2013		WILSON, TEANNA	199	E	36	6298	00	001	0	91	821	FHS VB VS BAYTOWN LEE	128.00	
199	GENERAL FUND	140321	10/31/2013		HARPER, GREG	199	E	36	6298	00	001	0	91	821	MILEAGE	15.00	
199	GENERAL FUND	140338	10/31/2013		WHITSITT, DOUG	199	E	36	6298	00	001	0	91	821	MILEAGE	15.00	
199	GENERAL FUND	139754	10/10/2013		BERNARD, PATRICK	199	E	36	6298	00	041	0	91	821	FB VS DICKINSON	50.00	
199	GENERAL FUND	139757	10/10/2013		BROWN, SEMICO	199	E	36	6298	00	041	0	91	821	FB VS LAPORTE	40.00	
199	GENERAL FUND	139759	10/10/2013		COOPER, JOSEPH	199	E	36	6298	00	041	0	91	821	VB VS BONNETTE	25.00	
199	GENERAL FUND	139764	10/10/2013		HUDSON, KENNETH	199	E	36	6298	00	041	0	91	821	VB VS BONNETTE	25.00	
199	GENERAL FUND	139765	10/10/2013		KASTNER, RICK	199	E	36	6298	00	041	0	91	821	FB VS LAPORTE	35.00	
199	GENERAL FUND	139774	10/10/2013		RICHARD, JERRIE	199	E	36	6298	00	041	0	91	821	VB VS LAPORTE	62.00	
199	GENERAL FUND	139777	10/10/2013		SEDTA, JOSEPH	199	E	36	6298	00	041	0	91	821	FB VS LAPORTE	35.00	
199	GENERAL FUND	139777	10/10/2013		SEDTA, JOSEPH	199	E	36	6298	00	041	0	91	821	FB VS LAPORTE	40.00	
199	GENERAL FUND	139779	10/10/2013		TURNER, LARRY	199	E	36	6298	00	041	0	91	821	FB VS LAPORTE	35.00	
199	GENERAL FUND	139781	10/10/2013		WALKER, DAVID	199	E	36	6298	00	041	0	91	821	FB VS LAPORTE	40.00	
199	GENERAL FUND	139782	10/10/2013		WINBORN, DAVID	199	E	36	6298	00	041	0	91	821	VB VS LAPORTE	68.00	
199	GENERAL FUND	139820	10/15/2013		COMFORT, EULA	199	E	36	6298	00	041	0	91	821	FJH VS PS	62.00	
199	GENERAL FUND	139826	10/15/2013		FULLER, PETE	199	E	36	6298	00	041	0	91	821	FJH VS LJ	35.00	
199	GENERAL FUND	139827	10/15/2013		GOUGH, DAVID	199	E	36	6298	00	041	0	91	821	FJH VS PW	35.00	
199	GENERAL FUND	139830	10/15/2013		JOHNSON, JASON	199	E	36	6298	00	041	0	91	821	FJH VS LJ	35.00	
199	GENERAL FUND	139831	10/15/2013		KASTNER, RICK	199	E	36	6298	00	041	0	91	821	FJH VS PW	35.00	
199	GENERAL FUND	139831	10/15/2013		KASTNER, RICK	199	E	36	6298	00	041	0	91	821	FJH VS PS	35.00	
199	GENERAL FUND	139839	10/15/2013		MURPHY, GARY	199	E	36	6298	00	041	0	91	821	FKH VS PS	35.00	
199	GENERAL FUND	139844	10/15/2013		RACKLEY, GARY	199	E	36	6298	00	041	0	91	821	FJH VS PS	35.00	
199	GENERAL FUND	139848	10/15/2013		ROGERS, JIMMY	199	E	36	6298	00	041	0	91	821	FJH VS LJ	35.00	
199	GENERAL FUND	139849	10/15/2013		SEDTA, JOSEPH	199	E	36	6298	00	041	0	91	821	FJH VS PW	47.00	
199	GENERAL FUND	139849	10/15/2013		SEDTA, JOSEPH	199	E	36	6298	00	041	0	91	821	FJH VS PW	35.00	
199	GENERAL FUND	139849	10/15/2013		SEDTA, JOSEPH	199	E	36	6298	00	041	0	91	821	FJH VS PS	35.00	
199	GENERAL FUND	139852	10/15/2013		TURNER, LARRY	199	E	36	6298	00	041	0	91	821	FJH VS PS	35.00	
199	GENERAL FUND	139855	10/15/2013		WATSON, LOUIS JR	199	E	36	6298	00	041	0	91	821	FJH VS PW	47.00	
199	GENERAL FUND	139857	10/15/2013		WILLIS, MIKE	199	E	36	6298	00	041	0	91	821	FJH VS PW	35.00	
199	GENERAL FUND	140034	10/23/2013		ARGO, SAVANNA	199	E	36	6298	00	041	0	91	821	FJH VB VS PEARLAND EAST	68.00	
199	GENERAL FUND	140035	10/23/2013		BERNARD, PATRICK	199	E	36	6298	00	041	0	91	821	FJH FB VS PEARLAND EAST	50.00	
199	GENERAL FUND	140050	10/23/2013		KASTNER, RICK	199	E	36	6298	00	041	0	91	821	FJH FB VS PEARLAND EAST	50.00	
199	GENERAL FUND	140054	10/23/2013		MC MILLER, RON	199	E	36	6298	00	041	0	91	821	FJH FB VS PEARLAND EAST	50.00	
199	GENERAL FUND	140054	10/23/2013		MC MILLER, RON	199	E	36	6298	00	041	0	91	821	FJH FB VS PEARLAND EAST	-50.00	
199	GENERAL FUND	140056	10/23/2013		MILLER, ALVIN	199	E	36	6298	00	041	0	91	821	FJH VB VS PEARLAND EAST	62.00	
199	GENERAL FUND	140057	10/23/2013		MURPHY, GARY	199	E	36	6298	00	041	0	91	821	FJH FB VS PEARLAND EAST	50.00	
199	GENERAL FUND	140058	10/23/2013		MURPHY, JUSTIN	199	E	36	6298	00	041	0	91	821	FJH FB VS PEARLAND EAST	50.00	
199	GENERAL FUND	140060	10/23/2013		NOLEN, ROBERT	199	E	36	6298	00	041	0	91	821	FJH FB VS PEARLAND EAST	50.00	
199	GENERAL FUND	140062	10/23/2013		RACKLEY, GARY	199	E	36	6298	00	041	0	91	821	FJH FB VS PEARLAND EAST	50.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
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199	GENERAL FUND	140063	10/23/2013		RICHARD, JERRIE	199	E	36	6298	00	041	0	91	821	FJH VB VS PEARLAND EAST	62.00	
199	GENERAL FUND	140064	10/23/2013		ROBINSON, MICHAEL	199	E	36	6298	00	041	0	91	821	FJH VB VS PEARLAND EAST	50.00	
199	GENERAL FUND	140065	10/23/2013		SEDLTA, JOSEPH	199	E	36	6298	00	041	0	91	821	FJH FB VS PEARLAND EAST	50.00	
199	GENERAL FUND	140071	10/23/2013		MC MILLER, RON	199	E	36	6298	00	041	0	91	821	FJH FB VS PEARLAND EAST	50.00	
199	GENERAL FUND	139620	10/03/2013		CHRISTUS ST JOHN HOSPITAL	199	E	36	6299	00	001	0	91	821	CHRISTUS ST JOHN	6,249.99	
199	GENERAL FUND	139768	10/10/2013		LINCH, KATHY	199	E	36	6299	00	001	0	91	821	VB VS GALENA PARK	60.00	
199	GENERAL FUND	140043	10/23/2013		DAVIES, KEVIN	199	E	36	6299	00	001	0	91	821	FHS VB VS BAYTOWN LEE	60.00	
199	GENERAL FUND	140043	10/23/2013		DAVIES, KEVIN	199	E	36	6299	00	001	0	91	821	FHS VB VS GOOSE CREEK	60.00	
199	GENERAL FUND	139771	10/10/2013		MEYERS, RICK	199	E	36	6299	00	001	0	99	836	Dj Services	600.00	
199	GENERAL FUND	140046	10/23/2013		GUTIERREZ, KELSEY	199	E	36	6299	00	041	0	91	821	FJH VB VS PEARLAND EAST	40.00	
199	GENERAL FUND	140046	10/23/2013		GUTIERREZ, KELSEY	199	E	36	6299	00	041	0	91	821	FJH VB VS PEARLAND EAST	40.00	
199	GENERAL FUND	139631	10/03/2013		QUEVEDO, JANE ANN	199	E	36	6299	71	001	0	99	801	Web Maintenance Fee - DRAMA	1,000.00	
199	GENERAL FUND	139617	10/03/2013		APPLE INC	199	E	36	6399	00	001	0	91	821	ATHLETICS SUPPLIES	126.00	
199	GENERAL FUND	139800	10/11/2013		ROENNE, AMY	199	E	36	6399	00	001	0	91	821	REIMBURSEMENT FOR HOME DEPOT	71.64	
199	GENERAL FUND	139802	10/11/2013		TAYLOR, CHARLES	199	E	36	6399	00	001	0	91	821	REIMBURSEMENT FOR RADIO SHACK- STADIUM SPEAKER WIRES	48.96	
199	GENERAL FUND	139943	10/17/2013		STAPLES BUSINESS ADVANTAGE	199	E	36	6399	00	001	0	91	821	REF PO 0031300286 SUPPLIES RECEIVED 9/14/13	39.19	
199	GENERAL FUND	139943	10/17/2013		STAPLES BUSINESS ADVANTAGE	199	E	36	6399	00	001	0	91	821	REF PO 0031300286 SUPPLIES RECEIVED 9/14/13	326.84	
199	GENERAL FUND	139630	10/03/2013		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E	36	6399	00	901	0	99	830	Natatorium Supplies	1,612.00	
199	GENERAL FUND	139633	10/03/2013		RECREATIONAL SUPPLY COMPANY	199	E	36	6399	00	901	0	99	830	NATATORIUM SUPPLIES	99.00	
199	GENERAL FUND	140189	10/25/2013		BRAE BURN COUNTRY CLUB INC	199	E	36	6399	56	001	0	91	821	GOLF SUPPLIES	1,290.50	
199	GENERAL FUND	140189	10/25/2013		BRAE BURN COUNTRY CLUB INC	199	E	36	6399	56	001	0	91	821	GOLF SUPPLIES	-1,290.50	
199	GENERAL FUND	140239	10/25/2013		BRAE BURN COUNTRY CLUB INC	199	E	36	6399	56	001	0	91	821	GOLF SUPPLIES	1,290.50	
199	GENERAL FUND	140189	10/25/2013		BRAE BURN COUNTRY CLUB INC	199	E	36	6399	57	001	0	91	821	GOLF SUPPLIES	1,290.50	
199	GENERAL FUND	140189	10/25/2013		BRAE BURN COUNTRY CLUB INC	199	E	36	6399	57	001	0	91	821	GOLF SUPPLIES	-1,290.50	
199	GENERAL FUND	140239	10/25/2013		BRAE BURN COUNTRY CLUB INC	199	E	36	6399	57	001	0	91	821	GOLF SUPPLIES	1,290.50	
199	GENERAL FUND	140180	10/25/2013		ACTIVE NETWORK	199	E	36	6399	61	001	0	91	821	SWIM SUPPLIES	300.00	
199	GENERAL FUND	140212	10/25/2013		HENRY SCHEIN, INC	199	E	36	6399	65	001	0	91	821	TRAINER SUPPLIES	337.69	
199	GENERAL FUND	140186	10/25/2013		ASW ENTERPRISES	199	E	36	6399	69	001	0	99	801	UIL Supplies	412.00	
199	GENERAL FUND	139935	10/17/2013		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Purchase band music	48.99	
199	GENERAL FUND	140260	10/30/2013		DICK, GREGORY	199	E	36	6411	70	001	0	99	822	Band	216.00	
199	GENERAL FUND	140260	10/30/2013		DICK, GREGORY	199	E	36	6411	70	001	0	99	822	Band	8.00	
199	GENERAL FUND	139621	10/03/2013		DICKINSON ATHLETICS	199	E	36	6412	00	001	0	91	821	BOYS CROSS COUNTRY ENTRY FEE	50.00	

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199	GENERAL FUND	139626	10/03/2013		NIKE SOUTH CROSS COUNTRY	199	E	36	6412	00	001	0	91	821	CROSS COUNTRY ENTRY FEE	140.00	
199	GENERAL FUND	139681	10/07/2013		CLEAR CREEK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GOLF ENTRY FEE	200.00	
199	GENERAL FUND	139813	10/14/2013		TEXAS CITY GOLF ACTIVITY	199	E	36	6412	00	001	0	91	821	GOLF ENTRY FEE	400.00	
199	GENERAL FUND	139821	10/15/2013		DEER PARK GOLF BOOSTER CLUB	199	E	36	6412	00	001	0	91	821	GOLF ENTRY FEE	200.00	
199	GENERAL FUND	139834	10/15/2013		LCISD ATHLETICS	199	E	36	6412	00	001	0	91	821	SWIM ENTRY FEE	100.00	
199	GENERAL FUND	139838	10/15/2013		MOODY GARDENS GOLF COURSE	199	E	36	6412	00	001	0	91	821	GOLF ENTRY FEE	200.00	
199	GENERAL FUND	139840	10/15/2013		NIKE SOUTH CROSS COUNTRY	199	E	36	6412	00	001	0	91	821	GIRLS CROSS COUNTRY ENTRY FEE	100.00	
199	GENERAL FUND	140036	10/23/2013		BISD ATHLETICS	199	E	36	6412	00	001	0	91	821	TENNIS TOURNAMENT	50.00	
199	GENERAL FUND	140038	10/23/2013		CLEAR CREEK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEY	180.00	
199	GENERAL FUND	140039	10/23/2013		CLEAR FALLS HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GIRLS GOLF	200.00	
199	GENERAL FUND	140044	10/23/2013		DEER PARK GOLF BOOSTER CLUB	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEY	200.00	
199	GENERAL FUND	140061	10/23/2013		PEARLAND HIGH SCHOOL ACTIVITY FUND	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEY	360.00	
199	GENERAL FUND	140067	10/23/2013		TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEY	200.00	
199	GENERAL FUND	140067	10/23/2013		TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEY	340.00	
199	GENERAL FUND	140177	10/25/2013		LCISD ATHLETICS DEPARTMENT	199	E	36	6412	00	001	0	91	821	TENNIS TOURNAMENT	50.00	
199	GENERAL FUND	140246	10/30/2013		AHS ACTIVITY ACCOUNT #155	199	E	36	6412	00	001	0	91	821	GIRLS SOCCER ENTRY	200.00	
199	GENERAL FUND	140247	10/30/2013		ALVIN HIGH SCHOOL ATHLETICS	199	E	36	6412	00	001	0	91	821	BOYS BASKETBALL ENTRY FEE	300.00	
199	GENERAL FUND	140254	10/30/2013		BRENHAM CUBETTE SOCCER	199	E	36	6412	00	001	0	91	821	GIRLS SOCCER ENTRY	200.00	
199	GENERAL FUND	140262	10/30/2013		GOOSE CREEK CISD	199	E	36	6412	00	001	0	91	821	BOYS BASKETBALL ENTRY FEE	150.00	
199	GENERAL FUND	140264	10/30/2013		HUMBLE ISD ATHLETICS/REGION III	199	E	36	6412	00	001	0	91	821	ENTRY FEE FOR BOYS & GIRLS CROSS MEET	210.00	
199	GENERAL FUND	140265	10/30/2013		KATY ISD	199	E	36	6412	00	001	0	91	821	BOYS BASKETBALL ENTRY FEE	200.00	
199	GENERAL FUND	140267	10/30/2013		LCISD ATHLETICS DEPARTMENT	199	E	36	6412	00	001	0	91	821	BOYS BASKETBALL ENTRY FEE	100.00	
199	GENERAL FUND	140275	10/30/2013		PISD ATHLETIC DEPARTMENT	199	E	36	6412	00	001	0	91	821	BOYS BASKETBALL ENTRY FEE	150.00	
199	GENERAL FUND	140277	10/30/2013		PMHS BOYS BASKETBALL BOOSTER CLUB	199	E	36	6412	00	001	0	91	821	BOYS BASKETBALL ENTRY FEE	150.00	
199	GENERAL FUND	140294	10/30/2013		TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199	E	36	6412	00	001	0	91	821	SWIM ENTRY FEE	100.00	
199	GENERAL FUND	140295	10/30/2013		TEXAS INVITATIONAL	199	E	36	6412	00	001	0	91	821	BOYS BASKETBALL ENTRY FEE	50.00	
199	GENERAL FUND	139599	10/03/2013		PISD DOBIE DEBATE	199	E	36	6412	00	001	0	99	801	Entry & Judge Fees	508.00	
199	GENERAL FUND	139873	10/16/2013		BELLAIRE HIGH SCHOOL	199	E	36	6412	00	001	0	99	801	Entry Fees	581.00	
199	GENERAL FUND	140305	10/30/2013		HAFFELDER, STEVEN	199	E	36	6412	00	001	0	99	801	STUDENT AND SPONSOR MEALS FOR CC MEET	174.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	140307	10/30/2013	ROMELL, CELESTE	199 E 36 6412 00 001 0 99 801	STUDENT AND SPONSOR MEALS FOR CC MEET	148.00
199	GENERAL FUND	139608	10/03/2013	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	BASKETBALL REGISTRATION FOR SAN JACINTO INVITATIONAL (ALL 4 TEAMS) 8A & 7B DECEMBER 13-14 7A & 8B JANUARY 10-11	360.00
199	GENERAL FUND	139660	10/04/2013	SOVB CLUB	199 E 36 6412 00 041 0 91 821	ENTRY FEE FOR SIDEOUT TOURNAMENT - 7A 7B 8A 8B	200.00
199	GENERAL FUND	140310	10/31/2013	CLUTE INTERMEDIATE SCHOOL	199 E 36 6412 00 041 0 91 821	REGISTRATION FOR CLUTE COUGAR CLASSIC JANUARY 30 - FEBRUARY 1, 2014	100.00
199	GENERAL FUND	140023	10/18/2013	REGION 17 VOCAL DIVISION	199 E 36 6412 13 001 0 99 801	Region Choir Fees	980.00
199	GENERAL FUND	140175	10/25/2013	BELLAIRE HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	Entry Fee	36.00
199	GENERAL FUND	140309	10/31/2013	CITY VIEW HS MATH/SCIENCE TEAM	199 E 36 6412 69 001 0 99 801	Entry Fee	400.00
199	GENERAL FUND	140072	10/23/2013	AREA F UIL MUSIC	199 E 36 6412 70 001 0 99 822	Area Marching Contest Entry Fee	150.00
199	GENERAL FUND	140205	10/25/2013	FIRST CLASS TOUR, INC.	199 E 36 6412 ST 001 0 91 830	Buses for State Marching Contest	16,740.00
199	GENERAL FUND	140260	10/30/2013	DICK, GREGORY	199 E 36 6412 ST 001 0 91 830	Band	6,233.00
199	GENERAL FUND	140304	10/30/2013	FAIRFIELD INN & SUITES	199 E 36 6412 ST 001 0 91 830	Hotel for state band	5,174.52
199	GENERAL FUND	140306	10/30/2013	HAMPTON INN & SUITES SCHERTZ	199 E 36 6412 ST 001 0 91 830	Hotel for state band	2,209.55
199	GENERAL FUND	139315	10/10/2013	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	TX Speech Communication Assoc. Fee	-90.00
199	GENERAL FUND	139731	10/10/2013	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	TX Speech Communication Assoc. Fee	90.00
199	GENERAL FUND	139890	10/16/2013	ENGRAPHICS	199 E 36 6499 00 001 0 91 821	HALL OF HONOR TRAYS	774.00
199	GENERAL FUND	140202	10/25/2013	ENGRAPHICS	199 E 36 6499 00 001 0 99 836	Trophies	177.00
199	GENERAL FUND	140226	10/25/2013	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	Blanket PO - Attorney fees not to exceed \$75,000	1,875.36
199	GENERAL FUND	139642	10/03/2013	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Audit services for 8-31-2013 year-end.	1,000.00
199	GENERAL FUND	140235	10/25/2013	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Audit services for 8-31-2013 year-end.	1,000.00
199	GENERAL FUND	140219	10/25/2013	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	2013-14 Monthly Rental For Computer and Tax Collection	1,360.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	140311	10/31/2013		CORNERSTONE TELECOM	199 E 41 6249 00 750 0 99 810	Conerstone Telecom- phone repair Admin. bldg	376.17
199	GENERAL FUND	140311	10/31/2013		CORNERSTONE TELECOM	199 E 41 6249 00 750 0 99 810	Conerstone Telecom- phone repair Admin. bldg	173.20
199	GENERAL FUND	139749	10/10/2013		TASB	199 E 41 6299 00 702 0 99 807	Blanket PO - not to exceed \$3000.00 Legislative Updates	14.48
199	GENERAL FUND	139749	10/11/2013		TASB	199 E 41 6299 00 702 0 99 807	Blanket PO - not to exceed \$3000.00 Legislative Updates	-14.48
199	GENERAL FUND	139789	10/11/2013		TASB	199 E 41 6299 00 702 0 99 807	Blanket PO - not to exceed \$3000.00 Legislative Updates	14.48
199	GENERAL FUND	139417	10/01/2013		LANDERS, ANN	199 E 41 6299 00 750 0 99 810	Records Retention	-480.00
199	GENERAL FUND	139591	10/03/2013		LANDERS, ANN	199 E 41 6299 00 750 0 99 810	Records Retention	495.00
199	GENERAL FUND	139747	10/10/2013		PUBLIC CONTRACT	199 E 41 6299 00 750 0 99 810	Contract data base for district contracts	100.00
199	GENERAL FUND	139936	10/17/2013		ROBERT V REIM COMPANY	199 E 41 6299 00 750 0 99 810	Prof. Service Insurance & Risk Man. Consulting	80.00
199	GENERAL FUND	140176	10/25/2013		LANDERS, ANN	199 E 41 6299 00 750 0 99 810	Records Retention	435.00
199	GENERAL FUND	140231	10/25/2013		TASBO	199 E 41 6299 00 750 0 99 810	Legislative Information Pipeline 2012-13	5,225.00
199	GENERAL FUND	140313	10/31/2013		LANDERS, ANN	199 E 41 6299 00 750 0 99 810	Records Retention	480.00
199	GENERAL FUND	139640	10/03/2013		UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	UTMB Health Clinic	7,500.00
199	GENERAL FUND	139588	10/03/2013		HOUSTON CHRONICLE	199 E 41 6329 00 701 0 99 806	houston chronicle	337.99
199	GENERAL FUND	140227	10/25/2013		SCHOOL ADMINISTRATORS PUBLISHING COMPANY	199 E 41 6329 00 701 0 99 806	Legal References For Texas School Admin	19.95
199	GENERAL FUND	139671	10/04/2013		LRP PUBLICATIONS	199 E 41 6329 00 702 0 99 807	Homebound Services Book	38.25
199	GENERAL FUND	139943	10/17/2013		STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's office	77.33
199	GENERAL FUND	140229	10/25/2013		STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's office	12.14
199	GENERAL FUND	140229	10/25/2013		STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's	10.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							office	
199	GENERAL FUND	139878	10/16/2013	CDW GOVERNMENT INC	199 E 41 6399 00 720 0 99 809		Color Printer Cartridges	23.99
199	GENERAL FUND	139878	10/16/2013	CDW GOVERNMENT INC	199 E 41 6399 00 720 0 99 809		Color Printer Cartridges	34.17
199	GENERAL FUND	139878	10/16/2013	CDW GOVERNMENT INC	199 E 41 6399 00 720 0 99 809		Color Printer Cartridges	34.18
199	GENERAL FUND	139878	10/16/2013	CDW GOVERNMENT INC	199 E 41 6399 00 720 0 99 809		Color Printer Cartridges	34.17
199	GENERAL FUND	139878	10/16/2013	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 810		Color Printer Cartridges	23.99
199	GENERAL FUND	139878	10/16/2013	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 810		Color Printer Cartridges	34.17
199	GENERAL FUND	139878	10/16/2013	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 810		Color Printer Cartridges	34.17
199	GENERAL FUND	139878	10/16/2013	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 810		Color Printer Cartridges	34.18
199	GENERAL FUND	140168	10/24/2013	PETREE, AMBER	199 E 41 6399 00 750 0 99 810		Receipt book	7.88
199	GENERAL FUND	140223	10/25/2013	NELCO	199 E 41 6399 00 750 0 99 810		PAYROLL AND A/P CHECK	801.68
							STOCK	
199	GENERAL FUND	139108	11/05/2013	OMNI HOTEL	199 E 41 6411 00 701 0 99 806		Texas ASCD Conference	-491.70
199	GENERAL FUND	139975	10/17/2013	HANKS, MARY	199 E 41 6411 00 701 0 99 806		TASA TASB Travel	259.60
							Expenses	
199	GENERAL FUND	139975	10/17/2013	HANKS, MARY	199 E 41 6411 00 701 0 99 806		TASA TASB Travel	80.00
							Expenses	
199	GENERAL FUND	139975	10/17/2013	HANKS, MARY	199 E 41 6411 00 701 0 99 806		TASA TASB Travel	156.21
							Expenses	
199	GENERAL FUND	140230	10/25/2013	TAS/MUS	199 E 41 6411 00 701 0 99 806		TASMUS Conference	45.00
							Registration	
199	GENERAL FUND	139972	10/17/2013	GEPHART, KAROLYN	199 E 41 6411 00 720 0 99 809		Travel reimbursement for	357.85
							TSPRA nomination	
							Committee Meeting	
199	GENERAL FUND	140315	10/31/2013	TSPRA	199 E 41 6411 00 720 0 99 809		TSPRA conference,	200.00
							entries, BLANKET	
199	GENERAL FUND	139668	10/04/2013	HILTON GARDEN INN	199 E 41 6411 00 750 0 99 810		Skyward Conference Room	222.56
							Taylor/Guerrero-Miller	
199	GENERAL FUND	139961	10/17/2013	BEATY, LINDA	199 E 41 6411 00 750 0 99 810		SKYWARD CONFERENCE MEALS	108.00
199	GENERAL FUND	139973	10/17/2013	GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810		SKYWARD CONFERENCE MEALS	108.00
199	GENERAL FUND	139985	10/17/2013	TAYLOR, MARY	199 E 41 6411 00 750 0 99 810		SKYWARD CONFERENCE MEALS	108.00
199	GENERAL FUND	140161	10/24/2013	BRUCHMILLER, CINDY	199 E 41 6411 00 750 0 99 810		Travel	178.80
							Reimbursement-TASPA Conf	
199	GENERAL FUND	140161	10/24/2013	BRUCHMILLER, CINDY	199 E 41 6411 00 750 0 99 810		Travel	18.00
							Reimbursement-TASPA Conf	
199	GENERAL FUND	139976	10/17/2013	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 807		Travel Reimbursement for	136.65
							Ralph Hobratschk	
199	GENERAL FUND	139976	10/17/2013	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 807		Travel Reimbursement for	22.00
							Ralph Hobratschk	

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		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	139976	10/17/2013	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 807	Travel Reimbursement for Ralph Hobratschk	74.20
199	GENERAL FUND	139976	10/17/2013	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 807	Travel Reimbursement for Ralph Hobratschk	8.60
199	GENERAL FUND	139976	10/17/2013	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 807	Travel Reimbursement for Ralph Hobratschk	54.90
199	GENERAL FUND	139979	10/17/2013	MCCABE, ROBERT	199 E 41 6419 00 702 0 99 807	REimbursement from TASA TASB	454.60
199	GENERAL FUND	139982	10/17/2013	ROBINSON, MATT	199 E 41 6419 00 702 0 99 807	Reimbursement from TASA TASB	269.30
199	GENERAL FUND	140166	10/24/2013	HOPKINS, TONY	199 E 41 6419 00 702 0 99 807	TASA TASB Reimbursement	259.50
199	GENERAL FUND	140166	10/24/2013	HOPKINS, TONY	199 E 41 6419 00 702 0 99 807	TASA TASB Reimbursement	6.78
199	GENERAL FUND	140329	10/31/2013	MONTZ, DAVID	199 E 41 6419 00 702 0 99 807	TASA/TASB Reimbursement	128.38
199	GENERAL FUND	140329	10/31/2013	MONTZ, DAVID	199 E 41 6419 00 702 0 99 807	TASA/TASB Reimbursement	149.67
199	GENERAL FUND	140206	10/25/2013	FRIENDSWOOD ROTARY CLUB	199 E 41 6495 00 701 0 99 806	Blanket PO - not to exceed \$1000 Superintendent fees/dues	140.00
199	GENERAL FUND	139677	10/04/2013	AMERICAN ASSOCIATION OF NOTARIES	199 E 41 6499 00 701 0 99 806	Additional Fees for Jolly's notary	62.04
199	GENERAL FUND	139700	10/08/2013	NOTHING BUNDT CAKES	199 E 41 6499 00 701 0 99 806	National Principal Appreciation Month	71.91
199	GENERAL FUND	139825	10/15/2013	FRIENDSWOOD EDUCATION FOUNDATION	199 E 41 6499 00 701 0 99 806	Distinguished Alumni Banquet table	400.00
199	GENERAL FUND	139603	10/03/2013	REGION 4 ESC	199 E 41 6499 00 720 0 99 809	District Business Cards	10.55
199	GENERAL FUND	140315	10/31/2013	TSPRA	199 E 41 6499 00 720 0 99 809	TSPRA conference, entries, BLANKET	320.00
199	GENERAL FUND	140173	10/24/2013	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	Fingerprinting Verification	17.00
199	GENERAL FUND	139565	10/03/2013	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Admiral Glass and Mirror	137.00
199	GENERAL FUND	139567	10/03/2013	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for American Quality Fire and Safety	148.00
199	GENERAL FUND	139569	10/03/2013	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Automated Logic Preventive Maintenance Contract	1,538.50
199	GENERAL FUND	139884	10/16/2013	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Convergint Technologies	1,096.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	139885	10/16/2013	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	PO for Cornerstone Maintenance, Inc.	2,520.00
199	GENERAL FUND	139889	10/16/2013	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Elevator Transport Service	977.46
199	GENERAL FUND	139903	10/16/2013	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Impact Fire Services	475.00
199	GENERAL FUND	139910	10/16/2013	LONGHORN SAFE & LOCK	199 E 51 6249 00 902 0 99 817	PO for Longhorn Safe and Lock - lock service at the HS	108.75
199	GENERAL FUND	139927	10/17/2013	PERFORMANCE TELECOMMUNICATIONS COMPANY,	199 E 51 6249 00 902 0 99 817	PO for Performance Telecommunications Company for service call on phone issue in Transportation	135.00
199	GENERAL FUND	140187	10/25/2013	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Best Plumbing	617.88
199	GENERAL FUND	140207	10/25/2013	FRIENDSWOOD FIREWOOD CO.	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Friendswood Firewood Company	65.00
199	GENERAL FUND	140207	10/25/2013	FRIENDSWOOD FIREWOOD CO.	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Friendswood Firewood Company	65.00
199	GENERAL FUND	140216	10/25/2013	J. Q. BRICK REPAIR & RESTORATION SERVICE	199 E 51 6249 00 902 0 99 817	Graffiti Removal on FJHS Rooftop	680.00
199	GENERAL FUND	140314	10/31/2013	MILLENNIUM PROJECT SOLUTIONS	199 E 51 6249 00 902 0 99 817	PO for Millennium Project Solutions - foundation work at HS	13,126.46
199	GENERAL FUND	139895	10/16/2013	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	915.50
199	GENERAL FUND	139882	10/16/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	15.50
199	GENERAL FUND	139882	10/16/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	307.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	139956	10/17/2013	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	2013-2014 Blanket PO for Verizon Wireless	449.85
199	GENERAL FUND	139879	10/16/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2013-2014 Blanket PO for Center Point Energy	84.88
199	GENERAL FUND	139879	10/16/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2013-2014 Blanket PO for Center Point Energy	102.03
199	GENERAL FUND	140192	10/25/2013	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	Energy for education NOV FEE	8,900.00
199	GENERAL FUND	139564	10/03/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware	101.74
199	GENERAL FUND	139568	10/03/2013	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	Blanket PO for Manuel Arredondo - reimbursement for up to five pairs work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	139571	10/03/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Baker Distributing Company	5.76
199	GENERAL FUND	139571	10/03/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Baker Distributing Company	81.95
199	GENERAL FUND	139571	10/03/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Baker Distributing Company	8.39
199	GENERAL FUND	139571	10/03/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Baker Distributing Company	21.16
199	GENERAL FUND	139573	10/03/2013	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Bay Electric Supply	6.54
199	GENERAL FUND	139575	10/03/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Brookside Equipment Sales	989.38
199	GENERAL FUND	139577	10/03/2013	CASTILLO, JOHN	199 E 51 6319 00 902 0 99 817	Blanket PO for John Castillo - reimbursement for up to five pairs work jeans, amount not to exceed \$150.	102.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	139579	10/03/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	31.20
199	GENERAL FUND	139589	10/03/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	10.80
199	GENERAL FUND	139595	10/03/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply	158.40
199	GENERAL FUND	139598	10/03/2013	PERFORMANCE TELECOMMUNICATIONS COMPANY,	199 E 51 6319 00 902 0 99 817	PO for Performance Telecommunications Company for a Win Card for the phone system at Support Services	275.00
199	GENERAL FUND	139601	10/03/2013	PURVIS INDUSTRIES	199 E 51 6319 00 902 0 99 817	PO for Purvis Industries for a pulley for HS AHU #1	117.86
199	GENERAL FUND	139607	10/03/2013	ROUSE, FRED JR	199 E 51 6319 00 902 0 99 817	Blanket PO for Fred Rouse - reimbursement for up to five pairs work jeans, amount not to exceed \$150	150.00
199	GENERAL FUND	139611	10/03/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	22.62
199	GENERAL FUND	139637	10/03/2013	TAYLOR, DOUGLAS	199 E 51 6319 00 902 0 99 817	Blanket PO for Doug Taylor - reimbursement for up to five pairs work jeans, amount not to exceed \$150	131.95
199	GENERAL FUND	139639	10/03/2013	UNIVAR USA	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Univar USA	380.00
199	GENERAL FUND	139641	10/03/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Voss Lighting	1,271.00
199	GENERAL FUND	139643	10/03/2013	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Winfield Solutions	48.32
199	GENERAL FUND	139644	10/03/2013	YANKO, WAYNE	199 E 51 6319 00 902 0 99 817	Blanket PO for Wayne Yanko - reimbursement for up to five pairs work jeans, amount not to exceed \$150	73.96
199	GENERAL FUND	139658	10/04/2013	JONES, JIMMY	199 E 51 6319 00 902 0 99 817	Blanket PO for Jimmy Jones - reimbursement	114.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	139659	10/04/2013	MEDINA, J	199 E 51 6319 00 902 0 99 817	for up to five pairs work jeans, amount not to exceed \$150.	148.95
199	GENERAL FUND	139663	10/04/2013	CLARKE DISTRIBUTING CO	199 E 51 6319 00 902 0 99 817	Blanket PO for Elias Medina - reimbursement	80.00
199	GENERAL FUND	139683	10/08/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	for up to five pairs work jeans, amount not to exceed \$150.	142.45
199	GENERAL FUND	139686	10/08/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Windscreen Ty Wraps	10.20
199	GENERAL FUND	139690	10/08/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware	11.00
199	GENERAL FUND	139697	10/08/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Baker Distributing Company	3,312.00
199	GENERAL FUND	139702	10/08/2013	RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	141.50
199	GENERAL FUND	139733	10/10/2013	CASAS, ALBERTO JR	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Rent A Drinking Fountain Company	126.95
199	GENERAL FUND	139785	10/11/2013	HALL, JEREMY	199 E 51 6319 00 902 0 99 817	Blanket PO for Albert Casas - reimbursement for up to five pairs work jeans, amount not to exceed \$150.	134.97
199	GENERAL FUND	139864	10/16/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Blanket PO for Jeremy Hall - reimbursement for up to five pairs work jeans, amount not to exceed \$150	108.09
199	GENERAL FUND	139864	10/16/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware	364.86
199	GENERAL FUND	139871	10/16/2013	BARNETT DRYWALL & SUPPLY INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware	144.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	139877	10/16/2013	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	Barnett Drywall & Supply 2013-2014 Blanket PO for Carrier Enterprise	1,123.51
199	GENERAL FUND	139891	10/16/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	171.76
199	GENERAL FUND	139906	10/16/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	7.31
199	GENERAL FUND	139906	10/16/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	71.62
199	GENERAL FUND	139906	10/16/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	11.14
199	GENERAL FUND	139906	10/16/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	286.37
199	GENERAL FUND	139906	10/16/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	312.90
199	GENERAL FUND	139913	10/16/2013	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Matheson Tri-Gas	118.50
199	GENERAL FUND	139916	10/16/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply	232.54
199	GENERAL FUND	139919	10/17/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for O'Reily Automotive Stores	171.99
199	GENERAL FUND	139919	10/17/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for O'Reily Automotive Stores	10.77
199	GENERAL FUND	139919	10/17/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for O'Reily Automotive Stores	5.01
199	GENERAL FUND	139922	10/17/2013	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Pearland Lumber Company	81.27
199	GENERAL FUND	139922	10/17/2013	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Pearland Lumber Company	89.94
199	GENERAL FUND	139941	10/17/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	60.21
199	GENERAL FUND	140017	10/18/2013	HANNEMANN, JOEL	199 E 51 6319 00 902 0 99 817	Blanket PO for Joel Hannemann	150.00
199	GENERAL FUND	140017	10/23/2013	HANNEMANN, JOEL	199 E 51 6319 00 902 0 99 817	Blanket PO for Joel Hannemann	-150.00
199	GENERAL FUND	140018	10/18/2013	HOWARD, DAVID	199 E 51 6319 00 902 0 99 817	Blanket PO for David	114.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Howard - reimbursement for up to five pairs work jeans, amount not to exceed \$150.	
199	GENERAL FUND	140022	10/18/2013	PFUND, DONALD	199 E 51 6319 00 902 0 99 817	Blanket PO for Donald Pfund	91.96
199	GENERAL FUND	140147	10/23/2013	HANNEMANN, JOEL	199 E 51 6319 00 902 0 99 817	Blanket PO for Joel Hannemann	150.00
199	GENERAL FUND	140147	10/23/2013	HANNEMANN, JOEL	199 E 51 6319 00 902 0 99 817	Blanket PO for Joel Hannemann	-150.00
199	GENERAL FUND	140149	10/23/2013	HANNEMANN, JOEL	199 E 51 6319 00 902 0 99 817	Blanket PO for Joel Hannemann	150.00
199	GENERAL FUND	140149	11/05/2013	HANNEMANN, JOEL	199 E 51 6319 00 902 0 99 817	Blanket PO for Joel Hannemann	-150.00
199	GENERAL FUND	140204	10/25/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	260.60
199	GENERAL FUND	140204	10/25/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	8.13
199	GENERAL FUND	140209	10/25/2013	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger	29.61
199	GENERAL FUND	140320	10/31/2013	FOWLER, CLAY	199 E 51 6319 00 902 0 99 817	reimbursement for Clay Fowler	3.00
199	GENERAL FUND	139876	10/16/2013	CALICO INDUSTRIES	199 E 51 6319 CU 902 0 99 817	Towels bath/Rags for cleaning	1,038.00
199	GENERAL FUND	139901	10/16/2013	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point/Janitorial Supplies and Equipment	1,707.78
199	GENERAL FUND	139902	10/16/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Universal Paper Towel Rolls and Universal Tork Toilet Tissue	4,066.50
199	GENERAL FUND	139902	10/16/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Universal Paper Towel Rolls and Universal Tork Toilet Tissue	17,543.50
199	GENERAL FUND	139902	10/16/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Hillyard/Janitorial Supplies and Equipment	828.59
199	GENERAL FUND	139902	10/16/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Hillyard/Janitorial Supplies and Equipment	456.00
199	GENERAL FUND	139902	10/16/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Hillyard/Janitorial Supplies and Equipment	2,381.56
199	GENERAL FUND	139902	10/16/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Hillyard/Janitorial	43.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	139902	10/16/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Supplies and Equipment Hillyard/Janitorial	1,944.00
199	GENERAL FUND	139902	10/16/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Supplies and Equipment Hillyard/Janitorial	28.14
199	GENERAL FUND	139905	10/16/2013	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Supplies and Equipment Janpak/Janitorial	1,044.58
199	GENERAL FUND	140214	10/25/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Supplies and Equipment Hillyard/Janitorial	258.00
199	GENERAL FUND	140214	10/25/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Supplies and Equipment Hillyard/Janitorial	464.20
199	GENERAL FUND	140165	10/24/2013	HANNEMANN, JOEL	199 E 51 6499 00 902 0 99 817	Supplies and Equipment Meeting with IPM Consultant	6.82
199	GENERAL FUND	140203	10/25/2013	EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	EPO Security for Ag Barn Open PO October 2013 thru June 2014	405.00
199	GENERAL FUND	139752	10/10/2013	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	VB VS GALENA PARK	110.00
199	GENERAL FUND	139752	10/10/2013	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	VB VS GOOSECREEK	110.00
199	GENERAL FUND	139752	10/10/2013	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	FB VS GALENA PARK	55.00
199	GENERAL FUND	139753	10/10/2013	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FB VS GALENA PARK	137.50
199	GENERAL FUND	139756	10/10/2013	BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	FB VS GALENA PARK	110.00
199	GENERAL FUND	139766	10/10/2013	KIMBALL, JEFFREY	199 E 52 6299 00 001 0 91 830	FB VS GALENA PARK	178.75
199	GENERAL FUND	139767	10/10/2013	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FB VS GALENA PARK	110.00
199	GENERAL FUND	139770	10/10/2013	MACH, KATHRYN	199 E 52 6299 00 001 0 91 830	FB VS GALENA PARK	137.50
199	GENERAL FUND	139775	10/10/2013	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	FB VS GALENA PARK	137.50
199	GENERAL FUND	139776	10/10/2013	ROSE, ANTHONY	199 E 52 6299 00 001 0 91 830	FB VS GALENA PARK	137.50
199	GENERAL FUND	139784	10/11/2013	DELA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	FB VS GALENA PARK	137.50
199	GENERAL FUND	139816	10/15/2013	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	FHS VS SANTA FE	137.50
199	GENERAL FUND	139817	10/15/2013	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FHS VS TEXAS CITY	165.00
199	GENERAL FUND	139819	10/15/2013	BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	FHS VS TEXAS CITY	137.50
199	GENERAL FUND	139822	10/15/2013	DELA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	FHS VS TEXAS CITY	165.00
199	GENERAL FUND	139832	10/18/2013	KIMBERLY, JEFFERY	199 E 52 6299 00 001 0 91 830	FHS VS TEXAS CITY	-82.50
199	GENERAL FUND	139832	10/15/2013	KIMBERLY, JEFFERY	199 E 52 6299 00 001 0 91 830	FHS VS TEXAS CITY	82.50
199	GENERAL FUND	139835	10/15/2013	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FHS VS SANTA FE	137.50
199	GENERAL FUND	139835	10/15/2013	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FHS VS TEXAS CITY	82.50
199	GENERAL FUND	139835	10/15/2013	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FHS VS TEXAS CITY	137.50
199	GENERAL FUND	139836	10/15/2013	MACH, KATHRYN	199 E 52 6299 00 001 0 91 830	FHS VS TEXAS CITY	165.00
199	GENERAL FUND	139837	10/15/2013	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	FHS VS TEXAS CITY	165.00
199	GENERAL FUND	139843	10/15/2013	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	FHS VS TEXAS CITY	178.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	139854	10/15/2013	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FHS VS TEXAS CITY	192.50
199	GENERAL FUND	140019	10/18/2013	KIMBALL, JEFFREY	199 E 52 6299 00 001 0 91 830	FB FHS VS TEXAS CITY	82.50
199	GENERAL FUND	140033	10/23/2013	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	FHS FB VS GOOSE CREEK	123.75
199	GENERAL FUND	140033	10/23/2013	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	FHS VB VS BAYTOWN LEE	96.25
199	GENERAL FUND	140051	10/23/2013	KIMBALL, JEFFREY	199 E 52 6299 00 001 0 91 830	FHS VB VS GOOSE CREEK	110.00
199	GENERAL FUND	140248	10/30/2013	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	FOOTBALL F VS DAWSON	151.25
199	GENERAL FUND	140251	10/30/2013	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FOOTBALL F VS DAWSON	151.25
199	GENERAL FUND	140253	10/30/2013	BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	FOOTBALL F VS DAWSON	123.75
199	GENERAL FUND	140259	10/30/2013	DELA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	FOOTBALL F VS DAWSON	68.75
199	GENERAL FUND	140268	10/30/2013	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	FOOTBALL F VS DAWSON	151.25
199	GENERAL FUND	140274	10/30/2013	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	FOOTBALL F VS DAWSON	165.00
199	GENERAL FUND	140279	10/30/2013	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL F VS DAWSON	151.25
199	GENERAL FUND	140281	10/30/2013	ROSE, ANTHONY	199 E 52 6299 00 001 0 91 830	FOOTBALL F VS DAWSON	151.25
199	GENERAL FUND	140299	10/30/2013	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FOOTBALL F VS DAWSON	55.00
199	GENERAL FUND	139767	10/10/2013	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FB VS FAIRVIEW	55.00
199	GENERAL FUND	139767	10/10/2013	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FB VS LAPORTE	55.00
199	GENERAL FUND	139767	10/10/2013	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FB VS LAPORTE	55.00
199	GENERAL FUND	139767	10/10/2013	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FB VS DICKINSON	55.00
199	GENERAL FUND	139767	10/10/2013	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FB VS P.SOUTH	55.00
199	GENERAL FUND	139835	10/15/2013	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FJH VS PW	55.00
199	GENERAL FUND	139835	10/15/2013	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FJH VS PW	55.00
199	GENERAL FUND	139835	10/15/2013	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FJH VS LJ	55.00
199	GENERAL FUND	139835	10/15/2013	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FJH VS PW	55.00
199	GENERAL FUND	139835	10/15/2013	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FJH VS PW	55.00
199	GENERAL FUND	140052	10/23/2013	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FJH FB VS PEARLAND EAST	55.00
199	GENERAL FUND	140052	10/23/2013	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FJH FB VS PEARLAND EAST	-55.00
199	GENERAL FUND	140066	10/23/2013	SEGOVIA, VERONICA	199 E 52 6299 00 041 0 91 830	FJH FB VS PEARLAND EAST	55.00
199	GENERAL FUND	140070	10/23/2013	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FJH FB VS PEARLAND EAST	55.00
199	GENERAL FUND	139734	10/10/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	portion of the cost of a drug sniffing dog that the City will have if needed for our campuses	3,000.00
199	GENERAL FUND	140211	10/25/2013	HCDE	199 E 52 6495 00 999 0 99 830	Safe and Secure Schools (HCDE)	1,250.00
199	GENERAL FUND	140170	10/24/2013	ROHER, THAD	199 E 52 6499 00 750 0 00 830	Safety Audit lunch	78.87
199	GENERAL FUND	139945	10/17/2013	TEACHERWEB	199 E 53 6249 00 904 0 99 819	TeacherWeb - All Campuses - 10 months Support 9/1/13 - 6/30/14	8,257.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	139602	10/03/2013	QUEVEDO, JANE ANN	199 E 53 6299 00 001 0 99 801	Initial set up of new FHS webite	500.00
199	GENERAL FUND	139632	10/03/2013	QUEVEDO, JANE ANN	199 E 53 6299 00 001 0 99 801	FHS Webmaster	1,000.00
199	GENERAL FUND	139578	10/03/2013	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	Scanshell 800 DXN scanner for replacement at Windsong and spare.	743.08
199	GENERAL FUND	139629	10/03/2013	PARTS-PEOPLECOM, INC	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	175.90
199	GENERAL FUND	140182	10/25/2013	APPLE INC	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	178.00
199	GENERAL FUND	139868	10/16/2013	APPLE COMPUTER INC	199 E 53 6399 00 904 0 99 819	iPad Order - MD517LL/A iPad with Retina display Wi-Fi + Cellular for AT&T 32 GB - Bl	700.00
199	GENERAL FUND	139614	10/03/2013	TCEA	199 E 53 6411 00 904 0 99 819	TCEA System Admin Conference - Oct 24 & 25, 2013 - Addison, Tx - Mike Gasiorowski and Brian Smith	307.00
199	GENERAL FUND	139614	10/03/2013	TCEA	199 E 53 6411 00 904 0 99 819	TCEA System Admin Conference - Oct 24 & 25, 2013 - Addison, Tx - Mike Gasiorowski and Brian Smith	-307.00
199	GENERAL FUND	139623	10/03/2013	HILTON GARDEN INN	199 E 53 6411 00 904 0 99 819	Prepayment of Lodging Expenses: TSUG - 10/6 - 10/9 for Terry Chalene	222.56
199	GENERAL FUND	139624	11/05/2013	HILTON GARDEN INN	199 E 53 6411 00 904 0 99 819	Prepayment of Lodging Expenses: TSUG - 10/6 - 10/9 for C.C. Wu	-222.56
199	GENERAL FUND	139624	10/03/2013	HILTON GARDEN INN	199 E 53 6411 00 904 0 99 819	Prepayment of Lodging Expenses: TSUG - 10/6 - 10/9 for C.C. Wu	222.56
199	GENERAL FUND	139655	10/03/2013	TCEA	199 E 53 6411 00 904 0 99 819	TCEA System Admin Conference - Oct 24 & 25, 2013 - Addison, Tx -	307.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						Mike Gasiorowski and Brian Smith		
199	GENERAL FUND	139963	10/17/2013	CHALENE, TERRY	199 E 53 6411 00 904 0 99 819	TSUG Conference Meal		90.00
						Reimbursement		
199	GENERAL FUND	139966	10/17/2013	CROWNE PLAZA HOTEL	199 E 53 6411 00 904 0 99 819	Hotel Accomodations for Mike Gasiorowski		181.90
199	GENERAL FUND	139967	10/17/2013	DINGELL, KIMBERLY	199 E 53 6411 00 904 0 99 819	TSUG Travel		90.00
						Reimbursement for meals		
199	GENERAL FUND	139974	10/17/2013	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819	TSUG Travel		108.00
						reimbursement for meals		
199	GENERAL FUND	139987	10/17/2013	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	TSUG Travel		312.56
						Reimbursement for meals and hotel.		
199	GENERAL FUND	140245	10/30/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. ACCT# 52112001001		128,794.78
199	GENERAL FUND	140308	10/31/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	OCT 2013 - ACCT# 5212001001 Calvallo elect.		250,617.76
199	GENERAL FUND	140308	10/31/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	OCT 2013 - ACCT# 5212001001 Calvallo elect.		-250,617.76
199	GENERAL FUND	139705	10/09/2013	GUERRERO-MILLER, ELIZABETH	199 L 00 2111 00 000 0 00 000	REIMB FOR RTSBA		60.00
199	GENERAL FUND	139706	10/09/2013	HOUSTON COMMUNITY NEWSPAPERS	199 L 00 2111 00 000 0 00 000	2012-2013 BUDGET AND PROPOSED TAX RATE		145.50
199	GENERAL FUND	139707	10/09/2013	MAGNA SYSTEMS, INC	199 L 00 2111 00 000 0 00 000	PO 7031300000 COMPUTER TAX COLLECTION SOFTWARE		1,360.00
199	GENERAL FUND	139707	10/09/2013	MAGNA SYSTEMS, INC	199 L 00 2111 00 000 0 00 000	PO 7031300000 COMPUTER TAX COLLECTION SOFTWARE		1,360.00
199	GENERAL FUND	139707	10/11/2013	MAGNA SYSTEMS, INC	199 L 00 2111 00 000 0 00 000	PO 7031300000 COMPUTER TAX COLLECTION SOFTWARE		-1,360.00
199	GENERAL FUND	139707	10/11/2013	MAGNA SYSTEMS, INC	199 L 00 2111 00 000 0 00 000	PO 7031300000 COMPUTER TAX COLLECTION SOFTWARE		-1,360.00
199	GENERAL FUND	139708	10/09/2013	TEXAN FLOOR SERVICE, INC	199 L 00 2111 00 000 0 00 000	2012-2013 PO 5101300057		361.00
199	GENERAL FUND	139708	10/09/2013	TEXAN FLOOR SERVICE, INC	199 L 00 2111 00 000 0 00 000	2012-13 PO 5101300057		896.80
199	GENERAL FUND	139708	10/11/2013	TEXAN FLOOR SERVICE, INC	199 L 00 2111 00 000 0 00 000	2012-2013 PO 5101300057		-361.00
199	GENERAL FUND	139708	10/11/2013	TEXAN FLOOR SERVICE, INC	199 L 00 2111 00 000 0 00 000	2012-13 PO 5101300057		-896.80
199	GENERAL FUND	139786	10/11/2013	PUBLIC CONTRACT	199 L 00 2111 00 000 0 00 000	Computer Software		100.00
199	GENERAL FUND	139787	10/11/2013	MAGNA SYSTEMS, INC	199 L 00 2111 00 000 0 00 000	PO 7031300000 COMPUTER TAX COLLECTION SOFTWARE		1,360.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	139787	10/11/2013	MAGNA SYSTEMS, INC	199 L 00 2111 00 000 0 00 000	PO 7031300000 COMPUTER TAX COLLECTION SOFTWARE	1,360.00
199	GENERAL FUND	139788	10/11/2013	TEXAN FLOOR SERVICE, INC	199 L 00 2111 00 000 0 00 000	2012-2013 PO 5101300057	361.00
199	GENERAL FUND	139788	10/11/2013	TEXAN FLOOR SERVICE, INC	199 L 00 2111 00 000 0 00 000	2012-13 PO 5101300057	896.80
199	GENERAL FUND	139862	10/16/2013	PUBLIC CONTRACT	199 L 00 2111 00 000 0 00 000	2012-2013	100.00
199	GENERAL FUND	139874	10/16/2013	BLUE SMOKE BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	WORDPRESS LESSON #7 ON 8/5/13	300.00
199	GENERAL FUND	139874	10/16/2013	BLUE SMOKE BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	1XLESSON 2 - EDITING THEMES IN WORDPRESS	300.00
199	GENERAL FUND	139861	10/16/2013	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		20,754.13
199	GENERAL FUND	261	10/30/2013	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT131001	29,531.44
199	GENERAL FUND	140236	10/25/2013	WOODS, BRENDA	199 R 00 5749 SR 000 0 00 000	REFUND	150.00
211	TITLE I PART A, BA	261	10/30/2013	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT131001	865.44
224	IDEA PART B FORMUL	139682	10/07/2013	HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	Occupational Therapy Services for the 2013-2014 School Year.	0.00
224	IDEA PART B FORMUL	139918	10/17/2013	HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	Occupational Therapy Services for the 2013-2014 School Year.	0.00
224	IDEA PART B FORMUL	139742	10/10/2013	MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	Homebound Instruction, APE and In-Home Parent Training Services	2,560.00
224	IDEA PART B FORMUL	139911	10/16/2013	MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	Homebound Instruction, APE and In-Home Parent Training Services	2,880.00
224	IDEA PART B FORMUL	261	10/30/2013	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT131001	4,498.12
225	IDEA PART B PRESCH	261	10/30/2013	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT131001	103.68
226	IDEA PART B DISCRE	140221	10/25/2013	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,124.01
226	IDEA PART B DISCRE	140221	10/25/2013	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education	1,409.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Student for the 2013/2014 School Year (portion beginning October 1, 2013).	
240	FOOD SERVICE	259	10/16/2013	FISD PAYROLL - TRS DEP	240 E 35 6142 00 999 0 99 834		October 2013 TRS ActiveCare Benefit Dana Ross	225.00
240	FOOD SERVICE	139869	10/16/2013	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834		2013-2014 Blanket PO for Armstrong Repair Center	54.50
240	FOOD SERVICE	140238	10/25/2013	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834		2013-2014 Blanket PO for Zero Degree Refrigeration	580.00
240	FOOD SERVICE	140238	10/25/2013	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834		2013-2014 Blanket PO for Zero Degree Refrigeration	158.00
240	FOOD SERVICE	140238	10/25/2013	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834		2013-2014 Blanket PO for Zero Degree Refrigeration	425.00
240	FOOD SERVICE	140238	10/25/2013	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834		2013-2014 Blanket PO for Zero Degree Refrigeration	166.59
240	FOOD SERVICE	139869	10/16/2013	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834		2013-2014 Blanket PO for Armstrong Repair Center	163.50
240	FOOD SERVICE	139751	10/10/2013	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834		Health permits for the district cafeterias JR HIGH	300.00
240	FOOD SERVICE	139751	10/10/2013	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834		Health permits for the district cafeterias BALES	300.00
240	FOOD SERVICE	139751	10/10/2013	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834		Health permits for the district cafeterias WESTWOOD	300.00
240	FOOD SERVICE	139751	10/10/2013	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834		Health permits for the district cafeterias CLINE	300.00
240	FOOD SERVICE	139751	10/10/2013	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834		Health permits for the district cafeterias FHS	300.00
240	FOOD SERVICE	139751	10/10/2013	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834		Health permits for the district cafeterias	300.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
240	FOOD SERVICE	261	10/30/2013		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT131001	392.41
255	TITLE II PART A-TR	139851	10/15/2013		TRAIL OF BREAD CRUMBS, LLC	255 E 13 6411 00 999 4 11 837	Registration workshop with Gretchen Bernabei	215.00
255	TITLE II PART A-TR	139851	10/15/2013		TRAIL OF BREAD CRUMBS, LLC	255 E 13 6411 00 999 4 11 837	Registration workshop with Gretchen Bernabei	215.00
255	TITLE II PART A-TR	139858	10/16/2013		HAMPTON INN	255 E 21 6411 00 999 4 99 837	CESD Conference hotel for Stacy Daugherty	259.42
255	TITLE II PART A-TR	140334	10/31/2013		SPRINGHILL SUITES	255 E 21 6411 00 999 4 99 837	Hotel for S. Daugherty to attend TSNAP Training Nov 6 - Nov 8th.	228.90
255	TITLE II PART A-TR	261	10/30/2013		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT131001	153.26
263	ENGLISH LANG ACQ &	139666	10/04/2013		CLOYD, STEPHEN	263 E 13 6411 00 999 4 25 837	Reimbursement for Stephen Cloyd payment for LPAC Training at Region 4. Stephen paid at the door because he was not registered	35.00
263	ENGLISH LANG ACQ &	261	10/30/2013		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT131001	59.30
410	STATE TEXTBOOK	139933	10/17/2013		PROGRESS TESTING	410 E 11 6299 00 001 4 11 819	STAAR Test Maker	4,160.00
410	STATE TEXTBOOK	139933	10/17/2013		PROGRESS TESTING	410 E 11 6299 00 041 4 11 819	STAAR Test Maker	3,772.50
410	STATE TEXTBOOK	139933	10/17/2013		PROGRESS TESTING	410 E 11 6299 00 101 4 11 819	STAAR Test Maker	1,245.00
410	STATE TEXTBOOK	139933	10/17/2013		PROGRESS TESTING	410 E 11 6299 00 102 4 11 819	STAAR Test Maker	595.00
410	STATE TEXTBOOK	139933	10/17/2013		PROGRESS TESTING	410 E 11 6299 00 104 4 11 819	STAAR Test Maker	1,307.50
410	STATE TEXTBOOK	139695	10/08/2013		EMC PARADIGM PUBLISHING	410 E 11 6321 00 001 3 11 819	PO 1091300100	2,374.35
410	STATE TEXTBOOK	139566	10/03/2013		AMAZON.COM	410 E 11 6321 00 001 4 11 819	IMA order for HS	918.45
410	STATE TEXTBOOK	139689	10/08/2013		CENGAGE LEARNING	410 E 11 6321 00 001 4 11 819	IMA order for HS	4,104.65
410	STATE TEXTBOOK	139698	10/08/2013		MCGRAW HILL EDUCATION	410 E 11 6321 00 001 4 11 819	2012-13 PO 1091300103	7,812.89
410	STATE TEXTBOOK	139669	10/04/2013		HOBRA TSCHK, LYNN	410 E 11 6321 00 101 4 11 819	Reimbursement	60.50
410	STATE TEXTBOOK	139604	10/03/2013		REGION VI ESC	410 E 11 6399 00 001 4 11 819	Region 6 Webcat	500.00
410	STATE TEXTBOOK	139604	10/03/2013		REGION VI ESC	410 E 11 6399 00 041 4 11 819	Region 6 Webcat	500.00
410	STATE TEXTBOOK	139604	10/03/2013		REGION VI ESC	410 E 11 6399 00 101 4 11 819	Region 6 Webcat	500.00
410	STATE TEXTBOOK	139604	10/03/2013		REGION VI ESC	410 E 11 6399 00 102 4 11 819	Region 6 Webcat	500.00
410	STATE TEXTBOOK	139604	10/03/2013		REGION VI ESC	410 E 11 6399 00 103 4 11 819	Region 6 Webcat	500.00
410	STATE TEXTBOOK	139604	10/03/2013		REGION VI ESC	410 E 11 6399 00 104 4 11 819	Region 6 Webcat	500.00
461	GENERAL ACT ACC	139622	10/03/2013		HANSON K-12 SPECIALTY SOFTWARE	461 E 11 6249 00 001 0 11 407	Truancy Software Maintenance	1,500.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	139898	10/16/2013		HANSON K-12 SPECIALTY SOFTWARE	461 E 11 6249 00 041 0 11 402	Truancy Software Maintenance	1,500.00
461	GENERAL ACT ACC	139688	10/08/2013		CANDEE, ANDREW	461 E 11 6299 00 001 0 11 402	Prepare building for 2013-2014	450.95
461	GENERAL ACT ACC	139735	10/10/2013		COLLINS, CHRISTOPHER	461 E 11 6299 00 001 0 11 402	Prepare building 2013-2014	503.88
461	GENERAL ACT ACC	139736	10/10/2013		CRAGIN, GARRETT	461 E 11 6299 00 001 0 11 402	Prepare building 2013-2014	348.00
461	GENERAL ACT ACC	139737	10/10/2013		GRIFFON, DELANE	461 E 11 6299 00 001 0 11 402	Prepare building for 2013-2014	529.25
461	GENERAL ACT ACC	139743	10/10/2013		MERTEL, TREVOR	461 E 11 6299 00 001 0 11 402	Prepare building 2013-2014	384.25
461	GENERAL ACT ACC	139888	10/16/2013		DLP, INC. DENNIS LEE PRODUCTION	461 E 11 6299 00 101 0 11 276	Dennis Lee Assemblies	1,675.00
461	GENERAL ACT ACC	140188	10/25/2013		BOT SHOP LLC	461 E 11 6299 00 101 0 11 276	"Motor Movement" TECH IT OUT Robotics Team Clinic Workshop	450.00
461	GENERAL ACT ACC	139635	10/03/2013		STUDIES WEEKLY	461 E 11 6329 00 103 0 11 276	Texas Studies Weekly	881.17
461	GENERAL ACT ACC	139900	10/16/2013		HEINEMANN PUBLISHING	461 E 11 6329 00 103 0 11 276	Various Fountas & Pinnell Books	1,781.45
461	GENERAL ACT ACC	139687	10/08/2013		BALFOUR COMPANY	461 E 11 6399 00 001 0 11 402	PO 0011300187	281.25
461	GENERAL ACT ACC	139609	10/03/2013		SCHOOL DATEBOOKS	461 E 11 6399 00 001 0 11 407	Student Agendas	1,648.40
461	GENERAL ACT ACC	139609	10/03/2013		SCHOOL DATEBOOKS	461 E 11 6399 00 001 0 11 409	Student Agendas	122.00
461	GENERAL ACT ACC	139638	10/03/2013		TECH DEPOT	461 E 11 6399 00 001 0 11 411	Tech Depot order for Annette Walter	394.22
461	GENERAL ACT ACC	139670	10/04/2013		KOCUREK, KAYLEE	461 E 11 6399 00 001 0 11 429	REIMBURSEMENT FOR FOUND TEXTBOOK	74.00
461	GENERAL ACT ACC	139675	10/04/2013		VAN RIPER, KRISTEN	461 E 11 6399 00 001 0 11 429	REFUND FOR RETURNED TEXTBOOK	58.25
461	GENERAL ACT ACC	139676	10/04/2013		YEE, KAITLIN	461 E 11 6399 00 001 0 11 429	REFUND FOR FOUND TEXTBOOK	62.37
461	GENERAL ACT ACC	139664	10/04/2013		CLAUNCH, DAWN	461 E 11 6399 00 041 0 11 402	REIMBURSEMENT FOR UNIVERSITY SHIRT TO WEAR ON THURSDAYS	50.00
461	GENERAL ACT ACC	139971	10/17/2013		FORMAL FASHION, INC	461 E 11 6399 00 041 0 11 402	CHOIR DRESS	90.00
461	GENERAL ACT ACC	139968	10/17/2013		ENGRAPHICS	461 E 11 6399 00 101 0 11 401	2-Post Magnets for PTO Badges	75.00
461	GENERAL ACT ACC	139912	10/16/2013		MARKETING MAGIC INTERNATIONAL, LTD	461 E 11 6399 00 101 0 11 402	2nd grade class shirts	1,027.94
461	GENERAL ACT ACC	139968	10/17/2013		ENGRAPHICS	461 E 11 6399 00 101 0 11 402	Name tags for WW-B	40.00
461	GENERAL ACT ACC	140327	10/31/2013		LELL, JANET	461 E 11 6399 00 104 0 11 402	Reimbursement/Classroom	86.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Materials	
461	GENERAL ACT ACC	140335	10/31/2013	STEINHAUSER, BARBARA	461 E 11 6411 00 041 0 11 402	MILEAGE REIMBURSEMENT	9.50
						AUG 26 - OCT 11	
461	GENERAL ACT ACC	139586	10/03/2013	GRIFFON, MARK	461 E 11 6499 00 001 0 11 402	Team builder	137.50
461	GENERAL ACT ACC	139678	10/04/2013	CURTIS, JANE	461 E 11 6499 00 001 0 11 402	Reimbursement	62.00
461	GENERAL ACT ACC	139894	10/16/2013	GRIFFON, MARK	461 E 11 6499 00 001 0 11 402	Reimbursement	157.94
461	GENERAL ACT ACC	140330	10/31/2013	MORRIS, JANINE	461 E 11 6499 00 001 0 11 402	Reimbursement for sweater not received/failed to order	25.00
461	GENERAL ACT ACC	139791	10/11/2013	FAST SIGNS	461 E 11 6499 00 001 0 11 407	Signs: ASST. PRINCIPAL BOY'S GYM, GIRLS GYM, REGISTAR, BOOKKEEPER,PARKING LOT	2,135.33
461	GENERAL ACT ACC	139890	10/16/2013	ENGRAPHICS	461 E 11 6499 00 101 0 11 402	Magnetic name badges	370.00
461	GENERAL ACT ACC	139662	10/04/2013	AWARDS ETC	461 E 11 6499 00 104 0 11 402	WS Nametags for new employees	20.00
461	GENERAL ACT ACC	139679	10/04/2013	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	Reimb Jason's Deli Lunch - Staff Training 10/2/13	89.48
461	GENERAL ACT ACC	139680	10/04/2013	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	Subway reimb - Staff Training Lunch	66.50
461	GENERAL ACT ACC	139738	10/10/2013	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	Nelda RtI Committee Lunch	109.56
461	GENERAL ACT ACC	139811	10/11/2013	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	Reimb - Employee Morale treat	22.96
461	GENERAL ACT ACC	139942	10/17/2013	SPECIALTY GRAPHICS SUPPLY	461 E 36 6399 00 041 0 99 414	DECAL SUPPLIES	1,893.14
659	2007 BOND - CAPITA	140224	10/25/2013	NETWORK CABLING	659 E 81 6629 00 101 0 99 675	Network cabling for Elementary and intermediate school security cameras	1,368.25
659	2007 BOND - CAPITA	140224	10/25/2013	NETWORK CABLING	659 E 81 6629 00 101 0 99 675	Network cabling for Elementary and intermediate school security cameras	1,213.06
659	2007 BOND - CAPITA	140224	10/25/2013	NETWORK CABLING	659 E 81 6629 00 101 0 99 675	Network cabling for Elementary and intermediate school security cameras	1,258.76
659	2007 BOND - CAPITA	140224	10/25/2013	NETWORK CABLING	659 E 81 6629 00 101 0 99 675	Network cabling for Elementary and	1,362.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						intermediate school security cameras	
659	2007 BOND - CAPITA	140224	10/25/2013	NETWORK CABLING	659 E 81 6629 00 102 0 99 675	Network cabling for Elementary and intermediate school security cameras	1,544.17
659	2007 BOND - CAPITA	140224	10/25/2013	NETWORK CABLING	659 E 81 6629 00 102 0 99 675	Network cabling for Elementary and intermediate school security cameras	1,369.03
659	2007 BOND - CAPITA	140224	10/25/2013	NETWORK CABLING	659 E 81 6629 00 102 0 99 675	Network cabling for Elementary and intermediate school security cameras	1,420.60
659	2007 BOND - CAPITA	140224	10/25/2013	NETWORK CABLING	659 E 81 6629 00 102 0 99 675	Network cabling for Elementary and intermediate school security cameras	1,537.36
659	2007 BOND - CAPITA	140224	10/25/2013	NETWORK CABLING	659 E 81 6629 00 103 0 99 675	Network cabling for Elementary and intermediate school security cameras	1,462.39
659	2007 BOND - CAPITA	140224	10/25/2013	NETWORK CABLING	659 E 81 6629 00 103 0 99 675	Network cabling for Elementary and intermediate school security cameras	1,296.52
659	2007 BOND - CAPITA	140224	10/25/2013	NETWORK CABLING	659 E 81 6629 00 103 0 99 675	Network cabling for Elementary and intermediate school security cameras	1,345.36
659	2007 BOND - CAPITA	140224	10/25/2013	NETWORK CABLING	659 E 81 6629 00 103 0 99 675	Network cabling for Elementary and intermediate school security cameras	1,455.94
659	2007 BOND - CAPITA	140224	10/25/2013	NETWORK CABLING	659 E 81 6629 00 104 0 99 675	Network cabling for Elementary and intermediate school security cameras	1,576.44
659	2007 BOND - CAPITA	140224	10/25/2013	NETWORK CABLING	659 E 81 6629 00 104 0 99 675	Network cabling for Elementary and intermediate school security cameras	1,397.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
659	2007 BOND - CAPITA	140224	10/25/2013	NETWORK CABLING	659 E 81 6629 00 104 0 99 675	Elementary and intermediate school security cameras Network cabling for Elementary and intermediate school security cameras	1,450.28
659	2007 BOND - CAPITA	140224	10/25/2013	NETWORK CABLING	659 E 81 6629 00 104 0 99 675	Elementary and intermediate school security cameras Network cabling for Elementary and intermediate school security cameras	1,569.49
659	2007 BOND - CAPITA	139693	10/08/2013	CXTEC	659 E 81 6629 00 999 0 99 675	Switch gear	4,820.00
659	2007 BOND - CAPITA	140208	10/25/2013	GENEROCITY SERVICES	659 E 81 6629 00 999 0 99 679	Additional Funding for Round Building Transition Center	18,706.06
740	VENDING	139814	10/14/2013	MAGNA SYSTEMS, INC	740 L 00 2111 00 000 0 00 000	Dec 2012 REF PO# 7031300000	1,360.00
808	EDUCATION FOUND	139981	10/17/2013	REED, JENNIFER	808 E 00 6399 00 000 0 00 365	Reimbursement for Safe School Ambassador purchases	55.90
808	EDUCATION FOUND	139958	10/17/2013	WHOLESALE POINT	808 E 00 6399 00 000 0 00 917	GRANT HS17A-F QUEST & LIFESKILLS SUPPLIES	35.74
861	TAX OFFICE	11418	11/01/2013	BLANFORD, JULIANNE	861 R 00 5711 DD 000 0 00 000	REFUND - CAD# R 201442	35.00
861	TAX OFFICE	11420	11/01/2013	DENOBREGA, MARIA & ANTONIO	861 R 00 5711 DD 000 0 00 000	REFUND - CAD# R 200588	35.00
861	TAX OFFICE	11421	11/01/2013	DURR, DAVID & RHONDA	861 R 00 5711 DD 000 0 00 000	REFUND - CAD# R 231565	35.00
861	TAX OFFICE	11422	11/01/2013	ERICSSON, GERALD & REBECCA	861 R 00 5711 DD 000 0 00 000	REFUND - CAD# R 290490	347.82
861	TAX OFFICE	11426	11/01/2013	PENA, LAURO	861 R 00 5711 DD 000 0 00 000	REFUND - CAD# R 219287	35.00
861	TAX OFFICE	11427	11/01/2013	SCHERER, DAVID & ROSEMARY	861 R 00 5711 DD 000 0 00 000	REFUND - CAD# R 200833	35.00
861	TAX OFFICE	11428	11/01/2013	WALKER, KEVIN	861 R 00 5711 DD 000 0 00 000	REFUND - CAD# R 287544	14.00
861	TAX OFFICE	11418	11/01/2013	BLANFORD, JULIANNE	861 R 00 5711 FD 000 0 00 000	REFUND - CAD# R 201442	65.40
861	TAX OFFICE	11419	11/01/2013	CATO, LARRY & AMY	861 R 00 5711 FD 000 0 00 000	REFUND - CAD# R 146589	49.05
861	TAX OFFICE	11420	11/01/2013	DENOBREGA, MARIA & ANTONIO	861 R 00 5711 FD 000 0 00 000	REFUND - CAD# R 200588	65.40
861	TAX OFFICE	11422	11/01/2013	ERICSSON, GERALD & REBECCA	861 R 00 5711 FD 000 0 00 000	REFUND - CAD# R 290490	779.70
861	TAX OFFICE	11423	11/01/2013	JACKSON, CHERYL	861 R 00 5711 FD 000 0 00 000	REFUND - CAD# 361901	49.05
861	TAX OFFICE	11424	11/01/2013	JACKSON, JAMES	861 R 00 5711 FD 000 0 00 000	REFUND - CAD# R 405238	49.05
861	TAX OFFICE	11425	11/01/2013	KRAIL, PAUL	861 R 00 5711 FD 000 0 00 000	REFUND - CAD#R 203283	49.05
861	TAX OFFICE	11426	11/01/2013	PENA, LAURO	861 R 00 5711 FD 000 0 00 000	REFUND - CAD# R 219287	65.40
861	TAX OFFICE	11427	11/01/2013	SCHERER, DAVID & ROSEMARY	861 R 00 5711 FD 000 0 00 000	REFUND - CAD# R 200833	65.40
861	TAX OFFICE	11428	11/01/2013	WALKER, KEVIN	861 R 00 5711 FD 000 0 00 000	REFUND - CAD# R 287544	32.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
861	TAX OFFICE	11418	11/01/2013		BLANFORD, JULIANNE	861	R 00	5711	FG 000	0 00 000	REFUND - CAD# R 201442	208.00
861	TAX OFFICE	11419	11/01/2013		CATO, LARRY & AMY	861	R 00	5711	FG 000	0 00 000	REFUND - CAD# R 146589	156.00
861	TAX OFFICE	11420	11/01/2013		DENOBREGA, MARIA & ANTONIO	861	R 00	5711	FG 000	0 00 000	REFUND - CAD# R 200588	208.00
861	TAX OFFICE	11422	11/01/2013		ERICSSON, GERALD & REBECCA	861	R 00	5711	FG 000	0 00 000	REFUND - CAD# R 290490	2,479.77
861	TAX OFFICE	11423	11/01/2013		JACKSON, CHERYL	861	R 00	5711	FG 000	0 00 000	REFUND - CAD# 361901	156.00
861	TAX OFFICE	11424	11/01/2013		JACKSON, JAMES	861	R 00	5711	FG 000	0 00 000	REFUND - CAD# R 405238	156.00
861	TAX OFFICE	11425	11/01/2013		KRAIL, PAUL	861	R 00	5711	FG 000	0 00 000	REFUND - CAD#R 203283	156.00
861	TAX OFFICE	11426	11/01/2013		PENA, LAURO	861	R 00	5711	FG 000	0 00 000	REFUND - CAD# R 219287	208.00
861	TAX OFFICE	11427	11/01/2013		SCHERER, DAVID & ROSEMARY	861	R 00	5711	FG 000	0 00 000	REFUND - CAD# R 200833	208.00
861	TAX OFFICE	11428	11/01/2013		WALKER, KEVIN	861	R 00	5711	FG 000	0 00 000	REFUND - CAD# R 287544	104.00
865	STUDENT ACT ACC	139480	10/01/2013		LANGSTON, TARA	865	A 00	1102	00 000	0 00 000	START UP CASH FOR LIBRARY - FOR FEES	-40.00
865	STUDENT ACT ACC	139717	10/09/2013		KEMPKEN, KIMBERLY	865	A 00	1102	00 000	0 00 000	SPONSOR BOX REQUEST FOR JUNIOR CLASS	400.00
865	STUDENT ACT ACC	140263	10/30/2013		HOLT, CHRISTINA	865	A 00	1102	00 000	0 00 000	START UP MONEY FOR GIRLS BASKETBALL CONCESSIONS	100.00
865	STUDENT ACT ACC	139861	10/16/2013		AMERICAN EXPRESS	865	L 00	2114	00 000	0 00 000		8,582.41
865	STUDENT ACT ACC	139551	10/01/2013		ESS, SAMANTHA	865	L 00	2190	83 001	0 00 101	REFUND FOR DUPLICATE PARKING PERMIT	30.00
865	STUDENT ACT ACC	139555	10/01/2013		KRAIL, STEPHANIE	865	L 00	2190	83 001	0 00 101	REFUND FOR DUPLICATE PARKING PERMIT	30.00
865	STUDENT ACT ACC	139646	10/03/2013		BUCH, RAHEE	865	L 00	2190	83 001	0 00 101	REFUND PART FEE FOR DROPPED SOFTBALL	155.00
865	STUDENT ACT ACC	139650	10/03/2013		RANOSTAJ, JAKE	865	L 00	2190	83 001	0 00 101	REFUND PART FEE FOR DROPPED FOOTBALL	155.00
865	STUDENT ACT ACC	139653	11/05/2013		WHITE, AMY	865	L 00	2190	83 001	0 00 101	REFUND CREDIT BALANCE	-65.00
865	STUDENT ACT ACC	139653	11/05/2013		WHITE, AMY	865	L 00	2190	83 001	0 00 101	REFUND CREDIT BALANCE	-65.00
865	STUDENT ACT ACC	139653	10/03/2013		WHITE, AMY	865	L 00	2190	83 001	0 00 101	REFUND CREDIT BALANCE	65.00
865	STUDENT ACT ACC	139714	10/09/2013		GARDINER, JACOB	865	L 00	2190	83 001	0 00 101	REIMBURSE FOR TENNIS PART FEE AND DUPLICATE PARKING PERMIT	185.00
865	STUDENT ACT ACC	139726	10/09/2013		YEE, KAITLIN	865	L 00	2190	83 001	0 00 101	REFUND FOR RETURNED TEXTBOOK	62.37
865	STUDENT ACT ACC	139726	10/10/2013		YEE, KAITLIN	865	L 00	2190	83 001	0 00 101	REFUND FOR RETURNED TEXTBOOK	-62.37
865	STUDENT ACT ACC	139727	11/05/2013		YEE, KAITLIN	865	L 00	2190	83 001	0 00 101	REFUND FOR RETURNED TEXTBOOK	-62.37
865	STUDENT ACT ACC	139727	10/10/2013		YEE, KAITLIN	865	L 00	2190	83 001	0 00 101	REFUND FOR RETURNED TEXTBOOK	62.37

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION		
865	STUDENT ACT ACC	139990	10/17/2013	DUDLEY, CONNOR	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	50.00	
865	STUDENT ACT ACC	139991	10/17/2013	FISCHER, SARIAH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	110.00	
865	STUDENT ACT ACC	139992	10/17/2013	HOLCOMB, KELSEY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	15.00	
865	STUDENT ACT ACC	139994	10/17/2013	HRANITZKY, ANGELYNN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	150.00	
865	STUDENT ACT ACC	139995	10/17/2013	HRANITZKY, EMILYSE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT	75.00	
865	STUDENT ACT ACC	139996	10/17/2013	RANGAPPA, GAUTAM	865 L 00 2190 83 001 0 00 101	REFUND PSAT FEE	15.00	
865	STUDENT ACT ACC	139997	10/17/2013	SWANSON, QUINN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	155.00	
865	STUDENT ACT ACC	140001	10/17/2013	VASQUEZ, JORDAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE FOR WITHDRAWING STUDENT	20.00	
865	STUDENT ACT ACC	140001	10/18/2013	VASQUEZ, JORDAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE FOR WITHDRAWING STUDENT	-20.00	
865	STUDENT ACT ACC	140014	10/18/2013	VASQUEZ, JORDAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE FOR WITHDRAWING STUDENT	20.00	
865	STUDENT ACT ACC	140074	10/23/2013	ADAMS, SARAH	865 L 00 2190 83 001 0 00 101	REIMBURSE CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140076	10/23/2013	ALANIZ, SAVANNAH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	150.00	
865	STUDENT ACT ACC	140077	10/23/2013	ALDRIDGE, JOHNATHAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	155.00	
865	STUDENT ACT ACC	140078	10/23/2013	ALLEN, BLAIR	865 L 00 2190 83 001 0 00 101	REIMBURSE FOR MONEY SPENT FOR HOMECOMING FLOAT	37.24	
865	STUDENT ACT ACC	140079	10/23/2013	BABCOCK, JESSICA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140081	10/23/2013	BAKER, BRIAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140082	10/23/2013	BARTON, EMILY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	155.00	
865	STUDENT ACT ACC	140083	10/23/2013	BEAZLEY, SHANNON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	50.00	
865	STUDENT ACT ACC	140084	10/23/2013	BINKLEY, ROBERT	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	50.00	
865	STUDENT ACT ACC	140085	10/23/2013	BLANCO, XAVIER	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	30.00	
865	STUDENT ACT ACC	140086	10/23/2013	BROOM, JON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140087	10/23/2013	BRYANT, TAYLOR	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140088	10/23/2013	BYRON, RACHEL	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	50.00	
865	STUDENT ACT ACC	140089	10/23/2013	CALLAHAN, CLARK	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	155.00	
865	STUDENT ACT ACC	140090	10/23/2013	CHACKO, CRYSTAL	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	101.00	
865	STUDENT ACT ACC	140091	10/23/2013	CHURCH, SALEEM	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	65.00	
865	STUDENT ACT ACC	140094	10/23/2013	COOPER, DEVIN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	94.01	
865	STUDENT ACT ACC	140095	10/23/2013	CORKRAN, TREY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	110.00	
865	STUDENT ACT ACC	140096	10/23/2013	CRUTCHFIELD, CAMERON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140097	10/23/2013	DEAN, COLTON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	150.00	
865	STUDENT ACT ACC	140100	10/23/2013	DOLEZAL, BROOKE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140101	10/23/2013	DULLE, KAREN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	150.00	
865	STUDENT ACT ACC	140103	10/23/2013	FOLZMAN, ANDREA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	30.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	140104	10/23/2013		FRANK, JORDAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	150.00	
865	STUDENT ACT ACC	140105	10/23/2013		GARDINER, JACOB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	185.00	
865	STUDENT ACT ACC	140105	11/05/2013		GARDINER, JACOB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-185.00	
865	STUDENT ACT ACC	140106	10/23/2013		GLANVILLE, MEGAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	150.00	
865	STUDENT ACT ACC	140107	10/23/2013		GRIEGO, STEPHEN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	150.00	
865	STUDENT ACT ACC	140109	10/23/2013		HALL, ALEXANDRA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140110	10/23/2013		HANSEN, JONATHAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	135.00	
865	STUDENT ACT ACC	140111	10/23/2013		HOLUB, CADE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140113	10/23/2013		KAUFMAN, CARSON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	30.00	
865	STUDENT ACT ACC	140114	10/23/2013		KIRKPATRICK, EMILY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	135.00	
865	STUDENT ACT ACC	140115	10/23/2013		KRAIL, STEPHANIE	865	L	00	2190	83	001	0	00	101	REFUND ACCIDENTAL PURCHASE OF 2ND YEARBOOK	60.00	
865	STUDENT ACT ACC	140116	10/23/2013		LAFEVERS, DYLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	30.00	
865	STUDENT ACT ACC	140116	10/24/2013		LAFEVERS, DYLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-30.00	
865	STUDENT ACT ACC	140117	10/23/2013		LANIER, JULIAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140117	10/24/2013		LANIER, JULIAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-25.00	
865	STUDENT ACT ACC	140118	10/23/2013		LEBLANC, ALICEN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	40.00	
865	STUDENT ACT ACC	140119	10/23/2013		LEE, MORGAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	46.00	
865	STUDENT ACT ACC	140120	10/23/2013		LI, KYLE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	110.00	
865	STUDENT ACT ACC	140121	10/23/2013		LUCCHESI, GIULIANA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	150.00	
865	STUDENT ACT ACC	140122	10/23/2013		LUU, CHRISTINE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	40.00	
865	STUDENT ACT ACC	140123	10/23/2013		MAURO, MARIAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	155.00	
865	STUDENT ACT ACC	140124	10/23/2013		MILLS, MEGAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	150.00	
865	STUDENT ACT ACC	140125	10/23/2013		MORALES HERNANEZ, CASTULO	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140125	11/05/2013		MORALES HERNANEZ, CASTULO	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-25.00	
865	STUDENT ACT ACC	140126	10/23/2013		MORGAN, MAXWELL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	50.00	
865	STUDENT ACT ACC	140130	10/23/2013		PEDERSON, KAITLYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140131	10/23/2013		PERTUIS, MADELINE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140133	10/23/2013		QUINTANILLA, ERIKA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140134	10/23/2013		RICKARDS, CODY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	130.00	
865	STUDENT ACT ACC	140135	10/23/2013		RITZBERGER, JORDAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	50.00	
865	STUDENT ACT ACC	140135	10/25/2013		RITZBERGER, JORDAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-50.00	
865	STUDENT ACT ACC	140136	10/23/2013		ROBERTSON, BLAKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	40.00	
865	STUDENT ACT ACC	140136	11/05/2013		ROBERTSON, BLAKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-40.00	
865	STUDENT ACT ACC	140154	10/24/2013		LAFEVERS, DYLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	30.00	
865	STUDENT ACT ACC	140155	10/24/2013		LANIER, JULIAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140155	11/05/2013		LANIER, JULIAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-25.00	
865	STUDENT ACT ACC	140178	10/25/2013		RITZBERGER, JORDAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	50.00	
865	STUDENT ACT ACC	140178	10/25/2013		RITZBERGER, JORDAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-50.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER	DESCRIPTION	AMOUNT									
865	STUDENT ACT ACC	140179	10/25/2013		RITZBERGER, JORDAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140280	10/30/2013		ROMINE, MADISON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	40.00	
865	STUDENT ACT ACC	140282	10/30/2013		RUBENAK, NATALIE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	100.00	
865	STUDENT ACT ACC	140283	10/30/2013		RYAN, KRISTEN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	75.00	
865	STUDENT ACT ACC	140283	11/05/2013		RYAN, KRISTEN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-75.00	
865	STUDENT ACT ACC	140286	10/30/2013		SHERER, ALEXIS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	80.00	
865	STUDENT ACT ACC	140288	10/30/2013		SOMMER, KAYLYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140289	10/30/2013		SPIELMAN, MONICA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	140.00	
865	STUDENT ACT ACC	140290	10/30/2013		STEED, JESSICA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	145.00	
865	STUDENT ACT ACC	140291	10/30/2013		SWANSON, QUINN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	155.00	
865	STUDENT ACT ACC	140291	11/05/2013		SWANSON, QUINN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-155.00	
865	STUDENT ACT ACC	140296	10/30/2013		VALADEZ, MACY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	120.00	
865	STUDENT ACT ACC	140297	10/30/2013		VIDOSH, BRIAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00	
865	STUDENT ACT ACC	140297	11/05/2013		VIDOSH, BRIAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-25.00	
865	STUDENT ACT ACC	140300	10/30/2013		WESTRUM, BRETT	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	100.00	
865	STUDENT ACT ACC	140301	10/30/2013		WILKINSON, JUSTIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	50.00	
865	STUDENT ACT ACC	140302	10/30/2013		WINKLER, CHRISTIAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	150.00	
865	STUDENT ACT ACC	140345	11/05/2013		WHITE, AMY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	80.00	
865	STUDENT ACT ACC	139648	10/03/2013		HARTZELL, VICKI	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR CUPS, DRINKS, NAPKINS AND PIZZA FOR BEST FRIENDS SKATE PARTY	116.48	
865	STUDENT ACT ACC	139711	10/09/2013		DAVIES, JANN	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR HOMECOMING FLOAT	63.74	
865	STUDENT ACT ACC	139989	10/17/2013		CURTIS, JANE	865	L	00	2190	83	001	0	00	106	CHICK-FIL-A GIFT CARDS FOR AD PRIZES	50.00	
865	STUDENT ACT ACC	140129	10/23/2013		PAPA JOHN'S PIZZA	865	L	00	2190	83	001	0	00	106	PIZZA FOR STUDENTS FOR AD COMPETITION	75.00	
865	STUDENT ACT ACC	140287	10/30/2013		SIMONS, DORIS	865	L	00	2190	83	001	0	00	106	OPEN PO NOT TO EXCEED \$200.00 FOR JASONS DELI LUNCH FOR ACADEMIC DECATHLON FIELD TRIP ON WEDNESDAY OCTOBER 30	154.69	
865	STUDENT ACT ACC	139993	10/17/2013		HP AUTO WRECKER	865	L	00	2190	83	001	0	00	107	TOWING SERVICES	45.00	
865	STUDENT ACT ACC	140261	10/30/2013		FRIENDSWOOD COMMUNITY CHURCH	865	L	00	2190	83	001	0	00	108	DONATION FOR USE OF FACILITY DURING AP TESTING MAY 2013	500.00	
865	STUDENT ACT ACC	140080	10/23/2013		BAGLIO, ROSE	865	L	00	2190	83	001	0	00	109	REIMBURSEMENT FOR KLEENEX, DEO AND COUGH	63.99	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
865	STUDENT ACT ACC	140108	10/23/2013	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110	DROPS FOR NURSE OFFICE			
						OPEN PURCHASE ORDER FOR AWARDS FOR DISTRICT 24 AAAA	356.00		
865	STUDENT ACT ACC	140298	10/30/2013	VOTENET SOLUTIONS, INC	865 L 00 2190 83 001 0 00 129	VOTENET RENEWAL LICENSE ON YEAR EDUBALLOT	399.00		
865	STUDENT ACT ACC	139550	10/01/2013	AWARDS ETC	865 L 00 2190 83 001 0 00 203	NAME BADGE FOR M. WISE	10.00		
865	STUDENT ACT ACC	139709	10/09/2013	APPLE COMPUTER INC	865 L 00 2190 83 001 0 00 203	ART DEPARTMENT MACBOOK AIR AND EQUIPMENT	2,390.00		
865	STUDENT ACT ACC	140127	10/23/2013	NAEA	865 L 00 2190 83 001 0 00 203	NATIONAL ART EDUCATION ASSOCIATION MEMBERSHIP FOR ART TEACHERS	195.00		
865	STUDENT ACT ACC	140273	10/30/2013	NEMITZ, JANET	865 L 00 2190 83 001 0 00 203	REIMBURSEMENT FOR HP PRINTER, XEROX MACHINE AND 3 EXTRA CARTRIDGES	277.82		
865	STUDENT ACT ACC	140285	10/30/2013	SCHOLASTIC SOFTWARE CLUB	865 L 00 2190 83 001 0 00 203	SCHOLASTIC ART MAGAZINES	296.67		
865	STUDENT ACT ACC	140293	10/30/2013	TEXAS BASKETBALL COACHES	865 L 00 2190 83 001 0 00 204	TBC CUSTOMIZED SCOREBOOK	48.80		
865	STUDENT ACT ACC	139718	10/09/2013	KROSSOVER	865 L 00 2190 83 001 0 00 205	INTELLIGENCE BREAKDOWN PACKAGE FOR WOMEN'S BASKETBALL 2013-2014 (PURCHASED OVER THE SUMMER)	719.10		
865	STUDENT ACT ACC	140092	10/23/2013	COMFORT SUITES	865 L 00 2190 83 001 0 00 205	HOTEL ACCOMODATIONS FOR STUDENTS AND SPONSORS FOR BASKETBALL TOURNAMENT COMFORT SUITES, 13681 N. HWY 183, AUSTIN, TX 78750	1,455.15		
865	STUDENT ACT ACC	140138	10/23/2013	SCOTT, DARON	865 L 00 2190 83 001 0 00 205	GIRLS BASKETBALL TOURNAMENT - MEAL MONEY FOR STUDENTS AND SPONSORS	700.00		
865	STUDENT ACT ACC	139560	11/05/2013	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206	OFFICE SUPPLIES/DECORATIONS	-17.98		
865	STUDENT ACT ACC	139560	10/01/2013	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206	OFFICE SUPPLIES/DECORATIONS	17.98		
865	STUDENT ACT ACC	140098	10/23/2013	DECA INC	865 L 00 2190 83 001 0 00 210	DECA STUDENT DUES	320.00		
865	STUDENT ACT ACC	140000	10/17/2013	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	OPEN PO FOR REIMBURSEMENT PURPOSES	1,349.87		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	140000	10/18/2013	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	FOR PRODUCTION SUPPLIES, THESPIAN SUPPLIES (FABRIC, PROPS, CONSTRUCTION, CONCESSION, ETC.)	-1,349.87
865	STUDENT ACT ACC	140013	10/18/2013	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	OPEN PO FOR REIMBURSEMENT PURPOSES FOR PRODUCTION SUPPLIES, THESPIAN SUPPLIES (FABRIC, PROPS, CONSTRUCTION, CONCESSION, ETC.)	1,349.87
865	STUDENT ACT ACC	140020	10/18/2013	OLD DOMINION FREIGHT LINE, INC.	865 L 00 2190 83 001 0 00 211	OPEN PURCHASE ORDER FOR SHIPPING OF RENTAL COSTUMES	1,032.69
865	STUDENT ACT ACC	140021	10/18/2013	ONE GRAPHICS GROUP	865 L 00 2190 83 001 0 00 211	OPEN PURCHAS ORDER FOR THE PURPOSE OF TSHIRTS FOR SHOWS AND DRAMA CLUB	2,556.02
865	STUDENT ACT ACC	140021	10/18/2013	ONE GRAPHICS GROUP	865 L 00 2190 83 001 0 00 211	OPEN PURCHAS ORDER FOR THE PURPOSE OF TSHIRTS FOR SHOWS AND DRAMA CLUB	420.27
865	STUDENT ACT ACC	140266	10/30/2013	KIMBALL, JEFFREY	865 L 00 2190 83 001 0 00 211	SECURITY FOR HAUNTED HOUSE	120.00
865	STUDENT ACT ACC	139550	10/01/2013	AWARDS ETC	865 L 00 2190 83 001 0 00 212	NAME BADGES FOR A. MARMARO AND K. BASKIN	20.00
865	STUDENT ACT ACC	140249	10/30/2013	APPLE, INC	865 L 00 2190 83 001 0 00 212	LIGHTING TO DIGITAL AV ADAPTER	49.00
865	STUDENT ACT ACC	139999	10/17/2013	TEXAS RENAISSANCE FESTIVAL	865 L 00 2190 83 001 0 00 213	ENGLISH DEPARTMENT TRIP TO TEXAS RENAISSANCE FESTIVAL	1,336.00
865	STUDENT ACT ACC	139840	10/15/2013	NIKE SOUTH CROSS COUNTRY	865 L 00 2190 83 001 0 00 215	GIRLS CROSS COUNTRY ENTRY FEE	25.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE		NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	140142	10/23/2013	TCA	865	L	00	2190	83	001	0	00	217	PRE-REGISTRATION FOR TEXAS COUNSELING ASSOCIATION FOR REBECCA HAMILTON	175.00
865	STUDENT ACT ACC	140256	10/30/2013	CESD	865	L	00	2190	83	001	0	00	217	CESD CONFERENCE FOR CAROL ROSS	260.00
865	STUDENT ACT ACC	139712	10/09/2013	ENGRAPHICS	865	L	00	2190	83	001	0	00	218	PINK OUT SHIRTS	1,660.00
865	STUDENT ACT ACC	139998	10/17/2013	TEXAS FCCLA	865	L	00	2190	83	001	0	00	218	TEXAS FCCLA MEMBERSHIP DUES	1,088.00
865	STUDENT ACT ACC	139716	10/09/2013	HOSA	865	L	00	2190	83	001	0	00	224	AREA 2 FALL LEADERSHIP CONFERENCE	240.00
865	STUDENT ACT ACC	140112	10/23/2013	HOSA - FUTURE HEALTH PROFESSIONALS	865	L	00	2190	83	001	0	00	224	AFFILIATION FEES FOR HOSA CHAPTER 60770 AND 60590	2,040.00
865	STUDENT ACT ACC	140112	10/23/2013	HOSA - FUTURE HEALTH PROFESSIONALS	865	L	00	2190	83	001	0	00	224	ADDED 4 NEW MEMBERS TO HOSA AT \$20.00 EACH	80.00
865	STUDENT ACT ACC	140255	10/30/2013	CAREER UNIFORMS	865	L	00	2190	83	001	0	00	224	HOSA SCRUBS	1,259.75
865	STUDENT ACT ACC	139681	10/07/2013	CLEAR CREEK HIGH SCHOOL	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	160.00
865	STUDENT ACT ACC	139715	10/09/2013	HEXT, JOHN	865	L	00	2190	83	001	0	00	225	REIMBURSEMENT FOR GOLF TEAMS IPAD CASE	45.34
865	STUDENT ACT ACC	139719	10/09/2013	MERRITT CONSULTING, INC	865	L	00	2190	83	001	0	00	225	REPAIR ESTIMATE FOR GOLF IPAD	287.00
865	STUDENT ACT ACC	139813	10/14/2013	TEXAS CITY GOLF ACTIVITY	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	280.00
865	STUDENT ACT ACC	139821	10/15/2013	DEER PARK GOLF BOOSTER CLUB	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	120.00
865	STUDENT ACT ACC	139838	10/15/2013	MOODY GARDENS GOLF COURSE	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	200.00
865	STUDENT ACT ACC	140044	10/23/2013	DEER PARK GOLF BOOSTER CLUB	865	L	00	2190	83	001	0	00	225	GIRLS GOLF TOURNEY	130.00
865	STUDENT ACT ACC	140067	10/23/2013	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	865	L	00	2190	83	001	0	00	225	GIRLS GOLF TOURNEY	140.00
865	STUDENT ACT ACC	139552	10/01/2013	HARTZELL, VICKI	865	L	00	2190	83	001	0	00	228	REIMBURSEMENT FOR NATIONAL MERIT POSTER PICTURES	146.78
865	STUDENT ACT ACC	140132	10/23/2013	QUILL & SCROLL	865	L	00	2190	83	001	0	00	228	MEMBERSHIP DUES AND GRADUATION CORDS	570.00
865	STUDENT ACT ACC	140141	10/23/2013	TAJE	865	L	00	2190	83	001	0	00	228	UIL JOURNALISM PRACTICE MEET	360.00
865	STUDENT ACT ACC	139724	10/09/2013	VO, PHUONG LAN	865	L	00	2190	83	001	0	00	230	DONUTS FOR MATH CLUB MEETING	25.10
865	STUDENT ACT ACC	140145	10/23/2013	TEXAS STATE MATHEMATICS LEAGUE	865	L	00	2190	83	001	0	00	230	MATH CONTEST FORMS	90.00
865	STUDENT ACT ACC	140146	10/23/2013	VO, PHUONG LAN	865	L	00	2190	83	001	0	00	230	REIMBURSE FOR DONUTS FOR CLUB MEETING	18.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	139554	10/01/2013		HOLLOWAY, AARON	865	L	00	2190	83	001	0	00	232	STRAUGHN SCHOLARSHIP	500.00
865	STUDENT ACT ACC	139649	10/03/2013		HOFF, HALEY	865	L	00	2190	83	001	0	00	232	JUNE EVERETT MUSICAL SCHOLARSHIP	350.00
865	STUDENT ACT ACC	139720	10/09/2013		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	865	L	00	2190	83	001	0	00	232	CHAPTER RENEWAL FEE	125.00
865	STUDENT ACT ACC	140270	10/30/2013		NATIONAL FORENSIC LEAGUE	865	L	00	2190	83	001	0	00	234	MEMBERSHIPS FOR INDIVIDUAL STUDENTS	165.00
865	STUDENT ACT ACC	140254	10/30/2013		BRENHAM CUBETTE SOCCER	865	L	00	2190	83	001	0	00	238	GIRLS SOCCER ENTRY	95.00
865	STUDENT ACT ACC	139558	10/01/2013		ULINE SHIPPING SUPPLY SPECIALISTS	865	L	00	2190	83	001	0	00	239	16 BUSHEL CANVAS BASKET TRUCK	306.00
865	STUDENT ACT ACC	139722	10/09/2013		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR REFRESHMENTS FOR BPA AM AND PM MEETING 10/2	20.86
865	STUDENT ACT ACC	140137	10/23/2013		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSE FOR TUB FOR BPA	7.97
865	STUDENT ACT ACC	140250	10/30/2013		BACHYNSKY, MARKO	865	L	00	2190	83	001	0	00	244	REIMBURSE FOR BPA TSHIRT MONEY AS STUDENT WILL NOT BE IN THE CLASS	40.00
865	STUDENT ACT ACC	140252	10/30/2013		BOURGOIS, BLAIRE	865	L	00	2190	83	001	0	00	244	REIMBURSE FOR BPA TSHIRT MONEY AS STUDENT WILL NOT BE IN THE CLASS	40.00
865	STUDENT ACT ACC	140099	10/23/2013		DISTRICT VI FFA	865	L	00	2190	83	001	0	00	247	DISTRIC VI FFA MEMBERSHIP DUES	104.00
865	STUDENT ACT ACC	140143	10/23/2013		TEXAS FFA	865	L	00	2190	83	001	0	00	247	TEXAS FFA 2013-2014 FALL MEMBERSHIP DUES	1,248.00
865	STUDENT ACT ACC	140144	10/23/2013		TEXAS FFA AREA 3	865	L	00	2190	83	001	0	00	247	2013-2014 FALL MEMBERSHIP DUES	156.00
865	STUDENT ACT ACC	139645	10/03/2013		ALL AMERICAN T-SHIRTS & GRAPHICS	865	L	00	2190	83	001	0	00	251	TENNIS TSHIRTS	600.00
865	STUDENT ACT ACC	140093	10/23/2013		COOK, DAVID	865	L	00	2190	83	001	0	00	251	STUDENT AND EMPLOYEE MEALS FOR REGIONAL TEAM TENNIS TOURNAMENT IN KATY TX	410.00
865	STUDENT ACT ACC	139647	10/03/2013		DELL MARKETING LP	865	L	00	2190	83	001	0	00	254	BATTERY FOR MOBILE PRECISION	116.99
865	STUDENT ACT ACC	139710	10/09/2013		COOL BREEZE OF TEXAS	865	L	00	2190	83	001	0	00	254	REPAIR OF WATER COOL FAN	902.52
865	STUDENT ACT ACC	140278	10/30/2013		RIGHTVIEW PRO	865	L	00	2190	83	001	0	00	254	COACHES EDITION ANALYSIS SYSTEM	1,005.00
865	STUDENT ACT ACC	139651	10/03/2013		SPORTS MEDIA PUBLICATIONS	865	L	00	2190	83	001	0	00	271	2013 FRIENDSWOOD HIGH SCHOOL FOOTBALL MEDIA GUIDE	16,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	140075	10/23/2013	ADI, FADI	865 L 00 2190 83 001 0 00 271	REFUND FOR FOOTBALL MAC AMP (2013)	120.00
865	STUDENT ACT ACC	139721	10/09/2013	REDDING, KRISTEN	865 L 00 2190 83 001 0 00 272	REIMBURSEMENT FOR TEAM DINNER (VARSITY)	25.55
865	STUDENT ACT ACC	139988	10/17/2013	ALVIN ISD ATHLETICS	865 L 00 2190 83 001 0 00 272	JV/FRESHMEN VBALL TOURNEY ENTRY FEE	300.00
865	STUDENT ACT ACC	139557	10/01/2013	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR MCS RETREAT TSHIRTS AND PIZZA	456.22
865	STUDENT ACT ACC	139652	10/03/2013	UBERPRINTS	865 L 00 2190 83 001 0 00 273	MCS CREW SHIRTS	483.48
865	STUDENT ACT ACC	139723	10/09/2013	UBERPRINTS	865 L 00 2190 83 001 0 00 273	MCS CREW SHIRTS...OVER THE PO AMOUNT	21.71
865	STUDENT ACT ACC	140002	10/17/2013	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273	REIMBURSE FOR TRIPOD REPAIR AND EQUIPMENT MATERIALS, CABLE WRAPS	24.88
865	STUDENT ACT ACC	140002	10/18/2013	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273	REIMBURSE FOR TRIPOD REPAIR AND EQUIPMENT MATERIALS, CABLE WRAPS	-24.88
865	STUDENT ACT ACC	140015	10/18/2013	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273	REIMBURSE FOR TRIPOD REPAIR AND EQUIPMENT MATERIALS, CABLE WRAPS	24.88
865	STUDENT ACT ACC	140258	10/30/2013	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 273	MCS POPCORN FUNDRAISER	800.00
865	STUDENT ACT ACC	140303	10/30/2013	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273	REPLACEMENT BULBS FOR STUDIO	16.13
865	STUDENT ACT ACC	140139	10/23/2013	SOUTHWEST BOOK COMPANY	865 L 00 2190 83 001 0 00 276	LIBRARY BOOKS FOR USE IN MR. REIFELS CLASS	262.50
865	STUDENT ACT ACC	140140	10/23/2013	SOVEREIGN MEDIA COMPANY	865 L 00 2190 83 001 0 00 276	SUBSCRIPTION REQUESTED BY ANIME READERS	19.95
865	STUDENT ACT ACC	139550	10/01/2013	AWARDS ETC	865 L 00 2190 83 001 0 00 278	NAME BADGES FOR Y. CAMARILLO, A. DOWNING AND J. HINOJOSA	30.00
865	STUDENT ACT ACC	140128	10/23/2013	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	NATIONAL ENGLISH HONOR SOCIETY MEMBERSHIP	620.00
865	STUDENT ACT ACC	140271	10/30/2013	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	MEMBERSHIP DUES FOR TWO LATE ENTRIES	20.00
865	STUDENT ACT ACC	139725	10/09/2013	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSE FOR RECYCLING CLUB SUPPLIES; BINS, GLOVES, BAGS	51.32
865	STUDENT ACT ACC	139713	10/09/2013	EVANS, LORI	865 L 00 2190 83 001 0 00 717	REIMBURSEMENT FOR	102.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLIES FOR DINNER AND SILENT AUCTION FOR CLASS OF 2017	
865	STUDENT ACT ACC	140102	10/23/2013	EVANS, LORI	865 L 00 2190 83 001 0 00 717	REIMBURSE SUPPLIES FOR FRESHMAN CLASS FLOAT - HOMECOMING PARADE	207.18
865	STUDENT ACT ACC	139728	10/10/2013	FRYE, MAJARIQ	865 L 00 2190 83 041 0 00 101	STUDENT WITHDREW - FEE REFUND	95.00
865	STUDENT ACT ACC	140152	10/24/2013	ELLIOTT, CEDRIC	865 L 00 2190 83 041 0 00 101	REFUND FOR YEARBOOK - STUDENT WITHDREW	44.00
865	STUDENT ACT ACC	140151	10/24/2013	CAMPUS IMPRESSIONS USA, LP	865 L 00 2190 83 041 0 00 202	YEARBOOK 2014 COVER ARTIST	125.00
865	STUDENT ACT ACC	140284	10/30/2013	SAM'S CLUB	865 L 00 2190 83 041 0 00 205	MONEY TO PURCHASE ITEMS FOR CONCESSION STAND	500.00
865	STUDENT ACT ACC	140153	10/24/2013	GANDY INK	865 L 00 2190 83 041 0 00 242	STUDENT COUNCIL SHIRTS	2,385.00
865	STUDENT ACT ACC	140156	10/24/2013	REED, JENNIFER	865 L 00 2190 83 041 0 00 242	REFUND FOR RED RIBBON BANNER	25.00
865	STUDENT ACT ACC	140257	10/30/2013	CRYSTAL RIVER INN	865 L 00 2190 83 041 0 00 242	ADVANCE PAYMENT FOR LODGING	130.80
865	STUDENT ACT ACC	140292	10/30/2013	TASC	865 L 00 2190 83 041 0 00 242	2013-2014 MEMBERSHIP FOR MARK FOWLER	80.00
865	STUDENT ACT ACC	140292	10/30/2013	TASC	865 L 00 2190 83 041 0 00 242	REGISTRATION FOR TASC MIDDLE LEVEL CONFERENCE NOVEMBER 8TH AND 9TH 2013	55.00
865	STUDENT ACT ACC	139559	10/01/2013	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	REPLACEMENT SHIRT FOR CHEER	22.79
865	STUDENT ACT ACC	140004	10/18/2013	COYLE, ALLISON	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR SQUAD LEADER BREAKFAST	16.90
865	STUDENT ACT ACC	140004	10/18/2013	COYLE, ALLISON	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR SQUAD LEADER BREAKFAST	-16.90
865	STUDENT ACT ACC	140010	10/18/2013	COYLE, ALLISON	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR SQUAD LEADER BREAKFAST	16.90
865	STUDENT ACT ACC	140157	10/24/2013	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	CHEER - MOTIONFLEX BODYLINER	1,409.50
865	STUDENT ACT ACC	140272	10/30/2013	NCA SUMMER CAMPS	865 L 00 2190 83 041 0 00 257	LONESTAR CLASSIC COMPETION	1,260.00
865	STUDENT ACT ACC	139479	09/26/2013	GANDY INK	865 L 00 2190 83 041 0 00 271	FOOTBALL SHIRTS	-1,028.38
865	STUDENT ACT ACC	139479	09/26/2013	GANDY INK	865 L 00 2190 83 041 0 00 271	FOOTBALL SHIRTS	-1,797.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	139479	09/26/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	FOOTBALL SHIRTS	-2,860.89	
865	STUDENT ACT ACC	139479	09/26/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	FOOTBALL SHIRTS	-155.88	
865	STUDENT ACT ACC	139553	10/01/2013		HEALY MANUFACTURING, INC	865	L	00	2190	83	041	0	00	271	FOOTBALL HELMET DECALS	648.39	
865	STUDENT ACT ACC	139563	10/03/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	FOOTBALL SHIRTS PO 8651400000 .	155.88	
865	STUDENT ACT ACC	139563	10/03/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	FOOTBALL SHIRTS PO 8651400001	1,028.38	
865	STUDENT ACT ACC	139563	10/03/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	FOOTBALL SHIRTS PO 8651400001	1,797.00	
865	STUDENT ACT ACC	139563	10/03/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	FOOTBALL SHIRTS PO 8651400001	2,860.89	
865	STUDENT ACT ACC	139656	10/03/2013		LAWRENCE FUNDRAISING	865	L	00	2190	83	041	0	00	271	BOYS FUNDRAISER ITEMS	12,832.20	
865	STUDENT ACT ACC	139656	10/03/2013		LAWRENCE FUNDRAISING	865	L	00	2190	83	041	0	00	271	BOYS FUNDRAISER ITEMS	-12,832.20	
865	STUDENT ACT ACC	139657	10/03/2013		LAWRENCE FUNDRAISING	865	L	00	2190	83	041	0	00	271	BOYS FUNDRAISER ITEMS	12,832.20	
865	STUDENT ACT ACC	140005	10/18/2013		LAWRENCE FUNDRAISING	865	L	00	2190	83	041	0	00	271	BOYS FUNDRAISER	419.40	
865	STUDENT ACT ACC	140005	10/18/2013		LAWRENCE FUNDRAISING	865	L	00	2190	83	041	0	00	271	BOYS FUNDRAISER	-419.40	
865	STUDENT ACT ACC	140011	10/18/2013		LAWRENCE FUNDRAISING	865	L	00	2190	83	041	0	00	271	BOYS FUNDRAISER	419.40	
865	STUDENT ACT ACC	140276	10/30/2013		PITTS, LORETTA	865	L	00	2190	83	041	0	00	276	REIMBURSEMENT FOR READ PRIZE AND DISPLAY MATERIALS	71.66	
865	STUDENT ACT ACC	139656	10/03/2013		LAWRENCE FUNDRAISING	865	L	00	2190	83	041	0	00	280	GIRLS FUNDRAISER ITEMS	9,072.60	
865	STUDENT ACT ACC	139656	10/03/2013		LAWRENCE FUNDRAISING	865	L	00	2190	83	041	0	00	280	GIRLS FUNDRAISER ITEMS	-9,072.60	
865	STUDENT ACT ACC	139657	10/03/2013		LAWRENCE FUNDRAISING	865	L	00	2190	83	041	0	00	280	GIRLS FUNDRAISER ITEMS	9,072.60	
865	STUDENT ACT ACC	139556	10/01/2013		MUSIC REGION XVII-TMEA	865	L	00	2190	83	041	0	00	905	REGION XVII CHOIR AUDITIONS	1,060.00	
865	STUDENT ACT ACC	139729	10/10/2013		GANDY INK	865	L	00	2190	83	041	0	00	905	CHOIR SHIRTS	2,888.98	
865	STUDENT ACT ACC	139730	10/10/2013		RAINTREE EMBROIDERY	865	L	00	2190	83	041	0	00	905	BLUE POLO CHOIR SHIRTS	307.50	
865	STUDENT ACT ACC	140269	10/30/2013		MY MUSTANG PRIDE	865	L	00	2190	83	102	0	00	908	LINK Shirts	107.60	
865	STUDENT ACT ACC	139947	10/17/2013		TEPSA DISTRICT IV	865	L	00	2190	83	103	0	00	242	Student Council Workshop	277.00	
865	STUDENT ACT ACC	140006	10/18/2013		MOETTELI, ANN	865	L	00	2190	83	104	0	00	902	FIELD TRIP DEPOSIT THE HEALTH MUSEUM REIMB	50.00	
865	STUDENT ACT ACC	140006	10/18/2013		MOETTELI, ANN	865	L	00	2190	83	104	0	00	902	FIELD TRIP DEPOSIT THE HEALTH MUSEUM REIMB	-50.00	
865	STUDENT ACT ACC	140012	10/18/2013		MOETTELI, ANN	865	L	00	2190	83	104	0	00	902	FIELD TRIP DEPOSIT THE HEALTH MUSEUM REIMB	50.00	
865	STUDENT ACT ACC	140003	10/18/2013		ATLAS CUSTOM EMBROIDERY	865	L	00	2190	83	104	0	00	905	Choir T Shirts	1,578.29	
865	STUDENT ACT ACC	140003	10/18/2013		ATLAS CUSTOM EMBROIDERY	865	L	00	2190	83	104	0	00	905	Choir T Shirts	-1,578.29	
865	STUDENT ACT ACC	140007	10/18/2013		WORLD RESEARCH COMPANY	865	L	00	2190	83	104	0	00	905	Music Skills Unit	202.95	
865	STUDENT ACT ACC	140007	10/18/2013		WORLD RESEARCH COMPANY	865	L	00	2190	83	104	0	00	905	Music Skills Unit	-202.95	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	140009	10/18/2013		ATLAS CUSTOM EMBROIDERY	865	L	00	2190	83	104	0	00	905		Choir T Shirts	1,578.29
865	STUDENT ACT ACC	140016	10/18/2013		WORLD RESEARCH COMPANY	865	L	00	2190	83	104	0	00	905		Music Skills Unit	202.95
865	STUDENT ACT ACC	140016	10/23/2013		WORLD RESEARCH COMPANY	865	L	00	2190	83	104	0	00	905		Music Skills Unit	-202.95
865	STUDENT ACT ACC	140148	10/23/2013		WORLD RESEARCH COMPANY	865	L	00	2190	83	104	0	00	905		Music Skills Unit	202.95
865	STUDENT ACT ACC	140148	10/23/2013		WORLD RESEARCH COMPANY	865	L	00	2190	83	104	0	00	905		Music Skills Unit	-202.95
865	STUDENT ACT ACC	140150	10/23/2013		WORLD RESEARCH COMPANY	865	L	00	2190	83	104	0	00	905		Music Skills Unit	202.95
865	STUDENT ACT ACC	140150	10/28/2013		WORLD RESEARCH COMPANY	865	L	00	2190	83	104	0	00	905		Music Skills Unit	-202.95
																Totals for checks	1,725,257.60

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	876,171.41	0.00	0.00	876,171.41
198	COMMUNITY EDUCATION	0.00	52.00	979.59	1,031.59
199	GENERAL FUND	55,268.87	150.00	571,189.69	626,608.56
211	TITLE I PART A, BASIC PROGRAMS	865.44	0.00	0.00	865.44
224	IDEA PART B FORMULA	4,498.12	0.00	5,440.00	9,938.12
225	IDEA PART B PRESCHOOL	103.68	0.00	0.00	103.68
226	IDEA PART B DISCRETIONARY	0.00	0.00	2,533.94	2,533.94
240	FOOD SERVICE	392.41	0.00	3,572.59	3,965.00
255	TITLE II PART A-TRNG & RECRUIT	153.26	0.00	918.32	1,071.58
263	ENGLISH LANG ACQ & ENHANCEMENT	59.30	0.00	35.00	94.30
410	STATE TEXTBOOK	0.00	0.00	29,350.84	29,350.84
461	GENERAL ACT ACC	0.00	0.00	19,112.72	19,112.72
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	46,153.56	46,153.56
740	VENDING	1,360.00	0.00	0.00	1,360.00
808	EDUCATION FOUND	0.00	0.00	91.64	91.64
861	TAX OFFICE	0.00	5,846.79	0.00	5,846.79
865	STUDENT ACT ACC	100,958.43	0.00	0.00	100,958.43
***	Fund Summary Totals ***	1,039,830.92	6,048.79	679,377.89	1,725,257.60

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	263	11/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	110,097.72	
163	PAYROLL CLEARING	263	11/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	7,119.76	
163	PAYROLL CLEARING	268	11/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	109,695.88	
163	PAYROLL CLEARING	268	11/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	7,244.76	
163	PAYROLL CLEARING	263	11/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,340.03	
163	PAYROLL CLEARING	263	11/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,340.03	
163	PAYROLL CLEARING	268	11/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,755.26	
163	PAYROLL CLEARING	268	11/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,755.26	
163	PAYROLL CLEARING	263	11/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,578.13	
163	PAYROLL CLEARING	263	11/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,578.13	
163	PAYROLL CLEARING	268	11/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,700.81	
163	PAYROLL CLEARING	268	11/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,700.81	
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	62.64	
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	248.04	
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	62.64	
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	248.04	
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	228.80	
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	228.80	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,700.00	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	10,590.00	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	9,981.00	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	978.00	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,401.50	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,775.00	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,350.00	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	3,129.50	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,812.50	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,762.50	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,587.50	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	225.00	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	5,287.50	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	19,687.50	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,250.00	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,237.50	
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,700.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,590.00
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	9,981.00
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	978.00
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	8,401.50
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	8,800.00
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	8,350.00
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,129.50
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,812.50
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	7,762.50
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,587.50
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,287.50
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	19,687.50
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	270	11/15/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		NOVEMBER 2013 TRS ACTIVECARE JULIANN BROOKS DEPOSIT	529.00
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	407.68
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	670.95
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	388.74
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	407.68
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	670.95
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	388.74
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	370.80
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	371.40
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.69
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	671.30
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	444.60
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	738.50
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,352.27
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	936.96
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.69
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	671.30
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	444.60
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	738.50
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,352.27
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	936.96
163	PAYROLL CLEARING	272	11/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		NOVEMBER 2013 JULIANN	59.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
							BROOKS DENTAL DEPOSIT	
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 DI 000 0 00 000		Payroll accrual	951.33
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 DI 000 0 00 000		Payroll accrual	951.33
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 LC 000 0 00 000		Payroll accrual	14.00
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 LC 000 0 00 000		Payroll accrual	14.00
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 LT 000 0 00 000		Payroll accrual	1,511.70
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 LT 000 0 00 000		Payroll accrual	1,512.19
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 OL 000 0 00 000		Payroll accrual	1,703.12
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 OL 000 0 00 000		Payroll accrual	1,703.12
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 SI 000 0 00 000		Payroll accrual	3,638.78
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 SI 000 0 00 000		Payroll accrual	3,638.78
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 SI 000 0 00 000		NOVEMBER 2013 JULIANN	24.90
							BROOKS SPLF DEPOSIT	
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 TL 000 0 00 000		Payroll accrual	525.94
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 TL 000 0 00 000		Payroll accrual	525.94
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2153 UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	265	11/05/2013	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000		Payroll accrual	23,444.00
163	PAYROLL CLEARING	273	11/20/2013	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000		Payroll accrual	23,444.00
163	PAYROLL CLEARING	275	11/27/2013	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000		Payroll accrual	79,426.63
163	PAYROLL CLEARING	275	11/27/2013	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000		Payroll accrual	79,610.13
163	PAYROLL CLEARING	275	11/27/2013	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000		Payroll accrual	6,825.69
163	PAYROLL CLEARING	275	11/27/2013	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000		Payroll accrual	6,841.48
163	PAYROLL CLEARING	270	11/15/2013	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000		NOVEMBER 2013 TRS A/C	612.00
							ADJ	
163	PAYROLL CLEARING	275	11/27/2013	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000		Payroll accrual	8,066.76
163	PAYROLL CLEARING	275	11/27/2013	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000		Payroll accrual	8,085.50
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 35 000 0 00 000		Payroll accrual	73.94
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 35 000 0 00 000		Payroll accrual	73.94
163	PAYROLL CLEARING	264	11/05/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3V 000 0 00 000		Payroll accrual	13,932.11
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3V 000 0 00 000		Payroll accrual	13,932.11
163	PAYROLL CLEARING	264	11/05/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3X 000 0 00 000		Payroll accrual	2,186.63
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3X 000 0 00 000		Payroll accrual	2,186.63
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3Y 000 0 00 000		Payroll accrual	105.82
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3Y 000 0 00 000		Payroll accrual	105.82
163	PAYROLL CLEARING	264	11/05/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 43 000 0 00 000		Payroll accrual	23,485.77
163	PAYROLL CLEARING	272	11/20/2013	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 43 000 0 00 000		Payroll accrual	26,173.27
163	PAYROLL CLEARING	266	11/05/2013	INVESTTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual	10,222.07
163	PAYROLL CLEARING	266	11/05/2013	INVESTTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual	875.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	274	11/20/2013		INVESTRUST	163	L 00 2159 45 000 0 00 000		Payroll accrual	10,222.07
163	PAYROLL CLEARING	274	11/20/2013		INVESTRUST	163	L 00 2159 45 000 0 00 000		Payroll accrual	875.00
163	PAYROLL CLEARING	262	11/05/2013		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000		Payroll accrual	381.08
163	PAYROLL CLEARING	262	11/05/2013		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000		Payroll accrual	73.88
163	PAYROLL CLEARING	267	11/20/2013		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000		Payroll accrual	381.08
163	PAYROLL CLEARING	267	11/20/2013		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000		Payroll accrual	36.94
163	PAYROLL CLEARING	1934	11/05/2013		AMERICAN STUDENT ASSISTANCE	163	L 00 2159 9D 000 0 00 000		Payroll accrual	76.80
163	PAYROLL CLEARING	1941	11/05/2013		TG	163	L 00 2159 9D 000 0 00 000		Payroll accrual	334.00
163	PAYROLL CLEARING	1961	11/20/2013		AMERICAN STUDENT ASSISTANCE	163	L 00 2159 9D 000 0 00 000		Payroll accrual	86.68
163	PAYROLL CLEARING	1968	11/20/2013		TG	163	L 00 2159 9D 000 0 00 000		Payroll accrual	334.00
163	PAYROLL CLEARING	1939	11/05/2013		TEXAS AFT/PEG	163	L 00 2159 AF 000 0 00 000		Payroll accrual	247.70
163	PAYROLL CLEARING	1966	11/20/2013		TEXAS AFT/PEG	163	L 00 2159 AF 000 0 00 000		Payroll accrual	247.70
163	PAYROLL CLEARING	1935	11/05/2013		ATPE	163	L 00 2159 AT 000 0 00 000		Payroll accrual	58.00
163	PAYROLL CLEARING	1962	11/20/2013		ATPE	163	L 00 2159 AT 000 0 00 000		Payroll accrual	58.00
163	PAYROLL CLEARING	1942	11/05/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159 BK 000 0 00 000		Payroll accrual	620.00
163	PAYROLL CLEARING	1969	11/20/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159 BK 000 0 00 000		Payroll accrual	620.00
163	PAYROLL CLEARING	1936	11/05/2013		EDUCATION FOUNDATION	163	L 00 2159 EF 000 0 00 000		Payroll accrual	464.00
163	PAYROLL CLEARING	1963	11/20/2013		EDUCATION FOUNDATION	163	L 00 2159 EF 000 0 00 000		Payroll accrual	464.00
163	PAYROLL CLEARING	1937	11/05/2013		HOUSTON CHRONICLE	163	L 00 2159 HC 000 0 00 000		Payroll accrual	440.00
163	PAYROLL CLEARING	1964	11/20/2013		HOUSTON CHRONICLE	163	L 00 2159 HC 000 0 00 000		Payroll accrual	440.00
163	PAYROLL CLEARING	275	11/27/2013		FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000		Payroll accrual	513.80
163	PAYROLL CLEARING	275	11/27/2013		FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000		Payroll accrual	513.80
163	PAYROLL CLEARING	1938	11/05/2013		TCTA	163	L 00 2159 TA 000 0 00 000		Payroll accrual	57.00
163	PAYROLL CLEARING	1965	11/20/2013		TCTA	163	L 00 2159 TA 000 0 00 000		Payroll accrual	57.00
163	PAYROLL CLEARING	1940	11/05/2013		TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000		Payroll accrual	385.00
163	PAYROLL CLEARING	1967	11/20/2013		TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000		Payroll accrual	385.00
198	COMMUNITY EDUCATIO	140445	11/07/2013		IKI INC	198	E 61 6299 FS 999 0 99 861		Payment for teaching Just Once Piano in the fall, 2013, Adult Community Education program.	220.00
198	COMMUNITY EDUCATIO	140445	11/07/2013		IKI INC	198	E 61 6299 FS 999 0 99 861		Payment for teaching Just Once Guitar in the fall, 2013, Adult Community Education program.	176.00
198	COMMUNITY EDUCATIO	140451	11/07/2013		UHCL	198	E 61 6299 FS 999 0 99 861		Payment for teaching Northwest Coast Art in the fall, 2013,	900.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	140795	11/21/2013	BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861	Community Education After School program. Payment for teaching Tennis sessions A, B & C during the fall, 2013, Community Education After School program.	1,125.00
198	COMMUNITY EDUCATIO	140799	11/21/2013	BRICKS 4 KIDS	198 E 61 6299 FS 999 0 99 861	Payment for teaching Bricks4Kidz classes: Air, Land & Sea and Amazing Animals during the fall, 2013, Community Education After School Program.	988.00
198	COMMUNITY EDUCATIO	140802	11/21/2013	CAMP EINSTEIN	198 E 61 6299 FS 999 0 99 861	Payment for teaching Camp Einstein Engineering & Science I in the Fall, 2013, after school program at Westwood-Bales.	1,560.00
198	COMMUNITY EDUCATIO	140811	11/21/2013	EDUCATION TO GO	198 E 61 6299 FS 999 0 99 861	Payment for Ed2Go online students for fall, 2013, Community Education program.	195.00
198	COMMUNITY EDUCATIO	140811	11/21/2013	EDUCATION TO GO	198 E 61 6299 FS 999 0 99 861	Payment for Ed2Go online students for fall, 2013, Community Education program.	6.75
198	COMMUNITY EDUCATIO	140704	11/14/2013	TEXAS COMMUNITY EDUCATION ASSOCIATION	198 E 61 6495 00 999 0 99 861	Payment of 2014 Dues for FISD Community Education Director	25.00
198	COMMUNITY EDUCATIO	140377	11/07/2013	FREYER, ALEXIS	198 R 00 5755 FS 000 0 00 000	Refund Class Canceled	67.00
198	COMMUNITY EDUCATIO	140379	11/07/2013	HUHN, KRYSTAL	198 R 00 5755 FS 000 0 00 000	Refund--Class Canceled	77.00
198	COMMUNITY EDUCATIO	140380	11/07/2013	JERATH, KAMAL	198 R 00 5755 FS 000 0 00 000	Refund--2 Classes Canceled	59.00
198	COMMUNITY EDUCATIO	140382	11/07/2013	KRANCHER, JOANNA	198 R 00 5755 FS 000 0 00 000	Refund--Dropped classes	79.00
198	COMMUNITY EDUCATIO	140386	11/07/2013	LETOURNAU, JOAN	198 R 00 5755 FS 000 0 00 000	Refund--Canceled class	39.00
198	COMMUNITY EDUCATIO	140388	11/07/2013	PIZZITOLA, LORI	198 R 00 5755 FS 000 0 00 000	Refund--Class Canceled plus balance due	17.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE			NUMBER		DESCRIPTION		
198	COMMUNITY EDUCATIO	140391	11/07/2013		ROBINSON, TRICIA	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled	27.00
198	COMMUNITY EDUCATIO	140770	11/21/2013		BAKER, JAMIE	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	10.00
198	COMMUNITY EDUCATIO	140771	11/21/2013		BUECHE, BRENDA	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	27.00
198	COMMUNITY EDUCATIO	140773	11/21/2013		CARPENTER, KRISTI	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	27.00
198	COMMUNITY EDUCATIO	140774	11/21/2013		ERENWERT, LAURA	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	77.00
198	COMMUNITY EDUCATIO	140775	11/21/2013		GAO, DAOHUA	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	80.00
198	COMMUNITY EDUCATIO	140776	11/21/2013		HALLAUX, KAREN	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	80.00
198	COMMUNITY EDUCATIO	140777	11/21/2013		HESLIN, SHANE	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	100.00
198	COMMUNITY EDUCATIO	140778	11/21/2013		KOUSSAYER, TAREK	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	82.00
198	COMMUNITY EDUCATIO	140779	11/21/2013		MARTINEZ, ABAA	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	7.00
198	COMMUNITY EDUCATIO	140780	11/21/2013		PATEL, DEENA	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	67.00
198	COMMUNITY EDUCATIO	140781	11/21/2013		PICKETTE, TRACI	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	27.00
198	COMMUNITY EDUCATIO	140782	11/21/2013		QUEENER, REBECCA	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	27.00
198	COMMUNITY EDUCATIO	140783	11/21/2013		READ, JEN	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	67.00
198	COMMUNITY EDUCATIO	140784	11/21/2013		ROBERTS, SANDRA	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	100.00
198	COMMUNITY EDUCATIO	140786	11/21/2013		SOTO, CLAUDIO	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	67.00
198	COMMUNITY EDUCATIO	140787	11/21/2013		STEWART, CASEY	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	82.00
198	COMMUNITY EDUCATIO	140789	11/21/2013		UNVERZAGT, RACHEL	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	100.00
198	COMMUNITY EDUCATIO	140790	11/21/2013		WEISINGER, TAMMY	198	R 00 5755 FS 000 0 00 000		Refund--Class Canceled.	100.00
199	GENERAL FUND	140547	11/14/2013		AMERICAN EXPRESS	199	A 00 1290 00 000 0 00 000		CREDIT RESCOUNTER.COM	-238.17
199	GENERAL FUND	140508	11/12/2013		KERRIGAN, BETH	199	E 11 6217 00 999 0 24 824		Homebound services	1,980.00
199	GENERAL FUND	140552	11/14/2013		KERRIGAN, BETH	199	E 11 6217 00 999 0 24 824		Homebound services	950.00
199	GENERAL FUND	140836	11/21/2013		KERRIGAN, BETH	199	E 11 6217 00 999 0 24 824		Homebound services	820.00
199	GENERAL FUND	140505	11/12/2013		BRUMLOW, MARGARITA MPT	199	E 11 6219 00 999 0 23 816		Physical Therapy Services for the 2013/2014 School Year	1,045.95
199	GENERAL FUND	140592	11/14/2013		DAVIS, PAIGE	199	E 11 6219 00 999 0 23 816		Contractor providing the Special Education Department Administration Support Services for the 2013-2014 school year.	662.50
199	GENERAL FUND	140603	11/14/2013		GBCHI-CCISD	199	E 11 6219 00 999 0 23 816		Audiological Evaluations and Services for Hearing Impaired Students for the 2013-2014 School Year.	438.50
199	GENERAL FUND	140606	11/14/2013		HALVORSON, SONJA	199	E 11 6219 00 999 0 23 816		Occupational Therapy Services for the	1,323.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	140606	11/14/2013	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	2013-2014 School Year. Occupational Therapy Services for the 2013-2014 School Year.	972.00
199	GENERAL FUND	140832	11/21/2013	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Therapy Services for the 2013-2014 School Year.	1,404.00
199	GENERAL FUND	140344	11/01/2013	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	140441	11/07/2013	GBC	199 E 11 6249 00 102 0 11 802	Laminator Repair	392.40
199	GENERAL FUND	140652	11/14/2013	QA SYSTEMS, INC.	199 E 11 6299 00 001 0 11 801	Network Drop	168.00
199	GENERAL FUND	140635	11/14/2013	NAVIANCE, INC.	199 E 11 6299 00 001 0 22 826	Hobson's Invoice# NAV-0024303-SI Invoice Date: 09/12/2013	48.49
199	GENERAL FUND	140791	11/21/2013	ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	Math Specialist	769.48
199	GENERAL FUND	140828	11/21/2013	BAILEY, NANCY	199 E 11 6299 10 001 0 11 801	Specialist for AD Team	500.00
199	GENERAL FUND	140342	11/01/2013	BARNETT, RON	199 E 11 6299 70 001 0 11 822	Monthly payment to Ron Barnett for services as color guard teacher at FHS.	1,333.33
199	GENERAL FUND	140415	11/07/2013	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books	3,119.12
199	GENERAL FUND	140429	11/07/2013	DALLAS MIDWEST	199 E 11 6399 00 001 0 11 801	Three Drawer Pedestal	224.00
199	GENERAL FUND	140581	11/14/2013	APPLE COMPUTER INC	199 E 11 6399 00 001 0 11 801	Apple	100.00
199	GENERAL FUND	140581	11/14/2013	APPLE COMPUTER INC	199 E 11 6399 00 001 0 11 801	Apple	27.00
199	GENERAL FUND	140583	11/14/2013	AT BATTERY COMPANY, INC.	199 E 11 6399 00 001 0 11 801	Extended Replacement Dell Latitude	600.00
199	GENERAL FUND	140625	11/14/2013	MCPC	199 E 11 6399 00 001 0 11 801	Print Cartridge	252.10
199	GENERAL FUND	140632	11/14/2013	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 001 0 11 801	Coop Order	190.44
199	GENERAL FUND	140637	11/14/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Office Supplies	190.69
199	GENERAL FUND	140651	11/14/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	Coop Order	653.84
199	GENERAL FUND	140461	11/07/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Office supplies for VI Instructor, First Aid Kit for Transition Center and supplies for Annex.	10.99
199	GENERAL FUND	140582	11/14/2013	APPLE INC	199 E 11 6399 00 001 0 23 816	Part No MB572Z/B Mini Display Port to VGA Adapter for use in the Transition Center	27.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	140636	11/14/2013		NCS PEARSON	199 E 11 6399 00 001 0 23 816	AIMSWEB Pro Complete	204.00
							AIMWPCSUB Renewal - 34 Student Usage for the 2013/2014 school year	
199	GENERAL FUND	140850	11/26/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	178.10
199	GENERAL FUND	140419	11/07/2013		BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 041 0 11 841	PO# 0411400030	9.30
199	GENERAL FUND	140461	11/07/2013		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	LASER INK CARTRIDGES	208.96
199	GENERAL FUND	140576	11/14/2013		WORTHINGTON DIRECT INC	199 E 11 6399 00 041 0 11 841	WHITE BOARD SUPPLIES	504.93
199	GENERAL FUND	140596	11/14/2013		ELGIN SCHOOL SUPPLY CO	199 E 11 6399 00 041 0 11 841	SEE ATTACHED LIST	64.60
199	GENERAL FUND	140632	11/14/2013		NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 041 0 11 841	SEE ATTACHED LIST	318.40
199	GENERAL FUND	140637	11/14/2013		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	WHITE BOARD SUPPLIES	464.50
199	GENERAL FUND	140647	11/14/2013		POLLOCK PAPER DISTRIBUTORS	199 E 11 6399 00 041 0 11 841	SEE ATTACHED LIST	118.27
199	GENERAL FUND	140662	11/14/2013		SCHOOL SPECIALTY	199 E 11 6399 00 041 0 11 841	SEE ATTACHED LIST	96.70
199	GENERAL FUND	140668	11/14/2013		STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	CREDIT MEMO	-102.68
199	GENERAL FUND	140690	11/14/2013		DOLLAR TREE	199 E 11 6399 00 041 0 11 841	EARBUDS FOR STUDENTS	50.00
199	GENERAL FUND	140850	11/26/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	178.10
199	GENERAL FUND	140549	11/14/2013		BLUE RAVEN TECHNOLOGY, INC	199 E 11 6399 00 101 0 11 811	MacBook adapter cords	752.10
199	GENERAL FUND	140573	11/14/2013		WEST MUSIC	199 E 11 6399 00 101 0 11 811	Music supplies	50.90
199	GENERAL FUND	140609	11/14/2013		HOME DEPOT/STORE #6543	199 E 11 6399 00 101 0 11 811	D Batteries	299.50
199	GENERAL FUND	140632	11/14/2013		NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 101 0 11 811	Art Supplies	295.14
199	GENERAL FUND	140632	11/14/2013		NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 101 0 11 811	pens, dry erase erasers, bookbinding tape, carton sealing tape	884.94
199	GENERAL FUND	140637	11/14/2013		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	wall clocks and cd's	256.71
199	GENERAL FUND	140651	11/14/2013		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 101 0 11 811	Art Supplies	110.82
199	GENERAL FUND	140655	11/14/2013		READ IT ONCE AGAIN	199 E 11 6399 00 101 0 11 811	PPCD supplies	660.00
199	GENERAL FUND	140660	11/14/2013		SAX ARTS & CRAFTS	199 E 11 6399 00 101 0 11 811	Art Supplies	1,133.04
199	GENERAL FUND	140662	11/14/2013		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	Art Supplies	174.09
199	GENERAL FUND	140461	11/07/2013		OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Office supplies for VI	5.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	140461	11/07/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Instructor, First Aid Kit for Transition Center and supplies for Annex.	26.40
199	GENERAL FUND	140581	11/14/2013	APPLE COMPUTER INC	199 E 11 6399 00 101 0 23 816	Office supplies for VI Instructor, First Aid Kit for Transition Center and supplies for Annex.	300.00
199	GENERAL FUND	140581	11/14/2013	APPLE COMPUTER INC	199 E 11 6399 00 101 0 23 816	Part Number MC758LL/A Volume Voucher \$100 iTunes App to go on SpEd iPad for specific student/ARD requirement	300.00
199	GENERAL FUND	140568	11/14/2013	TROXELL COMMUNICATIONS, INC	199 E 11 6399 00 102 0 11 802	Handheld microphone for cafeteria	199.00
199	GENERAL FUND	140594	11/14/2013	EDUCATION 2000	199 E 11 6399 00 102 0 11 802	Mimio's	2,397.00
199	GENERAL FUND	140656	11/14/2013	READING HORIZONS	199 E 11 6399 00 102 0 11 802	SRP Instructional Materials	35.00
199	GENERAL FUND	140657	11/14/2013	REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802	SRP Materials	746.74
199	GENERAL FUND	140657	11/14/2013	REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802	SRP Instructional Materials	135.46
199	GENERAL FUND	140682	11/14/2013	TROXELL COMMUNICATIONS, INC	199 E 11 6399 00 102 0 11 802	Hitachi Lamp Bulb Cafeteria	389.00
199	GENERAL FUND	140850	11/26/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	8.91
199	GENERAL FUND	140587	11/14/2013	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	Art Supplies	469.63
199	GENERAL FUND	140629	11/14/2013	MUSIC IS ELEMENTARY	199 E 11 6399 00 103 0 11 803	Music supplies	280.04
199	GENERAL FUND	140411	11/07/2013	APPLE, INC	199 E 11 6399 00 104 0 11 804	iMacs for QUEST	2,390.00
199	GENERAL FUND	140411	11/07/2013	APPLE, INC	199 E 11 6399 00 104 0 11 804	iMacs for QUEST	-2,390.00
199	GENERAL FUND	140442	11/07/2013	GENERAL BINDING CORP	199 E 11 6399 00 104 0 11 804	HCDE COOP Order	296.32
199	GENERAL FUND	140443	11/07/2013	GOANIMATE, INC.	199 E 11 6399 00 104 0 11 804	GoAnimate License/Subscription	747.00
199	GENERAL FUND	140458	11/07/2013	APPLE, INC	199 E 11 6399 00 104 0 11 804	iMacs for QUEST	2,390.00
199	GENERAL FUND	140461	11/07/2013	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Easels	251.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	140604	11/14/2013		GLOBAL GOV/ED SOLUTIONS, INC.	199	E 11	6399 00 104 0 11 804	HCDE COOP Order	9.50	
199	GENERAL FUND	140604	11/14/2013		GLOBAL GOV/ED SOLUTIONS, INC.	199	E 11	6399 00 104 0 11 804	HCDE COOP Order	10.00	
199	GENERAL FUND	140604	11/14/2013		GLOBAL GOV/ED SOLUTIONS, INC.	199	E 11	6399 00 104 0 11 804	HCDE COOP Order	76.00	
199	GENERAL FUND	140632	11/14/2013		NATIONAL ART & SCHOOL SUPPLIES	199	E 11	6399 00 104 0 11 804	HCDE COOP order	273.68	
199	GENERAL FUND	140637	11/14/2013		OFFICE DEPOT	199	E 11	6399 00 104 0 11 804	Easels	84.20	
199	GENERAL FUND	140651	11/14/2013		PYRAMID SCHOOL PRODUCTS	199	E 11	6399 00 104 0 11 804	HCDE COOP Order	887.35	
199	GENERAL FUND	140662	11/14/2013		SCHOOL SPECIALTY	199	E 11	6399 00 104 0 11 804	HCDE COOP Order	931.32	
199	GENERAL FUND	140663	11/14/2013		SHI GOVERNMENT SOLUTIONS INC	199	E 11	6399 00 104 0 11 804	Computer licenses - Mahoney	84.20	
199	GENERAL FUND	140667	11/14/2013		STANDARD STATIONERY SUPPLY CO	199	E 11	6399 00 104 0 11 804	HCDE COOP Order	123.76	
199	GENERAL FUND	140850	11/26/2013		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 00 104 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	35.62	
199	GENERAL FUND	140547	11/14/2013		AMERICAN EXPRESS	199	E 11	6399 00 999 0 21 823	REF PO# 1301400044	197.82	
199	GENERAL FUND	140461	11/07/2013		OFFICE DEPOT	199	E 11	6399 00 999 0 23 816	Paper cutter and brads for student files for the Special Education Department. INV# 677802041001 AND 677802000001	63.68	
199	GENERAL FUND	140461	11/07/2013		OFFICE DEPOT	199	E 11	6399 00 999 0 23 816	Office supplies for VI Instructor, First Aid Kit for Transition Center and supplies for Annex.	5.47	
199	GENERAL FUND	140461	11/07/2013		OFFICE DEPOT	199	E 11	6399 00 999 0 23 816	Office supplies for VI Instructor, First Aid Kit for Transition Center and supplies for Annex.	4.52	
199	GENERAL FUND	140461	11/07/2013		OFFICE DEPOT	199	E 11	6399 00 999 0 23 816	Office supplies for VI Instructor, First Aid Kit for Transition Center and supplies for Annex.	3.43	
199	GENERAL FUND	140461	11/07/2013		OFFICE DEPOT	199	E 11	6399 00 999 0 23 816	Office supplies for VI Instructor, First Aid Kit for Transition Center and supplies for Annex.	3.43	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Instructor, First Aid Kit for Transition Center and supplies for Annex.	
199	GENERAL FUND	140461	11/07/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Office supplies for VI Instructor, First Aid Kit for Transition Center and supplies for Annex.	4.05
199	GENERAL FUND	140850	11/26/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	89.05
199	GENERAL FUND	140461	11/07/2013	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	Toner Cartridges	162.99
199	GENERAL FUND	140578	11/14/2013	ACALON CARDS & EXAMS, INC	199 E 11 6399 10 001 0 11 801	AD Chapter Tests	371.80
199	GENERAL FUND	140632	11/14/2013	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 11 001 0 11 801	CO-OP Order	5,050.65
199	GENERAL FUND	140651	11/14/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 11 001 0 11 801	CO-OP Order	195.45
199	GENERAL FUND	140587	11/14/2013	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES	964.40
199	GENERAL FUND	140632	11/14/2013	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 11 041 0 11 841	SEE ATTACHED LIST	973.30
199	GENERAL FUND	140662	11/14/2013	SCHOOL SPECIALTY	199 E 11 6399 11 041 0 11 841	SEE ATTACHED LIST	102.30
199	GENERAL FUND	140413	11/07/2013	B & H PHOTO - VIDEO, INC	199 E 11 6399 12 001 0 22 826	B&H Photo & Video order for Me Wise & Al Tag Bid# 450277630	1,399.38
199	GENERAL FUND	140663	11/14/2013	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 12 001 0 22 826	SHI quote# 7051258 and quote# 7051223 for M.Wise and Al Tag	63.30
199	GENERAL FUND	140409	11/07/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	9.60
199	GENERAL FUND	140409	11/07/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	13.21
199	GENERAL FUND	140409	11/07/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	272.21
199	GENERAL FUND	140409	11/07/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	-9.60
199	GENERAL FUND	140409	11/07/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	-13.21
199	GENERAL FUND	140409	11/07/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	-272.21
199	GENERAL FUND	140456	11/07/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	9.60
199	GENERAL FUND	140456	11/07/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	13.21
199	GENERAL FUND	140456	11/07/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	272.21
199	GENERAL FUND	140622	11/14/2013	MAKE MUSIC INC	199 E 11 6399 13 001 0 11 801	Finale 2012	139.95
199	GENERAL FUND	140580	11/14/2013	AMC MUSIC	199 E 11 6399 13 041 0 11 841	CHOIR MUSIC	281.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	140461	11/07/2013		OFFICE DEPOT	199	E 11	6399	14 001 0 11 801	Book Case	339.97
199	GENERAL FUND	140583	11/14/2013		AT BATTERY COMPANY, INC.	199	E 11	6399	14 001 0 11 801	Extended Replacement Dell Latitude	600.00
199	GENERAL FUND	140426	11/07/2013		CLASSROOM PRODUCTS LLC	199	E 11	6399	17 001 0 11 801	Desktop Carrel	87.56
199	GENERAL FUND	140428	11/07/2013		D & H DISTRIBUTING CO	199	E 11	6399	17 001 0 11 801	TI84 School Pack	2,913.00
199	GENERAL FUND	140631	11/14/2013		NASCO	199	E 11	6399	17 001 0 11 801	Helix	153.00
199	GENERAL FUND	140670	11/14/2013		SUMMIT SPORTWEAR	199	E 11	6399	19 041 0 11 841	LOCKER ROOM TOWELS	1,657.50
199	GENERAL FUND	140461	11/07/2013		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	Science Supplies	371.64
199	GENERAL FUND	140572	11/14/2013		WARD'S NATURAL SCIENCE EST LLC	199	E 11	6399	20 001 0 11 801	Live Materials	98.50
199	GENERAL FUND	140663	11/14/2013		SHI GOVERNMENT SOLUTIONS INC	199	E 11	6399	20 001 0 11 801	License	51.15
199	GENERAL FUND	140436	11/07/2013		FLINN SCIENTIFIC, INC	199	E 11	6399	20 041 0 11 841	8TH GRADE SCIENCE MATERIALS	186.93
199	GENERAL FUND	140599	11/14/2013		FLINN SCIENTIFIC, INC	199	E 11	6399	20 041 0 11 841	6TH GRADE SCIENCE MATERIALS - MICHALK	57.95
199	GENERAL FUND	140366	11/07/2013		BIELAMOWICZ, BRIAN	199	E 11	6399	21 001 0 11 801	Reimbursement	79.96
199	GENERAL FUND	140366	11/07/2013		BIELAMOWICZ, BRIAN	199	E 11	6399	21 001 0 11 801	Reimbursement	76.08
199	GENERAL FUND	140583	11/14/2013		AT BATTERY COMPANY, INC.	199	E 11	6399	21 001 0 11 801	Extended Replacement Dell Latitude	600.00
199	GENERAL FUND	140450	11/07/2013		THE DBQ PROJECT	199	E 11	6399	21 041 0 11 841	MINI-QS IN TEXAS HISTORY (TEACHER RESOURCE BINDER ONLY)	351.00
199	GENERAL FUND	140785	11/21/2013		SCHWARTZ, MELISSA	199	E 11	6399	31 001 0 22 826	Cookie cake supplies purchased by Melissa Schwartz	18.00
199	GENERAL FUND	140849	11/26/2013		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	Kroger - open po for Melissa Schwartz and Linda Smith - Culinary	1,552.51
199	GENERAL FUND	140851	11/26/2013		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	Kroger - open po for Melissa Schwartz and Linda Smith - Culinary	1,447.49
199	GENERAL FUND	140855	11/26/2013		SAM'S CLUB	199	E 11	6399	31 001 0 22 826	Sam's Club open purchase order for Culinary - Melissa Schwartz and Linda Smith	151.52
199	GENERAL FUND	140431	11/07/2013		DELL COMPUTERS, INC	199	E 11	6399	37 001 0 22 826	Dell Quote# 663150037 for Teresa Sindelar	189.05
199	GENERAL FUND	140431	11/07/2013		DELL COMPUTERS, INC	199	E 11	6399	37 001 0 22 826	Dell Quote# 664100120 Dell 21.5 Monitor for Engineering	165.59

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	140461	11/07/2013		OFFICE DEPOT	199 E 11 6399 37 001 0 22 826	Office Depot order for Teresa Sindelar and Debbie Woodson	284.33
199	GENERAL FUND	140510	11/12/2013		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Southern Floral open purchase order for Laura Vail - Floral Design Class	800.21
199	GENERAL FUND	140646	11/14/2013		PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	ONE ACT DRAMA SCRIPTS	328.74
199	GENERAL FUND	140572	11/14/2013		WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	Wards Science order for Susan Kirkpatrick	61.54
199	GENERAL FUND	140572	11/14/2013		WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	Wards Science order for Susan Kirkpatrick	69.42
199	GENERAL FUND	140583	11/14/2013		AT BATTERY COMPANY, INC.	199 E 11 6399 TF 001 0 11 801	Extended Replacement Dell Latitude	618.42
199	GENERAL FUND	140663	11/14/2013		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	Windows 8 licenses. Quote # 7051223	194.80
199	GENERAL FUND	140766	11/21/2013		BEST WESTERN	199 E 11 6411 00 001 0 22 826	Trevor Reifel Pig Purchase for show/Duncan, OK	105.99
199	GENERAL FUND	140375	11/07/2013		FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	OCTOBER MILEAGE	34.10
199	GENERAL FUND	140685	11/14/2013		BURKE, NANCY	199 E 11 6411 00 041 0 11 841	OCTOBER MILEAGE	35.65
199	GENERAL FUND	140705	11/14/2013		WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	OCTOBER MILEAGE	35.65
199	GENERAL FUND	140371	11/07/2013		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	In-District Mileage for the Month of October for Augusta Cloyd	33.65
199	GENERAL FUND	140371	11/07/2013		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	In-District Mileage for the Month of October for Augusta Cloyd	-33.65
199	GENERAL FUND	140402	11/07/2013		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	In-District Mileage for the Month of October for Augusta Cloyd	33.65
199	GENERAL FUND	140547	11/14/2013		AMERICAN EXPRESS	199 E 11 6412 00 999 0 21 823	REF PO# 1301400043	678.00
199	GENERAL FUND	140692	11/14/2013		GIVENS, PAUL	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TCEA MEMBERSHIP	40.00
199	GENERAL FUND	140584	11/14/2013		AWARDS ETC	199 E 11 6499 00 001 0 11 801	Classroom Supplies	8.00
199	GENERAL FUND	140584	11/14/2013		AWARDS ETC	199 E 11 6499 00 001 0 11 801	Classroom Supplies	10.00
199	GENERAL FUND	140515	11/13/2013		COWARD, JAMES & JENNIFER	199 E 11 6499 00 001 0 23 816	Per Settlement Agreement	2,235.00
199	GENERAL FUND	140415	11/07/2013		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Books, Videos	142.71
199	GENERAL FUND	140415	11/07/2013		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Books, Videos	216.02

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	140415	11/07/2013		BARNES & NOBLE BOOKSELLER	199	E	12	6329	00	001	0	99	801	Books, Videos	20.00	
199	GENERAL FUND	140585	11/14/2013		BARNES & NOBLE BOOKSELLER	199	E	12	6329	00	001	0	99	801	Books, Videos	46.36	
199	GENERAL FUND	140585	11/14/2013		BARNES & NOBLE BOOKSELLER	199	E	12	6329	00	001	0	99	801	Books, Videos	70.67	
199	GENERAL FUND	140585	11/14/2013		BARNES & NOBLE BOOKSELLER	199	E	12	6329	00	001	0	99	801	Books, Videos	261.34	
199	GENERAL FUND	140595	11/14/2013		EDUCATION SERVICE CENTER, REGION 20	199	E	12	6329	00	001	0	99	801	Subscription	2,663.53	
199	GENERAL FUND	140620	11/14/2013		MAGAZINE SUBSCRIPTION SERV AGENCY	199	E	12	6329	00	001	0	99	801	Magazines	605.70	
199	GENERAL FUND	140432	11/07/2013		EBSCO PUBLISHING	199	E	12	6329	00	041	0	99	841	BIOGRAPHY REFERENCE CENTER AND MIDDLE ONLINE PACKAGE	1,650.00	
199	GENERAL FUND	140437	11/07/2013		FOLLETT LIBRARY RESOURCES	199	E	12	6329	00	041	0	99	841	BLANKET PO FOR BOOKS	196.49	
199	GENERAL FUND	140437	11/07/2013		FOLLETT LIBRARY RESOURCES	199	E	12	6329	00	041	0	99	841	BLANKET PO FOR BOOKS	466.48	
199	GENERAL FUND	140600	11/14/2013		FOLLETT LIBRARY RESOURCES	199	E	12	6329	00	041	0	99	841	BLANKET PO FOR BOOKS	33.76	
199	GENERAL FUND	140600	11/14/2013		FOLLETT LIBRARY RESOURCES	199	E	12	6329	00	041	0	99	841	BLANKET PO FOR BOOKS	1,757.28	
199	GENERAL FUND	140575	11/14/2013		WORLD BOOK	199	E	12	6329	00	102	0	99	802	World Book	513.89	
199	GENERAL FUND	140615	11/14/2013		JUNIOR LIBRARY GUILD	199	E	12	6329	00	102	0	99	802	Junior Library Guild	2,907.00	
199	GENERAL FUND	140669	11/14/2013		SUBSCRIPTION SERVICES OF AMERICA	199	E	12	6329	00	103	0	99	803	Subscriptions	343.54	
199	GENERAL FUND	140575	11/14/2013		WORLD BOOK	199	E	12	6329	00	104	0	99	804	World Book	345.18	
199	GENERAL FUND	140601	11/14/2013		FRIENDSWOOD JOURNAL	199	E	12	6329	00	104	0	99	804	FSWD JOURNAL	32.00	
199	GENERAL FUND	140615	11/14/2013		JUNIOR LIBRARY GUILD	199	E	12	6329	00	104	0	99	804	Library Books	2,448.00	
199	GENERAL FUND	140593	11/14/2013		DEMCO, INC	199	E	12	6398	00	001	0	99	801	Misc. Library Supplies	76.75	
199	GENERAL FUND	140666	11/14/2013		SSE TECHNOLOGIES	199	E	12	6399	00	001	0	99	801	Barcode Scanner	172.00	
199	GENERAL FUND	140589	11/14/2013		BOSWORTH PAPERS, INC	199	E	12	6399	00	998	0	99	812	HCDE - Bosworth Papers, Inc (see attached paper work)	4,828.00	
199	GENERAL FUND	140589	11/14/2013		BOSWORTH PAPERS, INC	199	E	12	6399	00	998	0	99	812	HCDE - Bosworth Papers, Inc (see attached paper work)	7,898.60	
199	GENERAL FUND	140589	11/14/2013		BOSWORTH PAPERS, INC	199	E	12	6399	00	998	0	99	812	HCDE - Bosworth Papers, Inc (see attached paper work)	377.60	
199	GENERAL FUND	140589	11/14/2013		BOSWORTH PAPERS, INC	199	E	12	6399	00	998	0	99	812	HCDE - Bosworth Papers, Inc (see attached paper work)	1,044.05	
199	GENERAL FUND	140632	11/14/2013		NATIONAL ART & SCHOOL SUPPLIES	199	E	12	6399	00	998	0	99	812	HCDE National Art & School Supplies (see attached paper work)	44.01	
199	GENERAL FUND	140662	11/14/2013		SCHOOL SPECIALTY	199	E	12	6399	00	998	0	99	812	HCDE School Specialty (see attached paper work)	234.05	
199	GENERAL FUND	140667	11/14/2013		STANDARD STATIONERY SUPPLY CO	199	E	12	6399	00	998	0	99	812	HCDE Standard Stationery	13.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Supply Co (see attached paper work)	
199	GENERAL FUND	140511	11/12/2013	UHCL	199 E 13 6411 00 001 0 11 801		CONFERENCE	40.00
199	GENERAL FUND	140829	11/21/2013	CLARK, REBECCA	199 E 13 6411 00 001 0 11 801		Reimbursement	120.00
199	GENERAL FUND	140835	11/21/2013	KERLEGON, LUCKI	199 E 13 6411 00 001 0 11 801		Reimbursement	120.00
199	GENERAL FUND	140838	11/21/2013	OWENS, SARAH	199 E 13 6411 00 001 0 11 801		Reimbursement	120.00
199	GENERAL FUND	140844	11/21/2013	UT TYLER	199 E 13 6411 00 001 0 22 826		Texas PLTW Conference registration for Teresa Sindelar	195.00
199	GENERAL FUND	140372	11/07/2013	DAVIES, JANN	199 E 13 6411 00 001 0 23 816		Reimbursement for Region 4 Session # 9732925 Back to Basics: Practical Tips for Work Based Learning (2nd Class) for Jann Davies.	20.00
199	GENERAL FUND	140674	11/14/2013	TCEA	199 E 13 6411 00 041 0 11 841		BASIC TCEA 2014 CONFERENCE - FEBRUARY 3-7 2014	165.00
199	GENERAL FUND	140674	11/14/2013	TCEA	199 E 13 6411 00 041 0 11 841		BASIC TCEA 2014 CONFERENCE - FEBRUARY 3-7 2014	165.00
199	GENERAL FUND	140674	11/14/2013	TCEA	199 E 13 6411 00 041 0 11 841		BASIC TCEA 2014 CONFERENCE - FEBRUARY 3-7 2014	165.00
199	GENERAL FUND	140674	11/14/2013	TCEA	199 E 13 6411 00 041 0 11 841		BASIC TCEA 2014 CONFERENCE - FEBRUARY 3-7 2014	165.00
199	GENERAL FUND	140674	11/14/2013	TCEA	199 E 13 6411 00 041 0 11 841		BASIC TCEA 2014 CONFERENCE - FEBRUARY 3-7 2014	165.00
199	GENERAL FUND	140674	11/14/2013	TCEA	199 E 13 6411 00 041 0 11 841		BASIC TCEA 2014 CONFERENCE - FEBRUARY 3-7 2014	165.00
199	GENERAL FUND	140394	11/07/2013	SHERATON HOTEL	199 E 13 6411 00 101 0 11 811		Hotel Stay for TAHPERD for C. Romell and M. Grethen	246.92
199	GENERAL FUND	140384	11/07/2013	LEIGHTON, CANDACE	199 E 13 6411 00 102 0 11 802		Region IV Analyzing Dyslexia Data Workshop	37.20
199	GENERAL FUND	140687	11/14/2013	DANNENBERG, DEANNA	199 E 13 6411 00 102 0 11 802		Travel Reimbursement -	37.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	140370	11/07/2013	CARROLL, CHRISTI	199 E 13 6411 00 104 0 11 804	Region IV Analyzing Dyslexia Data Workshop Travel Reimb/CESD Conference - Carroll	72.00
199	GENERAL FUND	140370	11/07/2013	CARROLL, CHRISTI	199 E 13 6411 00 104 0 11 804	Travel Reimb/CESD Conference - Carroll	-72.00
199	GENERAL FUND	140376	11/07/2013	FORNFEIST, KRISTEN	199 E 13 6411 00 104 0 11 804	Travel Reimb/CESD Conference - Fornfeist	260.00
199	GENERAL FUND	140387	11/07/2013	MC ASHLAN, WENDY	199 E 13 6411 00 104 0 11 804	Travel Reimb/CESD Conference - McAshlan	260.00
199	GENERAL FUND	140401	11/07/2013	CARROLL, CHRISTI	199 E 13 6411 00 104 0 11 804	Travel Reimb/CESD Conference - Carroll	72.00
199	GENERAL FUND	140683	11/14/2013	THE WRITING ACADEMY	199 E 13 6411 00 104 0 11 804	Writing Academy Registration - 11/19/13 S Holbert, L Greene, J Lell, C Carroll, K McVey, L Schuchmann, M Jones, P Joffrion	1,160.00
199	GENERAL FUND	140830	11/21/2013	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	Contractor providing the Special Education Department Administration Support Services for the 2013-2014 school year.	550.00
199	GENERAL FUND	140461	11/07/2013	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies for C&I	327.62
199	GENERAL FUND	140461	11/07/2013	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies for C&I	14.09
199	GENERAL FUND	140506	11/12/2013	CTAT	199 E 21 6411 00 001 0 22 826	CTAT 2014 TCEC Winter Conference registration for Debbie Woodson	490.00
199	GENERAL FUND	140844	11/21/2013	UT TYLER	199 E 21 6411 00 001 0 22 826	Texas PLTW Conference registration for Debbie Woodson	195.00
199	GENERAL FUND	140563	11/14/2013	TCA	199 E 21 6495 00 001 0 22 826	TCA membership renewal for Debbie Woodson	105.00
199	GENERAL FUND	140591	11/14/2013	COPY DR	199 E 21 6499 00 999 0 23 816	Banner for Transition Center Community Shower	92.00
199	GENERAL FUND	140554	11/14/2013	MYERS, DIANE	199 E 21 6499 00 999 0 99 813	Reimbursement for snacks for trainings for Curriculum dept.	123.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	140854	11/26/2013	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	SEPT-NOV	POSTAGE METER LEASE	405.00
199	GENERAL FUND	140854	11/26/2013	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	SEPT-NOV	POSTAGE METER LEASE	381.00
199	GENERAL FUND	140854	11/26/2013	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	SEPT-NOV	POSTAGE METER LEASE	102.00
199	GENERAL FUND	140854	11/26/2013	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	SEPT-NOV	POSTAGE METER LEASE	204.00
199	GENERAL FUND	140854	11/26/2013	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	SEPT-NOV	POSTAGE METER LEASE	102.00
199	GENERAL FUND	140854	11/26/2013	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	SEPT-NOV	POSTAGE METER LEASE	204.00
199	GENERAL FUND	140389	11/07/2013	THE REPORTER NEWS	199 E 23 6329 00 041 0 99 841		SUBSCRIPTION RENEWAL	35.00
199	GENERAL FUND	140555	11/14/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		POSTAGE	4.00
199	GENERAL FUND	140555	11/14/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		REF PO# 7501400053 ACCT# 8000-9000-1067-9375	-15.99
199	GENERAL FUND	140557	11/14/2013	PUBLIC DATA.COM	199 E 23 6399 00 001 0 99 801		Renewal 2013/2014 Acct# FREIND003-CORP-20131028	260.00
199	GENERAL FUND	140581	11/14/2013	APPLE COMPUTER INC	199 E 23 6399 00 001 0 99 801		Computer for Attendance	1,314.00
199	GENERAL FUND	140461	11/07/2013	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES	34.99
199	GENERAL FUND	140461	11/07/2013	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES	17.45
199	GENERAL FUND	140555	11/14/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841		POSTAGE	1,004.00
199	GENERAL FUND	140637	11/14/2013	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES	52.22
199	GENERAL FUND	140668	11/14/2013	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES	79.34
199	GENERAL FUND	140668	11/14/2013	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 041 0 99 841		CREDIT MEMO	-65.30
199	GENERAL FUND	140555	11/14/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811		POSTAGE	251.00
199	GENERAL FUND	140555	11/14/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811		REF PO# 7501400053 ACCT# 8000-9090-0811-4576	-6.97
199	GENERAL FUND	140637	11/14/2013	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811		Office supplies	469.40
199	GENERAL FUND	140840	11/21/2013	RAPTOR TECHNOLOGIES	199 E 23 6399 00 101 0 99 811		Scanner and printer	634.00
199	GENERAL FUND	140586	11/14/2013	BEST BUY	199 E 23 6399 00 102 0 99 802		Sound bar for Meeting Room	233.08
199	GENERAL FUND	140555	11/14/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803		POSTAGE	251.00
199	GENERAL FUND	140637	11/14/2013	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803		Office supplies	331.79
199	GENERAL FUND	140693	11/14/2013	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801		Reimbursement for travel/meals/parking for State Marching Contest in San Antonio	262.12
199	GENERAL FUND	140699	11/14/2013	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801		BOOKKEEPER MILEAGE FOR	19.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	140823	11/21/2013	SARGENT, LISA	199 E 23 6411 00 001 0 99 801	OCTOBER 2013	
						Check request for	8.30
						mileage Lisa Sargent -	
						Truancy Officer October	
						2013	
199	GENERAL FUND	140831	11/21/2013	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 23 6411 00 001 0 99 801	Conference	150.00
199	GENERAL FUND	140383	11/07/2013	LANGSTON, TARA	199 E 23 6411 00 041 0 99 841	OCTOBER BANK MILES	15.60
199	GENERAL FUND	140842	11/21/2013	SDE - STAFF DEVELOPMENT FOR EDUCATORS	199 E 23 6411 00 041 0 99 841	PRINCIPAL CONFERENCE FOR	209.00
						KRISTIN MOFFITT -	
						FEBRUARY 26TH	
199	GENERAL FUND	140684	11/14/2013	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	October Mileage for	12.40
						Libby Beltz	
199	GENERAL FUND	140399	11/07/2013	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	Mileage reimb/September	27.00
						& October	
199	GENERAL FUND	140689	11/14/2013	DINJAR, ANNETTA	199 E 23 6499 00 102 0 99 802	Reimbursement placemats,	12.00
						required by Fire	
						Marshall	
199	GENERAL FUND	140659	11/14/2013	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 101 0 99 811	2nd grade ITBS test	1,386.48
						booklets	
199	GENERAL FUND	140659	11/14/2013	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 102 0 99 802	ITBS Machine Scorable	2,172.50
						Booklets Survey Battery	
						Form A, Level 8	
						Y21-1446194	
199	GENERAL FUND	140659	11/14/2013	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 102 0 99 802	ITBS Bar Code Labels	174.24
199	GENERAL FUND	140659	11/14/2013	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 103 0 99 803	5th grade ITBS	143.28
199	GENERAL FUND	140640	11/14/2013	PEARSON ASSESSMENTS	199 E 31 6339 00 999 0 23 816	Comprehensive Test of	693.00
						Phonological Processing,	
						Second Ed. for LSSP	
						Assessments	
199	GENERAL FUND	140641	11/14/2013	PEARSON	199 E 31 6339 00 999 0 23 816	Updated Assesment	183.75
						needed for the CELF-5,	
						EOWPVT-4, and ROWPVT-4	
						Kits for Speech Therapy	
						assessments.	
199	GENERAL FUND	140641	11/14/2013	PEARSON	199 E 31 6339 00 999 0 23 816	Updated Screening	291.50
						Assessment required for	
						CELF-5 Tests	
199	GENERAL FUND	140641	11/14/2013	PEARSON	199 E 31 6339 00 999 0 23 816	Updated Assesment	1,245.30
						needed for the CELF-5,	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	140659	11/14/2013	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 999 0 23 816	EOWPVT-4, and ROWPVT-4 Kits for Speech Therapy assessments. UNIT (Universal Nonverbal Intelligence Test) - Record Forms from Riverside Publishing	76.00
199	GENERAL FUND	140574	11/14/2013	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 99 813	Testing Supplies	332.20
199	GENERAL FUND	140619	11/14/2013	LINGUI SYSTEMS, INC	199 E 31 6339 00 999 0 99 813	Testing Supplies	660.00
199	GENERAL FUND	140641	11/14/2013	PEARSON	199 E 31 6339 00 999 0 99 813	Testing Supplies	645.59
199	GENERAL FUND	140641	11/14/2013	PEARSON	199 E 31 6339 00 999 0 99 813	Testing Supplies	215.92
199	GENERAL FUND	140368	11/07/2013	BRYANT, TRACY	199 E 31 6411 00 001 0 99 801	Reimbursements for costs related to Skyward Conference in Frisco, TX for Tracy Bryant	117.00
199	GENERAL FUND	140368	11/07/2013	BRYANT, TRACY	199 E 31 6411 00 001 0 99 801	Reimbursements for costs related to Skyward Conference in Frisco, TX for Tracy Bryant	108.00
199	GENERAL FUND	140368	11/07/2013	BRYANT, TRACY	199 E 31 6411 00 001 0 99 801	Reimbursements for costs related to Skyward Conference in Frisco, TX for Tracy Bryant	169.30
199	GENERAL FUND	140700	11/14/2013	PACK, AMY	199 E 31 6411 00 041 0 99 841	REIMBURSEMENT FOR TRAVEL TO IDEA 504 CONFERENCE	249.00
199	GENERAL FUND	140378	11/07/2013	GRUENER, BARBARA	199 E 31 6411 00 101 0 99 811	Reimbursement for hotel fees for Barbara Gruener to attend/present the Character Education Partnership Forum	338.00
199	GENERAL FUND	140843	11/21/2013	TCA	199 E 31 6411 00 103 0 99 803	Registration for Texas School Counselor Conference 2/9-11/2014	125.00
199	GENERAL FUND	140673	11/14/2013	TCA	199 E 31 6495 00 103 0 99 803	Dues for Texas Counseling Association/Lamarche	125.00
199	GENERAL FUND	140626	11/14/2013	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education	263.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	140626	11/14/2013	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Student for the 2013/2014 School Year (portion beginning October 1, 2013). Nursing Services for Special Education	190.38
199	GENERAL FUND	140626	11/14/2013	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Student for the 2013/2014 School Year (portion beginning October 1, 2013). Nursing Services for Special Education	215.83
199	GENERAL FUND	140643	11/14/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Student for the 2013/2014 School Year (portion beginning October 1, 2013). Nursing Services for Special Education	293.75
199	GENERAL FUND	140837	11/21/2013	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Student for the 2013/2014 School Year (SEPTEMBER ONLY) Nursing Services for Special Education	50.91
199	GENERAL FUND	140837	11/21/2013	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Student for the 2013/2014 School Year (portion beginning October 1, 2013). Nursing Services for Special Education	267.27
199	GENERAL FUND	140661	11/14/2013	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	General Clinic Supplies	2,739.12
199	GENERAL FUND	140668	11/14/2013	STAPLES BUSINESS ADVANTAGE	199 E 33 6399 00 999 0 99 814	Envelopes for nursing clinics	80.00
199	GENERAL FUND	140634	11/14/2013	NATIONAL ASSOCIATION OF SCHOOL NURSES	199 E 33 6495 00 999 0 99 814	Yearly membership fee for Lead Nurse to be member of National	154.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Association of School Nurses	
199	GENERAL FUND	140403	11/07/2013	ABLE INFOSAT COMMUNICATIONS, INC	199 E 34 6249 00 903 0 99 815	Radio repair & replacement	166.50
199	GENERAL FUND	140680	11/14/2013	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	Annual Technical Support (TF, TFle, & I licenses)	900.00
199	GENERAL FUND	140681	11/14/2013	TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	36.00
199	GENERAL FUND	140681	11/14/2013	TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	37.20
199	GENERAL FUND	140644	11/14/2013	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	tractor trailer rentals/addt. box truck rentals	325.06
199	GENERAL FUND	140644	11/14/2013	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	tractor trailer rentals/addt. box truck rentals	189.38
199	GENERAL FUND	140644	11/14/2013	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	tractor trailer rentals/addt. box truck rentals	163.88
199	GENERAL FUND	140644	11/14/2013	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	tractor trailer rentals/addt. box truck rentals	331.36
199	GENERAL FUND	140417	11/07/2013	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	wrecker services	175.00
199	GENERAL FUND	140439	11/07/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	406.00
199	GENERAL FUND	140439	11/07/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	44.00
199	GENERAL FUND	140607	11/14/2013	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls	108.15
199	GENERAL FUND	140617	11/14/2013	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections M47, M51, M54, M55, M61, M62, M63, M64	357.75
199	GENERAL FUND	140434	11/07/2013	EXXON FLEET CARD SERVICES	199 E 34 6311 DF 903 0 99 815	sublet fuel - unleaded & diesel	71.48
199	GENERAL FUND	140645	11/14/2013	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	Diesel Fuel	6,064.05
199	GENERAL FUND	140645	11/14/2013	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	Diesel Fuel	6,043.67
199	GENERAL FUND	140434	11/07/2013	EXXON FLEET CARD SERVICES	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded & diesel	71.48
199	GENERAL FUND	140405	11/07/2013	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	Vehicle Parts	233.39

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	140405	11/07/2013		ADVANCE AUTO PARTS	199	E 34 6318 00 903 0 99 815			Vehicle Parts	-233.39
199	GENERAL FUND	140423	11/07/2013		CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815			bus parts	2,265.00
199	GENERAL FUND	140452	11/07/2013		ADVANCE AUTO PARTS	199	E 34 6318 00 903 0 99 815			Vehicle Parts	233.39
199	GENERAL FUND	140613	11/14/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815			Bus & vehicle parts	704.41
199	GENERAL FUND	140639	11/14/2013		PEARLAND ALTERNATOR CO, INC	199	E 34 6318 00 903 0 99 815			Parts for Repair vehicle alternators	168.50
199	GENERAL FUND	140639	11/14/2013		PEARLAND ALTERNATOR CO, INC	199	E 34 6318 00 903 0 99 815			Parts for Repair vehicle alternators	337.00
199	GENERAL FUND	140653	11/14/2013		RAM PRODUCTS, LTD.	199	E 34 6318 00 903 0 99 815			misc small parts (ie fittings, bolts, screws, shop stock)	64.34
199	GENERAL FUND	140678	11/14/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			misc bus parts	115.00
199	GENERAL FUND	140630	11/18/2013		MYERS, KAREN	199	E 34 6318 TI 903 0 99 815			PO3 3401400014	-1,570.04
199	GENERAL FUND	140630	11/14/2013		MYERS, KAREN	199	E 34 6318 TI 903 0 99 815			PO3 3401400014	1,570.04
199	GENERAL FUND	140720	11/18/2013		MYERS TIRE SUPPLY	199	E 34 6318 TI 903 0 99 815			REF PO# 3401400014	1,570.04
199	GENERAL FUND	140565	11/14/2013		TEXAS DEPARTMENT OF PUBLIC SAFETY	199	E 34 6399 00 903 0 99 815			DOT Vehicle inspection stickers	1,100.00
199	GENERAL FUND	140577	11/14/2013		ZEP MANUFACTURING COMPANY	199	E 34 6399 00 903 0 99 815			Shop cleaners, degreasers, filters, disinfectants	266.73
199	GENERAL FUND	140650	11/14/2013		PROPERTY CASUALTY ALLIANCE OF TEXAS	199	E 34 6429 00 903 0 99 815			PCAT Inv #D08491113B 500.00 deduct.	500.00
199	GENERAL FUND	140834	11/21/2013		JUDSON ISD ATHLETIC DEPARTMENT	199	E 36 6269 70 001 0 99 822			Field usage lights fee	250.00
199	GENERAL FUND	140390	11/07/2013		RITCHIE, LONNIE	199	E 36 6298 00 001 0 91 821			MILEAGE	15.00
199	GENERAL FUND	140477	11/08/2013		BRADFORD, BROOKS	199	E 36 6298 00 001 0 91 821			VB	151.46
199	GENERAL FUND	140479	11/08/2013		CRAFT, JR, TILLMAN	199	E 36 6298 00 001 0 91 821			VB	132.00
199	GENERAL FUND	140480	11/08/2013		CRAWFORD, TRENTON	199	E 36 6298 00 001 0 91 821			FB	113.00
199	GENERAL FUND	140482	11/08/2013		HILL, MICHAEL	199	E 36 6298 00 001 0 91 821			FB	113.00
199	GENERAL FUND	140485	11/08/2013		KOEHN, LISA	199	E 36 6298 00 001 0 91 821			VB	132.00
199	GENERAL FUND	140486	11/08/2013		KYLES, STEVENSON	199	E 36 6298 00 001 0 91 821			BB	70.00
199	GENERAL FUND	140487	11/08/2013		LA BORDE, JASON	199	E 36 6298 00 001 0 91 821			FB	113.00
199	GENERAL FUND	140488	11/08/2013		MACHOL, JOE	199	E 36 6298 00 001 0 91 821			FB	113.00
199	GENERAL FUND	140489	11/08/2013		MACHOL, MICHAEL	199	E 36 6298 00 001 0 91 821			FB	113.00
199	GENERAL FUND	140490	11/08/2013		MURPHY, JUSTIN	199	E 36 6298 00 001 0 91 821			FB	95.00
199	GENERAL FUND	140491	11/08/2013		NELSON, EDWARD	199	E 36 6298 00 001 0 91 821			VB	72.00
199	GENERAL FUND	140494	11/08/2013		POLLIO, RETTA	199	E 36 6298 00 001 0 91 821			FB	132.00
199	GENERAL FUND	140497	11/08/2013		ROBINSON, MICHAEL	199	E 36 6298 00 001 0 91 821			VB	72.00
199	GENERAL FUND	140498	11/08/2013		ROBINSON, PHOEBE	199	E 36 6298 00 001 0 91 821			BB	92.00
199	GENERAL FUND	140499	11/08/2013		SCHUENEMANN, THOMAS	199	E 36 6298 00 001 0 91 821			FB	95.00

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		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	140499	11/12/2013		SCHUENEMANN, THOMAS	199	E	36	6298	00	001	0	91	821	FB	-95.00	
199	GENERAL FUND	140501	11/08/2013		WREN, JIMMY	199	E	36	6298	00	001	0	91	821	BB	92.00	
199	GENERAL FUND	140501	11/12/2013		WREN, JIMMY	199	E	36	6298	00	001	0	91	821	BB	-92.00	
199	GENERAL FUND	140512	11/12/2013		SCHUENEMANN, THOMAS	199	E	36	6298	00	001	0	91	821	FB	95.00	
199	GENERAL FUND	140514	11/12/2013		WREN, JIMMY	199	E	36	6298	00	001	0	91	821	BB	92.00	
199	GENERAL FUND	140709	11/15/2013		HUDSON, KENNETH	199	E	36	6298	00	001	0	91	821	PAY FOR UNDER PAYMENT	30.00	
199	GENERAL FUND	140713	11/15/2013		RIVERS, CARL	199	E	36	6298	00	001	0	91	821	PAY FOR UNDER PAYMENT	30.00	
199	GENERAL FUND	140845	11/26/2013		BARCELONA IV, TONY	199	E	36	6298	00	001	0	91	821	FB FHS VS GP	40.00	
199	GENERAL FUND	140853	11/26/2013		NUNEZ, ROMAN	199	E	36	6298	00	001	0	91	821	FB FHS VS GP	113.00	
199	GENERAL FUND	140474	11/08/2013		ARGO, SAVANNA	199	E	36	6298	00	041	0	91	821	VB	62.00	
199	GENERAL FUND	140475	11/08/2013		BERNARD, PATRICK	199	E	36	6298	00	041	0	91	821	FB	50.00	
199	GENERAL FUND	140476	11/08/2013		BOWERS, BILL	199	E	36	6298	00	041	0	91	821	FB	50.00	
199	GENERAL FUND	140478	11/08/2013		BREWSTER, WILLIAM	199	E	36	6298	00	041	0	91	821	VB	62.00	
199	GENERAL FUND	140481	11/08/2013		DILL, KEITH	199	E	36	6298	00	041	0	91	821	VB	62.00	
199	GENERAL FUND	140483	11/08/2013		JACKSON, CHRIS	199	E	36	6298	00	041	0	91	821	FB	50.00	
199	GENERAL FUND	140484	11/08/2013		KASTNER, RICK	199	E	36	6298	00	041	0	91	821	FB	50.00	
199	GENERAL FUND	140484	11/08/2013		KASTNER, RICK	199	E	36	6298	00	041	0	91	821	FB	50.00	
199	GENERAL FUND	140484	11/08/2013		KASTNER, RICK	199	E	36	6298	00	041	0	91	821	FB	50.00	
199	GENERAL FUND	140492	11/08/2013		OPLIGER, HARRY	199	E	36	6298	00	041	0	91	821	FB	50.00	
199	GENERAL FUND	140493	11/08/2013		PHILLIPS, JOSEPH	199	E	36	6298	00	041	0	91	821	FB	50.00	
199	GENERAL FUND	140495	11/08/2013		REEVES, JOSEPH	199	E	36	6298	00	041	0	91	821	FB	50.00	
199	GENERAL FUND	140496	11/08/2013		RICHARD, JERRIE	199	E	36	6298	00	041	0	91	821	VB	62.00	
199	GENERAL FUND	140500	11/08/2013		WATSON, LOUIS JR	199	E	36	6298	00	041	0	91	821	FB	50.00	
199	GENERAL FUND	140500	11/12/2013		WATSON, LOUIS JR	199	E	36	6298	00	041	0	91	821	FB	-50.00	
199	GENERAL FUND	140513	11/12/2013		WATSON, LOUIS JR	199	E	36	6298	00	041	0	91	821	FB	50.00	
199	GENERAL FUND	140714	11/18/2013		HINDERER, JEFFREY	199	E	36	6298	00	041	0	91	821	FB FJH VS DISD	50.00	
199	GENERAL FUND	140715	11/18/2013		POWELL, JOHN	199	E	36	6298	00	041	0	91	821	FB FJH VS DISD	50.00	
199	GENERAL FUND	140768	11/15/2013		GOULD, MIKE	199	E	36	6298	00	041	0	91	821	FJH VS PW	35.00	
199	GENERAL FUND	140852	11/26/2013		MURPHY, EMMETT	199	E	36	6298	00	041	0	91	821	VB FJH VS PS	68.00	
199	GENERAL FUND	140652	11/14/2013		QA SYSTEMS, INC.	199	E	36	6299	00	001	0	91	821	Network Drop	168.00	
199	GENERAL FUND	140848	11/26/2013		CORNER FLOWER MARKET	199	E	36	6399	00	001	0	99	836		80.00	
199	GENERAL FUND	140440	11/07/2013		GARDNER & MARTIN	199	E	36	6399	61	001	0	91	821	FLAGS FOR NATATORIUM	121.00	
199	GENERAL FUND	140672	11/14/2013		SWIM SHOPS OF THE SOUTHWEST	199	E	36	6399	61	001	0	91	821	SWIMMING SUPPLIES	1,015.00	
199	GENERAL FUND	140407	11/07/2013		ALERT SERVICES, INC	199	E	36	6399	65	001	0	91	821	TRAINER SUPPLIES	369.50	
199	GENERAL FUND	140407	11/07/2013		ALERT SERVICES, INC	199	E	36	6399	65	001	0	91	821	TRAINER SUPPLIES	-369.50	
199	GENERAL FUND	140454	11/07/2013		ALERT SERVICES, INC	199	E	36	6399	65	001	0	91	821	TRAINER SUPPLIES	369.50	
199	GENERAL FUND	140627	11/14/2013		MEDCO SUPPLY, INC	199	E	36	6399	65	001	0	91	821	TRAINER SUPPLIES	529.19	
199	GENERAL FUND	140590	11/14/2013		BSN SPORTS	199	E	36	6399	66	041	0	91	821	VOLLEYBALL EQUIPMENT	959.99	
199	GENERAL FUND	140676	11/14/2013		TEXAS EDUCATIONAL PAPERBACKS, INC	199	E	36	6399	69	001	0	99	801	CONTEST PREP BOOKS	793.98	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	140654	11/14/2013	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	79.50
199	GENERAL FUND	140566	11/14/2013	TEXAS TENNIS COACHES ASSOCIATION	199 E 36 6411 00 001 0 91 821	TENNIS ANNUAL DUES/CONFERENCE	311.92
199	GENERAL FUND	140686	11/14/2013	CLARION HOTEL	199 E 36 6411 00 001 0 91 821	BASEBALL COACHES CLINIC - HOTEL	384.16
199	GENERAL FUND	140816	11/21/2013	GULF COAST SOFTBALL COACHES CLINIC	199 E 36 6411 00 001 0 91 821	SOFTBALL CLINIC	180.00
199	GENERAL FUND	140826	11/21/2013	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	199 E 36 6411 00 001 0 91 821	BASEBALL CLINIC	260.00
199	GENERAL FUND	140722	11/19/2013	LINCH, JERRY	199 E 36 6411 ST 001 0 91 830	FOOD FUNDS FOR STATE VOLLEYBALL TOURNEY	544.00
199	GENERAL FUND	140688	11/14/2013	DICK, GREGORY	199 E 36 6411 ST 001 0 99 830	ROOMS FOR BUS DRIVERS	461.52
199	GENERAL FUND	140792	11/21/2013	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	100.00
199	GENERAL FUND	140793	11/21/2013	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	GIRLS BASKETBALL ENTRY FEE	300.00
199	GENERAL FUND	140794	11/21/2013	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	200.00
199	GENERAL FUND	140796	11/21/2013	BRAZOSWOOD GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	350.00
199	GENERAL FUND	140798	11/21/2013	BRENHAM HS MEN'S SOCCER	199 E 36 6412 00 001 0 91 821	SOCCER TOURNEY	200.00
199	GENERAL FUND	140800	11/21/2013	BRYAN HIGH GIRLS SOCCER	199 E 36 6412 00 001 0 91 821	GIRLS SOCCER ENTRY FEE	200.00
199	GENERAL FUND	140801	11/21/2013	C E KING HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL ENTRY FEE	150.00
199	GENERAL FUND	140803	11/21/2013	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	350.00
199	GENERAL FUND	140804	11/21/2013	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	200.00
199	GENERAL FUND	140804	11/21/2013	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	180.00
199	GENERAL FUND	140805	11/21/2013	CLEAR FALLS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	240.00
199	GENERAL FUND	140806	11/21/2013	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS BASKETBALL ENTRY FEE	60.00
199	GENERAL FUND	140807	11/21/2013	CLEAR SPRINGS GOLF	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	400.00
199	GENERAL FUND	140808	11/21/2013	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	200.00
199	GENERAL FUND	140809	11/21/2013	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	SOFTBALL TOURNEY	150.00
199	GENERAL FUND	140810	11/21/2013	DICKINSON ATHLETICS	199 E 36 6412 00 001 0 91 821	GIRLS BASKETBALL ENTRY FEE	150.00
199	GENERAL FUND	140812	11/21/2013	FRIENDSWOOD GOLF ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	200.00
199	GENERAL FUND	140812	11/21/2013	FRIENDSWOOD GOLF ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	300.00
199	GENERAL FUND	140814	11/21/2013	GREATWOOD GOLF CLUB	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	200.00
199	GENERAL FUND	140815	11/21/2013	GREGORY PORTLAND ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL ENTRY FEE	175.00
199	GENERAL FUND	140817	11/21/2013	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	SOCCER TOURNEY	200.00
199	GENERAL FUND	140818	11/21/2013	HUMBLE ISD ATHLETICS/REGION III	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	200.00
199	GENERAL FUND	140818	11/21/2013	HUMBLE ISD ATHLETICS/REGION III	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	200.00
199	GENERAL FUND	140819	11/21/2013	I-10 SHOOT OUT TOURNAMENT ASSOC	199 E 36 6412 00 001 0 91 821	GIRLS SOCCER ENTRY FEE	300.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	140820	11/21/2013		LANGHAM CREEK MEN'S SOCCER/CFISD	199	E	36	6412	00	001	0	91	821	SOCCER TOURNEY	150.00	
199	GENERAL FUND	140821	11/21/2013		PEARLAND HIGH SCHOOL ACTIVITY FUND	199	E	36	6412	00	001	0	91	821	GOLF ENTRY FEE	200.00	
199	GENERAL FUND	140821	11/21/2013		PEARLAND HIGH SCHOOL ACTIVITY FUND	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEY	160.00	
199	GENERAL FUND	140825	11/21/2013		TEXAS CITY GOLF ACTIVITY	199	E	36	6412	00	001	0	91	821	GOLF ENTRY FEE	200.00	
199	GENERAL FUND	140827	11/21/2013		TIMBER CREEK GOLF CLUB	199	E	36	6412	00	001	0	91	821	GOLF ENTRY FEE	200.00	
199	GENERAL FUND	140339	11/01/2013		CLEAR LAKE HIGH SCHOOL	199	E	36	6412	00	001	0	99	801	Judge/Entry Fees	830.00	
199	GENERAL FUND	140447	11/07/2013		SOUTH HOUSTON HIGH SCHOOL	199	E	36	6412	00	001	0	99	801	Judge/Entry Fees	1,015.00	
199	GENERAL FUND	140504	11/12/2013		ATASCOCITA HIGH SCHOOL	199	E	36	6412	00	001	0	99	801	Entry/Judge Fee	1,100.00	
199	GENERAL FUND	140365	11/07/2013		BAY AREA LEAGUE	199	E	36	6412	00	041	0	91	821	VOLLEYBALL DISTRICT TOURNAMENT - NOVEMBER 1ST & 2ND (2 TEAMS)	80.00	
199	GENERAL FUND	140665	11/14/2013		SPACE CENTER INTERMEDIATE	199	E	36	6412	00	041	0	91	821	SPACE CENTER INTERMEDIATE - GIRLS BASKETBALL TOURNAMENT DECEMBER 6TH AND 7TH 2013	100.00	
199	GENERAL FUND	140343	11/01/2013		THE UNIVERSITY OF TEXAS AT AUSTIN	199	E	36	6412	70	001	0	99	822	Entry fee for State Marching Contest	650.00	
199	GENERAL FUND	140373	11/07/2013		DRURY INN	199	E	36	6412	ST	001	0	91	830	CROSS COUNTRY STATE MEET - HOTEL	572.25	
199	GENERAL FUND	140392	11/07/2013		ROMELL, CELESTE	199	E	36	6412	ST	001	0	91	830	CROSS COUNTRY STATE MEET - FOOD FUNDS	492.00	
199	GENERAL FUND	140448	11/07/2013		SUN TRAVEL TRAILWAYS	199	E	36	6412	ST	001	0	91	830	CROSS COUNTRY TRAVEL BUS	2,350.00	
199	GENERAL FUND	140696	11/14/2013		HAFFELDER, STEVEN	199	E	36	6412	ST	001	0	91	830	ROUND ROCK - STATE CROSS COUNTRY MEET	208.00	
199	GENERAL FUND	140722	11/19/2013		LINCH, JERRY	199	E	36	6412	ST	001	0	91	830	FOOD FUNDS FOR STATE VOLLEYBALL TOURNEY	1,482.00	
199	GENERAL FUND	140507	11/12/2013		HOUSTON AREA BASEBALL COACHES ASSOCIATIO	199	E	36	6495	00	001	0	91	821	BASEBALL MEMBERSHIP: GLEN NEWSOM, SCOTT SMITH, CHARLIE TAYLOR	90.00	
199	GENERAL FUND	140566	11/14/2013		TEXAS TENNIS COACHES ASSOCIATION	199	E	36	6495	00	001	0	91	821	TENNIS ANNUAL DUES/CONFERENCE	198.08	
199	GENERAL FUND	140408	11/07/2013		ALL AMERICAN LETTER JACKETS	199	E	36	6499	68	001	0	99	801	Letter Jackets	15,009.50	
199	GENERAL FUND	140408	11/07/2013		ALL AMERICAN LETTER JACKETS	199	E	36	6499	68	001	0	99	801	Letter Jackets	48.50	
199	GENERAL FUND	140408	11/07/2013		ALL AMERICAN LETTER JACKETS	199	E	36	6499	68	001	0	99	801	Letter Jackets	-15,009.50	
199	GENERAL FUND	140408	11/07/2013		ALL AMERICAN LETTER JACKETS	199	E	36	6499	68	001	0	99	801	Letter Jackets	-48.50	
199	GENERAL FUND	140455	11/07/2013		ALL AMERICAN LETTER JACKETS	199	E	36	6499	68	001	0	99	801	Letter Jackets	15,009.50	
199	GENERAL FUND	140455	11/07/2013		ALL AMERICAN LETTER JACKETS	199	E	36	6499	68	001	0	99	801	Letter Jackets	48.50	
199	GENERAL FUND	140723	11/19/2013		THE UNIVERSITY OF TEXAS AT AUSTIN	199	E	36	6499	ST	001	0	91	830	VOLLEYBALL STATE MEDALS	110.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	140621	11/14/2013	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	2013-14 Monthly Rental For Computer and Tax Collection	1,360.00
199	GENERAL FUND	140854	11/26/2013	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	SEPT-NOV POSTAGE METER LEASE	204.00
199	GENERAL FUND	140854	11/26/2013	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	SEPT-NOV POSTAGE METER LEASE	381.00
199	GENERAL FUND	140561	11/14/2013	TASB	199 E 41 6299 00 702 0 99 807	Blanket PO - not to exceed \$3000.00 Legislative Updates	28.48
199	GENERAL FUND	140611	11/14/2013	HOV SERVICES	199 E 41 6299 00 703 0 99 808	Annual Tax Statements Annual Mailing Fold, Insert, Meter & Mail Friendswood #10 Envelopes Friendswood #9 Envelopes	70.90
199	GENERAL FUND	140547	11/14/2013	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	Webex-Affordable Care Act UpdateTASB	75.00
199	GENERAL FUND	140571	11/14/2013	WALSH, ANDERSON, BROWN, GALLEGOS, GREEN	199 E 41 6299 00 750 0 99 810	Webinar - Health Care Act New Requirements	250.00
199	GENERAL FUND	140618	11/14/2013	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	Records Retention	405.00
199	GENERAL FUND	140570	11/14/2013	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	UTMB Health Clinic	10,200.00
199	GENERAL FUND	140585	11/14/2013	BARNES & NOBLE BOOKSELLER	199 E 41 6329 00 701 0 99 806	Books for Superintendent	388.70
199	GENERAL FUND	140449	11/07/2013	TEXASISD.COM	199 E 41 6329 00 702 0 99 807	Lone Finalist subscription for Board	200.00
199	GENERAL FUND	140553	11/14/2013	THE MASTER TEACHER	199 E 41 6329 00 702 0 99 807	The Board Subscription	216.15
199	GENERAL FUND	140679	11/14/2013	THOMSON REUTERS	199 E 41 6329 00 702 0 99 807	Board Subscription	247.56
199	GENERAL FUND	140633	11/14/2013	NATIONAL BUSINESS FURNITURE	199 E 41 6399 00 701 0 99 806	Bookcase for Superintendent	939.00
199	GENERAL FUND	140668	11/14/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	REF PO# 7001300005	46.78
199	GENERAL FUND	140668	11/14/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	REF PO# 7011300005	728.00
199	GENERAL FUND	140668	11/14/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 702 0 99 807	Blanket PO - Miscellaneous supplies for School Board	128.79
199	GENERAL FUND	140611	11/14/2013	HOV SERVICES	199 E 41 6399 00 703 0 99 808	Annual Tax Statements Annual Mailing Fold, Insert, Meter & Mail Friendswood #10 Envelopes Friendswood #9	321.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	140555	11/14/2013	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	Envelopes	
199	GENERAL FUND	140637	11/14/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	POSTAGE	1,004.00
199	GENERAL FUND	140637	11/14/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	44.09
199	GENERAL FUND	140637	11/14/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	79.79
199	GENERAL FUND	140637	11/14/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	17.99
199	GENERAL FUND	140637	11/14/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	9.89
199	GENERAL FUND	140637	11/14/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	41.64
199	GENERAL FUND	140637	11/14/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	29.69
199	GENERAL FUND	140668	11/14/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	office supplies business office	89.06
199	GENERAL FUND	140694	11/14/2013	GUERRERO-MILLER, ELIZABETH	199 E 41 6399 00 750 0 99 810	Check Request Stamp	26.30
199	GENERAL FUND	140697	11/14/2013	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Travel reimbursement for State Band Competition in San Antonio	412.52
199	GENERAL FUND	140824	11/21/2013	TAMMY LOCKLEAR	199 E 41 6411 00 701 0 99 806	Mileage to REg 4	35.40
199	GENERAL FUND	140788	11/21/2013	TAYLOR, MARY	199 E 41 6411 00 750 0 99 810	MILEAGE HCDE TASBO MEETING 11/8/13	29.00
199	GENERAL FUND	140547	11/14/2013	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 807	OMNI DALLAS - 09/27/ - 09/29/2013	146.60
199	GENERAL FUND	140772	11/21/2013	CARBONE, REBECCA	199 E 41 6495 00 703 0 99 808	Property Tax Assessor/Collector Renewal - Rebecca Carbone	55.00
199	GENERAL FUND	140716	11/18/2013	TASBO	199 E 41 6495 00 750 0 99 810	2012-2013 Tasbo membership-LINDA BEATY	130.00
199	GENERAL FUND	140716	11/18/2013	TASBO	199 E 41 6495 00 750 0 99 810	2013-2014 Tasbo membership-Stephani Decker	130.00
199	GENERAL FUND	140716	11/18/2013	TASBO	199 E 41 6495 00 750 0 99 810	2012-2013 Tasbo membership-LINDA BEATY	-130.00
199	GENERAL FUND	140716	11/18/2013	TASBO	199 E 41 6495 00 750 0 99 810	2013-2014 Tasbo membership-Stephani Decker	-130.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	140721	11/18/2013	TASBO	199 E 41 6495 00 750 0 99 810	2013-2014 Tasbo membership- LINDA BEATY REF PO# 7501400063	130.00
199	GENERAL FUND	140721	11/18/2013	TASBO	199 E 41 6495 00 750 0 99 810	2013-2014 Tasbo membership-Stephani Decker REF PO# 7501400065	110.00
199	GENERAL FUND	140547	11/14/2013	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	REF PO# 7011400023	81.25
199	GENERAL FUND	140547	11/14/2013	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Galveston county Superintendent Lunch at Perry's Restaurant	259.95
199	GENERAL FUND	140547	11/14/2013	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	REF PO# 701400020	193.10
199	GENERAL FUND	140697	11/14/2013	HANKS, MARY	199 E 41 6499 00 701 0 99 806	Reimbursement for posters made at Copy doctor for various meetings	24.80
199	GENERAL FUND	140462	11/07/2013	JASON'S DELI	199 E 41 6499 00 702 0 99 807	Board Training - Breakfast - November 9, 2013	120.00
199	GENERAL FUND	140427	11/07/2013	COPY DR	199 E 41 6499 00 720 0 99 809	publications reproduced, banners, reports	96.00
199	GENERAL FUND	140427	11/07/2013	COPY DR	199 E 41 6499 00 720 0 99 809	publications reproduced, banners, reports	3.30
199	GENERAL FUND	140548	11/14/2013	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Awards, name plates, name badges, End of Year recognition.	15.00
199	GENERAL FUND	140548	11/14/2013	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Awards, name plates, name badges, End of Year recognition.	8.00
199	GENERAL FUND	140559	11/14/2013	THE REPORTER NEWS	199 E 41 6499 00 720 0 99 809	Reporter News (subscription) Public Notice ads.	35.00
199	GENERAL FUND	140707	11/14/2013	BROOKSIDE EQUIPMENT SALES	199 E 41 6499 00 750 0 99 810	documentation fee for john deer gator	50.00
199	GENERAL FUND	140412	11/07/2013	ASG SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for ASG Security	57.00
199	GENERAL FUND	140412	11/07/2013	ASG SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for ASG Security	-57.00
199	GENERAL FUND	140459	11/07/2013	ASG SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for	57.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	140550	11/14/2013	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	ASG Security 2013-2014 Blanket PO for Charlie's Plumbing	1,369.97
199	GENERAL FUND	140550	11/14/2013	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Charlie's Plumbing	1,343.59
199	GENERAL FUND	140550	11/14/2013	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Charlie's Plumbing	3,246.96
199	GENERAL FUND	140550	11/14/2013	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Charlie's Plumbing	1,026.90
199	GENERAL FUND	140550	11/14/2013	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Charlie's Plumbing	4,087.53
199	GENERAL FUND	140558	11/14/2013	RATH MICROTECH	199 E 51 6249 00 902 0 99 817	PO for Rath Microtech - conversion of line powered phone to external powered phone	72.06
199	GENERAL FUND	140569	11/14/2013	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Tyco Integrated Security	199.75
199	GENERAL FUND	140597	11/14/2013	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Facility Solutions Group	1,721.66
199	GENERAL FUND	140608	11/14/2013	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Hill Sand Company	21.33
199	GENERAL FUND	140677	11/14/2013	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Texas Laundry Service Co.	120.00
199	GENERAL FUND	140425	11/07/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	61.00
199	GENERAL FUND	140425	11/07/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	396.24
199	GENERAL FUND	140425	11/07/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	421.60
199	GENERAL FUND	140425	11/07/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	134.95
199	GENERAL FUND	140425	11/07/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	76.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	140425	11/07/2013		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	61.00
199	GENERAL FUND	140425	11/07/2013		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	61.00
199	GENERAL FUND	140425	11/07/2013		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	120.16
199	GENERAL FUND	140718	11/18/2013		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	3,481.59
199	GENERAL FUND	140717	11/18/2013		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2013-2014 Blanket PO for Center Point Energy	518.95
199	GENERAL FUND	140846	11/26/2013		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2013-2014 Blanket PO for Center Point Energy	2,294.50
199	GENERAL FUND	140847	11/26/2013		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2013-2014 Blanket PO for Center Point Energy	1,080.56
199	GENERAL FUND	140857	11/26/2013		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2013-2014 Blanket PO for Center Point Energy	1,226.99
199	GENERAL FUND	140671	11/14/2013		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2013-2014 Blanket PO for Sunbelt Rentals	36.61
199	GENERAL FUND	140421	11/07/2013		CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	Energy for education - DEC	8,900.00
199	GENERAL FUND	140396	11/07/2013		STEEL SUPPLY, INC	199 E 51 6319 00 902 0 99 817	Parts to repair herd spreader and rebuild mount for IPM	33.96
199	GENERAL FUND	140404	11/07/2013		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware	7.25
199	GENERAL FUND	140416	11/07/2013		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Bay Electric Supply	2.86
199	GENERAL FUND	140416	11/07/2013		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Bay Electric Supply	21.80
199	GENERAL FUND	140416	11/07/2013		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Bay Electric Supply	737.04
199	GENERAL FUND	140416	11/07/2013		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Bay Electric Supply	25.50
199	GENERAL FUND	140416	11/07/2013		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Bay Electric Supply	215.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	140418	11/07/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Bay Electric Supply 2013-2014 Blanket PO for Brookside Equipment Sales	59.64
199	GENERAL FUND	140418	11/07/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Brookside Equipment Sales	69.30
199	GENERAL FUND	140418	11/07/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Brookside Equipment Sales	199.98
199	GENERAL FUND	140422	11/07/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	35.48
199	GENERAL FUND	140435	11/07/2013	FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Fairway Supply	12.00
199	GENERAL FUND	140444	11/07/2013	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger	19.25
199	GENERAL FUND	140444	11/07/2013	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger	682.80
199	GENERAL FUND	140551	11/14/2013	GARCIA, CHARLIE	199 E 51 6319 00 902 0 99 817	Blanket PO for Charlie Garcia - reimbursement for up to five pairs work jeans, amount not to exceed \$150.	119.97
199	GENERAL FUND	140567	11/14/2013	TRIAD ELECTRIC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Triad Electric	145.62
199	GENERAL FUND	140567	11/14/2013	TRIAD ELECTRIC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Triad Electric	182.99
199	GENERAL FUND	140579	11/14/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware	53.68
199	GENERAL FUND	140588	11/14/2013	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Northern Tool & Equipment	145.93
199	GENERAL FUND	140608	11/14/2013	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Hill Sand Company	10.67
199	GENERAL FUND	140609	11/14/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Home Depot	2,675.98
199	GENERAL FUND	140612	11/14/2013	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Hunton Distribution	74.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	140614	11/14/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	383.70
199	GENERAL FUND	140628	11/14/2013	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Mulch X-Press	65.00
199	GENERAL FUND	140638	11/14/2013	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Pearland Lumber Company Paying Inv# 906612 / \$81.27 paid wrong suppose to be inv# 906613 paid on #906612	80.00
199	GENERAL FUND	140638	11/14/2013	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Pearland Lumber Company	239.97
199	GENERAL FUND	140638	11/14/2013	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Pearland Lumber Company	149.90
199	GENERAL FUND	140649	11/14/2013	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Pro-Fast Fasteners	74.73
199	GENERAL FUND	140562	11/14/2013	TASBO	199 E 51 6411 00 902 0 99 817	TASBO Conference Registration FOR: JOEL HANNEMANN, DONALD PFUND, MARICRUZ CASTELLANOS	570.00
199	GENERAL FUND	140446	11/07/2013	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	David Sanders travel-Energy Ed	68.30
199	GENERAL FUND	140446	11/07/2013	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	David Sanders travel-Energy Ed	54.85
199	GENERAL FUND	140433	11/07/2013	EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	EPO Security for Ag Barn Open PO October 2013 thru June 2014	405.00
199	GENERAL FUND	140463	11/08/2013	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	FB F VS BL	137.50
199	GENERAL FUND	140463	11/08/2013	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	VB FW VS SF	110.00
199	GENERAL FUND	140464	11/08/2013	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FB F VS BL	123.75
199	GENERAL FUND	140465	11/08/2013	DELA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	FB F VS BL	151.25
199	GENERAL FUND	140465	11/08/2013	DELA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	VB FW VS DAWSON	110.00
199	GENERAL FUND	140466	11/08/2013	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 830	FB FJH VS BM	55.00
199	GENERAL FUND	140467	11/08/2013	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FB FJH VS BM	55.00
199	GENERAL FUND	140468	11/08/2013	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	FB F VS BL	151.25
199	GENERAL FUND	140469	11/08/2013	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	FB F VS BL	165.00
199	GENERAL FUND	140470	11/08/2013	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	FB F VS BL	151.25
199	GENERAL FUND	140470	11/08/2013	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	BB F VS DOBIE	137.50
199	GENERAL FUND	140471	11/08/2013	ROSE, ANTHONY	199 E 52 6299 00 001 0 91 830	FB F VS BL	151.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	140472	11/08/2013		SEGOVIA, VERONICA	199	E	52	6299	00	001	0	91	830	FB	FW VS MAC	55.00
199	GENERAL FUND	140473	11/08/2013		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	830	FB	F VS BL	110.00
199	GENERAL FUND	140708	11/15/2013		ANGUIANO, SIMON	199	E	52	6299	00	001	0	91	830	BB	FHS VS GR	137.50
199	GENERAL FUND	140710	11/15/2013		LEWIS, JOSH	199	E	52	6299	00	001	0	91	830	FB	FHS VS LP	55.00
199	GENERAL FUND	140711	11/15/2013		MANSFIELD, BRIAN	199	E	52	6299	00	001	0	91	830	FB	FHS VS GB	110.00
199	GENERAL FUND	140797	11/21/2013		BRECHTEL, DAVID	199	E	52	6299	00	001	0	91	830		SWIM MEET	330.00
199	GENERAL FUND	140822	11/21/2013		ROGERS, CHRISTOPHER JOSH	199	E	52	6299	00	001	0	91	830		SWIM MEET	270.00
199	GENERAL FUND	140463	11/08/2013		ANGUIANO, SIMON	199	E	52	6299	00	041	0	91	830	FB	F VS DAWSON	110.00
199	GENERAL FUND	140467	11/08/2013		LEWIS, JOSH	199	E	52	6299	00	041	0	91	830	FB	FJH VS MCA	55.00
199	GENERAL FUND	140710	11/15/2013		LEWIS, JOSH	199	E	52	6299	00	041	0	91	830	FB	FJH VS LP	55.00
199	GENERAL FUND	140710	11/15/2013		LEWIS, JOSH	199	E	52	6299	00	041	0	91	830	FB	FJH VS LP	55.00
199	GENERAL FUND	140695	11/14/2013		GUERRERO, JOHNNY	199	E	52	6299	00	104	0	99	830		Extra Security Windsong Halloween Party	68.75
199	GENERAL FUND	140664	11/14/2013		SKYWARD, INC	199	E	52	6299	00	999	0	99	830		School Messenger call out access	10,779.00
199	GENERAL FUND	140610	11/14/2013		HOUSTON COMMUNICATIONS, INC	199	E	52	6399	00	999	0	99	830		Houston Communication Radio for Diane	672.06
199	GENERAL FUND	140430	11/07/2013		DATA VOX	199	E	53	6249	00	904	0	99	819		SMARTnet Enhanced	8,646.34
199	GENERAL FUND	140856	11/26/2013		VERIZON WIRELESS	199	E	53	6259	96	904	0	99	819		Push to Talk Phones and Mobile Broadband Access Charges	448.92
199	GENERAL FUND	140564	11/14/2013		TCEA	199	E	53	6411	00	904	0	99	819		TCEA - 2014 Conference - February 3-7, 2014 Austin,Tx	257.00
199	GENERAL FUND	140564	11/14/2013		TCEA	199	E	53	6411	00	904	0	99	819		TCEA - 2014 Conference - February 3-7, 2014 Austin,Tx	10.00
199	GENERAL FUND	140564	11/14/2013		TCEA	199	E	53	6411	00	904	0	99	819		TCEA - 2014 Conference - February 3-7, 2014 Austin,Tx	257.00
199	GENERAL FUND	140564	11/14/2013		TCEA	199	E	53	6411	00	904	0	99	819		TCEA - 2014 Conference - February 3-7, 2014 Austin,Tx	10.00
199	GENERAL FUND	140564	11/14/2013		TCEA	199	E	53	6411	00	904	0	99	819		TCEA - 2014 Conference - February 3-7, 2014 Austin,Tx	257.00
199	GENERAL FUND	140691	11/14/2013		GASIOROWSKI, MICHAEL	199	E	53	6411	00	904	0	99	819		TCEA System Admin Conference - 10/23/13 to 10/25/13 - Addison Tx -	78.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	140703	11/14/2013	SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	Reimbursement for meals and rental car gas.	
199	GENERAL FUND	140420	11/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	TCEA System Admin Conference - 10/23/13 to 10/25/13 - Addison Tx - Reimbursement for meals, airfare, and parking	271.23
199	GENERAL FUND	140420	11/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	OCT 2013 - ACCT# 5212001001 Calvallo elect.	121,822.98
199	GENERAL FUND	140420	11/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	OCT 2013 - ACCT# 5212001001 Calvallo elect.	-121,822.98
199	GENERAL FUND	140460	11/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	OCT 2013 - ACCT# 5212001001 Calvallo elect.	121,822.98
199	GENERAL FUND	140602	11/14/2013	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	GALVESTON CENTRAL APPRAISAL DISTRICT 1ST QTR PAYMENT	62,303.93
199	GENERAL FUND	140410	11/07/2013	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	STMT DATE 10/28/13	33,967.66
199	GENERAL FUND	140410	11/07/2013	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	STMT DATE 10/28/13	-33,967.66
199	GENERAL FUND	140457	11/07/2013	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	STMT DATE 10/28/13	33,967.66
199	GENERAL FUND	275	11/27/2013	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT131101	27,923.06
199	GENERAL FUND	140560	11/14/2013	ROGERS, CHRISTOPHER JOSH	199 R 00 5743 00 000 0 00 000	GCPFL/COLTS CHEER COMPETITION 11/10/13	240.00
199	GENERAL FUND	140767	11/15/2013	CASTELLANOS, MARICRUZ	199 R 00 5743 00 000 0 00 000	REFUND - THE CAROL ROSS CORRAL FACILITY	200.00
199	GENERAL FUND	140767	11/21/2013	CASTELLANOS, MARICRUZ	199 R 00 5743 00 000 0 00 000	REFUND - THE CAROL ROSS CORRAL FACILITY	-200.00
199	GENERAL FUND	140813	11/21/2013	GCPFL	199 R 00 5743 00 000 0 00 000	REFUND - THE CAROL ROSS CORRAL FACILITY	200.00
211	TITLE I PART A, BA	275	11/27/2013	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT131101	865.44
224	IDEA PART B FORMUL	140606	11/14/2013	HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	Occupational Therapy Services for the 2013-2014 School Year.	0.00
224	IDEA PART B FORMUL	140606	11/14/2013	HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	Occupational Therapy Services for the	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
224	IDEA PART B FORMUL	140832	11/21/2013	HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	2013-2014 School Year. Occupational Therapy Services for the 2013-2014 School Year.	0.00
224	IDEA PART B FORMUL	140509	11/12/2013	MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	Homebound Instruction, APE and In-Home Parent Training Services	2,020.00
224	IDEA PART B FORMUL	140623	11/14/2013	MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	Homebound Instruction, APE and In-Home Parent Training Services	2,590.00
224	IDEA PART B FORMUL	140832	11/21/2013	HALVORSON, SONJA	224 E 11 6219 00 999 4 23 816	Occupational Therapy Services for 2013-2014 School Year Private School - 0.5 hr/Wk \$75 hr	750.00
224	IDEA PART B FORMUL	275	11/27/2013	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT131101	4,501.04
225	IDEA PART B PRESCH	275	11/27/2013	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT131101	103.68
226	IDEA PART B DISCRE	140626	11/14/2013	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,393.10
226	IDEA PART B DISCRE	140626	11/14/2013	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,006.29
226	IDEA PART B DISCRE	140626	11/14/2013	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,140.84
226	IDEA PART B DISCRE	140643	11/14/2013	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education	1,139.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Student for the 2013/2014 School Year beginning October 2013.	
226	IDEA PART B DISCRE	140643	11/14/2013	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	1,151.50
226	IDEA PART B DISCRE	140643	11/14/2013	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	1,034.00
226	IDEA PART B DISCRE	140643	11/14/2013	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	1,445.25
226	IDEA PART B DISCRE	140837	11/21/2013	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	269.09
226	IDEA PART B DISCRE	140837	11/21/2013	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,412.73
226	IDEA PART B DISCRE	140839	11/21/2013	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	1,163.25
240	FOOD SERVICE	140503	11/11/2013	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	Aramark - Labor	69,189.08
240	FOOD SERVICE	140503	11/11/2013	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	Aramark	58,137.93
240	FOOD SERVICE	140503	11/11/2013	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark	182,858.92
240	FOOD SERVICE	140503	11/11/2013	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark	167,664.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE			NUMBER	DESCRIPTION
240	FOOD SERVICE	275	11/27/2013	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT131101	429.34
240	FOOD SERVICE	140698	11/14/2013	HARRISON, KELLY	240 R 00 5749 RD 000 0 00 000	Lunch Account Refund	36.85
240	FOOD SERVICE	140701	11/14/2013	RESIDORI, MICHAEL	240 R 00 5749 RD 000 0 00 000	Lunch Account Refund	48.90
240	FOOD SERVICE	140702	11/14/2013	RIOS, ASHLEY	240 R 00 5749 RD 000 0 00 000	Lunch Account Refund	14.40
244	VOC. ED.-BASIC GRA	140616	11/14/2013	KADUCEUS	244 E 11 6299 00 001 4 22 826	Kaduceus Quote# JR20130817	7,500.00
255	TITLE II PART A-TR	140658	11/14/2013	REGION VI ESC	255 E 13 6239 00 999 4 11 837	Purposeful Planning Training	702.00
255	TITLE II PART A-TR	140675	11/14/2013	TEXAS ASCD	255 E 13 6411 00 999 4 11 837	Registration for Brandi Gosnay	850.00
255	TITLE II PART A-TR	275	11/27/2013	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT131101	153.26
263	ENGLISH LANG ACQ &	275	11/27/2013	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT131101	59.30
397	AP INCENTIVE	140841	11/21/2013	RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	397 E 13 6411 00 001 4 11 000	Rice AP Seminar for Dawn G. Buchelli	150.00
410	STATE TEXTBOOK	140438	11/07/2013	FOLLETT EDUCATIONAL SERVICES	410 E 11 6321 00 001 4 11 819	HS IMA Order	4,397.42
410	STATE TEXTBOOK	140598	11/14/2013	FIRST STROKES-HANDWRITING CLINIC	410 E 11 6399 00 101 4 11 819	First Strokes Handwriting Clinic Licenses	288.00
410	STATE TEXTBOOK	140598	11/14/2013	FIRST STROKES-HANDWRITING CLINIC	410 E 11 6399 00 102 4 11 819	First Strokes Handwriting Clinic Licenses	216.00
410	STATE TEXTBOOK	140833	11/21/2013	IMCAT	410 E 21 6411 00 999 4 99 819	Registration for Diane Myers to attend IMCAT conference in Fort Worth December 8-11, 2013.	345.00
410	STATE TEXTBOOK	140833	11/21/2013	IMCAT	410 E 21 6411 00 999 4 99 819	IMCAT Registration for Lynn	295.00
461	GENERAL ACT ACC	140437	11/07/2013	FOLLETT LIBRARY RESOURCES	461 E 11 6329 00 103 0 11 276	Library Books	509.92
461	GENERAL ACT ACC	140624	11/14/2013	MCGRAW HILL EDUCATION	461 E 11 6399 00 001 0 11 429	Shipping Charge of return	1,327.11
461	GENERAL ACT ACC	140381	11/07/2013	KLEVEN, PEGGY	461 E 11 6399 00 041 0 11 402	SUPPLIES FOR STAFF MEETING	19.99
461	GENERAL ACT ACC	140581	11/14/2013	APPLE COMPUTER INC	461 E 11 6399 00 102 0 11 402	computer needs	5,963.01
461	GENERAL ACT ACC	140385	11/07/2013	LELAND, MICHELE	461 E 11 6399 00 104 0 11 402	Reimb/supplies	57.91
461	GENERAL ACT ACC	140414	11/07/2013	BALFOUR	461 E 11 6499 00 001 0 11 402	Faculty sweaters for 2013-2014	2,258.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE			NUMBER		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	140393	11/07/2013		SANDERS, MARY	461	E 11 6499 00 041 0 11 402	REIMBURSEMENT FOR STAFF TREATS FOR EMPLOYEE MORALE	35.00
461	GENERAL ACT ACC	140367	11/07/2013		BRUCE, THERESA	461	E 11 6499 00 101 0 11 402	Lunch for Staff at workshop on 10/22/13 from Jason's Deli	82.91
461	GENERAL ACT ACC	140374	11/07/2013		ENGRAPHICS	461	E 11 6499 00 101 0 11 402	Magnetic name tage for Veatch	10.00
461	GENERAL ACT ACC	140556	11/14/2013		POSITIVE PROMOTIONS	461	E 11 6499 00 101 0 11 406	Glow in the dark bracelets	176.15
461	GENERAL ACT ACC	140648	11/14/2013		POSITIVE PROMOTIONS	461	E 11 6499 00 101 0 11 406	Red Ribbon promotions	1,312.90
461	GENERAL ACT ACC	140605	11/14/2013		GUERRA, NELDA	461	E 11 6499 00 104 0 11 402	N Guerra - RtI Lunch Reimb 10/28/13	152.75
461	GENERAL ACT ACC	140706	11/14/2013		WILLIAMS, RUTH	461	E 11 6499 00 104 0 11 402	Reimbursement WS November Employee Morale Treat	22.96
461	GENERAL ACT ACC	140397	11/07/2013		TREVINO, NORA	461	E 13 6411 00 102 0 11 402	Mileage Reimbursement	216.00
461	GENERAL ACT ACC	140399	11/07/2013		WILLIAMS, RUTH	461	E 23 6411 00 104 0 99 402	Mileage reimb/September & October	8.00
659	2007 BOND - CAPITA	140406	11/07/2013		AECO INTERIOR CONTRACTORS	659	E 81 6629 00 999 0 99 679	Acoustical Ceiling	17,341.00
659	2007 BOND - CAPITA	140406	11/07/2013		AECO INTERIOR CONTRACTORS	659	E 81 6629 00 999 0 99 679	Acoustical Ceiling	-17,341.00
659	2007 BOND - CAPITA	140453	11/07/2013		AECO INTERIOR CONTRACTORS	659	E 81 6629 00 999 0 99 679	Acoustical Ceiling	17,341.00
740	VENDING	140503	11/11/2013		ARAMARK CORPORATION	740	E 35 6299 82 999 0 99 834	Aramark Vending Labor	1,178.77
740	VENDING	140503	11/11/2013		ARAMARK CORPORATION	740	E 35 6299 82 999 0 99 834	Aramark Vending Labor	1,225.00
740	VENDING	140503	11/11/2013		ARAMARK CORPORATION	740	E 35 6299 85 999 0 99 834	Aramark	7,530.92
740	VENDING	140503	11/11/2013		ARAMARK CORPORATION	740	E 35 6299 85 999 0 99 834	Aramark	6,676.30
861	TAX OFFICE	11430	11/21/2013		FRIENDSWOOD ISD TAX OFFICE	861	R 00 5711 DD 000 0 00 000	PAYMENT APPLIED TO P504360	19.11
861	TAX OFFICE	11431	11/21/2013		GREEN, QUINTON	861	R 00 5711 DD 000 0 00 000	GRANTED LATE 2012 O/65 EXEMPTION	35.00
861	TAX OFFICE	11432	11/21/2013		LEE, WILLIAM	861	R 00 5711 DD 000 0 00 000	Account Deleted for 2013	1.89
861	TAX OFFICE	11429	11/21/2013		COMER, JANET	861	R 00 5711 FD 000 0 00 000	GRANTED LATE 2012 HS EX	49.05
861	TAX OFFICE	11430	11/21/2013		FRIENDSWOOD ISD TAX OFFICE	861	R 00 5711 FD 000 0 00 000	PAYMENT APPLIED TO P504360	44.63
861	TAX OFFICE	11431	11/21/2013		GREEN, QUINTON	861	R 00 5711 FD 000 0 00 000	GRANTED LATE 2012 O/65 EXEMPTION	65.40
861	TAX OFFICE	11432	11/21/2013		LEE, WILLIAM	861	R 00 5711 FD 000 0 00 000	Account Deleted for 2013	4.41
861	TAX OFFICE	11433	11/21/2013		RYAN, BRANDON	861	R 00 5711 FD 000 0 00 000	2013 Refund due (tax)	49.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		AMOUNT
		NUMBER	DATE			NUMBER				DESCRIPTION		
861	TAX OFFICE	11434	11/21/2013		SAWEY, DAVID	861	R 00	5711	FD 000 0 00 000	GRANTED LATE 2012 HS EX		49.05
861	TAX OFFICE	11435	11/21/2013		WILLIAMS, JOHN	861	R 00	5711	FD 000 0 00 000	GRANTED LATE 2012 HS EX		49.05
861	TAX OFFICE	11436	11/21/2013		JAMES, JOHNATHAN	861	R 00	5711	FD 000 0 00 000	GRANTED LATE 2012 HS EX		49.05
861	TAX OFFICE	11429	11/21/2013		COMER, JANET	861	R 00	5711	FG 000 0 00 000	GRANTED LATE 2012 HS EX		156.00
861	TAX OFFICE	11430	11/21/2013		FRIENDSWOOD ISD TAX OFFICE	861	R 00	5711	FG 000 0 00 000	PAYMENT APPLIED TO P504360		141.97
861	TAX OFFICE	11431	11/21/2013		GREEN, QUINTON	861	R 00	5711	FG 000 0 00 000	GRANTED LATE 2012 O/65 EXEMPTION		208.00
861	TAX OFFICE	11432	11/21/2013		LEE, WILLIAM	861	R 00	5711	FG 000 0 00 000	Account Deleted for 2013		14.04
861	TAX OFFICE	11433	11/21/2013		RYAN, BRANDON	861	R 00	5711	FG 000 0 00 000	2013 Refund due (tax)		156.00
861	TAX OFFICE	11434	11/21/2013		SAWEY, DAVID	861	R 00	5711	FG 000 0 00 000	GRANTED LATE 2012 HS EX		156.00
861	TAX OFFICE	11435	11/21/2013		WILLIAMS, JOHN	861	R 00	5711	FG 000 0 00 000	GRANTED LATE 2012 HS EX		156.00
861	TAX OFFICE	11436	11/21/2013		JAMES, JOHNATHAN	861	R 00	5711	FG 000 0 00 000	GRANTED LATE 2012 HS EX		156.00
861	TAX OFFICE	11430	11/21/2013		FRIENDSWOOD ISD TAX OFFICE	861	R 00	5719	PE 000 0 00 000	PAYMENT APPLIED TO P504360		20.57
861	TAX OFFICE	11432	11/21/2013		LEE, WILLIAM	861	R 00	5719	PE 000 0 00 000	Account Deleted for 2013		2.04
865	STUDENT ACT ACC	140728	11/20/2013		CAMP ALLEN	865	L 00	2190	47 104 0 00 902	WS 5th gr Camp Allen trips 12/4 Karjooy/Ponia/Schmanske Team 15/5 Halata/Davis/Greenlee Team 12/11 Correll/Mitchell Team 12/12 Gloger/Fornfeist/Weatherl ey Team		1,775.00
865	STUDENT ACT ACC	140728	11/20/2013		CAMP ALLEN	865	L 00	2190	47 104 0 00 902	WS 5th gr Camp Allen trips 12/4 Karjooy/Ponia/Schmanske Team 15/5 Halata/Davis/Greenlee Team 12/11 Correll/Mitchell Team 12/12 Gloger/Fornfeist/Weatherl ey Team		-1,775.00
865	STUDENT ACT ACC	140729	11/20/2013		CAMP ALLEN	865	L 00	2190	47 104 0 00 902	WS 5th gr Camp Allen trips 12/4		1,750.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Karjooy/Ponia/Schmanske Team 15/5 Halata/Davis/Greenlee Team 12/11 Correll/Mitchell Team 12/12 Gloger/Fornfeist/Weatherl ey Team	
865	STUDENT ACT ACC	140730	11/20/2013	CAMP ALLEN	865 L 00 2190 47 104 0 00 902		WS 5th gr Camp Allen trips 12/4 Karjooy/Ponia/Schmanske Team 15/5 Halata/Davis/Greenlee Team 12/11 Correll/Mitchell Team 12/12 Gloger/Fornfeist/Weatherl ey Team	1,125.00
							Karjooy/Ponia/Schmanske Team 15/5 Halata/Davis/Greenlee Team 12/11 Correll/Mitchell Team 12/12 Gloger/Fornfeist/Weatherl ey Team	
865	STUDENT ACT ACC	140731	11/20/2013	CAMP ALLEN	865 L 00 2190 47 104 0 00 902		WS 5th gr Camp Allen trips 12/4 Karjooy/Ponia/Schmanske Team 15/5 Halata/Davis/Greenlee Team 12/11 Correll/Mitchell Team 12/12 Gloger/Fornfeist/Weatherl ey Team	1,725.00
							Karjooy/Ponia/Schmanske Team 15/5 Halata/Davis/Greenlee Team 12/11 Correll/Mitchell Team 12/12 Gloger/Fornfeist/Weatherl ey Team	
865	STUDENT ACT ACC	140731	11/20/2013	CAMP ALLEN	865 L 00 2190 47 104 0 00 902		WS 5th gr Camp Allen trips 12/4 Karjooy/Ponia/Schmanske Team 15/5 Halata/Davis/Greenlee Team 12/11 Correll/Mitchell Team 12/12 Gloger/Fornfeist/Weatherl ey Team	-1,725.00
							Karjooy/Ponia/Schmanske Team 15/5 Halata/Davis/Greenlee Team 12/11 Correll/Mitchell Team 12/12 Gloger/Fornfeist/Weatherl ey Team	
865	STUDENT ACT ACC	140755	11/20/2013	CAMP ALLEN	865 L 00 2190 47 104 0 00 902		WS 5th gr Camp Allen	1,775.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							trips 12/4	
							Karjooy/Ponia/Schmanske	
							Team 15/5	
							Halata/Davis/Greenlee	
							Team 12/11	
							Correll/Mitchell Team	
							12/12	
							Gloger/Fornfeist/Weatherl	
							ey Team	
865	STUDENT ACT ACC	140756	11/20/2013	CAMP ALLEN	865 L 00 2190 47 104 0 00 902		WS 5th gr Camp Allen	1,725.00
							trips 12/4	
							Karjooy/Ponia/Schmanske	
							Team 15/5	
							Halata/Davis/Greenlee	
							Team 12/11	
							Correll/Mitchell Team	
							12/12	
							Gloger/Fornfeist/Weatherl	
							ey Team	
865	STUDENT ACT ACC	139714	11/18/2013	GARDINER, JACOB	865 L 00 2190 83 001 0 00 101		REIMBURSE FOR TENNIS	-185.00
							PART FEE AND DUPLICATE	
							PARKING PERMIT	
865	STUDENT ACT ACC	140355	11/07/2013	JACOBS, JOHN	865 L 00 2190 83 001 0 00 101		REFUND FOR SECONDARY	30.00
							PERMIT PURCHASED IN	
							ERROR	
865	STUDENT ACT ACC	140518	11/14/2013	BROWN, MADISON	865 L 00 2190 83 001 0 00 101		REFUND PSAT FEE	15.00
865	STUDENT ACT ACC	140521	11/14/2013	DELAHOUSSAYE, ERIC	865 L 00 2190 83 001 0 00 101		REFUND PSAT FEE	15.00
865	STUDENT ACT ACC	140523	11/14/2013	FITTS, VANESSA	865 L 00 2190 83 001 0 00 101		REFUND PSAT FEE	15.00
865	STUDENT ACT ACC	140524	11/14/2013	GARCIA, RAMIRO	865 L 00 2190 83 001 0 00 101		REFUND PSAT FEE	15.00
865	STUDENT ACT ACC	140527	11/14/2013	HIGGS, BLAKE	865 L 00 2190 83 001 0 00 101		REFUND PSAT FEE	15.00
865	STUDENT ACT ACC	140528	11/14/2013	HOLLAND, MOLLY	865 L 00 2190 83 001 0 00 101		REFUND PSAT FEE	15.00
865	STUDENT ACT ACC	140530	11/14/2013	KILLIAN, STERLING	865 L 00 2190 83 001 0 00 101		REFUND PSAT FEE	15.00
865	STUDENT ACT ACC	140531	11/14/2013	LEMUS, CHRISTIAN	865 L 00 2190 83 001 0 00 101		REFUND PSAT FEE	15.00
865	STUDENT ACT ACC	140532	11/14/2013	MARTINEZ, SAMANTHA	865 L 00 2190 83 001 0 00 101		REFUND PSAT FEE	15.00
865	STUDENT ACT ACC	140533	11/14/2013	MORENO CASTILLO, DANTE	865 L 00 2190 83 001 0 00 101		REFUND PSAT FEE	15.00
865	STUDENT ACT ACC	140534	11/14/2013	NEWSOM, MADISON	865 L 00 2190 83 001 0 00 101		REFUND PSAT FEE	15.00
865	STUDENT ACT ACC	140536	11/14/2013	REGINO, ERICA	865 L 00 2190 83 001 0 00 101		REFUND PSAT FEE	15.00
865	STUDENT ACT ACC	140542	11/14/2013	VU, DUYEN-ANH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	35.00
865	STUDENT ACT ACC	140733	11/20/2013	DRISKILL, SPENCER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	135.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	140733	11/20/2013		DRISKILL, SPENCER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-135.00	
865	STUDENT ACT ACC	140758	11/20/2013		DRISKILL, SPENCER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	135.00	
865	STUDENT ACT ACC	140395	11/07/2013		SIMONS, DORIS	865	L	00	2190	83	001	0	00	106	REISSUE OF CHECK FOR REIMBURSEMENT OF JASON'S DELI PO 8611400114	142.90	
865	STUDENT ACT ACC	140535	11/14/2013		PAPA JOHN'S PIZZA	865	L	00	2190	83	001	0	00	106	FOOD FOR MEET	76.74	
865	STUDENT ACT ACC	140350	11/18/2013		CENTRAL TEXAS STYLE BBQ	865	L	00	2190	83	001	0	00	112	OPEN PO NOT TO EXCEED \$2000 FOR CATERING FOR VETERANS LUNCH	-1,163.50	
865	STUDENT ACT ACC	140350	11/07/2013		CENTRAL TEXAS STYLE BBQ	865	L	00	2190	83	001	0	00	112	OPEN PO NOT TO EXCEED \$2000 FOR CATERING FOR VETERANS LUNCH	1,163.50	
865	STUDENT ACT ACC	140741	11/20/2013		O'NEAL, DIANA	865	L	00	2190	83	001	0	00	112	OPEN PO NOT TO EXCEED \$1,300.00 FOR REIMBURSEMENT OF PURCHASE FOR CARE PACKAGE SUPPLIES FOR SALUTING OUR SOLDIERS	473.39	
865	STUDENT ACT ACC	140359	11/07/2013		QUIA CORPORATION	865	L	00	2190	83	001	0	00	129	INSTRUCTORS SUBSCRIPTION	390.00	
865	STUDENT ACT ACC	140743	11/20/2013		PEARSON EDUCATION	865	L	00	2190	83	001	0	00	129	28 COPIES OF THE AP GOVERNMENT TEST WOORKBOOK PREPAID BY MS. WOODLEY'S STUDENTS FOR PERSONAL USE	496.40	
865	STUDENT ACT ACC	140520	11/14/2013		D'FEET BREAST CANCER	865	L	00	2190	83	001	0	00	203	BREAST CANCER FUNDRAISER/DONATION	604.00	
865	STUDENT ACT ACC	140539	11/14/2013		SAM'S CLUB	865	L	00	2190	83	001	0	00	203	SHARPIES FOR THE ART DEPARTMENT	311.52	
865	STUDENT ACT ACC	140540	11/14/2013		STANDARD STATIONERY SUPPLY CO	865	L	00	2190	83	001	0	00	203	TISSUE PAPER FOR ART DEPARTMENT	47.10	
865	STUDENT ACT ACC	138496	11/05/2013		FRIENDSWOOD ELITE	865	L	00	2190	83	001	0	00	204	ENTRY FEE REFUND	-200.00	
865	STUDENT ACT ACC	140346	11/05/2013		MCANDREWS, CRAIG	865	L	00	2190	83	001	0	00	204	ENTRY FEE REFUND	200.00	
865	STUDENT ACT ACC	140356	11/07/2013		KEENER, JEFFREY	865	L	00	2190	83	001	0	00	204	STUDENT/SPONSOR MEALS FOR SUMMER CREEK BASKETBALL GAME	164.00	
865	STUDENT ACT ACC	140357	11/07/2013		OWENS, JAMES JR	865	L	00	2190	83	001	0	00	204	STUDENT/SPONSOR MEALS FOR TERRY JV BASKETBALL TOURNAMENT	94.00	
865	STUDENT ACT ACC	140529	11/14/2013		KEENER, JEFFREY	865	L	00	2190	83	001	0	00	204	MEAL MONEY FOR STUDENTS	264.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						AND SPONSORS FOR MTI BASKETBALL TOURNAMENT 11/21 AND 11/23	
865	STUDENT ACT ACC	140537	11/14/2013	ROENNE, AMY	865 L 00 2190 83 001 0 00 204	REIMBURSE FOR BASKETBALL SUPPLIES	28.98
865	STUDENT ACT ACC	140541	11/14/2013	SUMMA, MARSHALL	865 L 00 2190 83 001 0 00 204	STUDENT AND SPONSOR MEALS FOR GCM 9A TOURNAMENT	114.00
865	STUDENT ACT ACC	140734	11/20/2013	EMERALD BEACH HOTEL	865 L 00 2190 83 001 0 00 204	LODGING FOR STUDENTS AND SPONSOR FOR HEB WILDCAT CLASSIC BASKETBALL TOURNAMENT, GREGORY PORTLAND TX	1,907.85
865	STUDENT ACT ACC	140734	11/20/2013	EMERALD BEACH HOTEL	865 L 00 2190 83 001 0 00 204	LODGING FOR STUDENTS AND SPONSOR FOR HEB WILDCAT CLASSIC BASKETBALL TOURNAMENT, GREGORY PORTLAND TX	-1,907.85
865	STUDENT ACT ACC	140736	11/20/2013	HARRIS, SETH	865 L 00 2190 83 001 0 00 204	MEALS FOR STUDENTS AND SPONSORS FOR ALVIN JV/SO TOURNAMENT	188.00
865	STUDENT ACT ACC	140736	11/20/2013	HARRIS, SETH	865 L 00 2190 83 001 0 00 204	MEALS FOR SPONSOR AND STUDENTS FOR PASADENA JV TOURNAMENT	94.00
865	STUDENT ACT ACC	140736	11/20/2013	HARRIS, SETH	865 L 00 2190 83 001 0 00 204	MEALS FOR STUDENTS AND SPONSORS FOR ALVIN JV/SO TOURNAMENT	-188.00
865	STUDENT ACT ACC	140736	11/20/2013	HARRIS, SETH	865 L 00 2190 83 001 0 00 204	MEALS FOR SPONSOR AND STUDENTS FOR PASADENA JV TOURNAMENT	-94.00
865	STUDENT ACT ACC	140739	11/20/2013	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204	MEALS FOR SPONSORS AND STUDENTS FOR NIKE CLASSIC TOURNAMENT IN KATY	296.00
865	STUDENT ACT ACC	140739	11/20/2013	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204	MEALS FOR STUDENTS AND SPONSOR AT HEB WILDCAT CLASSIC BASKETBALL TOURNAMENT, GREGORY PORTLAND TX	1,332.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	140739	11/20/2013		KEENER, JEFFREY	865	L	00	2190	83	001	0	00	204	MEALS FOR SPONSORS AND STUDENTS FOR NIKE CLASSIC TOURNAMENT IN KATY	-296.00	
865	STUDENT ACT ACC	140739	11/20/2013		KEENER, JEFFREY	865	L	00	2190	83	001	0	00	204	MEALS FOR STUDENTS AND SPONSOR AT HEB WILDCAT CLASSIC BASKETBALL TOURNAMENT, GREGORY PORTLAND TX	-1,332.00	
865	STUDENT ACT ACC	140750	11/20/2013		SUMMA, MARSHALL	865	L	00	2190	83	001	0	00	204	MEALS FOR STUDENTS AND SPONSORS FOR CE KING 9A TOURNAMENT	94.00	
865	STUDENT ACT ACC	140752	11/20/2013		THOMAS, TEDDY II	865	L	00	2190	83	001	0	00	204	MEALS FOR STUDENTS AND SPONSOR FOR PASADENA 9B TOURNAMENT	101.00	
865	STUDENT ACT ACC	140759	11/20/2013		EMERALD BEACH HOTEL	865	L	00	2190	83	001	0	00	204	LODGING FOR STUDENTS AND SPONSOR FOR HEB WILDCAT CLASSIC BASKETBALL TOURNAMENT, GREGORY PORTLAND TX	1,907.85	
865	STUDENT ACT ACC	140761	11/20/2013		HARRIS, SETH	865	L	00	2190	83	001	0	00	204	MEALS FOR STUDENTS AND SPONSORS FOR ALVIN JV/SO TOURNAMENT	188.00	
865	STUDENT ACT ACC	140761	11/20/2013		HARRIS, SETH	865	L	00	2190	83	001	0	00	204	MEALS FOR SPONSOR AND STUDENTS FOR PASADENA JV TOURNAMENT	94.00	
865	STUDENT ACT ACC	140764	11/20/2013		KEENER, JEFFREY	865	L	00	2190	83	001	0	00	204	MEALS FOR SPONSORS AND STUDENTS FOR NIKE CLASSIC TOURNAMENT IN KATY	296.00	
865	STUDENT ACT ACC	140764	11/20/2013		KEENER, JEFFREY	865	L	00	2190	83	001	0	00	204	MEALS FOR STUDENTS AND SPONSOR AT HEB WILDCAT CLASSIC BASKETBALL TOURNAMENT, GREGORY PORTLAND TX	1,332.00	
865	STUDENT ACT ACC	140727	11/20/2013		BSN SPORTS	865	L	00	2190	83	001	0	00	205	SHORTS AND JERSEY'S	1,611.90	
865	STUDENT ACT ACC	140727	11/20/2013		BSN SPORTS	865	L	00	2190	83	001	0	00	205	SHORTS AND JERSEY'S	-1,611.90	
865	STUDENT ACT ACC	140754	11/20/2013		BSN SPORTS	865	L	00	2190	83	001	0	00	205	SHORTS AND JERSEY'S	1,611.90	
865	STUDENT ACT ACC	140358	11/07/2013		PSAT/NMSQT	865	L	00	2190	83	001	0	00	206	PSAT EXAMS	14,320.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT											INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	140538	11/14/2013		ROSS, CAROL	865	L	00	2190	83	001	0	00	217	REIMBURSEMENT FOR	137.00		
															MILEAGE FOR COLLEGE			
															INFORMATION SESSIONS			
865	STUDENT ACT ACC	140742	11/20/2013		OFFICE DEPOT	865	L	00	2190	83	001	0	00	217	FILING CABINET FOR	339.99		
															REGISTRAR			
865	STUDENT ACT ACC	140742	11/20/2013		OFFICE DEPOT	865	L	00	2190	83	001	0	00	217	FILING CABINET FOR	19.91		
															REGISTRAR			
865	STUDENT ACT ACC	140735	11/20/2013		ENGRAPHICS	865	L	00	2190	83	001	0	00	218	FCCLA SHIRTS	660.00		
865	STUDENT ACT ACC	140735	11/20/2013		ENGRAPHICS	865	L	00	2190	83	001	0	00	218	FCCLA SHIRTS	-660.00		
865	STUDENT ACT ACC	140751	11/20/2013		TEXAS FCCLA	865	L	00	2190	83	001	0	00	218	STAR AND PROFICIENCY	484.00		
															EVEN TEAM REGISTRATION			
865	STUDENT ACT ACC	140760	11/20/2013		ENGRAPHICS	865	L	00	2190	83	001	0	00	218	FCCLA SHIRTS	660.00		
865	STUDENT ACT ACC	140364	11/07/2013		AWARDS UNLIMITED, INC.	865	L	00	2190	83	001	0	00	224	SCRAPBOOK SUPPLIES FOR	241.20		
															HEALTH SCIENCE			
865	STUDENT ACT ACC	140398	11/07/2013		UBERPRINTS	865	L	00	2190	83	001	0	00	224	HOSA TSHIRTS	1,001.70		
865	STUDENT ACT ACC	140738	11/20/2013		HOSA	865	L	00	2190	83	001	0	00	224	HOSA ONLINE TESTING FEES	180.00		
865	STUDENT ACT ACC	140738	11/20/2013		HOSA	865	L	00	2190	83	001	0	00	224	HOSA ONLINE TESTING FEES	-180.00		
865	STUDENT ACT ACC	140763	11/20/2013		HOSA	865	L	00	2190	83	001	0	00	224	HOSA ONLINE TESTING FEES	180.00		
865	STUDENT ACT ACC	140348	11/07/2013		BRAE BURN COUNTRY CLUB INC	865	L	00	2190	83	001	0	00	225	GOLF CLOTHING	2,415.74		
865	STUDENT ACT ACC	140519	11/14/2013		CLEAR CREEK HIGH SCHOOL	865	L	00	2190	83	001	0	00	225	PAYMENT FOR EXTRA PLAYER	45.00		
															THAT ATTENDED CCHS GOLF			
															TOURNAMENT			
865	STUDENT ACT ACC	140792	11/21/2013		BALL HIGH SCHOOL	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	128.00		
865	STUDENT ACT ACC	140794	11/21/2013		BAY OAKS COUNTRY CLUB	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	200.00		
865	STUDENT ACT ACC	140804	11/21/2013		CLEAR CREEK HIGH SCHOOL	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	220.00		
865	STUDENT ACT ACC	140807	11/21/2013		CLEAR SPRINGS GOLF	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	360.00		
865	STUDENT ACT ACC	140808	11/21/2013		DEER PARK GOLF BOOSTER CLUB	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	220.00		
865	STUDENT ACT ACC	140812	11/21/2013		FRIENDSWOOD GOLF ACTIVITY FUND	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	20.00		
865	STUDENT ACT ACC	140812	11/21/2013		FRIENDSWOOD GOLF ACTIVITY FUND	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	280.00		
865	STUDENT ACT ACC	140814	11/21/2013		GREATWOOD GOLF CLUB	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	200.00		
865	STUDENT ACT ACC	140818	11/21/2013		HUMBLE ISD ATHLETICS/REGION III	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	300.00		
865	STUDENT ACT ACC	140818	11/21/2013		HUMBLE ISD ATHLETICS/REGION III	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	200.00		
865	STUDENT ACT ACC	140821	11/21/2013		PEARLAND HIGH SCHOOL ACTIVITY FUND	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	120.00		
865	STUDENT ACT ACC	140825	11/21/2013		TEXAS CITY GOLF ACTIVITY	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	174.00		
865	STUDENT ACT ACC	140827	11/21/2013		TIMBER CREEK GOLF CLUB	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	200.00		
865	STUDENT ACT ACC	140740	11/20/2013		NATIONAL LATIN EXAM	865	L	00	2190	83	001	0	00	226	NATIONAL LATIN EXAM	314.00		
865	STUDENT ACT ACC	140740	11/20/2013		NATIONAL LATIN EXAM	865	L	00	2190	83	001	0	00	226	NATIONAL LATIN EXAM	-314.00		
865	STUDENT ACT ACC	140765	11/20/2013		NATIONAL LATIN EXAM	865	L	00	2190	83	001	0	00	226	NATIONAL LATIN EXAM	314.00		
865	STUDENT ACT ACC	140522	11/14/2013		DELL COMPUTERS, INC	865	L	00	2190	83	001	0	00	228	LAPTOP COMPUTERS FOR	3,392.34		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
							CLASSROOM		
865	STUDENT ACT ACC	140725	11/20/2013	AMAZON.COM	865 L 00 2190 83 001 0 00 228		REPLACEMENT DESIGN SOFTWARE	499.99	
865	STUDENT ACT ACC	140746	11/20/2013	SHI GOVERNMENT SOLUTIONS INC	865 L 00 2190 83 001 0 00 228		MICROSOFT OFFICE PROFESSIONAL PLUS 2013 - LICENSE FOR TEACHERS	153.60	
865	STUDENT ACT ACC	140363	11/07/2013	VO, PHUONG LAN	865 L 00 2190 83 001 0 00 230		REIMBURSE FOR DONUTS FOR MATH CLUB MEETING	18.90	
865	STUDENT ACT ACC	140747	11/20/2013	SOCCER 4-ALL	865 L 00 2190 83 001 0 00 238		PRACTICE TEES WITH LOGO	1,080.00	
865	STUDENT ACT ACC	140800	11/21/2013	BRYAN HIGH GIRLS SOCCER	865 L 00 2190 83 001 0 00 238		GIRLS SOCCER ENTRY FEE	100.00	
865	STUDENT ACT ACC	140819	11/21/2013	I-10 SHOOT OUT TOURNAMENT ASSOC	865 L 00 2190 83 001 0 00 238		GIRLS SOCCER ENTRY FEE	0.00	
865	STUDENT ACT ACC	140798	11/21/2013	BRENHAM HS MEN'S SOCCER	865 L 00 2190 83 001 0 00 239		SOCCER TOURNEY	125.00	
865	STUDENT ACT ACC	140525	11/14/2013	GRINGO'S MEXICAN KITCHEN	865 L 00 2190 83 001 0 00 242		TEACHER APPRECIATION LUNCHEON	2,440.12	
865	STUDENT ACT ACC	140744	11/20/2013	PETER, LAURA	865 L 00 2190 83 001 0 00 242		BLANKET PO FOR LAURA PETER	540.00	
865	STUDENT ACT ACC	140349	11/07/2013	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244		STATE AND NATIONAL DUES FOR STUDENTS AND ADVISORS	580.00	
865	STUDENT ACT ACC	140726	11/20/2013	ASPIRE FUND RAISING	865 L 00 2190 83 001 0 00 244		OPEN PO FOR THE PURPOSE OF BPA FUNDRAISER NOT TO EXCEED \$850.00	785.16	
865	STUDENT ACT ACC	140351	11/07/2013	CLAY EWELL EDUCATIONAL SYSTEMS	865 L 00 2190 83 001 0 00 247		DISTRICT 6 AREA III LDES	190.00	
865	STUDENT ACT ACC	140361	11/07/2013	SOUTHWESTERN EXPOSITION LIVESTOCK	865 L 00 2190 83 001 0 00 247		OPEN PO FOR LIVESTOCK SHOW ENTRIES NOT TO EXCEED \$1,000.00	1,000.00	
865	STUDENT ACT ACC	140361	11/07/2013	SOUTHWESTERN EXPOSITION LIVESTOCK	865 L 00 2190 83 001 0 00 247		TO COVER OVERAGE OF OPEN PO FOR FORT WORTH LIVESTOCK SHOW	425.00	
865	STUDENT ACT ACC	140745	11/20/2013	SAN ANTONIO LIVESTOCK SHOW	865 L 00 2190 83 001 0 00 247		OPEN PO FOR LIVESTOCK ENTRIES FOR SAN ANTONIO LIVESTOCK SHOW	639.00	
865	STUDENT ACT ACC	140749	11/20/2013	STAR OF TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247		OPEN PO FOR ENTRIES TO STAR OF TEXAS FAIR AND RODEO	438.00	
865	STUDENT ACT ACC	140526	11/14/2013	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 001 0 00 248		ADIDAS BACKPACK AND SHIRTS	723.05	
865	STUDENT ACT ACC	140724	11/20/2013	ALL AMERICAN T-SHIRTS & GRAPHICS	865 L 00 2190 83 001 0 00 251		WHITE TENNIS SHIRTS	600.00	
865	STUDENT ACT ACC	140516	11/14/2013	AGILE SPORTS TECHNOLOGIES	865 L 00 2190 83 001 0 00 271		Basketball HUDL	800.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	140517	11/14/2013		BECK, KELLY	865	L	00	2190	83	001	0	00	272	REIMBURSEMENT FOR THANK YOU CARDS AND GIFT CARDS FOR BOOSTER VP'S AT VOLLEYBALL BANQUET	312.96	
865	STUDENT ACT ACC	140517	11/14/2013		BECK, KELLY	865	L	00	2190	83	001	0	00	272	REIMBURSEMENT FOR FLOWER ARRANGEMENT FOR VOLLEYBALL VP'S	74.98	
865	STUDENT ACT ACC	140353	11/07/2013		FAST SIGNS	865	L	00	2190	83	001	0	00	278	MUSTANG DOUBLE SIDED EXTERIOR STREET SIGN	54.12	
865	STUDENT ACT ACC	140805	11/21/2013		CLEAR FALLS WRESTLING BOOSTER CLUB	865	L	00	2190	83	001	0	00	279	WRESTLING TOURNEY	50.00	
865	STUDENT ACT ACC	140753	11/20/2013		WOODLEY, ELIZABETH	865	L	00	2190	83	001	0	00	410	REIMBURSEMENT OF RECYCLING CLUB SUPPLIES: GLOVES AND BAGS	37.38	
865	STUDENT ACT ACC	140737	11/20/2013		HILLIER, KAREN	865	L	00	2190	83	001	0	00	714	OPEN PO FOR THE REIMBURSEMENT OF PURCHASE OF CHRISTMAS ORNAMENTS FOR THE SENIOR TREE	179.88	
865	STUDENT ACT ACC	140737	11/20/2013		HILLIER, KAREN	865	L	00	2190	83	001	0	00	714	OPEN PO FOR THE REIMBURSEMENT OF PURCHASE OF CHRISTMAS ORNAMENTS FOR THE SENIOR TREE	-179.88	
865	STUDENT ACT ACC	140762	11/20/2013		HILLIER, KAREN	865	L	00	2190	83	001	0	00	714	OPEN PO FOR THE REIMBURSEMENT OF PURCHASE OF CHRISTMAS ORNAMENTS FOR THE SENIOR TREE	179.88	
865	STUDENT ACT ACC	140352	11/07/2013		DICKINSON HIGH SCHOOL	865	L	00	2190	83	041	0	00	211	29 STUDENTS FOR DICKINSON HS DRAMA FESTIVAL - OCT 19TH	237.00	
865	STUDENT ACT ACC	140732	11/20/2013		DRAMATIC PUBLISHING	865	L	00	2190	83	041	0	00	211	PLAY SCRIPT FOR UIL COMPETITION	284.37	
865	STUDENT ACT ACC	140732	11/20/2013		DRAMATIC PUBLISHING	865	L	00	2190	83	041	0	00	211	PLAY SCRIPT FOR UIL COMPETITION	-284.37	
865	STUDENT ACT ACC	140757	11/20/2013		DRAMATIC PUBLISHING	865	L	00	2190	83	041	0	00	211	PLAY SCRIPT FOR UIL COMPETITION	284.37	
865	STUDENT ACT ACC	140545	11/14/2013		FOWLER, MARK	865	L	00	2190	83	041	0	00	242	TRAVEL REIMBURSEMENT	168.50	
865	STUDENT ACT ACC	140545	11/14/2013		FOWLER, MARK	865	L	00	2190	83	041	0	00	242	STUDENT COUNCIL	95.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION		
865	STUDENT ACT ACC	140347	11/07/2013	AMERICAN CHEER POWER	865 L 00 2190 83 041 0 00 257	LEADERSHIP SUPPLIES		
						AMERICAN CHEER POWER		1,400.00
						CHRISTMAS OPEN		
						COMPETITION		
865	STUDENT ACT ACC	140354	11/07/2013	GANDY INK	865 L 00 2190 83 041 0 00 257	CHEERLEADING -FUNDRAISER		1,876.20
						T-SHIRTS		
865	STUDENT ACT ACC	140362	11/07/2013	TEXAS BUTTER BRAID FUNDRAISING	865 L 00 2190 83 041 0 00 257	CHEER FUNDRAISER		2,158.80
865	STUDENT ACT ACC	140543	11/14/2013	COYLE, ALLISON	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR DONUTS		40.10
						- SAT. PRACTICE		
865	STUDENT ACT ACC	140544	11/14/2013	ENCORE CHEER BOWS	865 L 00 2190 83 041 0 00 257	CHEER COMPETITION BOWS		460.00
865	STUDENT ACT ACC	140360	11/07/2013	RIDDELL/ALL AMERICAN	865 L 00 2190 83 041 0 00 271	BOYS FOOTBALL HELEMTS		5,036.83
865	STUDENT ACT ACC	140546	11/14/2013	PITTS, LORETTA	865 L 00 2190 83 041 0 00 276	REIMNURSEMENT FOR BOOKS		55.92
865	STUDENT ACT ACC	140748	11/20/2013	SOUTHWEST BOOK COMPANY	865 L 00 2190 83 041 0 00 276	HONOR BOOKS		55.92
865	STUDENT ACT ACC	139556	11/18/2013	MUSIC REGION XVII-TMEA	865 L 00 2190 83 041 0 00 905	REGION XVII CHOIR		-1,060.00
						AUDITIONS		
865	STUDENT ACT ACC	140719	11/18/2013	MUSIC REGION XVII-TMEA	865 L 00 2190 83 041 0 00 905	REGION XVII CHOIR		1,060.00
						AUDITIONS		
865	STUDENT ACT ACC	140341	11/01/2013	MY MUSTANG PRIDE	865 L 00 2190 83 102 0 00 908	Character Shirts		3,565.58
865	STUDENT ACT ACC	140712	11/15/2013	MY MUSTANG PRIDE	865 L 00 2190 83 102 0 00 908	Class T-Shirts		7,001.63
865	STUDENT ACT ACC	140769	11/21/2013	THE HEALTH MUSEUM	865 L 00 2190 83 104 0 00 902	WS/Bales GT Field Trip -		362.00
						The Health Museum		
865	STUDENT ACT ACC	140340	11/01/2013	MUSIC IN MOTION	865 L 00 2190 83 104 0 00 905	Choir Materials		173.58
865	STUDENT ACT ACC	140369	11/07/2013	BURKE, NANCY	865 L 00 2190 83 104 0 00 905	Reimb - Choir Materials		57.91
865	STUDENT ACT ACC	140369	11/07/2013	BURKE, NANCY	865 L 00 2190 83 104 0 00 905	Reimb - Choir Materials		-57.91
865	STUDENT ACT ACC	140400	11/07/2013	BURKE, NANCY	865 L 00 2190 83 104 0 00 905	Reimb - Choir Materials		57.91
							Totals for checks	2,057,372.28

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	886,068.66	0.00	0.00	886,068.66
198	COMMUNITY EDUCATION	0.00	1,492.00	5,195.75	6,687.75
199	GENERAL FUND	61,652.55	440.00	463,063.74	525,156.29
211	TITLE I PART A, BASIC PROGRAMS	865.44	0.00	0.00	865.44
224	IDEA PART B FORMULA	4,501.04	0.00	5,360.00	9,861.04
225	IDEA PART B PRESCHOOL	103.68	0.00	0.00	103.68
226	IDEA PART B DISCRETIONARY	0.00	0.00	11,155.80	11,155.80
240	FOOD SERVICE	429.34	100.15	477,850.10	478,379.59
244	VOC. ED.-BASIC GRANT	0.00	0.00	7,500.00	7,500.00
255	TITLE II PART A-TRNG & RECRUIT	153.26	0.00	1,552.00	1,705.26
263	ENGLISH LANG ACQ & ENHANCEMENT	59.30	0.00	0.00	59.30
397	AP INCENTIVE	0.00	0.00	150.00	150.00
410	STATE TEXTBOOK	0.00	0.00	5,541.42	5,541.42
461	GENERAL ACT ACC	0.00	0.00	12,152.61	12,152.61
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	17,341.00	17,341.00
740	VENDING	0.00	0.00	16,610.99	16,610.99
861	TAX OFFICE	0.00	1,582.31	0.00	1,582.31
865	STUDENT ACT ACC	76,451.14	0.00	0.00	76,451.14
***	Fund Summary Totals ***	1,030,284.41	3,614.46	1,023,473.41	2,057,372.28

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	278	12/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	129,847.94
163	PAYROLL CLEARING	278	12/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	7,229.76
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	109,198.59
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	7,165.64
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	-17.42
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151	00 000 0 00 000	Payroll accrual	17.42
163	PAYROLL CLEARING	278	12/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	00 000 0 00 000	Payroll accrual	2,219.36
163	PAYROLL CLEARING	278	12/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	00 000 0 00 000	Payroll accrual	2,219.36
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	00 000 0 00 000	Payroll accrual	960.11
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	00 000 0 00 000	Payroll accrual	960.11
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	00 000 0 00 000	Payroll accrual	-32.24
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	00 000 0 00 000	Payroll accrual	-32.24
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	00 000 0 00 000	Payroll accrual	32.24
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	00 000 0 00 000	Payroll accrual	32.24
163	PAYROLL CLEARING	278	12/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	18,203.11
163	PAYROLL CLEARING	278	12/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	18,203.11
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	-1.79
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	-1.79
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	1.09
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	1.09
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	16,407.52
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	16,407.52
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	-7.54
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	-7.54
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	7.54
163	PAYROLL CLEARING	285	12/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152	MT 000 0 00 000	Payroll accrual	7.54
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	15 000 0 00 000	Payroll accrual	208.12
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	15 000 0 00 000	Payroll accrual	208.12
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	119.47
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	109.62
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	308.05
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	119.47
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	78.30
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	308.05
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	26 000 0 00 000	Payroll accrual	228.80
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	26 000 0 00 000	Payroll accrual	195.40
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,700.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	10,488.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	9,981.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	978.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,154.50	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,700.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,932.50	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	3,129.50	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,812.50	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,762.50	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,587.50	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	225.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	5,287.50	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	19,575.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,137.50	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,237.50	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	-50.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	-112.50	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,392.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	10,484.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	9,981.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	978.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,154.50	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,650.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,515.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	3,281.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,700.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,875.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,587.50	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	225.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	5,287.50	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	19,462.50	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,025.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,350.00	
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	DECEMBER 2013 J BROOKS	529.00	
									DEPOSIT AND BENEFIT		
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	401.31	
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	670.95	
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	370.98	
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	401.31	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	649.65
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	388.74
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	369.00
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	-0.60
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	368.40
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		NOVEMBER & DECEMBER 2013 J BROOKS BASIC LIFE BEN	2.40
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.69
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	671.30
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	438.75
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	827.12
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,352.27
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	936.96
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.69
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	671.30
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	438.75
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	768.04
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,352.27
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	936.96
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		DECEMBER 2013 J BROOKS DENTAL DEPOSIT	59.08
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	951.33
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	924.93
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		DECEMBER SHORT TERM DISABILITY REFUND	-184.80
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	14.00
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	14.00
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,508.29
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	-0.79
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,507.50
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,697.22
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,697.22
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	3,633.58
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	3,633.58
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		DECEMBER 2013 J BROOKS SUP LIFE DEPOSIT	24.90
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	525.94
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	525.94
163	PAYROLL CLEARING	283	12/20/2013		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	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	279	12/05/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	23,687.00
163	PAYROLL CLEARING	288	12/20/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	23,687.00
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	86,086.64
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	-11.10
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	4.83
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	79,182.39
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	7,398.04
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	-0.95
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	0.42
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	6,804.71
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		DECEMBER 2013 TRS ACTIVECARE ADJUSTMENT	1,757.00
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	8,743.16
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	-1.13
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	0.49
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	8,042.00
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	73.94
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	73.94
163	PAYROLL CLEARING	276	12/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	13,932.11
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	13,932.11
163	PAYROLL CLEARING	276	12/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,186.63
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,186.63
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3Y 000 0 00 000		Payroll accrual	105.82
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3Y 000 0 00 000		Payroll accrual	105.82
163	PAYROLL CLEARING	276	12/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000		Payroll accrual	25,751.27
163	PAYROLL CLEARING	283	12/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000		Payroll accrual	25,751.27
163	PAYROLL CLEARING	280	12/05/2013		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	8,172.07
163	PAYROLL CLEARING	280	12/05/2013		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	875.00
163	PAYROLL CLEARING	289	12/20/2013		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	9,672.07
163	PAYROLL CLEARING	289	12/20/2013		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	875.00
163	PAYROLL CLEARING	277	12/05/2013		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	381.08
163	PAYROLL CLEARING	277	12/05/2013		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	92.35
163	PAYROLL CLEARING	284	12/20/2013		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	381.08
163	PAYROLL CLEARING	284	12/20/2013		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	36.94
163	PAYROLL CLEARING	1978	12/05/2013		AMERICAN STUDENT ASSISTANCE	163	L 00 2159	9D 000 0 00 000		Payroll accrual	96.56
163	PAYROLL CLEARING	1985	12/05/2013		TG	163	L 00 2159	9D 000 0 00 000		Payroll accrual	334.00
163	PAYROLL CLEARING	2015	12/20/2013		AMERICAN STUDENT ASSISTANCE	163	L 00 2159	9D 000 0 00 000		Payroll accrual	49.87
163	PAYROLL CLEARING	2022	12/20/2013		TG	163	L 00 2159	9D 000 0 00 000		Payroll accrual	334.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	1983	12/05/2013		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	247.70
163	PAYROLL CLEARING	2020	12/20/2013		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	247.70
163	PAYROLL CLEARING	1979	12/05/2013		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	58.00
163	PAYROLL CLEARING	2016	12/20/2013		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	58.00
163	PAYROLL CLEARING	1986	12/05/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	620.00
163	PAYROLL CLEARING	2023	12/20/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	620.00
163	PAYROLL CLEARING	1980	12/05/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	464.00
163	PAYROLL CLEARING	2017	12/20/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	464.00
163	PAYROLL CLEARING	1981	12/05/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	440.00
163	PAYROLL CLEARING	2018	12/20/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	440.00
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	577.16
163	PAYROLL CLEARING	287	12/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	513.80
163	PAYROLL CLEARING	1982	12/05/2013		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	74.50
163	PAYROLL CLEARING	2019	12/20/2013		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	74.50
163	PAYROLL CLEARING	1984	12/05/2013		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	385.00
163	PAYROLL CLEARING	2021	12/20/2013		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	385.00
198	COMMUNITY EDUCATIO	140989	12/05/2013		SPIERS, JOHN	198	E 61	6299	FS 999 0 99 861	Payment for teaching online classes for three students, one @ \$47.50 and two @ \$39.50, in the fall, 2013, Adult Community Education program.	126.50
198	COMMUNITY EDUCATIO	141044	12/05/2013		BOUIS, STEPHEN	198	E 61	6299	FS 999 0 99 861	Payment for teaching Tennis sessions A, B & C during the fall, 2013, Community Education After School program.	750.00
198	COMMUNITY EDUCATIO	141078	12/05/2013		GUILLOT, NOLAN	198	E 61	6299	FS 999 0 99 861	Payment for teaching Tai Chi A (\$180) & Tai Chi B (\$180) in the fall, 2013, adult Community Education program.	360.00
198	COMMUNITY EDUCATIO	141103	12/05/2013		LU, LI	198	E 61	6299	FS 999 0 99 861	Payment for teaching Mandarin Chinese in the fall, 2013, adult Community Education session.	140.00
198	COMMUNITY EDUCATIO	141176	12/12/2013		BRIDGETT, JAMES	198	E 61	6299	FS 999 0 99 861	Payment for teaching	90.00

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		NUMBER	DATE				
198	COMMUNITY EDUCATIO	141400	12/17/2013	BRICKS 4 KIDS	198 E 61 6299 FS 999 0 99 861	Intro to Excel 2010 in the fall, 2013, Community Education Adult program. Payment for teaching Bricks4Kidz classes: Air, Land & Sea and Amazing Animals during the fall, 2013, Community Education After School Program.	1,040.00
198	COMMUNITY EDUCATIO	141402	12/17/2013	CAMP EINSTEIN	198 E 61 6299 FS 999 0 99 861	Payment for teaching Camp Einstein Science & Engineering II in the fall, 2013, after school Community Education program.	1,560.00
198	COMMUNITY EDUCATIO	141413	12/17/2013	BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861	Payment for teaching Tennis sessions A, B & C during the fall, 2013, Community Education After School program.	300.00
198	COMMUNITY EDUCATIO	141414	12/17/2013	EDUCATION TO GO	198 E 61 6299 FS 999 0 99 861	Payment for Ed2Go online students for fall, 2013, Community Education program.	130.00
198	COMMUNITY EDUCATIO	141414	12/17/2013	EDUCATION TO GO	198 E 61 6299 FS 999 0 99 861	Payment for Ed2Go online students for fall, 2013, Community Education program.	2.25
198	COMMUNITY EDUCATIO	141414	12/17/2013	EDUCATION TO GO	198 E 61 6299 FS 999 0 99 861	Payment for Ed2Go online students for fall, 2013, Community Education program.	67.25
198	COMMUNITY EDUCATIO	141153	12/09/2013	EDUCATION TO GO	198 E 61 6299 SS 999 0 99 861	REF PO# 6101300094	4.50
198	COMMUNITY EDUCATIO	141153	12/09/2013	EDUCATION TO GO	198 E 61 6299 SS 999 0 99 861	REF PO# 6101300094	130.00
198	COMMUNITY EDUCATIO	141173	12/11/2013	SMITH, DOLORES	198 E 61 6399 FS 999 0 99 861	Reimbursement for after school class supplies in the fall, 2013,	133.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	141177	12/12/2013	BRIDGETT, LEANNA	198 E 61 6399 FS 999 0 99 861	Community Education session. Reimbursement for Community Education supplies, fall, 2013, program.	24.85
198	COMMUNITY EDUCATIO	141195	12/12/2013	KEEBLE, MELISSA	198 E 61 6399 FS 999 0 99 861	Reimbursement for after school class supplies in the fall, 2013, Community Education program.	15.63
198	COMMUNITY EDUCATIO	141554	12/19/2013	VERMEER, AMY	198 E 61 6399 FS 999 0 99 861	Supply reimbursement for A Crafty Christmas, fall, 2013, Community Education After School program.	91.57
198	COMMUNITY EDUCATIO	141555	12/19/2013	WALMSLEY, JENNIFER	198 E 61 6399 FS 999 0 99 861	Reimbursement for Class supplies--Christmas with the Grinch, after school, fall, 2013, Community Education	26.77
198	COMMUNITY EDUCATIO	140921	12/05/2013	HERMLING, LINDA	198 R 00 5755 FS 000 0 00 000	Refund--Class Canceled: paid fees for two students, herself and Wendy Moser, so refund is for both students.	78.00
198	COMMUNITY EDUCATIO	140938	12/05/2013	RATCLIFF, DIANA	198 R 00 5755 FS 000 0 00 000	Refund--Class Full	42.00
198	COMMUNITY EDUCATIO	140943	12/05/2013	SIMS, SHANTEL	198 R 00 5755 FS 000 0 00 000	Refund--Class Canceled	39.00
199	GENERAL FUND	141092	12/05/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	930.00
199	GENERAL FUND	141304	12/12/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	950.00
199	GENERAL FUND	141473	12/18/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	230.00
199	GENERAL FUND	141512	12/18/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	740.00
199	GENERAL FUND	141035	12/05/2013	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	Physical Therapy Services for the 2013/2014 School Year	1,140.00
199	GENERAL FUND	141072	12/05/2013	GBCHI-CCISD	199 E 11 6219 00 999 0 23 816	Audiological Evaluations and Services for Hearing Impaired Students for the 2013-2014 School	130.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	141082	12/05/2013	HCDE	199 E 11 6219 00 999 0 23 816	Year.	
199	GENERAL FUND	141407	12/17/2013	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Alternative Education Services for Special Education Students for 2013-2014 School Year.	3,300.00
199	GENERAL FUND	141407	12/17/2013	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Therapy Services for the 2013-2014 School Year.	1,080.00
199	GENERAL FUND	141024	12/05/2013	AIRGAS SOUTHWEST	199 E 11 6269 00 041 0 11 841	MONTHLY HELIUM REFILLS	29.55
199	GENERAL FUND	141444	12/18/2013	AIRGAS SOUTHWEST	199 E 11 6269 00 041 0 11 841	MONTHLY HELIUM REFILLS	29.55
199	GENERAL FUND	141008	12/05/2013	TROXELL COMMUNICATIONS, INC	199 E 11 6299 00 001 0 11 801	Projector Installation	1,446.00
199	GENERAL FUND	141234	12/12/2013	NAVIANCE, INC.	199 E 11 6299 00 001 0 22 826	Consulting services OCT 29, 2013 - OCT 28, 2014	1,750.00
199	GENERAL FUND	141316	12/12/2013	NAVIANCE, INC.	199 E 11 6299 00 001 0 22 826	Consulting services	83.40
199	GENERAL FUND	141302	12/12/2013	JIM BATES PIANO TUNING	199 E 11 6299 00 001 0 23 816	Piano Tuning for Transition Center	100.00
199	GENERAL FUND	141446	12/18/2013	ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	Math Specialist	174.25
199	GENERAL FUND	140863	12/02/2013	BARNETT, RON	199 E 11 6299 70 001 0 11 822	Monthly payment to Ron Barnett for services as color guard teacher at FHS.	1,333.33
199	GENERAL FUND	141259	12/12/2013	BARNETT, RON	199 E 11 6299 70 001 0 11 822	Monthly payment to Ron Barnett for services as color guard teacher at FHS.	1,333.33
199	GENERAL FUND	140936	12/05/2013	OWEN, DAYNA	199 E 11 6329 00 001 0 11 801	Reimbursement Check for subscription HS PK	22.49
199	GENERAL FUND	141309	12/12/2013	LEARNING A-Z	199 E 11 6329 00 101 0 11 811	Raz Kids Reading Program	99.95
199	GENERAL FUND	141260	12/12/2013	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 102 0 11 802	1st Grade Books	75.80
199	GENERAL FUND	141585	12/20/2013	TRIUMPH LEARNING LLC	199 E 11 6329 00 102 0 11 813	SRP Book order	1,523.18
199	GENERAL FUND	141000	12/05/2013	TEKSING TOWARD TAKS	199 E 11 6339 00 001 0 11 801	Algebra Practice	351.25
199	GENERAL FUND	141562	12/20/2013	APPERSON	199 E 11 6339 00 041 0 11 841	SCANTRON TESTING MATERIALS	1,067.06
199	GENERAL FUND	141009	12/05/2013	TSBVI OUTREACH PROGRAM	199 E 11 6339 00 101 0 23 816	Evaluations on Visually impaired students specific needs related to general curriculum, as well a expanded core curriculum (ECC)	143.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	140905	12/04/2013	VIRCO INC	199 E 11 6399 00 001 0 11 801		Chair	390.24
199	GENERAL FUND	140990	12/05/2013	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 001 0 11 801		po 0011300323 PUSH PINS	3.78
199	GENERAL FUND	141055	12/05/2013	DALLAS MIDWEST	199 E 11 6399 00 001 0 11 801		REF PO# 0011400057 SHIPPING CHARGES	3.36
199	GENERAL FUND	141293	12/12/2013	HAMMOND & STEPHENS	199 E 11 6399 00 001 0 11 801		Book Lesson/Class Record	248.25
199	GENERAL FUND	141461	12/18/2013	ELGIN SCHOOL SUPPLY CO	199 E 11 6399 00 001 0 11 801		Coop Order	53.50
199	GENERAL FUND	141491	12/18/2013	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 001 0 11 801		Coop Order	50.56
199	GENERAL FUND	140859	12/02/2013	AMAZON.COM	199 E 11 6399 00 001 0 23 816		Menu size laminating pouches 12 x 18 for use with Special Education Students at the Transition Center.	40.84
199	GENERAL FUND	141221	12/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	652.61
199	GENERAL FUND	141480	12/18/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816		Swingline DS22-19 Strip Cut Jam Free Shredder for Transition Center for student use.	543.07
199	GENERAL FUND	141047	12/05/2013	CALICO INDUSTRIES	199 E 11 6399 00 041 0 11 841		SEE ATTACHED LIST	47.06
199	GENERAL FUND	141329	12/12/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841		SEE ATTACHED LIST	1,113.13
199	GENERAL FUND	141452	12/18/2013	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 841		PAPER ROLLS FOR SUPPLY ROOM	495.84
199	GENERAL FUND	141460	12/18/2013	EDWARD DON & COMPANY	199 E 11 6399 00 041 0 11 841		SEE ATTACHED LIST	137.99
199	GENERAL FUND	141087	12/05/2013	IRLEN INSTITUTE	199 E 11 6399 00 041 0 23 816		Irlen Overlays for Special Education JH student	21.95
199	GENERAL FUND	141221	12/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	311.12
199	GENERAL FUND	141073	12/05/2013	GENERAL BINDING CORP	199 E 11 6399 00 101 0 11 811		Laminating film	888.96
199	GENERAL FUND	141122	12/05/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 101 0 11 811		Various office supplies	1,711.68
199	GENERAL FUND	141186	12/12/2013	ENGRAPHICS	199 E 11 6399 00 101 0 11 811		3 magnetic nametags WW	30.00

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199	GENERAL FUND	141329	12/12/2013		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 101 0 11 811	Various office supplies	143.55
199	GENERAL FUND	141344	12/12/2013		STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 101 0 11 811	brads, pencils, binder clips, staples, stamp pads	177.15
199	GENERAL FUND	141462	12/18/2013		ELLISON EDUCATIONAL EQ	199 E 11 6399 00 101 0 11 811	Parts for Ellison Machines	73.00
199	GENERAL FUND	140905	12/04/2013		VIRCO INC	199 E 11 6399 00 102 0 11 802	REF PO# 1021300102 TABLE / CHAIR - CLINE	7,192.56
199	GENERAL FUND	140905	12/04/2013		VIRCO INC	199 E 11 6399 00 102 0 11 802	Casters for Tables	215.60
199	GENERAL FUND	141101	12/05/2013		LEARNING A-Z	199 E 11 6399 00 102 0 11 802	SRP Classroom Materials	379.80
199	GENERAL FUND	141237	12/12/2013		SCHOOL HEALTH CORP	199 E 11 6399 00 102 0 11 802	Scales for PE	363.93
199	GENERAL FUND	141320	12/12/2013		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Classroom & Office Supplies	89.40
199	GENERAL FUND	141476	12/18/2013		MARDEL CHRISTIAN & EDUCATION	199 E 11 6399 00 102 0 11 802	SRP Materials	123.89
199	GENERAL FUND	141579	12/20/2013		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	Handwriting Paper	311.85
199	GENERAL FUND	141221	12/12/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	140979	12/05/2013		SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	paint & rubber cement	137.88
199	GENERAL FUND	141042	12/05/2013		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	REF PO# 1031400011	19.50
199	GENERAL FUND	141008	12/05/2013		TROXELL COMMUNICATIONS, INC	199 E 11 6399 00 104 0 11 804	Library Projector, Screen & Installation	3,774.95
199	GENERAL FUND	141008	12/05/2013		TROXELL COMMUNICATIONS, INC	199 E 11 6399 00 104 0 11 804	Library Projector, Screen & Installation	-659.00
199	GENERAL FUND	141008	12/05/2013		TROXELL COMMUNICATIONS, INC	199 E 11 6399 00 104 0 11 804	Library Projector, Screen & Installation	995.00
199	GENERAL FUND	141042	12/05/2013		BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 804	CREDIT MEMO	-19.39
199	GENERAL FUND	141042	12/05/2013		BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 804	Art Materials	331.08
199	GENERAL FUND	141060	12/05/2013		ELGIN SCHOOL SUPPLY CO	199 E 11 6399 00 104 0 11 804	HCDE COOP Order	90.40
199	GENERAL FUND	141246	12/12/2013		ACP - DIRECT	199 E 11 6399 00 104 0 11 804	Replacement headphones	74.45
199	GENERAL FUND	141320	12/12/2013		OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Easels	66.99
199	GENERAL FUND	141324	12/12/2013		PEARSON EDUCATION	199 E 11 6399 00 104 0 11 804	Lone STAAR: Rigorous Problem Solving TEs & BLMs for 4th and 5th Gr	265.03
199	GENERAL FUND	141549	12/19/2013		SCOTT, KIMBERLY	199 E 11 6399 00 104 0 11 804	Windsong - Reimbursement Kim Scott - classroom	24.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						supplies	
199	GENERAL FUND	141566	12/20/2013	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	HCDE COOP Order	348.99
199	GENERAL FUND	141566	12/20/2013	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	HCDE COOP Order	1,020.97
199	GENERAL FUND	141566	12/20/2013	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	HCDE COOP Order	47.82
199	GENERAL FUND	141221	12/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	141102	12/05/2013	LEGO EDUCATION	199 E 11 6399 00 999 0 21 823	LEGO Instructional Kits for Campus Robotics Teams	898.70
199	GENERAL FUND	141221	12/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	20.86
199	GENERAL FUND	141021	12/05/2013	ACALON CARDS & EXAMS, INC	199 E 11 6399 10 001 0 11 801	ACE Midterm/Final Exam	118.80
199	GENERAL FUND	141244	12/12/2013	ACALON CARDS & EXAMS, INC	199 E 11 6399 10 001 0 11 801	AD Materials	108.90
199	GENERAL FUND	141440	12/18/2013	ACALON CARDS & EXAMS, INC	199 E 11 6399 10 001 0 11 801	AD Team ACE Math Exams	218.90
199	GENERAL FUND	141238	12/12/2013	SCHOOL SPECIALTY	199 E 11 6399 11 001 0 11 801	CO-OP Order	488.11
199	GENERAL FUND	141275	12/12/2013	COMMERCIAL ART SUPPLY	199 E 11 6399 11 001 0 11 801	CO-OP Order	817.80
199	GENERAL FUND	141412	12/17/2013	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841		95.20
199	GENERAL FUND	141452	12/18/2013	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES - BURKE	96.40
199	GENERAL FUND	141452	12/18/2013	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES - BURKE	825.32
199	GENERAL FUND	141042	12/05/2013	BLICK ART MATERIALS	199 E 11 6399 11 104 0 11 804	CREDIT MEMO	-34.47
199	GENERAL FUND	141042	12/05/2013	BLICK ART MATERIALS	199 E 11 6399 11 104 0 11 804	Art Materials	588.76
199	GENERAL FUND	141032	12/05/2013	APPLE COMPUTER INC	199 E 11 6399 12 001 0 22 826	Apple order for Al Tag/Meredith Wise	1,472.00
199	GENERAL FUND	141032	12/05/2013	APPLE COMPUTER INC	199 E 11 6399 12 001 0 22 826	Apple order for Al Tag/Meredith Wise	438.00
199	GENERAL FUND	141236	12/12/2013	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	Office Depot order for Al Taglialavore	42.74
199	GENERAL FUND	141250	12/12/2013	APPLE COMPUTER INC	199 E 11 6399 12 001 0 22 826	Apple Inc. order for Meredith Wise and Al	750.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	141258	12/12/2013	B & H PHOTO - VIDEO, INC	199 E 11 6399 12 001 0 22 826	Taglialavore B & H Video order for Meredith Wise and Al Taglialavore	372.27
199	GENERAL FUND	141480	12/18/2013	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	Office Depot Order for Meredith Wise and Al Tag	4.38
199	GENERAL FUND	141447	12/18/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	94.37
199	GENERAL FUND	141447	12/18/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	174.46
199	GENERAL FUND	141447	12/18/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	561.36
199	GENERAL FUND	141447	12/18/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	11.88
199	GENERAL FUND	141447	12/18/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	30.57
199	GENERAL FUND	141447	12/18/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	12.78
199	GENERAL FUND	141248	12/12/2013	AMC MUSIC	199 E 11 6399 13 041 0 11 841	CHOIR MUSIC	562.18
199	GENERAL FUND	140905	12/04/2013	VIRCO INC	199 E 11 6399 17 001 0 11 801	Chair	390.24
199	GENERAL FUND	141122	12/05/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 17 001 0 11 801	Batteries	388.80
199	GENERAL FUND	141004	12/05/2013	TEXON II TOWEL AND SUPPLY	199 E 11 6399 19 001 0 11 801	PE Supplies	2,753.01
199	GENERAL FUND	140979	12/05/2013	SCHOOL SPECIALTY	199 E 11 6399 19 041 0 11 841	PE EQUIPMENT	590.49
199	GENERAL FUND	141075	12/05/2013	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 041 0 11 841	PE EQUIPMENT	465.15
199	GENERAL FUND	141449	12/18/2013	BARNES & NOBLE BOOKSELLER	199 E 11 6399 19 041 0 11 841	RADKIDS	59.95
199	GENERAL FUND	141449	12/18/2013	BARNES & NOBLE BOOKSELLER	199 E 11 6399 19 103 0 11 803	RADKIDS	59.95
199	GENERAL FUND	141014	12/05/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science Supplies	374.85
199	GENERAL FUND	141014	12/05/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	312.00
199	GENERAL FUND	141014	12/05/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	452.00
199	GENERAL FUND	141014	12/05/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	113.00
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	197.75
199	GENERAL FUND	141279	12/12/2013	DELL COMPUTERS, INC	199 E 11 6399 20 001 0 11 801	Dell	217.55
199	GENERAL FUND	141284	12/12/2013	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Supplies	8.06
199	GENERAL FUND	141305	12/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	Science Supplies	109.11
199	GENERAL FUND	141320	12/12/2013	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	437.66
199	GENERAL FUND	141320	12/12/2013	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	91.08
199	GENERAL FUND	141321	12/12/2013	OZARKA DRINKING WATER	199 E 11 6399 20 001 0 11 801	Distilled Water for Science	45.81
199	GENERAL FUND	141358	12/12/2013	VERNIER	199 E 11 6399 20 001 0 11 801	Force Plate	236.00
199	GENERAL FUND	141410	12/17/2013	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	SUPPLIES FOR IPC AND EARTH/SPACE SCIENCE FAMILY DOLLAR STORE	23.18
199	GENERAL FUND	141480	12/18/2013	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Toner	1,029.86
199	GENERAL FUND	141505	12/18/2013	VERNIER	199 E 11 6399 20 001 0 11 801	Sensor	106.00
199	GENERAL FUND	141199	12/12/2013	MARSHALL, MEGAN	199 E 11 6399 20 041 0 11 841	PRINTING FOR SCIENCE	174.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	141276	12/12/2013	CYNMAR CORPORATION	199 E 11 6399 20 041 0 11 841	REVIEW JH		
199	GENERAL FUND	141276	12/12/2013	CYNMAR CORPORATION	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE MATERIALS - MICHALK		19.80
199	GENERAL FUND	141276	12/12/2013	CYNMAR CORPORATION	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE MATERIALS - MICHALK		180.02
199	GENERAL FUND	140999	12/05/2013	TEACHERS DISCOVERY	199 E 11 6399 21 001 0 11 801	Social Studies Supplies		250.48
199	GENERAL FUND	141129	12/05/2013	RESEARCH & EDUCATION ASSOCIATION INC.	199 E 11 6399 21 001 0 11 801	Social Studies Supplies		58.21
199	GENERAL FUND	141526	12/19/2013	BIELAMOWICZ, BRIAN	199 E 11 6399 21 001 0 11 801	Social Studies Supplies		45.46
199	GENERAL FUND	141488	12/18/2013	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 23 001 0 11 801	HS PK Microsoft Office License		51.20
199	GENERAL FUND	141032	12/05/2013	APPLE COMPUTER INC	199 E 11 6399 31 001 0 22 826	Apple Proposal 2100902925 for Linda Smith		27.00
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 11 6399 31 001 0 22 826	Office Depot order for Culinary		51.99
199	GENERAL FUND	141131	12/05/2013	SAM'S CLUB	199 E 11 6399 31 001 0 22 826	Sam's Club open purchase order for Culinary - Melissa Schwartz and Linda Smith		322.44
199	GENERAL FUND	141131	12/05/2013	SAM'S CLUB	199 E 11 6399 31 001 0 22 826	Sam's Club open purchase order for Culinary - Melissa Schwartz and Linda Smith		1.58
199	GENERAL FUND	141131	12/05/2013	SAM'S CLUB	199 E 11 6399 31 001 0 22 826	Sam's Club open purchase order for Culinary - Melissa Schwartz and Linda Smith		150.00
199	GENERAL FUND	141207	12/12/2013	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Melissa Schwartz Goodie bags for culinary cookie sales, icing colors, and piping bags for cookie sales HS/LC		30.82
199	GENERAL FUND	141208	12/12/2013	SMITH, LINDA	199 E 11 6399 31 001 0 22 826	Linda Smith Nutrition and Culinary supplies for classroom and supplies for cookie (holiday) sales HS/LC		79.69
199	GENERAL FUND	141310	12/12/2013	MCPC	199 E 11 6399 31 001 0 22 826	MCPC toner for Culinary		134.53
199	GENERAL FUND	141353	12/12/2013	THE HAPPY CHEF, INC.	199 E 11 6399 31 001 0 22 826	Chef coat order for		726.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Culinary - Schwartz and Smith	
199	GENERAL FUND	140978	12/05/2013	SCHOOL OUTFITTERS	199 E 11 6399 37 001 0 22 826		School Outfitters tables for T. Sindelar	571.00
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 11 6399 37 001 0 22 826		Office Depot order for Teresa Sindelar and Debbie Woodson	67.19
199	GENERAL FUND	141423	12/17/2013	ULTRASONICS DIRECT.COM	199 E 11 6399 37 001 0 22 826		Ultrasonics carburetor cleaning system	1,046.60
199	GENERAL FUND	140859	12/02/2013	AMAZON.COM	199 E 11 6399 38 001 0 22 826		Staples order for Laura Vail	297.66
199	GENERAL FUND	140945	12/05/2013	VAIL, LAURA	199 E 11 6399 38 001 0 22 826		Floral supplies, pumpkins, experiment supplies HS LK	80.38
199	GENERAL FUND	140945	12/05/2013	VAIL, LAURA	199 E 11 6399 38 001 0 22 826		Baskets for arrangements for Floral Class. HS LC	8.00
199	GENERAL FUND	141216	12/12/2013	VAIL, LAURA	199 E 11 6399 38 001 0 22 826		Floral wreath supplies for Floral Class HS LC	52.90
199	GENERAL FUND	141216	12/12/2013	VAIL, LAURA	199 E 11 6399 38 001 0 22 826		Laura Vail Medications for lambs and goats HS/LC	21.99
199	GENERAL FUND	141216	12/12/2013	VAIL, LAURA	199 E 11 6399 38 001 0 22 826		Laura Vail Wreath forms and mesh for floral design HS/LC	77.38
199	GENERAL FUND	141313	12/12/2013	MORRISON SUPPLY COMPANY	199 E 11 6399 38 001 0 22 826		Morrison Supply Co. open po for Ag	82.50
199	GENERAL FUND	141341	12/12/2013	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Southern Floral open purchase order for Laura Vail - Floral Design Class	1,447.49
199	GENERAL FUND	141489	12/18/2013	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Southern Floral open purchase order for Laura Vail - Floral Design Class	9.31
199	GENERAL FUND	141489	12/18/2013	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Southern Floral open purchase order for Laura Vail - Floral Design Class	27.43
199	GENERAL FUND	141489	12/18/2013	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Southern Floral open	1,455.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						purchase order for Laura Vail - Floral Design Class	
199	GENERAL FUND	141553	12/19/2013	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Hobby Lobby floral design wreath supplies - ribbon, mesh, and forms	78.50
199	GENERAL FUND	141586	12/20/2013	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Open PO for Floral Design	470.62
199	GENERAL FUND	141586	12/20/2013	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Open PO for Floral Design	28.59
199	GENERAL FUND	140983	12/05/2013	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 39 001 0 22 826	SHI Quote# 7041596	42.07
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 11 6399 39 001 0 22 826	Office Depot order for Culinary and Debbie	70.98
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 11 6399 39 001 0 22 826	Office Depot order for Culinary and Debbie	16.59
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 11 6399 39 001 0 22 826	CTE Office Depot order	55.05
199	GENERAL FUND	140984	12/05/2013	SHIFFLER EQUIPMENT SALES, INC	199 E 11 6399 40 041 0 11 826	Shiffler Supplies for Sam Ralph at FJH	33.32
199	GENERAL FUND	141328	12/12/2013	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	Pocket Nurse order for Chris Scarpa and Sophia Perez	34.80
199	GENERAL FUND	141328	12/12/2013	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	Pocket Nurse order for Chris Scarpa and Sophia Perez	409.55
199	GENERAL FUND	141574	12/20/2013	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	1 Anchor Audio MEGA-7500U2 MegaVox Pro AC/DC Powered PA Speaker/Wireless Receiver with SS-550 Stand, WH-6000 Handheld Mic and HBM-60 Headband Mic with Bodypack	1,367.00
199	GENERAL FUND	141409	12/17/2013	PERFORMING ARTS SUPPLY CO, INC	199 E 11 6399 71 001 0 11 801	Theatrical Supplies	3,000.00
199	GENERAL FUND	141365	12/16/2013	HOME DEPOT/STORE #6543	199 E 11 6399 71 041 0 11 841	11/05/13 STMT WOOD AND SUPPLIES FOR DRAMA SET	503.81
199	GENERAL FUND	141064	12/05/2013	FLINN SCIENTIFIC, INC	199 E 11 6399 90 001 0 22 826	Flinn Scientific, Inc. order for Andrea Lee	228.96
199	GENERAL FUND	141360	12/12/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	Wards Science order for Susan Kirkpatrick	82.62

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION	
199	GENERAL FUND	141508	12/18/2013		WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	Wards Science order for Susan Kirkpatrick	82.62
199	GENERAL FUND	141508	12/18/2013		WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	Wards Science order for Susan Kirkpatrick	472.72
199	GENERAL FUND	140925	12/05/2013		JONES, PAULA	199 E 11 6399 RA 999 0 11 813	RAD KIDS REIMBURSE BA	182.50
199	GENERAL FUND	141308	12/12/2013		LEARNING SYSTEMS	199 E 11 6399 SR 001 0 11 801	SAT Learning Packets	800.00
199	GENERAL FUND	141011	12/05/2013		UPS	199 E 11 6399 TF 001 0 11 801	Shipping charges for Elmo repair.	20.27
199	GENERAL FUND	141205	12/12/2013		REIFEL, TREVOR	199 E 11 6411 00 001 0 22 826	Trevor Reifel Final Expense Report Pig Purchase for Show/Duncan, OK HS/LC	134.99
199	GENERAL FUND	140925	12/05/2013		JONES, PAULA	199 E 11 6411 00 041 0 11 841	OCTOBER MILEAGE	44.00
199	GENERAL FUND	140925	12/05/2013		JONES, PAULA	199 E 11 6411 00 041 0 11 841	NOVEMBER MILEAGE REIMBURSEMENT	30.00
199	GENERAL FUND	141178	12/12/2013		BURKE, NANCY	199 E 11 6411 00 041 0 11 841	MILEAGE - NOVEMBER JH	24.80
199	GENERAL FUND	141187	12/12/2013		FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	MILEAGE - NOVEMBER JH	24.80
199	GENERAL FUND	141217	12/12/2013		WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	MILEAGE - NOVEMBER JH	23.25
199	GENERAL FUND	141552	12/19/2013		STEINHAUSER, BARBARA	199 E 11 6411 00 041 0 11 841	MILEAGE - NOVEMBER/DECEMBER JH	60.80
199	GENERAL FUND	140907	12/05/2013		BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816	In District Mileage for October 2013 Sp Ed	38.35
199	GENERAL FUND	141180	12/12/2013		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	In District Mileage Reimbursement for November 2013 SP ED	34.30
199	GENERAL FUND	141232	12/12/2013		HUGH O'BRIAN YOUTH LEADERSHIP	199 E 11 6412 00 001 0 22 826	Hoby Registration fee for Lydia Wooten	150.00
199	GENERAL FUND	141197	12/12/2013		KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	Reimbursement for students lunches as required attendance on their I.E.P's. The students participated in a class trip to a restaurant on 11/12/13.	70.22
199	GENERAL FUND	141191	12/12/2013		GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 11 6412 00 102 0 11 802	Team #750-09120 Cline Robotics Team	40.00
199	GENERAL FUND	140998	12/05/2013		TCEA	199 E 11 6412 00 104 0 11 804	TCEA Robotics Registration	160.00
199	GENERAL FUND	141191	12/12/2013		GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 11 6412 00 104 0 11 804	Windsong Destination	40.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Imagination 2014	
							Registration	
199	GENERAL FUND	140904	12/04/2013	PASADENA HS	199 E 11 6412 10 001 0 11 801		Academic Decathlon	345.00
							Regional Meet	
199	GENERAL FUND	141171	12/11/2013	PEARLAND HIGH SCHOOL	199 E 11 6412 10 001 0 11 801		Entry Fee	200.00
199	GENERAL FUND	140994	12/05/2013	TAHPERD	199 E 11 6495 00 101 0 11 811		TAHPERD Annual	48.12
							Convention	
199	GENERAL FUND	140994	12/05/2013	TAHPERD	199 E 11 6495 00 101 0 11 811		TAHPERD Annual	61.88
							Convention	
199	GENERAL FUND	141404	12/17/2013	COWARD, JAMES & JENNIFER	199 E 11 6499 00 001 0 23 816		Per Settlement Agreement	2,235.00
199	GENERAL FUND	141200	12/12/2013	NAME TAG, INC.	199 E 11 6499 00 041 0 11 841		TEACHER NAME TAG JH	26.98
199	GENERAL FUND	140987	12/05/2013	SMITH MUNICIPAL SUPPLIES	199 E 11 6499 00 102 0 11 802		Reserved Parking Sign	33.32
199	GENERAL FUND	141120	12/05/2013	POSITIVE PROMOTIONS	199 E 11 6499 00 102 0 11 802		Red Ribbon Week	890.66
199	GENERAL FUND	141290	12/12/2013	GUERRA, NELDA	199 E 11 6499 00 102 0 11 802		Teacher Workshop Lunch	113.85
199	GENERAL FUND	141472	12/18/2013	JUST AWARD MEDALS	199 E 11 6499 20 041 0 11 841		SCIENCE FAIR AWARDS	143.13
199	GENERAL FUND	140620	12/17/2013	MAGAZINE SUBSCRIPTION SERV AGENCY	199 E 12 6329 00 001 0 99 801		Magazines	-605.70
199	GENERAL FUND	141038	12/05/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Books, Videos	362.67
199	GENERAL FUND	141260	12/12/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Books, Videos	54.95
199	GENERAL FUND	141260	12/12/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Books, Videos	79.10
199	GENERAL FUND	141285	12/12/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 001 0 99 801		Books, Recordings, etc.	61.32
199	GENERAL FUND	141297	12/12/2013	IMAGINE EASY SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801		Subscription Renewal	540.00
199	GENERAL FUND	141416	12/17/2013	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801		REF PO# 0011400175	605.70
199	GENERAL FUND	141565	12/20/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Books, Videos	118.89
199	GENERAL FUND	141334	12/12/2013	SCHOLASTIC LIBRARY PUBLISHING	199 E 12 6329 00 041 0 99 841		GROLIER ONLINE	547.00
							ENCYCLOPEDIA	
199	GENERAL FUND	140992	12/05/2013	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 101 0 99 811		Subscriptions	214.65
199	GENERAL FUND	141280	12/12/2013	DISPLAYS2GO	199 E 12 6398 00 001 0 99 801		TV Cart	387.14
199	GENERAL FUND	141006	12/05/2013	TORREFRANCA, PATRICIA	199 E 12 6399 00 001 0 99 801		2 DVD PLAYERS AND CABLES	199.88
199	GENERAL FUND	141085	12/05/2013	HUMAN RELATIONS MEDIA	199 E 12 6399 00 001 0 99 801		DVD Basic Chemistry	109.95
199	GENERAL FUND	141236	12/12/2013	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801		Library Supplies	29.33
199	GENERAL FUND	141320	12/12/2013	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801		Library Supplies	140.26
199	GENERAL FUND	141264	12/12/2013	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812		Blanket PO for Bosworth	144.52
							Papers, INC	
199	GENERAL FUND	141264	12/12/2013	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812		Blanket PO for Bosworth	287.00
							Papers, INC	
199	GENERAL FUND	141097	12/05/2013	LEAD4WARD	199 E 13 6299 00 999 0 99 813		Trainings on Oct. 24 &	7,000.00
							25, 2013	
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813		Training supplies	84.76
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813		Training supplies	66.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141583	12/20/2013	TIVA	199 E 13 6411 00 001 0 22 826	TIVA Conference registration for Meredith Wise early registration deadline: Dec. 31	275.00
199	GENERAL FUND	140929	12/05/2013	LOWE, TRACI	199 E 13 6411 00 041 0 23 816	Reimbursement of R4 class - Preparing for Life Without the Modified Assessment on 11/19/2013 for Traci Lowe/JH	35.00
199	GENERAL FUND	141527	12/19/2013	BODE, SUSAN	199 E 13 6411 00 041 0 23 816	Travel Reimbursement for trip to Region IV - AT Team Mtg on 11/20/13. SPED - HC	37.20
199	GENERAL FUND	140994	12/05/2013	TAHPERD	199 E 13 6411 00 101 0 11 811	TAHPERD Annual Convention	126.88
199	GENERAL FUND	140994	12/05/2013	TAHPERD	199 E 13 6411 00 101 0 11 811	TAHPERD Annual Convention	163.12
199	GENERAL FUND	141194	12/12/2013	JORDAN, BETH	199 E 13 6411 00 101 0 11 811	Mileage for 10/20/13 to Reg. 4 WW	35.60
199	GENERAL FUND	140998	12/05/2013	TCEA	199 E 13 6411 00 104 0 11 804	TCEA Registration -Basic: April Davis, Danita Jacobson, Fariba Karjooy, Chelie Leland Austin - February 3-7, 2014	165.00
199	GENERAL FUND	140998	12/05/2013	TCEA	199 E 13 6411 00 104 0 11 804	TCEA Registration -Basic: April Davis, Danita Jacobson, Fariba Karjooy, Chelie Leland Austin - February 3-7, 2014	165.00
199	GENERAL FUND	140998	12/05/2013	TCEA	199 E 13 6411 00 104 0 11 804	TCEA Registration -Basic: April Davis, Danita Jacobson, Fariba Karjooy, Chelie Leland Austin - February 3-7, 2014	165.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	140998	12/05/2013	TCEA	199 E 13 6411 00 104 0 11 804	TCEA Registration -Basic: April Davis, Danita Jacobson, Fariba Karjooy, Chelie Leland Austin - February 3-7, 2014	165.00
199	GENERAL FUND	141294	12/12/2013	HCDE	199 E 13 6411 00 104 0 11 804	HCDE Registration - #08-04336 Evaluating the Rigor of Instruction and Assessment in Science 11/15/2013 A Davis, F Karjooy, D Correll & S Weatherley	260.00
199	GENERAL FUND	141348	12/12/2013	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	TAGT 2 day Registration for Amy Greenlee & Paula Martin December 5th & 6th 2013	735.00
199	GENERAL FUND	141582	12/20/2013	TEXAS ASSOCIATION FOR THE GIFTED AND TAL	199 E 13 6411 00 999 0 21 823	Registration for Ann & Stacy to TAGT Conference	770.00
199	GENERAL FUND	140867	12/02/2013	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816	GCASE - Law Conference 2013: Practical and Legal Approaches to Difficult Problems for Special Education on December 6, 2013 for Karen Deshotel, Annetta Dinjar, Kim Johnstone, Laura Sarafin, Diane Jones, Will Kehres and Lee Whitlock	150.00
199	GENERAL FUND	141077	12/05/2013	GREATER GULF COAST COOPERATIVE	199 E 13 6411 00 999 0 23 816	Registration for the "Considerations and Assessment for In-Home/Community and Parent Training Services" seminar at Greater Gulf Coast Cooperative on October 29, 2013 for Julie	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141524	12/19/2013	ALVIN ISD	199 E 13 6411 00 999 0 23 816	Hensley and Molly Malloy. Registration fee for Tricia Robinson for Smart Eval training at Alvin ISD. SPED/HC	20.00
199	GENERAL FUND	141530	12/19/2013	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Travel Reimbursement for Augusta Cloyd to Region IV-Advisorty Committee Meeting on 12/10/13.	35.60
199	GENERAL FUND	141531	12/19/2013	CLOYD, STEPHEN	199 E 13 6411 00 999 0 25 825	AD LL - Reimbursement for mileage for trainings.	153.90
199	GENERAL FUND	141542	12/19/2013	LEIGHTON, CANDACE	199 E 13 6411 00 999 0 99 813	AD LL - Mileage reimbursement for Dyslexia conference at Region 4	35.30
199	GENERAL FUND	140914	12/05/2013	DIXON, JENNIFER	199 E 13 6411 20 041 0 11 841	SCIENCE - 2013 CAST CONFERENCE 11-7-13 THRU 11-9-13 FJH	160.00
199	GENERAL FUND	140930	12/05/2013	MARSHALL, MEGAN	199 E 13 6411 20 041 0 11 841	SCIENCE - 2013 CAST CONFERENCE 11-7-13 THRU 11-9-13 FJH	160.00
199	GENERAL FUND	140933	12/05/2013	NEMITZ, CORINNE	199 E 13 6411 20 041 0 11 841	SCIENCE - 2013 CAST CONFERENCE 11-7-13 THRU 11-9-13	160.00
199	GENERAL FUND	141257	12/12/2013	AWARDS ETC	199 E 13 6499 00 999 0 99 813	Classroom Supplies	8.00
199	GENERAL FUND	141257	12/12/2013	AWARDS ETC	199 E 13 6499 00 999 0 99 813	Name badges and door plates	10.00
199	GENERAL FUND	141056	12/05/2013	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	Contractor providing the Special Education Department Administration Support Services for the 2013-2014 school year.	650.00
199	GENERAL FUND	141323	12/12/2013	PEARSON	199 E 21 6339 00 999 0 23 816	Item#19045 Test of Written Language -4 - Written Expression - LD Assesment	290.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141049	12/05/2013	CDW GOVERNMENT INC	199 E 21 6399 00 001 0 22 826	CDW-G Quote for Debbie Woodson & Lisa Cowie	135.78
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	Office Depot order for Culinary and Debbie	29.96
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	Office Depot order for Culinary and Debbie	7.00
199	GENERAL FUND	141236	12/12/2013	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	BOSRD, MRKR, 4X12	318.72
199	GENERAL FUND	141236	12/12/2013	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	Office Depot order for Lisa Cowie	39.99
199	GENERAL FUND	141345	12/12/2013	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 001 0 22 826	Staples shredder for CTE office	199.95
199	GENERAL FUND	140983	12/05/2013	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 23 816	Microsoft Office for Mac Standard License - for Samantha Eubanks laptop - HS ARD Facilitator	42.10
199	GENERAL FUND	141250	12/12/2013	APPLE COMPUTER INC	199 E 21 6399 00 999 0 23 816	MacBook Pro 13 Inch Laptop for Samantha Eubanks - ARD Facilitator at FHS	1,137.00
199	GENERAL FUND	141250	12/12/2013	APPLE COMPUTER INC	199 E 21 6399 00 999 0 23 816	MacBook Pro 13 Inch Laptop for Samantha Eubanks - ARD Facilitator at FHS	183.00
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies for C&I	187.48
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies for C&I	31.74
199	GENERAL FUND	141575	12/20/2013	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies for C&I	2.89
199	GENERAL FUND	141575	12/20/2013	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies for C&I	53.13
199	GENERAL FUND	140867	12/02/2013	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	GCASE - Law Conference 2013: Practical and Legal Approaches to Difficult Problems for Special Education on December 6, 2013 for Karen Deshotel, Annetta Dinjar, Kim Johnstone, Laura Sarafin, Diane Jones, Will Kehres and Lee Whitlock	150.00
199	GENERAL FUND	140867	12/02/2013	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	GCASE - Law Conference	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	140867	12/02/2013	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	2013: Practical and Legal Approaches to Difficult Problems for Special Education on December 6, 2013 for Karen Deshotel, Annetta Dinjar, Kim Johnstone, Laura Sarafin, Diane Jones, Will Kehres and Lee Whitlock	150.00
199	GENERAL FUND	140867	12/02/2013	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	GCASE - Law Conference 2013: Practical and Legal Approaches to Difficult Problems for Special Education on December 6, 2013 for Karen Deshotel, Annetta Dinjar, Kim Johnstone, Laura Sarafin, Diane Jones, Will Kehres and Lee Whitlock	150.00
199	GENERAL FUND	140867	12/02/2013	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	GCASE - Law Conference 2013: Practical and Legal Approaches to Difficult Problems for Special Education on December 6, 2013 for Karen Deshotel, Annetta Dinjar, Kim Johnstone, Laura Sarafin, Diane Jones, Will Kehres and Lee Whitlock	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Dinjar, Kim Johnstone, Laura Sarafin, Diane Jones, Will Kehres and Lee Whitlock	
199	GENERAL FUND	140934	12/05/2013	OMNI HOTEL	199 E 21 6411 00 999 0 99 813	Hotel check for Lynn Hobratschk to attend IMCAT conf. in Fort Worth Tx. Dec 8-10.	250.70
199	GENERAL FUND	140935	12/05/2013	OMNI HOTEL	199 E 21 6411 00 999 0 99 813	Hotel check for Diane Myers to attend IMCAT conf. in Fort Worth Tx. Dec 8-10.	368.76
199	GENERAL FUND	140995	12/05/2013	TASA	199 E 21 6411 00 999 0 99 813	TASA Midwinter Conf. MYERS AND HOBRATSCHK	450.00
199	GENERAL FUND	141349	12/12/2013	TASA	199 E 21 6411 00 999 0 99 813	Blanket PO TASA Registration fees	295.00
199	GENERAL FUND	141533	12/19/2013	DAUGHERTY, STACY	199 E 21 6411 00 999 0 99 813	Final travel reimbursement for TSNAP Trainings	242.80
199	GENERAL FUND	141540	12/19/2013	HOBRATSCHK, LYNN	199 E 21 6411 00 999 0 99 813	AD LL - Reimbursement for checked bag at airport	25.00
199	GENERAL FUND	141545	12/19/2013	MYERS, DIANE	199 E 21 6411 00 999 0 99 813	AD LL - Final reimbursement for IMCAT Conference	363.60
199	GENERAL FUND	141582	12/20/2013	TEXAS ASSOCIATION FOR THE GIFTED AND TAL	199 E 21 6411 00 999 0 99 813	Registration for Tagt conference	155.00
199	GENERAL FUND	140993	12/05/2013	TACAC	199 E 21 6495 00 001 0 22 826	TACAC membership renewal for Debbie Woodson	35.00
199	GENERAL FUND	141582	12/20/2013	TEXAS ASSOCIATION FOR THE GIFTED AND TAL	199 E 21 6495 00 999 0 21 823	TAGT membership for Lynn	55.00
199	GENERAL FUND	141529	12/19/2013	CLEAR LAKE AREA CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	AD LL - Chamber Luncheon	25.00
199	GENERAL FUND	141071	12/05/2013	GARDNER & MARTIN	199 E 23 6249 00 001 0 99 801	Service on Flag Pole	250.00
199	GENERAL FUND	141422	12/17/2013	TEXAS EDUCATION NEWS	199 E 23 6329 00 001 0 99 801	REF PO# 0011400143	215.00
199	GENERAL FUND	140983	12/05/2013	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	Computer License	42.07
199	GENERAL FUND	141366	12/16/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	POSTAGE STMT 11/25/13	2,019.99
199	GENERAL FUND	141320	12/12/2013	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	40.48
199	GENERAL FUND	141320	12/12/2013	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	16.59
199	GENERAL FUND	141366	12/16/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	POSTAGE STMT 11/25/13	4.00
199	GENERAL FUND	141356	12/12/2013	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 23 6399 00 101 0 99 811	Chair Mat for Registrar	252.81

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	141366	12/16/2013		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	101	0	99	811	POSTAGE STMT 11/25/13	4.00
199	GENERAL FUND	141126	12/05/2013		RAPTOR TECHNOLOGIES	199	E	23	6399	00	102	0	99	802	Visitor Badges	100.00
199	GENERAL FUND	141320	12/12/2013		OFFICE DEPOT	199	E	23	6399	00	102	0	99	802	Classroom & Office Supplies	79.28
199	GENERAL FUND	141575	12/20/2013		OFFICE DEPOT	199	E	23	6399	00	102	0	99	802	File Folders, Receipt Books	86.85
199	GENERAL FUND	141575	12/20/2013		OFFICE DEPOT	199	E	23	6399	00	102	0	99	802	File Folders, Receipt Books	26.31
199	GENERAL FUND	140923	12/05/2013		JASSO, ALLISON	199	E	23	6411	00	001	0	99	801	Meal request for Allison Jasso Master Schedule Workshop November 4 - 6 San Antonio, TX	72.00
199	GENERAL FUND	140928	12/05/2013		LOCKHART, NANCY	199	E	23	6411	00	001	0	99	801	Final Travel Report for Nancy Lockhart Master Schedule Workshop San Antonio, TX November 4 - 6, 2013	284.00
199	GENERAL FUND	141196	12/12/2013		KEMPKEN, KIMBERLY	199	E	23	6411	00	001	0	99	801	BOOKKEEPER MILEAGE FOR NOVEMBER - HS KK	10.20
199	GENERAL FUND	141325	12/12/2013		PEARSON	199	E	23	6411	00	001	0	99	801	WORKSHOP	1,000.00
199	GENERAL FUND	140867	12/02/2013		GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199	E	23	6411	00	101	0	23	816	GCASE - Law Conference 2013: Practical and Legal Approaches to Difficult Problems for Special Education on December 6, 2013 for Karen Deshotel, Annetta Dinjar, Kim Johnstone, Laura Sarafin, Diane Jones, Will Kehres and Lee Whitlock	150.00
199	GENERAL FUND	141510	12/18/2013		BELTZ, LIZABETH	199	E	23	6411	00	101	0	99	811	NOV 2013 - MILEAGE	17.30
199	GENERAL FUND	140948	12/05/2013		WILLIAMS, RUTH	199	E	23	6411	00	104	0	99	804	WS Ruth Nov Mileage	24.00
199	GENERAL FUND	140941	12/05/2013		SARAFIN, LAURA	199	E	23	6411	00	999	0	99	813	Reimbursement for travel to leadership trainings	68.00
199	GENERAL FUND	140947	12/05/2013		WESTON, FLETCHER III	199	E	23	6411	00	999	0	99	813	Final Travel Reimbursement	238.50
199	GENERAL FUND	141100	12/05/2013		LA QUINTA INN AUSTIN CAPITOL	199	E	23	6411	00	999	0	99	813	Hotel for T.Bock to attend TASA Conference	129.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	141001	12/05/2013		TEPSA	199 E 23 6495 00 101 0 99 811	TEPSA membership L Whitlock	217.18
199	GENERAL FUND	141001	12/05/2013		TEPSA	199 E 23 6495 00 103 0 99 803	TEPSA membership L Whitlock	100.82
199	GENERAL FUND	141001	12/05/2013		TEPSA	199 E 23 6495 00 104 0 99 804	TEPSA Basic Membership N Guerra & J Lane	318.00
199	GENERAL FUND	141001	12/05/2013		TEPSA	199 E 23 6495 00 104 0 99 804	TEPSA Basic Membership N Guerra & J Lane	318.00
199	GENERAL FUND	141253	12/12/2013		ASCD	199 E 23 6495 00 104 0 99 804	ASCD -N Guerra & J Lane	49.00
199	GENERAL FUND	140909	12/05/2013		CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Staff Development CL	95.61
199	GENERAL FUND	140926	12/05/2013		LAUDIG, KAY	199 E 23 6499 00 102 0 99 802	Staff Development CL	15.96
199	GENERAL FUND	141184	12/12/2013		DINJAR, ANNETTA	199 E 23 6499 00 102 0 99 802	Conference Room Supplies CL	69.88
199	GENERAL FUND	141477	12/18/2013		MHS	199 E 31 6339 00 102 0 99 802	Connors Testing Softward	336.00
199	GENERAL FUND	141332	12/12/2013		RIVERSIDE SCORING SERVICE	199 E 31 6339 00 103 0 99 803	5th grade ITBS -Scoring	1,603.58
199	GENERAL FUND	141332	12/17/2013		RIVERSIDE SCORING SERVICE	199 E 31 6339 00 103 0 99 803	5th grade ITBS -Scoring	-1,603.58
199	GENERAL FUND	141418	12/17/2013		RIVERSIDE SCORING SERVICE	199 E 31 6339 00 103 0 99 803	REF PO# 1031400010	109.20
199	GENERAL FUND	141418	12/17/2013		RIVERSIDE SCORING SERVICE	199 E 31 6339 00 103 0 99 803	REF PO# 1031400010	1,466.40
199	GENERAL FUND	141576	12/20/2013		PEARSON ASSESSMENTS	199 E 31 6339 00 999 0 21 823	OLSAT test packets	492.80
199	GENERAL FUND	141117	12/05/2013		PEARSON	199 E 31 6339 00 999 0 99 813	Testing Supplies	262.50
199	GENERAL FUND	141117	12/05/2013		PEARSON	199 E 31 6339 00 999 0 99 813	Testing Supplies	770.91
199	GENERAL FUND	141113	12/05/2013		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	CREDIT MEMO: REF INV#677481769001	-5.61
199	GENERAL FUND	141113	12/05/2013		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	CREDIT MEMO - REF INV# 677481770001	-40.72
199	GENERAL FUND	141113	12/05/2013		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket Office Depot PO for office supplies for Counseling Center for 2013-2014 school year	9.63
199	GENERAL FUND	141320	12/12/2013		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket Office Depot PO for office supplies for Counseling Center for 2013-2014 school year	11.70
199	GENERAL FUND	141320	12/12/2013		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket Office Depot PO for office supplies for Counseling Center for 2013-2014 school year	67.08
199	GENERAL FUND	141320	12/12/2013		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket Office Depot PO for office supplies for	1.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141320	12/12/2013	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center for 2013-2014 school year Blanket Office Depot PO for office supplies for Counseling Center for 2013-2014 school year	162.61
199	GENERAL FUND	141204	12/12/2013	REBECCA HAMILTON	199 E 31 6411 00 001 0 99 801	Partial reimbursement for travel expenses for Rebecca Hamilton to attend the Texas Counseling Assoc. Conference. Using remaining amount in this budget. Balance will be paid through another acct. HS TB	192.08
199	GENERAL FUND	140939	12/05/2013	REED, JENNIFER	199 E 31 6411 00 041 0 99 841	TRAVEL REIMBURSEMENT	56.00
199	GENERAL FUND	140876	12/02/2013	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	264.62
199	GENERAL FUND	141311	12/12/2013	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	264.09
199	GENERAL FUND	140977	12/05/2013	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 001 0 23 816	ThermoScan Pro Thermometer for use in the Transition Center.	150.75
199	GENERAL FUND	140983	12/05/2013	SHI GOVERNMENT SOLUTIONS INC	199 E 33 6399 00 999 0 99 814	Microsoft Office Standard 2013 License	42.10
199	GENERAL FUND	141237	12/12/2013	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CREDIT MEMO	48.00
199	GENERAL FUND	141335	12/12/2013	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Clinic supplies	212.39
199	GENERAL FUND	141335	12/12/2013	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	General Clinic supplies	2,082.08
199	GENERAL FUND	141335	12/17/2013	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	General Clinic supplies	-2,082.08
199	GENERAL FUND	141335	12/17/2013	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	General Clinic supplies	-2,082.08

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	141335	12/17/2013		SCHOOL NURSE SUPPLY, INC	199	E 33	6399	00 999 0 99 814	Clinic supplies	-212.39
199	GENERAL FUND	141420	12/17/2013		SCHOOL NURSE SUPPLY, INC	199	E 33	6399	00 999 0 99 814	REF PO# 3301400007	191.15
199	GENERAL FUND	141420	12/17/2013		SCHOOL NURSE SUPPLY, INC	199	E 33	6399	00 999 0 99 814	REF PO# 3301400007	1,868.22
199	GENERAL FUND	141485	12/18/2013		PRIME SYSTEMS/DIRECTRON.COM	199	E 33	6399	00 999 0 99 814	Dell Latitude Laptop	881.00
199	GENERAL FUND	141020	12/05/2013		ABLE INFOSAT COMMUNICATIONS, INC	199	E 34	6249	00 903 0 99 815	FREIGHT CHARGE PAYMENT	6.77
199	GENERAL FUND	141463	12/18/2013		ERLING SALES AND SERVICE	199	E 34	6249	00 903 0 99 815	misc parts & repairs for fuel pumps/system	814.00
199	GENERAL FUND	141007	12/05/2013		TRANSFINDER	199	E 34	6249	MA 903 0 99 815	Annual Technical Support (TF, TFle, & I licenses)	2,600.00
199	GENERAL FUND	141028	12/05/2013		ALVIN GLASS	199	E 34	6249	MA 903 0 99 815	vehicle glass repair	225.00
199	GENERAL FUND	141118	12/05/2013		PENSKE TRUCK LEASING	199	E 34	6269	VR 903 0 99 815	tractor trailer rentals/addt. box truck rentals	939.76
199	GENERAL FUND	141482	12/18/2013		PENSKE TRUCK LEASING	199	E 34	6269	VR 903 0 99 815	Tractor/Penske rentals for band	38.65
199	GENERAL FUND	141482	12/18/2013		PENSKE TRUCK LEASING	199	E 34	6269	VR 903 0 99 815	Tractor/Penske rentals for band	168.38
199	GENERAL FUND	141482	12/18/2013		PENSKE TRUCK LEASING	199	E 34	6269	VR 903 0 99 815	Tractor/Penske rentals for band	169.10
199	GENERAL FUND	141482	12/18/2013		PENSKE TRUCK LEASING	199	E 34	6269	VR 903 0 99 815	Tractor/Penske rentals for band	172.52
199	GENERAL FUND	141023	12/05/2013		ADMIRAL LINEN & UNIFORM SERVICE	199	E 34	6299	00 903 0 99 815	OCT 2013 STATEMENT	197.00
199	GENERAL FUND	141043	12/05/2013		BOSONE WRECKER	199	E 34	6299	00 903 0 99 815	wrecker services	50.00
199	GENERAL FUND	141065	12/05/2013		FORWARD EDGE, INC	199	E 34	6299	00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	44.00
199	GENERAL FUND	141065	12/05/2013		FORWARD EDGE, INC	199	E 34	6299	00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	190.00
199	GENERAL FUND	141081	12/05/2013		HARRIS COUNTY TOLL ROAD AUTHORITY	199	E 34	6299	00 903 0 99 815	EZ Tag Tolls	435.62
199	GENERAL FUND	141093	12/05/2013		KWIK KAR OIL & LUBE	199	E 34	6299	00 903 0 99 815	vehicle state inspections	39.75
199	GENERAL FUND	141108	12/05/2013		NOVA HEALTHCARE, PA	199	E 34	6299	00 903 0 99 815	post accident drug testing	139.25
199	GENERAL FUND	141442	12/18/2013		ADMIRAL LINEN & UNIFORM SERVICE	199	E 34	6299	00 903 0 99 815	Shop Uniform Services	151.30
199	GENERAL FUND	141099	12/05/2013		CHEVRON	199	E 34	6311	DF 903 0 99 815	sublet fuel - unleaded/diesel	56.04
199	GENERAL FUND	141119	12/05/2013		PETROLEUM WHOLESALE	199	E 34	6311	DF 903 0 99 815	Diesel Fuel	7,310.12
199	GENERAL FUND	141273	12/12/2013		CHEVRON	199	E 34	6311	DF 903 0 99 815	sublet fuel -	38.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						unleaded/diesel	
199	GENERAL FUND	141327	12/12/2013	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	Diesel Fuel	6,104.10
199	GENERAL FUND	141337	12/12/2013	SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel fuel	66.66
199	GENERAL FUND	141483	12/18/2013	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	Diesel Fuel	8,652.95
199	GENERAL FUND	141052	12/05/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	1,104.26
199	GENERAL FUND	141052	12/05/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	1,251.61
199	GENERAL FUND	141099	12/05/2013	CHEVRON	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded/diesel	56.04
199	GENERAL FUND	141273	12/12/2013	CHEVRON	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded/diesel	38.59
199	GENERAL FUND	141337	12/12/2013	SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel	66.66
199	GENERAL FUND	141454	12/18/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	1,391.75
199	GENERAL FUND	141454	12/18/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	1,615.60
199	GENERAL FUND	141053	12/05/2013	CONROE ISD	199 E 34 6311 PA 903 0 99 815	Emergency propane fueling of 3 buses on trip	114.98
199	GENERAL FUND	140973	12/05/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	2,870.80
199	GENERAL FUND	141005	12/05/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	488.98
199	GENERAL FUND	141005	12/05/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	373.27
199	GENERAL FUND	141010	12/05/2013	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	tubing & hoses for buses/vehicles	22.37
199	GENERAL FUND	141010	12/05/2013	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	tubing & hoses for buses/vehicles	41.31
199	GENERAL FUND	141010	12/05/2013	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	tubing & hoses for buses/vehicles	37.47
199	GENERAL FUND	141051	12/05/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	253.10
199	GENERAL FUND	141051	12/05/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	372.50
199	GENERAL FUND	141080	12/05/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	19.18
199	GENERAL FUND	141080	12/05/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	90.52
199	GENERAL FUND	141080	12/05/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	88.63
199	GENERAL FUND	141080	12/05/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	99.90
199	GENERAL FUND	141080	12/05/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	15.99
199	GENERAL FUND	141080	12/05/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	316.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION		
199	GENERAL FUND	141080	12/05/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	211.14
199	GENERAL FUND	141086	12/05/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	16.72
199	GENERAL FUND	141086	12/05/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	358.14
199	GENERAL FUND	141111	12/05/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		misc vehicle parts	1,203.89
199	GENERAL FUND	141114	12/05/2013	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	229.00
199	GENERAL FUND	141114	12/05/2013	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	210.49
199	GENERAL FUND	141114	12/05/2013	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	377.99
199	GENERAL FUND	141114	12/05/2013	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	70.39
199	GENERAL FUND	141125	12/05/2013	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815		misc small parts (ie fittings, bolts, screws, shop stock)	294.13
199	GENERAL FUND	141271	12/12/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	230.00
199	GENERAL FUND	141278	12/12/2013	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815		shop tools & supplies	1,440.07
199	GENERAL FUND	141292	12/12/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	134.94
199	GENERAL FUND	141292	12/12/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	28.08
199	GENERAL FUND	141292	12/12/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	60.47
199	GENERAL FUND	141292	12/12/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	411.88
199	GENERAL FUND	141292	12/12/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	66.00
199	GENERAL FUND	141292	12/12/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	17.49
199	GENERAL FUND	141300	12/12/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	211.90
199	GENERAL FUND	141317	12/12/2013	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815		misc Chevrolet vehicle parts	199.94
199	GENERAL FUND	141333	12/12/2013	RUSH BUS CENTERS	199 E 34 6318 00 903 0 99 815		misc bus parts	122.60
199	GENERAL FUND	141443	12/18/2013	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815		Vehicle Parts	17.98
199	GENERAL FUND	141470	12/18/2013	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	114.02
199	GENERAL FUND	141481	12/18/2013	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	100.00
199	GENERAL FUND	141486	12/18/2013	RUSH BUS CENTERS	199 E 34 6318 00 903 0 99 815		misc bus parts	65.77
199	GENERAL FUND	141500	12/18/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	36.47
199	GENERAL FUND	141500	12/18/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	137.89
199	GENERAL FUND	141500	12/18/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	71.51
199	GENERAL FUND	141500	12/18/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	3,455.00
199	GENERAL FUND	141500	12/18/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	36.47
199	GENERAL FUND	141500	12/18/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	-137.89
199	GENERAL FUND	141500	12/18/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	-71.51
199	GENERAL FUND	141500	12/18/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	-3,455.00
199	GENERAL FUND	141500	12/18/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	-36.47
199	GENERAL FUND	141500	12/18/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	-137.89
199	GENERAL FUND	141500	12/18/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	-71.51
199	GENERAL FUND	141500	12/18/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	-3,455.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	141500	12/18/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	-36.47
199	GENERAL FUND	141500	12/18/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	-36.47
199	GENERAL FUND	141515	12/18/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	137.89
199	GENERAL FUND	141515	12/18/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	71.51
199	GENERAL FUND	141515	12/18/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	3,455.00
199	GENERAL FUND	141515	12/18/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	36.47
199	GENERAL FUND	140988	12/05/2013		SOUTHWEST HOUSTON TIRE SALES, INC	199	E 34 6318 TI 903 0 99 815		Bus & vehicle tires	1,360.00
199	GENERAL FUND	141019	12/05/2013		A TO Z TIRES INC.	199	E 34 6318 TI 903 0 99 815		Bus & vehicle tires	1,032.48
199	GENERAL FUND	141439	12/18/2013		A TO Z TIRES INC.	199	E 34 6318 TI 903 0 99 815		Bus & vehicle tires	815.72
199	GENERAL FUND	141067	12/05/2013		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815		OCT STATEMENT	418.50
199	GENERAL FUND	141227	12/12/2013		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	137.15
199	GENERAL FUND	141286	12/12/2013		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	7.81
199	GENERAL FUND	141286	12/12/2013		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	15.55
199	GENERAL FUND	141286	12/12/2013		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	137.15
199	GENERAL FUND	141464	12/18/2013		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	434.05
199	GENERAL FUND	141464	12/18/2013		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	12.03
199	GENERAL FUND	141464	12/18/2013		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	26.12
199	GENERAL FUND	141480	12/18/2013		OFFICE DEPOT	199	E 34 6399 00 903 0 99 815		Office & computer supplies	59.99
199	GENERAL FUND	141480	12/18/2013		OFFICE DEPOT	199	E 34 6399 00 903 0 99 815		Office & computer supplies	229.98
199	GENERAL FUND	141567	12/20/2013		CDW GOVERNMENT INC	199	E 34 6399 00 903 0 99 815		Antenna - wireless adapter	2,593.65
199	GENERAL FUND	141315	12/12/2013		MUSIC AND ARTS CENTERS	199	E 36 6249 70 001 0 99 822		Repair band instruments	84.99
199	GENERAL FUND	141315	12/12/2013		MUSIC AND ARTS CENTERS	199	E 36 6249 70 001 0 99 822		Repair band instruments	24.00
199	GENERAL FUND	141574	12/20/2013		MUSIC AND ARTS CENTERS	199	E 36 6249 70 001 0 99 822		Repair band instruments	12.99
199	GENERAL FUND	141479	12/18/2013		MUSIC AND ARTS CENTERS	199	E 36 6249 70 041 0 99 822		Band instrument repair	154.00
199	GENERAL FUND	141479	12/18/2013		MUSIC AND ARTS CENTERS	199	E 36 6249 70 041 0 99 822		Band instrument repair	23.00
199	GENERAL FUND	140862	12/02/2013		BARNETT, JACK	199	E 36 6298 00 001 0 91 821		BASKETBALL FHS VS ANGLETON	52.00
199	GENERAL FUND	140864	12/02/2013		BROWN, DONNIE	199	E 36 6298 00 001 0 91 821		BASKETBALL FHS VS ANGLETON	67.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	140865	12/02/2013	EBARB, JULIA	199 E 36 6298 00 001 0 91 821	SWIM FHS VS ALVIN	40.00	
199	GENERAL FUND	140866	12/02/2013	EDWARDS, DENNIS	199 E 36 6298 00 001 0 91 821	BASKETBALL FHS VS ANGLETON	67.00	
199	GENERAL FUND	140868	12/02/2013	HASKINS, JOHN	199 E 36 6298 00 001 0 91 821	SWIM FHS VS ALVIN	40.00	
199	GENERAL FUND	140869	12/02/2013	HENDERSON, KENNETH	199 E 36 6298 00 001 0 91 821	BASKETBALL FHS VS ANGLETON	52.00	
199	GENERAL FUND	140872	12/02/2013	JUE, GLENN	199 E 36 6298 00 001 0 91 821	SWIM FHS VS ALVIN	40.00	
199	GENERAL FUND	140881	12/03/2013	BARNETT, JACK	199 E 36 6298 00 001 0 91 821	BASKETBALL FHS VS GEORGE RANCH	92.00	
199	GENERAL FUND	140883	12/03/2013	BROWN, ARMANN	199 E 36 6298 00 001 0 91 821	BASKETBALL FHS VS GEORGE RANCH	92.00	
199	GENERAL FUND	140884	12/03/2013	CARTER, DON	199 E 36 6298 00 001 0 91 821	BASKETBALL FHS VS GEORGE RANCH	67.00	
199	GENERAL FUND	140885	12/03/2013	CUILLIER, JOSEPH	199 E 36 6298 00 001 0 91 821	BASKETBALL FHS VS GEORGE RANCH	132.00	
199	GENERAL FUND	140887	12/03/2013	FUCIK, STEPHEN	199 E 36 6298 00 001 0 91 821	FB FHS VS DAWSON	95.00	
199	GENERAL FUND	140891	12/03/2013	MACHOL, JOE	199 E 36 6298 00 001 0 91 821	FB FHS VS GALENA PARK	40.00	
199	GENERAL FUND	140894	12/03/2013	PRINTZ, TAYLOR	199 E 36 6298 00 001 0 91 821	BASKETBALL FHS VS GEORGE RANCH	67.00	
199	GENERAL FUND	140895	12/03/2013	RILEY, RONALD	199 E 36 6298 00 001 0 91 821	BASKETBALL FHS VS DOBIE	70.00	
199	GENERAL FUND	140896	12/03/2013	RIVERS, CARL	199 E 36 6298 00 001 0 91 821	BASKETBALL FHS VS DOBIE	70.00	
199	GENERAL FUND	140898	12/03/2013	THOMPSON, RYAN	199 E 36 6298 00 001 0 91 821	FB FHS VS DAWSON	113.00	
199	GENERAL FUND	140900	12/03/2013	WHEELER, RODNEY	199 E 36 6298 00 001 0 91 821	BASKETBALL FHS VS GEORGE RANCH	92.00	
199	GENERAL FUND	141159	12/10/2013	GOULD, ANDY	199 E 36 6298 00 001 0 91 821	FB FHS VS GALVESTON BALL	95.00	
199	GENERAL FUND	141161	12/10/2013	KIMMEL, JEFFREY	199 E 36 6298 00 001 0 91 821	FB FHS VS GALVESTON BALL	95.00	
199	GENERAL FUND	141162	12/10/2013	MEYER, RANDY	199 E 36 6298 00 001 0 91 821	FB FHS VS GALVESTON BALL	95.00	
199	GENERAL FUND	141163	12/10/2013	SEBITA, JOSEPH	199 E 36 6298 00 001 0 91 821	FB FHS VS GALVESTON BALL	95.00	
199	GENERAL FUND	141368	12/16/2013	ABNER, JR, MICHAEL II	199 E 36 6298 00 001 0 91 821	BB FHS VS LAKE & CREEK	92.00	
199	GENERAL FUND	141369	12/16/2013	BIEBE, SCOTT	199 E 36 6298 00 001 0 91 821	BB FHS VS LAKE & CREEK	67.00	
199	GENERAL FUND	141371	12/16/2013	BROOKS, DARRYL	199 E 36 6298 00 001 0 91 821	BB FHS VS LAKE & CREEK	102.00	
199	GENERAL FUND	141372	12/16/2013	BROWN, SEMICO	199 E 36 6298 00 001 0 91 821	FB FHS VS BAYTOWN LEE	113.00	
199	GENERAL FUND	141373	12/16/2013	BURT, DONALD	199 E 36 6298 00 001 0 91 821	FHS WRESTLING TOURNEY	195.00	
199	GENERAL FUND	141374	12/16/2013	COTTON, CHARLES	199 E 36 6298 00 001 0 91 821	BB FHS VS LAKE & CREEK	92.00	
199	GENERAL FUND	141375	12/16/2013	DANIELS, ARCHIE	199 E 36 6298 00 001 0 91 821	BB FHS VS LAKE & CREEK	67.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	141376	12/16/2013		ELIZONDO, RICARDO	199 E 36 6298 00 001 0 91 821		MILEAGE PAYMENT	18.00
199	GENERAL FUND	141377	12/16/2013		HARDEMAN, GERALD	199 E 36 6298 00 001 0 91 821		BB FHS VS LAKE & CREEK	67.00
199	GENERAL FUND	141378	12/16/2013		HASKINS, JOHN	199 E 36 6298 00 001 0 91 821		SWIM FHS VS GEORGE RANCH	60.00
199	GENERAL FUND	141379	12/16/2013		HATCH, GARY	199 E 36 6298 00 001 0 91 821		BB FHS VS LAKE & CREEK	92.00
199	GENERAL FUND	141380	12/16/2013		JOHNSON, SCOTT	199 E 36 6298 00 001 0 91 821		FB FHS VS BAYTOWN LEE	113.00
199	GENERAL FUND	141381	12/16/2013		JUE, GLENN	199 E 36 6298 00 001 0 91 821		SWIM FHS VS GEORGE RANCH	60.00
199	GENERAL FUND	141382	12/16/2013		KASTNER, RICK	199 E 36 6298 00 001 0 91 821		BB FHS VS BAYTOWN LEE	67.00
199	GENERAL FUND	141383	12/16/2013		KRIEWALD, TRACY	199 E 36 6298 00 001 0 91 821		BB FHS VS BAYTOWN LEE	92.00
199	GENERAL FUND	141385	12/16/2013		LOVER, DAVID	199 E 36 6298 00 001 0 91 821		BB FJH VS DEEPWATER	72.00
199	GENERAL FUND	141386	12/16/2013		MASSEY, MICHAEL	199 E 36 6298 00 001 0 91 821		FB FHS VS BAYTOWN LEE	113.00
199	GENERAL FUND	141387	12/16/2013		MATTHEWS, WILLIAM	199 E 36 6298 00 001 0 91 821		BB FHS VS BAYTOWN LEE	67.00
199	GENERAL FUND	141389	12/16/2013		MOORE, MICHAEL	199 E 36 6298 00 001 0 91 821		FB FHS VS BAYTOWN LEE	113.00
199	GENERAL FUND	141390	12/16/2013		PATTERSON, BRAD	199 E 36 6298 00 001 0 91 821		BB FHS VS BAYTOWN LEE	92.00
199	GENERAL FUND	141390	12/16/2013		PATTERSON, BRAD	199 E 36 6298 00 001 0 91 821		BB FJH VS DEEPWATER	72.00
199	GENERAL FUND	141391	12/16/2013		RACKLEY, GARY	199 E 36 6298 00 001 0 91 821		BB FHS VS LAKE & CREEK	132.00
199	GENERAL FUND	141392	12/16/2013		RANDOLPH, KEITH	199 E 36 6298 00 001 0 91 821		BB FHS VS LAKE & CREEK	67.00
199	GENERAL FUND	141394	12/16/2013		SIMMONS, CANARY	199 E 36 6298 00 001 0 91 821		BB FHS VS LAKE & CREEK	67.00
199	GENERAL FUND	141395	12/16/2013		SULLIVAN, LARRY	199 E 36 6298 00 001 0 91 821		FHS WRESTLING TOURNEY	195.00
199	GENERAL FUND	141397	12/16/2013		WILLIAMS, TIMOTHY	199 E 36 6298 00 001 0 91 821		FHS WRESTLING TOURNEY	115.00
199	GENERAL FUND	141398	12/16/2013		WREN, JIMMY	199 E 36 6298 00 001 0 91 821		BB FHS VS LAKE & CREEK	95.00
199	GENERAL FUND	140877	12/02/2013		TORRANCE, PAUL	199 E 36 6298 00 041 0 91 821		BASKETBALL FJH VS LOMAX	72.00
199	GENERAL FUND	140878	12/02/2013		WHITAKER, KENDRICK	199 E 36 6298 00 041 0 91 821		BASKETBALL FJH VS LOMAX	72.00
199	GENERAL FUND	140882	12/03/2013		BERNARD, PATRICK	199 E 36 6298 00 041 0 91 821		FB FJH VS LA PORTE	50.00
199	GENERAL FUND	140888	12/03/2013		FULLER, PETE	199 E 36 6298 00 041 0 91 821		FB FJH VS LA PORTE	50.00
199	GENERAL FUND	140889	12/03/2013		JONES, DAVID	199 E 36 6298 00 041 0 91 821		FB FJH VS MC ADAMS	50.00
199	GENERAL FUND	140890	12/03/2013		KASTNER, RICK	199 E 36 6298 00 041 0 91 821		FB FJH VS LA PORTE	50.00
199	GENERAL FUND	140892	12/03/2013		MACHOL, MICHAEL	199 E 36 6298 00 041 0 91 821		FB FJH VS LA PORTE	50.00
199	GENERAL FUND	140892	12/03/2013		MACHOL, MICHAEL	199 E 36 6298 00 041 0 91 821		FB FJH VS LA PORTE	50.00
199	GENERAL FUND	140893	12/03/2013		MOTTU, GEORGE	199 E 36 6298 00 041 0 91 821		FB FJH VS PEARLAND SOUTH	50.00
199	GENERAL FUND	140897	12/03/2013		SEDLTA, JOSEPH	199 E 36 6298 00 041 0 91 821		FB FJH VS LA PORTE	50.00
199	GENERAL FUND	140899	12/03/2013		UPHAM, KEVIN	199 E 36 6298 00 041 0 91 821		FB FJH VS LA PORTE	50.00
199	GENERAL FUND	140901	12/03/2013		WOODS, SCOTT	199 E 36 6298 00 041 0 91 821		FB FJH VS LA PORTE	50.00
199	GENERAL FUND	141170	12/11/2013		MACHOL, MICHAEL	199 E 36 6298 00 041 0 91 821		FB FJH VS BONNETTE	47.00
199	GENERAL FUND	141172	12/11/2013		SEDLTA, JOSEPH	199 E 36 6298 00 041 0 91 821		FB FJH VS BONNETTE	47.00
199	GENERAL FUND	141175	12/11/2013		WILLIAMS, DAVID	199 E 36 6298 00 041 0 91 821		FB FJH VS BONNETTE	47.00
199	GENERAL FUND	141384	12/16/2013		LLOYD, BRANDON	199 E 36 6298 00 041 0 91 821		BB FJH VS LOMAX	72.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	141388	12/16/2013		MILES, ANTHONY	199 E 36 6298 00 041 0 91 821	BB FJH VS DEEPWATER	72.00	
199	GENERAL FUND	141391	12/16/2013		RACKLEY, GARY	199 E 36 6298 00 041 0 91 821	BB FJH VS DEEPWATER	72.00	
199	GENERAL FUND	141396	12/16/2013		TORRANCE, PAUL	199 E 36 6298 00 041 0 91 821	BB FJH VS LOMAX	72.00	
199	GENERAL FUND	141437	12/18/2013		WHITENER, COTY	199 E 36 6298 00 041 0 91 821	BB FJH VS BAYTOWN LEE	92.00	
199	GENERAL FUND	141094	12/05/2013		LAMAR CONSOLIDATED ISD	199 E 36 6298 GR 001 0 91 821	TERRY TICKET SALES	956.00	
199	GENERAL FUND	141094	12/06/2013		LAMAR CONSOLIDATED ISD	199 E 36 6298 GR 001 0 91 821	TERRY TICKET SALES	-956.00	
199	GENERAL FUND	141138	12/06/2013		LAMAR CONSOLIDATED ISD	199 E 36 6298 GR 001 0 91 821	TERRY TICKET SALES	956.00	
199	GENERAL FUND	141138	12/06/2013		LAMAR CONSOLIDATED ISD	199 E 36 6298 GR 001 0 91 821	TERRY TICKET SALES	-956.00	
199	GENERAL FUND	141144	12/06/2013		LAMAR CONSOLIDATED ISD	199 E 36 6298 GR 001 0 91 821	TERRY TICKET SALES	956.00	
199	GENERAL FUND	141144	12/06/2013		LAMAR CONSOLIDATED ISD	199 E 36 6298 GR 001 0 91 821	TERRY TICKET SALES	-956.00	
199	GENERAL FUND	141147	12/06/2013		LAMAR CONSOLIDATED ISD	199 E 36 6298 GR 001 0 91 821	TERRY TICKET SALES	956.00	
199	GENERAL FUND	141487	12/18/2013		SANTA FE ATHLETIC DEPARTMENT	199 E 36 6298 GR 001 0 91 821	SANTA FE TICKET SALES	1,182.00	
199	GENERAL FUND	141551	12/19/2013		SPRING BRANCH ISD	199 E 36 6298 GR 001 0 91 821	VOLLEYBALL 11-12-13 GAME REPORT BALANCE HS AR	81.61	
199	GENERAL FUND	140886	12/03/2013		DAVIES, KEVIN	199 E 36 6299 00 001 0 91 821	VB FHS VS SANTA FE	60.00	
199	GENERAL FUND	140886	12/03/2013		DAVIES, KEVIN	199 E 36 6299 00 001 0 91 821	VB FHS WARMUP GAME	20.00	
199	GENERAL FUND	141115	12/05/2013		ONE STOP TENTS AND EVENTS	199 E 36 6299 00 001 0 99 836	PO for One Stop Tents and Events	608.25	
199	GENERAL FUND	141157	12/10/2013		ARMSTRONG, WILLIAM	199 E 36 6299 00 041 0 91 821	FB FJH VS BONNETT	20.00	
199	GENERAL FUND	141157	12/10/2013		ARMSTRONG, WILLIAM	199 E 36 6299 00 041 0 91 821	FB FJH VS BONNETT	20.00	
199	GENERAL FUND	140861	12/02/2013		ARMORTEK	199 E 36 6299 00 901 0 99 830	Window Tint Natatorium	1,100.00	
199	GENERAL FUND	140924	12/05/2013		JOERNS, JANA	199 E 36 6299 72 001 0 99 801	WRANGLERETTE AUDITION JUDGE	100.00	
199	GENERAL FUND	140951	12/05/2013		APPEL, COURTNEY	199 E 36 6299 72 001 0 99 801	WRANGLERETTE AUDITION JUDGE	100.00	
199	GENERAL FUND	140952	12/05/2013		DUKE, LINDSEY	199 E 36 6299 72 001 0 99 801	WRANGLERETTE AUDITION JUDGE	100.00	
199	GENERAL FUND	141535	12/19/2013		DUNCAN, MEGAN	199 E 36 6399 00 001 0 91 821	OFFICE ITEMS	32.48	
199	GENERAL FUND	141121	12/05/2013		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 00 901 0 99 830	REF PO# 0031400011	1,538.00	
199	GENERAL FUND	141121	12/05/2013		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 00 901 0 99 830	REF PO# 0031400011	487.29	
199	GENERAL FUND	141046	12/05/2013		BSN SPORTS	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL	1,493.94	
199	GENERAL FUND	141266	12/12/2013		BSN SPORTS	199 E 36 6399 52 041 0 91 821	GIRLS BASKETBALL UNIFORMS	1,893.54	
199	GENERAL FUND	141475	12/18/2013		M-F ATHLETICS	199 E 36 6399 53 001 0 91 821	CROSS COUNTRY SUPPLIES	235.95	
199	GENERAL FUND	141185	12/12/2013		DUNCAN, MEGAN	199 E 36 6399 55 001 0 91 821	FHS- ATHLETICS/ROENNE FOOTBALL WEBSITE REIMBURSMENT	19.11	
199	GENERAL FUND	141046	12/05/2013		BSN SPORTS	199 E 36 6399 55 041 0 91 821	COACHES SHIRTS	595.75	
199	GENERAL FUND	141074	12/05/2013		GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	GOLF COACHES ITEMS	223.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	141251	12/12/2013		APPLE INC	199 E 36 6399 61 001 0 91 821	SWIMMING SUPPLIES	671.00
199	GENERAL FUND	141252	12/12/2013		AQUA PRODUCTS	199 E 36 6399 61 001 0 91 821	SWIM SUPPLIES	1,121.26
199	GENERAL FUND	141357	12/12/2013		UPS	199 E 36 6399 61 001 0 91 821	SWIMMING SUPPLIES- SHIPPING	110.74
199	GENERAL FUND	141494	12/18/2013		SWIM SHOPS OF THE SOUTHWEST	199 E 36 6399 61 001 0 91 821	SWIM SUPPLIES	100.00
199	GENERAL FUND	141133	12/05/2013		SHELBY INDUSTRIES, LLC	199 E 36 6399 62 001 0 91 821	COURT CRANKS TENNIS SUPPLIES	283.03
199	GENERAL FUND	141455	12/18/2013		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	TENNIS SUPPLIES	2,102.00
199	GENERAL FUND	140917	12/05/2013		GARCIA, PARKER	199 E 36 6399 63 041 0 91 821	REIMBURSEMENT FOR TRACK UNIFORM SUPPLIES	97.35
199	GENERAL FUND	141025	12/05/2013		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINER SUPPLIES	245.00
199	GENERAL FUND	141260	12/12/2013		BARNES & NOBLE BOOKSELLER	199 E 36 6399 69 001 0 99 801	UIL study materials	182.28
199	GENERAL FUND	141495	12/18/2013		TAMS WHITMARK	199 E 36 6399 71 001 0 99 801	Royalty/Fall Show	1,445.00
199	GENERAL FUND	141421	12/17/2013		TEXAS DANCE EDUCATORS' ASSOCIATION	199 E 36 6399 72 001 0 99 801	All State Package	520.00
199	GENERAL FUND	141063	12/05/2013		FASTSIGNS-CLEAR LAKE	199 E 36 6399 AD 001 0 91 821	GYM BANNER SIGNS	300.00
199	GENERAL FUND	141181	12/12/2013		DALTON, COREY	199 E 36 6411 00 001 0 91 821	FHS-ATHLETICS-AMY ROENNE SCOUTING FOOTBALL GAME GAME TO ROSENBERG	49.00
199	GENERAL FUND	141209	12/12/2013		SMITH, SCOTT	199 E 36 6411 00 001 0 91 821	FHS-ATHLETICS- ROENNE MILEAGE FOR SCOUTING FOOTBALL GAMES	203.50
199	GENERAL FUND	141535	12/19/2013		DUNCAN, MEGAN	199 E 36 6411 00 001 0 91 821	MILEAGE REIMBURSEMENT - AUG - DECEMBER HS AR	12.60
199	GENERAL FUND	141546	12/19/2013		ROBEAU, STEPHEN	199 E 36 6411 00 001 0 91 821	MILEAGE FOR SCOUTING HS AR	123.50
199	GENERAL FUND	141547	12/19/2013		ROENNE, AMY	199 E 36 6411 00 001 0 91 821	MILEAGE REIMBURSEMENT - SEPTEMBER-NOVEMBER HS AR	114.63
199	GENERAL FUND	141532	12/19/2013		COURTYARD BY MARRIOTT	199 E 36 6411 ST 001 0 99 830	Hotel Stay HS PK	459.32
199	GENERAL FUND	141548	12/19/2013		RYNE, CHERYL	199 E 36 6411 ST 001 0 99 830	Travel Reimbursement HS PK	140.00
199	GENERAL FUND	140804	12/05/2013		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	-180.00
199	GENERAL FUND	140804	12/05/2013		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	-200.00
199	GENERAL FUND	140818	12/02/2013		HUMBLE ISD ATHLETICS/REGION III	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	-200.00
199	GENERAL FUND	140818	12/02/2013		HUMBLE ISD ATHLETICS/REGION III	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	-200.00
199	GENERAL FUND	140818	12/02/2013		HUMBLE ISD ATHLETICS/REGION III	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	200.00
199	GENERAL FUND	140818	12/02/2013		HUMBLE ISD ATHLETICS/REGION III	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	200.00
199	GENERAL FUND	140821	12/05/2013		PEARLAND HIGH SCHOOL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	-160.00
199	GENERAL FUND	140821	12/05/2013		PEARLAND HIGH SCHOOL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	-200.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	140870	12/02/2013		HUMBLE ISD ATHLETICS/REGION III	199	E	36	6412	00	001	0	91	821	GOLF ENTRY FEE	200.00	
199	GENERAL FUND	140871	12/02/2013		HUMBLE ISD ATHLETICS/REGION III	199	E	36	6412	00	001	0	91	821	GOLF ENTRY FEE	200.00	
199	GENERAL FUND	140965	12/05/2013		CLEAR CREEK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEY	180.00	
199	GENERAL FUND	140966	12/05/2013		CLEAR CREEK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GOLF ENTRY FEE	200.00	
199	GENERAL FUND	140967	12/05/2013		PEARLAND HIGH SCHOOL ACTIVITY FUND	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEY	160.00	
199	GENERAL FUND	140968	12/05/2013		PEARLAND HIGH SCHOOL ACTIVITY FUND	199	E	36	6412	00	001	0	91	821	GOLF ENTRY FEE	200.00	
199	GENERAL FUND	141091	12/05/2013		KWBC	199	E	36	6412	00	001	0	91	821	WRESTLING Competition Fees	530.00	
199	GENERAL FUND	141091	12/09/2013		KWBC	199	E	36	6412	00	001	0	91	821	WRESTLING Competition Fees	-530.00	
199	GENERAL FUND	141094	12/05/2013		LAMAR CONSOLIDATED ISD	199	E	36	6412	00	001	0	91	821	WRESTLING Competition Fees	540.00	
199	GENERAL FUND	141094	12/06/2013		LAMAR CONSOLIDATED ISD	199	E	36	6412	00	001	0	91	821	WRESTLING Competition Fees	-540.00	
199	GENERAL FUND	141096	12/05/2013		LCISD	199	E	36	6412	00	001	0	91	821	WRESTLING Competition Fees	190.00	
199	GENERAL FUND	141137	12/06/2013		LAMAR CONSOLIDATED ISD	199	E	36	6412	00	001	0	91	821	WRESTLING Competition Fees	540.00	
199	GENERAL FUND	141137	12/06/2013		LAMAR CONSOLIDATED ISD	199	E	36	6412	00	001	0	91	821	WRESTLING Competition Fees	-540.00	
199	GENERAL FUND	141144	12/06/2013		LAMAR CONSOLIDATED ISD	199	E	36	6412	00	001	0	91	821	WRESTLING Competition Fees	540.00	
199	GENERAL FUND	141144	12/06/2013		LAMAR CONSOLIDATED ISD	199	E	36	6412	00	001	0	91	821	WRESTLING Competition Fees	-540.00	
199	GENERAL FUND	141146	12/06/2013		LAMAR CONSOLIDATED ISD	199	E	36	6412	00	001	0	91	821	WRESTLING Competition Fees	540.00	
199	GENERAL FUND	141146	12/09/2013		LAMAR CONSOLIDATED ISD	199	E	36	6412	00	001	0	91	821	WRESTLING Competition Fees	-540.00	
199	GENERAL FUND	141155	12/09/2013		KWBC	199	E	36	6412	00	001	0	91	821	WRESTLING Competition Fees	487.94	
199	GENERAL FUND	141156	12/09/2013		LAMAR CONSOLIDATED ISD	199	E	36	6412	00	001	0	91	821	WRESTLING Competition Fees	452.36	
199	GENERAL FUND	141224	12/12/2013		CLEAR SPRINGS GOLF	199	E	36	6412	00	001	0	91	821	GOLF GIRLS TOURNEY	150.00	
199	GENERAL FUND	141225	12/12/2013		DEER PARK GOLF BOOSTER CLUB	199	E	36	6412	00	001	0	91	821	GOLF GIRLS TOURNEY	200.00	
199	GENERAL FUND	141228	12/12/2013		GOOSE CREEK CISD	199	E	36	6412	00	001	0	91	821	GOLF GIRLS TOURNEY	170.00	
199	GENERAL FUND	141401	12/17/2013		BRYAN HIGH SCHOOL SOFTBALL	199	E	36	6412	00	001	0	91	821	SOFTBALL TOURNEY	200.00	
199	GENERAL FUND	141403	12/17/2013		CLEAR FALLS WRESTLING BOOSTER CLUB	199	E	36	6412	00	001	0	91	821	WRESTLING	250.00	
199	GENERAL FUND	141406	12/17/2013		FRISCO ISD	199	E	36	6412	00	001	0	91	821	WRESTLING	150.00	
199	GENERAL FUND	141158	12/10/2013		CLEAR BROOK HIGH SCHOOL	199	E	36	6412	00	001	0	99	801	Clear Brook Speech	814.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Tournament	
199	GENERAL FUND	141399	12/17/2013	BAYSIDE GIRLS ATHLETIC BOOSTER CLUB (BGA	199 E 36 6412 00 041 0 91 821		GIRLS BASKETBALL	120.00
							TOURNAMENT JANUARY 17 - 18	
199	GENERAL FUND	141405	12/17/2013	FAIRMONT JR HIGH SCHOOL	199 E 36 6412 00 041 0 91 821		GIRLS BASKETBALL	200.00
							TOURNAMENT JANUARY 10 - 11	
199	GENERAL FUND	140972	12/05/2013	GIVENS, PAUL	199 E 36 6412 00 041 0 99 841		REIMB FOR ROBOTICS	200.00
							REGISTRATION	
199	GENERAL FUND	141558	12/20/2013	AMERICAN CHEER POWER	199 E 36 6412 48 001 0 91 801		CHEER REGISTRATION	900.50
199	GENERAL FUND	140903	12/04/2013	CROWD PLEASERS	199 E 36 6412 72 001 0 99 801		WINTER SHOWCASE DANCE	815.00
							COMPETITION ENTRY FEES	
199	GENERAL FUND	141229	12/12/2013	HORIZON COACH LINES	199 E 36 6412 ST 001 0 91 830		Charter for State	4,012.98
							Volleyball Tournament	
199	GENERAL FUND	141421	12/17/2013	TEXAS DANCE EDUCATORS' ASSOCIATION	199 E 36 6495 72 001 0 99 801		TDEA Membership	230.00
199	GENERAL FUND	141026	12/05/2013	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801		Letter Jackets	970.00
199	GENERAL FUND	141130	12/05/2013	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807		Blanket PO - Attorney	556.25
							fees not to exceed \$75,000	
199	GENERAL FUND	141419	12/17/2013	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807		Blanket PO - Attorney	896.09
							fees not to exceed \$75,000	
199	GENERAL FUND	141507	12/18/2013	WALSH,ANDERSON,BROWN,GALLEGOS,GREEN	199 E 41 6211 00 702 0 99 807		Review District	147.50
							files/Prepare Audit Letter	
199	GENERAL FUND	140879	12/02/2013	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810		Audit services for	36,500.00
							8-31-2013 year-end.	
199	GENERAL FUND	141509	12/18/2013	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810		Audit services for	3,950.00
							8-31-2013 year-end.	
199	GENERAL FUND	141346	12/12/2013	SUMMIT MANAGEMENT GROUP	199 E 41 6219 00 702 0 99 807		Summit Managment Group -	500.00
							Harv Hartman (registered	
							facilitator with TEA) to	
							provide required	
							training to the Board	
199	GENERAL FUND	141497	12/18/2013	TASB	199 E 41 6299 00 701 0 99 806		TASB Legal Assitance	500.00
							Fund	
199	GENERAL FUND	141350	12/12/2013	TASB	199 E 41 6299 00 702 0 99 807		Blanket PO - not to	774.20
							exceed \$3000.00	
							Legislative Updates	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141496	12/18/2013	TASB	199 E 41 6299 00 702 0 99 807	Blanket PO - not to exceed \$3000.00 Legislative Updates	774.20
199	GENERAL FUND	141231	12/12/2013	HOV SERVICES	199 E 41 6299 00 703 0 99 808	Annual Tax Statements Annual Mailing Fold, Insert, Meter & Mail Friendswood #10 Envelopes Friendswood #9 Envelopes	673.88
199	GENERAL FUND	139747	12/17/2013	PUBLIC CONTRACT	199 E 41 6299 00 750 0 99 810	Contract data base for district contracts	-100.00
199	GENERAL FUND	140874	12/02/2013	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	Records Retention	480.00
199	GENERAL FUND	141411	12/17/2013	PUBLIC CONTRACT	199 E 41 6299 00 750 0 99 810	Contract data base for district contracts	100.00
199	GENERAL FUND	141456	12/18/2013	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 810	employee assistance	2,850.00
199	GENERAL FUND	141474	12/18/2013	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	Records Retention	450.00
199	GENERAL FUND	141012	12/05/2013	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	OCTOBER - UTMB blanket PO	11,100.00
199	GENERAL FUND	141424	12/17/2013	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	UTMB blanket PO	8,700.00
199	GENERAL FUND	141503	12/18/2013	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	UTMB blanket PO	7,500.00
199	GENERAL FUND	141038	12/05/2013	BARNES & NOBLE BOOKSELLER	199 E 41 6329 00 701 0 99 806	Books for LEadership team	854.00
199	GENERAL FUND	141449	12/18/2013	BARNES & NOBLE BOOKSELLER	199 E 41 6329 00 701 0 99 806	Open PO - Books for Superintendent	13.60
199	GENERAL FUND	141499	12/18/2013	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 41 6329 00 701 0 99 806	Texas Legal Digest annual subscription	140.00
199	GENERAL FUND	141492	12/18/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's office	465.41
199	GENERAL FUND	140991	12/05/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 702 0 99 807	Blanket PO - Miscellaneous supplies for School Board	161.74
199	GENERAL FUND	141231	12/12/2013	HOV SERVICES	199 E 41 6399 00 703 0 99 808	Annual Tax Statements Annual Mailing Fold, Insert, Meter & Mail Friendswood #10 Envelopes Friendswood #9 Envelopes	3,052.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	141484	12/18/2013		PITNEY BOWES PURCHASE POWER	199	E 41	6399 00 703 0 99 808		POSTAGE	254.98
199	GENERAL FUND	141226	12/12/2013		FEDEX	199	E 41	6399 00 750 0 99 810		ACCT# 1380-3191-8	15.95
199	GENERAL FUND	141226	12/12/2013		FEDEX	199	E 41	6399 00 750 0 99 810		ACCT# 1380-3191-8	40.46
199	GENERAL FUND	141235	12/12/2013		NELCO	199	E 41	6399 00 750 0 99 810		1099/W2 order	405.10
199	GENERAL FUND	141366	12/16/2013		PITNEY BOWES PURCHASE POWER	199	E 41	6399 00 750 0 99 810		POSTAGE STMT 11/25/13	80.55
199	GENERAL FUND	141539	12/19/2013		HANKS, MARY	199	E 41	6411 00 701 0 99 806		Admin - TL Trish HAnks travel to State volleyball tournament	46.00
199	GENERAL FUND	141539	12/19/2013		HANKS, MARY	199	E 41	6411 00 701 0 99 806		Admin - TL Trish HAnks travel to State volleyball tournament	259.60
199	GENERAL FUND	140996	12/05/2013		TASBO	199	E 41	6411 00 750 0 99 810		ANNUAL TASBO CONF. -C MORGENROTH	310.00
199	GENERAL FUND	140996	12/05/2013		TASBO	199	E 41	6411 00 750 0 99 810		ANNUAL TASBO CONF. -E GUERRERO-MILLER	310.00
199	GENERAL FUND	140996	12/05/2013		TASBO	199	E 41	6411 00 750 0 99 810		ANNUAL TASBO CONF. - M TAYLOR	310.00
199	GENERAL FUND	141057	12/05/2013		DECKER, STEPHANI	199	E 41	6411 00 750 0 99 810		MILEAGE FOR AUG-NOV 2013	41.68
199	GENERAL FUND	141351	12/12/2013		TASBO	199	E 41	6411 00 750 0 99 810		4 Tasbo Class each-Linda Beaty/Stephani Decker	300.00
199	GENERAL FUND	141351	12/12/2013		TASBO	199	E 41	6411 00 750 0 99 810		4 Tasbo Class each-Linda Beaty/Stephani Decker	300.00
199	GENERAL FUND	141364	12/16/2013		AMERICAN EXPRESS	199	E 41	6411 00 750 0 99 810		HILTON HOTEL CHARGES 4 ROOMS 11/8/13	805.00
199	GENERAL FUND	141110	12/05/2013		NSBA	199	E 41	6419 00 702 0 99 807		National School Board conference - registration fees for 7 Board members to attend national conference in New Orleans April 5-7	725.00
199	GENERAL FUND	141110	12/05/2013		NSBA	199	E 41	6419 00 702 0 99 807		National School Board conference - registration fees for 7 Board members to attend national conference in New Orleans April 5-7	725.00
199	GENERAL FUND	141110	12/05/2013		NSBA	199	E 41	6419 00 702 0 99 807		National School Board conference - registration fees for 7	725.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141110	12/05/2013	NSBA	199 E 41 6419 00 702 0 99 807	Board members to attend national conference in New Orleans April 5-7	
199	GENERAL FUND	141110	12/05/2013	NSBA	199 E 41 6419 00 702 0 99 807	National School Board conference - registration fees for 7 Board members to attend national conference in New Orleans April 5-7	784.00
199	GENERAL FUND	141110	12/05/2013	NSBA	199 E 41 6419 00 702 0 99 807	National School Board conference - registration fees for 7 Board members to attend national conference in New Orleans April 5-7	725.00
199	GENERAL FUND	141110	12/05/2013	NSBA	199 E 41 6419 00 702 0 99 807	National School Board conference - registration fees for 7 Board members to attend national conference in New Orleans April 5-7	725.00
199	GENERAL FUND	141110	12/05/2013	NSBA	199 E 41 6419 00 702 0 99 807	National School Board conference - registration fees for 7 Board members to attend national conference in New Orleans April 5-7	784.00
199	GENERAL FUND	141417	12/17/2013	NSBA	199 E 41 6419 00 702 0 99 807	CANCELLATION FEE FOR TONY HOPKINS	125.00
199	GENERAL FUND	141541	12/19/2013	HOPKINS, TONY	199 E 41 6419 00 702 0 99 807	Leadership TASB Reimbursement	178.80
199	GENERAL FUND	141541	12/19/2013	HOPKINS, TONY	199 E 41 6419 00 702 0 99 807	Leadership TASB Reimbursement	24.00
199	GENERAL FUND	141541	12/19/2013	HOPKINS, TONY	199 E 41 6419 00 702 0 99 807	Leadership TASB Reimbursement	424.95
199	GENERAL FUND	141497	12/18/2013	TASB	199 E 41 6495 00 701 0 99 806	TASB Membership	8,257.62
199	GENERAL FUND	141066	12/05/2013	FRIENDS OF TEXAS PUBLIC SCHOOLS	199 E 41 6495 00 702 0 99 807	Annual membership in the Friends of Texas Public Schools Network	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141581	12/20/2013	TASB	199 E 41 6495 00 702 0 99 807	Leadership TASB dues for Tony Hopkins	1,250.00
199	GENERAL FUND	140996	12/05/2013	TASBO	199 E 41 6495 00 750 0 99 810	Tasbo membership-Amber	130.00
199	GENERAL FUND	141002	12/05/2013	TEXAS ASSOC. OF SCHOOL PERSONNEL ADMIN	199 E 41 6495 00 750 0 99 810	DUES FOR TASPAA	100.00
199	GENERAL FUND	141127	12/05/2013	REGION 5 EDUCATION SERVICE CENTER	199 E 41 6495 00 750 0 99 810	SE TX COOP	500.00
199	GENERAL FUND	141018	12/05/2013	A & K PROMOTIONS, LLC	199 E 41 6499 00 701 0 99 806	Staff Appreciation	640.16
199	GENERAL FUND	141054	12/05/2013	COPY DR	199 E 41 6499 00 701 0 99 806	Open PO for Superintendent	64.00
199	GENERAL FUND	141193	12/12/2013	HANKS, MARY	199 E 41 6499 00 701 0 99 806	Holiday decorations for Admin Building ADTL	14.98
199	GENERAL FUND	141221	12/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Blanket PO - Not to exceed \$500 Misc needs for the Superintendent	171.87
199	GENERAL FUND	141243	12/12/2013	A & K PROMOTIONS, LLC	199 E 41 6499 00 701 0 99 806	Leadership Team appreciation	324.36
199	GENERAL FUND	141364	12/16/2013	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Get Well sentiment for employee	72.99
199	GENERAL FUND	141465	12/18/2013	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	Blanket PO - not to exceed \$350 Miscellaneous fees from the Chamber of Commerce	50.00
199	GENERAL FUND	141037	12/05/2013	AYRHART, JOYCE	199 E 41 6499 00 702 0 99 807	BOARD DINNER	23.73
199	GENERAL FUND	141037	12/05/2013	AYRHART, JOYCE	199 E 41 6499 00 702 0 99 807	BOARD DINNER	57.35
199	GENERAL FUND	141136	12/06/2013	THE GREEN EVENT CENTER	199 E 41 6499 00 702 0 99 807	Board Christmas Dinner	800.04
199	GENERAL FUND	141136	12/06/2013	THE GREEN EVENT CENTER	199 E 41 6499 00 702 0 99 807	Board Christmas Dinner	-800.04
199	GENERAL FUND	141143	12/06/2013	THE GREEN EVENT CENTER	199 E 41 6499 00 702 0 99 807	Board Christmas Dinner	800.04
199	GENERAL FUND	141068	12/05/2013	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	Chamber of Commerce luncheons - Karolyn	20.00
199	GENERAL FUND	141221	12/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	Supplies purchased throughout the year. -recognition, meetings, etc.	111.38
199	GENERAL FUND	141222	12/12/2013	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	OFFICE SUPPLIES	14.98
199	GENERAL FUND	141222	12/12/2013	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	CHRISTMAS GAME SUPPLIES	20.00
199	GENERAL FUND	141239	12/12/2013	SHIPLEY DONUTS	199 E 41 6499 00 720 0 99 809		19.94
199	GENERAL FUND	141069	12/05/2013	FRIENDSWOOD ISD TAX OFFICE	199 E 41 6499 00 750 0 99 810	Tax On 1115 Falling Leaf	531.32
199	GENERAL FUND	141212	12/12/2013	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	CLEARINGHOUSE RECORD RETRIEVAL 10/1-10/31 AD CB	21.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141466	12/18/2013	GALVESTON COUNTY TAX OFFICE	199 E 41 6499 00 750 0 99 810	County taxes to be paid on lot purchased near HS last FY	462.28
199	GENERAL FUND	141068	12/05/2013	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 EF 750 0 99 810	NOV MEMBERSHIP LUNCHEON - LYNN S.	20.00
199	GENERAL FUND	140974	12/05/2013	PRECISION SAFE SIDEWALKS, LLC	199 E 51 6249 00 902 0 99 817	PO for Precision Safe Sidewalks for 3 trip hazard repairs at the HS	508.75
199	GENERAL FUND	140980	12/05/2013	SCHOOLDUDECOM, INC	199 E 51 6249 00 902 0 99 817	PO for SchoolDude.com, Inc.	2,597.00
199	GENERAL FUND	140985	12/05/2013	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Simplex-Grinnell	101.00
199	GENERAL FUND	141003	12/05/2013	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Texas Laundry Service Co.	698.30
199	GENERAL FUND	141041	12/05/2013	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Best Plumbing	2,701.86
199	GENERAL FUND	141070	12/05/2013	FRIENDSWOOD FIREWOOD CO.	199 E 51 6249 00 902 0 99 817	TICKET: 566565 AND 566515	130.00
199	GENERAL FUND	141123	12/05/2013	PYRAMID WATERPROOFING CO	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Pyramid Waterproofing Company	777.80
199	GENERAL FUND	141135	12/05/2013	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Texas Laundry Service Co.	156.93
199	GENERAL FUND	141242	12/12/2013	3E COMPANY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for 3E Company	2,565.00
199	GENERAL FUND	141249	12/12/2013	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for American Quality Fire and Safety	33.50
199	GENERAL FUND	141254	12/12/2013	ASG SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for ASG Security	57.00
199	GENERAL FUND	141256	12/12/2013	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Automated Logic Preventive Maintenance Contract	1,538.50
199	GENERAL FUND	141262	12/12/2013	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Best Plumbing	202.50
199	GENERAL FUND	141272	12/12/2013	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for	2,097.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	141272	12/12/2013	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Charlie's Plumbing 2013-2014 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	140.00
199	GENERAL FUND	141282	12/12/2013	EQUIPMENT DEPOT	199 E 51 6249 00 902 0 99 817	Battery and Preventative Maintenance Service on Forklift	194.74
199	GENERAL FUND	141287	12/12/2013	FRIENDSWOOD FIREWOOD CO.	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Friendswood Firewood Company	65.00
199	GENERAL FUND	141330	12/12/2013	PYRAMID WATERPROOFING CO	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Pyramid Waterproofing Company	662.40
199	GENERAL FUND	141339	12/12/2013	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Simplex-Grinnell	568.55
199	GENERAL FUND	141343	12/12/2013	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Spectrum Corporation	42.00
199	GENERAL FUND	141355	12/12/2013	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Tyco Integrated Security	201.55
199	GENERAL FUND	141451	12/18/2013	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Best Plumbing	864.89
199	GENERAL FUND	141457	12/18/2013	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Cummins Southern Plains	392.00
199	GENERAL FUND	141457	12/18/2013	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Cummins Southern Plains	536.00
199	GENERAL FUND	141459	12/18/2013	DOWLEY SECURITY SYSTEMS	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Dowley Security Systems	50.00
199	GENERAL FUND	141471	12/18/2013	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Hill Sand Company	101.33
199	GENERAL FUND	141490	12/18/2013	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Spectrum Corporation	176.00
199	GENERAL FUND	141501	12/18/2013	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Total Pest Management	300.00
199	GENERAL FUND	141563	12/20/2013	ASG SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for ASG Security	114.00
199	GENERAL FUND	141289	12/12/2013	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian/New blanket purchase order number to	171.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	141289	12/12/2013	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	cover all invoices during the school year 2013-2014.	564.60
199	GENERAL FUND	141289	12/12/2013	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	581.07
199	GENERAL FUND	141289	12/12/2013	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	124.38
199	GENERAL FUND	141289	12/12/2013	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	21.35
199	GENERAL FUND	141289	12/12/2013	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	19.75
199	GENERAL FUND	141149	12/09/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	NOV 2013-2014 Blanket PO for the City of Friendswood Water Dept.	15.50
199	GENERAL FUND	141150	12/09/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCT-NOV 2013-2014 Blanket PO for the City of Friendswood Water Dept.	3,328.05
199	GENERAL FUND	141151	12/09/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT-OCT 2013-2014 Blanket PO for the City of Friendswood Water Dept.	964.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141152	12/09/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	NOV 2013-2014 Blanket PO for the City of Friendswood Water Dept.	673.39
199	GENERAL FUND	141013	12/05/2013	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	OCTOBER - 2013-2014 Blanket PO for Verizon Wireless	449.81
199	GENERAL FUND	141036	12/05/2013	AT & T	199 E 51 6259 96 902 0 99 817	OCT 2013 - NATATORIUM ALARM	71.34
199	GENERAL FUND	141036	12/05/2013	AT & T	199 E 51 6259 96 902 0 99 817	SEPT-OCT 2013: CLINE FIRE ALARM	110.03
199	GENERAL FUND	141036	12/05/2013	AT & T	199 E 51 6259 96 902 0 99 817	SEPT-OCT 2013: FJH FIRE ALARM	94.43
199	GENERAL FUND	141036	12/05/2013	AT & T	199 E 51 6259 96 902 0 99 817	SEPT-OCT 2013: WESTWOOD FIRE ALARM	94.43
199	GENERAL FUND	141036	12/05/2013	AT & T	199 E 51 6259 96 902 0 99 817	SEPT-OCT 2013: FJH FAX	4.79
199	GENERAL FUND	141036	12/05/2013	AT & T	199 E 51 6259 96 902 0 99 817	SEPT-OCT 2013: FJH LONG DISTANCE	330.29
199	GENERAL FUND	141036	12/05/2013	AT & T	199 E 51 6259 96 902 0 99 817	SEPT \$3455.81 (-213.90) / OCT \$3549.14 / NOV \$3536.07	10,327.12
199	GENERAL FUND	141255	12/12/2013	AT & T	199 E 51 6259 96 902 0 99 817	NOV.2013-2014 Blanket PO for AT&T	36.94
199	GENERAL FUND	141448	12/18/2013	AT & T	199 E 51 6259 96 902 0 99 817	2013-2014 Blanket PO for AT&T	30.23
199	GENERAL FUND	141448	12/18/2013	AT & T	199 E 51 6259 96 902 0 99 817	2013-2014 Blanket PO for AT&T	35.43
199	GENERAL FUND	141448	12/18/2013	AT & T	199 E 51 6259 96 902 0 99 817	2013-2014 Blanket PO for AT&T	30.23
199	GENERAL FUND	141448	12/18/2013	AT & T	199 E 51 6259 96 902 0 99 817	2013-2014 Blanket PO for AT&T	3,508.72
199	GENERAL FUND	141448	12/18/2013	AT & T	199 E 51 6259 96 902 0 99 817	SEPT-OCT 2013: FJH FAX	2.72
199	GENERAL FUND	141504	12/18/2013	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	2013-2014 Blanket PO for Verizon Wireless	899.70
199	GENERAL FUND	141347	12/12/2013	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2013-2014 Blanket PO for Sunbelt Rentals	211.01
199	GENERAL FUND	141347	12/12/2013	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2013-2014 Blanket PO for Sunbelt Rentals	211.01
199	GENERAL FUND	141088	12/05/2013	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	Shredding	3,680.73
199	GENERAL FUND	141453	12/18/2013	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	Energy for education	8,900.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	140982	12/05/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	20.95
199	GENERAL FUND	140982	12/05/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	35.85
199	GENERAL FUND	140982	12/05/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	57.88
199	GENERAL FUND	141015	12/05/2013	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Winfield Solutions	45.96
199	GENERAL FUND	141015	12/05/2013	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Winfield Solutions	32.04
199	GENERAL FUND	141022	12/05/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware	98.61
199	GENERAL FUND	141029	12/05/2013	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for American Fence and Supply	15.90
199	GENERAL FUND	141031	12/05/2013	AMERICAN TIME & SIGNAL CO	199 E 51 6319 00 902 0 99 817	PO for American Time for Clock at Bales	334.46
199	GENERAL FUND	141039	12/05/2013	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Bay Electric Supply	51.04
199	GENERAL FUND	141045	12/05/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Brookside Equipment Sales	135.17
199	GENERAL FUND	141050	12/05/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	144.90
199	GENERAL FUND	141062	12/05/2013	EWING/IRRIGATION, GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	352.00
199	GENERAL FUND	141067	12/05/2013	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	OCT 2013 STATEMENT	539.54
199	GENERAL FUND	141076	12/05/2013	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger	487.08
199	GENERAL FUND	141076	12/05/2013	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger	18.24
199	GENERAL FUND	141076	12/05/2013	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger	155.33
199	GENERAL FUND	141076	12/05/2013	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger	35.48
199	GENERAL FUND	141079	12/05/2013	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for H & B Air Filters	185.20
199	GENERAL FUND	141089	12/05/2013	JMB TIRE & APPLIANCE COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for	6.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							JMB Tire & Appliance Company	
199	GENERAL FUND	141090	12/05/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Johnson Supply	222.50
199	GENERAL FUND	141090	12/05/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Johnson Supply	87.90
199	GENERAL FUND	141090	12/05/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Johnson Supply	214.89
199	GENERAL FUND	141090	12/05/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Johnson Supply	34.65
199	GENERAL FUND	141090	12/05/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Johnson Supply	163.42
199	GENERAL FUND	141095	12/05/2013	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Lansdowne-Moody Company	18.09
199	GENERAL FUND	141095	12/05/2013	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Lansdowne-Moody Company	22.27
199	GENERAL FUND	141107	12/05/2013	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Morrison Supply Company	256.17
199	GENERAL FUND	141111	12/05/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for O'Reily Automotive Stores	61.26
199	GENERAL FUND	141214	12/12/2013	TIME CLOCK SALES & SERVICE, INC	199 E 51 6319 00 902 0 99 817		purchased ribbon for time clocks throughout the district - M/O	43.84
199	GENERAL FUND	141227	12/12/2013	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Friendswood Hardware	776.01
199	GENERAL FUND	141245	12/12/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	71.40
199	GENERAL FUND	141245	12/12/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	55.71
199	GENERAL FUND	141245	12/12/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Acme Architectural Hardware for locks and	44.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141261	12/12/2013	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	hardware for the district 2013-2014 Blanket PO for Bay ElectricSupply, Inc. for electrical parts and related supplies for the district	309.26
199	GENERAL FUND	141263	12/12/2013	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Northern Tool & Equipment	189.87
199	GENERAL FUND	141265	12/12/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Brookside Equipment Sales	17.44
199	GENERAL FUND	141267	12/12/2013	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Carrier Enterprise	76.27
199	GENERAL FUND	141269	12/12/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	10.93
199	GENERAL FUND	141269	12/12/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	152.92
199	GENERAL FUND	141269	12/12/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	100.00
199	GENERAL FUND	141269	12/12/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	274.48
199	GENERAL FUND	141269	12/12/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	13.01
199	GENERAL FUND	141274	12/12/2013	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Coburn Supply Company	90.34
199	GENERAL FUND	141283	12/12/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	1,777.12
199	GENERAL FUND	141291	12/12/2013	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for H & B Air Filters	1,418.48
199	GENERAL FUND	141303	12/12/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	39.04
199	GENERAL FUND	141303	12/12/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	140.02
199	GENERAL FUND	141303	12/12/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	307.71
199	GENERAL FUND	141303	12/12/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	222.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141303	12/12/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	107.52
199	GENERAL FUND	141303	12/12/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	279.12
199	GENERAL FUND	141303	12/12/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	86.14
199	GENERAL FUND	141303	12/12/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply	790.99
199	GENERAL FUND	141306	12/12/2013	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Lansdowne-Moody Company	57.17
199	GENERAL FUND	141312	12/12/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply	13.86
199	GENERAL FUND	141312	12/12/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply	233.06
199	GENERAL FUND	141313	12/12/2013	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Morrison Supply Company	76.91
199	GENERAL FUND	141313	12/12/2013	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Morrison Supply Company	257.98
199	GENERAL FUND	141313	12/12/2013	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Morrison Supply Company	743.83
199	GENERAL FUND	141314	12/12/2013	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Mulch X-Press	770.00
199	GENERAL FUND	141318	12/12/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	NOV. 2013-2014 Blanket PO for O'Reily Automotive Stores	32.30
199	GENERAL FUND	141322	12/12/2013	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Pearland Lumber Company	745.00
199	GENERAL FUND	141331	12/12/2013	RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Rent A Drinking Fountain Company	469.00
199	GENERAL FUND	141338	12/12/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	22.62
199	GENERAL FUND	141342	12/12/2013	SPECIALIZED BUILDING SYSTEMS, INC.	199 E 51 6319 00 902 0 99 817	PO for Specialized Building Systems, Inc. for IPC expansion Joints fro the HS	499.00
199	GENERAL FUND	141343	12/12/2013	SPECTRUM CORP	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Spectrum Corporation	10.50
199	GENERAL FUND	141361	12/12/2013	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	PO for Winfield	32.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	141361	12/12/2013	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	Solutions - CEU Academy Registration Fees for Jason Schultz and Marcelino Montecillo		117.00
199	GENERAL FUND	141365	12/16/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	11/05/13 STMT 2013-2014 Blanket PO for Home Depot		1,920.47
199	GENERAL FUND	141441	12/18/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district		42.00
199	GENERAL FUND	141441	12/18/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware		92.33
199	GENERAL FUND	141450	12/18/2013	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Bay ElectricSupply, Inc. for electrical parts and related supplies for the district		84.80
199	GENERAL FUND	141468	12/18/2013	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger		526.50
199	GENERAL FUND	141469	12/18/2013	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for H & B Air Filters		100.06
199	GENERAL FUND	141469	12/18/2013	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for H & B Air Filters		-100.06
199	GENERAL FUND	141471	12/18/2013	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Hill Sand Company		50.67
199	GENERAL FUND	141478	12/18/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply		145.36
199	GENERAL FUND	141490	12/18/2013	SPECTRUM CORP	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Spectrum Corporation		44.00
199	GENERAL FUND	141506	12/18/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Voss Lighting		481.26

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	141506	12/18/2013		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Voss Lighting	348.58
199	GENERAL FUND	141506	12/18/2013		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Voss Lighting	676.50
199	GENERAL FUND	141506	12/18/2013		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Voss Lighting	531.10
199	GENERAL FUND	141506	12/18/2013		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Voss Lighting	817.12
199	GENERAL FUND	141513	12/18/2013		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Moore Supply	100.06
199	GENERAL FUND	141560	12/20/2013		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	260.88
199	GENERAL FUND	141561	12/20/2013		AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for American Fence and Supply	23.40
199	GENERAL FUND	141568	12/20/2013		GRAINGER	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Grainger	910.06
199	GENERAL FUND	141571	12/20/2013		MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Matheson Tri-Gas	118.50
199	GENERAL FUND	141572	12/20/2013		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Moore Supply	1.24
199	GENERAL FUND	141572	12/20/2013		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Moore Supply	335.54
199	GENERAL FUND	141578	12/20/2013		RENEGADE FIRE SYSTEM	199 E 51 6319 00 902 0 99 817		Wrenches for fire sprinkler system per Fire Marshall	126.57
199	GENERAL FUND	141584	12/20/2013		TRIAD ELECTRIC	199 E 51 6319 00 902 0 99 817		PO for Triad Electric for electrical supplies	174.50
199	GENERAL FUND	141587	12/20/2013		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Voss Lighting	70.00
199	GENERAL FUND	141083	12/05/2013		HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817		Hillyard/Janitorial Supplies and Equipment	480.00
199	GENERAL FUND	141083	12/05/2013		HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817		REF PO# 5101300017 CREDITED INV# 600772236	-1,424.28
199	GENERAL FUND	141083	12/05/2013		HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817		Hillyard/Janitorial Supplies and Equipment	646.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
199	GENERAL FUND	141083	12/05/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Hillyard/Janitorial		361.35	
						Supplies and Equipment			
199	GENERAL FUND	141083	12/05/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Hillyard/Janitorial		2,326.52	
						Supplies and Equipment			
199	GENERAL FUND	141083	12/05/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	TRASH LINERS FOR THE		7,381.17	
						SCHOOL YEAR 2013-14			
199	GENERAL FUND	141083	12/05/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	TRASH LINERS FOR THE		10,955.83	
						SCHOOL YEAR 2013-14			
199	GENERAL FUND	141128	12/05/2013	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	PO for Republic Battery,		1,715.60	
						LLC			
199	GENERAL FUND	141247	12/12/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6319 CU 902 0 99 817	Uniforms/Linen Services		2,204.50	
199	GENERAL FUND	141295	12/12/2013	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point/Janitorial		59.00	
						Supplies and Equipment			
199	GENERAL FUND	141295	12/12/2013	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point/Janitorial		284.77	
						Supplies and Equipment			
199	GENERAL FUND	141301	12/12/2013	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial		1,004.73	
						Supplies and Equipment			
199	GENERAL FUND	141301	12/12/2013	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial		681.12	
						Supplies and Equipment			
199	GENERAL FUND	141301	12/12/2013	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial		820.47	
						Supplies and Equipment			
199	GENERAL FUND	141301	12/12/2013	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial		147.94	
						Supplies and Equipment			
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for		152.75	
						Office Depot			
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for		96.41	
						Office Depot			
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for		5.27	
						Office Depot			
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for		18.19	
						Office Depot			
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for		4.38	
						Office Depot			
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for		10.98	
						Office Depot			
199	GENERAL FUND	140932	12/05/2013	MONTECILLO, MARCELINO	199 E 51 6411 00 902 0 99 817	Reimbursement for toll		7.50	
						road fees to pick up			
						supplies from Mulch			
						X-Press			

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	141015	12/05/2013		WINFIELD SOLUTIONS LLC	199 E 51 6411 00 902 0 99 817	PO for Winfield Solutions - CEU Academy Registration Fees for Jason Schultz and Marcelino Montecillo	117.00
199	GENERAL FUND	141015	12/05/2013		WINFIELD SOLUTIONS LLC	199 E 51 6411 00 902 0 99 817	PO for Winfield Solutions - CEU Academy Registration Fees for Jason Schultz and Marcelino Montecillo	25.44
199	GENERAL FUND	141015	12/05/2013		WINFIELD SOLUTIONS LLC	199 E 51 6411 00 902 0 99 817	PO for Winfield Solutions - CEU Academy Registration Fees for Jason Schultz and Marcelino Montecillo	32.14
199	GENERAL FUND	140976	12/05/2013		SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	NOVEMBER MILEAGE David Sanders travel-Energy Ed	57.15
199	GENERAL FUND	141221	12/12/2013		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2013-2014 Blanket PO for Kroger's - supplies for Maintenance staff meetings and related costs	31.51
199	GENERAL FUND	141040	12/05/2013		BEARCOM	199 E 52 6249 00 999 0 99 830	Repair to radio that communicates with HCDE	470.43
199	GENERAL FUND	141415	12/17/2013		EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	EPO Security for Ag Barn Open PO October 2013 thru June 2014	405.00
199	GENERAL FUND	140860	12/02/2013		ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	BASKETBALL FHS VS ANGLETON	82.50
199	GENERAL FUND	140964	12/05/2013		BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	BASKETBALL FHS VS LAKE & CREEK	165.00
199	GENERAL FUND	140969	12/05/2013		ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	BASKETBALL FHS VS LAKE & CREEK	151.25
199	GENERAL FUND	141370	12/16/2013		BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	BB FHS VS BAYTOWN LEE	110.00
199	GENERAL FUND	141393	12/16/2013		ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	BB FHS VS BAYTOWN LEE	110.00
199	GENERAL FUND	140880	12/03/2013		AMAZON CREDIT PLAN	199 E 52 6399 00 999 0 99 830	Weather Radios	123.36
199	GENERAL FUND	141034	12/05/2013		APTIRIS	199 E 53 6249 00 904 0 99 819	Aptiris - First Class Maintenance and Support agreement	6,250.54

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	141281	12/12/2013	EDUCATION SERVICE CENTER REGION XI	199 E 53 6249 00 904 0 99 819	Discovery Streaming Base Subscription 2013-14	6,247.50
199	GENERAL FUND	141307	12/12/2013	LARRY'S TV SERVICE	199 E 53 6249 00 904 0 99 819	Open P.O. for Projector Repairs	65.00
199	GENERAL FUND	141493	12/18/2013	SURVEYMONKEY.COM	199 E 53 6249 00 904 0 99 819	Survey Monkey Subscription Renewal Dec. 9, 2013 - Dec 8, 2014	200.00
199	GENERAL FUND	141340	12/12/2013	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward-Crystal Reports Training	3,035.00
199	GENERAL FUND	140981	12/05/2013	SERVERSUPPLY	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	70.00
199	GENERAL FUND	141027	12/05/2013	ALLIED ELECTRONICS, INC	199 E 53 6319 00 904 0 99 819	Tech Repair Parts for Windsong and FJH	62.07
199	GENERAL FUND	141033	12/05/2013	APPLE INC	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	490.95
199	GENERAL FUND	141049	12/05/2013	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	*ENGENIUS 802.11 A/N 300MBPS WRLS AP and * Microsemi PowerDsine PoE Extender - repeater	135.96
199	GENERAL FUND	141049	12/05/2013	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	*ENGENIUS 802.11 A/N 300MBPS WRLS AP and * Microsemi PowerDsine PoE Extender - repeater	407.88
199	GENERAL FUND	141049	12/05/2013	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	*ENGENIUS 802.11 A/N 300MBPS WRLS AP and * Microsemi PowerDsine PoE Extender - repeater	185.76
199	GENERAL FUND	141058	12/05/2013	DEEP SURPLUS	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	827.99
199	GENERAL FUND	141116	12/05/2013	PARTS-PEOPLECOM, INC	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	22.94
199	GENERAL FUND	141124	12/05/2013	QA SYSTEMS, INC.	199 E 53 6319 00 904 0 99 819	Wiring for drop from Annex MDF to SpEd Breakroom DIR-SDD-1914	189.00
199	GENERAL FUND	141126	12/05/2013	RAPTOR TECHNOLOGIES	199 E 53 6319 00 904 0 99 819	Raptor Duplex ID Scanner	495.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141277	12/12/2013	D & S COMMUNICATIONS, INC.	199 E 53 6319 00 904 0 99 819	Open P.O. for Phone Repairs	296.10
199	GENERAL FUND	141299	12/12/2013	INTECH SOUTHWEST	199 E 53 6319 00 904 0 99 819	Projector Lamp Replacment - *Hitachi Projector Lamp (CP X260, X260W, X265W) Part# CPX260LAMP *Vivitek Projector Lamp (D832MX, D835, D837) Part# 5811100876-S	1,150.00
199	GENERAL FUND	141336	12/12/2013	SERVERSUPPLY	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	70.00
199	GENERAL FUND	141352	12/12/2013	TECH DEPOT	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	70.24
199	GENERAL FUND	141458	12/18/2013	DIRECTRON.COM	199 E 53 6319 00 904 0 99 819	Open P.O. for Repair Parts	48.00
199	GENERAL FUND	141458	12/18/2013	DIRECTRON.COM	199 E 53 6319 00 904 0 99 819	Open P.O. for Repair Parts	10.00
199	GENERAL FUND	141498	12/18/2013	TECH DEPOT	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	253.77
199	GENERAL FUND	141498	12/18/2013	TECH DEPOT	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	201.33
199	GENERAL FUND	140983	12/05/2013	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	Lesson Creating Tool	247.20
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	120.92
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	99.98
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	9.59
199	GENERAL FUND	141113	12/05/2013	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	69.98
199	GENERAL FUND	141226	12/12/2013	FEDEX	199 E 53 6399 00 904 0 99 819	ACCT# 1380-3191-8	17.59
199	GENERAL FUND	141226	12/12/2013	FEDEX	199 E 53 6399 00 904 0 99 819	ACCT# 1380-3191-8	65.06
199	GENERAL FUND	141320	12/12/2013	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	129.99
199	GENERAL FUND	141359	12/12/2013	VISUAL TECHNIQUES, INC	199 E 53 6399 00 904 0 99 819	Visual Techniques Wireless Interactive Tablet	165.00
199	GENERAL FUND	140937	12/05/2013	PUNCHARD, DEMOSSESNEEDS	199 E 53 6411 00 904 0 99 819	Reimbursement for Meals	108.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						- TSUG Conference - Oct 7- 9, 2013	
199	GENERAL FUND	141061	12/05/2013	ENTERPRISE RENT-A-CAR COMP	199 E 53 6411 00 904 0 99 819	Rental Car for Mike Gasiorowski *TCEA-System Admin Conference Oct 23 - 25, 2013 Addison, Tx	81.11
199	GENERAL FUND	141106	12/05/2013	MEADOWS, TONIA	199 E 53 6499 00 904 0 99 819	Subway Lunch paid for by Tonia Meadows for 9/5/2013 Tech Meeting	137.00
199	GENERAL FUND	140858	12/02/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. BILL# B1311261061 ACCT# 5212001001	101,116.34
199	GENERAL FUND	141467	12/18/2013	GBCHI-CCISD	199 E 93 6492 00 001 0 23 816	1ST HALF - Shared Services for Hearing Impaired Students for 2012/2013 School Year.	5,760.50
199	GENERAL FUND	141467	12/18/2013	GBCHI-CCISD	199 E 93 6492 00 041 0 23 816	1ST HALF - Shared Services for Hearing Impaired Students for 2012/2013 School Year.	5,760.50
199	GENERAL FUND	141467	12/18/2013	GBCHI-CCISD	199 E 93 6492 00 101 0 23 816	1ST HALF - Shared Services for Hearing Impaired Students for 2012/2013 School Year.	5,760.50
199	GENERAL FUND	139786	12/17/2013	PUBLIC CONTRACT	199 L 00 2111 00 000 0 00 000	Computer Software	-100.00
199	GENERAL FUND	139862	12/17/2013	PUBLIC CONTRACT	199 L 00 2111 00 000 0 00 000	2012-2013	-100.00
199	GENERAL FUND	141411	12/17/2013	PUBLIC CONTRACT	199 L 00 2111 00 000 0 00 000	Computer Software	100.00
199	GENERAL FUND	141411	12/17/2013	PUBLIC CONTRACT	199 L 00 2111 00 000 0 00 000	2012-2013	100.00
199	GENERAL FUND	140902	12/04/2013	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	ACCT# 3785-923700-91001 CORP ID# 997105	22,161.71
199	GENERAL FUND	290	12/20/2013	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT131201	25,672.95
211	TITLE I PART A, BA	141268	12/12/2013	CENTRAL FREIGHT LINES, INC.	211 E 11 6399 00 101 4 24 837	Shipping costs for books ordered for Westwood.	212.22
211	TITLE I PART A, BA	141098	12/05/2013	SPECIALIZED CURRICULUM GROUP	211 E 31 6339 00 101 4 24 837	Rigby PM Ultra Benchmark Kit - Stock # 1271542	407.31
211	TITLE I PART A, BA	141570	12/20/2013	LINGUI SYSTEMS, INC	211 E 31 6339 00 101 4 24 837	Testing Supplies	83.90
211	TITLE I PART A, BA	141098	12/05/2013	SPECIALIZED CURRICULUM GROUP	211 E 31 6339 00 103 4 24 837	Rigby PM Ultra Benchmark Kit - Stock # 1271542	407.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
211	TITLE I PART A, BA	290	12/20/2013	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT131201	865.44
224	IDEA PART B FORMUL	141407	12/17/2013	HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	Occupational Therapy Services for the 2013-2014 School Year.	0.00
224	IDEA PART B FORMUL	140875	12/02/2013	MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	Homebound Instruction, APE and In-Home Parent Training Services	2,970.00
224	IDEA PART B FORMUL	141233	12/12/2013	MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	Homebound Instruction, APE and In-Home Parent Training Services	1,290.00
224	IDEA PART B FORMUL	290	12/20/2013	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT131201	4,498.12
225	IDEA PART B PRESCH	290	12/20/2013	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT131201	103.68
226	IDEA PART B DISCRE	140876	12/02/2013	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,398.71
226	IDEA PART B DISCRE	141311	12/12/2013	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,395.92
226	IDEA PART B DISCRE	141326	12/12/2013	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	1,186.75
226	IDEA PART B DISCRE	141326	12/12/2013	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	1,363.00
226	IDEA PART B DISCRE	141326	12/12/2013	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education	1,457.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Student for the	
						2013/2014 School Year	
						beginning October 2013.	
240	FOOD SERVICE	141017	12/05/2013	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for	309.00
						Zero Degree	
						Refrigeration	
240	FOOD SERVICE	141017	12/05/2013	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for	160.00
						Zero Degree	
						Refrigeration	
240	FOOD SERVICE	141017	12/05/2013	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for	165.25
						Zero Degree	
						Refrigeration	
240	FOOD SERVICE	141017	12/05/2013	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for	212.00
						Zero Degree	
						Refrigeration	
240	FOOD SERVICE	141017	12/05/2013	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for	828.11
						Zero Degree	
						Refrigeration	
240	FOOD SERVICE	141241	12/12/2013	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Repair to soda machines	946.00
						at high school	
240	FOOD SERVICE	141296	12/12/2013	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for	181.25
						Hobart Corporation	
240	FOOD SERVICE	141142	12/06/2013	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	Aramark - LABOR	57,070.90
240	FOOD SERVICE	141142	12/06/2013	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark - CHARGE SALES	181,309.02
240	FOOD SERVICE	141296	12/12/2013	HOBART CORPORATION	240 E 35 6319 00 999 0 99 834	2013-2014 Blanket PO for	181.25
						Hobart Corporation	
240	FOOD SERVICE	141525	12/19/2013	BAYUS, DEBRA	240 E 35 6411 00 999 0 99 834	Mileage for	64.55
						8/26/2013-10-04-2013	
240	FOOD SERVICE	290	12/20/2013	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	317.99
						Batch Number ZT131201	
244	VOC. ED.-BASIC GRA	141032	12/05/2013	APPLE COMPUTER INC	244 E 11 6399 00 001 4 22 826	Apple Order for Melissa	1,314.00
						Victorick	
244	VOC. ED.-BASIC GRA	141250	12/12/2013	APPLE COMPUTER INC	244 E 11 6399 00 001 4 22 826	Apple Inc. order for	19,810.00
						Meredith Wise and Al	
						Tagliavore	
255	TITLE II PART A-TR	141577	12/20/2013	REGION VI ESC	255 E 13 6239 00 999 4 11 837	Region 6 Training	1,104.00
255	TITLE II PART A-TR	141577	12/20/2013	REGION VI ESC	255 E 13 6239 00 999 4 11 837	Region VI training	1,104.00
255	TITLE II PART A-TR	140995	12/05/2013	TASA	255 E 13 6411 00 999 4 11 837	Registration for	104.17
						training	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
255	TITLE II PART A-TR	141082	12/05/2013		HCDE	255 E 13 6411 00 999 4 11 837	Registration for B. Gosnay	175.00
255	TITLE II PART A-TR	141577	12/20/2013		REGION VI ESC	255 E 13 6411 00 999 4 11 837	Registration for B. Gosnay	125.00
255	TITLE II PART A-TR	140995	12/05/2013		TASA	255 E 21 6411 00 999 4 99 837	Registration for training	20.83
255	TITLE II PART A-TR	141270	12/12/2013		CESD	255 E 21 6411 00 999 4 99 837	Registration for Stacy Daugherty to attend Dyslexia Conference	260.00
255	TITLE II PART A-TR	290	12/20/2013		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT131201	153.26
263	ENGLISH LANG ACQ &	141048	12/05/2013		CAPSTONE PRESS, INC	263 E 11 6329 00 999 4 25 837	Books for Heather Simmons	269.35
263	ENGLISH LANG ACQ &	290	12/20/2013		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT131201	59.30
410	STATE TEXTBOOK	141132	12/05/2013		SCHOLASTIC LIBRARY PUBLISHING	410 E 11 6249 00 101 4 11 819	FASTT Math	350.00
410	STATE TEXTBOOK	141132	12/05/2013		SCHOLASTIC LIBRARY PUBLISHING	410 E 11 6249 00 102 4 11 819	FASTT Math	350.00
410	STATE TEXTBOOK	141132	12/05/2013		SCHOLASTIC LIBRARY PUBLISHING	410 E 11 6249 00 103 4 11 819	FASTT Math	350.00
410	STATE TEXTBOOK	141132	12/05/2013		SCHOLASTIC LIBRARY PUBLISHING	410 E 11 6249 00 104 4 11 819	FASTT Math	350.00
410	STATE TEXTBOOK	141105	12/05/2013		MCGRAW HILL EDUCATION	410 E 11 6321 00 001 4 11 819	IMA order for HS	37.26
410	STATE TEXTBOOK	141105	12/05/2013		MCGRAW HILL EDUCATION	410 E 11 6321 00 001 4 11 819	Books for High School	3,141.08
410	STATE TEXTBOOK	141230	12/12/2013		HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 001 4 11 819	REF PO# 1091400000	878.80
410	STATE TEXTBOOK	141230	12/12/2013		HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 001 4 11 819	REF PO# 1091400000	516.00
410	STATE TEXTBOOK	141573	12/20/2013		MPS	410 E 11 6321 00 001 4 11 819	Books for HS	270.00
410	STATE TEXTBOOK	141084	12/05/2013		HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 00 001 4 11 819	IMA order for HS	243.76
410	STATE TEXTBOOK	141580	12/20/2013		SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 001 4 11 819	Microsoft Office Licenses for HS (IMA order)	102.40
461	GENERAL ACT ACC	141445	12/18/2013		ALL PLAY, INC.	461 E 11 6249 00 102 0 11 402	Repairs to Playground Structures	13,560.45
461	GENERAL ACT ACC	141445	12/18/2013		ALL PLAY, INC.	461 E 11 6249 00 102 0 11 402	Repairs to Playground Structures	-13,560.45
461	GENERAL ACT ACC	141223	12/12/2013		CDW GOVERNMENT INC	461 E 11 6399 00 001 0 11 411	CDW order for Annette Walters	558.48
461	GENERAL ACT ACC	141223	12/12/2013		CDW GOVERNMENT INC	461 E 11 6399 00 001 0 11 411	CREDIT MEMO CDW order for Annette Walters	-452.27
461	GENERAL ACT ACC	141223	12/12/2013		CDW GOVERNMENT INC	461 E 11 6399 00 001 0 11 411	CDW order for Annette Walters	1,248.21
461	GENERAL ACT ACC	141511	12/18/2013		CDW GOVERNMENT INC	461 E 11 6399 00 001 0 11 700	NOVANET SUPPLIES	196.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	140979	12/05/2013	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401	Construction paper	85.00
461	GENERAL ACT ACC	141367	12/16/2013	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401	Construction paper	1,194.00
461	GENERAL ACT ACC	141030	12/05/2013	AMERICAN VENDING & SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402	Pencils for vending machine	156.00
461	GENERAL ACT ACC	141298	12/12/2013	INKED DESIGNS	461 E 11 6399 00 101 0 11 402	Special Olympic shirts	216.50
461	GENERAL ACT ACC	141189	12/12/2013	GRUENER, BARBARA	461 E 11 6399 00 101 0 11 403	Santas for Soldiers character event WW	101.07
461	GENERAL ACT ACC	141354	12/12/2013	TROXELL COMMUNICATIONS, INC	461 E 11 6399 00 102 0 11 402	Document Camers	610.00
461	GENERAL ACT ACC	141059	12/05/2013	DESTINATION IMAGINATION, INC	461 E 11 6399 00 103 0 11 406	Pyramid Tester Base	27.00
461	GENERAL ACT ACC	141190	12/12/2013	GUERRA, NELDA	461 E 11 6399 00 104 0 11 402	Reimbursement/LA Training WS	85.26
461	GENERAL ACT ACC	141502	12/18/2013	TUDES GRAPHIC DESIGN	461 E 11 6499 00 001 0 11 402	Christmas cards for faculty	210.08
461	GENERAL ACT ACC	141557	12/19/2013	WOODSON, DEBORAH	461 E 11 6499 00 001 0 11 402	HS SM - Candy canes	21.56
461	GENERAL ACT ACC	141564	12/20/2013	BALFOUR COMPANY	461 E 11 6499 00 001 0 11 402	Faculty shirts	749.50
461	GENERAL ACT ACC	141221	12/12/2013	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 041 0 11 402	SUPPLIES FOR EVENTS	491.62
461	GENERAL ACT ACC	141544	12/19/2013	MOFFITT, KRISTIN	461 E 11 6499 00 041 0 11 402	PARTY SUPPLIES JH	16.00
461	GENERAL ACT ACC	141148	12/06/2013	GRINGO'S MEXICAN KITCHEN	461 E 11 6499 00 101 0 11 402	Gringos	168.50
461	GENERAL ACT ACC	141528	12/19/2013	BRUCE, THERESA	461 E 11 6499 00 103 0 11 402	WWB Terri Bruce paper goods for staff gathering on 12/10/13	17.94
461	GENERAL ACT ACC	141536	12/19/2013	FAIRY BAKERY	461 E 11 6499 00 103 0 11 402	WWB 1/2 Sheet Cake for 12/10/13 for Staff gathering WW	55.00
461	GENERAL ACT ACC	140919	12/05/2013	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	11/21/13 Training Day Pizza Lunch WS	37.25
461	GENERAL ACT ACC	141218	12/12/2013	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	WS Christmas Party Sandwich Trays Reimbursement - Ruth	49.98
461	GENERAL ACT ACC	141556	12/19/2013	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	WS - December Employee Morale Treat reimbursement - Ruth	22.96
461	GENERAL ACT ACC	141514	12/18/2013	PLAY POWER LT FARMINGTON, INC.	461 E 11 6639 00 102 0 11 402	New Playground Structure	34,429.87
461	GENERAL ACT ACC	141178	12/12/2013	BURKE, NANCY	461 E 13 6411 00 104 0 11 402	TMEA Convention Registration WS	50.00
461	GENERAL ACT ACC	141348	12/12/2013	TAGT CONFERENCE	461 E 13 6411 00 104 0 11 402	TAGT 2 day Registration for Amy Greenlee & Paula Martin December 5th & 6th 2013	65.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	141266	12/12/2013		BSN SPORTS	461 E 23 6499 00 041 0 99 402	SHIRTS AND JACKETS FOR PRINCIPALS	551.50
461	GENERAL ACT ACC	141558	12/20/2013		AMERICAN CHEER POWER	461 E 36 6412 48 001 0 91 405	CHEER REGISTRATION	3,150.00
461	GENERAL ACT ACC	141221	12/12/2013		KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	STAFF MEETINGS	21.48
659	2007 BOND - CAPITA	140970	12/05/2013		ANCHOR GROUP USA LLC	659 E 52 6249 00 001 0 99 675	Safety closer gates for HS	3,680.00
659	2007 BOND - CAPITA	141408	12/17/2013		NETWORK CABLING	659 E 81 6629 00 101 0 99 675	Network cabling for Elementary and intermediate school security cameras	672.43
659	2007 BOND - CAPITA	141408	12/17/2013		NETWORK CABLING	659 E 81 6629 00 101 0 99 675	Network cabling for Elementary and intermediate school security cameras	594.49
659	2007 BOND - CAPITA	141408	12/17/2013		NETWORK CABLING	659 E 81 6629 00 101 0 99 675	Network cabling for Elementary and intermediate school security cameras	639.60
659	2007 BOND - CAPITA	141408	12/17/2013		NETWORK CABLING	659 E 81 6629 00 101 0 99 675	Network cabling for Elementary and intermediate school security cameras	657.30
659	2007 BOND - CAPITA	141408	12/17/2013		NETWORK CABLING	659 E 81 6629 00 102 0 99 675	Network cabling for Elementary and intermediate school security cameras	758.89
659	2007 BOND - CAPITA	141408	12/17/2013		NETWORK CABLING	659 E 81 6629 00 102 0 99 675	Network cabling for Elementary and intermediate school security cameras	670.93
659	2007 BOND - CAPITA	141408	12/17/2013		NETWORK CABLING	659 E 81 6629 00 102 0 99 675	Network cabling for Elementary and intermediate school security cameras	721.85
659	2007 BOND - CAPITA	141408	12/17/2013		NETWORK CABLING	659 E 81 6629 00 102 0 99 675	Network cabling for Elementary and intermediate school security cameras	741.83
659	2007 BOND - CAPITA	141408	12/17/2013		NETWORK CABLING	659 E 81 6629 00 103 0 99 675	Network cabling for	718.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
659	2007 BOND - CAPITA	141408	12/17/2013	NETWORK CABLING	659 E 81 6629 00 103 0 99 675	Elementary and intermediate school security cameras Network cabling for	635.39
659	2007 BOND - CAPITA	141408	12/17/2013	NETWORK CABLING	659 E 81 6629 00 103 0 99 675	Elementary and intermediate school security cameras Network cabling for	683.62
659	2007 BOND - CAPITA	141408	12/17/2013	NETWORK CABLING	659 E 81 6629 00 103 0 99 675	Elementary and intermediate school security cameras Network cabling for	702.54
659	2007 BOND - CAPITA	141408	12/17/2013	NETWORK CABLING	659 E 81 6629 00 104 0 99 675	Elementary and intermediate school security cameras Network cabling for	774.74
659	2007 BOND - CAPITA	141408	12/17/2013	NETWORK CABLING	659 E 81 6629 00 104 0 99 675	Elementary and intermediate school security cameras Network cabling for	684.94
659	2007 BOND - CAPITA	141408	12/17/2013	NETWORK CABLING	659 E 81 6629 00 104 0 99 675	Elementary and intermediate school security cameras Network cabling for	736.93
659	2007 BOND - CAPITA	141408	12/17/2013	NETWORK CABLING	659 E 81 6629 00 104 0 99 675	Elementary and intermediate school security cameras Network cabling for	757.33
659	2007 BOND - CAPITA	140986	12/05/2013	SIMPLEXGRINNELL LP	659 E 81 6629 00 999 0 99 675	Panic Buttons-School Safety 675	3,886.51
659	2007 BOND - CAPITA	141240	12/12/2013	SIMPLEXGRINNELL LP	659 E 81 6629 00 999 0 99 675	Panic Buttons-School Safety 675	7,660.88
659	2007 BOND - CAPITA	140986	12/05/2013	SIMPLEXGRINNELL LP	659 E 81 6629 00 999 0 99 679	Panic Buttons-School Safety 675	0.00
659	2007 BOND - CAPITA	141016	12/05/2013	WINROC SPI	659 E 81 6629 00 999 0 99 679	WinRoc Spi Ceiling panel	260.00
659	2007 BOND - CAPITA	141134	12/05/2013	TEXAN FLOOR SERVICE, INC	659 E 81 6629 00 999 0 99 679	Flooring for Transition	5,643.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Center	
659	2007 BOND - CAPITA	141154	12/09/2013	GENEROCITY SERVICES	659 E 81 6629 00 999 0 99 679		Additional Funding for Round Building Transition Center	18,706.06
659	2007 BOND - CAPITA	141240	12/12/2013	SIMPLEXGRINNELL LP	659 E 81 6629 00 999 0 99 679		Panic Buttons-School Safety 675	0.00
659	2007 BOND - CAPITA	140873	12/02/2013	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	659 E 81 6629 00 999 0 99 681		FISD Door Card Swipe Access System	16,320.43
740	VENDING	140971	12/05/2013	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		Aramark Vending Labor	946.00
740	VENDING	140971	12/09/2013	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		Aramark Vending Labor	-946.00
740	VENDING	141142	12/06/2013	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		Aramark Vending Labor	1,094.50
740	VENDING	141142	12/06/2013	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		Aramark - CHARGE SALES	6,012.37
755	WORKERS COMPENSATI	141104	12/05/2013	MC GRIFF, SEIBELS & WILLIAMS OF TEXAS	755 E 11 6429 00 999 0 99 000		REF PO# 7501400067	2,965.00
808	EDUCATION FOUND	141223	12/12/2013	CDW GOVERNMENT INC	808 E 00 6399 00 000 0 00 356		Califone Kids Computer Keyboards	187.11
808	EDUCATION FOUND	141139	12/06/2013	RADIOSHACK CORPORATION	808 E 00 6399 00 000 0 00 367		RC Trucks for Robotics	107.94
808	EDUCATION FOUND	141139	12/06/2013	RADIOSHACK CORPORATION	808 E 00 6399 00 000 0 00 367		RC Trucks for Robotics	-107.94
808	EDUCATION FOUND	141145	12/06/2013	RADIOSHACK CORPORATION	808 E 00 6399 00 000 0 00 367		RC Trucks for Robotics	107.94
808	EDUCATION FOUND	141559	12/20/2013	OFFICE DEPOT	808 E 00 6399 00 000 0 00 367		Calculators for Robotics	37.80
808	EDUCATION FOUND	141559	12/20/2013	OFFICE DEPOT	808 E 00 6399 00 000 0 00 367		Binders	36.21
808	EDUCATION FOUND	141569	12/20/2013	LEGO EDUCATION	808 E 00 6399 00 000 0 00 367		Race Against Time Mat	48.00
808	EDUCATION FOUND	141360	12/12/2013	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 385		M - JH13 PROJECT 385	115.99
808	EDUCATION FOUND	140975	12/05/2013	SAM'S CLUB	808 E 00 6499 00 000 0 00 365		Sam's club T. Locklear	128.82
808	EDUCATION FOUND	140975	12/05/2013	SAM'S CLUB	808 E 00 6499 00 000 0 00 365		Sam's club	1.93
861	TAX OFFICE	11455	12/20/2013	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6399 00 000 0 00 000		RESEARCH FEES FOR R202140	200.00
861	TAX OFFICE	11455	12/20/2013	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6399 AY 000 0 00 000		ATTORNEY FEES SEPT THRU NOV 2013	28,706.14
861	TAX OFFICE	11437	12/20/2013	BOAT RIGHT MARINE, INC.	861 L 00 2179 00 000 0 00 000		2012 DUPLICATE PAYMENT	735.11
861	TAX OFFICE	11438	12/20/2013	DENNIS, LARRY & TRENISH	861 L 00 2179 00 000 0 00 000		LATE HOMESTEAD EXEMPTION	231.70
861	TAX OFFICE	11440	12/20/2013	GARLINGE, DAVID J & JANETTE	861 L 00 2179 00 000 0 00 000		OVERPAYMENT	50.00
861	TAX OFFICE	11442	12/20/2013	HIGHLAND HOMES - HOUSTON LTD	861 L 00 2179 00 000 0 00 000		DUPLICATE PAYMENTS	3,709.48
861	TAX OFFICE	11443	12/20/2013	KRAIL, HEATHER	861 L 00 2179 00 000 0 00 000		OVERPAYMENT	214.38
861	TAX OFFICE	11444	12/20/2013	LENNAR HOMES	861 L 00 2179 00 000 0 00 000		OVERPAYMENT`	27.13
861	TAX OFFICE	11445	12/20/2013	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 L 00 2179 00 000 0 00 000		AUG 2013 ATTY FEES	21,899.69
861	TAX OFFICE	11445	12/20/2013	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 L 00 2179 00 000 0 00 000		AUG 2013 ATTY FEES	-21,899.69
861	TAX OFFICE	11452	12/20/2013	WOODS, MIKE & BRENDA	861 L 00 2179 00 000 0 00 000		OVERPAYMENT	136.54
861	TAX OFFICE	11454	12/20/2013	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 L 00 2179 00 000 0 00 000		AUG 2013 ATTY FEES	16,795.35
861	TAX OFFICE	11441	12/20/2013	GCCDD	861 R 00 5711 DD 000 0 00 000		LATE HS/EX AND LATE O/65	35.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
							EX	
861	TAX OFFICE	11447	12/20/2013	SHATTUCK, GEORGE	861 R 00 5711 DD 000 0 00 000		ADJ VALUE	3.77
861	TAX OFFICE	11448	12/20/2013	STEPHEN, NORMAN & THERESA	861 R 00 5711 DD 000 0 00 000		LATE O/65 EX	35.00
861	TAX OFFICE	11450	12/20/2013	TOOLEY, WILLIAM & LORETTA	861 R 00 5711 DD 000 0 00 000		LATE O/65 EX	35.00
861	TAX OFFICE	11453	12/20/2013	YOUNG, ROBERT & LINDA	861 R 00 5711 DD 000 0 00 000		LATE O/65 EXEMPTION	35.00
861	TAX OFFICE	11439	12/20/2013	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000		LATE HS EX AND LATE O/65 EX	114.45
861	TAX OFFICE	11446	12/20/2013	PHAN, MARY	861 R 00 5711 FD 000 0 00 000		LATE HS/EX	49.05
861	TAX OFFICE	11447	12/20/2013	SHATTUCK, GEORGE	861 R 00 5711 FD 000 0 00 000		ADJ VALUE	8.80
861	TAX OFFICE	11448	12/20/2013	STEPHEN, NORMAN & THERESA	861 R 00 5711 FD 000 0 00 000		LATE O/65 EX	65.40
861	TAX OFFICE	11449	12/20/2013	SUNKUREDDI, PRASHANTH & BIRVA	861 R 00 5711 FD 000 0 00 000		LATE HS/EX	49.05
861	TAX OFFICE	11450	12/20/2013	TOOLEY, WILLIAM & LORETTA	861 R 00 5711 FD 000 0 00 000		LATE O/65 EX	65.40
861	TAX OFFICE	11451	12/20/2013	WALKER, GARRET & LESLEE	861 R 00 5711 FD 000 0 00 000		LATE HS/EX	49.05
861	TAX OFFICE	11453	12/20/2013	YOUNG, ROBERT & LINDA	861 R 00 5711 FD 000 0 00 000		LATE O/65 EXEMPTION	65.40
861	TAX OFFICE	11439	12/20/2013	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000		LATE HS EX AND LATE O/65 EX	364.00
861	TAX OFFICE	11446	12/20/2013	PHAN, MARY	861 R 00 5711 FG 000 0 00 000		LATE HS/EX	156.00
861	TAX OFFICE	11447	12/20/2013	SHATTUCK, GEORGE	861 R 00 5711 FG 000 0 00 000		ADJ VALUE	27.98
861	TAX OFFICE	11448	12/20/2013	STEPHEN, NORMAN & THERESA	861 R 00 5711 FG 000 0 00 000		LATE O/65 EX	208.00
861	TAX OFFICE	11449	12/20/2013	SUNKUREDDI, PRASHANTH & BIRVA	861 R 00 5711 FG 000 0 00 000		LATE HS/EX	156.00
861	TAX OFFICE	11450	12/20/2013	TOOLEY, WILLIAM & LORETTA	861 R 00 5711 FG 000 0 00 000		LATE O/65 EX	208.00
861	TAX OFFICE	11451	12/20/2013	WALKER, GARRET & LESLEE	861 R 00 5711 FG 000 0 00 000		LATE HS/EX	156.00
861	TAX OFFICE	11453	12/20/2013	YOUNG, ROBERT & LINDA	861 R 00 5711 FG 000 0 00 000		LATE O/65 EXEMPTION	208.00
865	STUDENT ACT ACC	141182	12/12/2013	DAVID, GLYNIS	865 L 00 2190 47 102 0 00 905		CD's for Choir CL	44.97
865	STUDENT ACT ACC	140906	12/05/2013	BERARDI, SCOTT	865 L 00 2190 83 001 0 00 101		REFUND PARTICIPATION FEE - HS KK	130.00
865	STUDENT ACT ACC	140908	12/05/2013	BOONE, ADAM	865 L 00 2190 83 001 0 00 101		REFUND FOR RETURNED TEXTBOOK - HS KK	77.66
865	STUDENT ACT ACC	140913	12/05/2013	DINH, DENNIS	865 L 00 2190 83 001 0 00 101		REFUND FOR OVERPAYMENT OF PART FEE - HS KK	75.00
865	STUDENT ACT ACC	140918	12/05/2013	GRIEGO, STEPHEN	865 L 00 2190 83 001 0 00 101		REFUND PART FEE FOR ATHLETICS - HS KK	150.00
865	STUDENT ACT ACC	140920	12/05/2013	HENRICKS, STEVEN	865 L 00 2190 83 001 0 00 101		REFUND BASKETBALL PART FEE - HS KK	130.00
865	STUDENT ACT ACC	140931	12/05/2013	MC DONALD, MATTHEW	865 L 00 2190 83 001 0 00 101		REFUND BASKETBALL PART FEE - HS KK	130.00
865	STUDENT ACT ACC	140944	12/05/2013	SPARLING, TAYLOR	865 L 00 2190 83 001 0 00 101		REFUND BASKETBALL PART FEE - HS KK	130.00
865	STUDENT ACT ACC	141210	12/12/2013	STEEL, AUSTIN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE -	15.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
865	STUDENT ACT ACC	141183	12/12/2013	DAVIES, JANN	865 L 00 2190 83 001 0 00 103	HS KK	REIMBURSEMENT FOR MIXER FOR TRANSITION CENTER - HS KK	349.99	
865	STUDENT ACT ACC	140911	12/05/2013	CURTIS, JANE	865 L 00 2190 83 001 0 00 106	REIMBURSEMENT FOR HOSPITALITY ROOM FOOD FOR AD MEET - HS KK	REIMBURSEMENT FOR HOSPITALITY ROOM FOOD FOR AD MEET - HS KK	27.89	
865	STUDENT ACT ACC	140942	12/05/2013	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	REIMBURSEMENT FOR SUBWAY SANDWICHES FOR 11/16 AD MEET - HS KK	REIMBURSEMENT FOR SUBWAY SANDWICHES FOR 11/16 AD MEET - HS KK	35.00	
865	STUDENT ACT ACC	141202	12/12/2013	PAPA JOHN'S PIZZA	865 L 00 2190 83 001 0 00 106	PIZZA FOR AC DEC MEET - HS KK	PIZZA FOR AC DEC MEET - HS KK	53.00	
865	STUDENT ACT ACC	141219	12/12/2013	WISE, MARY	865 L 00 2190 83 001 0 00 203	REIMBURSEMENT FOR LENS COVER AND UV FILTER FOR ART DEPARTMENT - HS KK	REIMBURSEMENT FOR LENS COVER AND UV FILTER FOR ART DEPARTMENT - HS KK	19.99	
865	STUDENT ACT ACC	141219	12/12/2013	WISE, MARY	865 L 00 2190 83 001 0 00 203	REIMBURSEMENT FOR LENS COVER AND UV FILTER FOR ART DEPARTMENT - HS KK	REIMBURSEMENT FOR LENS COVER AND UV FILTER FOR ART DEPARTMENT - HS KK	8.99	
865	STUDENT ACT ACC	141435	12/18/2013	TAEA	865 L 00 2190 83 001 0 00 203	ART TEACHER MEMBERSHIPS	ART TEACHER MEMBERSHIPS	135.00	
865	STUDENT ACT ACC	141365	12/16/2013	HOME DEPOT/STORE #6543	865 L 00 2190 83 001 0 00 204	11/5 STMT SUPPLIES FOR STORAGE CABINET FOR UNIFORMS AND EQUIPMENT	11/5 STMT SUPPLIES FOR STORAGE CABINET FOR UNIFORMS AND EQUIPMENT	134.28	
865	STUDENT ACT ACC	140945	12/05/2013	VAIL, LAURA	865 L 00 2190 83 001 0 00 206	REIMBURSEMENT FOR NTHS SUPPLIES FOR MEETING - HS KK	REIMBURSEMENT FOR NTHS SUPPLIES FOR MEETING - HS KK	19.60	
865	STUDENT ACT ACC	140950	12/05/2013	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206	REIMBURSEMENT FOR CTE ADVISORY COMMITTEE PLANNING MEETING SUPPLIES - HS KK	REIMBURSEMENT FOR CTE ADVISORY COMMITTEE PLANNING MEETING SUPPLIES - HS KK	73.45	
865	STUDENT ACT ACC	141186	12/12/2013	ENGRAPHICS	865 L 00 2190 83 001 0 00 209	1 PERPETUAL PLATE ENGRAVED - HS KK	1 PERPETUAL PLATE ENGRAVED - HS KK	8.00	
865	STUDENT ACT ACC	140960	12/05/2013	ONE GRAPHICS GROUP	865 L 00 2190 83 001 0 00 211	OPEN PURCHAS ORDER FOR THE PURPOSE OF TSHIRTS FOR SHOWS AND DRAMA CLUB	OPEN PURCHAS ORDER FOR THE PURPOSE OF TSHIRTS FOR SHOWS AND DRAMA CLUB	2,437.64	
865	STUDENT ACT ACC	140961	12/05/2013	PERFORMING ARTS SUPPLY CO, INC	865 L 00 2190 83 001 0 00 211	OPEN PO FOR PRODUCTION SUPPLIES AND RENTALS FOR FALL 2013 AND SPRING 2014	OPEN PO FOR PRODUCTION SUPPLIES AND RENTALS FOR FALL 2013 AND SPRING 2014	665.95	
865	STUDENT ACT ACC	141164	12/11/2013	AL WILLIAMS	865 L 00 2190 83 001 0 00 211	STUDIO SPOT EQUIPMENT	STUDIO SPOT EQUIPMENT	1,500.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						RENTAL FOR PRODUCTION	
865	STUDENT ACT ACC	141409	12/17/2013	PERFORMING ARTS SUPPLY CO, INC	865 L 00 2190 83 001 0 00 211	Theatrical Supplies	2,163.72
865	STUDENT ACT ACC	141431	12/18/2013	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	OPEN PO FOR	1,108.06
						REIMBURSEMENT PURPOSES FOR PRODUCTION SUPPLIES, THESPIAN SUPPLIES, (FABRIC, PROPS, CONSTRUCTION, CONCESSION)	
865	STUDENT ACT ACC	141436	12/18/2013	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	OPEN PURCHASE ORDER FOR THE PURPOSE OF REIMBURSEMENT FOR THEATER SUPPLIES	1,269.74
865	STUDENT ACT ACC	141438	12/18/2013	WISE, ROBERT	865 L 00 2190 83 001 0 00 211	BAGPIPE PERFORMANCE FOR THESPIAN PERFORMANCES	425.00
865	STUDENT ACT ACC	141521	12/18/2013	CUSTOM COSTUMES COMPANY	865 L 00 2190 83 001 0 00 211	OPEN PURCHASE ORDER FOR THE PURPOSE OF COSTUMES FOR SHOWS	1,457.40
865	STUDENT ACT ACC	141550	12/19/2013	SHERWIN WILLIAMS	865 L 00 2190 83 001 0 00 211	2 GALLONS OF PAINT FOR TECH I CLASS PROJECT	52.58
865	STUDENT ACT ACC	141192	12/12/2013	HAMILTON, REBECCA	865 L 00 2190 83 001 0 00 217	REIMBURSE FOR TRAVEL FOR SAN ANTONIO TEXAS COUNSELING ASSOCIATION CONFERENCE - HS KK	395.66
865	STUDENT ACT ACC	141234	12/12/2013	NAVIANCE, INC.	865 L 00 2190 83 001 0 00 217	Consulting services OCT 29, 2013 - OCT 28, 2014	1,750.00
865	STUDENT ACT ACC	141316	12/12/2013	NAVIANCE, INC.	865 L 00 2190 83 001 0 00 217	Consulting services	83.41
865	STUDENT ACT ACC	141543	12/19/2013	MALONE, LAUREN	865 L 00 2190 83 001 0 00 223	REIMBURSE FOR GIFT CARDS & SUPPLIES PURCHASED FOR SANTA PROJECT - HS KK	60.44
865	STUDENT ACT ACC	141543	12/19/2013	MALONE, LAUREN	865 L 00 2190 83 001 0 00 223	REIMBURSE FOR INTERACT SANTA PROJECT GIFT CARDS - HS KK	80.43
865	STUDENT ACT ACC	140859	12/02/2013	AMAZON.COM	865 L 00 2190 83 001 0 00 224	TEXTBOOKS FOR HOSA CLASSES	42.88
865	STUDENT ACT ACC	140859	12/02/2013	AMAZON.COM	865 L 00 2190 83 001 0 00 224	TEXTBOOKS FOR HOSA CLASSES	37.15
865	STUDENT ACT ACC	141160	12/10/2013	THE HEALTH MUSEUM	865 L 00 2190 83 001 0 00 224	HOSA FIELD TRIP	520.00
865	STUDENT ACT ACC	141517	12/18/2013	CANDLES AND MOORE, INC	865 L 00 2190 83 001 0 00 224	HOSA FUNDRAISER	1,661.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	140804	12/05/2013		CLEAR CREEK HIGH SCHOOL	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	-220.00
865	STUDENT ACT ACC	140818	12/02/2013		HUMBLE ISD ATHLETICS/REGION III	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	-300.00
865	STUDENT ACT ACC	140818	12/02/2013		HUMBLE ISD ATHLETICS/REGION III	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	-200.00
865	STUDENT ACT ACC	140818	12/02/2013		HUMBLE ISD ATHLETICS/REGION III	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	300.00
865	STUDENT ACT ACC	140818	12/02/2013		HUMBLE ISD ATHLETICS/REGION III	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	200.00
865	STUDENT ACT ACC	140821	12/05/2013		PEARLAND HIGH SCHOOL ACTIVITY FUND	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	-120.00
865	STUDENT ACT ACC	140870	12/02/2013		HUMBLE ISD ATHLETICS/REGION III	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	300.00
865	STUDENT ACT ACC	140871	12/02/2013		HUMBLE ISD ATHLETICS/REGION III	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	200.00
865	STUDENT ACT ACC	140916	12/05/2013		ENGRAPHICS	865	L	00	2190	83	001	0	00	225	MEDALS FOR BEGINNER TOURNAMENT - HS KK	80.00
865	STUDENT ACT ACC	140958	12/05/2013		LIDS TEAM SPORTS	865	L	00	2190	83	001	0	00	225	GOLF UNIFORM PANTS	1,062.00
865	STUDENT ACT ACC	140966	12/05/2013		CLEAR CREEK HIGH SCHOOL	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	220.00
865	STUDENT ACT ACC	140968	12/05/2013		PEARLAND HIGH SCHOOL ACTIVITY FUND	865	L	00	2190	83	001	0	00	225	GOLF ENTRY FEE	120.00
865	STUDENT ACT ACC	141179	12/12/2013		CHICK-FIL-A	865	L	00	2190	83	001	0	00	225	FOOD FOR THE BEGINNER TOURNAMENT HOTED BY FHS 11/13/13 - HS KK	221.10
865	STUDENT ACT ACC	141198	12/12/2013		THE LINKS AT GREEN CAYE	865	L	00	2190	83	001	0	00	225	ROUNDS OF 18 HOLE GOLF AND TOKENS FOR DRIVING RANGE - HS KK	205.00
865	STUDENT ACT ACC	141224	12/12/2013		CLEAR SPRINGS GOLF	865	L	00	2190	83	001	0	00	225	GOLF GIRLS TOURNEY	50.00
865	STUDENT ACT ACC	141225	12/12/2013		DEER PARK GOLF BOOSTER CLUB	865	L	00	2190	83	001	0	00	225	GOLF GIRLS TOURNEY	130.00
865	STUDENT ACT ACC	140959	12/05/2013		NATIONAL LATIN EXAM	865	L	00	2190	83	001	0	00	226	NATIONAL LATIN EXAM	154.00
865	STUDENT ACT ACC	141211	12/12/2013		TEXAS CLASSICAL ASSOCIATION	865	L	00	2190	83	001	0	00	226	MEMBERSHIP - HS KK	25.00
865	STUDENT ACT ACC	141213	12/12/2013		TEXAS STATE JUNIOR CLASSICAL LEAGUE	865	L	00	2190	83	001	0	00	226	TSJCL DUES - HS KK	5.00
865	STUDENT ACT ACC	141213	12/12/2013		TEXAS STATE JUNIOR CLASSICAL LEAGUE	865	L	00	2190	83	001	0	00	226	TSJCL DUES - HS KK	86.00
865	STUDENT ACT ACC	141430	12/18/2013		NJCL	865	L	00	2190	83	001	0	00	226	CHAPTER FEES	149.00
865	STUDENT ACT ACC	141425	12/18/2013		APPLE INC	865	L	00	2190	83	001	0	00	228	COMPUTER FOR JOURNALISM/NEWSPAPER	239.00
865	STUDENT ACT ACC	141425	12/18/2013		APPLE INC	865	L	00	2190	83	001	0	00	228	COMPUTER FOR JOURNALISM/NEWSPAPER	2,362.00
865	STUDENT ACT ACC	141434	12/18/2013		SHI GOVERNMENT SOLUTIONS INC	865	L	00	2190	83	001	0	00	228	MAC LICENSE FOR MICROSOFT OFFICE FOR JOURNALISM COMPUTER	42.10
865	STUDENT ACT ACC	140946	12/05/2013		VO, PHUONG LAN	865	L	00	2190	83	001	0	00	230	REIMBURSE FOR DONUTS FOR MATH CLUB MEETING - HS KK	16.60
865	STUDENT ACT ACC	141534	12/19/2013		DOWNTOWN T-SHIRT FACTORY	865	L	00	2190	83	001	0	00	230	MATH CLUB TSHIRTS - HS KK	550.00
865	STUDENT ACT ACC	141174	12/11/2013		TSA	865	L	00	2190	83	001	0	00	231	TSA NATIONAL AND STATE	745.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
										AFFILIATION DUES	
865	STUDENT ACT ACC	141426	12/18/2013		CUSTOMINK	865	L 00 2190 83 001 0 00 231			TSA SHIRTS	781.06
865	STUDENT ACT ACC	141206	12/12/2013		ROSE BRAND WIPERS, INC	865	L 00 2190 83 001 0 00 232			METALLIC SILVER RAIN CURTAIN - HS KK	96.00
865	STUDENT ACT ACC	141206	12/12/2013		ROSE BRAND WIPERS, INC	865	L 00 2190 83 001 0 00 232			METALLIC SILVER RAIN CURTAIN - HS KK	38.53
865	STUDENT ACT ACC	141427	12/18/2013		HERDER, ELLIE	865	L 00 2190 83 001 0 00 232			KIRKWOOD SCHOLARSHIP FOR MUSICAL	350.00
865	STUDENT ACT ACC	141201	12/12/2013		NATIONAL FORENSIC LEAGUE	865	L 00 2190 83 001 0 00 234			STUDENT MEMBERSHIPS - HS KK	15.00
865	STUDENT ACT ACC	141201	12/12/2013		NATIONAL FORENSIC LEAGUE	865	L 00 2190 83 001 0 00 234			STUDENT MEMBERSHIPS - HS KK	15.00
865	STUDENT ACT ACC	141201	12/12/2013		NATIONAL FORENSIC LEAGUE	865	L 00 2190 83 001 0 00 234			STUDENT MEMBERSHIPS - HS KK	15.00
865	STUDENT ACT ACC	141201	12/12/2013		NATIONAL FORENSIC LEAGUE	865	L 00 2190 83 001 0 00 234			STUDENT MEMBERSHIPS - HS KK	15.00
865	STUDENT ACT ACC	141201	12/12/2013		NATIONAL FORENSIC LEAGUE	865	L 00 2190 83 001 0 00 234			STUDENT MEMBERSHIPS - HS KK	15.00
865	STUDENT ACT ACC	141188	12/12/2013		FLINN SCIENTIFIC, INC	865	L 00 2190 83 001 0 00 236			SCIENCE FAIR SUPPLIES - HS KK	52.83
865	STUDENT ACT ACC	141188	12/12/2013		FLINN SCIENTIFIC, INC	865	L 00 2190 83 001 0 00 236			SCIENCE FAIR SUPPLIES - HS KK	19.71
865	STUDENT ACT ACC	141188	12/12/2013		FLINN SCIENTIFIC, INC	865	L 00 2190 83 001 0 00 236			SCIENCE FAIR SUPPLIES - HS KK	46.76
865	STUDENT ACT ACC	141537	12/19/2013		FLINN SCIENTIFIC, INC	865	L 00 2190 83 001 0 00 236			SCIENCE FAIR SUPPLIES - HS KK	52.83
865	STUDENT ACT ACC	140963	12/05/2013		SOCCER 4-ALL	865	L 00 2190 83 001 0 00 239			BOYS SOCCER SHIRTS AND SHORTS	2,481.00
865	STUDENT ACT ACC	141165	12/11/2013		BPA AREA V REGION 4	865	L 00 2190 83 001 0 00 244			REGISTRATION FOR REGIONAL COMPETITION	625.00
865	STUDENT ACT ACC	141186	12/12/2013		ENGRAPHICS	865	L 00 2190 83 001 0 00 244			BPA TSHIRTS - HS KK	287.50
865	STUDENT ACT ACC	140956	12/05/2013		HOUSTON LIVESTOCK SHOW & RODEO	865	L 00 2190 83 001 0 00 247			OPEN PO FOR ENTRIES TO HOUSTON LIVESTOCK SHOW AND RODEO	1,644.00
865	STUDENT ACT ACC	141433	12/18/2013		SEITZ FUNDRAISING	865	L 00 2190 83 001 0 00 247			PAYMENT FOR FUNDRAISING ITEMS	152.05
865	STUDENT ACT ACC	141433	12/18/2013		SEITZ FUNDRAISING	865	L 00 2190 83 001 0 00 247			PAYMENT FOR FUNDRAISING ITEMS	7,699.80
865	STUDENT ACT ACC	141433	12/18/2013		SEITZ FUNDRAISING	865	L 00 2190 83 001 0 00 247			PAYMENT FOR FUNDRAISING	2,621.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE		
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT	
																	ITEMS	
865	STUDENT ACT ACC	140953	12/05/2013		FUNGOMAN, LLC	865	L	00	2190	83	001	0	00	254			MAINTENANCE FOR PITCHING MACHINE	1,720.00
865	STUDENT ACT ACC	141428	12/18/2013		KODIAK SPORTS LLC	865	L	00	2190	83	001	0	00	254			FIELD COVER	1,752.12
865	STUDENT ACT ACC	141522	12/18/2013		FUNGOMAN, LLC	865	L	00	2190	83	001	0	00	254			TWO YEAR WARRANTY	300.00
865	STUDENT ACT ACC	141558	12/20/2013		AMERICAN CHEER POWER	865	L	00	2190	83	001	0	00	257			CHEER REGISTRATION	749.50
865	STUDENT ACT ACC	141401	12/17/2013		BRYAN HIGH SCHOOL SOFTBALL	865	L	00	2190	83	001	0	00	258			SOFTBALL TOURNEY	200.00
865	STUDENT ACT ACC	140912	12/05/2013		DEER PARK STRENGTH AND CONDITIONING	865	L	00	2190	83	001	0	00	271			REGISTRATION FEE FOR DAVID ACCARDO FOR CLINIC - HS KK	55.00
865	STUDENT ACT ACC	140955	12/05/2013		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	001	0	00	271			PINK WRISTBANDS	225.00
865	STUDENT ACT ACC	141432	12/18/2013		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	271			OPEN PO FOR FOOTBALL	461.31
865	STUDENT ACT ACC	141523	12/19/2013		ACCARDO, DAVID	865	L	00	2190	83	001	0	00	271			REGISTRATION FOR COACHES CONFERENCE - HS KK	230.00
865	STUDENT ACT ACC	141523	12/19/2013		ACCARDO, DAVID	865	L	00	2190	83	001	0	00	271			REGISTRATION FOR COACHES CONFERENCE - HS KK	35.00
865	STUDENT ACT ACC	140927	12/05/2013		LEONARD, JOHN	865	L	00	2190	83	001	0	00	272			REIMBURSEMENT FOR SHIPMENT OF GAME FILM - HS KK	14.10
865	STUDENT ACT ACC	140949	12/05/2013		WISE, MEREDITH	865	L	00	2190	83	001	0	00	273			REIMBURSEMENT FOR THANKSGIVING FEAST FOR MCS CLASS PARTY - HS KK	67.77
865	STUDENT ACT ACC	141220	12/12/2013		WISE, MEREDITH	865	L	00	2190	83	001	0	00	273			DVD MATERIALS FOR FOOTBALL DVD SALES - HS KK	16.99
865	STUDENT ACT ACC	141220	12/12/2013		WISE, MEREDITH	865	L	00	2190	83	001	0	00	273			DVD MATERIALS FOR FOOTBALL DVD SALES - HS KK	14.99
865	STUDENT ACT ACC	141215	12/12/2013		TORREFRANCA, PATRICIA	865	L	00	2190	83	001	0	00	276			REIMBURSEMENT FOR SMALL READING ITEMS AND SUPPLIES FROM VARIOUS SOURCES FOR LIBRARY - HS KK	9.97
865	STUDENT ACT ACC	141215	12/12/2013		TORREFRANCA, PATRICIA	865	L	00	2190	83	001	0	00	276			REIMBURSEMENT FOR SMALL READING ITEMS AND SUPPLIES FROM VARIOUS SOURCES FOR LIBRARY - HS KK	5.40
865	STUDENT ACT ACC	141215	12/12/2013		TORREFRANCA, PATRICIA	865	L	00	2190	83	001	0	00	276			REIMBURSEMENT FOR SMALL	19.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						READING ITEMS AND SUPPLIES FROM VARIOUS SOURCES FOR LIBRARY - HS KK	
865	STUDENT ACT ACC	141215	12/12/2013	TORREFRANCA, PATRICIA	865 L 00 2190 83 001 0 00 276	REIMBURSEMENT FOR SMALL READING ITEMS AND SUPPLIES FROM VARIOUS SOURCES FOR LIBRARY - HS KK	14.67
865	STUDENT ACT ACC	141215	12/12/2013	TORREFRANCA, PATRICIA	865 L 00 2190 83 001 0 00 276	REIMBURSEMENT FOR SMALL READING ITEMS AND SUPPLIES FROM VARIOUS SOURCES FOR LIBRARY - HS KK	41.99
865	STUDENT ACT ACC	141215	12/12/2013	TORREFRANCA, PATRICIA	865 L 00 2190 83 001 0 00 276	REIMBURSEMENT FOR SMALL READING ITEMS AND SUPPLIES FROM VARIOUS SOURCES FOR LIBRARY - HS KK	3.81
865	STUDENT ACT ACC	141215	12/12/2013	TORREFRANCA, PATRICIA	865 L 00 2190 83 001 0 00 276	REIMBURSEMENT FOR SMALL READING ITEMS AND SUPPLIES FROM VARIOUS SOURCES FOR LIBRARY - HS KK	60.00
865	STUDENT ACT ACC	141091	12/05/2013	KWBC	865 L 00 2190 83 001 0 00 279	WRESTLING Competition Fees	100.00
865	STUDENT ACT ACC	141091	12/09/2013	KWBC	865 L 00 2190 83 001 0 00 279	WRESTLING Competition Fees	-100.00
865	STUDENT ACT ACC	141094	12/05/2013	LAMAR CONSOLIDATED ISD	865 L 00 2190 83 001 0 00 279	WRESTLING Competition Fees	50.00
865	STUDENT ACT ACC	141094	12/06/2013	LAMAR CONSOLIDATED ISD	865 L 00 2190 83 001 0 00 279	WRESTLING Competition Fees	-50.00
865	STUDENT ACT ACC	141137	12/06/2013	LAMAR CONSOLIDATED ISD	865 L 00 2190 83 001 0 00 279	WRESTLING Competition Fees	50.00
865	STUDENT ACT ACC	141137	12/06/2013	LAMAR CONSOLIDATED ISD	865 L 00 2190 83 001 0 00 279	WRESTLING Competition Fees	-50.00
865	STUDENT ACT ACC	141144	12/06/2013	LAMAR CONSOLIDATED ISD	865 L 00 2190 83 001 0 00 279	WRESTLING Competition Fees	50.00
865	STUDENT ACT ACC	141144	12/06/2013	LAMAR CONSOLIDATED ISD	865 L 00 2190 83 001 0 00 279	WRESTLING Competition Fees	-50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		
		NUMBER	DATE			NUMBER	DESCRIPTION	AMOUNT
							Fees	
865	STUDENT ACT ACC	141146	12/06/2013	LAMAR CONSOLIDATED ISD	865 L 00 2190 83 001 0 00 279		WRESTLING Competition	50.00
							Fees	
865	STUDENT ACT ACC	141146	12/09/2013	LAMAR CONSOLIDATED ISD	865 L 00 2190 83 001 0 00 279		WRESTLING Competition	-50.00
							Fees	
865	STUDENT ACT ACC	141155	12/09/2013	KWBC	865 L 00 2190 83 001 0 00 279		WRESTLING Competition	92.06
							Fees	
865	STUDENT ACT ACC	141156	12/09/2013	LAMAR CONSOLIDATED ISD	865 L 00 2190 83 001 0 00 279		WRESTLING Competition	87.64
							Fees	
865	STUDENT ACT ACC	140922	12/05/2013	HILLIER, KAREN	865 L 00 2190 83 001 0 00 714		REIMBURSEMENT FOR	27.74
							PURCHASE OF SNOWFLAKES	
							FOR CHRISTMAS TREE AREA	
							DISPLAY - HS KK	
865	STUDENT ACT ACC	140957	12/05/2013	LED TREES	865 L 00 2190 83 001 0 00 714		CHRISTMAS TREE FROM	503.30
							SENIOR CLASS	
865	STUDENT ACT ACC	140915	12/05/2013	DOWNING, KRISTEN	865 L 00 2190 83 001 0 00 910		REIMBURSEMENT FOR COUCH	85.00
							AND COFFEE TABLE SET FOR	
							LIFESKILLS CLASS - HS KK	
865	STUDENT ACT ACC	141203	12/12/2013	PUSTEJOVSKY, KASSANDRA	865 L 00 2190 83 001 0 00 910		REIMBURSEMENT FOR	99.00
							CLASSROOM SUPPLIES FOR	
							LIFESKILLS - HS KK	
865	STUDENT ACT ACC	141203	12/12/2013	PUSTEJOVSKY, KASSANDRA	865 L 00 2190 83 001 0 00 910		REIMBURSEMENT FOR	99.00
							CLASSROOM SUPPLIES FOR	
							LIFESKILLS - HS KK	
865	STUDENT ACT ACC	141203	12/12/2013	PUSTEJOVSKY, KASSANDRA	865 L 00 2190 83 001 0 00 910		REIMBURSEMENT FOR	65.91
							CLASSROOM SUPPLIES FOR	
							LIFESKILLS - HS KK	
865	STUDENT ACT ACC	140940	12/05/2013	ROSADO, ALEJANDRO	865 L 00 2190 83 041 0 00 101		REFUND FOR ATHLETICS FEE	75.00
							- DID NOT PARTICIPATE	
							FJH	
865	STUDENT ACT ACC	141169	12/11/2013	GANDY INK	865 L 00 2190 83 041 0 00 205		GIRLS BASKETBALL SHIRTS	1,428.36
865	STUDENT ACT ACC	141538	12/19/2013	GANDY INK	865 L 00 2190 83 041 0 00 205		GIRLS BASKETBALL SHIRTS	60.73
							JH	
865	STUDENT ACT ACC	140962	12/05/2013	PLAYSCRIPTS	865 L 00 2190 83 041 0 00 211		PLAYSCRIPTS FOR THEATER	386.66
							ARTS - THE ADVENTURES OF	
							ROSE RED	
865	STUDENT ACT ACC	141166	12/11/2013	BROOKSIDE INTERMEDIATE	865 L 00 2190 83 041 0 00 211		DRAMA FESTIVAL	258.00
865	STUDENT ACT ACC	141167	12/11/2013	CLEAR FALLS HIGH SCHOOL	865 L 00 2190 83 041 0 00 211		THEATER ARTS UIL OAP	125.00
							CLINIC FEBRUARY 7TH AND	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
							8TH 2014		
865	STUDENT ACT ACC	141168	12/11/2013	CLEAR FALLS HIGH SCHOOL	865 L 00 2190 83 041 0 00 211		JUNIOR HIGH ONE ACT PLAY CONTEST	250.00	
865	STUDENT ACT ACC	141169	12/11/2013	GANDY INK	865 L 00 2190 83 041 0 00 211		THEATER ARTS SHIRTS	630.55	
865	STUDENT ACT ACC	140910	12/05/2013	COYLE, ALLISON	865 L 00 2190 83 041 0 00 257		PARKING FOR CHEER COMPETITION AND FOOD FOR PARENT SHOWCASE (FJH)	51.96	
865	STUDENT ACT ACC	140954	12/05/2013	GANDY INK	865 L 00 2190 83 041 0 00 257		CHEER T-SHIRTS	141.60	
865	STUDENT ACT ACC	141169	12/11/2013	GANDY INK	865 L 00 2190 83 041 0 00 257		CHEERLEADING -FUNDRAISER T-SHIRTS	655.60	
865	STUDENT ACT ACC	141429	12/18/2013	NCA SUMMER CAMPS	865 L 00 2190 83 041 0 00 257		CHEER COMPETITION JANUARY 25 - 26	5,478.00	
865	STUDENT ACT ACC	141519	12/18/2013	COYLE, ALLISON	865 L 00 2190 83 041 0 00 257		PARKING REIMBURSEMENT - CHEER COMPETITION	10.00	
865	STUDENT ACT ACC	141520	12/18/2013	LANGSTON, TARA	865 L 00 2190 83 041 0 00 265		REIMBURSEMENT FOR FLOWERS FOR STAFF MEMBER	61.40	
865	STUDENT ACT ACC	141518	12/18/2013	CASA OLE'	865 L 00 2190 83 102 0 00 265		Staff Christmas Party	260.00	
865	STUDENT ACT ACC	141141	12/06/2013	KABLAM PROMOTIONS	865 L 00 2190 83 102 0 00 905		Choir T-Shirts	576.03	
865	STUDENT ACT ACC	141516	12/18/2013	AMERICAN PIRATE TRADING COMPANY	865 L 00 2190 83 103 0 00 905		Choir shirts	1,087.60	
865	STUDENT ACT ACC	141140	12/06/2013	BURKE, NANCY	865 L 00 2190 83 104 0 00 905		Windy City Novelties Choir Material	181.68	
865	STUDENT ACT ACC	141140	12/06/2013	BURKE, NANCY	865 L 00 2190 83 104 0 00 905		Safe Flame Candles Choir Material	130.78	
								Totals for checks	2,043,311.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	913,448.03	0.00	0.00	913,448.03
198	COMMUNITY EDUCATION	0.00	159.00	4,993.21	5,152.21
199	GENERAL FUND	47,834.66	0.00	551,314.92	599,149.58
211	TITLE I PART A, BASIC PROGRAMS	865.44	0.00	1,110.74	1,976.18
224	IDEA PART B FORMULA	4,498.12	0.00	4,260.00	8,758.12
225	IDEA PART B PRESCHOOL	103.68	0.00	0.00	103.68
226	IDEA PART B DISCRETIONARY	0.00	0.00	6,801.38	6,801.38
240	FOOD SERVICE	317.99	0.00	241,427.33	241,745.32
244	VOC. ED.-BASIC GRANT	0.00	0.00	21,124.00	21,124.00
255	TITLE II PART A-TRNG & RECRUIT	153.26	0.00	2,893.00	3,046.26
263	ENGLISH LANG ACQ & ENHANCEMENT	59.30	0.00	269.35	328.65
410	STATE TEXTBOOK	0.00	0.00	6,589.30	6,589.30
461	GENERAL ACT ACC	0.00	0.00	44,133.49	44,133.49
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	67,309.08	67,309.08
740	VENDING	0.00	0.00	7,106.87	7,106.87
755	WORKERS COMPENSATION	0.00	0.00	2,965.00	2,965.00
808	EDUCATION FOUND	0.00	0.00	663.80	663.80
861	TAX OFFICE	21,899.69	2,094.35	28,906.14	52,900.18
865	STUDENT ACT ACC	60,009.88	0.00	0.00	60,009.88
***	Fund Summary Totals ***	1,049,190.05	2,253.35	991,867.61	2,043,311.01

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	293	01/03/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	107,603.21	
163	PAYROLL CLEARING	293	01/03/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	7,239.76	
163	PAYROLL CLEARING	299	01/17/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	104,416.04	
163	PAYROLL CLEARING	299	01/17/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	7,135.58	
163	PAYROLL CLEARING	293	01/03/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,786.96	
163	PAYROLL CLEARING	293	01/03/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,786.96	
163	PAYROLL CLEARING	299	01/17/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	641.18	
163	PAYROLL CLEARING	299	01/17/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	641.18	
163	PAYROLL CLEARING	293	01/03/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,562.95	
163	PAYROLL CLEARING	293	01/03/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,562.95	
163	PAYROLL CLEARING	299	01/17/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,009.43	
163	PAYROLL CLEARING	299	01/17/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,009.43	
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	78.30	
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	308.05	
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	78.30	
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	308.05	
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	212.10	
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	212.10	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,392.00	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	10,640.00	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	10,530.00	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,467.00	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,154.50	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,850.00	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,515.00	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	3,698.50	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,700.00	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,875.00	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,700.00	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	337.50	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	5,287.50	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	19,912.50	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,025.00	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,462.50	
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,392.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	10,640.00
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	10,530.00
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,467.00
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,154.50
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,850.00
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,515.00
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,698.50
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,875.00
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,287.50
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	19,912.50
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	JANUARY 2014 J BROOKS DEPOSIT	529.00
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	407.68
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	660.30
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	392.15
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	407.68
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	660.30
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	392.15
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	369.60
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	369.60
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	JANUARY 2014 J BROOKS BASIC LIFE BENEFIT	1.20
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,352.27
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	952.32
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	207.69
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	685.00
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	432.90
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	797.58
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,352.27
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	952.32
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	JANUARY 2014 J BROOKS DENTAL DEPOSIT	59.08
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	207.69
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	685.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	432.90
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	797.58
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	917.73
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	917.73
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	14.00
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	14.00
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,508.15
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,508.15
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,697.22
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,697.22
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	3,633.58
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	3,633.58
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		JANUARY 2014 J BROOKS	24.90
										SUP LIFE DEPOSIT	
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	525.94
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	525.94
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	294	01/03/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	23,687.00
163	PAYROLL CLEARING	302	01/17/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	23,687.00
163	PAYROLL CLEARING	304	01/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	78,931.34
163	PAYROLL CLEARING	304	01/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	77,954.56
163	PAYROLL CLEARING	304	01/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	6,783.20
163	PAYROLL CLEARING	304	01/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	6,699.18
163	PAYROLL CLEARING	301	01/17/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		JANUARY 2014 TRS	-903.00
										ACTIVECARE ADJUSTMENT	
163	PAYROLL CLEARING	304	01/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	8,016.46
163	PAYROLL CLEARING	304	01/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	7,917.27
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	73.94
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	73.94
163	PAYROLL CLEARING	291	01/03/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	13,932.11
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	13,932.11
163	PAYROLL CLEARING	291	01/03/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,186.63
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,186.63
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3Y 000 0 00 000		Payroll accrual	105.82
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3Y 000 0 00 000		Payroll accrual	105.82
163	PAYROLL CLEARING	291	01/03/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000		Payroll accrual	25,876.27
163	PAYROLL CLEARING	297	01/17/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000		Payroll accrual	25,876.27
163	PAYROLL CLEARING	295	01/03/2014		INVESTTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	7,822.07

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	295	01/03/2014		INVESTRUST	163	L 00 2159 45 000 0 00 000		Payroll accrual	875.00
163	PAYROLL CLEARING	303	01/17/2014		INVESTRUST	163	L 00 2159 45 000 0 00 000		Payroll accrual	7,685.54
163	PAYROLL CLEARING	303	01/17/2014		INVESTRUST	163	L 00 2159 45 000 0 00 000		Payroll accrual	875.00
163	PAYROLL CLEARING	292	01/03/2014		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000		Payroll accrual	381.08
163	PAYROLL CLEARING	292	01/03/2014		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000		Payroll accrual	92.35
163	PAYROLL CLEARING	298	01/17/2014		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000		Payroll accrual	381.08
163	PAYROLL CLEARING	2030	01/03/2014		AMERICAN STUDENT ASSISTANCE	163	L 00 2159 9D 000 0 00 000		Payroll accrual	71.98
163	PAYROLL CLEARING	2037	01/03/2014		TG	163	L 00 2159 9D 000 0 00 000		Payroll accrual	334.00
163	PAYROLL CLEARING	2047	01/17/2014		AMERICAN STUDENT ASSISTANCE	163	L 00 2159 9D 000 0 00 000		Payroll accrual	33.25
163	PAYROLL CLEARING	2054	01/17/2014		TG	163	L 00 2159 9D 000 0 00 000		Payroll accrual	334.00
163	PAYROLL CLEARING	2035	01/03/2014		TEXAS AFT/PEG	163	L 00 2159 AF 000 0 00 000		Payroll accrual	247.70
163	PAYROLL CLEARING	2052	01/17/2014		TEXAS AFT/PEG	163	L 00 2159 AF 000 0 00 000		Payroll accrual	247.70
163	PAYROLL CLEARING	2031	01/03/2014		ATPE	163	L 00 2159 AT 000 0 00 000		Payroll accrual	58.00
163	PAYROLL CLEARING	2048	01/17/2014		ATPE	163	L 00 2159 AT 000 0 00 000		Payroll accrual	58.00
163	PAYROLL CLEARING	2038	01/03/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159 BK 000 0 00 000		Payroll accrual	620.00
163	PAYROLL CLEARING	2055	01/17/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159 BK 000 0 00 000		Payroll accrual	620.00
163	PAYROLL CLEARING	2032	01/03/2014		EDUCATION FOUNDATION	163	L 00 2159 EF 000 0 00 000		Payroll accrual	464.00
163	PAYROLL CLEARING	2049	01/17/2014		EDUCATION FOUNDATION	163	L 00 2159 EF 000 0 00 000		Payroll accrual	464.00
163	PAYROLL CLEARING	2033	01/03/2014		HOUSTON CHRONICLE	163	L 00 2159 HC 000 0 00 000		Payroll accrual	440.00
163	PAYROLL CLEARING	2050	01/17/2014		HOUSTON CHRONICLE	163	L 00 2159 HC 000 0 00 000		Payroll accrual	440.00
163	PAYROLL CLEARING	304	01/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000		Payroll accrual	513.80
163	PAYROLL CLEARING	304	01/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000		Payroll accrual	513.80
163	PAYROLL CLEARING	2034	01/03/2014		TCTA	163	L 00 2159 TA 000 0 00 000		Payroll accrual	74.50
163	PAYROLL CLEARING	2051	01/17/2014		TCTA	163	L 00 2159 TA 000 0 00 000		Payroll accrual	74.50
163	PAYROLL CLEARING	2036	01/03/2014		TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000		Payroll accrual	385.00
163	PAYROLL CLEARING	2053	01/17/2014		TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000		Payroll accrual	385.00
198	COMMUNITY EDUCATIO	141703	01/09/2014		GRAY, WILLIAM	198	E 61 6299 FS 999 0 99 861		Payment for teaching Karate A (\$180) & B (\$180) in the fall, 2013, Community Education program.	360.00
198	COMMUNITY EDUCATIO	141721	01/09/2014		VALLATINI, MICHAEL	198	E 61 6299 FS 999 0 99 861		Payment for teaching Karate B (\$180) in the fall, 2013, Community Education program.	180.00
198	COMMUNITY EDUCATIO	141721	01/09/2014		VALLATINI, MICHAEL	198	E 61 6299 FS 999 0 99 861		Payment for teaching Karate A (\$180) in the fall, 2013, Community Education program.	180.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
198	COMMUNITY EDUCATIO	142013	01/22/2014	EDUCATION TO GO	198 E 61 6299 FS 999 0 99 861	Payment for Ed2Go online students for fall, 2013, Community Education program.	271.25
198	COMMUNITY EDUCATIO	141705	01/09/2014	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	Supply reimbursement for pizza party for Cline Fit Club in the fall, 2013, Community Education After School program.	158.49
198	COMMUNITY EDUCATIO	142013	01/22/2014	EDUCATION TO GO	198 E 61 6399 FS 999 0 99 861	Payment for online classes started during the fall, 2013, Community education program.	132.25
199	GENERAL FUND	141673	01/09/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	1,050.00
199	GENERAL FUND	141918	01/17/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	200.00
199	GENERAL FUND	141918	01/17/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	400.00
199	GENERAL FUND	141918	01/17/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services - Corbell	80.00
199	GENERAL FUND	141918	01/17/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services - Hobbs	80.00
199	GENERAL FUND	142213	01/30/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	1/6/13 LANDON MONTEMEYER - WINDSONG Homebound services	90.00
199	GENERAL FUND	142213	01/30/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	1/20/14 EMMA BUKOWSKI - FJH Homebound services	100.00
199	GENERAL FUND	142213	01/30/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	1/20-21/14 IAN BUKOWSKI - FHS Homebound services	130.00
199	GENERAL FUND	142213	01/30/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	01/21/14 PATRICK HUBBS - WINDSONG Homebound services	190.00
199	GENERAL FUND	142213	01/30/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	01/21-23/14 BRYCE CORBETT - FHS Homebound services	150.00
199	GENERAL FUND	141593	01/09/2014	AVONDALE HOUSE	199 E 11 6219 00 999 0 23 816	Intake Review and Assessment for admittance to Avondale	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Amount due and payable upon the execution of contract between Avondale House and FISD. SPED/HC	
199	GENERAL FUND	141654	01/09/2014	BRUMLOW, MARGARITA MPT	199 E 11 6219 00 999 0 23 816	Physical Therapy Services for the 2013/2014 School Year	1,168.50
199	GENERAL FUND	141877	01/17/2014	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	Physical Therapy Services for the 2013/2014 School Year	726.75
199	GENERAL FUND	141906	01/17/2014	GREEN, SHERRY	199 E 11 6219 00 999 0 23 816	Payment for Educational Consultation on the Unique Learning System software on January 6, 2014 for Quest Teachers.	225.00
199	GENERAL FUND	141911	01/17/2014	HART, THERESA	199 E 11 6219 00 999 0 23 816	B.P. SEPT 2013-DEC 2013 Music Therapy Services for 2013-2014 School Year.	522.50
199	GENERAL FUND	141912	01/17/2014	HCDE	199 E 11 6219 00 999 0 23 816	Alternative Education Services for Special Education Students for 2013-2014 School Year.	3,300.00
199	GENERAL FUND	142081	01/22/2014	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	B.P. 12/17/13-01/15/14 Occupational Therapy Services for the 2013-2014 School Year.	1,782.00
199	GENERAL FUND	142082	01/22/2014	HCDE	199 E 11 6219 00 999 0 23 816	Alternative Education Services for Special Education Students for 2013-2014 School Year.	0.00
199	GENERAL FUND	142210	01/30/2014	HCDE	199 E 11 6219 00 999 0 23 816	VEYNA, TATE Alternative Education Services for Special Education Students for 2013-2014 School Year.	0.00
199	GENERAL FUND	142225	01/30/2014	SMS TECH SOLUTIONS	199 E 11 6249 00 001 0 22 826	NetSupport School Annual Maintenance Plan/Kay	1,407.37

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Tucker	
199	GENERAL FUND	141872	01/17/2014	AIRGAS SOUTHWEST	199 E 11 6269 00 041 0 11 841	MONTHLY HELIUM REFILLS	29.55
199	GENERAL FUND	141880	01/17/2014	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	Educational Services for	3,250.00
						2013-2014	
199	GENERAL FUND	142082	01/22/2014	HCDE	199 E 11 6299 00 999 0 23 816	Alternative Education Services for Special Education Students for 2013-2014 School Year.	23,000.00
199	GENERAL FUND	142210	01/30/2014	HCDE	199 E 11 6299 00 999 0 23 816	VEYNA, TATE Alternative Education Services for Special Education Students for 2013-2014 School Year.	1,650.00
199	GENERAL FUND	142213	01/30/2014	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	JAN 22, 2014 HOBBS WINDSONG Homebound Instruction for Special Education students. Average of 6 hours per week - \$40/hr	140.00
199	GENERAL FUND	142198	01/30/2014	ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	B.P. JAN 17-19, 2014 REG# 8649 Math Specialist for AD Team	607.33
199	GENERAL FUND	142230	01/30/2014	BAILEY, NANCY	199 E 11 6299 10 001 0 11 801	B.P. 01/20/14 - 02/09/14 FHS Music Specialist	500.00
199	GENERAL FUND	141919	01/17/2014	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Fall/Holiday Concert	500.00
199	GENERAL FUND	142201	01/30/2014	BARNETT, RON	199 E 11 6299 70 001 0 11 822	FOR FEB 2014 Monthly payment to Ron Barnett for services as color guard teacher at FHS.	1,333.33
199	GENERAL FUND	141945	01/17/2014	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	Scantrons	3,181.41
199	GENERAL FUND	142237	01/30/2014	NATIONAL SPANISH EXAM	199 E 11 6339 00 041 0 11 841	NSE CONFIRM# 90217C4GF PODD/FJH - FOR 18 STUDENTS NATIONAL SPANISH EXAMINATIONS	108.00
199	GENERAL FUND	141706	01/09/2014	HOUSTON COMMUNICATIONS, INC	199 E 11 6399 00 001 0 11 801	Mobile Device	842.00
199	GENERAL FUND	141870	01/17/2014	ACT EDUCATION & WORKFORCE RESEARCH	199 E 11 6399 00 001 0 11 801	HS PROFILE GRAD CLASS DATA FILE ACT SUPPLIES	160.00
199	GENERAL FUND	141942	01/17/2014	RAPTOR TECHNOLOGIES	199 E 11 6399 00 001 0 11 801	Visitor Badges	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	141711	01/09/2014		OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Olympus WS-801 Digital Recorder used for recording ARD's at the HS.	79.99
199	GENERAL FUND	142247	01/30/2014		SIGN WAREHOUSE	199 E 11 6399 00 001 0 23 816	Oracal 641 - 24 inch x 10 yds White vinyl for HS	25.68
199	GENERAL FUND	141671	01/09/2014		HOME DEPOT/STORE #6543	199 E 11 6399 00 041 0 11 841	ACCT# 6035 3225 0107 3641	252.22
199	GENERAL FUND	141713	01/09/2014		SCHOOL SPECIALTY	199 E 11 6399 00 041 0 11 841	BOSTITCH MAGNETIC STAPLE REMOVER	165.00
199	GENERAL FUND	142218	01/30/2014		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	EMAILED 01/23/14 TRIPP LITE ISOBAR & POWER IT - FJH/LANGSTON OFFICE SUPPLIES	299.60
199	GENERAL FUND	142218	01/30/2014		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH - EMAILED 01/29/14 OFFICE SUPPLIES	233.40
199	GENERAL FUND	141655	01/09/2014		BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811	manila paper, railroad board, sulphite paper, chart tablets and binder clips	1,418.28
199	GENERAL FUND	141698	01/09/2014		BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811	Art Supplies	456.00
199	GENERAL FUND	141932	01/17/2014		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Vis-a-Vis wet erase markers	147.24
199	GENERAL FUND	141958	01/22/2014		BRUCE, THERESA	199 E 11 6399 00 101 0 11 811	WWB - Science Lab Supplies	69.86
199	GENERAL FUND	142097	01/22/2014		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	GBC Binding 1/2"	32.10
199	GENERAL FUND	141600	01/09/2014		CLARK, ISABEL	199 E 11 6399 00 102 0 11 802	Teaching supplies for RAZ Kids Program CL	42.36
199	GENERAL FUND	141941	01/17/2014		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 103 0 11 803	markers, tape, batteries	107.24
199	GENERAL FUND	142255	01/30/2014		TEXAS TEACHER SUPPLY	199 E 11 6399 00 103 0 11 803	BALES/BELTZ Lesson Plan Books	95.40
199	GENERAL FUND	141618	01/09/2014		MOETTELI, ANN	199 E 11 6399 00 104 0 11 804	Reimbursement - Medals WS	22.13
199	GENERAL FUND	141873	01/17/2014		AKT INC	199 E 11 6399 00 999 0 23 816	Forte Text to Speech Speaker Package for students at all campuses AT needs.	1,044.75
199	GENERAL FUND	141711	01/09/2014		OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	Leather Case	127.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	142258	01/30/2014		TUNE IN	199 E 11 6399 10 041 0 11 841	FJH/LANGSTON UIL ACADEMIC STUDY PACS	571.85
199	GENERAL FUND	141885	01/17/2014		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH AND 8TH GRADE ART SUPPLIES	38.18
199	GENERAL FUND	141885	01/17/2014		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH AND 8TH GRADE ART SUPPLIES	16.71
199	GENERAL FUND	141885	01/17/2014		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH AND 8TH GRADE ART SUPPLIES	49.37
199	GENERAL FUND	141885	01/17/2014		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH AND 8TH GRADE ART SUPPLIES	2,252.29
199	GENERAL FUND	142075	01/22/2014		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	REF PO#0411400074 ORDER NO. 12329792 ACCT NO.113648 6TH GRADE DRAMA SUPPLIES	4.38
199	GENERAL FUND	141711	01/09/2014		OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	Toner cartridges for Al Tag	284.96
199	GENERAL FUND	141769	01/16/2014		TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	Reimburse for audio connectors to replace broken mcs equipment HS LC	27.98
199	GENERAL FUND	141762	01/16/2014		FRIENDSWOOD UNITED METHODIST CHURCH	199 E 11 6399 13 041 0 11 841	HOLIDAY CHOIR CONCERT BUILDING, AUDIO, VISUAL - JH	300.00
199	GENERAL FUND	142200	01/30/2014		AT BATTERY COMPANY, INC.	199 E 11 6399 14 001 0 11 801	Dell Battery - KELLYE NYE FHS	176.38
199	GENERAL FUND	142226	01/30/2014		SUMMIT SPORTWEAR	199 E 11 6399 19 001 0 11 801	PE Uniforms FHS - C.TAYLOR	3,482.50
199	GENERAL FUND	141784	01/16/2014		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR SUPPLIES FOR BIOLOGY LABS - HS KK	38.20
199	GENERAL FUND	141784	01/16/2014		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR SUPPLIES FOR BIOLOGY LABS - HS KK	39.90
199	GENERAL FUND	141784	01/16/2014		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR SUPPLIES FOR BIOLOGY LABS - HS KK	-38.20
199	GENERAL FUND	141784	01/16/2014		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR SUPPLIES FOR BIOLOGY LABS - HS KK	-39.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141792	01/16/2014	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	Supplies for Pre AP Physics HS PK	98.97
199	GENERAL FUND	141792	01/16/2014	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	Supplies for Pre AP Physics Boat Project HS PK	79.92
199	GENERAL FUND	141792	01/16/2014	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	Supplies for Pre AP Physics HS PK	-98.97
199	GENERAL FUND	141792	01/16/2014	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	Supplies for Pre AP Physics Boat Project HS PK	-79.92
199	GENERAL FUND	141819	01/16/2014	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR SUPPLIES FOR BIOLOGY LABS - HS KK	38.20
199	GENERAL FUND	141819	01/16/2014	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR SUPPLIES FOR BIOLOGY LABS - HS KK	39.90
199	GENERAL FUND	141827	01/16/2014	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	Supplies for Pre AP Physics HS PK	98.97
199	GENERAL FUND	141827	01/16/2014	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	Supplies for Pre AP Physics Boat Project HS PK	79.92
199	GENERAL FUND	142091	01/22/2014	OZARKA DRINKING WATER	199 E 11 6399 20 001 0 11 801	Distilled Water for Science - DON MCGAWAN B.P. 11/13/13-12/12/13	45.81
199	GENERAL FUND	142105	01/22/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science Supplies CLAMP BURET W/ SYMMETRICAL RD COAT JAWS (CREDIT OF \$-6.26 ON INVOICE - NO FREIGHT CHARGE)	52.42
199	GENERAL FUND	142238	01/30/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	BILLING ID 265479 S.KIRKPATRICK / FHS Science Supplies	118.50
199	GENERAL FUND	142238	01/30/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	BILLING ID 265479 S.KIRKPATRICK/FHS Science Supplies	26.99
199	GENERAL FUND	142238	01/30/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	BILLING ID 265479 S.KIRKPATRICK/FHS Science Supplies	29.72
199	GENERAL FUND	142261	01/30/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	S.KIRKPATRICK/FHS	10.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141781	01/16/2014	DIXON, JENNIFER	199 E 11 6399 20 041 0 11 841	Science Supplies 7TH GRADE SCIENCE SUPPLIES - JH	84.15
199	GENERAL FUND	141781	01/16/2014	DIXON, JENNIFER	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE SUPPLIES - JH	-84.15
199	GENERAL FUND	141816	01/16/2014	DIXON, JENNIFER	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE SUPPLIES - JH	84.15
199	GENERAL FUND	141711	01/09/2014	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	Dry-Erase Board	51.99
199	GENERAL FUND	141940	01/17/2014	PRIME SYSTEMS/DIRECTRON.COM	199 E 11 6399 23 001 0 11 801	Dell Latitude E6530	881.00
199	GENERAL FUND	142200	01/30/2014	AT BATTERY COMPANY, INC.	199 E 11 6399 23 001 0 11 801	E6400/E6500 Battery - FHS	88.19
199	GENERAL FUND	141623	01/09/2014	UNIVERSITY OF HOUSTON CLEAR LAKE	199 E 11 6399 24 001 0 11 801	HS YC EXPOSING EXPOSITORY WRITING FOR STAAR CALE BORNE & LACY LAKNER FEBRUARY 8, 2014	100.00
199	GENERAL FUND	141922	01/17/2014	MCPC	199 E 11 6399 30 001 0 22 826	Toner cartridges for Lisa Sargent	583.74
199	GENERAL FUND	141971	01/22/2014	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Culinary supplies for Melissa Schwartz Webstraunt soup containers Hobby Lobby cookie, holiday sales Walmart rolling pins and ribbon HS LC FHS CTE LC	102.21
199	GENERAL FUND	142192	01/30/2014	SMITH, LINDA	199 E 11 6399 31 001 0 22 826	Culinary supplies not available at Kroger. FHS CTE LC	14.04
199	GENERAL FUND	141922	01/17/2014	MCPC	199 E 11 6399 33 001 0 22 826	Toner cartridges for Kara Buster	717.89
199	GENERAL FUND	141766	01/16/2014	SARGENT, LISA	199 E 11 6399 34 001 0 22 826	Mileage reimbursement for Student Visit - Nasa HS LC	8.94
199	GENERAL FUND	141767	01/16/2014	SINDELAR, TERESA	199 E 11 6399 37 001 0 22 826	Reimbursement for Engineering project - supplies HS LC	99.07
199	GENERAL FUND	141972	01/22/2014	SINDELAR, TERESA	199 E 11 6399 37 001 0 22 826	Reimbursement for Engineering project - supplies HS LC	68.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141671	01/09/2014	HOME DEPOT/STORE #6543	199 E 11 6399 38 001 0 22 826	ACCT# 6035 3225 0107 3641 AG	252.70
199	GENERAL FUND	141908	01/17/2014	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	INV #183678 \$161.98 Trevor Reifel - Ag Science - supplies	161.98
199	GENERAL FUND	142083	01/22/2014	HOME DEPOT/STORE #6543	199 E 11 6399 38 001 0 22 826	Home Depot open po for Ag B.P. 12/05/13-01/03/14	464.24
199	GENERAL FUND	141876	01/17/2014	APPLE COMPUTER INC	199 E 11 6399 39 001 0 22 826	Apple Proposal # 2100869359 for Cheryl Ryne/Speech Apple Protection Plan	24.94
199	GENERAL FUND	141876	01/17/2014	APPLE COMPUTER INC	199 E 11 6399 39 001 0 22 826	Apple Proposal # 2100869359 for Cheryl Ryne/Speech Apple Protection Plan	169.02
199	GENERAL FUND	141876	01/17/2014	APPLE COMPUTER INC	199 E 11 6399 39 001 0 22 826	Apple Proposal # 2100869359 for Cheryl Ryne/Speech	1,015.04
199	GENERAL FUND	141947	01/17/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 39 001 0 22 826	MS office license for Cheryl Ryne	42.10
199	GENERAL FUND	141897	01/17/2014	COMMERCIAL ART SUPPLY	199 E 11 6399 40 041 0 11 826	Commercial Art Supply	354.20
199	GENERAL FUND	141944	01/17/2014	SAWSTOP	199 E 11 6399 40 041 0 11 826	TABLE SAW BRAKE CARTRIDGE FOR 10 BLADES Sawstop order for Sam Ralph	153.00
199	GENERAL FUND	141710	01/09/2014	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Pearl Suspended Stand for 36" Bass Drum - STBD-36	561.37
199	GENERAL FUND	141789	01/16/2014	HYATT REGENCY HOTEL	199 E 11 6399 71 041 0 11 841	TRAVEL TO TETA CONFERENCE FOR FOWLER AND DAVID JANUARY 30TH - FEBRUARY 2ND - JH	570.54
199	GENERAL FUND	141789	01/16/2014	HYATT REGENCY HOTEL	199 E 11 6399 71 041 0 11 841	TRAVEL TO TETA CONFERENCE FOR FOWLER AND DAVID JANUARY 30TH - FEBRUARY 2ND - JH	-570.54
199	GENERAL FUND	141824	01/16/2014	HYATT REGENCY HOTEL	199 E 11 6399 71 041 0 11 841	TRAVEL TO TETA CONFERENCE FOR FOWLER	570.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							AND DAVID JANUARY 30TH - FEBRUARY 2ND - JH	
199	GENERAL FUND	142075	01/22/2014	BLICK ART MATERIALS	199 E 11 6399 71 041 0 11 841		ORDER NO. 12423367 ACCT NO.113648 6TH GRADE DRAMA SUPPLIES	160.34
199	GENERAL FUND	142086	01/22/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 71 041 0 11 841		6TH GRADE DRAMA SUPPLIES	137.92
199	GENERAL FUND	142144	01/27/2014	FOWLER, MARK	199 E 11 6399 71 041 0 11 841		TRAVEL TO TETA CONFERENCE JANUARY 30 2014 - FEBRUARY 2 2014	385.60
199	GENERAL FUND	141876	01/17/2014	APPLE COMPUTER INC	199 E 11 6399 TF 001 0 11 801		Ethernet adapter	27.00
199	GENERAL FUND	141804	01/16/2014	THERESE LAWERENCE	199 E 11 6411 00 001 0 22 826		Science and Engineering Fair HS PK	28.00
199	GENERAL FUND	141804	01/16/2014	THERESE LAWERENCE	199 E 11 6411 00 001 0 22 826		Science and Engineering Fair HS PK	-28.00
199	GENERAL FUND	141839	01/16/2014	THERESE LAWERENCE	199 E 11 6411 00 001 0 22 826		Science and Engineering Fair HS PK	28.00
199	GENERAL FUND	141974	01/22/2014	SPRINGHILL SUITES	199 E 11 6411 00 001 0 22 826		Springhill Suites - Ft. Worth Stock Show (Heffers) - Ft. Worth for Trevor Reifel FHS CTE LC	455.40
199	GENERAL FUND	142151	01/27/2014	SPRINGHILL SUITES	199 E 11 6411 00 001 0 22 826		Hotel accomodations travel advance for Laura Vail to San Antonio Stock Show Feb. 10 - Feb. 14, 2014 Hotel Conf# 86668076 HS CTE LC	355.62
199	GENERAL FUND	141596	01/09/2014	BERK, VICKI	199 E 11 6411 00 041 0 11 841		SEPT, OCT, NOV, DEC MILEAGE - JH	151.70
199	GENERAL FUND	141610	01/09/2014	JONES, PAULA	199 E 11 6411 00 041 0 11 841		DECEMBER MILEAGE - JH	22.00
199	GENERAL FUND	141761	01/16/2014	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841		DECEMBER MILES - JH	17.05
199	GENERAL FUND	141771	01/16/2014	WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841		DECEMBER MILES - JH	20.15
199	GENERAL FUND	141776	01/16/2014	BURKE, NANCY	199 E 11 6411 00 041 0 11 841		DECEMBER MILEAGE - JH	23.25
199	GENERAL FUND	141776	01/16/2014	BURKE, NANCY	199 E 11 6411 00 041 0 11 841		DECEMBER MILEAGE - JH	-23.25
199	GENERAL FUND	141811	01/16/2014	BURKE, NANCY	199 E 11 6411 00 041 0 11 841		DECEMBER MILEAGE - JH	23.25
199	GENERAL FUND	141777	01/16/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816		In-District Mileage for December 2013 for Augusta Cloyd/VI	39.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141777	01/16/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Instructor. SPED/hc In-District Mileage for December 2013 for Augusta Cloyd/VI	-39.65
199	GENERAL FUND	141812	01/16/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Instructor. SPED/hc In-District Mileage for December 2013 for Augusta Cloyd/VI	39.65
199	GENERAL FUND	141960	01/22/2014	CLARK, REBECCA	199 E 11 6411 20 001 0 11 801	Instructor. SPED/hc Student and employee meals for Science and Engineering Fair HS PK	28.00
199	GENERAL FUND	141804	01/16/2014	THERESE LAWERENCE	199 E 11 6412 00 001 0 22 826	Science and Engineering Fair HS PK	165.00
199	GENERAL FUND	141804	01/16/2014	THERESE LAWERENCE	199 E 11 6412 00 001 0 22 826	Science and Engineering Fair HS PK	-165.00
199	GENERAL FUND	141839	01/16/2014	THERESE LAWERENCE	199 E 11 6412 00 001 0 22 826	Science and Engineering Fair HS PK	165.00
199	GENERAL FUND	142098	01/22/2014	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6412 00 001 0 22 826	Science and Engineering Fair	165.00
199	GENERAL FUND	141929	01/17/2014	NATIONAL GEOGRAPHY BEE	199 E 11 6412 00 104 0 11 804	Geo Bee Registration	100.00
199	GENERAL FUND	141960	01/22/2014	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	Student and employee meals for Science and Engineering Fair HS PK	300.00
199	GENERAL FUND	142098	01/22/2014	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6412 20 001 0 11 801	Science and Engineering Fair	300.00
199	GENERAL FUND	142180	01/30/2014	BUCELLI, DAWN	199 E 11 6495 28 001 0 11 801	Reimbursement- Annual Dues AATSP HS PK	65.00
199	GENERAL FUND	141696	01/09/2014	AWARDS ETC	199 E 11 6499 00 001 0 11 801	Name Tags	38.00
199	GENERAL FUND	141696	01/09/2014	AWARDS ETC	199 E 11 6499 00 001 0 11 801	Name Tag	10.00
199	GENERAL FUND	141696	01/09/2014	AWARDS ETC	199 E 11 6499 00 001 0 11 801	Name Tag	10.00
199	GENERAL FUND	141662	01/09/2014	COWARD, JAMES & JENNIFER	199 E 11 6499 00 001 0 23 816	Per Settlement Agreement JAN 2014	2,235.00
199	GENERAL FUND	141648	01/09/2014	AMAZON.COM	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos	23.97
199	GENERAL FUND	141648	01/09/2014	AMAZON.COM	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos	27.23
199	GENERAL FUND	141648	01/09/2014	AMAZON.COM	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos	16.10
199	GENERAL FUND	141882	01/17/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Books, Videos	217.47
199	GENERAL FUND	141882	01/17/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Books, Videos	35.98
199	GENERAL FUND	142202	01/30/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	PAT TORREFRANCA - Misc.	129.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Books, Videos, CD's	
199	GENERAL FUND	141665	01/09/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841		BLANKET PO FOR BOOKS	135.44
199	GENERAL FUND	142084	01/22/2014	HOUSTON CHRONICLE	199 E 12 6329 00 041 0 99 841		ACCT# 70611183 B.P. 10/01/13 -09/29/14 RENEWAL FOR HOUSTON CHRONICLE - TO JH	392.61
199	GENERAL FUND	142206	01/30/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841		FJH BLANKET PO FOR BOOKS	1,318.39
199	GENERAL FUND	141898	01/17/2014	DEMCO, INC	199 E 12 6399 00 041 0 99 841		LIBRARY SUPPLIES	261.04
199	GENERAL FUND	141676	01/09/2014	LIBERTY PAPER	199 E 12 6399 29 998 0 99 812		COPY PAPER	19,798.80
199	GENERAL FUND	141698	01/09/2014	BUTLER BUSINESS PRODUCTS	199 E 12 6399 29 998 0 99 812		HCDE Butler Business Products, LLC (see attached paper work)	45.92
199	GENERAL FUND	141887	01/17/2014	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812		Blanket PO for Bosworth Papers, INC	148.40
199	GENERAL FUND	141952	01/17/2014	UNITED STATES POSTAL SERVICE	199 E 12 6499 00 998 0 99 812		Friendswood Postal Service Permit # 15	200.00
199	GENERAL FUND	141759	01/16/2014	COURTYARD BY MARRIOTT	199 E 13 6411 00 001 0 11 801		TCEA Conference HS PK	636.30
199	GENERAL FUND	141625	01/09/2014	WISE, MEREDITH	199 E 13 6411 00 001 0 22 826		TIVA Mid Winter Conference hotel fees for Meredith Wise	341.55
199	GENERAL FUND	142248	01/30/2014	SPACE CENTER HOUSTON	199 E 13 6411 00 001 0 22 826		Space Exploration Educators Conference for Teresa Sindelar - Engineering	299.00
199	GENERAL FUND	141760	01/16/2014	DAVIES, JANN	199 E 13 6411 00 001 0 23 816		Travel Reimbursement - mileage for trip to TAVAC Meeting on 11/08/13 / SPED-HC	28.10
199	GENERAL FUND	141782	01/16/2014	DRONE-MARTIN, SHARON	199 E 13 6411 00 041 0 11 841		REIMBURSEMENT FOR TEA CERTIFICATION - JH	77.00
199	GENERAL FUND	141782	01/16/2014	DRONE-MARTIN, SHARON	199 E 13 6411 00 041 0 11 841		REIMBURSEMENT FOR TEA CERTIFICATION - JH	-77.00
199	GENERAL FUND	141800	01/16/2014	SHERATON HOTEL	199 E 13 6411 00 041 0 11 841		DREW TRAVEL - NASSP CONFERENCE FEBRUARY 5-8 - JH	590.01
199	GENERAL FUND	141800	01/16/2014	SHERATON HOTEL	199 E 13 6411 00 041 0 11 841		DREW TRAVEL - NASSP CONFERENCE FEBRUARY 5-8 - JH	-590.01
199	GENERAL FUND	141817	01/16/2014	DRONE-MARTIN, SHARON	199 E 13 6411 00 041 0 11 841		REIMBURSEMENT FOR TEA	77.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141835	01/16/2014	SHERATON HOTEL	199 E 13 6411 00 041 0 11 841	CERTIFICATION - JH DREW TRAVEL - NASSP CONFERENCE FEBRUARY 5-8 - JH	590.01
199	GENERAL FUND	142102	01/22/2014	TETA, INC	199 E 13 6411 00 041 0 11 841	THEATRE FEST 2014 REGISTRATION FOR FOWLER AND DAVID	350.00
199	GENERAL FUND	141607	01/09/2014	GRETHEN, MARGARET	199 E 13 6411 00 101 0 11 811	WWB Grethen meals for TAHPERD	82.00
199	GENERAL FUND	141621	01/09/2014	ROMELL, CELESTE	199 E 13 6411 00 101 0 11 811	WWB Parking for TAHPERD	14.00
199	GENERAL FUND	141765	01/16/2014	ROMELL, CELESTE	199 E 13 6411 00 101 0 11 811	WWB Celeste Romell's mileage for TAHPERD 12/5-12/7-2013	259.60
199	GENERAL FUND	141780	01/16/2014	COURTYARD BY MARRIOTT	199 E 13 6411 00 101 0 11 811	WWB - Hotel room for Krissy Strickhausen and Karyn Pendergrast for TCEA Conference	598.41
199	GENERAL FUND	141780	01/16/2014	COURTYARD BY MARRIOTT	199 E 13 6411 00 101 0 11 811	WWB - Hotel room for Krissy Strickhausen and Karyn Pendergrast for TCEA Conference	-598.41
199	GENERAL FUND	141786	01/16/2014	GRAND HYATT SAN ANTONIO	199 E 13 6411 00 101 0 11 811	WWB - One of three nights for M. Gammons for TMEA	204.60
199	GENERAL FUND	141786	01/16/2014	GRAND HYATT SAN ANTONIO	199 E 13 6411 00 101 0 11 811	WWB - One of three nights for M. Gammons for TMEA	-204.60
199	GENERAL FUND	141796	01/16/2014	ROMELL, CELESTE	199 E 13 6411 00 101 0 11 811	WWB Meals for Celeste Romell for TAHPERD (Parking has already been paid)	82.00
199	GENERAL FUND	141796	01/16/2014	ROMELL, CELESTE	199 E 13 6411 00 101 0 11 811	WWB Meals for Celeste Romell for TAHPERD (Parking has already been paid)	-82.00
199	GENERAL FUND	141815	01/16/2014	COURTYARD BY MARRIOTT	199 E 13 6411 00 101 0 11 811	WWB - Hotel room for Krissy Strickhausen and Karyn Pendergrast for TCEA Conference	598.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141815	01/16/2014	COURTYARD BY MARRIOTT	199 E 13 6411 00 101 0 11 811	WWB - Hotel room for Krissy Strickhausen and Karyn Pendergrast for TCEA Conference	-598.41
199	GENERAL FUND	141821	01/16/2014	GRAND HYATT SAN ANTONIO	199 E 13 6411 00 101 0 11 811	WWB - One of three nights for M. Gammons for TMEA	204.60
199	GENERAL FUND	141831	01/16/2014	ROMELL, CELESTE	199 E 13 6411 00 101 0 11 811	WWB Meals for Celeste Romell for TAHPERD (Parking has already been paid)	82.00
199	GENERAL FUND	141846	01/16/2014	COURTYARD BY MARRIOTT	199 E 13 6411 00 101 0 11 811	WWB - Hotel room for Krissy Strickhausen and Karyn Pendergrast for TCEA Conference	598.41
199	GENERAL FUND	142252	01/30/2014	TCEA	199 E 13 6411 00 101 0 11 811	TCEA for Pendergrast CUSTOMER ID 2073750	180.00
199	GENERAL FUND	142252	01/30/2014	TCEA	199 E 13 6411 00 101 0 11 811	TCEA for Strickhausen CUSTOMER ID 2073780	180.00
199	GENERAL FUND	142145	01/27/2014	HYATT REGENCY HOTEL	199 E 13 6411 00 103 0 11 803	WWB - Hotel room for Natalie Hoskins for the Abydos Conference 2/20-22/14	568.32
199	GENERAL FUND	142257	01/30/2014	TSHA	199 E 13 6411 00 999 0 23 816	Registrations for Carly Banwell, Caroline Jones, Linsey Heyder, Sandra Miller, Sonya Postma and Terri Milligan to TSHA Annual Convention and Exhibition 2/27/2014 - 3/1/2014 at the George R Brown Convention Center, Houston TX	835.00
199	GENERAL FUND	141797	01/16/2014	RYCHCIK, JANET	199 E 13 6411 00 999 0 99 813	Mileage reimbursement for Region 4 Dyslexia Conference	37.88
199	GENERAL FUND	141797	01/16/2014	RYCHCIK, JANET	199 E 13 6411 00 999 0 99 813	Mileage reimbursement for Region 4 Dyslexia Conference	-37.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141832	01/16/2014	RYCHCIK, JANET	199 E 13 6411 00 999 0 99 813	Mileage reimbursement for Region 4 Dyslexia Conference	37.88
199	GENERAL FUND	141663	01/09/2014	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	Contractor providing the Special Education Department Administration Support Services for the 2013-2014 school year.	212.50
199	GENERAL FUND	142205	01/30/2014	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	B.P. 01/13/14 - 01/23/14 Contractor providing the Special Education Department Administration Support Services for the 2013-2014 school year.	250.00
199	GENERAL FUND	141924	01/17/2014	MERRITT CONSULTING, INC	199 E 21 6399 00 001 0 22 826	WORK ORDER #8485 01-06-14 Merritt - battery replacement for Lisa Cowie's laptop	219.00
199	GENERAL FUND	142218	01/30/2014	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	EMAILED 01/23/14 FHS - COWIE Office Depot order for CTE office	13.92
199	GENERAL FUND	142218	01/30/2014	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	FHS - COWIE Office Depot order for CTE office	17.76
199	GENERAL FUND	142218	01/30/2014	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	FHS - COWIE EMAILED 01/23/14 Office Depot order for CTE office	116.67
199	GENERAL FUND	141947	01/17/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 23 816	Microsoft Office for Mac Standard License for Dina Jaet's computer Part #3YF-00294 DIR - SDD - 2503	42.10
199	GENERAL FUND	142238	01/30/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	BILLING ID 265479 folding cart for curriculum	50.09
199	GENERAL FUND	141722	01/10/2014	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	Reimbursement to American Express for charges to American	190.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141722	01/10/2014	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	Airlines for Lynn's travel to IMCAT Conference on 12-9-13. Reimburse American Express for Lynn's SuperShuttle for 12-9-13 for IMCAT conference	20.00
199	GENERAL FUND	141963	01/22/2014	HILTON AUSTIN HOTEL	199 E 21 6411 00 999 0 99 813	Check request for Hotel for Lynn Hobratschk to attend TASA Midwinter Conference 1-26 through 1-29 - Admin LL	673.62
199	GENERAL FUND	141965	01/22/2014	LA QUINTA INN AUSTIN CAPITOL	199 E 21 6411 00 999 0 99 813	Hotel for B.Clifford for TASA Midwinter Conf and Principal Institute in Austin, Tx. 1-27 to 1-30 CURR LL	361.88
199	GENERAL FUND	141722	01/10/2014	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	To pay for Subway lunch for test graders on 12-16-13.	50.00
199	GENERAL FUND	141686	01/09/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	POSTAGE	4.00
199	GENERAL FUND	142218	01/30/2014	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	FHS - KEMPEN BOOKKEEPER SUPPLIES	57.82
199	GENERAL FUND	142241	01/30/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	ADMIN, JH, HS, WS, WW, BALES PURCH POWER ACCT#8000-9090-0811-4576 POSTAGE - MONTHLY ACCESS FEES - JAN 2014	4.00
199	GENERAL FUND	142246	01/30/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	HS/TUCKER SHIP DATE 01/13/14 Microsoft License	42.10
199	GENERAL FUND	141671	01/09/2014	HOME DEPOT/STORE #6543	199 E 23 6399 00 041 0 99 841	ACCT# 6035 3225 0107 3641	31.90
199	GENERAL FUND	141681	01/09/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	58.21
199	GENERAL FUND	141686	01/09/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	POSTAGE	4.00
199	GENERAL FUND	141726	01/10/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK FOR LASER PRINTERS	334.80
199	GENERAL FUND	141726	01/10/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK FOR LASER PRINTERS	1,311.05
199	GENERAL FUND	141953	01/17/2014	UPS	199 E 23 6399 00 041 0 99 841	RETURN OF AN ORDER TO JIREH SUPPLIES	9.61

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	142241	01/30/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	ADMIN, JH, HS, WS, WW, BALES PURCH POWER ACCT#8000-9090-0811-4576 POSTAGE - MONTHLY ACCESS FEES - JAN 2014	4.00
199	GENERAL FUND	142249	01/30/2014	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 041 0 99 841	CUSTOMER#DAL 4821267 FJH/LANGSTON OFFICE SUPPLIES	65.38
199	GENERAL FUND	142249	01/30/2014	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 041 0 99 841	CUSTOMER# DAL 4821267 FJH/LANGSTON FAX MACHINE AND TONER	239.01
199	GENERAL FUND	141686	01/09/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811	POSTAGE	2.00
199	GENERAL FUND	142179	01/30/2014	BRUCE, THERESA	199 E 23 6399 00 101 0 99 811	WWB - Treasure Box Incentives	17.95
199	GENERAL FUND	142241	01/30/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811	ADMIN, JH, HS, WS, WW, BALES PURCH POWER ACCT#8000-9090-0811-4576 POSTAGE - MONTHLY ACCESS FEES - JAN 2014	1.00
199	GENERAL FUND	142241	01/30/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 102 0 99 802	POSTAGE METER REFILL - CLINE JAN 2014	100.00
199	GENERAL FUND	141686	01/09/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803	POSTAGE	2.00
199	GENERAL FUND	142241	01/30/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803	ADMIN, JH, HS, WS, WW, BALES PURCH POWER ACCT#8000-9090-0811-4576 POSTAGE - MONTHLY ACCESS FEES - JAN 2014	1.00
199	GENERAL FUND	142241	01/30/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 104 0 99 804	ADMIN, JH, HS, WS, WW, BALES PURCH POWER ACCT#8000-9090-0811-4576 POSTAGE - MONTHLY ACCESS FEES - JAN 2014	2.00
199	GENERAL FUND	141611	01/09/2014	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	DECEMBER 2013 BOOKKEEPER MILEAGE - HS KK	11.40
199	GENERAL FUND	142184	01/30/2014	OMNI HOTEL	199 E 23 6411 00 001 0 99 801	TCEA Conference 2/4-2/6 HS PK	381.50
199	GENERAL FUND	142185	01/30/2014	OMNI HOTEL	199 E 23 6411 00 001 0 99 801	TCEA Conference 2/4-2/6 HS PK	381.50
199	GENERAL FUND	142186	01/30/2014	OMNI HOTEL	199 E 23 6411 00 001 0 99 801	TCEA Conference 2/4-2/6	381.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142187	01/30/2014	OMNI HOTEL	199 E 23 6411 00 001 0 99 801	HS PK TCEA Conference 2/4-2/6	381.50
199	GENERAL FUND	142188	01/30/2014	OMNI HOTEL	199 E 23 6411 00 001 0 99 801	HS PK TCEA Conference 2/4-2/6	381.50
199	GENERAL FUND	141613	01/09/2014	LANGSTON, TARA	199 E 23 6411 00 041 0 99 841	HS PK NOVEMBER/DECEMBER	19.50
199	GENERAL FUND	142178	01/30/2014	BOCK, TAMMY	199 E 23 6411 00 041 0 99 841	MILEAGE - JH REIMBURSEMENT FOR HOTEL	129.79
199	GENERAL FUND	141595	01/09/2014	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	DURING CONFERENCE - JH WWB Libby Beltz December	22.30
199	GENERAL FUND	141624	01/09/2014	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	Mileage WS Dec Mileage - Ruth	14.00
199	GENERAL FUND	141722	01/10/2014	AMERICAN EXPRESS	199 E 23 6411 00 999 0 99 813	WILL BE A CREDIT PER LOVIE LORD. CANCELLED	401.23
199	GENERAL FUND	141757	01/16/2014	CLIFFORD, BARRY	199 E 23 6411 00 999 0 99 813	THIS TRANSACTION. Final Travel for	250.80
199	GENERAL FUND	141878	01/20/2014	ASCD	199 E 23 6495 00 041 0 99 841	Principal Institute in Austin December 11-12, 2013.	-49.00
199	GENERAL FUND	141878	01/17/2014	ASCD	199 E 23 6495 00 041 0 99 841	2013-2014 ASCD MEMBERSHIP DUES FOR DANA	49.00
199	GENERAL FUND	142212	01/30/2014	JOSEPHSON INSTITUTE	199 E 23 6495 00 101 0 99 811	DREW 2013-2014 ASCD MEMBERSHIP DUES FOR DANA	100.00
199	GENERAL FUND	142245	01/30/2014	SAM'S CLUB	199 E 23 6495 00 101 0 99 811	DREW 2014-2015 Dues for Josephson Institute of	180.00
199	GENERAL FUND	142228	01/30/2014	TEXAS ASSOCIATION FOR THE GIFTED AND TAL	199 E 23 6495 00 104 0 99 804	Ethics BELTZ, WHITLOCK, BRUCE, PERDUE \$45/EACH RENEWAL	55.00
199	GENERAL FUND	142095	01/22/2014	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 101 0 99 811	DATE 03/07/14 Business Membership for Sam's Club TAGT Membership Nelda Guerra 2013-14	104.40
						REF PO#1011400024 (PO CLOSED) CUSTOMER# 205139 WESTWOOD WS 201-14 ITBS Scoring CDROM	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	142095	01/22/2014	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 104 0 99 804	WS 201-14 ITBS Scoring CDROM	147.28	
199	GENERAL FUND	142096	01/22/2014	RIVERSIDE SCORING SERVICE	199 E 31 6339 00 104 0 99 804	WS 5th Grade ITBS Scoring \$1798.92 S&H \$178.84	1,977.76	
199	GENERAL FUND	141576	01/13/2014	PEARSON ASSESSMENTS	199 E 31 6339 00 999 0 21 823	OLSAT test packets	-492.80	
199	GENERAL FUND	141753	01/13/2014	PEARSON ASSESSMENTS	199 E 31 6339 00 999 0 21 823	OLSAT test packets	486.08	
199	GENERAL FUND	142218	01/30/2014	OFFICE DEPOT	199 E 31 6399 00 041 0 99 841	FJH - EMAILED 01/29/14 OFFICE SUPPLIES	15.71	
199	GENERAL FUND	142078	01/22/2014	CLEAR CREEK ISD	199 E 31 6411 00 041 0 99 841	COUNSELOR PROFESSIONAL LEARNING - REGISTRATION FOR 3 ALL COUNSELORS FEBRUARY 17TH	120.00	
199	GENERAL FUND	141678	01/09/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	161.21	
199	GENERAL FUND	141678	01/09/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	228.03	
199	GENERAL FUND	141678	01/09/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	264.09	
199	GENERAL FUND	142089	01/22/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning	0.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						October 1, 2013).	
199	GENERAL FUND	142215	01/30/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816		0.00
						Nursing	
						Services for Special	
						Education Student for	
						the 2013/2014 School	
						Year (portion beginning	
						October 1, 2013).	
199	GENERAL FUND	141335	01/20/2014	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	General Clinic supplies	2,082.08
199	GENERAL FUND	141335	01/20/2014	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	General Clinic supplies	2,082.08
199	GENERAL FUND	141335	01/20/2014	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Clinic supplies	212.39
199	GENERAL FUND	141335	01/20/2014	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	General Clinic supplies	-2,082.08
199	GENERAL FUND	141335	01/20/2014	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Clinic supplies	-212.39
199	GENERAL FUND	141648	01/09/2014	AMAZON.COM	199 E 33 6399 00 999 0 99 814	JH AED Battery	210.72
199	GENERAL FUND	141649	01/09/2014	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	bus & vehicle keys, locksmith	62.50
199	GENERAL FUND	141693	01/09/2014	TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	36.00
199	GENERAL FUND	141683	01/09/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Tractor/Penske rentals for band	43.85
199	GENERAL FUND	141683	01/09/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Tractor/Penske rentals for band	46.80
199	GENERAL FUND	141935	01/17/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Tractor/Penske rentals for band	512.56
199	GENERAL FUND	141666	01/09/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	32.00
199	GENERAL FUND	141666	01/09/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	90.00
199	GENERAL FUND	141669	01/09/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls	268.85
199	GENERAL FUND	141675	01/09/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	39.75
199	GENERAL FUND	141871	01/17/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	INV#16711 #26817 #36883 #46985 B.P. 12/04/13-12/25/13 Shop Uniform Services	154.80
199	GENERAL FUND	141886	01/17/2014	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	UNIT T7763E wrecker services	100.00
199	GENERAL FUND	141886	01/17/2014	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	UNIT# T3234E wrecker	220.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							services	
199	GENERAL FUND	141903	01/17/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815		GREEN, ROWE random drug testing, DOT physicals, pre-employment testing	60.00
199	GENERAL FUND	141903	01/17/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815		ALEJANDRE, STILLION random drug testing, DOT physicals, pre-employment testing	44.00
199	GENERAL FUND	142209	01/30/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815		DECEMBER 2013 EZ Tag Tolls	179.95
199	GENERAL FUND	141664	01/09/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 DF 903 0 99 815		sublet fuel - unleaded & diesel	135.45
199	GENERAL FUND	141684	01/09/2014	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815		Diesel Fuel	6,070.75
199	GENERAL FUND	141689	01/09/2014	SHELL	199 E 34 6311 DF 903 0 99 815		sublet unleaded & diesel fuel	151.86
199	GENERAL FUND	141937	01/17/2014	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815		Diesel Fuel	6,137.58
199	GENERAL FUND	142222	01/30/2014	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815		DELIVERY 01/22/14 Diesel Fuel	6,024.07
199	GENERAL FUND	141661	01/09/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815		reimbursement to City for unleaded fuel	995.63
199	GENERAL FUND	141661	01/09/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815		reimbursement to City for unleaded fuel	868.30
199	GENERAL FUND	141661	01/09/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815		reimbursement to City for unleaded fuel	1,378.03
199	GENERAL FUND	141664	01/09/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 GA 903 0 99 815		sublet fuel - unleaded & diesel	58.40
199	GENERAL FUND	141689	01/09/2014	SHELL	199 E 34 6311 GA 903 0 99 815		sublet unleaded & diesel fuel	284.09
199	GENERAL FUND	142204	01/30/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815		FUEL DEC 11 - 22, 2013 reimbursement to City for unleaded fuel	1,467.87
199	GENERAL FUND	142250	01/30/2014	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815		oil & lubricants	1,782.00
199	GENERAL FUND	141685	01/09/2014	PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815		propane fuel for buses	12,842.54
199	GENERAL FUND	141500	01/23/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	137.89
199	GENERAL FUND	141500	01/23/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	71.51
199	GENERAL FUND	141500	01/23/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	3,455.00
199	GENERAL FUND	141500	01/23/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	36.47
199	GENERAL FUND	141657	01/09/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	442.20
199	GENERAL FUND	141668	01/09/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	246.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER		DESCRIPTION		
199	GENERAL FUND	141670	01/09/2014	HEAVY DUTY BUS PARTS, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	208.72
199	GENERAL FUND	141670	01/09/2014	HEAVY DUTY BUS PARTS, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	462.38
199	GENERAL FUND	141670	01/09/2014	HEAVY DUTY BUS PARTS, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	37.62
199	GENERAL FUND	141672	01/09/2014	INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus & vehicle parts	240.83
199	GENERAL FUND	141672	01/09/2014	INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus & vehicle parts	259.37
199	GENERAL FUND	141672	01/09/2014	INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus & vehicle parts	44.82
199	GENERAL FUND	141672	01/09/2014	INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus & vehicle parts	180.94
199	GENERAL FUND	141672	01/09/2014	INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus & vehicle parts	254.04
199	GENERAL FUND	141680	01/09/2014	O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815		misc vehicle parts	1,093.65
199	GENERAL FUND	141692	01/09/2014	THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	218.75
199	GENERAL FUND	141895	01/17/2014	CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815		CREDIT MEMO	-350.00
199	GENERAL FUND	141895	01/17/2014	CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815		bus parts	248.00
199	GENERAL FUND	141895	01/17/2014	CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815		bus parts	84.35
199	GENERAL FUND	141895	01/17/2014	CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815		bus parts	78.75
199	GENERAL FUND	141895	01/17/2014	CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815		bus parts	215.25
199	GENERAL FUND	141895	01/17/2014	CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815		bus parts	286.80
199	GENERAL FUND	141910	01/17/2014	H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		OIL FILTER misc parts for vehicles	31.62
199	GENERAL FUND	141910	01/17/2014	H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		GASKET SET OIL DRY misc parts for vehicles	31.51
199	GENERAL FUND	141910	01/17/2014	H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		HALOGEN CAPSULE misc parts for vehicles	38.45
199	GENERAL FUND	141910	01/17/2014	H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		HL/RING misc parts for vehicles	43.16
199	GENERAL FUND	141913	01/17/2014	HEAVY DUTY BUS PARTS, INC	199	E 34 6318 00 903 0 99 815		misc bus parts	72.68
199	GENERAL FUND	141916	01/17/2014	INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		PUMP Bus & vehicle parts	186.55
199	GENERAL FUND	141916	01/17/2014	INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		TUBE, SLEEVE Bus & vehicle parts	69.76
199	GENERAL FUND	141916	01/17/2014	INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		SWITCH, GASKET, RING, SEAL Bus & vehicle parts	127.60
199	GENERAL FUND	141916	01/17/2014	INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		SEAL Bus & vehicle parts	1.94
199	GENERAL FUND	141916	01/17/2014	INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		CHAMBER Bus & vehicle parts	148.15
199	GENERAL FUND	141923	01/17/2014	MCREE FORD	199	E 34 6318 00 903 0 99 815		FOR 2009 ECONOLINE misc Ford vehicle parts	119.02
199	GENERAL FUND	141933	01/17/2014	OGBURNS TRUCK PARTS	199	E 34 6318 00 903 0 99 815		bus & vehicle parts	7.06
199	GENERAL FUND	141933	01/17/2014	OGBURNS TRUCK PARTS	199	E 34 6318 00 903 0 99 815		bus & vehicle parts	55.14
199	GENERAL FUND	141951	01/17/2014	TUBING AND METRIC HYDRAULICS, INC.	199	E 34 6318 00 903 0 99 815		tubing & hoses for buses/vehicles	40.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	142242	01/30/2014	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	65.32
199	GENERAL FUND	142256	01/30/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	USB LINK misc bus parts	765.00
199	GENERAL FUND	142256	01/30/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	BRAKE SHOE KITS & DRUM misc bus parts	483.78
199	GENERAL FUND	141928	01/17/2014	MYERS TIRE SUPPLY	199 E 34 6318 TI 903 0 99 815	REF PO# 3401400014	104.01
199	GENERAL FUND	141928	01/17/2014	MYERS TIRE SUPPLY	199 E 34 6318 TI 903 0 99 815	REF PO# 3401400014	29.56
199	GENERAL FUND	141949	01/17/2014	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	CREDIT INV#1-21754 \$-95.00 Bus & vehicle tires	1,953.99
199	GENERAL FUND	141464	01/13/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	-434.05
199	GENERAL FUND	141464	01/13/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	-12.03
199	GENERAL FUND	141464	01/13/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	-26.12
199	GENERAL FUND	141656	01/09/2014	CDW GOVERNMENT INC	199 E 34 6399 00 903 0 99 815	REF PO# 3401400059	458.63
199	GENERAL FUND	141720	01/09/2014	TRANSFINDER	199 E 34 6399 00 903 0 99 815	BING Satellite Imagery Service Maps for Transfinder routing system	2,500.00
199	GENERAL FUND	141888	01/17/2014	BUCKEYE CLEANING CENTER-HOUSTON	199 E 34 6399 00 903 0 99 815	INV# 786113 CO-OP SUPPLIES ORDER - paper towels	156.40
199	GENERAL FUND	141904	01/17/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	INV #191040 #191042 #191064 misc. hardware & shop supplies	19.46
199	GENERAL FUND	141915	01/17/2014	INTERBORO PACKAGING CORPORATION	199 E 34 6399 00 903 0 99 815	CO-OP SUPPLIES ORDER - disposable gloves	125.00
199	GENERAL FUND	141939	01/17/2014	POLLOCK PAPER DISTRIBUTORS	199 E 34 6399 00 903 0 99 815	FOIL, 6" PLATES, 9" PLATES CO-OP ORDER SUPPLIES	96.06
199	GENERAL FUND	142077	01/22/2014	CALICO INDUSTRIES	199 E 34 6399 00 903 0 99 815	CO-OP SUPPLIES ORDER - plastic ware	89.26
199	GENERAL FUND	142208	01/30/2014	GREAT SOUTHWEST PAPER COMPANY	199 E 34 6399 00 903 0 99 815	TRANSPORTATION Co-op supplies; liners, tissues	247.60
199	GENERAL FUND	142207	01/30/2014	GCAPT	199 E 34 6411 00 903 0 99 815	WINTER 2014 FEES JONES,	255.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142207	01/30/2014	GCAPT	199 E 34 6495 00 903 0 99 815	JAIME, SLUDER dues, classes, entry fees	0.00
199	GENERAL FUND	141701	01/09/2014	DAKTRONICS	199 E 36 6249 00 901 0 99 830	WINTER 2014 FEES JONES, JAIME, SLUDER dues, classes, entry fees	1,600.00
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Natatorium digital sign repair	24.00
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141 FISD Repair band instruments	230.00
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141 FISD Repair band instruments	92.00
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141 FISD Repair band instruments	50.50
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141 FISD Repair band instruments	72.00
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141 FISD Repair band instruments	120.00
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141 FISD Repair band instruments	68.00
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141 FISD Repair band instruments	92.00
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141 FISD Repair band instruments	360.00
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141 FISD Repair band instruments	39.00
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141 FISD Repair band instruments	158.00
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141 FISD Repair band instruments	155.00
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141 FISD Repair band instruments	92.00
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141 FISD Repair band instruments	138.00
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141 FISD Repair band instruments	141.00
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	170.00
199	GENERAL FUND	141927	01/17/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	49.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	141927	01/17/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	80.00
199	GENERAL FUND	141927	01/17/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	49.00
199	GENERAL FUND	141927	01/17/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	BILL TO #1165141 Band instrument repair	84.00
199	GENERAL FUND	141927	01/17/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	BILL TO #1165141 Band instrument repair	83.00
199	GENERAL FUND	141927	01/17/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	BILL TO #1165141 Band instrument repair	49.00
199	GENERAL FUND	141927	01/17/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	170.00
199	GENERAL FUND	141380	01/13/2014		JOHNSON, SCOTT	199 E 36 6298 00 001 0 91 821	FB FHS VS BAYTOWN LEE	-113.00
199	GENERAL FUND	141730	01/13/2014		BOGAR, FRED	199 E 36 6298 00 001 0 91 821	SWIM FHS VS INVITE	60.00
199	GENERAL FUND	141733	01/13/2014		HASKINS, JOHN	199 E 36 6298 00 001 0 91 821	SWIM FHS VS INVITE	60.00
199	GENERAL FUND	141734	01/13/2014		JUE, GLENN	199 E 36 6298 00 001 0 91 821	SWIM FHS VS INVITE	40.00
199	GENERAL FUND	141736	01/13/2014		REYNOLDS, CHRISTOPHER	199 E 36 6298 00 001 0 91 821	SWIM FHS VS INVITE	60.00
199	GENERAL FUND	141737	01/13/2014		SANCHEZ, ANA	199 E 36 6298 00 001 0 91 821	SWIM FHS VS INVITE	60.00
199	GENERAL FUND	141738	01/13/2014		SICKLER, CHRIS	199 E 36 6298 00 001 0 91 821	SWIM FHS VS INVITE	60.00
199	GENERAL FUND	141750	01/13/2014		JOHNSON, L.	199 E 36 6298 00 001 0 91 821	FB FHS VS BAYTOWN LEE	113.00
199	GENERAL FUND	142008	01/22/2014		BARKER, JOHN	199 E 36 6298 00 001 0 91 821	BB FHS VS TEXAS CITY	67.00
199	GENERAL FUND	142009	01/22/2014		BROWN, DONNIE	199 E 36 6298 00 001 0 91 821	BB FHS VS SANTA FE	67.00
199	GENERAL FUND	142010	01/22/2014		BURT, DONALD	199 E 36 6298 00 001 0 91 821	WRESTLING FHS VS FOSTER	100.00
199	GENERAL FUND	142011	01/22/2014		DAVIS, CHERYL	199 E 36 6298 00 001 0 91 821	BB FHS VS GRM	67.00
199	GENERAL FUND	142012	01/22/2014		DORSEY, CREON	199 E 36 6298 00 001 0 91 821	BB FHS VS GRM	92.00
199	GENERAL FUND	142014	01/22/2014		GONDER, RONALD	199 E 36 6298 00 001 0 91 821	BB FHS VS TEXAS CITY	52.00
199	GENERAL FUND	142016	01/22/2014		HOLLIS, KENNETH	199 E 36 6298 00 001 0 91 821	BB FHS VS SANTA FE	92.00
199	GENERAL FUND	142017	01/22/2014		HORTON, JAMES	199 E 36 6298 00 001 0 91 821	BB FHS VS TEXAS CITY	92.00
199	GENERAL FUND	142019	01/22/2014		JONES, GREGORY	199 E 36 6298 00 001 0 91 821	BB FHS VS SANTA FE	92.00
199	GENERAL FUND	142020	01/22/2014		JORDAN, MICHAEL	199 E 36 6298 00 001 0 91 821	BB FHS VS TEXAS CITY	70.00
199	GENERAL FUND	142021	01/22/2014		KASTNER, RICK	199 E 36 6298 00 001 0 91 821	BB FHS VS SANTA FE	67.00
199	GENERAL FUND	142022	01/22/2014		LOPEZ, RUBEN	199 E 36 6298 00 001 0 91 821	BB FHS VS GRM	147.00
199	GENERAL FUND	142024	01/22/2014		ORIOLO, DAVID	199 E 36 6298 00 001 0 91 821	BB FHS VS TEXAS CITY	62.00
199	GENERAL FUND	142025	01/22/2014		PATTERSON, BRAD	199 E 36 6298 00 001 0 91 821	BB FHS VS SANTA FE	92.00
199	GENERAL FUND	142026	01/22/2014		PRINTZ, TAYLOR	199 E 36 6298 00 001 0 91 821	BB FHS VS GRM	67.00
199	GENERAL FUND	142028	01/22/2014		ROARK, DAN	199 E 36 6298 00 001 0 91 821	BB FHS VS TEXAS CITY	92.00
199	GENERAL FUND	142029	01/22/2014		TAYLOR, C L	199 E 36 6298 00 001 0 91 821	BB FHS VS TEXAS CITY	52.00
199	GENERAL FUND	142111	01/27/2014		ALBERIC DE ANZO, KOUADIO	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS DULLES	35.00
199	GENERAL FUND	142111	01/27/2014		ALBERIC DE ANZO, KOUADIO	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS LANGHAM CREEK	85.00
199	GENERAL FUND	142112	01/27/2014		ALLEN, CLIFFTON	199 E 36 6298 00 001 0 91 821	BB FHS VS BAYTOWN LEE	95.00
199	GENERAL FUND	142114	01/27/2014		BEJARANO, JOE SR	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							SCRIMMAGE	
199	GENERAL FUND	142115	01/27/2014	BRANCH, GLEN JR	199 E 36 6298 00 001 0 91 821		BB FHS VS DAWSON	55.00
199	GENERAL FUND	142117	01/27/2014	DORSEY, CHRISTA	199 E 36 6298 00 001 0 91 821		SOCCER FHS VS SCRIMMAGE	90.00
199	GENERAL FUND	142118	01/27/2014	GASTON, GRAYLON	199 E 36 6298 00 001 0 91 821		BB FHS VS DAWSON	70.00
199	GENERAL FUND	142119	01/27/2014	GAY, ERIC	199 E 36 6298 00 001 0 91 821		SOCCER FHS VS HUMBLE	50.00
199	GENERAL FUND	142120	01/27/2014	HAMIDIAN, KAZEM	199 E 36 6298 00 001 0 91 821		SOCCER FHS VS SCRIMMAGE	50.00
199	GENERAL FUND	142121	01/27/2014	HASKINS, JOHN	199 E 36 6298 00 001 0 91 821		SWIM FHS VS CLEAR LAKE DUAL	60.00
199	GENERAL FUND	142122	01/27/2014	HUDSON, KENNETH	199 E 36 6298 00 001 0 91 821		BB FHS VS BAYTOWN LEE	55.00
199	GENERAL FUND	142124	01/27/2014	LI, DAHAO	199 E 36 6298 00 001 0 91 821		SOCCER FHS VS CLEAR CREEK	50.00
199	GENERAL FUND	142125	01/27/2014	LORD, MURRAY	199 E 36 6298 00 001 0 91 821		SOCCER FHS VS CLEAR LAKE	65.00
199	GENERAL FUND	142126	01/27/2014	MAI, ALAN	199 E 36 6298 00 001 0 91 821		SOCCER FHS VS CLEAR CREEK	50.00
199	GENERAL FUND	142127	01/27/2014	MATTHEWS, WILLIAM	199 E 36 6298 00 001 0 91 821		BB FHS VS GALVESTON BALL	70.00
199	GENERAL FUND	142128	01/27/2014	MC AULEY, PHILLIP	199 E 36 6298 00 001 0 91 821		BB FHS VS BAYTOWN LEE	95.00
199	GENERAL FUND	142128	01/27/2014	MC AULEY, PHILLIP	199 E 36 6298 00 001 0 91 821		BB FHS VS GALVESTON BALL	150.00
199	GENERAL FUND	142129	01/27/2014	MERRITT, MARVIN	199 E 36 6298 00 001 0 91 821		BB FHS VS BAYTOWN LEE	70.00
199	GENERAL FUND	142130	01/27/2014	MILLER, DARREN	199 E 36 6298 00 001 0 91 821		BB FHS VS DAWSON	95.00
199	GENERAL FUND	142131	01/27/2014	MITCHELL, GENE	199 E 36 6298 00 001 0 91 821		SOCCER FHS VS CLEAR LAKE	115.00
199	GENERAL FUND	142131	01/27/2014	MITCHELL, GENE	199 E 36 6298 00 001 0 91 821		SOCCER FHS VS SCRIMMAGE	90.00
199	GENERAL FUND	142132	01/27/2014	MORGAN, ANDRE	199 E 36 6298 00 001 0 91 821		BB FHS VS DAWSON	110.00
199	GENERAL FUND	142133	01/27/2014	MURPHY, BOBBY	199 E 36 6298 00 001 0 91 821		SOCCER FHS VS LANGHAM CREEK	70.00
199	GENERAL FUND	142134	01/27/2014	OGEDENGBE, FEMI	199 E 36 6298 00 001 0 91 821		SOCCER FHS VS LANGHAM CREEK	85.00
199	GENERAL FUND	142135	01/27/2014	PATEL, SAMIHAN	199 E 36 6298 00 001 0 91 821		SOCCER FHS VS DULLES	35.00
199	GENERAL FUND	142136	01/27/2014	PATTERSON, BRAD	199 E 36 6298 00 001 0 91 821		BB FHS VS GALVESTON BALL	150.00
199	GENERAL FUND	142137	01/27/2014	PONCE, ANTHONY JR	199 E 36 6298 00 001 0 91 821		BB FHS VS BAYTOWN LEE	70.00
199	GENERAL FUND	142139	01/27/2014	SCHULTZ, ERIC	199 E 36 6298 00 001 0 91 821		SOCCER FHS VS CLEAR LAKE	115.00
199	GENERAL FUND	142140	01/27/2014	SUNDERMAN, JAMES KIRBY	199 E 36 6298 00 001 0 91 821		BB FHS VS BAYTOWN LEE	70.00
199	GENERAL FUND	142141	01/27/2014	TURNER, LARRY	199 E 36 6298 00 001 0 91 821		BB FHS VS DAWSON	110.00
199	GENERAL FUND	142142	01/27/2014	VALDEZ, CARLOS	199 E 36 6298 00 001 0 91 821		SOCCER FHS VS HUMBLE	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION		
199	GENERAL FUND	142142	01/27/2014	VALDEZ, CARLOS	199 E 36 6298 00 001 0 91 821	SOCCER	FHS VS DULLES	50.00
199	GENERAL FUND	142143	01/27/2014	WATKINS, TOMMY	199 E 36 6298 00 001 0 91 821	SOCCER	FHS VS CLEAR LAKE	65.00
199	GENERAL FUND	140054	01/20/2014	MC MILLER, RON	199 E 36 6298 00 041 0 91 821	FJH FB VS	PEARLAND EAST	50.00
199	GENERAL FUND	141731	01/13/2014	EDWARDS, DENNIS	199 E 36 6298 00 041 0 91 821	BB FJH VS	BONNETTE	72.00
199	GENERAL FUND	141735	01/13/2014	KASTNER, RICK	199 E 36 6298 00 041 0 91 821	BB FJH VS	BONNETTE	72.00
199	GENERAL FUND	141739	01/13/2014	WALKER, PHILLIP	199 E 36 6298 00 041 0 91 821	BB FJH VS	BONNETTE	75.00
199	GENERAL FUND	141740	01/13/2014	WHEELER, RODNEY	199 E 36 6298 00 041 0 91 821	BB FJH VS	BONNETTE	72.00
199	GENERAL FUND	142012	01/22/2014	DORSEY, CREON	199 E 36 6298 00 041 0 91 821	BB FJH VS	LA PORTE	72.00
199	GENERAL FUND	142015	01/22/2014	HATCH, GARY	199 E 36 6298 00 041 0 91 821	BB FJH VS	LA PORTE	60.00
199	GENERAL FUND	142015	01/22/2014	HATCH, GARY	199 E 36 6298 00 041 0 91 821	BB FJH VS	PEARLAND SOUTH	60.00
199	GENERAL FUND	142018	01/22/2014	JACKSON, TONY	199 E 36 6298 00 041 0 91 821	BB FJH VS	PEARLAND SOUTH	60.00
199	GENERAL FUND	142023	01/22/2014	LYNCH, MARQUES	199 E 36 6298 00 041 0 91 821	BB FJH VS	LA PORTE	60.00
199	GENERAL FUND	142026	01/22/2014	PRINTZ, TAYLOR	199 E 36 6298 00 041 0 91 821	BB FJH VS	LA PORTE	60.00
199	GENERAL FUND	142027	01/22/2014	RACKLEY, GARY	199 E 36 6298 00 041 0 91 821	BB FJH VS	PEARLAND SOUTH	60.00
199	GENERAL FUND	142031	01/22/2014	WHITENER, COTY	199 E 36 6298 00 041 0 91 821	BB FJH VS	PEARLAND SOUTH	60.00
199	GENERAL FUND	142113	01/27/2014	BALDWIN, JIMMIE	199 E 36 6298 00 041 0 91 821	BB FJH VS	PEARLAND SO WEST	60.00
199	GENERAL FUND	142116	01/27/2014	CROWDER, BRYAN	199 E 36 6298 00 041 0 91 821	BB FJH VS	PEARLAND SO WEST	60.00
199	GENERAL FUND	142123	01/27/2014	JACKSON, TONY	199 E 36 6298 00 041 0 91 821	BB FJH VS	PEARLAND SO WEST	75.00
199	GENERAL FUND	142138	01/27/2014	PRINTZ, TAYLOR	199 E 36 6298 00 041 0 91 821	BB FJH VS	PEARLAND SO WEST	75.00
199	GENERAL FUND	141902	01/17/2014	FORT BEND ISD ATHLETICS DEPT	199 E 36 6298 GR 001 0 91 821	VOLLEYBALL	PLAYOFF GAME	147.64
199	GENERAL FUND	141658	01/09/2014	CHRISTUS ST JOHN HOSPITAL	199 E 36 6299 00 001 0 91 821	CHRISTUS ST JOHN		6,249.99
199	GENERAL FUND	142175	01/29/2014	HONAN, LARS	199 E 36 6299 00 001 0 91 821	SOCCER	FHS VS LANGHAM CREEK	40.00
199	GENERAL FUND	141938	01/17/2014	PIONEER ATHLETICS	199 E 36 6399 00 001 0 91 821	ACCT# FR3508	FIELD PAINT	940.00
199	GENERAL FUND	142223	01/30/2014	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 00 901 0 99 830	REF PO#0031400011		72.40
						NONSTOCK - ROPE & ALGAE		
						BRUSH		
199	GENERAL FUND	142223	01/30/2014	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 00 901 0 99 830	REF PO#0031400011		1,487.00
199	GENERAL FUND	141909	01/17/2014	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 51 041 0 91 821	BOYS BASKETBALL		904.00
199	GENERAL FUND	141715	01/09/2014	SWIM SHOPS OF THE SOUTHWEST	199 E 36 6399 61 001 0 91 821	SWIM SUPPLIES		124.00
199	GENERAL FUND	141718	01/09/2014	TECH DEPOT	199 E 36 6399 61 001 0 91 821	SWIMMING SUPPLIES		324.98
199	GENERAL FUND	141702	01/09/2014	FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	TRACK		29.95
199	GENERAL FUND	141702	01/09/2014	FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	TRACK		1,297.60
199	GENERAL FUND	141714	01/09/2014	SUMMIT SPORTWEAR	199 E 36 6399 63 001 0 91 821	TRACK		1,213.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	141907	01/17/2014	GTM SPORTSWEAR	199 E 36 6399 63 001 0 91 821	TRACK	660.00	
199	GENERAL FUND	142203	01/30/2014	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	Contest Practice Materials	421.93	
199	GENERAL FUND	142093	01/22/2014	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music RONDO PRESTO HAYDN LANCELOT	26.75	
199	GENERAL FUND	142093	01/22/2014	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music THUS SPAKE ZARATHUSTRA FS	57.90	
199	GENERAL FUND	142243	01/30/2014	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	MUNOZ - JH BAND Purchase music for band	341.13	
199	GENERAL FUND	142243	01/30/2014	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	DICK - HS BAND PO to purchase music for band instruction	24.10	
199	GENERAL FUND	142146	01/27/2014	OMNI HOTEL SAN ANTONIO	199 E 36 6411 ST 001 0 99 830	Academic Decathlon HS PK Feb. 17 - Feb. 23, 2014	2,071.06	
199	GENERAL FUND	140818	01/20/2014	HUMBLE ISD ATHLETICS/REGION III	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	-200.00	
199	GENERAL FUND	140818	01/20/2014	HUMBLE ISD ATHLETICS/REGION III	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	-200.00	
199	GENERAL FUND	141096	01/13/2014	LCISD	199 E 36 6412 00 001 0 91 821	WRESTLING Competition Fees	-190.00	
199	GENERAL FUND	141155	01/13/2014	KWBC	199 E 36 6412 00 001 0 91 821	WRESTLING Competition Fees	-487.94	
199	GENERAL FUND	141741	01/13/2014	ALVIN HIGH SCHOOL BOOTER CLUB	199 E 36 6412 00 001 0 91 821	ENTRY FEE	100.00	
199	GENERAL FUND	141742	01/13/2014	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	ENTRY FEE	100.00	
199	GENERAL FUND	141743	01/13/2014	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	ENTRY FEE	150.00	
199	GENERAL FUND	141744	01/13/2014	PASADENA ISD	199 E 36 6412 00 001 0 91 821	ENTRY FEE	150.00	
199	GENERAL FUND	141745	01/13/2014	PASADENA ISD	199 E 36 6412 00 001 0 91 821	ENTRY FEE	150.00	
199	GENERAL FUND	141746	01/13/2014	PEARLAND BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	ENTRY FEE	80.00	
199	GENERAL FUND	141747	01/13/2014	SANTA FE BASEBALL BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	ENTRY FEE	90.00	
199	GENERAL FUND	141748	01/13/2014	ST. PIUS X HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	ENTRY FEE	100.00	
199	GENERAL FUND	141751	01/13/2014	LCISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	ENTRY FEE WRESTLING - DISTRICT	350.00	
199	GENERAL FUND	141752	01/13/2014	KWBC	199 E 36 6412 00 001 0 91 821	WRESTLING Competition Fees	464.15	
199	GENERAL FUND	141950	01/17/2014	THE WOODLANDS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TOURNAMENT ENTRY FEE - SOCCER GIRLS	175.00	
199	GENERAL FUND	141988	01/22/2014	ALVIN ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - ALVIN ISD SPRING TOURN 03/04/14 JV & 03/25/14 FRESH ATTN	80.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	141989	01/22/2014	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	KAREN BRIONES TENNIS ENTRY - CLEAR		50.00
						BROOK JV MID-WEEK INV 03/19/14 ATTN: JARRETT SMITH		
199	GENERAL FUND	141990	01/22/2014	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - CLEAR		50.00
						FALLS JV TOURN 01/21/14 ATTN BRITTANY ELDRED		
199	GENERAL FUND	141991	01/22/2014	CLEAR LAKE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY ATTN: TOMMY HEIM/LYNN PRITZLAFF HOLTMAN/FOSTER		50.00
						INVITATIONAL 2/21-22		
199	GENERAL FUND	141992	01/22/2014	CLEAR SPRINGS HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - CLEAR		40.00
						SPRINGS FRESHMAN INVIT		
199	GENERAL FUND	141993	01/22/2014	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	ATTN: WILL RAU TENNIS		50.00
						ENTRY - FRESH TOURN 01-29-14		
199	GENERAL FUND	141993	01/22/2014	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - DP		100.00
						INVITATIONAL 02/7-8/2014 ATTN: WILL RAU		
199	GENERAL FUND	141993	01/22/2014	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	ATTN: WILL RAU TENNIS		-50.00
						ENTRY - FRESH TOURN 01-29-14		
199	GENERAL FUND	141993	01/22/2014	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - DP		-100.00
						INVITATIONAL 02/7-8/2014 ATTN: WILL RAU		
199	GENERAL FUND	141994	01/22/2014	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY BAYTOWN		50.00
						INVITATIONAL - VARSITY 03-28-14		
199	GENERAL FUND	141994	01/22/2014	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - BAYTOWN		40.00
						JV TOURN 02/25/14 ATTN: COACH BERNIE MULVANEY		
199	GENERAL FUND	141994	01/22/2014	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - BAYTOWN		50.00
						FRESHMAN INV 02/18/14 ATTN BERNARD MULVANEY		
199	GENERAL FUND	141994	01/22/2014	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - BAYTOWN		-50.00
						FRESHMAN INV 02/18/14 ATTN BERNARD MULVANEY		
199	GENERAL FUND	141994	01/22/2014	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - BAYTOWN		-40.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141994	01/22/2014	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	JV TOURN 02/25/14 ATTN: COACH BERNIE MULVANEY	
199	GENERAL FUND	141995	01/22/2014	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY BAYTOWN INVITATIONAL - VARSITY 03-28-14	-50.00
199	GENERAL FUND	141996	01/22/2014	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - HUMBLE ISD VARSITY INVITATIONAL 01/24-25 ATTN: KEVIN MCELROY/TIM GREEN KINGWOOD HS	50.00
199	GENERAL FUND	141996	01/22/2014	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - BEACHCOMBER CLASSIC 03/21-22	50.00
199	GENERAL FUND	141996	01/22/2014	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY FRANKLIN-KRAMER PASADENA ISD VARSITY TOURN C/O MANUEL MORENO 02/14-15/14	50.00
199	GENERAL FUND	141996	01/22/2014	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY FRANKLIN-KRAMER PASADENA ISD VARSITY TOURN C/O MANUEL MORENO 02/14-15/14	-50.00
199	GENERAL FUND	141996	01/22/2014	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - BEACHCOMBER CLASSIC 03/21-22	-50.00
199	GENERAL FUND	141997	01/22/2014	LA PORTE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY ATTN: TOM SHOPE, TENNIS COACH 301 E. FAIRMONT PKWY LA PORTE, TX 77571	50.00
199	GENERAL FUND	141998	01/22/2014	PASADENA MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - PISD FRESHMAN 02/04/14 ATTN OSCAR TORRES	50.00
199	GENERAL FUND	141999	01/22/2014	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - PISD VARSITY TENNIS CLASSIC 01-17-14	50.00
199	GENERAL FUND	142000	01/22/2014	SPRING BRANCH ISD	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - SPRING BRANCH LIGHTSEY TOURN 02/28-03/01	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	142001	01/22/2014	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	ATTN: WILL RAU TENNIS ENTRY - FRESH TOURN 01-29-14	50.00
199	GENERAL FUND	142002	01/22/2014	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - DP INVITATIONAL 02/7-8/2014 ATTN: WILL RAU	100.00
199	GENERAL FUND	142003	01/22/2014	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - BAYTOWN FRESHMAN INV 02/18/14 ATTN BERNARD MULVANEY	50.00
199	GENERAL FUND	142004	01/22/2014	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - BAYTOWN JV TOURN 02/25/14 ATTN: COACH BERNIE MULVANEY	40.00
199	GENERAL FUND	142005	01/22/2014	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY BAYTOWN INVITATIONAL - VARSITY 03-28-14	50.00
199	GENERAL FUND	142006	01/22/2014	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY FRANKLIN-KRAMER PASADENA ISD VARSITY TOURN C/O MANUEL MORENO 02/14-15/14	50.00
199	GENERAL FUND	142007	01/22/2014	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY - BEACHCOMBER CLASSIC 03/21-22	50.00
199	GENERAL FUND	142153	01/27/2014	ALVIN ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JV & V TRACK MEET 02/27/14	100.00
199	GENERAL FUND	142154	01/27/2014	BRAZOSPORT HS BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	GULF COAST RELAYS - 03/21/14 TRACK AND FIELD MEETS	300.00
199	GENERAL FUND	142155	01/27/2014	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	142156	01/27/2014	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	ATTN TIANDRE' SANDERS CLEAR BROOK GIRLS JV TRACK & FIELD 03/06/14	40.00
199	GENERAL FUND	142157	01/27/2014	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	ATTN SHAWN ZEPEDA CLEAR CREEK JV GIRLS TRACK & FIELD TRACK AND FIELD MEETS	40.00
199	GENERAL FUND	142158	01/27/2014	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV & V TRACK MEET 02/20/14	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	142159	01/27/2014		CLEAR SPRINGS GIRLS CC/TRACK ACTIVITY FU	199 E 36 6412 00 001 0 91 821		CLEAR SPRINGS JV GIRLS 03/20/14	40.00
199	GENERAL FUND	142160	01/27/2014		DICKINSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		DICKINSON JV TRACK MEET 02/26/14	40.00
199	GENERAL FUND	142161	01/27/2014		GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821		ATTN: BERNARD MULVANEY, ATHLETIC DIRECTOR BAYTOWN ROCKHOLD RELAY - MARCH 28, 2014 TRACK AND FIELD MEETS	100.00
199	GENERAL FUND	142162	01/27/2014		HUNTSVILLE HS-GOLF	199 E 36 6412 00 001 0 91 821		REGION 3-4A PREVIEW TOURN FEB 28 - MAR 1 GOLF MEET	200.00
199	GENERAL FUND	142163	01/27/2014		PEARLAND BOYS TRACK & FIELD	199 E 36 6412 00 001 0 91 821		JV & V TRACK MEET MAR 20, 2014	100.00
199	GENERAL FUND	142164	01/27/2014		SANTA FE ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821		V & JV TRACK MEET 03/05/14	100.00
199	GENERAL FUND	142165	01/27/2014		STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821		ATTN: CHAD COLLIER CRUSADER RELAYS - MARCH 1, 2014 TRACK AND FIELD MEETS	100.00
199	GENERAL FUND	142219	01/30/2014		PEARLAND BOYS TRACK & FIELD	199 E 36 6412 00 001 0 91 821		JOHN MORRISS III INVIT - 02/21/14 BOYS' TEAMS TRACK AND FIELD MEETS	75.00
199	GENERAL FUND	142219	01/30/2014		PEARLAND BOYS TRACK & FIELD	199 E 36 6412 00 001 0 91 821		REF PO#0031400163 JOHN MORRISS III INVITATIONAL - 02/21/14 FOR GIRLS' TEAMS	75.00
199	GENERAL FUND	142219	01/30/2014		PEARLAND BOYS TRACK & FIELD	199 E 36 6412 00 001 0 91 821		JOHN MORRISS III INVIT - 02/21/14 BOYS' TEAMS TRACK AND FIELD MEETS	-75.00
199	GENERAL FUND	142219	01/30/2014		PEARLAND BOYS TRACK & FIELD	199 E 36 6412 00 001 0 91 821		REF PO#0031400163 JOHN MORRISS III INVITATIONAL - 02/21/14 FOR GIRLS' TEAMS	-75.00
199	GENERAL FUND	142232	01/30/2014		CYPRESS-FAIRBANKS ISD	199 E 36 6412 00 001 0 91 821		WRESTLING TOURNEY JAN 30-FEB 2	195.00
199	GENERAL FUND	142239	01/30/2014		PEARLAND BOYS TRACK & FIELD	199 E 36 6412 00 001 0 91 821		JOHN MORRISS III INVIT - 02/21/14 BOYS' TEAMS TRACK AND FIELD MEETS	75.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	142240	01/30/2014		PEARLAND BOYS TRACK & FIELD	199 E 36 6412 00 001 0 91 821	REF PO#0031400163 JOHN MORRISS III INVITATIONAL - 02/21/14 FOR GIRLS' TEAMS	75.00
199	GENERAL FUND	141852	01/16/2014		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Clear Creek Speech and Debate 1/17-1/18	571.00
199	GENERAL FUND	142176	01/29/2014		TEXAS CITY HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry and Judge Fees Texas City Speech Tournament	724.00
199	GENERAL FUND	141697	01/09/2014		BARBERS HILL ATHLETICS	199 E 36 6412 00 041 0 91 821	GIRLS BASKETBALL ENTRY FEE FOR BARBERS HILL TOURNAMENT JANUARY 24 - 25	150.00
199	GENERAL FUND	142177	01/30/2014		BAYSIDE BOYS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 041 0 91 821	BOYS 8A BASKETBALL TOURNAMENT JANUARY 24-25 - JH	50.00
199	GENERAL FUND	141854	01/16/2014		MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	CONROE REGIONAL \$800 SAN ANTONIO SUPER REGIONAL \$800 Entry fee for BOA Marching Contests	1,600.00
199	GENERAL FUND	142146	01/27/2014		OMNI HOTEL SAN ANTONIO	199 E 36 6412 ST 001 0 99 830	Academic Decathlon HS PK Feb. 17 - Feb. 23, 2014	5,462.28
199	GENERAL FUND	142244	01/30/2014		ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	B.P. 12/09/13 - 12/31/13 Blanket PO - Attorney fees not to exceed \$75,000	1,330.23
199	GENERAL FUND	142214	01/30/2014		MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	December Rental 2013-14 Monthly Rental For Computer and Tax Collection	1,360.00
199	GENERAL FUND	141679	01/09/2014		NEWPHER, JEFFREY	199 E 41 6299 00 701 0 99 806	Communications Specialist	4,000.00
199	GENERAL FUND	142227	01/30/2014		TASB	199 E 41 6299 00 702 0 99 807	CUSTOMER# 1084911 TASB Policy On Line - Annual Fee	675.00
199	GENERAL FUND	141591	01/08/2014		PUBLIC CONTRACT	199 E 41 6299 00 750 0 99 810	Contract data base for district contracts OCT-DEC 2013	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	141920	01/17/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	Records Retention	360.00
199	GENERAL FUND	141946	01/17/2014	SEARCHSOFT SOLUTIONS, INC	199 E 41 6299 00 750 0 99 810	Subscription Renewal	4,500.00
199	GENERAL FUND	142224	01/30/2014	SKYWARD, INC	199 E 41 6299 00 750 0 99 810	INVOICE REFLECTS THE ESIGNS PROVIDED IN 12/2011	200.00
199	GENERAL FUND	142235	01/30/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	JAN 13-17 & JAN 20-24 Records Retention	465.00
199	GENERAL FUND	142103	01/22/2014	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	B.P. DEC1-31,2013 UTMB blanket PO	12,800.00
199	GENERAL FUND	141686	01/09/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	POSTAGE	400.00
199	GENERAL FUND	141648	01/09/2014	AMAZON.COM	199 E 41 6399 00 750 0 99 810	STMT 12/20/13 INTEREST CHARGE	28.97
199	GENERAL FUND	141681	01/09/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	USB DRIVE/ STAPLER	33.97
199	GENERAL FUND	141681	01/09/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Office Supplies	22.18
199	GENERAL FUND	141681	01/09/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Office Supplies	66.00
199	GENERAL FUND	141681	01/09/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Office Supplies	90.08
199	GENERAL FUND	141681	01/09/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Office Supplies	10.99
199	GENERAL FUND	141686	01/09/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	POSTAGE	1,500.00
199	GENERAL FUND	141686	01/09/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	POSTAGE	84.09
199	GENERAL FUND	141686	01/09/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	FINANCE CHARGE	39.40
199	GENERAL FUND	141687	01/09/2014	SAM'S CLUB	199 E 41 6399 00 750 0 99 810	ACCT# 0402 02845104 5 LATE CHARGE	1.93
199	GENERAL FUND	141687	01/09/2014	SAM'S CLUB	199 E 41 6399 00 750 0 99 810	ACCT# 0402 70219411 9 LATE CHARGE	5.96
199	GENERAL FUND	141930	01/17/2014	NETSYNC NETWORK SOLUTIONS	199 E 41 6399 00 750 0 99 810	Business Office Printer	815.59
199	GENERAL FUND	142241	01/30/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	ADMIN, JH, HS, WS, WW, BALES PURCH POWER ACCT#8000-9090-0811-4576 POSTAGE - MONTHLY ACCESS FEES - JAN 2014	4.00
199	GENERAL FUND	141788	01/16/2014	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASBO Conf	175.00
199	GENERAL FUND	141788	01/16/2014	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASA Mid Winter Room	206.00
199	GENERAL FUND	141788	01/16/2014	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASBO Conf Room	175.00
199	GENERAL FUND	141788	01/16/2014	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASBO Conf. Room	175.00
199	GENERAL FUND	141788	01/16/2014	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASBO Conf	-175.00
199	GENERAL FUND	141788	01/16/2014	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASBO Conf Room	-175.00
199	GENERAL FUND	141788	01/16/2014	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASBO Conf. Room	-175.00
199	GENERAL FUND	141788	01/16/2014	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASA Mid Winter Room	-206.00
199	GENERAL FUND	141823	01/16/2014	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASBO Conf	175.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	141823	01/16/2014		HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASBO Conf Room	175.00
199	GENERAL FUND	141823	01/16/2014		HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASBO Conf. Room	175.00
199	GENERAL FUND	141823	01/16/2014		HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASA Mid Winter Room	206.00
199	GENERAL FUND	141823	01/16/2014		HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASBO Conf	-175.00
199	GENERAL FUND	141823	01/16/2014		HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASBO Conf Room	-175.00
199	GENERAL FUND	141823	01/16/2014		HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASBO Conf. Room	-175.00
199	GENERAL FUND	141823	01/16/2014		HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASA Mid Winter Room	-206.00
199	GENERAL FUND	141848	01/16/2014		HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASBO Conf	175.00
199	GENERAL FUND	141849	01/16/2014		HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASBO Conf Room	175.00
199	GENERAL FUND	141850	01/16/2014		HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASBO Conf. Room	175.00
199	GENERAL FUND	141851	01/16/2014		HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASA Mid Winter Room	206.00
199	GENERAL FUND	141964	01/22/2014		HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASA MID WINTER 2nd night ADM SL	206.00
199	GENERAL FUND	142092	01/22/2014		PRAIRIE VIEW A & M UNIV	199 E 41 6411 00 750 0 99 810	SCOGIN & TBN Job Fair Registration Fee	200.00
199	GENERAL FUND	141667	01/09/2014		FRIENDSWOOD ROTARY CLUB	199 E 41 6495 00 701 0 99 806	Blanket PO - not to exceed \$1000 Superintendent fees/dues	70.00
199	GENERAL FUND	141667	01/09/2014		FRIENDSWOOD ROTARY CLUB	199 E 41 6495 00 701 0 99 806	Blanket PO - not to exceed \$1000 Superintendent fees/dues	70.00
199	GENERAL FUND	141722	01/10/2014		AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	LUNAS - Holiday dinner for Admin	288.03
199	GENERAL FUND	142262	01/30/2014		THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	SENT TO BRIDGET ORDERED BY TAMMY Blanket Po - Not to exceed \$500 Sympathy/Congratulatory floral arrangements	60.00
199	GENERAL FUND	141651	01/09/2014		AWARDS ETC	199 E 41 6499 00 702 0 99 807	Open PO - Name plates/badges for Board Members	59.00
199	GENERAL FUND	141732	01/13/2014		GEPHART, KAROLYN	199 E 41 6499 00 702 0 99 807	FRAMES FOR BOARD CERTIFICATES	46.11
199	GENERAL FUND	142073	01/22/2014		AWARDS ETC	199 E 41 6499 00 702 0 99 807	BLAIN, MILLER, NEWPHER Open PO - Name plates/badges for Board Members	30.00
199	GENERAL FUND	142216	01/30/2014		MY MUSTANG PRIDE	199 E 41 6499 00 702 0 99 807	School Board Recognition Month	292.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	141652	01/09/2014	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Incentives, certificate paper, Making a difference awards	472.16
199	GENERAL FUND	141803	01/16/2014	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	CLEARINGHOUSE RECORD RETRIEVAL admin cb	12.00
199	GENERAL FUND	141803	01/16/2014	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	CLEARINGHOUSE RECORD RETRIEVAL admin cb	-12.00
199	GENERAL FUND	141838	01/16/2014	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	CLEARINGHOUSE RECORD RETRIEVAL admin cb	12.00
199	GENERAL FUND	141691	01/09/2014	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket Purchase Order for Texas Department of Licensing and Regulations for 3rd Party Inspection and Certificate Fees for Boilers throughout the District	140.00
199	GENERAL FUND	141691	01/09/2014	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket Purchase Order for Texas Department of Licensing and Regulations for 3rd Party Inspection and Certificate Fees for Boilers throughout the District	210.00
199	GENERAL FUND	141691	01/09/2014	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket Purchase Order for Texas Department of Licensing and Regulations for 3rd Party Inspection and Certificate Fees for Boilers throughout the District	140.00
199	GENERAL FUND	141691	01/09/2014	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket Purchase Order for Texas Department of Licensing and Regulations for 3rd Party Inspection and Certificate Fees for	560.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141691	01/09/2014	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	Boilers throughout the District 2013-2014 Blanket Purchase Order for Texas Department of Licensing and Regulations for 3rd Party Inspection and Certificate Fees for Boilers throughout the District	1,120.00
199	GENERAL FUND	141694	01/09/2014	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Tyco Integrated Security	206.95
199	GENERAL FUND	141875	01/17/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	FIRE EXTINGUISHER 2013-2014 Blanket PO for American Quality Fire and Safety	195.00
199	GENERAL FUND	141884	01/17/2014	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district	499.96
199	GENERAL FUND	141896	01/17/2014	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	1,558.00
199	GENERAL FUND	141899	01/17/2014	DOWLEY SECURITY SYSTEMS	199 E 51 6249 00 902 0 99 817	QUARTERLY BILLING JAN 2014 - MAR 2014 2013-2014 Blanket PO for Dowley Security Systems	75.00
199	GENERAL FUND	142071	01/22/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	SEMI-ANNUAL INSPECTION OF ANSU - WINDSONG 2013-2014 Blanket PO for American Quality Fire and Safety	265.00
199	GENERAL FUND	142071	01/22/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	SEMI-ANNUAL INSPECTION OF ANSU - JH 2013-2014 Blanket PO for American	355.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142071	01/22/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Quality Fire and Safety SEMI-ANNUAL INSPECT OF ANSU - BALES 2013-2014 Blanket PO for American Quality Fire and Safety	70.00
199	GENERAL FUND	142071	01/22/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	SEMI-ANNUAL INSPECT OF ANSU - WESTWOOD 2013-2014 Blanket PO for American Quality Fire and Safety	181.00
199	GENERAL FUND	142071	01/22/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	SEMI-ANNUAL INSPECT OF ANSU - FISD BLDG 2013-2014 Blanket PO for American Quality Fire and Safety	130.00
199	GENERAL FUND	142071	01/22/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	SEMI-ANNUAL INSPECT OF ANSU - HS 2013-2014 Blanket PO for American Quality Fire and Safety	450.00
199	GENERAL FUND	142074	01/22/2014	BERNAL BACKFLOW SYSTEMS TESTING	199 E 51 6249 00 902 0 99 817	PO for BBST for Backflow Testing Service at the HS	175.00
199	GENERAL FUND	142079	01/22/2014	COMMERCIAL WALLCOVERING, CORP	199 E 51 6249 00 902 0 99 817	PO for Commercial Wallcovering Corp. for vinyl wallcovering lay downs at WS	350.00
199	GENERAL FUND	142090	01/22/2014	NEON ELECTRIC CORPORATION (NEC)	199 E 51 6249 00 902 0 99 817	PO for NEC for repair to LED Mustang sign on elevator tower at HS	807.00
199	GENERAL FUND	142094	01/22/2014	RD SERVICES	199 E 51 6249 00 902 0 99 817	PO for RD Services for bulb replacement on Athletic Fields	1,206.54
199	GENERAL FUND	142229	01/30/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	FIRE EXTINGUISHER - WW 2013-2014 Blanket PO for American Quality Fire and Safety	195.00
199	GENERAL FUND	142254	01/30/2014	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	WW 2013-2014 Blanket Purchase Order for Texas Department of Licensing	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142259	01/30/2014	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	and Regulations for 3rd Party Inspection and Certificate Fees for Boilers throughout the District CUSTOMER#01300 145606526 RECURRING SERVICE 02/01/14 - 02/28/14 2013-2014 Blanket PO for Tyco Integrated Security	206.95
199	GENERAL FUND	141660	01/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 47495-32074 OCT 15TH - DEC 17TH	441.80
199	GENERAL FUND	141660	01/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 16935-3358 OCT 15TH - DEC 17TH	3,195.16
199	GENERAL FUND	141660	01/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 27163-2502 OCT 15TH - DEC 17TH	15.50
199	GENERAL FUND	141660	01/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 47267-30890 OCT 15TH - DEC 17TH	1,451.97
199	GENERAL FUND	141660	01/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 47495-31596 OCT 15TH - DEC 17TH	99.60
199	GENERAL FUND	141660	01/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 4795-31598 OCT 15TH - DEC 17TH	238.48
199	GENERAL FUND	141660	01/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 4433-158 OCT 1ST - DEC 3RD	552.50
199	GENERAL FUND	141660	01/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 2943-6208 OCT 1ST - DEC 3RD	132.18
199	GENERAL FUND	141660	01/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT#2945-22716 OCT 1ST - DEC 3RD	67.10
199	GENERAL FUND	141660	01/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 4433-158 ADDRESS 407 WOODLAWN OCT 1ST - DEC 3RD	67.10
199	GENERAL FUND	141660	01/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 2949-22720 OCT 1ST - DEC 3RD	84.15
199	GENERAL FUND	141660	01/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 2951-22722 OCT 1ST - DEC 3RD	158.31
199	GENERAL FUND	141660	01/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 1533-7566 OCT 1ST - DEC 3RD	67.10
199	GENERAL FUND	141749	01/13/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 4437-22988 CURRENT CHARGE \$406.10 /	445.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							PD \$39.62 OCT 1ST - DEC 3RD	
199	GENERAL FUND	142174	01/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JAN 2014 - AG BARN ACCT 36363-28176	84.04
199	GENERAL FUND	141650	01/09/2014	AT & T	199 E 51 6259 96 902 0 99 817		JAN NAT ALARM	34.37
199	GENERAL FUND	141879	01/17/2014	AT & T	199 E 51 6259 96 902 0 99 817		FISD CONSOLIDATED BILL - JAN SERVICES ACCT #713 A07-6013 329 5 B.P. 1/3/14 -2/3/14 2013-2014 Blanket PO for AT&T	3,386.67
199	GENERAL FUND	141879	01/17/2014	AT & T	199 E 51 6259 96 902 0 99 817		JH FAX - DEC CHARGES ACCT# 858170244-8 B.P. 12/9/13 - 12/18/13 2013-2014 Blanket PO for AT&T	3.56
199	GENERAL FUND	141879	01/17/2014	AT & T	199 E 51 6259 96 902 0 99 817		JH LD - DEC CHARGES ACCT# 858184888-8 B.P. 11/21/13 - 12/20/13 2013-2014 Blanket PO for AT&T PH# 281-996-6200	124.05
199	GENERAL FUND	141893	01/17/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		ACCT# 44777308 ACCT#4477730-8 B.P. 11/25/13-12/30/13 2013-2014 Blanket PO for Center Point Energy	52.81
199	GENERAL FUND	141893	01/17/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		ACCT# 4477734-0 FISD B.P. 11/25/13-12/30/13 2013-2014 Blanket PO for Center Point Energy	91.59
199	GENERAL FUND	141893	01/17/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		ACCT# 4478261-3 BUS GARAGE B.P. 11/25/13-12/30/13 2013-2014 Blanket PO for Center Point Energy	163.49
199	GENERAL FUND	141893	01/17/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		ACCT# 4478277-9 MAINTENANCE BLDG B.P. 11/25/13-12/30/13 2013-2014 Blanket PO for Center Point Energy	54.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141893	01/17/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4478290-2 OLD JH BOYS GYM B.P. 11/25/13-12/30/13 2013-2014 Blanket PO for Center Point Energy	287.69
199	GENERAL FUND	141893	01/17/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4478294-4 JH GIRLS GYM B.P. 11/25/13-12/30/13 2013-2014 Blanket PO for Center Point Energy	15.52
199	GENERAL FUND	141893	01/17/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4516052-0 CLINE B.P. 11/25/13-12/30/13 2013-2014 Blanket PO for Center Point Energy	269.64
199	GENERAL FUND	141893	01/17/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4679433-5 WESTWOOD B.P. 11/22/13-12/27/13 2013-2014 Blanket PO for Center Point Energy	202.49
199	GENERAL FUND	141893	01/17/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4679444-2 BALES B.P. 11/22/13-12/27/13 2013-2014 Blanket PO for Center Point Energy	328.14
199	GENERAL FUND	141893	01/17/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4539889-8 WINDSONG B.P. 11/27/13-01/02/14 2013-2014 Blanket PO for Center Point Energy	391.82
199	GENERAL FUND	141893	01/17/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4622857-3 FHS B.P. 11/27/13-01/02/14 2013-2014 Blanket PO for Center Point Energy	750.58
199	GENERAL FUND	141893	01/17/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4622868-0 JH MAIN BLDG B.P. 11/27/13-01/02/14 2013-2014 Blanket PO for Center Point Energy	1,426.51
199	GENERAL FUND	141893	01/17/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 8804420-1 NATATORIUM B.P. 11/27/13-01/02/14 2013-2014 Blanket PO for	2,445.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141893	01/17/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	Center Point Energy ACCT #8804418-5 B.P. 12/02/13 - 01/06/14 2013-2014 Blanket PO for Center Point Energy	1,358.11
199	GENERAL FUND	142251	01/30/2014	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	6" LIMB CHIPPER & RENTAL PROTECTION PLAN CONTRACT#43694705 2013-2014 Blanket PO for Sunbelt Rentals	227.70
199	GENERAL FUND	142251	01/30/2014	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	ROTARY CUTTER FOR TRACTOR & RENTAL PROTECTION JOB NO. 1-ADMIN ANNEX CONTRACT#43694529 B.P. 12/18/14 - 12/20/14 2013-2014 Blanket PO for Sunbelt Rentals	230.00
199	GENERAL FUND	141700	01/09/2014	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	Energy for education	8,900.00
199	GENERAL FUND	141900	01/17/2014	ENERGYCAP, INC	199 E 51 6299 00 905 0 99 830	Prof. Software License and Maint. Yearly	2,093.00
199	GENERAL FUND	140017	10/23/2013	HANNEMANN, JOEL	199 E 51 6319 00 902 0 99 817	Blanket PO for Joel Hannemann	150.00
199	GENERAL FUND	141653	01/09/2014	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Bay ElectricSupply, Inc. for electrical parts and related supplies for the district	84.80
199	GENERAL FUND	141671	01/09/2014	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	ACCT# 6035 3225 0107 3641	1,037.97
199	GENERAL FUND	141699	01/09/2014	BWI - SCHULENBERG	199 E 51 6319 00 902 0 99 817	Clay for the HS Baseball Fields	430.60
199	GENERAL FUND	141719	01/09/2014	TEXAS INFRA-RED RADIANT CO., INC.	199 E 51 6319 00 902 0 99 817	PO for Texas Infra-Red Radiant Co, Inc. for a gas valve for repairs at Transportation Shop	109.50
199	GENERAL FUND	141853	01/16/2014	DALTILE #131 - TILE AND STONE SHOWROOM	199 E 51 6319 00 902 0 99 817	ORDER #Y109756349A PO for Daltile for materials to repair HS	633.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141869	01/17/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	AP restroom 2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	38.10
199	GENERAL FUND	141881	01/17/2014	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Baker Distributing Company	377.05
199	GENERAL FUND	141883	01/17/2014	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Bay ElectricSupply, Inc. for electrical parts and related supplies for the district	43.00
199	GENERAL FUND	141894	01/17/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S. 1G TOG SMOOTH SS PLATE	2.87
199	GENERAL FUND	141901	01/17/2014	EWING/IRRIGATION, GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	177.16
199	GENERAL FUND	141905	01/17/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger	1,291.72
199	GENERAL FUND	141905	01/17/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger	21.61
199	GENERAL FUND	141905	01/17/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger	264.60
199	GENERAL FUND	141905	01/17/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger	251.10
199	GENERAL FUND	141905	01/17/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger	72.86
199	GENERAL FUND	141914	01/17/2014	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Hunton Distribution	151.50
199	GENERAL FUND	141917	01/17/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	NON-PRG 2H/2C 24VAC/BATTERY \$53.81 (\$.54 DISCOUNT IF PAID BY 2/10/14) 2013-2014 Blanket PO for Johnson Supply	53.27
199	GENERAL FUND	141917	01/17/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	INVOICE FOR \$30.00 (\$.30 DISCOUNT IF PAID BY	29.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						2/10/14)	2013-2014	
						Blanket PO for Johnson		
						Supply		
199	GENERAL FUND	141925	01/17/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for		12.88
						Moore Supply		
199	GENERAL FUND	141931	01/17/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	INV# 1574325118 INV#		32.86
						1574325125 2013-2014		
						Blanket PO for O'Reily		
						Automotive Stores		
199	GENERAL FUND	141934	01/17/2014	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	INVOICES #910857 #910892		319.58
						2013-2014 Blanket PO for		
						Pearland Lumber Company		
199	GENERAL FUND	141943	01/17/2014	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	INV #125196 2013-2014		75.80
						Blanket PO for Republic		
						Battery		
199	GENERAL FUND	141954	01/17/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for		381.30
						Voss Lighting		
199	GENERAL FUND	142076	01/22/2014	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for		199.55
						Brookside Equipment		
						Sales		
199	GENERAL FUND	142080	01/22/2014	GARDNER & MARTIN	199 E 51 6319 00 902 0 99 817	PO for Gardner & Martin,		375.00
						Inc. to replace flag		
						pole rope at Admin.		
199	GENERAL FUND	142083	01/22/2014	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	STMT 01/05/14 (SEE		1,423.69
						APRIL'S NOTES) 2013-2014		
						Blanket PO for Home		
						Depot		
199	GENERAL FUND	142085	01/22/2014	JMB TIRE & APPLIANCE COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for		190.80
						JMB Tire & Appliance		
						Company		
199	GENERAL FUND	142088	01/22/2014	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for		118.50
						Matheson Tri-Gas		
199	GENERAL FUND	142099	01/22/2014	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	BACK TO BACK SIGN CLAMPS		67.50
						2013-2014 Blanket PO for		
						Smith Municipal Supplies		
199	GENERAL FUND	142104	01/22/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for		740.80
						Voss Lighting		
199	GENERAL FUND	142106	01/22/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	CUST REF#5101400009 SET		59.71
						TRAP RACCOON SIZE		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142106	01/22/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Winfield Solutions CUST REF#5101400066	108.70
199	GENERAL FUND	142106	01/22/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Winfield Solutions	210.06
199	GENERAL FUND	142106	01/22/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Winfield Solutions	234.24
199	GENERAL FUND	142231	01/30/2014	BARNETT DRYWALL & SUPPLY INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Winfield Solutions CUST#0080502	71.20
199	GENERAL FUND	142233	01/30/2014	DISTRIBUTION INTERNATIONAL	199 E 51 6319 00 902 0 99 817	ORDER#51013000 2013-2014 Blanket PO for Barnett Drywall & Supply CUSTOMER#293628 PO for Distribution	135.24
199	GENERAL FUND	142234	01/30/2014	GARDNER & MARTIN	199 E 51 6319 00 902 0 99 817	International for filters for the AHUs at the HS FHS - REPLACE FLAGPOLE BALL/SERVICE 2013-2014 Blanket PO for Gardner & Martin, Inc. for flags and related supplies to repair flagpoles, etc. for the District	432.75
199	GENERAL FUND	142253	01/30/2014	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	CUSTOMER#29440 2013-2014 Blanket PO for Texan Floor Service for flooring materials for the District	106.80
199	GENERAL FUND	142218	01/30/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	EMAILED 1/23/14	78.00
199	GENERAL FUND	142218	01/30/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot EMAILED 01/23/14	10.81
199	GENERAL FUND	142218	01/30/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot EMAILED 01/23/14	19.96
						2013-2014 Blanket PO for Office Depot	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	142218	01/30/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	EMAILED 01/23/14	7.30
						2013-2014 Blanket PO for Office Depot	
199	GENERAL FUND	142238	01/30/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	BILLING ID 265479 DRIVE, USB 16GB 2013-2014 Blanket PO for Office Depot	29.99
199	GENERAL FUND	142238	01/30/2014	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	BILLING ID 265479 KEYFOLIO/IPAD Office Supplies	114.95
199	GENERAL FUND	139538	01/13/2014	WORTHINGTON RENAISSANCE FORT WORTH HOTEL	199 E 51 6411 00 905 0 99 830	Cenergistic Conference Training-David Sanders	-346.62
199	GENERAL FUND	141688	01/09/2014	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	David Sanders travel-Energy Ed	65.65
199	GENERAL FUND	141798	01/16/2014	SAN ANTONIO MARRIOTT RIVERCENTER	199 E 51 6411 00 905 0 99 830	Energy Conference	318.00
199	GENERAL FUND	141798	01/16/2014	SAN ANTONIO MARRIOTT RIVERCENTER	199 E 51 6411 00 905 0 99 830	Energy Conference	-318.00
199	GENERAL FUND	141833	01/16/2014	SAN ANTONIO MARRIOTT RIVERCENTER	199 E 51 6411 00 905 0 99 830	Energy Conference	318.00
199	GENERAL FUND	141606	01/09/2014	FOWLER, CLAY	199 E 51 6499 00 902 0 99 817	Reimbursement for supplies purchased for Maintenance staff Christmas luncheon	29.75
199	GENERAL FUND	141609	01/09/2014	HANNEMANN, JOEL	199 E 51 6499 00 902 0 99 817	Reimbursement for supplies purchased for Maintenance staff Christmas luncheon	27.27
199	GENERAL FUND	141617	01/09/2014	MILLER, PAUL	199 E 51 6499 00 902 0 99 817	Reimbursement for supplies purchased for Maintenance staff Christmas luncheon	84.30
199	GENERAL FUND	141709	01/09/2014	MILLER, PAUL	199 E 51 6499 00 902 0 99 817	2013-2014 Blanket PO for Paul Miller for reimbursement of supplies purchased for Maintenance Staff Christmas Luncheon	202.56
199	GENERAL FUND	141723	01/10/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	BB FHS VS TEXAS CITY	123.75
199	GENERAL FUND	141724	01/10/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	BB FHS VS SANTA FE	110.00
199	GENERAL FUND	141725	01/10/2014	BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	BB FHS VS BAYTOWN LEE	27.50
199	GENERAL FUND	141727	01/10/2014	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	BB FHS VS BAYTOWN LEE	27.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	141728	01/10/2014		WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BB FHS VS GCM	123.75	
199	GENERAL FUND	142108	01/24/2014		ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	BB FHS VS BAYTOWN LEE	123.75	
199	GENERAL FUND	142108	01/24/2014		ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	BB FHS VS DAWSON	137.50	
199	GENERAL FUND	142108	01/24/2014		ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	SOCCER FHS VS LANGHAM CREEK	110.00	
199	GENERAL FUND	142109	01/24/2014		BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	BB FHS VS GALVESTON BALL	123.75	
199	GENERAL FUND	142109	01/24/2014		BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SOCCER FHS VS DULLES	110.00	
199	GENERAL FUND	142110	01/24/2014		LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	BB FHS VS GALVESTON BALL	68.75	
199	GENERAL FUND	142110	01/24/2014		LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	BB FHS VS DAWSON	151.25	
199	GENERAL FUND	142110	01/24/2014		LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SOCCER FHS VS DULLES	82.50	
199	GENERAL FUND	142110	01/24/2014		LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SOCCER FHS VS HUMBLE	55.00	
199	GENERAL FUND	142110	01/24/2014		LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SOCCER FHS VS CLEAR CREEK	55.00	
199	GENERAL FUND	141592	01/09/2014		ANAYA, PATRICIA	199 E 52 6299 00 104 0 99 830	Extra Security WW/Bales Christmas Party ADMIN SL	82.50	
199	GENERAL FUND	141598	01/09/2014		BROUILLARD, JUSTIN	199 E 52 6299 00 104 0 99 830	Extra Security Cline christmas party ADMIN SL	82.50	
199	GENERAL FUND	141612	01/09/2014		KIMBERLY, JEFFERY	199 E 52 6299 00 104 0 99 830	Extra Security Windsong Christmas Party ADMIN SL	82.50	
199	GENERAL FUND	141616	01/09/2014		MACH, KATHRYN	199 E 52 6299 00 104 0 99 830	Extra Security Admin christmas party ADMIN SL	82.50	
199	GENERAL FUND	142236	01/30/2014		M & S TECHNOLOGIES	199 E 53 6249 00 904 0 99 819	ACCT#603-0119284-001 Sophos Complete Security Suite License Subscription (2 yr subscription) Annual Payment Option - \$12,000.00 per year *Year 2	12,000.00	
199	GENERAL FUND	142030	01/22/2014		VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	Nov 2013 OCT 24 - NOV 23 2013	224.51	
199	GENERAL FUND	142030	01/22/2014		VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	DEC 2013 NOV 24 - DEC 23 2013	224.51	
199	GENERAL FUND	141599	01/09/2014		CHALENE, TERRY	199 E 53 6399 00 904 0 99 819	Webcam purchased for purpose of producing	49.99	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						staff training videos. Discount when purchased in store.	
199	GENERAL FUND	141695	01/09/2014	APTIRIS	199 E 53 6399 00 904 0 99 819	Aptiris - First Class Additional Licenses	2,506.03
199	GENERAL FUND	141889	01/17/2014	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	Turtle Beach Z11 Headset	150.88
199	GENERAL FUND	141780	01/16/2014	COURTYARD BY MARRIOTT	199 E 53 6411 00 904 0 99 819	TCEA-Lodging- Feb 4 & 5, 2014 (C.C.Wu)	398.94
199	GENERAL FUND	141780	01/16/2014	COURTYARD BY MARRIOTT	199 E 53 6411 00 904 0 99 819	TCEA lodging for Feb 3, 4, 5 ,6 (Terry Chalene) tech	797.88
199	GENERAL FUND	141780	01/16/2014	COURTYARD BY MARRIOTT	199 E 53 6411 00 904 0 99 819	TCEA Lodging - Feb 3,4,5,6 (Jason Norman) tech	797.88
199	GENERAL FUND	141780	01/16/2014	COURTYARD BY MARRIOTT	199 E 53 6411 00 904 0 99 819	TCEA-Lodging- Feb 4 & 5, 2014 (C.C.Wu)	-398.94
199	GENERAL FUND	141780	01/16/2014	COURTYARD BY MARRIOTT	199 E 53 6411 00 904 0 99 819	TCEA Lodging - Feb 3,4,5,6 (Jason Norman) tech	-797.88
199	GENERAL FUND	141780	01/16/2014	COURTYARD BY MARRIOTT	199 E 53 6411 00 904 0 99 819	TCEA lodging for Feb 3, 4, 5 ,6 (Terry Chalene) tech	-797.88
199	GENERAL FUND	141788	01/16/2014	HILTON AUSTIN HOTEL	199 E 53 6411 00 904 0 99 819	TASBO Conference - Lodging - TECH Services	350.00
199	GENERAL FUND	141788	01/16/2014	HILTON AUSTIN HOTEL	199 E 53 6411 00 904 0 99 819	TASBO Conference - Lodging - TECH Services	-350.00
199	GENERAL FUND	141795	01/16/2014	PUNCHARD, DEMOSSESNEEDS	199 E 53 6411 00 904 0 99 819	TCEA Regular Membership and Exhibit Hall Pass paid with personal credit card.	50.00
199	GENERAL FUND	141795	01/16/2014	PUNCHARD, DEMOSSESNEEDS	199 E 53 6411 00 904 0 99 819	TCEA Regular Membership and Exhibit Hall Pass paid with personal credit card.	-50.00
199	GENERAL FUND	141815	01/16/2014	COURTYARD BY MARRIOTT	199 E 53 6411 00 904 0 99 819	TCEA-Lodging- Feb 4 & 5, 2014 (C.C.Wu)	398.94
199	GENERAL FUND	141815	01/16/2014	COURTYARD BY MARRIOTT	199 E 53 6411 00 904 0 99 819	TCEA Lodging - Feb 3,4,5,6 (Jason Norman) tech	797.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	141815	01/16/2014	COURTYARD BY MARRIOTT	199 E 53 6411 00 904 0 99 819	TCEA lodging for Feb 3, 4, 5 ,6 (Terry Chalene) tech	797.88
199	GENERAL FUND	141815	01/16/2014	COURTYARD BY MARRIOTT	199 E 53 6411 00 904 0 99 819	TCEA-Lodging- Feb 4 & 5, 2014 (C.C.Wu)	-398.94
199	GENERAL FUND	141815	01/16/2014	COURTYARD BY MARRIOTT	199 E 53 6411 00 904 0 99 819	TCEA Lodging - Feb 3,4,5,6 (Jason Norman) tech	-797.88
199	GENERAL FUND	141815	01/16/2014	COURTYARD BY MARRIOTT	199 E 53 6411 00 904 0 99 819	TCEA lodging for Feb 3, 4, 5 ,6 (Terry Chalene) tech	-797.88
199	GENERAL FUND	141823	01/16/2014	HILTON AUSTIN HOTEL	199 E 53 6411 00 904 0 99 819	TASBO Conference - Lodging - TECH Services	350.00
199	GENERAL FUND	141823	01/16/2014	HILTON AUSTIN HOTEL	199 E 53 6411 00 904 0 99 819	TASBO Conference - Lodging - TECH Services	-350.00
199	GENERAL FUND	141830	01/16/2014	PUNCHARD, DEMOSNEEDS	199 E 53 6411 00 904 0 99 819	TCEA Regular Membership and Exhibit Hall Pass paid with personal credit card.	50.00
199	GENERAL FUND	141845	01/16/2014	COURTYARD BY MARRIOTT	199 E 53 6411 00 904 0 99 819	TCEA-Lodging- Feb 4 & 5, 2014 (C.C.Wu)	398.94
199	GENERAL FUND	141845	01/16/2014	COURTYARD BY MARRIOTT	199 E 53 6411 00 904 0 99 819	TCEA Lodging - Feb 3,4,5,6 (Jason Norman) tech	797.88
199	GENERAL FUND	141845	01/16/2014	COURTYARD BY MARRIOTT	199 E 53 6411 00 904 0 99 819	TCEA lodging for Feb 3, 4, 5 ,6 (Terry Chalene) tech	797.88
199	GENERAL FUND	141847	01/16/2014	HILTON AUSTIN HOTEL	199 E 53 6411 00 904 0 99 819	TASBO Conference - Lodging - TECH Services	350.00
199	GENERAL FUND	142100	01/22/2014	TASBO	199 E 53 6411 00 904 0 99 819	REG: \$310; 2 COURSES: \$330 TASBO Conference Feb 24 - 27, 2014 Austin, TX	640.00
199	GENERAL FUND	142101	01/22/2014	TCEA	199 E 53 6411 00 904 0 99 819	BRIAN SMITH - MEMBERSHIP TCEA Convention Austin TX Feb 4-6, 2014	20.00
199	GENERAL FUND	142101	01/22/2014	TCEA	199 E 53 6411 00 904 0 99 819	BRIAN SMITH - EVENT TCEA Convention Austin TX Feb 4-6, 2014	180.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142101	01/22/2014	TCEA	199 E 53 6411 00 904 0 99 819	TERRY CHALENE - MEMBERSHIP TCEA Convention Austin TX Feb 4-6, 2014	20.00
199	GENERAL FUND	142101	01/22/2014	TCEA	199 E 53 6411 00 904 0 99 819	C.C. WU - EVENT TCEA Convention Austin TX Feb 4-6, 2014	180.00
199	GENERAL FUND	141795	01/16/2014	PUNCHARD, DEMOSESNEEDS	199 E 53 6495 00 904 0 99 819	TCEA Regular Membership and Exhibit Hall Pass paid with personal credit card.	40.00
199	GENERAL FUND	141795	01/16/2014	PUNCHARD, DEMOSESNEEDS	199 E 53 6495 00 904 0 99 819	TCEA Regular Membership and Exhibit Hall Pass paid with personal credit card.	-40.00
199	GENERAL FUND	141830	01/16/2014	PUNCHARD, DEMOSESNEEDS	199 E 53 6495 00 904 0 99 819	TCEA Regular Membership and Exhibit Hall Pass paid with personal credit card.	40.00
199	GENERAL FUND	142100	01/22/2014	TASBO	199 E 53 6495 00 904 0 99 819	REG: \$310; 2 COURSES: \$330 TASBO Conference Feb 24 - 27, 2014 Austin, TX	0.00
199	GENERAL FUND	141597	01/09/2014	BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808	Tax for 2014	88.50
199	GENERAL FUND	141590	01/08/2014	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	STATEMENT 12/28/13	35,824.14
199	GENERAL FUND	304	01/30/2014	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140101	25,630.06
211	TITLE I PART A, BA	304	01/30/2014	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140101	865.44
224	IDEA PART B FORMUL	142081	01/22/2014	HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	B.P. 12/17/13-01/15/14 Occupational Therapy Services for the 2013-2014 School Year.	0.00
224	IDEA PART B FORMUL	141677	01/09/2014	MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	Homebound Instruction, APE and In-Home Parent Training Services	2,180.00
224	IDEA PART B FORMUL	141955	01/17/2014	WEGER, TRICIA	224 E 11 6219 00 999 4 23 816	B.P. 09/02/13 - 12/18/13 Speech Language Pathologist Services for	1,695.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
						Horizon School 2013-2014 School Year.		
224	IDEA PART B FORMUL	142087	01/22/2014	MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	BP JAN 6-17 Homebound Instruction, APE and In-Home Parent Training Services		0.00
224	IDEA PART B FORMUL	142087	01/22/2014	MALLOY, MOLLY	224 E 11 6299 00 999 4 23 816	BP JAN 6-17 Homebound Instruction, APE and In-Home Parent Training Services		2,530.00
224	IDEA PART B FORMUL	304	01/30/2014	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140101		4,498.12
225	IDEA PART B PRESCH	304	01/30/2014	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140101		103.68
226	IDEA PART B DISCRE	141678	01/09/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).		852.12
226	IDEA PART B DISCRE	141678	01/09/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).		1,205.30
226	IDEA PART B DISCRE	141678	01/09/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).		1,395.90
226	IDEA PART B DISCRE	141682	01/09/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.		1,151.50
226	IDEA PART B DISCRE	141682	01/09/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education		1,363.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Student for the 2013/2014 School Year beginning October 2013.	
226	IDEA PART B DISCRE	141682	01/09/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	1,104.50
226	IDEA PART B DISCRE	142089	01/22/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816		1,326.67
						Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	
226	IDEA PART B DISCRE	142215	01/30/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816		1,513.33
						Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	
226	IDEA PART B DISCRE	142220	01/30/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816		1,069.25
						Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	
240	FOOD SERVICE	142072	01/22/2014	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for Armstrong Repair Center	0.00
240	FOOD SERVICE	142072	01/22/2014	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for Armstrong Repair Center	0.00
240	FOOD SERVICE	142072	01/22/2014	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for Armstrong Repair Center	0.00
240	FOOD SERVICE	142107	01/22/2014	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for	1,321.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	
240	FOOD SERVICE	142107	01/22/2014	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	828.11
240	FOOD SERVICE	141622	01/09/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 834	Emergency Door Release for Walk-in Freezer at Windsong	95.00
240	FOOD SERVICE	142072	01/22/2014	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2013-2014 Blanket PO for Armstrong Repair Center	86.14
240	FOOD SERVICE	142072	01/22/2014	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2013-2014 Blanket PO for Armstrong Repair Center	165.63
240	FOOD SERVICE	142072	01/22/2014	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2013-2014 Blanket PO for Armstrong Repair Center	70.50
240	FOOD SERVICE	142194	01/30/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 834	Motor for Westwood Ice Cream Box Maint AE	72.82
240	FOOD SERVICE	141594	01/09/2014	BAYUS, DEBRA	240 E 35 6411 00 999 0 99 834	Mileage reimbursement for 10/07/2013-11/22/2013	61.30
240	FOOD SERVICE	304	01/30/2014	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140101	339.75
255	TITLE II PART A-TR	141962	01/22/2014	HILTON AUSTIN HOTEL	255 E 21 6411 00 999 4 99 837	Check request for Hotel for Diane Myers to attend TASA Midwinter Conference - 1-26 through 1-29 - Admin LL	449.08
255	TITLE II PART A-TR	141716	01/09/2014	TASA	255 E 23 6411 00 999 4 99 837	Registration for Tammy	545.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
255	TITLE II PART A-TR	141957	01/22/2014	BOCK, TAMMY	255 E 23 6411 00 999 4 99 837	Bock		
						Final Travel form for		214.80
						TASA Crucial		
						Conversations Conf.		
						12-10 to 12-12		
255	TITLE II PART A-TR	304	01/30/2014	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE		153.26
						Batch Number ZT140101		
263	ENGLISH LANG ACQ &	304	01/30/2014	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE		59.30
						Batch Number ZT140101		
461	GENERAL ACT ACC	142197	01/30/2014	AIRGAS SOUTHWEST	461 E 11 6249 00 041 0 11 402	(FROM PREVIOUS YEAR)		19.00
						RENT CYL INDUSTRIAL		
						LARGE HELIUM - FJH/TARA		
461	GENERAL ACT ACC	141874	01/17/2014	ALL PLAY, INC.	461 E 11 6249 00 102 0 11 402	REF PO# 1021400031		13,560.45
461	GENERAL ACT ACC	142206	01/30/2014	FOLLETT LIBRARY RESOURCES	461 E 11 6329 00 101 0 11 276	WW Library Books		224.92
461	GENERAL ACT ACC	142206	01/30/2014	FOLLETT LIBRARY RESOURCES	461 E 11 6329 00 101 0 11 276	WW - HERGERT Library		66.03
						Books		
461	GENERAL ACT ACC	141774	01/16/2014	BELTZ, LIZABETH	461 E 11 6329 00 103 0 11 276	WWB - The One and Only		13.60
						Marigold from Amazon		
461	GENERAL ACT ACC	142221	01/30/2014	PEOPLES EDUCATION	461 E 11 6339 00 104 0 11 402	RUTH WILLIAMS/WINDSONG		298.00
						STAAR Matls - Halata		
461	GENERAL ACT ACC	141647	01/09/2014	STUMPS	461 E 11 6399 00 001 0 11 402	BANNERS FOR HOMETOWN		137.89
						HERO PROJECT		
461	GENERAL ACT ACC	141969	01/22/2014	OFFICE DEPOT	461 E 11 6399 00 041 0 11 402	REGISTRATION ENVELOPES -		163.89
						JH		
461	GENERAL ACT ACC	141969	01/22/2014	OFFICE DEPOT	461 E 11 6399 00 041 0 11 402	REGISTRATION ENVELOPES -		161.63
						JH		
461	GENERAL ACT ACC	142189	01/30/2014	PERRY AND SON MARKET & GRILLE	461 E 11 6399 00 041 0 11 402	STAFF APPRECIATION LUNCH		96.87
						- JH		
461	GENERAL ACT ACC	141774	01/16/2014	BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 402	WWB - Mirrors for		47.48
						Character Wall purchased		
						at two different Target		
						stores.		
461	GENERAL ACT ACC	141936	01/17/2014	PERIPOLE, INC.	461 E 11 6399 00 101 0 11 402	Third grade recorders		820.80
461	GENERAL ACT ACC	142199	01/30/2014	AMERICAN VENDING & SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402	Pencils for vending		156.00
						machine - WW		
461	GENERAL ACT ACC	141921	01/17/2014	LEARNING A-Z	461 E 11 6399 00 102 0 11 402	A-Z Learning, RAZ Kids		1,929.35
461	GENERAL ACT ACC	141707	01/09/2014	MARKETING MAGIC INTERNATIONAL, LTD	461 E 11 6399 00 103 0 11 402	5th Grade Class Shirts		2,104.36
461	GENERAL ACT ACC	141783	01/16/2014	ENGRAPHICS	461 E 11 6399 00 103 0 11 406	WWB - Invoice # 51636		16.50
						Spelling Bee Trophy and		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Medal	
461	GENERAL ACT ACC	141783	01/16/2014	ENGRAPHICS	461 E 11 6399 00 103 0 11 406		WWB - Invoice # 51636 Spelling Bee Trophy and Medal	-16.50
461	GENERAL ACT ACC	141818	01/16/2014	ENGRAPHICS	461 E 11 6399 00 103 0 11 406		WWB - Invoice # 51636 Spelling Bee Trophy and Medal	16.50
461	GENERAL ACT ACC	141656	01/09/2014	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402		Printer Toner	443.61
461	GENERAL ACT ACC	141754	01/16/2014	BERK, VICKI	461 E 11 6411 00 041 0 11 402		AUGUST MILEAGE - JH	10.25
461	GENERAL ACT ACC	141729	01/13/2014	BELTZ, LIZABETH	461 E 11 6411 00 103 0 11 402		REIMBURSEMENT - For WWB Cake Fairy Cake check voided #141536 (check not used)	55.00
461	GENERAL ACT ACC	141604	01/09/2014	DREW, DANA	461 E 11 6499 00 041 0 11 402		PARTY SUPPLIES JH	13.81
461	GENERAL ACT ACC	141764	01/16/2014	MOFFITT, KRISTIN	461 E 11 6499 00 041 0 11 402		REIMBURSEMENT FOR PARTY SUPPLIES JH	217.57
461	GENERAL ACT ACC	141802	01/16/2014	SONNIER, JERMAINE	461 E 11 6499 00 041 0 11 402		PIZZA FOR C.L.E.A.R. DURING TOYS FOR TOTS - JH	163.25
461	GENERAL ACT ACC	141802	01/16/2014	SONNIER, JERMAINE	461 E 11 6499 00 041 0 11 402		PIZZA FOR C.L.E.A.R. DURING TOYS FOR TOTS - JH	-163.25
461	GENERAL ACT ACC	141837	01/16/2014	SONNIER, JERMAINE	461 E 11 6499 00 041 0 11 402		PIZZA FOR C.L.E.A.R. DURING TOYS FOR TOTS - JH	163.25
461	GENERAL ACT ACC	142195	01/30/2014	GRUENER, BARBARA	461 E 11 6499 00 101 0 11 402		WWB- Lunch for visitors from Ross Elementary	230.00
461	GENERAL ACT ACC	141536	01/13/2014	FAIRY BAKERY	461 E 11 6499 00 103 0 11 402		WWB 1/2 Sheet Cake for 12/10/13 for Staff gathering WW	-55.00
461	GENERAL ACT ACC	142211	01/30/2014	INKED DESIGNS	461 E 11 6499 00 103 0 11 704		Robotics shirts - STACY MUELLER/BALES	151.55
461	GENERAL ACT ACC	142149	01/27/2014	OMNI HOTEL	461 E 13 6411 00 104 0 11 402		WS TCEA Hotel Check Karjooy/Davis	572.25
461	GENERAL ACT ACC	142150	01/27/2014	OMNI HOTEL	461 E 13 6411 00 104 0 11 402		WS Hotel Check - TCEA, Leland/Jacobson	572.25
461	GENERAL ACT ACC	142152	01/27/2014	WESTIN HOTELS & RESORTS	461 E 13 6411 00 104 0 11 402		WS Hotel Check - TMEA, Nancy Burke	348.80
461	GENERAL ACT ACC	141601	01/09/2014	CLIFFORD, BARRY	461 E 13 6499 00 102 0 11 402		Christmas Parade CL	56.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	141712	01/09/2014	PRICE, ANNE	461 E 13 6499 00 102 0 11 402	A.Price ESL certification	120.00
461	GENERAL ACT ACC	141608	01/09/2014	GULF COAST CREATIVE PROBLEM SOLVING ORG	461 E 36 6412 00 041 0 99 402	REGISTRATION FEE FOR DESTINATION IMAGINATION TOURNAMENT FEBRUARY 15TH 2014 JH	40.00
461	GENERAL ACT ACC	141704	01/09/2014	GULF COAST CREATIVE PROBLEM SOLVING ORG	461 E 36 6412 00 103 0 99 406	6 DI Teams	240.00
659	2007 BOND - CAPITA	141708	01/09/2014	MILLENNIUM PROJECT SOLUTIONS	659 E 51 6249 00 902 0 99 676	Old FJH Girls gym foundation	10,916.26
659	2007 BOND - CAPITA	141948	01/17/2014	SMITH MUNICIPAL SUPPLIES	659 E 52 6399 00 102 0 00 675	Decals for visitors at campuses--Security	8.00
659	2007 BOND - CAPITA	141948	01/17/2014	SMITH MUNICIPAL SUPPLIES	659 E 52 6399 00 102 0 00 675	Decals for visitors at campuses--Security "VISITOR DECAL"	234.94
659	2007 BOND - CAPITA	141674	01/09/2014	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	659 E 81 6629 00 999 0 99 681	FISD Door Card Swipe Access System	11,528.08
808	EDUCATION FOUND	141717	01/09/2014	TCEA	808 E 00 6399 00 000 0 00 367	Pressman Checkers for Robotics Contest	16.00
808	EDUCATION FOUND	142260	01/30/2014	ULTIMATE SACK	808 E 00 6399 00 000 0 00 917	FHS/PUSTEJOVSKY- ULTIMATE SACK 5FT/RED GRANT HS17A-F QUEST & LIFESKILLS SUPPLIES	189.00
861	TAX OFFICE	11456	01/27/2014	HOPPER, DANIEL	861 R 00 5711 DD 000 0 00 000	R168672 TAX REFUND - TO	35.00
861	TAX OFFICE	11457	01/27/2014	QUIROZ, ROEL	861 R 00 5711 DD 000 0 00 000	R168514 Tax Refund - TO	89.60
861	TAX OFFICE	11459	01/27/2014	STRICKLER, JANIE	861 R 00 5711 DD 000 0 00 000	R363039 TAX REFUND - TO	70.00
861	TAX OFFICE	11460	01/30/2014	ABEL, H JR	861 R 00 5711 DD 000 0 00 000	R218720 TAX REFUND - TO	35.00
861	TAX OFFICE	11461	01/30/2014	ARNOLD, DAVID	861 R 00 5711 DD 000 0 00 000	R169137 Tax Refund - TO	70.00
861	TAX OFFICE	11466	01/30/2014	HENRIQUEZ, CARLOS	861 R 00 5711 DD 000 0 00 000	R436331 TAX REFUND - TO	734.92
861	TAX OFFICE	11471	01/30/2014	NAGLE, JOHN	861 R 00 5711 DD 000 0 00 000	R202681 TAX REFUND - TO	35.00
861	TAX OFFICE	11473	01/30/2014	PARKS, MARK	861 R 00 5711 DD 000 0 00 000	R511184 TAX REFUND - TO	35.00
861	TAX OFFICE	11475	01/30/2014	ROGERS, CLETIS	861 R 00 5711 DD 000 0 00 000	R292307 TAX REFUND - TO	35.00
861	TAX OFFICE	11476	01/30/2014	SHEA, JOHN	861 R 00 5711 DD 000 0 00 000	R219123 TAX REFUND - TO	35.00
861	TAX OFFICE	11478	01/30/2014	SMITH, WILLIAM	861 R 00 5711 DD 000 0 00 000	R306783 TAX REFUND - TO	16.80
861	TAX OFFICE	11481	01/30/2014	WILLIAMS, RALPH	861 R 00 5711 DD 000 0 00 000	R202645 TAX REFUND - TO	35.00
861	TAX OFFICE	11482	01/30/2014	WILSON, THOMAS	861 R 00 5711 DD 000 0 00 000	R310220 TAX REFUND - TO	35.00
861	TAX OFFICE	11456	01/27/2014	HOPPER, DANIEL	861 R 00 5711 FD 000 0 00 000	R168672 TAX REFUND - TO	65.40
861	TAX OFFICE	11457	01/27/2014	QUIROZ, ROEL	861 R 00 5711 FD 000 0 00 000	R168514 Tax Refund - TO	176.58
861	TAX OFFICE	11458	01/27/2014	SAMSON, MARTIN	861 R 00 5711 FD 000 0 00 000	R200688 TAX REFUND - TO	49.05
861	TAX OFFICE	11459	01/27/2014	STRICKLER, JANIE	861 R 00 5711 FD 000 0 00 000	R363039 TAX REFUND - TO	228.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
861	TAX OFFICE	11460	01/30/2014		ABEL, H JR	861	R 00	5711	FD 000 0 00 000	R218720	TAX REFUND - TO	65.40
861	TAX OFFICE	11461	01/30/2014		ARNOLD, DAVID	861	R 00	5711	FD 000 0 00 000	R169137	Tax Refund - TO	130.80
861	TAX OFFICE	11462	01/30/2014		BECKER, JOHN	861	R 00	5711	FD 000 0 00 000	R401013	TAX REFUND - TO	49.05
861	TAX OFFICE	11463	01/30/2014		BUIISH, DANIEL	861	R 00	5711	FD 000 0 00 000	R219192	TAX REFUND - TO	98.10
861	TAX OFFICE	11464	01/30/2014		GOODWIN, LANE	861	R 00	5711	FD 000 0 00 000	R521145	TAX REFUND - TO	49.05
861	TAX OFFICE	11465	01/30/2014		HALL, JAMES	861	R 00	5711	FD 000 0 00 000	R523884	TAX REFUND - TO	49.05
861	TAX OFFICE	11466	01/30/2014		HENRIQUEZ, CARLOS	861	R 00	5711	FD 000 0 00 000	R436331	TAX REFUND - TO	1,626.47
861	TAX OFFICE	11467	01/30/2014		HERRERA, CASSIE	861	R 00	5711	FD 000 0 00 000	R218831	TAX REFUND - TO	49.05
861	TAX OFFICE	11468	01/30/2014		HICKS, TRISTAN	861	R 00	5711	FD 000 0 00 000	R219262	TAX REFUND - TO	49.05
861	TAX OFFICE	11469	01/30/2014		HINCKLEY, THOMAS	861	R 00	5711	FD 000 0 00 000	R511976	TAX REFUND - TO	49.05
861	TAX OFFICE	11470	01/30/2014		MARSDEN, BRENT	861	R 00	5711	FD 000 0 00 000	R306916	TAX REFUND - TO	49.05
861	TAX OFFICE	11471	01/30/2014		NAGLE, JOHN	861	R 00	5711	FD 000 0 00 000	R202681	TAX REFUND - TO	65.40
861	TAX OFFICE	11472	01/30/2014		PABON, ALEJANDRO	861	R 00	5711	FD 000 0 00 000	R219181	TAX REFUND - TO	49.05
861	TAX OFFICE	11473	01/30/2014		PARKS, MARK	861	R 00	5711	FD 000 0 00 000	R511184	TAX REFUND - TO	65.40
861	TAX OFFICE	11474	01/30/2014		PORTER, KENNETH	861	R 00	5711	FD 000 0 00 000	R436151	TAX REFUND - TO	49.05
861	TAX OFFICE	11475	01/30/2014		ROGERS, CLETIS	861	R 00	5711	FD 000 0 00 000	R292307	TAX REFUND - TO	65.40
861	TAX OFFICE	11476	01/30/2014		SHEA, JOHN	861	R 00	5711	FD 000 0 00 000	R219123	TAX REFUND - TO	65.40
861	TAX OFFICE	11477	01/30/2014		SIDDIQI, MOHAMMAD	861	R 00	5711	FD 000 0 00 000	R521198	TAX REFUND - TO	49.05
861	TAX OFFICE	11478	01/30/2014		SMITH, WILLIAM	861	R 00	5711	FD 000 0 00 000	R306783	TAX REFUND - TO	39.24
861	TAX OFFICE	11479	01/30/2014		TREVINO, LOY	861	R 00	5711	FD 000 0 00 000	R299136	TAX REFUND - TO	98.10
861	TAX OFFICE	11480	01/30/2014		VANWOERKOM, DARY &	861	R 00	5711	FD 000 0 00 000	R184393	TAX REFUND - TO	98.10
861	TAX OFFICE	11481	01/30/2014		WILLIAMS, RALPH	861	R 00	5711	FD 000 0 00 000	R202645	TAX REFUND - TO	65.40
861	TAX OFFICE	11482	01/30/2014		WILSON, THOMAS	861	R 00	5711	FD 000 0 00 000	R310220	TAX REFUND - TO	65.40
861	TAX OFFICE	11456	01/27/2014		HOPPER, DANIEL	861	R 00	5711	FG 000 0 00 000	R168672	TAX REFUND - TO	208.00
861	TAX OFFICE	11457	01/27/2014		QUIROZ, ROEL	861	R 00	5711	FG 000 0 00 000	R168514	Tax Refund - TO	561.60
861	TAX OFFICE	11458	01/27/2014		SAMSON, MARTIN	861	R 00	5711	FG 000 0 00 000	R200688	TAX REFUND - TO	156.00
861	TAX OFFICE	11459	01/27/2014		STRICKLER, JANIE	861	R 00	5711	FG 000 0 00 000	R363039	TAX REFUND - TO	728.00
861	TAX OFFICE	11460	01/30/2014		ABEL, H JR	861	R 00	5711	FG 000 0 00 000	R218720	TAX REFUND - TO	208.00
861	TAX OFFICE	11461	01/30/2014		ARNOLD, DAVID	861	R 00	5711	FG 000 0 00 000	R169137	Tax Refund - TO	416.00
861	TAX OFFICE	11462	01/30/2014		BECKER, JOHN	861	R 00	5711	FG 000 0 00 000	R401013	TAX REFUND - TO	156.00
861	TAX OFFICE	11463	01/30/2014		BUIISH, DANIEL	861	R 00	5711	FG 000 0 00 000	R219192	TAX REFUND - TO	312.00
861	TAX OFFICE	11464	01/30/2014		GOODWIN, LANE	861	R 00	5711	FG 000 0 00 000	R521145	TAX REFUND - TO	156.00
861	TAX OFFICE	11465	01/30/2014		HALL, JAMES	861	R 00	5711	FG 000 0 00 000	R523884	TAX REFUND - TO	156.00
861	TAX OFFICE	11466	01/30/2014		HENRIQUEZ, CARLOS	861	R 00	5711	FG 000 0 00 000	R436331	TAX REFUND - TO	5,173.15
861	TAX OFFICE	11467	01/30/2014		HERRERA, CASSIE	861	R 00	5711	FG 000 0 00 000	R218831	TAX REFUND - TO	156.00
861	TAX OFFICE	11468	01/30/2014		HICKS, TRISTAN	861	R 00	5711	FG 000 0 00 000	R219262	TAX REFUND - TO	156.00
861	TAX OFFICE	11469	01/30/2014		HINCKLEY, THOMAS	861	R 00	5711	FG 000 0 00 000	R511976	TAX REFUND - TO	156.00
861	TAX OFFICE	11470	01/30/2014		MARSDEN, BRENT	861	R 00	5711	FG 000 0 00 000	R306916	TAX REFUND - TO	156.00
861	TAX OFFICE	11471	01/30/2014		NAGLE, JOHN	861	R 00	5711	FG 000 0 00 000	R202681	TAX REFUND - TO	208.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
861	TAX OFFICE	11472	01/30/2014		PABON, ALEJANDRO	861	R 00	5711	FG 000 0 00 000	R219181	TAX REFUND - TO	156.00
861	TAX OFFICE	11473	01/30/2014		PARKS, MARK	861	R 00	5711	FG 000 0 00 000	R511184	TAX REFUND - TO	208.00
861	TAX OFFICE	11474	01/30/2014		PORTER, KENNETH	861	R 00	5711	FG 000 0 00 000	R436151	TAX REFUND - TO	156.00
861	TAX OFFICE	11475	01/30/2014		ROGERS, CLETIS	861	R 00	5711	FG 000 0 00 000	R292307	TAX REFUND - TO	208.00
861	TAX OFFICE	11476	01/30/2014		SHEA, JOHN	861	R 00	5711	FG 000 0 00 000	R219123	TAX REFUND - TO	208.00
861	TAX OFFICE	11477	01/30/2014		SIDDIQI, MOHAMMAD	861	R 00	5711	FG 000 0 00 000	R521198	TAX REFUND - TO	156.00
861	TAX OFFICE	11478	01/30/2014		SMITH, WILLIAM	861	R 00	5711	FG 000 0 00 000	R306783	TAX REFUND - TO	124.80
861	TAX OFFICE	11479	01/30/2014		TREVINO, LOY	861	R 00	5711	FG 000 0 00 000	R299136	TAX REFUND - TO	312.00
861	TAX OFFICE	11480	01/30/2014		VANWOERKOM, DARY &	861	R 00	5711	FG 000 0 00 000	R184393	TAX REFUND - TO	312.00
861	TAX OFFICE	11481	01/30/2014		WILLIAMS, RALPH	861	R 00	5711	FG 000 0 00 000	R202645	TAX REFUND - TO	208.00
861	TAX OFFICE	11482	01/30/2014		WILSON, THOMAS	861	R 00	5711	FG 000 0 00 000	R310220	TAX REFUND - TO	208.00
865	STUDENT ACT ACC	139480	01/20/2014		LANGSTON, TARA	865	A 00	1102	00 000 0 00 000		START UP CASH FOR LIBRARY - FOR FEES	40.00
865	STUDENT ACT ACC	141631	01/09/2014		GARCIA, PARKER	865	A 00	1102	00 000 0 00 000		UPFRONT CASH FOR BOYS BASKETBALL TOURNAMENT (FOOD, CASH BOX, ETC.)	350.00
865	STUDENT ACT ACC	139653	01/20/2014		WHITE, AMY	865	L 00	2190	83 001 0 00 101		REFUND CREDIT BALANCE	65.00
865	STUDENT ACT ACC	141614	01/09/2014		LERA, RICHARD	865	L 00	2190	83 001 0 00 101		REFUND OVERPAYMENT OF WRESTLING PARTICIPATION FEE - HS KK	50.00
865	STUDENT ACT ACC	141758	01/16/2014		COREAS, NELSON	865	L 00	2190	83 001 0 00 101		REFUND CREDIT BALANCE - HS KK	30.00
865	STUDENT ACT ACC	141775	01/16/2014		BRIGHT STAR PRODUCTIONS, INC.	865	L 00	2190	83 001 0 00 101		LIGHTING - HS KK	80.00
865	STUDENT ACT ACC	141775	01/16/2014		BRIGHT STAR PRODUCTIONS, INC.	865	L 00	2190	83 001 0 00 101		LIGHTING - HS KK	-80.00
865	STUDENT ACT ACC	141810	01/16/2014		BRIGHT STAR PRODUCTIONS, INC.	865	L 00	2190	83 001 0 00 101		LIGHTING - HS KK	80.00
865	STUDENT ACT ACC	141959	01/22/2014		CAVANAUGH, CODY	865	L 00	2190	83 001 0 00 101		REFUND BASEBALL PARTICIPATION FEE - HS KK	130.00
865	STUDENT ACT ACC	141966	01/22/2014		MANGAN, ZACHARY	865	L 00	2190	83 001 0 00 101		REFUND BASEBALL PARTICIPATION FEE - HS KK	145.00
865	STUDENT ACT ACC	141976	01/22/2014		VANCE, TIMOTHY	865	L 00	2190	83 001 0 00 101		REFUND BASEBALL PARTICIPATION FEE - HS KK	146.00
865	STUDENT ACT ACC	141978	01/22/2014		YINGST, RYAN	865	L 00	2190	83 001 0 00 101		REFUND BASEBALL PARTICIPATION FEE - HS KK	150.00
865	STUDENT ACT ACC	141602	01/09/2014		DAVIES, KEVIN	865	L 00	2190	83 001 0 00 103		PAYMENT TO BAND THAT PLAYED AT BEST FRIENDS	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	141620	01/09/2014	REYNOLDS, AMY	865 L 00 2190 83 001 0 00 103	CHRISTMAS PARTY - HS KK REIMBURSEMENT FOR DINNER FOR BEST FRIENDS	299.31
865	STUDENT ACT ACC	141857	01/16/2014	FHS AGRICULTURAL SCIENCES BOOSTER CLUB	865 L 00 2190 83 001 0 00 103	CHRISTMAS PARTY - HS KK BEST FRIENDS ENTRY FEE FOR FFA'S CHILI AND GUMBO COOK OFF	100.00
865	STUDENT ACT ACC	141801	01/16/2014	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	REIMBURSEMENT OF PURCHASE OF SUITS FOR TWO BOYS ON THE AD TEAM TO ATTEND REGIONAL/STATE COMPETITION - HS KK	456.93
865	STUDENT ACT ACC	141801	01/16/2014	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	REIMBURSEMENT OF PURCHASE OF SUITS FOR TWO BOYS ON THE AD TEAM TO ATTEND REGIONAL/STATE COMPETITION - HS KK	-456.93
865	STUDENT ACT ACC	141836	01/16/2014	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	REIMBURSEMENT OF PURCHASE OF SUITS FOR TWO BOYS ON THE AD TEAM TO ATTEND REGIONAL/STATE COMPETITION - HS KK	456.93
865	STUDENT ACT ACC	141956	01/22/2014	BIRMINGHAM, ASHLEY	865 L 00 2190 83 001 0 00 106	REIMBURSEMENT FOR ALTERATIONS FOR SUITS FOR AD TEAM - HS KK	52.81
865	STUDENT ACT ACC	142147	01/27/2014	OMNI HOTEL SAN ANTONIO	865 L 00 2190 83 001 0 00 106	BREAKFAST BUFFET FOR AD TEAM ON FEBRUARY 21 - HS KK	255.00
865	STUDENT ACT ACC	142147	01/27/2014	OMNI HOTEL SAN ANTONIO	865 L 00 2190 83 001 0 00 106	BREAKFAST BUFFET FOR AD TEAM ON FEBRUARY 21 - HS KK	56.10
865	STUDENT ACT ACC	142148	01/27/2014	OMNI HOTEL SAN ANTONIO	865 L 00 2190 83 001 0 00 106	BREAKFAST BUFFET FOR AD TEAM FEBRUARY 22, 2013 - HS KK	255.00
865	STUDENT ACT ACC	142148	01/27/2014	OMNI HOTEL SAN ANTONIO	865 L 00 2190 83 001 0 00 106	BREAKFAST BUFFET FOR AD TEAM FEBRUARY 22, 2013 - HS KK	56.10
865	STUDENT ACT ACC	141641	01/09/2014	COLLEGE BOARD PUBLICATIONS	865 L 00 2190 83 001 0 00 108	MEMBERSHIP FEE 2013-2014	325.00
865	STUDENT ACT ACC	141860	01/16/2014	LA QUINTA INN & SUITES - PEARLAND	865 L 00 2190 83 001 0 00 110	RESERVATIONS FOR 24-4A	221.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						ZONE A & B CRITIC JUDGES OAP 03/24/14-03/25/14 AND 03/27/14	
865	STUDENT ACT ACC	141860	01/16/2014	LA QUINTA INN & SUITES - PEARLAND	865 L 00 2190 83 001 0 00 110	RESERVATIONS FOR 24-4A ZONE A & B CRITIC JUDGES OAP 03/24/14-03/25/14 AND 03/27/14	110.75
865	STUDENT ACT ACC	141633	01/09/2014	APPLE COMPUTER INC	865 L 00 2190 83 001 0 00 203	ART DEPARTMENT MACBOOK AIR AND EQUIPMENT	366.00
865	STUDENT ACT ACC	141634	01/09/2014	APPLE COMPUTER INC	865 L 00 2190 83 001 0 00 203	ART DEPARTMENT MACBOOK AIR AND EQUIPMENT	311.00
865	STUDENT ACT ACC	141790	01/16/2014	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204	REIMBURSEMENT FOR FIELD TRIP WHILE AT A BASKETBALL TOURNAMENT - HS KK	197.10
865	STUDENT ACT ACC	141790	01/16/2014	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204	REIMBURSEMENT FOR FIELD TRIP WHILE AT A BASKETBALL TOURNAMENT - HS KK	-197.10
865	STUDENT ACT ACC	141825	01/16/2014	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204	REIMBURSEMENT FOR FIELD TRIP WHILE AT A BASKETBALL TOURNAMENT - HS KK	197.10
865	STUDENT ACT ACC	142172	01/29/2014	THE UNIVERSITY OF TEXAS AT AUSTIN	865 L 00 2190 83 001 0 00 204	UIL BASKETBALL STATE TOURNAMENT TICKETS	310.00
865	STUDENT ACT ACC	141603	01/09/2014	DECA INC	865 L 00 2190 83 001 0 00 210	DECA DUES - HS KK	80.00
865	STUDENT ACT ACC	141642	01/09/2014	DISTRICT 3 DECA	865 L 00 2190 83 001 0 00 210	OPEN PO FOR STUDENT REGISTRATION	720.00
865	STUDENT ACT ACC	141645	01/09/2014	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	OPEN PO FOR REIMBURSEMENT PURPOSES FOR PRODUCTION SUPPLIES, THESPIAN SUPPLIES, (FABRIC, PROPS, CONSTRUCTION, CONCESSION)	187.72
865	STUDENT ACT ACC	141805	01/16/2014	THIRD COAST GRAPHICS	865 L 00 2190 83 001 0 00 211	STUDENT FUNDED TSHIRTS FOR THESPIAN TROUPE 1084 - HS KK	848.35
865	STUDENT ACT ACC	141805	01/16/2014	THIRD COAST GRAPHICS	865 L 00 2190 83 001 0 00 211	STUDENT FUNDED TSHIRTS	-848.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FOR THESPIAN TROUPE 1084 - HS KK	
865	STUDENT ACT ACC	141840	01/16/2014	THIRD COAST GRAPHICS	865 L 00 2190 83 001 0 00 211	STUDENT FUNDED TSHIRTS	848.35
						FOR THESPIAN TROUPE 1084 - HS KK	
865	STUDENT ACT ACC	141862	01/16/2014	PERFORMING ARTS SUPPLY CO, INC	865 L 00 2190 83 001 0 00 211	OPEN PO FOR PRODUCTION SUPPLIES AND RENTALS FOR FALL 2013 AND SPRING 2014	235.00
865	STUDENT ACT ACC	141867	01/16/2014	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211	OPEN PO FOR THE PURPOSE OF WINTER FALL SUPPLIES AND TECH SUPPLIES	382.36
865	STUDENT ACT ACC	141867	01/16/2014	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211	OPEN PO FOR THE PURPOSE OF WINTER FALL SUPPLIES AND TECH SUPPLIES	1,858.30
865	STUDENT ACT ACC	141867	01/16/2014	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211	OPEN PO FOR THE PURPOSE OF WINTER FALL SUPPLIES AND TECH SUPPLIES	18.75
865	STUDENT ACT ACC	141868	01/16/2014	THIRD COAST GRAPHICS	865 L 00 2190 83 001 0 00 211	OPEN PO FOR DRAMA	-785.51
865	STUDENT ACT ACC	141868	01/16/2014	THIRD COAST GRAPHICS	865 L 00 2190 83 001 0 00 211	OPEN PO FOR DRAMA	785.51
865	STUDENT ACT ACC	141979	01/22/2014	BRIGHT STAR PRODUCTIONS, INC.	865 L 00 2190 83 001 0 00 211	OPEN PO FOR THEATER NEEDS	180.00
865	STUDENT ACT ACC	141982	01/22/2014	HYATT REGENCY HOTEL	865 L 00 2190 83 001 0 00 211	OPEN PO FOR THE PURPOSE OF TEXAS EDUCATIONAL THEATRE ASSOCIATION CONFERENCE	540.24
865	STUDENT ACT ACC	141986	01/22/2014	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	OPEN PURCHASE ORDER FOR THE PURPOSE OF REIMBURSEMENT FOR THEATER SUPPLIES	155.20
865	STUDENT ACT ACC	142171	01/29/2014	TETA, INC	865 L 00 2190 83 001 0 00 211	REGISTRATION AND MEMBERSHIP	450.00
865	STUDENT ACT ACC	141961	01/22/2014	CLEAR CREEK ISD	865 L 00 2190 83 001 0 00 217	REGISTRATION FOR COUNSELOR PROFESSIONAL LEARNING FOR BECKY HAMILTON - HS KK	40.00
865	STUDENT ACT ACC	141605	01/09/2014	FCCLA	865 L 00 2190 83 001 0 00 218	FCCLA MEMBERSHIP DUES - HS KK	16.00
865	STUDENT ACT ACC	141640	01/09/2014	AMERICAN CANCER SOCIETY	865 L 00 2190 83 001 0 00 218	AMERICAN CANCER SOCIETY	2,022.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
										DONATION	
865	STUDENT ACT ACC	141643	01/09/2014	FCCLA	865	L 00 2190 83 001 0 00 218				REGIONALS REGISTRATION	400.00
865	STUDENT ACT ACC	141648	01/09/2014	AMAZON.COM	865	L 00 2190 83 001 0 00 224				TEXTBOOKS FOR HOSA CLASSES	85.00
865	STUDENT ACT ACC	141648	01/09/2014	AMAZON.COM	865	L 00 2190 83 001 0 00 224				TEXTBOOKS FOR HOSA CLASSES	548.33
865	STUDENT ACT ACC	140818	01/20/2014	HUMBLE ISD ATHLETICS/REGION III	865	L 00 2190 83 001 0 00 225				GOLF ENTRY FEE	-300.00
865	STUDENT ACT ACC	140818	01/20/2014	HUMBLE ISD ATHLETICS/REGION III	865	L 00 2190 83 001 0 00 225				GOLF ENTRY FEE	-200.00
865	STUDENT ACT ACC	142162	01/27/2014	HUNTSVILLE HS-GOLF	865	L 00 2190 83 001 0 00 225				REGION 3-4A PREVIEW TOURN FEB 28 - MAR 1 GOLF MEET	180.00
865	STUDENT ACT ACC	142183	01/30/2014	ENGRAPHICS	865	L 00 2190 83 001 0 00 225				PAYMENT FOR TOURNAMENT TROPHIES - HS KK	21.00
865	STUDENT ACT ACC	142183	01/30/2014	ENGRAPHICS	865	L 00 2190 83 001 0 00 225				PAYMENT FOR TOURNAMENT TROPHIES - HS KK	31.50
865	STUDENT ACT ACC	141855	01/16/2014	APPLE INC	865	L 00 2190 83 001 0 00 228				APPLE ACCESSORIES FOR NEW LAPTOP	100.00
865	STUDENT ACT ACC	141770	01/16/2014	VO, PHUONG LAN	865	L 00 2190 83 001 0 00 230				REIMBURSEMENT FOR DONUTS FOR MATH MEETING - HS KK	12.70
865	STUDENT ACT ACC	141977	01/22/2014	VO, PHUONG LAN	865	L 00 2190 83 001 0 00 230				REIMBURSEMENT FOR DONUTS FOR MATH CLUB - HS KK	13.30
865	STUDENT ACT ACC	141864	01/16/2014	ROWLEY, MERRITT	865	L 00 2190 83 001 0 00 232				THE TROMBATORE FAMILY MUSICAL SCHOLARSHIP	500.00
865	STUDENT ACT ACC	142166	01/29/2014	BRADSHAW, RICHARD	865	L 00 2190 83 001 0 00 232				MCLEAN MUSICAL SCHOLARSHIP	500.00
865	STUDENT ACT ACC	141619	01/09/2014	NATIONAL FORENSIC LEAGUE	865	L 00 2190 83 001 0 00 234				STUDENT MEMBERSHIP FOR AALYSSA BRODEUR - HS KK	15.00
865	STUDENT ACT ACC	141785	01/16/2014	FLINN SCIENTIFIC, INC	865	L 00 2190 83 001 0 00 236				SCIENCE FAIR SUPPLIES - HS KK	19.71
865	STUDENT ACT ACC	141785	01/16/2014	FLINN SCIENTIFIC, INC	865	L 00 2190 83 001 0 00 236				SCIENCE FAIR SUPPLIES - HS KK	7.52
865	STUDENT ACT ACC	141785	01/16/2014	FLINN SCIENTIFIC, INC	865	L 00 2190 83 001 0 00 236				SCIENCE FAIR SUPPLIES - HS KK	9.50
865	STUDENT ACT ACC	141785	01/16/2014	FLINN SCIENTIFIC, INC	865	L 00 2190 83 001 0 00 236				SCIENCE FAIR SUPPLIES - HS KK	22.50
865	STUDENT ACT ACC	141785	01/16/2014	FLINN SCIENTIFIC, INC	865	L 00 2190 83 001 0 00 236				SCIENCE FAIR SUPPLIES - HS KK	-9.50
865	STUDENT ACT ACC	141785	01/16/2014	FLINN SCIENTIFIC, INC	865	L 00 2190 83 001 0 00 236				SCIENCE FAIR SUPPLIES - HS KK	-22.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	141785	01/16/2014		FLINN SCIENTIFIC, INC	865	L	00	2190	83	001	0	00	236	SCIENCE FAIR SUPPLIES - HS KK	-19.71	
865	STUDENT ACT ACC	141785	01/16/2014		FLINN SCIENTIFIC, INC	865	L	00	2190	83	001	0	00	236	SCIENCE FAIR SUPPLIES - HS KK	-7.52	
865	STUDENT ACT ACC	141807	01/16/2014		WARD'S NATURAL SCIENCE EST LLC	865	L	00	2190	83	001	0	00	236	SCIENCE FAIR SUPPLIES - HS KK	64.70	
865	STUDENT ACT ACC	141807	01/16/2014		WARD'S NATURAL SCIENCE EST LLC	865	L	00	2190	83	001	0	00	236	SCIENCE FAIR SUPPLIES - HS KK	-64.70	
865	STUDENT ACT ACC	141820	01/16/2014		FLINN SCIENTIFIC, INC	865	L	00	2190	83	001	0	00	236	SCIENCE FAIR SUPPLIES - HS KK	9.50	
865	STUDENT ACT ACC	141820	01/16/2014		FLINN SCIENTIFIC, INC	865	L	00	2190	83	001	0	00	236	SCIENCE FAIR SUPPLIES - HS KK	22.50	
865	STUDENT ACT ACC	141820	01/16/2014		FLINN SCIENTIFIC, INC	865	L	00	2190	83	001	0	00	236	SCIENCE FAIR SUPPLIES - HS KK	19.71	
865	STUDENT ACT ACC	141820	01/16/2014		FLINN SCIENTIFIC, INC	865	L	00	2190	83	001	0	00	236	SCIENCE FAIR SUPPLIES - HS KK	7.52	
865	STUDENT ACT ACC	141842	01/16/2014		WARD'S NATURAL SCIENCE EST LLC	865	L	00	2190	83	001	0	00	236	SCIENCE FAIR SUPPLIES - HS KK	64.70	
865	STUDENT ACT ACC	141970	01/22/2014		PETER, STEPHEN	865	L	00	2190	83	001	0	00	239	REIMBURSEMENT FOR LUNCHES FOR COACHES AT TOURNAMENT - HS KK	30.83	
865	STUDENT ACT ACC	142170	01/29/2014		NATIONAL SPANISH EXAM	865	L	00	2190	83	001	0	00	241	NATIONAL SPANISH EXAM	522.00	
865	STUDENT ACT ACC	142190	01/30/2014		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSE FOR SPECIAL OLYMPICS FUND RAISING DONUTS - MEETING, SNACKS FOR CLUB MEETINGS - HS KK	10.86	
865	STUDENT ACT ACC	142190	01/30/2014		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSE FOR SPECIAL OLYMPICS FUND RAISING DONUTS - MEETING, SNACKS FOR CLUB MEETINGS - HS KK	10.98	
865	STUDENT ACT ACC	142190	01/30/2014		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSE FOR SPECIAL OLYMPICS FUND RAISING DONUTS - MEETING, SNACKS FOR CLUB MEETINGS - HS KK	6.50	
865	STUDENT ACT ACC	141637	01/09/2014		NATIONAL FFA	865	L	00	2190	83	001	0	00	247	MEAT IDENTIFICATION TUTORIAL, RETAIL MEAT	846.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
							TEAM COMBO PACK, MATERIALS	
865	STUDENT ACT ACC	141646	01/09/2014	SEITZ FUNDRAISING	865	L 00 2190 83 001 0 00 247	SEITZ FUNDRAISING	2,947.95
865	STUDENT ACT ACC	141981	01/22/2014	GALVESTON COUNTY FAIR AND RODEO	865	L 00 2190 83 001 0 00 247	OPEN PO FOR ENTRIES FOR GALVESTON COUNTY FAIR AND RODEO	1,540.00
865	STUDENT ACT ACC	141983	01/22/2014	INSTRUCTIONAL MATERIALS SERVICES	865	L 00 2190 83 001 0 00 247	ANIMAL SCIENCE BEEF RIB EYE GRID, ANIMAL SCIENCE PRELIMINARY YIELD GRADE RULER	66.25
865	STUDENT ACT ACC	141635	01/09/2014	J-DUB	865	L 00 2190 83 001 0 00 254	BASEBALL CAPS	3,047.50
865	STUDENT ACT ACC	141638	01/09/2014	SPORTS TUTOR	865	L 00 2190 83 001 0 00 254	REPAIR HOME PLATE PITCHING MACHINE	2,080.00
865	STUDENT ACT ACC	141968	01/22/2014	NEWSOM, GLEN	865	L 00 2190 83 001 0 00 254	MEAL MONEY REIMBURSEMENT FOR THBCA CLINIC IN WACO 01/09/14-01/11/14 - HS KK	82.00
865	STUDENT ACT ACC	141973	01/22/2014	SMITH, SCOTT	865	L 00 2190 83 001 0 00 254	REIMBURSEMENT OF MEAL MONEY FOR BASKETBALL CLINIC 01/09/14-01/11/14 - HS KK	82.00
865	STUDENT ACT ACC	141975	01/22/2014	TAYLOR, CHARLES	865	L 00 2190 83 001 0 00 254	MEAL MONEY REIMBURSEMENT FOR TEXAS HIGH SCHOOL BASEBALL COACHES ASSOCIATION CLINIC 01/08/14-01/11/14 - HS KK	82.00
865	STUDENT ACT ACC	141980	01/22/2014	EWING/IRRIGATION,GOLF, INDUSTRIAL	865	L 00 2190 83 001 0 00 254	EWING	79.36
865	STUDENT ACT ACC	141980	01/22/2014	EWING/IRRIGATION,GOLF, INDUSTRIAL	865	L 00 2190 83 001 0 00 254	EWING	99.20
865	STUDENT ACT ACC	141984	01/22/2014	MULCH X-PRESS	865	L 00 2190 83 001 0 00 254	PREPWORK FOR BASEBALL FIELDS	465.00
865	STUDENT ACT ACC	141985	01/22/2014	SUNBELT RENTALS, INC	865	L 00 2190 83 001 0 00 254	PREP WORK FOR BASEBALL FIELDS	377.81
865	STUDENT ACT ACC	141985	01/22/2014	SUNBELT RENTALS, INC	865	L 00 2190 83 001 0 00 254	PREP WORK FOR BASEBALL FIELDS	358.60
865	STUDENT ACT ACC	141636	01/09/2014	LONE STAR COACHING CLINIC	865	L 00 2190 83 001 0 00 271	LONE STAR COACHING CLINIC	560.00
865	STUDENT ACT ACC	141639	01/09/2014	THE GLAZIER CLINIC	865	L 00 2190 83 001 0 00 271	COACHES CLINIC	369.00
865	STUDENT ACT ACC	141644	01/09/2014	GHFCA	865	L 00 2190 83 001 0 00 271	GHFCA MEMBERSHIP	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
							APPLICATION		
865	STUDENT ACT ACC	141763	01/16/2014	HILTON COLLEGE STATION AND CONFERENCE CE	865 L 00 2190 83 001 0 00 271		TRAVEL FOR AUSTIN	645.90	
							FOTTBAL CLINIC - HS KK		
865	STUDENT ACT ACC	141858	01/16/2014	GULF GREYHOUND FOOTBALL CLINIC	865 L 00 2190 83 001 0 00 271		COACHES CLINIC	600.00	
865	STUDENT ACT ACC	141863	01/16/2014	ROGERS ATHLETIC COMPANY	865 L 00 2190 83 001 0 00 271		RUNNING ROPES	436.00	
865	STUDENT ACT ACC	141987	01/22/2014	TOUCHDOWN CLUB OF HOUSTON	865 L 00 2190 83 001 0 00 271		SPORTSMANSHIP LUNCHEON	600.00	
865	STUDENT ACT ACC	142181	01/30/2014	COPY DR	865 L 00 2190 83 001 0 00 272		VOLLEYBALL PRINTING - HS	25.00	
							KK		
865	STUDENT ACT ACC	142181	01/30/2014	COPY DR	865 L 00 2190 83 001 0 00 272		VOLLEYBALL PRINTING - HS	11.70	
							KK		
865	STUDENT ACT ACC	141865	01/16/2014	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273		DISTRICT DUES/CONTEST	1,100.00	
							FEES SKILLS USA 2014 -		
							CHAPTER 3600		
865	STUDENT ACT ACC	141866	01/16/2014	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		STATE AND NATIONAL DUES	760.00	
							MSC/AV SKILLS USA		
							MEMBERSHIP 2014 CHAPTER		
							3600		
865	STUDENT ACT ACC	142168	01/29/2014	FMBC	865 L 00 2190 83 001 0 00 273		PORTION OF ATHLETIC	135.00	
							BANQUET DVD SALES TO		
							FMBC		
865	STUDENT ACT ACC	142191	01/30/2014	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		MEMBERSHIP DUES FOR	16.00	
							HARRIS ANDERSON - HS KK		
865	STUDENT ACT ACC	141155	01/13/2014	KWBC	865 L 00 2190 83 001 0 00 279		WRESTLING Competition	-92.06	
							Fees		
865	STUDENT ACT ACC	141752	01/13/2014	KWBC	865 L 00 2190 83 001 0 00 279		WRESTLING Competition	35.85	
							Fees		
865	STUDENT ACT ACC	141806	01/16/2014	TYER, MICHAEL	865 L 00 2190 83 001 0 00 283		REIMBURSEMENT FOR TMEA	100.00	
							MEMBERSHIP AND		
							CONVENTION FEES REQUIRED		
							FOR STUDENT		
							PARTICIPATION - HS KK		
865	STUDENT ACT ACC	141806	01/16/2014	TYER, MICHAEL	865 L 00 2190 83 001 0 00 283		REIMBURSEMENT FOR TMEA	-100.00	
							MEMBERSHIP AND		
							CONVENTION FEES REQUIRED		
							FOR STUDENT		
							PARTICIPATION - HS KK		
865	STUDENT ACT ACC	141841	01/16/2014	TYER, MICHAEL	865 L 00 2190 83 001 0 00 283		REIMBURSEMENT FOR TMEA	100.00	
							MEMBERSHIP AND		
							CONVENTION FEES REQUIRED		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							FOR STUDENT	
							PARTICIPATION - HS KK	
865	STUDENT ACT ACC	141809	01/16/2014	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410		REIMBURSEMENT FOR	50.82
							SUPPLIES FOR RECECYCLING	
							CLUB - HS KK	
865	STUDENT ACT ACC	141809	01/16/2014	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410		REIMBURSEMENT FOR	-50.82
							SUPPLIES FOR RECECYCLING	
							CLUB - HS KK	
865	STUDENT ACT ACC	141844	01/16/2014	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410		REIMBURSEMENT FOR	50.82
							SUPPLIES FOR RECECYCLING	
							CLUB - HS KK	
865	STUDENT ACT ACC	140957	01/13/2014	LED TREES	865 L 00 2190 83 001 0 00 714		CHRISTMAS TREE FROM	-503.30
							SENIOR CLASS	
865	STUDENT ACT ACC	141856	01/16/2014	ASA INTERNET, LLC	865 L 00 2190 83 001 0 00 714		SENIOR CHRISTMAS TREE	640.53
865	STUDENT ACT ACC	141773	01/16/2014	BECK, DANIEL	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	50.00
865	STUDENT ACT ACC	141778	01/16/2014	COURTNEY, COLIN	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	44.00
865	STUDENT ACT ACC	141778	01/16/2014	COURTNEY, COLIN	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	-44.00
865	STUDENT ACT ACC	141779	01/16/2014	COURTNEY, KYRA	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	44.00
865	STUDENT ACT ACC	141779	01/16/2014	COURTNEY, KYRA	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	-44.00
865	STUDENT ACT ACC	141787	01/16/2014	HILL, JOHN	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	50.00
865	STUDENT ACT ACC	141787	01/16/2014	HILL, JOHN	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	-50.00
865	STUDENT ACT ACC	141793	01/16/2014	MICHAEL, CHARLES	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	50.00
865	STUDENT ACT ACC	141793	01/16/2014	MICHAEL, CHARLES	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	-50.00
865	STUDENT ACT ACC	141794	01/16/2014	MIMS, MAXWELL	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	50.00
865	STUDENT ACT ACC	141794	01/16/2014	MIMS, MAXWELL	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	-50.00
865	STUDENT ACT ACC	141799	01/16/2014	SHACKETT, GARRETT	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	50.00
865	STUDENT ACT ACC	141799	01/16/2014	SHACKETT, GARRETT	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	-50.00
865	STUDENT ACT ACC	141813	01/16/2014	COURTNEY, COLIN	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	44.00
865	STUDENT ACT ACC	141814	01/16/2014	COURTNEY, KYRA	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	44.00
865	STUDENT ACT ACC	141822	01/16/2014	HILL, JOHN	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	50.00
865	STUDENT ACT ACC	141828	01/16/2014	MICHAEL, CHARLES	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	50.00
865	STUDENT ACT ACC	141829	01/16/2014	MIMS, MAXWELL	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	50.00
865	STUDENT ACT ACC	141834	01/16/2014	SHACKETT, GARRETT	865 L 00 2190 83 041 0 00 101		YEARBOOK REFUND - JH	50.00
865	STUDENT ACT ACC	141632	01/09/2014	TAYLOR PUBLISHING	865 L 00 2190 83 041 0 00 202		PARTIAL PAYMENT FOR	22,456.50
							2013-2014 YEARBOOK	
865	STUDENT ACT ACC	141630	01/09/2014	GANDY INK	865 L 00 2190 83 041 0 00 204		BASKETBALL SHIRTS NOT TO	1,204.88
							EXCEED \$4300.00	
865	STUDENT ACT ACC	141630	01/09/2014	GANDY INK	865 L 00 2190 83 041 0 00 204		BASKETBALL SHIRTS NOT TO	1,846.80
							EXCEED \$4300.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	141756	01/16/2014		CHICK-FIL-A	865	L	00	2190	83	041	0	00	204	CONCESSION FOOD FOR BOYS BASKETBALL TOURNAMENT - JH	99.00	
865	STUDENT ACT ACC	141768	01/16/2014		SUBWAY SANDWICHES & SALADS	865	L	00	2190	83	041	0	00	204	CONCESSION FOOD FOR BOYS BASKETBALL TOURNAMENT - JH	50.00	
865	STUDENT ACT ACC	141791	01/16/2014		LITTLE CAESARS	865	L	00	2190	83	041	0	00	204	CONCESSION FOOD FOR BOYS BASKETBALL TOURNAMENT - JH	45.00	
865	STUDENT ACT ACC	141791	01/16/2014		LITTLE CAESARS	865	L	00	2190	83	041	0	00	204	CONCESSION FOOD FOR BOYS BASKETBALL TOURNAMENT - JH	-45.00	
865	STUDENT ACT ACC	141826	01/27/2014		LITTLE CAESARS	865	L	00	2190	83	041	0	00	204	CONCESSION FOOD FOR BOYS BASKETBALL TOURNAMENT - JH	-45.00	
865	STUDENT ACT ACC	141826	01/16/2014		LITTLE CAESARS	865	L	00	2190	83	041	0	00	204	CONCESSION FOOD FOR BOYS BASKETBALL TOURNAMENT - JH	45.00	
865	STUDENT ACT ACC	141629	01/09/2014		FOWLER, MARK	865	L	00	2190	83	041	0	00	211	ITEMS FOR UIL PLAY AND FOOD FOR REHEARSAL	84.73	
865	STUDENT ACT ACC	141859	01/16/2014		HOBBY LOBBY	865	L	00	2190	83	041	0	00	211	DRAMA SUPPLIES FOR UIL PLAY	248.69	
865	STUDENT ACT ACC	142167	01/29/2014		DAVID, JONATHAN	865	L	00	2190	83	041	0	00	211	PAYMENT FOR SHIRTS TO BE ORDERED FOR DRAMA	521.78	
865	STUDENT ACT ACC	142173	01/29/2014		WONDERFLEX	865	L	00	2190	83	041	0	00	211	THEATER SUPPLIES FOR UIL PLAY	399.29	
865	STUDENT ACT ACC	142169	01/29/2014		NASSP	865	L	00	2190	83	041	0	00	235	NJHS CLASSIC CERTIFICATES	270.00	
865	STUDENT ACT ACC	141626	01/09/2014		CIBULSKI, STEFANEE	865	L	00	2190	83	041	0	00	257	TRAVEL FOR CHEER COMPETITION	100.00	
865	STUDENT ACT ACC	141627	01/09/2014		COYLE, ALLISON	865	L	00	2190	83	041	0	00	257	GIFT CARD FEE REIMBURSEMENT	11.90	
865	STUDENT ACT ACC	141627	01/09/2014		COYLE, ALLISON	865	L	00	2190	83	041	0	00	257	TRAVEL FOR CHEER COMPETITION	100.00	
865	STUDENT ACT ACC	141630	01/09/2014		GANDY INK	865	L	00	2190	83	041	0	00	271	7B FOOTBALL SHIRTS	704.71	
865	STUDENT ACT ACC	141630	01/09/2014		GANDY INK	865	L	00	2190	83	041	0	00	271	7B FOOTBALL SHIRTS	439.50	
865	STUDENT ACT ACC	141630	01/09/2014		GANDY INK	865	L	00	2190	83	041	0	00	271	7B FOOTBALL SHIRTS	156.97	
865	STUDENT ACT ACC	142193	01/30/2014		SOUTHWEST BOOK COMPANY	865	L	00	2190	83	041	0	00	276	PAYMENT FOR PURCHASES FROM BOOK FAIR - JH	2,613.29	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	141628	01/09/2014		FORMAL FASHION, INC	865	L	00	2190	83	041	0	00	905	CHOIR UNIFORMS - BELTS, RHINESTONE BUCKLES, WINDSOR TIES	788.40	
865	STUDENT ACT ACC	141861	01/16/2014		PEARWOOD SKATE CENTER	865	L	00	2190	83	041	0	00	905	CHOIR SKATE PARTY	325.00	
865	STUDENT ACT ACC	142182	01/30/2014		DAVID, GLYNIS	865	L	00	2190	83	102	0	00	905	TMEA Registration CL	100.00	
865	STUDENT ACT ACC	141967	01/22/2014		MY MUSTANG PRIDE	865	L	00	2190	83	102	0	00	908	Class Shirts for New Students CL	70.10	
865	STUDENT ACT ACC	142196	01/30/2014		MY MUSTANG PRIDE	865	L	00	2190	83	102	0	00	908	Link Tees	322.80	
865	STUDENT ACT ACC	141772	01/16/2014		WILLIAMS, RUTH	865	L	00	2190	83	104	0	00	265	WS Reimb - Hospitality flowers/card	45.68	
865	STUDENT ACT ACC	141808	01/16/2014		WILLIAMS, RUTH	865	L	00	2190	83	104	0	00	265	Ws Reimbursement - Faculty morale treat	22.96	
865	STUDENT ACT ACC	141808	01/16/2014		WILLIAMS, RUTH	865	L	00	2190	83	104	0	00	265	Ws Reimbursement - Faculty morale treat	-22.96	
865	STUDENT ACT ACC	141843	01/16/2014		WILLIAMS, RUTH	865	L	00	2190	83	104	0	00	265	Ws Reimbursement - Faculty morale treat	22.96	
865	STUDENT ACT ACC	140016	01/20/2014		WORLD RESEARCH COMPANY	865	L	00	2190	83	104	0	00	905	Music Skills Unit	202.95	
865	STUDENT ACT ACC	141755	01/16/2014		BURKE, NANCY	865	L	00	2190	83	104	0	00	905	WS Choir Reimbursement	130.59	
865	STUDENT ACT ACC	141615	01/09/2014		LOWRY, SHELLY	865	L	00	2191	47	750	0	00	265	hosting	20.15	
															Totals for checks	1,398,010.46	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	870,806.33	0.00	0.00	870,806.33
198	COMMUNITY EDUCATION	0.00	0.00	1,281.99	1,281.99
199	GENERAL FUND	61,454.20	0.00	308,548.64	370,002.84
211	TITLE I PART A, BASIC PROGRAMS	865.44	0.00	0.00	865.44
224	IDEA PART B FORMULA	4,498.12	0.00	6,405.00	10,903.12
225	IDEA PART B PRESCHOOL	103.68	0.00	0.00	103.68
226	IDEA PART B DISCRETIONARY	0.00	0.00	10,981.57	10,981.57
240	FOOD SERVICE	339.75	0.00	2,701.00	3,040.75
255	TITLE II PART A-TRNG & RECRUIT	153.26	0.00	1,208.88	1,362.14
263	ENGLISH LANG ACQ & ENHANCEMENT	59.30	0.00	0.00	59.30
461	GENERAL ACT ACC	0.00	0.00	22,997.08	22,997.08
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	22,687.28	22,687.28
808	EDUCATION FOUND	0.00	0.00	205.00	205.00
861	TAX OFFICE	0.00	16,139.91	0.00	16,139.91
865	STUDENT ACT ACC	66,574.03	0.00	0.00	66,574.03
***	Fund Summary Totals ***	1,004,854.11	16,139.91	377,016.44	1,398,010.46

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	307	02/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	105,499.59	
163	PAYROLL CLEARING	307	02/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	7,131.40	
163	PAYROLL CLEARING	313	02/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	107,742.65	
163	PAYROLL CLEARING	313	02/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	7,324.76	
163	PAYROLL CLEARING	307	02/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	936.77	
163	PAYROLL CLEARING	307	02/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	936.77	
163	PAYROLL CLEARING	313	02/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,470.47	
163	PAYROLL CLEARING	313	02/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,470.47	
163	PAYROLL CLEARING	307	02/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,144.31	
163	PAYROLL CLEARING	307	02/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,144.31	
163	PAYROLL CLEARING	313	02/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,479.93	
163	PAYROLL CLEARING	313	02/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,479.93	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	78.30	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	308.05	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	78.30	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	308.05	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	212.10	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	212.10	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,084.00	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	10,640.00	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	10,530.00	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,467.00	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,154.50	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,900.00	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,932.50	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	3,698.50	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,587.50	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,875.00	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,700.00	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	337.50	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	5,287.50	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	20,025.00	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,137.50	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,462.50	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,084.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	10,640.00
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	10,530.00
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	1,467.00
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	8,154.50
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	9,000.00
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	7,097.50
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	3,698.50
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	2,587.50
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	7,875.00
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	2,700.00
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	5,287.50
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	20,250.00
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	1,912.50
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		FEB 2014 J BROOKS TRS ACTIVECARE DEPOSIT	304.00
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		FEB 2014 J BROOKS TRS ACTIVECARE BENEFIT	225.00
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000		Payroll accrual	426.79
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000		Payroll accrual	660.30
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000		Payroll accrual	388.74
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000		Payroll accrual	426.79
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000		Payroll accrual	660.30
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000		Payroll accrual	388.74
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 BL 000 0 00 000		Payroll accrual	371.40
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 BL 000 0 00 000		Payroll accrual	371.40
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 BL 000 0 00 000		FEB 2014 J BROOKS BASIC LIFE BENEFIT	1.20
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000		Payroll accrual	217.58
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000		Payroll accrual	671.30
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000		Payroll accrual	432.90
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000		Payroll accrual	827.12
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000		Payroll accrual	1,352.27
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000		Payroll accrual	936.96
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000		Payroll accrual	217.58
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000		Payroll accrual	671.30
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000		Payroll accrual	432.90
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000		Payroll accrual	827.12

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,352.27	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	936.96	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	FEB 2014 J BROOKS DENTAL DEPOSIT	59.08	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000	Payroll accrual	917.73	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000	Payroll accrual	917.73	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000	Payroll accrual	14.00	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000	Payroll accrual	14.00	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,509.19	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,504.81	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,689.54	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,689.54	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000	Payroll accrual	3,633.58	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000	Payroll accrual	3,633.58	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000	FEB 2014 J BROOKS SUPP LIFE DEPOSIT	24.90	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000	Payroll accrual	525.94	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000	Payroll accrual	525.94	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000	Payroll accrual	64.16	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000	Payroll accrual	64.16	
163	PAYROLL CLEARING	308	02/05/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	23,757.00	
163	PAYROLL CLEARING	314	02/20/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	23,757.00	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	78,385.68	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	78,885.72	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	6,736.24	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	6,779.22	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	7,961.01	
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	8,011.84	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000	Payroll accrual	73.94	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000	Payroll accrual	73.94	
163	PAYROLL CLEARING	305	02/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000	Payroll accrual	14,036.27	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000	Payroll accrual	13,827.95	
163	PAYROLL CLEARING	305	02/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000	Payroll accrual	2,186.63	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000	Payroll accrual	2,186.63	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3Y 000 0 00 000	Payroll accrual	105.82	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3Y 000 0 00 000	Payroll accrual	105.82	
163	PAYROLL CLEARING	305	02/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000	Payroll accrual	25,951.27	
163	PAYROLL CLEARING	311	02/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000	Payroll accrual	27,331.27	
163	PAYROLL CLEARING	309	02/05/2014		INVESTTRUST	163	L 00 2159	45 000 0 00 000	Payroll accrual	7,685.54	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	309	02/05/2014		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	875.00
163	PAYROLL CLEARING	315	02/20/2014		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	7,685.54
163	PAYROLL CLEARING	315	02/20/2014		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	875.00
163	PAYROLL CLEARING	306	02/05/2014		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	381.08
163	PAYROLL CLEARING	312	02/20/2014		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	381.08
163	PAYROLL CLEARING	2068	02/05/2014		AMERICAN STUDENT ASSISTANCE	163	L 00	2159 9D 000 0 00 000		Payroll accrual	33.25
163	PAYROLL CLEARING	2075	02/05/2014		TG	163	L 00	2159 9D 000 0 00 000		Payroll accrual	351.61
163	PAYROLL CLEARING	2089	02/20/2014		AMERICAN STUDENT ASSISTANCE	163	L 00	2159 9D 000 0 00 000		Payroll accrual	76.92
163	PAYROLL CLEARING	2096	02/20/2014		TG	163	L 00	2159 9D 000 0 00 000		Payroll accrual	351.61
163	PAYROLL CLEARING	2078	02/03/2014		TEXAS TEACHERS	163	L 00	2159 9E 000 0 00 000		Alt Cert Payroll	5,900.00
										Deductions: Benavides, Bussmann, David	
163	PAYROLL CLEARING	2073	02/05/2014		TEXAS AFT/PEG	163	L 00	2159 AF 000 0 00 000		Payroll accrual	247.70
163	PAYROLL CLEARING	2094	02/20/2014		TEXAS AFT/PEG	163	L 00	2159 AF 000 0 00 000		Payroll accrual	247.70
163	PAYROLL CLEARING	2069	02/05/2014		ATPE	163	L 00	2159 AT 000 0 00 000		Payroll accrual	58.00
163	PAYROLL CLEARING	2090	02/20/2014		ATPE	163	L 00	2159 AT 000 0 00 000		Payroll accrual	58.00
163	PAYROLL CLEARING	2076	02/05/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159 BK 000 0 00 000		Payroll accrual	620.00
163	PAYROLL CLEARING	2097	02/20/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159 BK 000 0 00 000		Payroll accrual	620.00
163	PAYROLL CLEARING	2070	02/05/2014		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000		Payroll accrual	464.00
163	PAYROLL CLEARING	2091	02/20/2014		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000		Payroll accrual	464.00
163	PAYROLL CLEARING	2071	02/05/2014		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000		Payroll accrual	440.00
163	PAYROLL CLEARING	2092	02/20/2014		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000		Payroll accrual	440.00
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2159 RP 000 0 00 000		Payroll accrual	513.80
163	PAYROLL CLEARING	317	02/28/2014		FISD PAYROLL - TRS DEP	163	L 00	2159 RP 000 0 00 000		Payroll accrual	513.80
163	PAYROLL CLEARING	2072	02/05/2014		TCTA	163	L 00	2159 TA 000 0 00 000		Payroll accrual	74.50
163	PAYROLL CLEARING	2093	02/20/2014		TCTA	163	L 00	2159 TA 000 0 00 000		Payroll accrual	74.50
163	PAYROLL CLEARING	2074	02/05/2014		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS 000 0 00 000		Payroll accrual	385.00
163	PAYROLL CLEARING	2095	02/20/2014		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS 000 0 00 000		Payroll accrual	385.00
198	COMMUNITY EDUCATIO	142305	02/05/2014		MOORE, PATRICIA	198	E 61	6399 SP 999 0 99 861		Reimbursement for Com Ed office supplies: fax machine toner and ink pens.	29.98
198	COMMUNITY EDUCATIO	142935	02/27/2014		OFFICE DEPOT	198	E 61	6399 SP 999 0 99 861		BILLING ID 265479 COMM.ED/BRIDGETT Two toner cartridges Community Education office HP LaserJet 1320n item #776184.	153.10
198	COMMUNITY EDUCATIO	140943	02/06/2014		SIMS, SHANTEL	198	R 00	5755 FS 000 0 00 000		Refund--Class Canceled	-39.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	142635	02/19/2014	MC GRIFF, SEIBELS & WILLIAMS OF TEXAS	199 A 00 1410 00 000 0 00 000	Property Insurance Coverage 3/1/14-5/1/2015	562,770.04
199	GENERAL FUND	142639	02/19/2014	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 A 00 1410 00 000 0 00 000	PCAT 3/1/13-3/1/14	28,707.00
199	GENERAL FUND	142695	02/19/2014	HEALTH CARE CORPORATION	199 E 11 6142 76 041 0 11 805	District Insurance Contribution per Attorney	225.00
199	GENERAL FUND	142355	02/06/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	WHALEN @ FHS B.P. 01/27/14 - 01/29/14 Homebound services	220.00
199	GENERAL FUND	142355	02/06/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BUKOWSKI @ FHS B.P. 01/27/14 - 01/29/14 Homebound services	210.00
199	GENERAL FUND	142355	02/06/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	CORBETT @ FHS B.P. 01/28/14 - 01/30/14 Homebound services	160.00
199	GENERAL FUND	142559	02/12/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	FHS B.P. 2/3/14-2/6/14 Homebound services	240.00
199	GENERAL FUND	142612	02/13/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services	370.00
199	GENERAL FUND	142612	02/13/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound services - FEB 6TH-13TH	450.00
199	GENERAL FUND	142924	02/27/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	FHS B.P. 2/7/14 - 2/19/14 Homebound services	330.00
199	GENERAL FUND	142341	02/06/2014	DAVIS, PAIGE	199 E 11 6219 00 999 0 23 816	SPEC ED/HOPE B.P. 12/6/13 - 01/10/14 Contractor providing the Special Education Department Administration Support Services for the 2013-2014 school year.	0.00
199	GENERAL FUND	142535	02/12/2014	DAVIS, PAIGE	199 E 11 6219 00 999 0 23 816	B.P. 1/13/14-2/7/14 Contractor providing the Special Education Department Administration Support Services for the 2013-2014 school year.	0.00
199	GENERAL FUND	142548	02/12/2014	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	B.P. 01/21 - 02/05	2,079.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							38.5hrs (\$54/HR) Occupational Therapy Services 2013-2014	
199	GENERAL FUND	142703	02/20/2014	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6219 00 999 0 23 816		CLINE/JONES RUSSIAN Interpreting Services for Special Education Meetings for 2013-2014 School Year.	0.00
199	GENERAL FUND	142702	02/20/2014	AIRGAS SOUTHWEST	199 E 11 6269 00 041 0 11 841		FJH/LANGSTON MONTHLY HELIUM REFILLS	29.55
199	GENERAL FUND	142344	02/06/2014	EDUCATION FUSION	199 E 11 6299 00 001 0 22 826		FHS/COWIE Contracted services for CTE program review	6,650.00
199	GENERAL FUND	142921	02/27/2014	HOLT, ADAM	199 E 11 6299 00 041 0 11 841		FJH/LANGSTON AUTHOR VISIT 3/21/14	400.00
199	GENERAL FUND	142341	02/06/2014	DAVIS, PAIGE	199 E 11 6299 00 999 0 23 816		SPEC ED/HOPE B.P. 12/6/13 - 01/10/14 Contractor providing the Special Education Department Administration Support Services for the 2013-2014 school year.	1,342.25
199	GENERAL FUND	142355	02/06/2014	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816		HOBBS @ WINDSONG B.P. 01/28-29/14 Homebound Instruction for Special Education students. Average of 6 hours per week - \$40/hr	220.00
199	GENERAL FUND	142535	02/12/2014	DAVIS, PAIGE	199 E 11 6299 00 999 0 23 816		B.P. 1/13/14-2/7/14 Contractor providing the Special Education Department Administration Support Services for the 2013-2014 school year.	907.55
199	GENERAL FUND	142559	02/12/2014	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816		B.P. 2/5/14-2/6/14 5.25 HRS WS Homebound Instruction Special Ed	210.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142703	02/20/2014	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	students Average of 6 hours per week - \$40/hr	140.00
199	GENERAL FUND	142708	02/20/2014	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	CLINE/JONES RUSSIAN Interpreting Services for Special Education Meetings for 2013-2014 School Year.	140.00
199	GENERAL FUND	142740	02/20/2014	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	SERVICE IN FEB Educational Services for 2013-2014	3,250.00
199	GENERAL FUND	142924	02/27/2014	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	2/10/14 & 2/11/14 Homebound Instruction for Special Education students. Average of 6 hours per week - \$40/hr	140.00
199	GENERAL FUND	142924	02/27/2014	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	WINDSONG B.P. 2/14/14 - 2/19/14 Homebound Instruction for Special Education. Average of 6 hrs/week - \$40/hr	230.00
199	GENERAL FUND	142722	02/20/2014	EFFECTIVE ENVIRONMENTAL	199 E 11 6299 20 001 0 11 801	BILLING ID# 3741 FHS SCIENCE/KIRKPATRICK Disposal Of Inventory of Hazardous Chemicals	2,470.00
199	GENERAL FUND	142901	02/27/2014	BARNETT, RON	199 E 11 6299 70 001 0 11 822	FHS/BAND/DICK MARCH 2014 Monthly payment to Ron Barnett for services as color guard teache.	1,333.33
199	GENERAL FUND	142908	02/27/2014	CREATIVE TEACHING PRESS	199 E 11 6329 00 102 0 11 813	CUST# 01922ORT ADMIN/LORD ITEM#3184 RETURNED CREDIT \$59.76	586.91
199	GENERAL FUND	142950	02/27/2014	SOUTHWEST BOOK COMPANY	199 E 11 6329 14 001 0 11 801	SRP order for Cline FHS/NYE 30 COPIES	209.79
199	GENERAL FUND	142565	02/12/2014	NAVIANCE, INC.	199 E 11 6399 00 001 0 11 801	Divergent by Veronica Roth CUST ID K00140871 FHS/WOODSON PREPME FOR THE SAT Hobsons invoice split 50/50 with Mark	747.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142569	02/12/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Griffon's office. Stephanie to input her half. CREDIT RELATES TO INV#624875561001 ACCT 88268390 REF PO#0011300020 FHS/MERTEL CHAIR	-108.35
199	GENERAL FUND	142896	02/27/2014	ADVANCED GRAPHICS	199 E 11 6399 00 001 0 11 801	FHS/MCFADDEN Poster paper/lamination	461.83
199	GENERAL FUND	142935	02/27/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	BILLING ID 265479 FHS/KAUFMAN Office Supplies	101.88
199	GENERAL FUND	142935	02/27/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	BILLING ID 265479 FHS/KAUFMAN Flashlights for classrooms	54.08
199	GENERAL FUND	142356	02/06/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	115.35
199	GENERAL FUND	142423	02/10/2014	AMAZON.COM	199 E 11 6399 00 001 0 23 816	Marcy Recumbent Mag Cycle (ME709) for HS Quest Class student Usage.	202.91
199	GENERAL FUND	142423	02/10/2014	AMAZON.COM	199 E 11 6399 00 001 0 23 816	Rubbermaid Commercial Prod. Package Scale with LCD display. Includes Scale, remote display, display cable, AC Adapter and documentation. Manufacturer Part Number: PEL 4010-88 for students use in Special Education Transition Center.	153.85
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	CUST# H25425 HS Supplies	210.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	for Quest Classes and Special Ed for 2013-2014 School Year. HS-1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	CUST# H25425 JH Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS-1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	CUST# H25425 FISD Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS-1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	CUST# H25425 ANNEX SUPPLIES SPED/DESHOTEL Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS-1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142285	02/05/2014	DEMCO, INC	199 E 11 6399 00 041 0 11 841	BOOK BINDING TAPE - JH	45.32
199	GENERAL FUND	142585	02/12/2014	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	CUST# DAL 4821267 FJH/LANGSTON ADDRESS LABELS FOR TESTS AND TEACHERS FOLDERS	140.45
199	GENERAL FUND	142596	02/12/2014	TOTAL TECHNOLOGIES	199 E 11 6399 00 041 0 11 841	FJH/LANGSTON TELEPHONES FOR FJH	933.40
199	GENERAL FUND	142935	02/27/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	BILLING ID 265479 FJH/LANGSTON BLANKET PO FOR OFFICE SUPPLIES - TEACHERS	95.29
199	GENERAL FUND	142356	02/06/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed	64.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	CUST# H25425 HS Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	CUST# H25425 JH Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	93.12
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	CUST# H25425 FISD Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	CUST# H25425 ANNEX SUPPLIES SPED/DESHOTEL Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142932	02/27/2014	N2Y, INC	199 E 11 6399 00 041 0 23 816	CUST ID C129798 SPED/COBURN Yearly Annual Site License used for Special Education students for various activities in all subjects. Special Education students use	149.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142335	02/06/2014	BRIGHTLINES	199 E 11 6399 00 101 0 11 811	daily. WW/BELTZ Raised line	56.65
199	GENERAL FUND	142370	02/06/2014	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	paper BILLING ID 265479 BILLING ID 265479 BALES/BELTZ Binder Clips, etc.	20.87
199	GENERAL FUND	142380	02/06/2014	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	CUSTOMER#271153 Construction Paper	81.90
199	GENERAL FUND	142935	02/27/2014	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	BILLING ID 265479 SPED/COBURN OHLite IHD Lamp needed to assist special education student with low vision.	51.29
199	GENERAL FUND	142949	02/27/2014	SOUTHERN OREGON EDUCATION SERVICE DISTRI	199 E 11 6399 00 101 0 23 816	ACCT#290 1951 000 957 SPED/COBURN Skills Inventory Packets ages 1-6 for students with visual impairments - developmental areas	57.00
199	GENERAL FUND	142534	02/12/2014	DANO2	199 E 11 6399 00 102 0 11 802	CLINE/LAUDIG AppCrayon Stylus	87.00
199	GENERAL FUND	142926	02/27/2014	LEARNING RESOURCES	199 E 11 6399 00 102 0 11 802	CUST ID S5944 CLINE/LAUDIG Dannenberg Grant	0.35
199	GENERAL FUND	142356	02/06/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	10.21
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	CUST# H25425 HS Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	CUST# H25425 JH Supplies for Quest Classes and	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Special Ed for 2013-2014 School Year. HS-1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	CUST# H25425 FISD Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS-1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	CUST# H25425 ANNEX SUPPLIES SPED/DESHOTEL Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS-1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142277	02/05/2014	BELTZ, LIZABETH	199 E 11 6399 00 103 0 11 803	WWB - Science consumables and paper goods	183.64
199	GENERAL FUND	142280	02/05/2014	BRUCE, THERESA	199 E 11 6399 00 103 0 11 803	WWB - Supplies for Science Lab @ 5th grade	69.63
199	GENERAL FUND	142339	02/06/2014	CREATIVE PRODUCT SOURCING	199 E 11 6399 00 103 0 11 803	WB17 - D.A.R.E. ENGLISH ELEM WKBK BALES - 2 BOXES WINDSONG - 2 BOXES	295.94
199	GENERAL FUND	142370	02/06/2014	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	BILLING ID 265479 BILLING ID 265479 BALES/BELTZ Binder Clips, etc.	16.05
199	GENERAL FUND	142380	02/06/2014	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	CUSTOMER#271153 Construction Paper	44.10
199	GENERAL FUND	142429	02/10/2014	BELTZ, LIZABETH	199 E 11 6399 00 103 0 11 803	WWB - Marshmallows for 5th Grade Life Science	16.20
199	GENERAL FUND	142716	02/20/2014	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 00 103 0 11 803	WW-BALES/BELTZ Science supplies	154.93
199	GENERAL FUND	142716	02/20/2014	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 00 103 0 11 803	WW-BALES/BELTZ Science supplies	164.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	142767	02/20/2014	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	WW/BELTZ science consumables	119.68
199	GENERAL FUND	142906	02/27/2014	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 00 103 0 11 803	BALES/BELTZ Science supplies	85.20
199	GENERAL FUND	142356	02/06/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	CUST# H25425 HS Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	CUST# H25425 JH Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	CUST# H25425 FISD Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	CUST# H25425 ANNEX SUPPLIES SPED/DESHOTEL Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142356	02/06/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes and Special Ed	7.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	CUST# H25425 HS Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	CUST# H25425 JH Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	CUST# H25425 FISD Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	57.19
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	CUST# H25425 ANNEX SUPPLIES SPED/DESHOTEL Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	7.98
199	GENERAL FUND	142301	02/05/2014	KOZA'S	199 E 11 6399 10 001 0 11 801	Polo Sport	28.98
199	GENERAL FUND	142400	02/07/2014	OMNI HOTEL	199 E 11 6399 10 001 0 11 801	Meeting Room Rental for Feb. 22, 2014 Academic Decathlon HS PK	371.00
199	GENERAL FUND	142700	02/20/2014	ACALON CARDS & EXAMS, INC	199 E 11 6399 10 001 0 11 801	FHS/KAUFMAN SIMONS ACE Math Exams	404.80
199	GENERAL FUND	142726	02/20/2014	FLINN SCIENTIFIC, INC	199 E 11 6399 10 001 0 11 801	FHS/SIMONS Student Timer	161.91
199	GENERAL FUND	142664	02/19/2014	MARROW, MARY	199 E 11 6399 10 041 0 11 841	REIMBURSEMENT FOR STUDY	42.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	142903	02/27/2014	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	GUIDE FOR STUDENTS IN ACADEMIC MEET jh tl FJH/LANGSTON 6TH GRADE ART SUPPLIES	366.06
199	GENERAL FUND	142711	02/20/2014	B & H PHOTO - VIDEO, INC	199 E 11 6399 12 001 0 22 826	FHS/TAG Supplies for AV class - Broadcast journ	256.00
199	GENERAL FUND	142328	02/06/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	FHS/GOODE ACCT#150647 Sheet Music	228.98
199	GENERAL FUND	142328	02/06/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	ACCT# 150647 FHS/GOODE Sheet Music	357.16
199	GENERAL FUND	142328	02/06/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	FHS/GOODE Sheet Music	21.97
199	GENERAL FUND	142328	02/06/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	FHS/GOODE Sheet Music	26.25
199	GENERAL FUND	142522	02/12/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	FHS/GOODE Sheet Music	12.99
199	GENERAL FUND	142897	02/27/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	FHS/GOODE Sheet Music	23.18
199	GENERAL FUND	142296	02/05/2014	HAMPTON INN	199 E 11 6399 13 041 0 11 841	HOTEL FOR TMEA CONVENTION - JH	389.13
199	GENERAL FUND	142373	02/06/2014	PROMAXIMA MANUFACTURING, LTD	199 E 11 6399 19 041 0 11 841	FJH/LANGSTON SPIN BIKE REPAIR	809.80
199	GENERAL FUND	142531	02/12/2014	CLASSROOM HEALTH RESOURCES	199 E 11 6399 19 041 0 11 841	FJH/LANGSTON 6TH GRADE PE DVDS	291.03
199	GENERAL FUND	142346	02/06/2014	ESTES ROCKETS	199 E 11 6399 20 001 0 11 801	SCIENCE FHS/KIRKPATRICK PAP Physics Supplies	674.80
199	GENERAL FUND	142597	02/12/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	CUST 80267928 FHS/KIRKPATRICK Science Supplies	25.02
199	GENERAL FUND	142726	02/20/2014	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS/KIRKPATRICK Materials for Biology Lab	175.65
199	GENERAL FUND	142875	02/27/2014	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR SUPPLIES FOR PRE-AP/AP PHYSICS LAB - HS KK	10.58
199	GENERAL FUND	142912	02/27/2014	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS/KIRKPATRICK Science Materials	68.50
199	GENERAL FUND	142935	02/27/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	BILLING ID 265479 FHS/KIRKPATRICK Science Supplies	133.34
199	GENERAL FUND	142962	02/27/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	ACCT#80267927 FHS/KIRKPATRICK Science Supplies	123.81

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142855	02/27/2014	DIXON, JENNIFER	199 E 11 6399 20 041 0 11 841	7th GRADE SCIENCE SUPPLIES	9.41
199	GENERAL FUND	142962	02/27/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 041 0 11 841	GRANT#JH25C GRANT#JH25A GRANT#JH25B GRANT#JH25D FJH/LANGSTON BOROS CYLINDERS 10 x 0.2 ML 10 PK	8.88
199	GENERAL FUND	142962	02/27/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 041 0 11 841	ACCT# 80267929 FJH/LANGSTON CREDIT MEMO: INV#8056822937 - \$17.94 ORIGAMI FROG KIT AND REFILL PAPER	4.16
199	GENERAL FUND	142298	02/05/2014	HEXT, JOHN	199 E 11 6399 21 001 0 11 801	Video Software HS PK	29.00
199	GENERAL FUND	142582	02/12/2014	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 041 0 11 841	FJH/LANGSTON (CLASSROOM HEALTH RESOURCES) 8TH GRADE HISTORY STUDY GUIDES	129.81
199	GENERAL FUND	142356	02/06/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Kroger - open po for Melissa Schwartz and Linda Smith - Culinary	335.05
199	GENERAL FUND	142381	02/06/2014	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/COWIE FOR STATE COMPETITION REF INV#9146409 BUTANE FUEL & 4 2-BURNER RANGES Open PO for Culinary supplies	245.60
199	GENERAL FUND	142569	02/12/2014	OFFICE DEPOT	199 E 11 6399 31 001 0 22 826	CREDIT REF INV#679453932002 REF PO#0051400030 AND PO#0051400036 FHS/COWIE ACCT 88268390 DRY ERASE BOARD	-51.99
199	GENERAL FUND	142675	02/19/2014	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Culinary supplies purchased by Melissa Schwartz Purchase Violation: see attached FHS CTE LC	169.04
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Kroger - open po for Melissa Schwartz and	1,193.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142340	02/06/2014	CUSTOM RESOURCES	199 E 11 6399 33 001 0 22 826	Linda Smith - Culinary FHS Custom Resources	325.00
199	GENERAL FUND	142588	02/12/2014	TECH DEPOT	199 E 11 6399 34 001 0 22 826	orderfor Kara Buster FHS/COWIE BLK TONER Tech Depot supplies for Marketing - Buster	248.00
199	GENERAL FUND	142422	02/10/2014	AMAZON CREDIT PLAN	199 E 11 6399 37 041 0 11 826	Tape, rotary trimmer and blade set for JH	11.95
199	GENERAL FUND	142422	02/10/2014	AMAZON CREDIT PLAN	199 E 11 6399 37 041 0 11 826	Tape, rotary trimmer and blade set for JH	43.46
199	GENERAL FUND	142422	02/10/2014	AMAZON CREDIT PLAN	199 E 11 6399 37 041 0 11 826	Tape, rotary trimmer and blade set for JH	199.63
199	GENERAL FUND	142518	02/12/2014	4INKJETS.COM	199 E 11 6399 37 041 0 11 826	CUST#2840451 FJH/ROBEAU Okidata Yellow Drum Ink	79.99
199	GENERAL FUND	142558	02/12/2014	KELVIN	199 E 11 6399 37 041 0 11 826	CUSTOMER#2090700 FJH/ROBEAU/CATE KEL-AIR DRAGSTER WOOD BLANK Supplies	65.00
199	GENERAL FUND	142576	02/12/2014	SCHOOL SPECIALTY	199 E 11 6399 37 041 0 11 826	CUST#271153 FJH/ROBEAU Tape, glue, glue gun supplies	88.49
199	GENERAL FUND	142736	02/20/2014	HOBBYLINC.COM	199 E 11 6399 37 041 0 11 826	FJH/ROBEAU Bulk C6-5 Engine and Alpha Model Rockets/Educator Packs - FJH/Robeau	391.52
199	GENERAL FUND	142938	02/27/2014	PITSCO	199 E 11 6399 37 041 0 11 826	FJH/ROBEAU Rocket supplies	652.11
199	GENERAL FUND	142408	02/07/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	10 -apron embroidery for Floral Design class FHS CTE LC	100.00
199	GENERAL FUND	142583	02/12/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FHS/VAIL Supplies for floral design class	77.65
199	GENERAL FUND	142682	02/19/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Floral Design supplies for chamber gala, valentines wreath, and camera, case and memory card - Laura Vail Purchase Violation: see attached. FHS CTE LC	293.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	142682	02/19/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Floral Dept. supplies 2 - Scissors and ribbon for Valentine flowers FHS CTE LC	32.79
199	GENERAL FUND	142682	02/19/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Floral Dept. supplies - flowers, pens, and vases FHS CTE LC	73.00
199	GENERAL FUND	142682	02/19/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Floral Dept. supplies - floral for Valentine wreath and chamber flowers	50.38
199	GENERAL FUND	142840	02/24/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Southern Floral open purchase order for Laura Vail - Floral Design Class	191.25
199	GENERAL FUND	142840	02/24/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Southern Floral open purchase order for Laura Vail - Floral Design Class	155.14
199	GENERAL FUND	142840	02/24/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Southern Floral open purchase order for Laura Vail - Floral Design Class	18.82
199	GENERAL FUND	142840	02/24/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Southern Floral open purchase order for Laura Vail - Floral Design Class	1,463.92
199	GENERAL FUND	142840	02/24/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CREDIT REF PO# 0051400006	-799.61
199	GENERAL FUND	142840	02/24/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Supplies for floral design class - Laura Vail (teacher)	332.97
199	GENERAL FUND	142840	02/24/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Supplies for floral design class - Laura Vail (teacher)	64.04
199	GENERAL FUND	142881	02/27/2014	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	Seeds for Principles of Ag supplies from Reifel's Feed Store FHS CTE LC	42.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	142881	02/27/2014	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	Potting mix and seed starting trays supplies for Ag Dept. FHS CTE LC	23.95
199	GENERAL FUND	142952	02/27/2014	SULLIVAN SUPPLY SOUTH, INC	199 E 11 6399 38 001 0 22 826	CUST#FRI0034 FHS/VAIL Ag supplies	431.80
199	GENERAL FUND	142565	02/12/2014	NAVIANCE, INC.	199 E 11 6399 39 001 0 22 826	CUST ID K00140871 FHS/WOODSON PREPME FOR THE SAT Hobsons invoice split 50/50 with Mark Griffon's office. Stephanie to input her half.	747.50
199	GENERAL FUND	142544	02/12/2014	GRAINGER	199 E 11 6399 40 041 0 11 826	ACCT 804078863 FJH/COWIE Supplies for Sam Ralph	291.32
199	GENERAL FUND	142882	02/27/2014	SAWSTOP	199 E 11 6399 40 041 0 11 826	Sawstop order for Sam Ralph - duplicate order- see purchase violation attachment	153.00
199	GENERAL FUND	142739	02/20/2014	KADUCEUS	199 E 11 6399 42 001 0 22 826	FHS/SCARPA & PEREZ Kaduceus supplies/HOSA	3,575.00
199	GENERAL FUND	142761	02/20/2014	PRIME SYSTEMS	199 E 11 6399 42 001 0 22 826	FHS/TUCKER New computers for HOSA lab - Chris Scarpa and Sophia Perez	22,620.00
199	GENERAL FUND	142947	02/27/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 42 001 0 22 826	FHS-COWIE/SCARPA/PEREZ MS Office Professional license Health Science laptops	1,530.00
199	GENERAL FUND	142362	02/06/2014	MCPC	199 E 11 6399 70 001 0 11 822	CUST#106202 FHS/DICK HP Laserjet Pro Color Printer w/toner cartridges Quote #50019813 v. 1, Quote name HP451DN Printer	822.63
199	GENERAL FUND	142432	02/10/2014	FOWLER, MARK	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR DRAMA ITEMS - INSTRUCTION	47.21
199	GENERAL FUND	142661	02/19/2014	FOWLER, MARK	199 E 11 6399 71 041 0 11 841	DRAMA CLASSROOM SUPPLIES	48.90
199	GENERAL FUND	142661	02/19/2014	FOWLER, MARK	199 E 11 6399 71 041 0 11 841	DRAMA CLASSROOM SUPPLIES - JH	96.84
199	GENERAL FUND	142864	02/27/2014	FOWLER, MARK	199 E 11 6399 71 041 0 11 841	DRAMA CLASSROOM SUPPLIES	10.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142913	02/27/2014	THE FLIPPEN GROUP, LLC	199 E 11 6399 80 001 0 11 801	- WIG CAPS - JH FHS/BLACKWELL TEEN LEADERSHIP Manuals	770.00
199	GENERAL FUND	142362	02/06/2014	MCPC	199 E 11 6399 TF 001 0 11 801	CUST# 106202 ORDER# 5565513 FHS/TUCKER purchase toner for HP Color LaserJet 3600 model	122.09
199	GENERAL FUND	142362	02/06/2014	MCPC	199 E 11 6399 TF 001 0 11 801	CUST# 106202 ORDER#5562089 FHS/TUCKER purchase toner for HP Color LaserJet 3600 model	366.09
199	GENERAL FUND	142398	02/07/2014	NEMITZ, JANET	199 E 11 6399 TF 001 0 11 801	PURCHASED ADAPTER FOR TECHNOLOGY DEPARTMENT - HS KK	29.00
199	GENERAL FUND	142524	02/12/2014	APP DYNAMIC EHF	199 E 11 6399 TF 001 0 11 801	FHS/TUCKER - 20 licenses 12 PCs; 8 MACs AirServer software for High School teachers.	79.80
199	GENERAL FUND	142394	02/07/2014	HILTON HOTELS & RESORTS	199 E 11 6411 00 001 0 22 826	Travel request for Teresa Sindelar - hotel accomodations - Hilton Dallas/Rockwall Lakefront for Project Lead the Way conference.	241.82
199	GENERAL FUND	142402	02/07/2014	REIFEL, TREVOR	199 E 11 6411 00 001 0 22 826	FHS CTE LC Final Travel Report - Ft. Worth Stock Show (Heifers), Ft. Worth, Texas Jan. 23 - 27, 2014	442.00
199	GENERAL FUND	142674	02/19/2014	SARGENT, LISA	199 E 11 6411 00 001 0 22 826	FHS CTE LC BPA State Competition - Hyatt Regency, Houston, Texas - meals FHS CTE LC	48.00
199	GENERAL FUND	142886	02/27/2014	VAIL, LAURA	199 E 11 6411 00 001 0 22 826	FHS CTE LC Final travel for Laura Vail - San Antonio Stock Show Feb. 11 - 14, 2014	172.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	142265	02/03/2014	OMNI HOTEL	199 E 11 6411 00 041 0 11 841	FHS CTE LC HOTEL FOR TCEA CONVENTION FEBRUARY 5TH & 6TH - JH	572.25	
199	GENERAL FUND	142300	02/05/2014	JONES, PAULA	199 E 11 6411 00 041 0 11 841	JANUARY MILEAGE	32.00	
199	GENERAL FUND	142430	02/10/2014	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	JANUARY MILEAGE - JH	29.45	
199	GENERAL FUND	142433	02/10/2014	WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	JANUARY MILEAGE - JH	26.35	
199	GENERAL FUND	142472	02/12/2014	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	JANUARY MILES - JH	29.45	
199	GENERAL FUND	142677	02/19/2014	STEINHAUSER, BARBARA	199 E 11 6411 00 041 0 11 841	DEC JAN FEB MILES - JH	58.90	
199	GENERAL FUND	142281	02/05/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	In District Mileage Reimbursement for January 2014 for Augusta Cloyd VI Teacher / HC-sped	45.60	
199	GENERAL FUND	142537	02/12/2014	DRONE-MARTIN, SHARON	199 E 11 6411 00 999 0 25 825	ESC Cert Reimbursement	120.00	
199	GENERAL FUND	142546	02/12/2014	GUYNES, MARY	199 E 11 6411 00 999 0 25 825	ESL Cert Reimbursement	120.00	
199	GENERAL FUND	142714	02/20/2014	BOYER, AMY	199 E 11 6411 00 999 0 25 825	Reimbursement for ESL Certification	120.00	
199	GENERAL FUND	142741	02/20/2014	KLUMP, MICHELE	199 E 11 6411 00 999 0 25 825	ESL Reimbursement	120.00	
199	GENERAL FUND	142747	02/20/2014	MALONE, LAUREN	199 E 11 6411 00 999 0 25 825	Reimbursement for ESL Certification Test	120.00	
199	GENERAL FUND	142755	02/20/2014	OWENS, PAULA	199 E 11 6411 00 999 0 25 825	Reimbursement for ESL Certification	120.00	
199	GENERAL FUND	142963	02/27/2014	WESTINGHOUSE, CRYSTAL	199 E 11 6411 00 999 0 25 825	ADMIN/LORD WESTINGHOUSE Reimbursement for ESL Certification	120.00	
199	GENERAL FUND	142405	02/07/2014	SHERATON HOTEL	199 E 11 6412 00 001 0 22 826	Kara Buster - Hotel for students and sponsor for DECA State Career Development Conference - Dallas, Tx	2,079.72	
199	GENERAL FUND	142405	02/12/2014	SHERATON HOTEL	199 E 11 6412 00 001 0 22 826	Kara Buster - Hotel for students and sponsor for DECA State Career Development Conference - Dallas, Tx	-2,079.72	
199	GENERAL FUND	142424	02/10/2014	BUSINESS PROFESSIONALS OF AMERICA	199 E 11 6412 00 001 0 22 826	BPA student registration - 9 students - 5 region/4district Lisa	630.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142460	02/12/2014	TEXAS DECA	199 E 11 6412 00 001 0 22 826	Sargent - Advisor - CHAPTER ID 02-0127 2014 Texas Deca	1,260.00
199	GENERAL FUND	142464	02/12/2014	BUSTER, KARA	199 E 11 6412 00 001 0 22 826	Conference advisor and student registration fees DECA State Career Development Conference - Dallas, Texas Kara Buster - Employee/student Meals for DECA State Career Development Conference - Dallas, Tx FHS CTE LC	941.00
199	GENERAL FUND	142493	02/12/2014	TEXAS DECA	199 E 11 6412 00 001 0 22 826	TEXAS DECA State Career Development Conference - Dallas, Texas Feb. 20-22,2014 for Kara Buster FHS CTE LC	2,079.72
199	GENERAL FUND	142674	02/19/2014	SARGENT, LISA	199 E 11 6412 00 001 0 22 826	BPA State Competition - Hyatt Regency, Houston, Texas - meals FHS CTE LC	119.00
199	GENERAL FUND	142874	02/27/2014	MARSHALL, MEGAN	199 E 11 6412 00 041 0 11 841	REIMBURSEMENT FOR SCIENCE FAIR ENTRY FEES - JH	105.00
199	GENERAL FUND	142367	02/06/2014	NATIONAL SCIENCE LEAGUE	199 E 11 6412 00 104 0 11 804	WS/GREENE 2013-2014 GR 4 & 5 National Science League Registration	95.00
199	GENERAL FUND	142627	02/18/2014	UIL MUSIC REGION XVII	199 E 11 6412 13 041 0 11 841	UIL ENTRY FEES -- CHOIR	1,220.00
199	GENERAL FUND	142566	02/12/2014	NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	FHS COVERAGE TERM: 1/20/14-1/20/15 Medical professional liability insurance	490.00
199	GENERAL FUND	142289	02/05/2014	FOWLER, MARK	199 E 11 6495 00 041 0 11 841	TETA MEMBERSHIP FEES -JH	100.00
199	GENERAL FUND	142291	02/05/2014	GAMMONS, MATTHEW	199 E 11 6495 00 101 0 11 811	WWB - Membership for TMEA for Matthew Gammons	50.00
199	GENERAL FUND	142850	02/27/2014	BROWN, AARON	199 E 11 6495 70 001 0 11 822	Reimbursement for TMEA dues	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	142854	02/27/2014	DICK, GREGORY	199 E 11 6495 70 001 0 11 822	Reimbursement for travel to TMEA	50.00
199	GENERAL FUND	142843	02/27/2014	ABBOTT, JASON	199 E 11 6495 70 041 0 11 822	Dues reimbursement for TMEA	50.00
199	GENERAL FUND	142847	02/27/2014	BENNETT, SARAH	199 E 11 6495 70 041 0 11 822	Reimbursement for TMEA Dues	50.00
199	GENERAL FUND	142787	02/21/2014	COWARD, JAMES & JENNIFER	199 E 11 6499 00 001 0 23 816	Per Settlement Agreement	2,235.00
199	GENERAL FUND	142532	02/12/2014	COPY DR	199 E 11 6499 00 102 0 11 802	CLINE/LAUDIG 2 COLOR POSTERS School in Session Signs	90.72
199	GENERAL FUND	142846	02/27/2014	AWARDS ETC	199 E 11 6499 00 999 0 23 816	Name badges for Augusta Cloyd / sped-hc	20.00
199	GENERAL FUND	142709	02/20/2014	AWARDS ETC	199 E 11 6499 39 001 0 22 826	FHS/COWIE Trophy and ribbon for CTE Chili Cook-Off Feb. 18	25.00
199	GENERAL FUND	142766	02/20/2014	RICOH AMERICAS CORPORATION	199 E 12 6249 00 998 0 99 812	NO PO PRINT/BLISSITT SERVICE CALL ON MACHINE	576.95
199	GENERAL FUND	142526	02/12/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	NO MAINT CONTRACT ACCT#5840103	72.57
199	GENERAL FUND	142526	02/12/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	FHS/TORREFRANCA Books, Videos	109.81
199	GENERAL FUND	142712	02/20/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	ACCT#5840103	95.00
199	GENERAL FUND	142914	02/27/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 001 0 99 801	FHS/TORREFRANCA ENCYCLOPEDIA Books, Videos	140.88
199	GENERAL FUND	142347	02/06/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	CUST#32315	134.12
199	GENERAL FUND	142347	02/06/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	FHS/TORREFRANCA Books, Recordings, etc.	1,318.39
199	GENERAL FUND	142347	02/06/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	FJH CUST#4232315.000	165.66
199	GENERAL FUND	142347	02/06/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	BOOKS - BLANKET PO (FIRST ORDER FOR 2013-2014)	
199	GENERAL FUND	142347	02/06/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	FJH CUST#4232315 BLANKET PO FOR BOOKS	
199	GENERAL FUND	142347	02/06/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	FJH/PITTS CUST#32315	
199	GENERAL FUND	142347	02/06/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	BLANKET PO FOR BOOKS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	142347	02/06/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	FJH/PITTS BOOKS - BLANKET PO (FIRST ORDER FOR 2013-2014)	864.80
199	GENERAL FUND	142347	02/06/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	FJH/PITTS BOOKS - BLANKET PO (FIRST ORDER FOR 2013-2014)	-864.80
199	GENERAL FUND	142347	02/06/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	FJH CUST#4232315.000 BOOKS - BLANKET PO (FIRST ORDER FOR 2013-2014)	-134.12
199	GENERAL FUND	142347	02/06/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	FJH/PITTS CUST#32315 BLANKET PO FOR BOOKS	-165.66
199	GENERAL FUND	142347	02/06/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	FJH CUST#4232315 BLANKET PO FOR BOOKS	-1,318.39
199	GENERAL FUND	142540	02/12/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	FJH CUST#4232315.000 BOOKS - BLANKET PO (FIRST ORDER FOR 2013-2014)	134.12
199	GENERAL FUND	142540	02/12/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	FJH/PITTS CUST#32315 BLANKET PO FOR BOOKS	165.66
199	GENERAL FUND	142540	02/12/2014	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	CUST# 32315 FJH/PITTS BOOKS - BLANKET PO (FIRST ORDER FOR 2013-2014)	864.80
199	GENERAL FUND	142562	02/12/2014	MAGAZINE SUBSCRIPTION SERV AGENCY	199 E 12 6329 00 102 0 99 802	CLINE/BRISBAY Magazine Subscriptions	402.84
199	GENERAL FUND	142905	02/27/2014	CAPSTONE PRESS, INC	199 E 12 6329 00 102 0 99 802	CUSTOMER ID1025911 CLINE/LAUDIG Subscriptions	1,077.92
199	GENERAL FUND	142569	02/12/2014	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	BILLING ID 265479 FHS/TORREFRANCA Library Supplies	4.52
199	GENERAL FUND	142569	02/12/2014	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	BILLING ID 265479 FHS/TORREFRANCA Library Supplies	19.96
199	GENERAL FUND	142915	02/27/2014	FOLLETT SOFTWARE COMPANY	199 E 12 6399 00 001 0 99 801	CUST#4232315 TECH/DINGELL Asset Manager	1,745.98
199	GENERAL FUND	142948	02/27/2014	SMS TECH SOLUTIONS	199 E 12 6399 00 001 0 99 801	FHS/TORREFRANCA Net	1,217.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142915	02/27/2014	FOLLETT SOFTWARE COMPANY	199 E 12 6399 00 041 0 99 841	Support School License CUST#4232315	1,219.36
199	GENERAL FUND	142915	02/27/2014	FOLLETT SOFTWARE COMPANY	199 E 12 6399 00 101 0 99 811	TECH/DINGELL Asset Manager CUST#4232315	507.26
199	GENERAL FUND	142915	02/27/2014	FOLLETT SOFTWARE COMPANY	199 E 12 6399 00 102 0 99 802	TECH/DINGELL Asset Manager CUST#4232315	716.14
199	GENERAL FUND	142915	02/27/2014	FOLLETT SOFTWARE COMPANY	199 E 12 6399 00 103 0 99 803	TECH/DINGELL Asset Manager CUST#4232315	282.26
199	GENERAL FUND	142915	02/27/2014	FOLLETT SOFTWARE COMPANY	199 E 12 6399 00 104 0 99 804	TECH/DINGELL Asset Manager CUST#4232315	425.00
199	GENERAL FUND	142334	02/06/2014	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	FISD PRINTING Blanket PO for Bosworth Papers, INC	1,086.00
199	GENERAL FUND	142527	02/12/2014	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	CUST 67875 PRINT/BLISSITT Blanket PO for Bosworth Papers, INC	233.75
199	GENERAL FUND	142527	02/12/2014	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	CUST 67875 PRINT/BLISSITT Blanket PO for Bosworth Papers, INC	1,541.95
199	GENERAL FUND	142574	02/12/2014	RICOH AMERICAS CORPORATION	199 E 12 6399 29 998 0 99 812	CUST#12854884 PRINT/BLISSITT Ink for our Ricoh	288.40
199	GENERAL FUND	142775	02/20/2014	TLA	199 E 12 6495 00 104 0 99 804	REQ#08918 02/10/14 WS/WILLIAMS WS TLA Membership - Susan Brisbay	170.00
199	GENERAL FUND	142561	02/12/2014	LOVELY, GAIL	199 E 13 6299 00 102 0 11 802	CLINE/LAUDIG iPad Staff Development	700.00
199	GENERAL FUND	142651	02/19/2014	BIELAMOWICZ, AMANDA	199 E 13 6411 00 001 0 11 801	Final Travel Report HS PK	265.00
199	GENERAL FUND	142652	02/19/2014	BIELAMOWICZ, BRIAN	199 E 13 6411 00 001 0 11 801	Final Travel Report TCEA Conference Austin TX	90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	142656	02/19/2014	CLARK, REBECCA	199 E 13 6411 00 001 0 11 801	2-4/2-6 HS PK		
						Final Travel Request HS		72.00
						PK		
199	GENERAL FUND	142658	02/19/2014	CURTIS, JANE	199 E 13 6411 00 001 0 11 801	Final Travel Report hs		72.00
						pk		
199	GENERAL FUND	142666	02/19/2014	MERGELE, CATHERINE	199 E 13 6411 00 001 0 11 801	Final Travel Report TCEA		90.00
						Conference Austin TX		
						2-4/2-6 HS PK		
199	GENERAL FUND	142667	02/19/2014	MOTL, CHRISTINA	199 E 13 6411 00 001 0 11 801	Final Travel Report TCEA		72.00
						Conference Austin TX		
						2-4/2-6 HS PK		
199	GENERAL FUND	142678	02/19/2014	STEPHENSON, MELISSA	199 E 13 6411 00 001 0 11 801	Final Travel Report TCEA		82.00
						Conference Austin TX		
						2-4/2-6 HS PK		
199	GENERAL FUND	142684	02/19/2014	WISE, MEREDITH	199 E 13 6411 00 001 0 11 801	Final Travel Report hs		246.45
						pk		
199	GENERAL FUND	142774	02/20/2014	TCEA	199 E 13 6411 00 001 0 11 801	REBECCA CLARK TCEA		165.00
						Registration		
199	GENERAL FUND	142774	02/20/2014	TCEA	199 E 13 6411 00 001 0 11 801	KAREN HILLIER TCEA		165.00
						Registration		
199	GENERAL FUND	142774	02/20/2014	TCEA	199 E 13 6411 00 001 0 11 801	MELISSA STEPHENSON TCEA		257.00
						Registration		
199	GENERAL FUND	142774	02/20/2014	TCEA	199 E 13 6411 00 001 0 11 801	ROBERT WISE TCEA		165.00
						Registration		
199	GENERAL FUND	142774	02/20/2014	TCEA	199 E 13 6411 00 001 0 11 801	MYRIAM BUSSMANN TCEA		165.00
						Registration		
199	GENERAL FUND	142774	02/20/2014	TCEA	199 E 13 6411 00 001 0 11 801	AMANDA BIELAMOWICZ TCEA		165.00
						Registration		
199	GENERAL FUND	142774	02/20/2014	TCEA	199 E 13 6411 00 001 0 11 801	JOHN HEXT TCEA		165.00
						Registration		
199	GENERAL FUND	142774	02/20/2014	TCEA	199 E 13 6411 00 001 0 11 801	CHRISTINA MOTL TCEA		165.00
						Registration		
199	GENERAL FUND	142774	02/20/2014	TCEA	199 E 13 6411 00 001 0 11 801	BRIAN BIELAMOWICZ TCEA		165.00
						Registration		
199	GENERAL FUND	142774	02/20/2014	TCEA	199 E 13 6411 00 001 0 11 801	CATHY MERGELE TCEA		165.00
						Registration		
199	GENERAL FUND	142774	02/20/2014	TCEA	199 E 13 6411 00 001 0 11 801	MELISSA VICTORICK TCEA		165.00
						Registration		
199	GENERAL FUND	142774	02/20/2014	TCEA	199 E 13 6411 00 001 0 11 801	MEREDITH WISE TCEA		165.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142590	02/24/2014	TEXAS A & M UNIVERSITY CAREER CNTR	199 E 13 6411 00 001 0 22 826	Registration TO: BENZ SCHOOL OF FLORAL DESIGN DEPT. OF HORTICULTURE FHS/VAIL BOOK Benz School of floral design course fee, parking fee, and floral design book for Laura Vail - floral design teacher	-70.00
199	GENERAL FUND	142590	02/24/2014	TEXAS A & M UNIVERSITY CAREER CNTR	199 E 13 6411 00 001 0 22 826	FHS/VAIL PAYMENT FOR COURSE & PARKING Benz School of Floral Design	-1,095.00
199	GENERAL FUND	142590	02/12/2014	TEXAS A & M UNIVERSITY CAREER CNTR	199 E 13 6411 00 001 0 22 826	FHS/VAIL PAYMENT FOR COURSE & PARKING Benz School of Floral Design	1,095.00
199	GENERAL FUND	142590	02/12/2014	TEXAS A & M UNIVERSITY CAREER CNTR	199 E 13 6411 00 001 0 22 826	TO: BENZ SCHOOL OF FLORAL DESIGN DEPT. OF HORTICULTURE FHS/VAIL BOOK Benz School of floral design course fee, parking fee, and floral design book for Laura Vail - floral design teacher	70.00
199	GENERAL FUND	142626	02/18/2014	TEXAS STATE FLORISTS'S ASSOCIATION	199 E 13 6411 00 001 0 22 826	Level 1 Floral Design Certification Teacher Review 1/2 day hands-on workshop and lecture	115.00
199	GENERAL FUND	142684	02/19/2014	WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	Final travel report for Meredith Wise - TIVA Mid Winter Conference (Skills USA) - Jan. 15 - 18, 2014 FHS CTE LC	311.18
199	GENERAL FUND	142832	02/24/2014	BENZ SCHOOL OF FLORAL DESIGN	199 E 13 6411 00 001 0 22 826	FLOWERS CREATIVE DESIGN BOOK REF PO# 0051400076	70.00
199	GENERAL FUND	142842	02/24/2014	TEXAS AGRILIFE EXTENSION SERVICE	199 E 13 6411 00 001 0 22 826	REGISTRATION FEE-BENZ SCHOOL OD FLORAL DESIGN REF PO# 0051400076	1,095.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	142461	02/12/2014		ANDREWS, TANA	199 E 13 6411 00 041 0 11 841	TCEA TRAVEL REIMBURSEMENT - JH	92.00
199	GENERAL FUND	142469	02/12/2014		DAVIS, JENNIFER	199 E 13 6411 00 041 0 11 841	READING WORKSHOP - JH	25.00
199	GENERAL FUND	142473	02/12/2014		FOWLER, MARK	199 E 13 6411 00 041 0 11 841	PARKING AT TETA CONFERENCE - JH	15.00
199	GENERAL FUND	142489	02/12/2014		RACHITA, LAURA	199 E 13 6411 00 041 0 11 841	TMEA CONFERENCE REGISTRATION - JH	62.00
199	GENERAL FUND	142491	02/12/2014		RYCHCIK, JANET	199 E 13 6411 00 041 0 11 841	READING WORKSHOP - JH	25.00
199	GENERAL FUND	142867	02/27/2014		HALL, CARRIE	199 E 13 6411 00 041 0 11 841	FINAL TRAVEL REIMBURSEMENT FOR TMEA CONFERENCE - JH	229.00
199	GENERAL FUND	142880	02/27/2014		RACHITA, LAURA	199 E 13 6411 00 041 0 11 841	FINAL TRAVEL REIMBURSEMENT FOR TMEA CONFERENCE FEB 12 - FEB 15 - JH	232.00
199	GENERAL FUND	142848	02/27/2014		BODE, SUSAN	199 E 13 6411 00 041 0 23 816	Travel Reimbursement to Region IV for the AT Team meeting /sped hc	37.20
199	GENERAL FUND	142291	02/05/2014		GAMMONS, MATTHEW	199 E 13 6411 00 101 0 11 811	WWB - TMEA Registration for Matthew Gammons	50.00
199	GENERAL FUND	142396	02/07/2014		LESLIE, JODI	199 E 13 6411 00 102 0 11 802	Region IV Travel CL KL	37.20
199	GENERAL FUND	142383	02/06/2014		TAVAC	199 E 13 6411 00 999 0 23 816	ATTN HOPE STEINHOFF JULY 28-31, 2014 Registration for Jann Davies for the Texas Association of Vocational Adjustment Coordinators Event (TAVAC) on Monday July 28-31, 2014, Hyatt Regency San Antonio, TX	250.00
199	GENERAL FUND	142389	02/07/2014		CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Travel Reimbursement to R4 on January 14, 2014 for Augusta Cloyd HC/SPED	35.60
199	GENERAL FUND	142392	02/07/2014		HENSLEY, JULIE	199 E 13 6411 00 999 0 23 816	Reimbursement for payment for R4 class on Ethics on 02/03/2014 / HC-SPED	20.00
199	GENERAL FUND	142303	02/05/2014		MERGELE, CATHERINE	199 E 13 6411 00 999 0 99 813	Reimbursement for	73.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	142484	02/12/2014	MICHALK, CHERYL	199 E 13 6411 20 041 0 11 841	REGISTRATION FOR SOLAR SYSTEM AND SEASON SEMINAR - JH	60.00	
199	GENERAL FUND	142941	02/27/2014	SCHOLASTIC BOOK FAIRS	199 E 21 6249 00 999 0 99 813	FAIR ID 3200132 ACCT 102899 WW-BALES/CAIN Book Fair	100.00	
199	GENERAL FUND	142941	02/27/2014	SCHOLASTIC BOOK FAIRS	199 E 21 6249 00 999 0 99 813	FAIR ID 3257242 ACCT 113315 BALES/CAIN Book Fair	38.80	
199	GENERAL FUND	142310	02/05/2014	RESPONSIVE LEARNING- EL PASO OFFICE	199 E 21 6299 00 999 0 99 813	PDAS for New Teacher Orientation - please see explanation on attachments	155.00	
199	GENERAL FUND	142378	02/06/2014	RIVERSIDE PUBLISHING CO	199 E 21 6339 00 999 0 23 816	SPECIAL ED/COBURN Woodcock Johnson Achievement and Cognitive Test Records and Booklets	310.86	
199	GENERAL FUND	142569	02/12/2014	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	CREDIT REF INV#680585452001 REF PO#0051400030 AND PO#0051400036 FHS/COWIE	-34.99	
199	GENERAL FUND	142935	02/27/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	BILLING ID 265479 SPED/COBURN Supplies needed for special education student files.	101.54	
199	GENERAL FUND	142935	02/27/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	BILLING ID265479 SPED/COBURN Epson Workforce GT-1500 Document Scanner for Samatha Eubanks, ARD Facilitator at the HS	249.99	
199	GENERAL FUND	142935	02/27/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	ADMIN/LORD Office Supplies for C&I	97.99	
199	GENERAL FUND	142937	02/27/2014	ONLINE LABELS, INC.	199 E 21 6399 00 999 0 99 813	ADMIN/LORD TESTING LABELS	87.95	
199	GENERAL FUND	142266	02/03/2014	RENAISSANCE AUSTIN HOTEL	199 E 21 6411 00 001 0 22 826	Renaissance Austin Hotel	414.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142393	02/07/2014	HILTON HOTELS & RESORTS	199 E 21 6411 00 001 0 22 826	reservation for Debbie Woodson for Feb. 3 - 6, 2014 TCEC WInter Conference FHS CTE LC Debbie Woodson - PLTW Conference - Hotel Accomodations - Hilton Dalls/Rockwall Lakefront February 22 - 25, 2014 FHS CTE LC	241.82
199	GENERAL FUND	142687	02/19/2014	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	Final travel request for 2014 TCEC Winter Conference for Debbie Woodson FHS CTE LC	383.90
199	GENERAL FUND	142264	02/03/2014	COURTYARD BY MARRIOTT	199 E 21 6411 00 999 0 99 813	Hotel for Lynn to attend Curriculum Leadership Academy 2-4 to 2-6 in Dallas - Admin LL	237.62
199	GENERAL FUND	142414	02/07/2014	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	Flight for Lynn	328.50
199	GENERAL FUND	142853	02/27/2014	DAUGHERTY, STACY	199 E 21 6411 00 999 0 99 813	AD LL -Reimbursement for Hotel for Stacy Daughtery trip to Austin for Tx Assessment Conference 2-16 to 2-19	208.98
199	GENERAL FUND	142575	02/12/2014	SAM'S CLUB	199 E 21 6495 00 999 0 99 813	HANKS, AYRHART,WILLIAMS, LAUDIG, SANDERS, LOCKLEAR, HOBRATSKH Membership	45.00
199	GENERAL FUND	142414	02/07/2014	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	Lunch for Testing Coordinator meeting on 1-24-14	107.50
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	REF PO#7041400003	23.69
199	GENERAL FUND	142902	02/27/2014	BEARCOM	199 E 23 6249 00 101 0 99 811	ACCT 455241 WW/BELTZ reprogramming of hand held radios	100.00
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	WW AND BALES B.P. NOV 30, 2013 - FEB 28, 2014 REF# RHILLENBURG 4/8/13 POSTAGE METER LEASE	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	JH B.P. NOV 30, 2013 - FEB 28, 2014 REF# RHILLENBURG 4/8/13 POSTAGE METER LEASE	0.00
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	B.P. NOV 30, 2013 - FEB 28, 2014 ADMIN REF# RHILLENBURG 4/8/13 REF# RHILLENBURG 4/8/13 POSTAGE METER LEASE	0.00
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	B.P. NOV 30, 2013 - FEB 28, 2014 HS REF# RHILLENBURG 4/8/13 POSTAGE METER LEASE	405.00
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	B.P. NOV 30, 2013 - FEB 28, 2014 CLINE REF# RHILLENBURG 4/8/13 POSTAGE METER LEASE	0.00
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	B.P. NOV 30, 2013 - FEB 28, 2014 WS REF# RHILLENBURG 4/8/13 POSTAGE METER LEASE	0.00
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	B.P. NOV 30, 2013 - FEB 28, 2014 ANNEX/TAX OFFICE REF# RHILLENBURG 4/8/13 POSTAGE METER LEASE	0.00
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	WW AND BALES B.P. NOV 30, 2013 - FEB 28, 2014 REF# RHILLENBURG 4/8/13 POSTAGE METER LEASE	0.00
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	JH B.P. NOV 30, 2013 - FEB 28, 2014 REF# RHILLENBURG 4/8/13 POSTAGE METER LEASE	381.00
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	B.P. NOV 30, 2013 - FEB 28, 2014 ADMIN REF# RHILLENBURG 4/8/13 REF# RHILLENBURG 4/8/13 POSTAGE METER LEASE	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	B.P. NOV 30, 2013 - FEB 28, 2014 HS REF#		0.00
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	B.P. NOV 30, 2013 - FEB 28, 2014 CLINE REF#		0.00
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	B.P. NOV 30, 2013 - FEB 28, 2014 WS REF#		0.00
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	B.P. NOV 30, 2013 - FEB 28, 2014 ANNEX/TAX		0.00
						OFFICE REF# RHILLENBURG 4/8/13 POSTAGE METER		
						LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	WW AND BALES B.P. NOV 30, 2013 - FEB 28, 2014 REF# RHILLENBURG 4/8/13		102.00
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	JH B.P. NOV 30, 2013 - FEB 28, 2014 REF#		0.00
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	B.P. NOV 30, 2013 - FEB 28, 2014 ADMIN REF#		0.00
						RHILLENBURG 4/8/13 REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	B.P. NOV 30, 2013 - FEB 28, 2014 HS REF#		0.00
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	B.P. NOV 30, 2013 - FEB 28, 2014 CLINE REF#		0.00
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	B.P. NOV 30, 2013 - FEB 28, 2014 HS REF#		0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						28, 2014 WS REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	B.P.NOV 30, 2013 - FEB		0.00
						28, 2014 ANNEX/TAX		
						OFFICE REF# RHILLENBURG		
						4/8/13 POSTAGE METER		
						LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	WW AND BALES B.P. NOV		0.00
						30, 2013 - FEB 28, 2014		
						REF# RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	JH B.P. NOV 30, 2013 -		0.00
						FEB 28, 2014 REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	B.P. NOV 30, 2013 - FEB		0.00
						28, 2014 ADMIN REF#		
						RHILLENBURG 4/8/13 REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	B.P. NOV 30, 2013 - FEB		0.00
						28, 2014 HS REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	B.P. NOV 30, 2013 - FEB		204.00
						28, 2014 CLINE REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	B.P. NOV 30, 2013 - FEB		0.00
						28, 2014 WS REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	B.P.NOV 30, 2013 - FEB		0.00
						28, 2014 ANNEX/TAX		
						OFFICE REF# RHILLENBURG		
						4/8/13 POSTAGE METER		
						LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	WW AND BALES B.P. NOV		102.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						30, 2013 - FEB 28, 2014		
						REF# RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	JH B.P. NOV 30, 2013 -		0.00
						FEB 28, 2014 REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	B.P. NOV 30, 2013 - FEB		0.00
						28, 2014 ADMIN REF#		
						RHILLENBURG 4/8/13 REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	B.P. NOV 30, 2013 - FEB		0.00
						28, 2014 HS REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	B.P. NOV 30, 2013 - FEB		0.00
						28, 2014 CLINE REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	B.P. NOV 30, 2013 - FEB		0.00
						28, 2014 WS REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	B.P. NOV 30, 2013 - FEB		0.00
						28, 2014 ANNEX/TAX		
						OFFICE REF# RHILLENBURG		
						4/8/13 POSTAGE METER		
						LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	WW AND BALES B.P. NOV		0.00
						30, 2013 - FEB 28, 2014		
						REF# RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	JH B.P. NOV 30, 2013 -		0.00
						FEB 28, 2014 REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	B.P. NOV 30, 2013 - FEB		0.00
						28, 2014 ADMIN REF#		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						RHILLENBURG 4/8/13 REF#	
						RHILLENBURG 4/8/13	
						POSTAGE METER LEASE	
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	B.P. NOV 30, 2013 - FEB 28, 2014 HS REF#	0.00
						RHILLENBURG 4/8/13	
						POSTAGE METER LEASE	
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	B.P. NOV 30, 2013 - FEB 28, 2014 CLINE REF#	0.00
						RHILLENBURG 4/8/13	
						POSTAGE METER LEASE	
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	B.P. NOV 30, 2013 - FEB 28, 2014 WS REF#	204.00
						RHILLENBURG 4/8/13	
						POSTAGE METER LEASE	
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	B.P. NOV 30, 2013 - FEB 28, 2014 ANNEX/TAX	0.00
						OFFICE REF# RHILLENBURG 4/8/13 POSTAGE METER LEASE	
199	GENERAL FUND	142330	02/06/2014	APPLE COMPUTER INC	199 E 23 6399 00 001 0 99 801	CUST#752719 MACBOOK PRO	1,817.00
						FHS/MCFADDEN Laptop for Principal's office	
199	GENERAL FUND	142330	02/06/2014	APPLE COMPUTER INC	199 E 23 6399 00 001 0 99 801	CUST#752719 APP FOR	239.00
						MACBOOK EDU/AE Laptop for Principal's office	
						FHS/MCFADDEN	
199	GENERAL FUND	142486	02/12/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	SUPPLIES FOR OFFICE	85.72
199	GENERAL FUND	142370	02/06/2014	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	BILLING ID 265479	25.18
						BILLING ID 265479	
						BALES/BELTZ Binder	
						Clips, etc.	
199	GENERAL FUND	142942	02/27/2014	SCHOOL SPECIALTY	199 E 23 6399 00 101 0 99 811	CUST#271153	200.25
						WW-BALES/BELTZ office supplies	
199	GENERAL FUND	142852	02/27/2014	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	MEETING ROOM LAMP	24.97
199	GENERAL FUND	142480	02/12/2014	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	JANUARY MILEAGE	9.70
						REIMBURSEMENT FOR BOOKKEEPER - HS KK	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	142662	02/19/2014	HEXT, JOHN	199 E 23 6411 00 001 0 99 801		Final Travel Report for John Hext HS PK	295.04
199	GENERAL FUND	142686	02/19/2014	WISE, ROBERT	199 E 23 6411 00 001 0 99 801		Final Travel Report HS PK	310.80
199	GENERAL FUND	142471	02/12/2014	DREW, DANA	199 E 23 6411 00 041 0 99 841		FINAL TRAVEL FOR NASSP CONFERENCE - JH	374.00
199	GENERAL FUND	142429	02/10/2014	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811		WWB - January Mileage for Libby Beltz	29.55
199	GENERAL FUND	142844	02/27/2014	AUSTIN MARRIOTT NORTH	199 E 23 6411 00 102 0 99 802		TASA Spring Conference Barry Clifford cline	155.18
199	GENERAL FUND	142316	02/05/2014	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804		WS Ruth January Mileage Reimb	16.00
199	GENERAL FUND	142414	02/07/2014	AMERICAN EXPRESS	199 E 23 6411 00 999 0 99 813		CREDIT - Travel per Lovie Lord	-401.23
199	GENERAL FUND	142575	02/12/2014	SAM'S CLUB	199 E 23 6495 00 041 0 99 841		HANKS, AYRHART,WILLIAMS, LAUDIG, SANDERS, LOCKLEAR, HOBRATSKCHK Membership	45.00
199	GENERAL FUND	142575	02/12/2014	SAM'S CLUB	199 E 23 6495 00 102 0 99 802		HANKS, AYRHART,WILLIAMS, LAUDIG, SANDERS, LOCKLEAR, HOBRATSKCHK Membership	45.00
199	GENERAL FUND	142575	02/12/2014	SAM'S CLUB	199 E 23 6495 00 104 0 99 804		HANKS, AYRHART,WILLIAMS, LAUDIG, SANDERS, LOCKLEAR, HOBRATSKCHK Membership	45.00
199	GENERAL FUND	142959	02/27/2014	TUDES GRAPHIC DESIGN	199 E 23 6499 00 001 0 99 801		PROJECT 021415 FHS/MCFADDEN Auditorium banner	312.00
199	GENERAL FUND	142918	02/27/2014	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841		FJH/LANGSTON US AND TEXAS FLAGS FOR JH	252.00
199	GENERAL FUND	142852	02/27/2014	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802		Lunch for Staff Development	75.80
199	GENERAL FUND	142873	02/27/2014	LAUDIG, KAY	199 E 23 6499 00 102 0 99 802		Breakfast - Staff Development	34.01
199	GENERAL FUND	142370	02/06/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801		BILLING ID 265479 FHS/BRYANT Blanket Office Depot PO for office supplies for	438.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142370	02/06/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center for 2013-2014 school year BILLING ID 265479 FHS/BRYANT Blanket Office Depot PO for office supplies for Counseling Center for 2013-2014 school year	11.04
199	GENERAL FUND	142849	02/27/2014	BOWMAN, MICHELLE	199 E 31 6399 00 102 0 99 802	Counseling supplies from Workshop cline	40.00
199	GENERAL FUND	142363	02/06/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	FOR BREAUX B.P. 01/21-24/2014 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	0.00
199	GENERAL FUND	142563	02/12/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	B.P.1/27/14-1/31/14 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	0.00
199	GENERAL FUND	142750	02/20/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	B.P. 2/3/14-2/7/14 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	0.00
199	GENERAL FUND	142930	02/27/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	SPED/DESHOTEL B.P. 2/10/14 - 2/14/14 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	142385	02/06/2014	TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6269 00 903 0 99 815	CUST#29850 gas cylinders & supplies	37.20
199	GENERAL FUND	142756	02/20/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	ACCT 30FM0300 WRANGLERETTES Tractor/Penske rentals for band	332.82
199	GENERAL FUND	142701	02/20/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	MAINT/EDWARDS Shop Uniform Services	148.30
199	GENERAL FUND	142713	02/20/2014	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	wrecker services	220.00
199	GENERAL FUND	142728	02/20/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	HCDE/JONES random drug testing, DOT physicals, pre-employment testing	24.00
199	GENERAL FUND	142728	02/20/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	HCDE/JONES random drug testing, DOT physicals, pre-employment testing	432.00
199	GENERAL FUND	142734	02/20/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	ACCT# 441515 B.P. JAN 2014 EZ Tag Tolls	403.36
199	GENERAL FUND	142960	02/27/2014	VICTORY CIRCLE CARWASH DETAIL/LUBE	199 E 34 6299 00 903 0 99 815	M71 & M72 EXPEDITION 2 WASHES 26.99EA MAINT/EDWARDS clean-up maintenance fisd vehicles	53.98
199	GENERAL FUND	142723	02/20/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 DF 903 0 99 815	ACCT#7187 3282 6489 3491 B.P. 12/10/13-1/9/14 sublet fuel - unleaded & diesel	0.00
199	GENERAL FUND	142723	02/20/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 DF 903 0 99 815	ACCT#7187 3282 6489 3491 B.P. 1/10/14-2/6/14 sublet fuel - unleaded & diesel	0.00
199	GENERAL FUND	142757	02/20/2014	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	DELIVERY 2/4/14 Diesel Fuel	7,713.94
199	GENERAL FUND	142945	02/27/2014	SHELL	199 E 34 6311 DF 903 0 99 815	ACCT 065 203 879 TRANS/JONES sublet unleaded & diesel fuel	0.00
199	GENERAL FUND	142723	02/20/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 GA 903 0 99 815	ACCT#7187 3282 6489 3491 B.P. 12/10/13-1/9/14 sublet fuel - unleaded & diesel	231.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	142723	02/20/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 GA 903 0 99 815	ACCT#7187 3282 6489 3491	110.31
						B.P. 1/10/14-2/6/14 sublet fuel - unleaded & diesel	
199	GENERAL FUND	142945	02/27/2014	SHELL	199 E 34 6311 GA 903 0 99 815	ACCT 065 203 879	232.31
						TRANS/JONES sublet unleaded & diesel fuel	
199	GENERAL FUND	142351	02/06/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	NEW PIG ABS MAT 15X50	23.69
						misc parts for vehicles	
199	GENERAL FUND	142351	02/06/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	328.13
199	GENERAL FUND	142351	02/06/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	47.98
						RECVD 01/22/14	
199	GENERAL FUND	142351	02/06/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	BATTERY & NAPA	205.10
						HYDRAULIC FILTER misc parts for vehicles RECVD 01/23/14	
199	GENERAL FUND	142351	02/06/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	BATTERY misc parts for vehicles	86.43
199	GENERAL FUND	142719	02/20/2014	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	CUST#11820 TRANS/CRUZ	559.73
						shop tools & supplies	
199	GENERAL FUND	142719	02/20/2014	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	CUST#11820 TRANS/CRUZ	170.04
						shop tools & supplies	
199	GENERAL FUND	142733	02/20/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	100.68
199	GENERAL FUND	142733	02/20/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	25.99
199	GENERAL FUND	142733	02/20/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	178.20
199	GENERAL FUND	142733	02/20/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	86.43
199	GENERAL FUND	142733	02/20/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	51.98
199	GENERAL FUND	142737	02/20/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	46.64
199	GENERAL FUND	142737	02/20/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	101.53
199	GENERAL FUND	142737	02/20/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	364.63
199	GENERAL FUND	142737	02/20/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	57.26
199	GENERAL FUND	142737	02/20/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	154.68
199	GENERAL FUND	142737	02/20/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	135.00
199	GENERAL FUND	142753	02/20/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	B.P. 11/28/13 - 1/28/14	841.62
						misc vehicle parts	
199	GENERAL FUND	142754	02/20/2014	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	403.90
199	GENERAL FUND	142765	02/20/2014	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6318 00 903 0 99 815	CUST#1632 transmission	1,095.00
						parts for bus & vehicle	
199	GENERAL FUND	142765	02/20/2014	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6318 00 903 0 99 815	CUST3 1632 transmission	1,095.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142940	02/27/2014	RUSH BUS CENTERS	199 E 34 6318 00 903 0 99 815	parts for bus & vehicle CUST #157775 misc bus	154.31
199	GENERAL FUND	142940	02/27/2014	RUSH BUS CENTERS	199 E 34 6318 00 903 0 99 815	parts CUST #157775 misc bus	58.96
199	GENERAL FUND	142957	02/27/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	parts CUST#10114 MAINT/EDWARDS	330.69
199	GENERAL FUND	142957	02/27/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts CUST#10114 MAINT/EDWARDS	470.08
199	GENERAL FUND	142957	02/27/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts CUST# 10114	227.85
199	GENERAL FUND	142957	02/27/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	MAINT/EDWARDS misc bus parts CUST#10114 MAINT/EDWARDS	459.88
199	GENERAL FUND	142957	02/27/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts MAINT/EDWARDS misc bus	262.50
199	GENERAL FUND	142729	02/20/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	parts ACCT 112 B.P. JAN 2014	25.91
199	GENERAL FUND	142955	02/27/2014	TASBT	199 E 34 6411 00 903 0 99 815	TRANS/CRUZ misc. hardware & shop supplies TASBT REG. MID WINTER	170.00
199	GENERAL FUND	142639	02/19/2014	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 750 0 99 810	CONF SANDOVAL & READ certification/training classes	20,962.50
199	GENERAL FUND	142955	02/27/2014	TASBT	199 E 34 6495 00 903 0 99 815	PCAT 3/1/13-3/1/14 TASBT REG. MID WINTER	0.00
199	GENERAL FUND	142752	02/20/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	CONF SANDOVAL & READ certification/training classes CUST# 1165141 FJH Band	49.00
199	GENERAL FUND	142010	02/06/2014	BURT, DONALD	199 E 36 6298 00 001 0 91 821	instrument repair WRESTLING FHS VS FOSTER	-100.00
199	GENERAL FUND	142114	02/21/2014	BEJARANO, JOE SR	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS SCRIMMAGE	-50.00
199	GENERAL FUND	142117	02/21/2014	DORSEY, CHRISTA	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS SCRIMMAGE	-90.00
199	GENERAL FUND	142120	02/06/2014	HAMIDIAN, KAZEM	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS SCRIMMAGE	-50.00
199	GENERAL FUND	142131	02/10/2014	MITCHELL, GENE	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS SCRIMMAGE	-90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	142131	02/10/2014	MITCHELL, GENE	199 E 36 6298 00 001 0 91 821	SOCCER	FHS VS CLEAR LAKE	-115.00
199	GENERAL FUND	142438	02/11/2014	ALLEN, CLIFFTON	199 E 36 6298 00 001 0 91 821	BB	FHS VS TEXAS CITY	95.00
199	GENERAL FUND	142440	02/11/2014	DANIEL, JOSEPH	199 E 36 6298 00 001 0 91 821	BB	FHS VS TEXAS CITY	110.00
199	GENERAL FUND	142440	02/11/2014	DANIEL, JOSEPH	199 E 36 6298 00 001 0 91 821	BB	FHS VS TEXAS CITY	-110.00
199	GENERAL FUND	142443	02/11/2014	HEINE, LEE	199 E 36 6298 00 001 0 91 821	BB	FHS VS TEXAS CITY	70.00
199	GENERAL FUND	142444	02/11/2014	HOBBS, FREDDY	199 E 36 6298 00 001 0 91 821	BB	FHS VS GALENA PARK	95.00
199	GENERAL FUND	142445	02/11/2014	HUGHES, BRENT	199 E 36 6298 00 001 0 91 821	BB	FHS VS TEXAS CITY	70.00
199	GENERAL FUND	142446	02/11/2014	HUGHES, BRENT	199 E 36 6298 00 001 0 91 821	BB	FHS VS TEXAS CITY	110.00
199	GENERAL FUND	142447	02/11/2014	KASTNER, RICK	199 E 36 6298 00 001 0 91 821	BB	FHS VS GALENA PARK	110.00
199	GENERAL FUND	142448	02/11/2014	MITCHELL, GENE	199 E 36 6298 00 001 0 91 821	SOCCER	FHS VS CLEAR LAKE	115.00
199	GENERAL FUND	142448	02/11/2014	MITCHELL, GENE	199 E 36 6298 00 001 0 91 821	SOCCER	FHS VS SCRIMMAGE - MILEAGE ONLY	12.00
199	GENERAL FUND	142451	02/11/2014	RACKLEY, GARY	199 E 36 6298 00 001 0 91 821	BB	FHS VS TEXAS CITY	95.00
199	GENERAL FUND	142452	02/11/2014	RHODES, JASON	199 E 36 6298 00 001 0 91 821	BB	FHS VS GALENA PARK	70.00
199	GENERAL FUND	142453	02/11/2014	SOTELO, EDWARD	199 E 36 6298 00 001 0 91 821	BB	FHS VS TEXAS CITY	70.00
199	GENERAL FUND	142454	02/11/2014	STARKS, DEBRA	199 E 36 6298 00 001 0 91 821	BB	FHS VS GALENA PARK	110.00
199	GENERAL FUND	142456	02/11/2014	WHEELER, RODNEY	199 E 36 6298 00 001 0 91 821	BB	FHS VS TEXAS CITY	95.00
199	GENERAL FUND	142457	02/11/2014	WILSON, MARK	199 E 36 6298 00 001 0 91 821	BB	FHS VS TEXAS CITY	70.00
199	GENERAL FUND	142458	02/11/2014	DANIEL, JOSEPH	199 E 36 6298 00 001 0 91 821	BB	FHS VS TEXAS CITY	110.00
199	GENERAL FUND	142633	02/19/2014	HASKINS, JOHN	199 E 36 6298 00 001 0 91 821	SWIM	FHS SWIM VS DIVING	40.00
199	GENERAL FUND	142633	02/19/2014	HASKINS, JOHN	199 E 36 6298 00 001 0 91 821	SWIM	FHS VS DISTRICT	80.00
199	GENERAL FUND	142634	02/19/2014	JUE, GLENN	199 E 36 6298 00 001 0 91 821	SWIM	FHS VS DISTRICT	80.00
199	GENERAL FUND	142637	02/19/2014	MORAND, KEVIN	199 E 36 6298 00 001 0 91 821	SWIM	FHS VS DISTRICT	80.00
199	GENERAL FUND	142640	02/19/2014	REDMAN, MICHAEL	199 E 36 6298 00 001 0 91 821	SWIM	FHS VS DISTRICT	80.00
199	GENERAL FUND	142641	02/19/2014	ROCKEY, STEVEN	199 E 36 6298 00 001 0 91 821	SWIM	FHS VS DISTRICT	80.00
199	GENERAL FUND	142776	02/21/2014	ADAMS, REGINALD	199 E 36 6298 00 001 0 91 821	BB	FHS VS PLAYOFF (DANBURY)	138.00
199	GENERAL FUND	142777	02/21/2014	ADAMSON, WILLIE	199 E 36 6298 00 001 0 91 821	BB	FHS VS PLAYOFF (DANBURY)	138.00
199	GENERAL FUND	142778	02/21/2014	ALDRIDGE, JOHN JR	199 E 36 6298 00 001 0 91 821	BB	FHS VS GALENA PARK	95.00
199	GENERAL FUND	142780	02/21/2014	BABBA, ARTURO	199 E 36 6298 00 001 0 91 821	SOCCER	FHS VS DICKINSON	147.00
199	GENERAL FUND	142782	02/21/2014	BEJARANO, JOE SR	199 E 36 6298 00 001 0 91 821	SOCCER	FHS VS CLEMENTS	82.00
199	GENERAL FUND	142782	02/21/2014	BEJARANO, JOE SR	199 E 36 6298 00 001 0 91 821	SOCCER	FHS VS BRAZOSWOOD	132.00
199	GENERAL FUND	142783	02/21/2014	BENOIT, PRISCILLA	199 E 36 6298 00 001 0 91 821	SOCCER	FHS VS ALVIN	68.00
199	GENERAL FUND	142784	02/21/2014	BLUEFORD, EMMANUEL	199 E 36 6298 00 001 0 91 821	BB	FHS VS BALL HIGH	70.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	142785	02/21/2014		BRANCH, GLEN JR	199 E 36 6298 00 001 0 91 821	BB FHS VS BALL HIGH	110.00	
199	GENERAL FUND	142786	02/21/2014		BROWN, DONNIE	199 E 36 6298 00 001 0 91 821	BB FHS VS GALENA PARK	70.00	
199	GENERAL FUND	142788	02/21/2014		DIAZ, JOSE	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS BRAZOSWOOD	147.00	
199	GENERAL FUND	142789	02/21/2014		DORSEY, CREON	199 E 36 6298 00 001 0 91 821	BB FHS VS BALL HIGH	55.00	
199	GENERAL FUND	142790	02/21/2014		ELLIS, BOB	199 E 36 6298 00 001 0 91 821	BB FHS VS GALENA PARK	70.00	
199	GENERAL FUND	142791	02/21/2014		FLIOU, ABDELOUAHAD	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS CLEMENTS	97.00	
199	GENERAL FUND	142791	02/21/2014		FLIOU, ABDELOUAHAD	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS DICKINSON	162.00	
199	GENERAL FUND	142792	02/21/2014		GAJEVSKY, SONDR	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS SANTA FE	47.00	
199	GENERAL FUND	142794	02/21/2014		GAY, ERIC	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS GALVESTON BALL	97.00	
199	GENERAL FUND	142796	02/21/2014		HAMIDIAN, KAZEM	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS CLEAR SPRINGS	62.00	
199	GENERAL FUND	142797	02/21/2014		HILL, ALEXANDRA	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS CLEAR SPRINGS	47.00	
199	GENERAL FUND	142798	02/21/2014		HINDS, CHRISTOPHER	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS SANTA FE	97.00	
199	GENERAL FUND	142799	02/21/2014		IVORY, FREDRIC	199 E 36 6298 00 001 0 91 821	BB FHS VS PLAYOFF (DANBURY)	138.00	
199	GENERAL FUND	142800	02/21/2014		JONES, LEE	199 E 36 6298 00 001 0 91 821	BB FHS VS GALENA PARK	70.00	
199	GENERAL FUND	142801	02/21/2014		KENT, ROBERT	199 E 36 6298 00 001 0 91 821	BB FHS VS GALENA PARK	95.00	
199	GENERAL FUND	142802	02/21/2014		LEWIS, COREY	199 E 36 6298 00 001 0 91 821	BB FHS VS BALL HIGH	95.00	
199	GENERAL FUND	142806	02/21/2014		MACNEISH, NORMAN	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS DICKINSON	47.00	
199	GENERAL FUND	142808	02/21/2014		MARTINEZ, JOSE	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS TEXAS CITY	97.00	
199	GENERAL FUND	142809	02/21/2014		MEJIA, MARCO	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS CLEAR SPRINGS	138.00	
199	GENERAL FUND	142810	02/21/2014		NEUMANN, TYLER	199 E 36 6298 00 001 0 91 821	BB FHS VS GALENA PARK	55.00	
199	GENERAL FUND	142811	02/21/2014		PANNELL-FLIOU, SARA	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS CLEMENTS	97.00	
199	GENERAL FUND	142812	02/21/2014		PATEL, SAMIHAN	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS ALVIN	47.00	
199	GENERAL FUND	142812	02/21/2014		PATEL, SAMIHAN	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS CLEAR SPRINGS	47.00	
199	GENERAL FUND	142813	02/21/2014		PATTERSON, DAVID	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS TEXAS CITY	97.00	
199	GENERAL FUND	142814	02/21/2014		PERRI, KYLE	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS TEXAS CITY	82.00	
199	GENERAL FUND	142817	02/21/2014		RODRIGUEZ, AMOUR	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS CLEAR SPRINGS	138.00	
199	GENERAL FUND	142818	02/21/2014		SANDOVAL, ROMULO	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS SANTA FE	112.00	
199	GENERAL FUND	142818	02/21/2014		SANDOVAL, ROMULO	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS GALVESTON	112.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION	
199	GENERAL FUND	142820	02/21/2014	THORNTON, JELANI	199 E 36 6298 00 001 0 91 821		BALL	
							SOCCER FHS VS GALVESTON	97.00
199	GENERAL FUND	142821	02/21/2014	VALDEZ, CARLOS	199 E 36 6298 00 001 0 91 821		BALL	
							SOCCER FHS VS	97.00
							BRAZOSWOOD	
199	GENERAL FUND	142822	02/21/2014	WHITENER, COTY	199 E 36 6298 00 001 0 91 821		BB FHS VS BALL HIGH	55.00
199	GENERAL FUND	142823	02/21/2014	WILBERT, JOE III	199 E 36 6298 00 001 0 91 821		BB FHS VS BALL HIGH	70.00
199	GENERAL FUND	142826	02/21/2014	WOODARD, SAMUEL	199 E 36 6298 00 001 0 91 821		SOCCER FHS VS ALVIN	53.00
199	GENERAL FUND	142827	02/21/2014	YASIN, SAMY	199 E 36 6298 00 001 0 91 821		SOCCER FHS VS CLEAR	138.00
							SPRINGS	
199	GENERAL FUND	142418	02/07/2014	HATCH, GARY	199 E 36 6298 00 041 0 91 821		BB FJH - MILEAGE PAY	30.00
							\$15.00*2	
199	GENERAL FUND	142436	02/11/2014	ABNER, JR, MICHAEL II	199 E 36 6298 00 041 0 91 821		BB FJH VS SANTA FE	95.00
199	GENERAL FUND	142437	02/11/2014	ALEXANDER, ERIC II	199 E 36 6298 00 041 0 91 821		BB FJH VS SANTA FE	70.00
199	GENERAL FUND	142439	02/11/2014	CRAWFORD, DARWYN	199 E 36 6298 00 041 0 91 821		BB FJH VS SANTA FE	70.00
199	GENERAL FUND	142441	02/11/2014	DORSEY, CREON	199 E 36 6298 00 041 0 91 821		BB FJH VS PEARLAND EAST	75.00
199	GENERAL FUND	142442	02/11/2014	GONZALES, ALBERT	199 E 36 6298 00 041 0 91 821		BB FJH VS SANTA FE	70.00
199	GENERAL FUND	142449	02/11/2014	NEUMANN, TYLER	199 E 36 6298 00 041 0 91 821		BB FJH VS PEARLAND EAST	75.00
199	GENERAL FUND	142450	02/11/2014	PRINTZ, TAYLOR	199 E 36 6298 00 041 0 91 821		BB FJH VS PEARLAND EAST	75.00
199	GENERAL FUND	142455	02/11/2014	WHEELER, RODNEY	199 E 36 6298 00 041 0 91 821		BB FJH VS SANTA FE	95.00
199	GENERAL FUND	142628	02/19/2014	ALEXANDER, ERIC II	199 E 36 6298 00 041 0 91 821		BB FJH VS BERRY HILL	75.00
199	GENERAL FUND	142629	02/19/2014	COMFORT, EULA	199 E 36 6298 00 041 0 91 821		BB FJH VS MCADAMS	75.00
199	GENERAL FUND	142630	02/19/2014	DORSEY, CREON	199 E 36 6298 00 041 0 91 821		BB FJH VS MCADAMS	75.00
199	GENERAL FUND	142631	02/19/2014	EDWARDS, DENNIS	199 E 36 6298 00 041 0 91 821		BB FJH VS DAWSON	150.00
199	GENERAL FUND	142632	02/19/2014	GARRETT, RONALD	199 E 36 6298 00 041 0 91 821		BB FJH VS DAWSON	150.00
199	GENERAL FUND	142636	02/19/2014	MILLER, DARREN	199 E 36 6298 00 041 0 91 821		BB FJH VS BERRY HILL	75.00
199	GENERAL FUND	142638	02/19/2014	PRINTZ, TAYLOR	199 E 36 6298 00 041 0 91 821		BB FJH VS MCADAMS	75.00
199	GENERAL FUND	142645	02/19/2014	TOWNSEND, TINA	199 E 36 6298 00 041 0 91 821		BB FJH VS DAWSON	70.00
199	GENERAL FUND	142647	02/19/2014	WHITAKER, KENDRICK JR	199 E 36 6298 00 041 0 91 821		BB FJH VS BERRY HILL	75.00
199	GENERAL FUND	142793	02/21/2014	GALLAUGHER, LLOYD	199 E 36 6298 00 041 0 91 821		BB FJH VS FJH TOURNEY	135.00
199	GENERAL FUND	142795	02/21/2014	HADLEY, JIMMY	199 E 36 6298 00 041 0 91 821		BB FJH VS FJH TOURNEY	105.00
199	GENERAL FUND	142804	02/21/2014	LEWIS, ROBERT	199 E 36 6298 00 041 0 91 821		BB FJH VS FJH TOURNEY	105.00
199	GENERAL FUND	142805	02/21/2014	LYNCH, MARQUES	199 E 36 6298 00 041 0 91 821		BB FJH VS FJH TOURNEY	135.00
199	GENERAL FUND	142807	02/21/2014	MARSHALL, BENJAMIN	199 E 36 6298 00 041 0 91 821		BB FJH VS FJH TOURNEY	135.00
199	GENERAL FUND	142815	02/21/2014	PROMISE, JOHN	199 E 36 6298 00 041 0 91 821		BB FJH VS FJH TOURNEY	135.00
199	GENERAL FUND	142816	02/21/2014	QUALLS, LA SHAWNA	199 E 36 6298 00 041 0 91 821		BB FJH VS FJH TOURNEY	135.00
199	GENERAL FUND	142819	02/21/2014	STUBBS, LEROY III	199 E 36 6298 00 041 0 91 821		BB FJH VS FJH TOURNEY	105.00
199	GENERAL FUND	142824	02/21/2014	WILLIAMS, CHARLES	199 E 36 6298 00 041 0 91 821		BB FJH VS FJH TOURNEY	105.00
199	GENERAL FUND	142825	02/21/2014	WISE, DAVID	199 E 36 6298 00 041 0 91 821		BB FJH VS FJH TOURNEY	135.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE			NUMBER		DESCRIPTION		
199	GENERAL FUND	142425	02/10/2014		GALVESTON ISD	199	E 36 6298 GR 001 0 91 821		PRE-SALE TICKETS	639.00
199	GENERAL FUND	142426	02/10/2014		GOOSE CREEK CISD ATHLETIC DEPT	199	E 36 6298 GR 001 0 91 821		PRE-SALE TICKETS	771.00
199	GENERAL FUND	142421	02/07/2014		TUBBS, JENNA	199	E 36 6299 00 001 0 91 821		WRESTLING	165.00
199	GENERAL FUND	142384	02/06/2014		TECH DEPOT	199	E 36 6399 00 001 0 91 821		FHS/ROENNE INK FOR FIELD HOUSE	399.96
199	GENERAL FUND	142536	02/12/2014		DELL COMPUTERS, INC	199	E 36 6399 00 001 0 91 821		CUST#102686542 FHS/ROENNE FLAT PANEL DISPLAY OFFICE ITEM	269.00
199	GENERAL FUND	142721	02/20/2014		DELL MARKETING LP	199	E 36 6399 00 001 0 91 821		FHS/TUCKER KOOP/ROENNE OFFICE SUPPLIES	269.00
199	GENERAL FUND	142710	02/20/2014		B & B ATHLETIC SUPPLY	199	E 36 6399 51 001 0 91 821		FHS/KEENER Uniforms Basketball	1,462.00
199	GENERAL FUND	142745	02/20/2014		LAUNDRY LOOPS	199	E 36 6399 53 001 0 91 821		FHS/HAFFELDER CROSS COUNTRY SUPPLIES	385.00
199	GENERAL FUND	142336	02/06/2014		BSN SPORTS	199	E 36 6399 54 041 0 91 821		FJH/HOLT CUST#1026328 GIRLS CROSS COUNTRY UNIFORMS	1,736.25
199	GENERAL FUND	142533	02/12/2014		DAKTRONICS	199	E 36 6399 61 001 0 91 821		CUST#169972-002 NAT/ROENNE WIRELESS HANDHELD SWIMMING ITEM	400.00
199	GENERAL FUND	142587	02/12/2014		SWIM SHOPS OF THE SOUTHWEST	199	E 36 6399 61 001 0 91 821		FHS/LITTLE 3 WATCHES SWIMMING SUPPLIES	158.97
199	GENERAL FUND	142587	02/12/2014		SWIM SHOPS OF THE SOUTHWEST	199	E 36 6399 61 001 0 91 821		FHS/LITTLE 3 WET SUIT TOPS SWIM SUPPLIES	158.10
199	GENERAL FUND	142336	02/06/2014		BSN SPORTS	199	E 36 6399 64 041 0 91 821		FJH/HOLT CUST#1026328 GIRLS TRACK GEAR	1,410.16
199	GENERAL FUND	142521	02/12/2014		ALERT SERVICES, INC	199	E 36 6399 65 001 0 91 821		REF PO# 0031400049 FHS ATHL/ROENNE PAYMENT FOR FREIGHT BALANCE	28.99
199	GENERAL FUND	142763	02/20/2014		RANK ONE SPORT	199	E 36 6399 65 001 0 91 821		ANNUAL SUBSCRIPTION FHS/DUNCAN RANK ONE	700.00
199	GENERAL FUND	142500	02/12/2014		HEXCO, INC	199	E 36 6399 69 001 0 99 801		UIL STUDY SUPPLIES FOR KELLY NYE AND PEPPER SMITH	329.10
199	GENERAL FUND	142376	02/06/2014		RBC MUSIC CO, INC	199	E 36 6399 70 041 0 99 822		CUST ACCT#10997 PO to purchase music for band instruction	126.89
199	GENERAL FUND	142573	02/12/2014		RBC MUSIC CO, INC	199	E 36 6399 70 041 0 99 822		CUST# 10997 FHS BAND/DICK PO to purchase	138.81

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		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	142573	02/12/2014	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	music for band instruction CUST# 10997 FHS	120.00
199	GENERAL FUND	142382	02/06/2014	SOCCER 4-ALL	199 E 36 6399 UF 001 0 99 821	BAND/DICK PO to purchase music for band instruction PETER/ROENNE SOCCER	2,633.85
199	GENERAL FUND	142919	02/27/2014	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 WS 001 0 91 821	UNIFORMS FHS/LOWE WRESTLING	1,293.00
199	GENERAL FUND	142287	02/05/2014	DUNCAN, MEGAN	199 E 36 6411 00 001 0 91 821	TRAVEL EXPENCE FOR WRESTLING MEET HS AR	20.70
199	GENERAL FUND	142287	02/05/2014	DUNCAN, MEGAN	199 E 36 6411 00 001 0 91 821	TRAVEL EXPENSE FOR WRESTLING MEET THIS IS FOR THE TRIP BACK - HS AR	20.70
199	GENERAL FUND	142660	02/19/2014	DUNCAN, MEGAN	199 E 36 6411 00 001 0 91 821	MILEAGE FOR REGIONAL TOURNEY AR- FHS	99.40
199	GENERAL FUND	142665	02/19/2014	MAVUS, BRIAN	199 E 36 6411 00 001 0 91 821	MILEAGE FOR VARSITY FOOTBALL FILM AR- FHS	40.95
199	GENERAL FUND	142672	02/19/2014	ROENNE, AMY	199 E 36 6411 00 001 0 91 821	MILEAGE FOR BANK/ADMIN/PRINT SHOP AR- FHS	17.95
199	GENERAL FUND	142685	02/19/2014	WISE, PETER	199 E 36 6411 00 001 0 91 821	MILEAGE/TOLL FOR SOCCER TOURNEY AR- FHS	30.25
199	GENERAL FUND	142872	02/27/2014	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	MILEAGE FOR UIL MEETING & GIRLS BASKETBALL PLAYOFFS AR- FHS	54.50
199	GENERAL FUND	142872	02/27/2014	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	MILEAGE GIRLS & BOYS BASKETBALL PLAYOFFS AR- FHS	36.50
199	GENERAL FUND	142279	02/05/2014	BROWN, AARON	199 E 36 6411 70 001 0 99 822	Meals for TMEA HS GD	136.00
199	GENERAL FUND	142286	02/05/2014	DICK, GREGORY	199 E 36 6411 70 001 0 99 822	Meals for TMEA Convention HS GD	136.00
199	GENERAL FUND	142850	02/27/2014	BROWN, AARON	199 E 36 6411 70 001 0 99 822	Reimbursement for Convention Registration TMEA	50.00
199	GENERAL FUND	142854	02/27/2014	DICK, GREGORY	199 E 36 6411 70 001 0 99 822	Reimbursement for TMEA convention registration	50.00
199	GENERAL FUND	142390	02/07/2014	GRAND HYATT SAN ANTONIO	199 E 36 6411 70 041 0 99 822	Lodging for TMEA	189.00

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		NUMBER	DATE				
199	GENERAL FUND	142395	02/07/2014	HOME2SUITES BY HILTON	199 E 36 6411 70 041 0 99 822	convention FJH J Abbott Hotel for TMEA	330.00
199	GENERAL FUND	142843	02/27/2014	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Convention in San Antonio fjh s bennett	272.00
199	GENERAL FUND	142847	02/27/2014	BENNETT, SARAH	199 E 36 6411 70 041 0 99 822	Reimburse mileage and registration for TMEA convention	116.00
199	GENERAL FUND	142314	02/05/2014	SIMONS, DORIS	199 E 36 6411 ST 001 0 99 830	Reimbursement for meals and registration for TMEA convention	678.00
199	GENERAL FUND	142663	02/19/2014	HOLIDAY INN EXPRESS	199 E 36 6411 ST 001 0 99 830	Academic Decathlon State Competition	231.70
199	GENERAL FUND	142673	02/19/2014	RYNE, CHERYL	199 E 36 6411 ST 001 0 99 830	University of Texas in Austin UIL State CX Debate Meet HS PK	74.00
199	GENERAL FUND	140044	02/06/2014	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	UIL State CX Debate Meet 3/14-3/16 HS PK	-200.00
199	GENERAL FUND	140803	02/06/2014	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	-350.00
199	GENERAL FUND	140814	02/21/2014	GREATWOOD GOLF CLUB	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	-200.00
199	GENERAL FUND	140966	02/21/2014	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	-200.00
199	GENERAL FUND	141225	02/06/2014	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	-200.00
199	GENERAL FUND	141403	02/06/2014	CLEAR FALLS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	GOLF GIRLS TOURNEY	-250.00
199	GENERAL FUND	142295	02/05/2014	HAFFELDER, STEVEN	199 E 36 6412 00 001 0 91 821	WRESTLING	106.00
199	GENERAL FUND	142342	02/06/2014	DICKINSON ATHLETICS	199 E 36 6412 00 001 0 91 821	REGIONAL MEAL FUNDS FOR DIVING MEET 2-6-14 AR -FHS	40.00
199	GENERAL FUND	142354	02/06/2014	KATY ISD	199 E 36 6412 00 001 0 91 821	DICKINSON JV MEET FEB 26, 2014 TRACK ENTRY - GIRLS	590.38
199	GENERAL FUND	142459	02/12/2014	PHS LADY OILER BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	ATTN: SHERRY KOZEL TENNIS TOURNEY 10/25/13 REGION III -4A MEET	200.00
199	GENERAL FUND	142642	02/19/2014	SANTA FE ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	TOURNEY - SOFTBALL	100.00
199	GENERAL FUND	142833	02/24/2014	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TRACK ENTRY FEE	200.00
199	GENERAL FUND	142834	02/24/2014	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	40.00
199	GENERAL FUND	142838	02/24/2014	QUAIL VALLEY GOLF COURSE	199 E 36 6412 00 001 0 91 821	TRACK ENTRY FEE	200.00
199	GENERAL FUND	142839	02/24/2014	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	GIRLS GOLF TOURNEY	320.00
199	GENERAL FUND	142624	02/18/2014	BAY AREA LEAGUE	199 E 36 6412 00 041 0 91 821	NFL Congressional Debate	160.00

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		NUMBER	DATE				
199	GENERAL FUND	142837	02/24/2014	NEEDVILLE HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	TOURNAMENT FEES ENTRY FEES FOR NEEDVILLE HIGH SCHOOL	272.00
199	GENERAL FUND	142477	02/12/2014	HYATT REGENCY HOTEL	199 E 36 6412 ST 001 0 91 830	STATE HOTEL FOR WRESTLING 2-13-14 THROUGH 2-15-14 AR- FHS	1,075.76
199	GENERAL FUND	142482	02/12/2014	LITTLE, JOHN	199 E 36 6412 ST 001 0 91 830	FOOD FUNDS FOR STATE MEET 2-20-14 THROUGH 2-21-14 AR - FHS	1,030.00
199	GENERAL FUND	142483	02/12/2014	LOWE, MICHAEL	199 E 36 6412 ST 001 0 91 830	FOOD FUNDS FOR STATE MEET 2-13-14 THROUGH 2-15-14 AR - FHS	585.00
199	GENERAL FUND	142490	02/12/2014	RAMADA INN	199 E 36 6412 ST 001 0 91 830	STATE HOTEL FOR SWIM 2-20-14 THROUGH 2-21-14 AR- FHS	1,373.26
199	GENERAL FUND	142614	02/13/2014	SUN TRAVEL TRAILWAYS	199 E 36 6412 ST 001 0 91 830	STATE SWIM TRAVEL BUS	3,525.00
199	GENERAL FUND	142314	02/05/2014	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	Academic Decathlon State Competition	1,596.00
199	GENERAL FUND	142397	02/07/2014	MARRIOTT HOTEL	199 E 36 6412 ST 001 0 99 830	Hotel rooms for State Band/Choir trip. HS GD	5,352.06
199	GENERAL FUND	142431	02/10/2014	DICK, GREGORY	199 E 36 6412 ST 001 0 99 830	Meals for All-State Band/Choir students at TMEA Convention in San Antonio	1,326.00
199	GENERAL FUND	142663	02/19/2014	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 99 830	University of Texas in Austin UIL State CX Debate Meet HS PK	463.40
199	GENERAL FUND	142673	02/19/2014	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	UIL State CX Debate Meet 3/14-3/16 HS PK	76.00
199	GENERAL FUND	142696	02/19/2014	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Entry and Judge Fees	1,188.00
199	GENERAL FUND	142854	02/27/2014	DICK, GREGORY	199 E 36 6412 ST 001 0 99 830	Reimburse Greg Dick for giving his own personal money to the All-State Choir students for meals. This was not requested in advance as previously thought.	312.00
199	GENERAL FUND	142545	02/12/2014	GULF COAST ATHLETIC SUPPLY	199 E 36 6499 00 041 0 91 821	FJH/HOLT 15 COACH JACKETS 8 PANTS	976.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	
199	GENERAL FUND	142350	02/06/2014	GULF COAST ATHLETIC SUPPLY	199 E 36 6499 00 041 0 91 841	FJH/HOLT COACH JACKETS	224.00	
199	GENERAL FUND	142939	02/27/2014	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	B.P. JAN 2014 Attorney fees not to exceed \$75,000	3,432.23	
199	GENERAL FUND	142360	02/06/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	JANUARY RENTAL TAX OFFICE/FADNER 2013-14 Monthly Rental For Computer and Tax Collection	1,360.00	
199	GENERAL FUND	142746	02/20/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	FEB RENTAL 2013-14 Monthly Rental For Computer and Tax Collection	1,360.00	
199	GENERAL FUND	142927	02/27/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	MARCH RENTAL 2013-14 Monthly Rental For Computer and Tax Collection	1,360.00	
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	WW AND BALES B.P. NOV 30, 2013 - FEB 28, 2014 REF# RHILLENBURG 4/8/13 POSTAGE METER LEASE	0.00	
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	JH B.P. NOV 30, 2013 - FEB 28, 2014 REF# RHILLENBURG 4/8/13 POSTAGE METER LEASE	0.00	
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	B.P. NOV 30, 2013 - FEB 28, 2014 ADMIN REF# RHILLENBURG 4/8/13 REF# RHILLENBURG 4/8/13 POSTAGE METER LEASE	0.00	
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	B.P. NOV 30, 2013 - FEB 28, 2014 HS REF# RHILLENBURG 4/8/13 POSTAGE METER LEASE	0.00	
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	B.P. NOV 30, 2013 - FEB 28, 2014 CLINE REF# RHILLENBURG 4/8/13 POSTAGE METER LEASE	0.00	
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	B.P. NOV 30, 2013 - FEB	0.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						28, 2014 WS REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	B.P.NOV 30, 2013 - FEB		204.00
						28, 2014 ANNEX/TAX		
						OFFICE REF# RHILLENBURG		
						4/8/13 POSTAGE METER		
						LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	WW AND BALES B.P. NOV		0.00
						30, 2013 - FEB 28, 2014		
						REF# RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	JH B.P. NOV 30, 2013 -		0.00
						FEB 28, 2014 REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	B.P. NOV 30, 2013 - FEB		381.00
						28, 2014 ADMIN REF#		
						RHILLENBURG 4/8/13 REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	B.P. NOV 30, 2013 - FEB		0.00
						28, 2014 HS REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	B.P. NOV 30, 2013 - FEB		0.00
						28, 2014 CLINE REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	B.P. NOV 30, 2013 - FEB		0.00
						28, 2014 WS REF#		
						RHILLENBURG 4/8/13		
						POSTAGE METER LEASE		
199	GENERAL FUND	142760	02/20/2014	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	B.P.NOV 30, 2013 - FEB		0.00
						28, 2014 ANNEX/TAX		
						OFFICE REF# RHILLENBURG		
						4/8/13 POSTAGE METER		
						LEASE		
199	GENERAL FUND	142325	02/05/2014	NEWPHER, JEFFREY	199 E 41 6299 00 701 0 99 806	COMMUNICATIONS		4,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	142910	02/27/2014	EMERALD DATA SOLUTIONS, INC	199 E 41 6299 00 702 0 99 806	SPECIALIST		
						FISD/LOCKLEAR Board Docs		12,000.00
						Annual Subscription		
199	GENERAL FUND	142374	02/06/2014	PUBLIC CONTRACT	199 E 41 6299 00 750 0 99 810	ACCT#10-4300-278075 JAN		100.00
						2014 Contract data base		
						for district contracts		
199	GENERAL FUND	142560	02/12/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	B.P.: 01/27/14 -		420.00
						01/31/14 02/03/14 -		
						02/07/14 28 HRS Records		
						Retention		
199	GENERAL FUND	142581	02/12/2014	SKYWARD, INC	199 E 41 6299 00 750 0 99 810	ADMIN/LOWRY		200.00
						Esign-Skyward		
199	GENERAL FUND	142925	02/27/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	B.P. 2/10/14 - 2/21/14		450.00
						Records Retention		
199	GENERAL FUND	142943	02/27/2014	SCHOOL TECHNOLOGY ASSOCIATES	199 E 41 6299 00 750 0 99 810	ADMIN/LOWRY Time clock		250.00
						license & training -		
						Skyward		
199	GENERAL FUND	142646	02/19/2014	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	UTMB blanket PO		8,200.00
199	GENERAL FUND	142414	02/07/2014	AMERICAN EXPRESS	199 E 41 6329 00 701 0 99 806	Books for Superintendent		65.90
199	GENERAL FUND	142592	02/12/2014	TEXAS MUNICIPAL CLERKS ASSOCIATION	199 E 41 6329 00 701 0 99 806	ADMIN/LOCKLEAR STEP BY		56.50
						STEP HANDBOOK TMCCP		
						ELECTION LAW		
199	GENERAL FUND	142592	02/12/2014	TEXAS MUNICIPAL CLERKS ASSOCIATION	199 E 41 6329 00 701 0 99 806	ADMIN/LOCKLEAR Book -		101.50
						TMCA Election Law Manual		
199	GENERAL FUND	142594	02/12/2014	THOMSON REUTERS	199 E 41 6329 00 701 0 99 806	ADMIN/LOCKLEAR 11/10/13		314.04
						- 11/9/14 Quinlan School		
						Law Subscription		
199	GENERAL FUND	142951	02/27/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	CUST# DAL4821267		68.92
						ADMIN/LOCKLEAR Supplies		
						for Superintendent's		
						office		
199	GENERAL FUND	142951	02/27/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	CUST# DAL 4821267		54.97
						ADMIN/LOCKLEAR Supplies		
						for Superintendent's		
						office		
199	GENERAL FUND	142423	02/10/2014	AMAZON.COM	199 E 41 6399 00 702 0 99 806			46.05
199	GENERAL FUND	142951	02/27/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 702 0 99 806	CUST DAL 4821267		7.64
						ADMIN/LOCKLEAR Blanket		
						PO - Misc supplies for		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142951	02/27/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 702 0 99 806	School Board CUST# DAL 4821267 ADMIN/LOCKLEAR Miscellaneous supplies for School Board	163.39
199	GENERAL FUND	142475	02/12/2014	GEPHART, KAROLYN	199 E 41 6399 00 720 0 99 809	Cameras and supplies - reimbursement for Karolyn Gephart	580.95
199	GENERAL FUND	142543	02/12/2014	GEPHART, KAROLYN	199 E 41 6399 00 720 0 99 809	FRY'S INV#5980156 CAMERA SUPPLIES 2 FLASH DRIVES	33.96
199	GENERAL FUND	142370	02/06/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN/LOWRY BILLING ID 265479 Office Supplies	8.78
199	GENERAL FUND	142370	02/06/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN/LOWRY BILLING ID 265479 Office Supplies	110.21
199	GENERAL FUND	142585	02/12/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	ADMIN/TAYLOR KEYBOARD A/P DESK	35.01
199	GENERAL FUND	142935	02/27/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	BILLING ID 265479 ADMIN/TAYLOR Office Supplies	44.43
199	GENERAL FUND	142935	02/27/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	BILLING ID 265479 ACCT#88268390 ADMIN/TAYLOR office supplies business office	90.80
199	GENERAL FUND	142935	02/27/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	BILLING ID 265479 ADMIN/TAYLOR office supplies business office	49.58
199	GENERAL FUND	142943	02/27/2014	SCHOOL TECHNOLOGY ASSOCIATES	199 E 41 6399 00 750 0 99 810	ADMIN/LOWRY Time clock license & training - Skyward	795.00
199	GENERAL FUND	142951	02/27/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	CUST# DAL 4821267 ADMIN/TAYLOR A/P DESK	275.83
199	GENERAL FUND	139106	02/06/2014	HILTON AUSTIN HOTEL	199 E 41 6411 00 701 0 99 806	TASA Midwinter Hotel Check	-898.16
199	GENERAL FUND	141539	02/12/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Admin - TL Trish HAnks travel to State volleyball tournament	-46.00
199	GENERAL FUND	141539	02/12/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Admin - TL Trish HAnks travel to State volleyball tournament	-259.60

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		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	142297	02/05/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Travel/Meal Reimbursement for TASA Midwinter Admin - Trish	90.00
199	GENERAL FUND	142297	02/05/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Travel/Meal Reimbursement for TASA Midwinter Admin - Trish	179.00
199	GENERAL FUND	142414	02/07/2014	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	JAN 2014	25.00
199	GENERAL FUND	142414	02/07/2014	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	HILTON HOTEL-AUSTIN	551.79
199	GENERAL FUND	142467	02/12/2014	CROWNE PLAZA HOTEL	199 E 41 6411 00 701 0 99 806	Hotel fee - Superintendent travel to State Swim Meet ADTL	392.28
199	GENERAL FUND	142487	02/12/2014	OMNI HOTEL SAN ANTONIO	199 E 41 6411 00 701 0 99 806	Travel for Superintendent - Academic Decathlon AD TL	138.44
199	GENERAL FUND	142835	02/24/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TRAVEL - STATE VOLLYBALL TOURNAMENT	305.60
199	GENERAL FUND	142845	02/27/2014	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	Hotel fees for TASA Spring Conference	155.18
199	GENERAL FUND	142861	02/27/2014	DOUBLETREE HOTEL	199 E 41 6411 00 701 0 99 806	Trish Travel to NSBA ADTL	674.61
199	GENERAL FUND	142868	02/27/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Travel to Academic Decathlon ADTL	54.00
199	GENERAL FUND	142868	02/27/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Travel to Academic Decathlon ADTL	115.60
199	GENERAL FUND	142885	02/27/2014	THE RESORT AT TAPATIO SPRINGS	199 E 41 6411 00 701 0 99 806	Hotel Fees at TASMUS Conference	728.07
199	GENERAL FUND	141848	02/25/2014	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASBO Conf	-175.00
199	GENERAL FUND	142312	02/05/2014	ROHER, THAD	199 E 41 6411 00 750 0 99 810	Tasa midwinter Thad	18.00
199	GENERAL FUND	142410	02/07/2014	DECKER, STEPHANI	199 E 41 6411 00 750 0 99 810	Skyward Salary Negotiations Training-Austin 3/17-19-2014	260.92
199	GENERAL FUND	142411	02/07/2014	HOLIDAY INN EXPRESS	199 E 41 6411 00 750 0 99 810	Stephani Training March 17-19	250.00
199	GENERAL FUND	142579	02/12/2014	SHSU CAREER SERVICES	199 E 41 6411 00 750 0 99 810	SCOGIN SPRING TEACHER JOB FAIR 3/19/14 2 RECRUITERS Recruiting event	110.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	142591	02/12/2014	TEXAS A & M UNIVERSITY	199 E 41 6411 00 750 0 99 810	ADMIN/SCOGIN APRIL 7, 2014 Fee for Career Fair	200.00
199	GENERAL FUND	142593	02/12/2014	TEXAS STATE UNIVERSITY - SAN MARCOS	199 E 41 6411 00 750 0 99 810	ADMIN/BRUCHMILLER APRIL 10, 2014 SCOGIN & to be determined Recruiting event fee	150.00
199	GENERAL FUND	142643	02/19/2014	SKYWARD, INC	199 E 41 6411 00 750 0 99 810	SKyward training-Stephani Decker	550.00
199	GENERAL FUND	142856	02/27/2014	DOUBLETREE HOTEL	199 E 41 6419 00 702 0 99 806	Rebecca Hillenburg fees for NSBA ADTL	674.61
199	GENERAL FUND	142857	02/27/2014	DOUBLETREE HOTEL	199 E 41 6419 00 702 0 99 806	Hotel Fees for Robert McCabe to attend NSBA ADTL	449.74
199	GENERAL FUND	142858	02/27/2014	DOUBLETREE HOTEL	199 E 41 6419 00 702 0 99 806	Hotel accommodations for NSBA ADTL	674.61
199	GENERAL FUND	142859	02/27/2014	DOUBLETREE HOTEL	199 E 41 6419 00 702 0 99 806	Hotel fees for David Montz to attend NSBA ADTL	674.61
199	GENERAL FUND	142860	02/27/2014	DOUBLETREE HOTEL	199 E 41 6419 00 702 0 99 806	Hotel fees for Matt Robinson to attend NSBA ADTL	674.61
199	GENERAL FUND	142639	02/19/2014	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 41 6429 00 701 0 99 806	PCAT 3/1/13-3/1/14	7,744.50
199	GENERAL FUND	142575	02/12/2014	SAM'S CLUB	199 E 41 6495 00 701 0 99 806	HANKS, AYRHART,WILLIAMS, LAUDIG, SANDERS, LOCKLEAR, HOBRATSKH Membership	135.00
199	GENERAL FUND	142954	02/27/2014	TASA	199 E 41 6495 00 701 0 99 806	REF INV#10300019670 TASA Dues TSNAP & TAC	150.00
199	GENERAL FUND	142841	02/24/2014	TASBO	199 E 41 6495 00 750 0 99 810	TASBO MEMBERSHIP RENEWAL E GUERRERO-MILLER 6/1/14 - 5/31/15 MEMBER ID# 11593	130.00
199	GENERAL FUND	142359	02/06/2014	LARY'S FLORIST	199 E 41 6499 00 701 0 99 806	FOR DR.KENNEDY 1/16/14 Blanket PO - not to exceed \$500 Sympathy/Congratulatory Floral Arrangements	410.00
199	GENERAL FUND	142549	02/12/2014	HANKS, MARY	199 E 41 6499 00 701 0 99 806	KROGER APPRECIATION LUNCH FOR FPD	18.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	142916	02/27/2014	FRIENDSWOOD EDUCATION FOUNDATION	199 E 41 6499 00 701 0 99 806	2/15/14 Friendswood EF Gala Table	1,200.00
199	GENERAL FUND	142964	02/27/2014	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	CUST ID FISD	75.00
199	GENERAL FUND	142964	02/27/2014	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMIN/AYRHART CUST ID FISD	440.00
199	GENERAL FUND	142356	02/06/2014	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	ADMIN/AYRHART Sympathy/Congratulatory floral arrangements	
199	GENERAL FUND	142356	02/06/2014	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	Supplies purchased throughout the year. -recognition, meetings, etc.	23.48
199	GENERAL FUND	142650	02/19/2014	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	requesting a check for reimbursement. cord for Trish's refrigerator. Thanks	10.99
199	GENERAL FUND	142650	02/19/2014	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	requesting a check for reimbursement. cord for Trish's refrigerator. Thanks	19.99
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	requesting a check for reimbursement. cord for Trish's refrigerator. Thanks	
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	Supplies purchased throughout the year -recognition, meetings, etc.	68.99
199	GENERAL FUND	142315	02/05/2014	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	Fingerprinting Information Retrieval from DPS admin cb	2.00
199	GENERAL FUND	142553	02/12/2014	HOUSTON COMMUNITY NEWSPAPERS	199 E 41 6499 00 750 0 99 810	ORDER#297774 B.P. 10/1/13 - 10/31/13 PC - LEGAL AD PUBLIC NOTICE 10/3/13-10/5/13 Statement annual report	24.25
199	GENERAL FUND	142553	02/12/2014	HOUSTON COMMUNITY NEWSPAPERS	199 E 41 6499 00 750 0 99 810	ORDER#305453 B.P. 11/1/13-11/30/13 FJ - DISPLAY AD ANNUAL AUDIT 2012-13 Statement annual report	223.00
199	GENERAL FUND	142730	02/20/2014	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810	REF#300809129 Bid Notice	269.46
199	GENERAL FUND	142333	02/06/2014	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	FHS CUST#FR2900	2,760.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142345	02/06/2014	EQUIPMENT DEPOT	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district CUST ID 820027	2,895.00
199	GENERAL FUND	142358	02/06/2014	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	MAINT/APRIL Battery and Preventative Maintenance Service on Forklift GEN INSPECTION W/REPORT GENERATOR @ 402 LAUREL	250.00
199	GENERAL FUND	142520	02/12/2014	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Land & Sea Services BALES replace broken glass bronze 2013-2014 Blanket PO for Admiral Glass and Mirror	209.23
199	GENERAL FUND	142542	02/12/2014	FRIENDSWOOD FIREWOOD CO.	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS GREENWASTE 2013-2014 Blanket PO Friendswood Firewood Company	195.00
199	GENERAL FUND	142547	02/12/2014	H & R OPERATOR SERVICES, INC.	199 E 51 6249 00 902 0 99 817	AG BARN MAINT/EDWARDS PO for H & R Operator Services, Inc. for a service call at the Ag Barn on 1/28/14 - replaced Omni control board	450.00
199	GENERAL FUND	142551	02/12/2014	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	CUST#FRI6000 2013-2014 Blanket PO for Hill Sand Company	100.00
199	GENERAL FUND	142572	02/12/2014	PYRAMID WATERPROOFING CO	199 E 51 6249 00 902 0 99 817	CUST# FRIISD PER PROPSAL DATED 11/15/13 MAINT/EDWARDS Roof repair on canopy at old JH auditorium	3,000.00
199	GENERAL FUND	142577	02/12/2014	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS SVC DATE 1/20/14 2013-2014	615.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142580	02/12/2014	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Blanket PO Sentinel A/C & Heating for service calls, including parts and labor, on HVAC system.	101.00
199	GENERAL FUND	142584	02/12/2014	SPECIALTY SUPPLY & INSTALLATION LLC	199 E 51 6249 00 902 0 99 817	WS/HANNEMANN MONITORING SVC BP 3/1/14 - 2/28/15 2013-2014 Blanket PO MAINT/EDWARDS REPAIR BLEACHERS 2013-2014 Blanket PO for Specialty Supply and Installation	6,081.63
199	GENERAL FUND	142707	02/20/2014	ASG SECURITY	199 E 51 6249 00 902 0 99 817	ACCT# 747345 MAINT/EDWARDS MONITORING 3/1/14 -3/31/14 2013-2014 Blanket PO for ASG Security	57.00
199	GENERAL FUND	142718	02/20/2014	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	FHS 2013-2014 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	852.78
199	GENERAL FUND	142725	02/20/2014	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6249 00 902 0 99 817	FHS INTERCOM SERVICE 1/17/14 2013-2014 Blanket PO for Firesafe Protection Services	362.00
199	GENERAL FUND	142735	02/20/2014	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	CUST#FRI6000 2013-2014 Blanket PO for Hill Sand Company	56.00
199	GENERAL FUND	142762	02/20/2014	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 00 902 0 99 817	FHS Actuator Cylinder Valve Repair at the Natatorium	1,350.00
199	GENERAL FUND	142900	02/27/2014	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	CUST#08-0000563 2013-2014 Blanket PO for Automated Logic	0.00
199	GENERAL FUND	142530	02/12/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT#10905-23116 WINDSONG SPRINKLER SVC B.P. 11/14/13-01/16/14	9.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142530	02/12/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept. WINDSONG ACCT#10895-23108 WATER & SEWER B.P.11/14/13-1/16/14	558.93
199	GENERAL FUND	142514	02/12/2014	AT & T	199 E 51 6259 96 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept. ACCT281-482-6288-050-8 CLINE JAN FIRE ALARM BP 1/3/14 - 2/2/14	35.47
199	GENERAL FUND	142514	02/12/2014	AT & T	199 E 51 6259 96 902 0 99 817	2013-2014 Blanket PO for AT&T ACCT281-482-6294-083-1 WW - JAN FIRE BP 1/3/14 -2/2/14 2013-2014	30.27
199	GENERAL FUND	142514	02/12/2014	AT & T	199 E 51 6259 96 902 0 99 817	Blanket PO for AT&T ACCT 281-482-6302-115-1 FJH - JAN FIRE B.P. 1/3/14 -2/2/14 2013-2014	30.27
199	GENERAL FUND	142516	02/12/2014	AT & T	199 E 51 6259 96 902 0 99 817	Blanket PO for AT&T NAT ALARM FEB 2014 ACCT#281 992-2513 330 3 B.P. JAN 25 - FEB 24 2014 2013-2014 Blanket	34.46
199	GENERAL FUND	142516	02/12/2014	AT & T	199 E 51 6259 96 902 0 99 817	PO for AT&T FJH - FEB LONG DIST FEB STMT B.P. 1/6/14 - 1/24/14 2013-2014	151.01
199	GENERAL FUND	142516	02/12/2014	AT & T	199 E 51 6259 96 902 0 99 817	Blanket PO FJH - FAX LONG DIST FEB STMT B.P. 1/8/14 - 1/26/14 2013-2014	1.04
199	GENERAL FUND	142516	02/12/2014	AT & T	199 E 51 6259 96 902 0 99 817	Blanket PO for AT&T ACCT281 482 6288 050 8 CLINE FEB FIRE ALARM BP 2/3/14 - 3/2/14	35.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	142516	02/12/2014	AT & T	199 E 51 6259 96 902 0 99 817	2013-2014 Blanket PO ACCT281 482 6294 083 1 WW - FEB FIRE ALARM B.P. 2/3/14 - 3/2/14 2013-2014 Blanket PO for AT&T	30.27
199	GENERAL FUND	142516	02/12/2014	AT & T	199 E 51 6259 96 902 0 99 817	ACCT281 482 6302 115 1 FJH - FEB FIRE ALARM B.P. 2/3/14 - 3/2/14 2013-2014 Blanket PO for AT&T	30.27
199	GENERAL FUND	142516	02/12/2014	AT & T	199 E 51 6259 96 902 0 99 817	ACCT713 A07-6013 329 5 FEB STMT - CONSOLIDATED B.P. 2/3/14 -02/2/14 2013-2014 Blanket PO	3,397.26
199	GENERAL FUND	142770	02/20/2014	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	Jan 2014 Maintenance Acct# 522034627-00001	451.69
199	GENERAL FUND	142699	02/20/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT 4477730-8 JAN BILL B.P. 12/30/13 - 2/4/14 ANNEX 2013-2014 Blanket PO Center Point Energy	126.24
199	GENERAL FUND	142699	02/20/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4477734-0 JAN BILL B.P. 12/30/13-2/4/14 ADMIN 2013-2014 Blanket PO for Center Point Energy	448.03
199	GENERAL FUND	142699	02/20/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478261-3 JAN BILL B.P. 12/31/13-2/4/14 BUS BARN 2013-2014 Blanket PO for Center Point Energy	240.11
199	GENERAL FUND	142699	02/20/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4478277-9 JAN BILL B.P. 12/30/13-2/4/14 MAINT 2013-2014 Blanket PO for Center Point Energy	115.88
199	GENERAL FUND	142699	02/20/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478290-2 JAN BILL B.P. 12/30/13-2/4/14 OLD JH BOYS GYM 2013-2014	708.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142699	02/20/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	Blanket PO for Center Point Energy ACCT#4478294-4 JAN BILL B.P. 12/30/13-2/4/14 OLD JH GIRLS GYM B.P.12/30/13-2/4/14 2013-2014 Blanket PO for Center Point Energy	15.52
199	GENERAL FUND	142699	02/20/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT4516052-0 JAN BILL B.P. 12/30/13-2/4/14 CLINE 2013-2014 Blanket PO for Center Point Energy	730.91
199	GENERAL FUND	142699	02/20/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4679444-2 JAN BILL B.P.12/27/13-1/31/14 BALES 2013-2014 Blanket PO for Center Point Energy	621.15
199	GENERAL FUND	142699	02/20/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4679433-5 JAN BILL B.P.12/27/13-1/31/14 WESTWOOD 2013-2014 Blanket PO for Center Point Energy	342.92
199	GENERAL FUND	142699	02/20/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4539889-8 JAN BILL B.P.1/2/14-2/6/14 WINDSONG 2013-2014 Blanket PO for Center Point Energy	858.68
199	GENERAL FUND	142699	02/20/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4622857-3 JAN BILL B.P.1/2/14-2/6/14 HS 2013-2014 Blanket PO for Center Point Energy	1,817.62
199	GENERAL FUND	142699	02/20/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#8804418-5 JH JAN BILL B.P.1/6/14-2/7/14 2013-2014 Blanket PO for Center Point Energy	2,392.36
199	GENERAL FUND	142586	02/12/2014	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	FHS/MONTECILLO 2013-2014 Blanket PO Sunbelt Rentals	130.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	142953	02/27/2014	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	ACCT 3113831 MAINT/EDWARDS 2013-2014 Sunbelt Rentals	220.71
199	GENERAL FUND	142529	02/12/2014	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	ADMIN/ROHER MARCH FEE Energy for education	8,900.00
199	GENERAL FUND	142263	02/03/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	900.00
199	GENERAL FUND	142324	02/05/2014	GRAYBAR	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Graybar	95.97
199	GENERAL FUND	142337	02/06/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	ACCT#03420052001 ORDER#5101300056 B&S WIRE 2013-2014 Blanket PO for C.E.S.	44.04
199	GENERAL FUND	142349	02/06/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	ACCT#804078863 AG BARN MAINTENANCE/BRUCE T. 2013-2014 Blanket PO for Grainger	9.55
199	GENERAL FUND	142352	02/06/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	ORDER#17111570 2013-2014 Blanket PO for Johnson Supply	53.97
199	GENERAL FUND	142352	02/06/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	ORDER#17112225 2013-2014 Blanket PO for Johnson Supply	1,317.36
199	GENERAL FUND	142361	02/06/2014	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	ACCT#27726 2013-2014 Blanket PO for Matheson Tri-Gas	78.25
199	GENERAL FUND	142365	02/06/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT/JOSE 2013-2014 Blanket PO for Moore Supply	73.55
199	GENERAL FUND	142541	02/12/2014	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT# 158 MAINT B.P. 01/03/14-01/31/14 NITRO PHOS 2013-2014 Blanket PO Friendswood Hardware	440.24
199	GENERAL FUND	142544	02/12/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	ACCT 804078863 MAINT/POWELL 2013-2014 Blanket PO for Grainger	72.56
199	GENERAL FUND	142551	02/12/2014	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	CUST#FRI6000 2013-2014 Blanket PO for Hill Sand Company	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142557	02/12/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CUST#1150024 2013-2014 Blanket PO Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	57.28
199	GENERAL FUND	142557	02/12/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT CUST#1150024 2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	82.66
199	GENERAL FUND	142557	02/12/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CUST#1150024 REFRIGERANT 2013-2014 Blanket PO Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	474.25
199	GENERAL FUND	142557	02/12/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CUST#1150024 REFRIGERANT 2013-2014 Blanket PO for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	718.56
199	GENERAL FUND	142557	02/12/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT REFRIGERANT 2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	191.42
199	GENERAL FUND	142557	02/12/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CUST#1150024 MAINT REFRIGERANT 2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and	1,077.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142557	02/12/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	miscellaneous parts and related supplies for the district CUST#1150024 MAINT 2013-2014 Blanket PO for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	26.00
199	GENERAL FUND	142567	02/12/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT B.P. 01/10/14-01/23/14 2013-2014 Blanket PO O'Reilly Automotive Stores	6.81
199	GENERAL FUND	142570	02/12/2014	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS B.P. 1/7/14-1/14/14 2013-2014 Blanket PO Pearland Lumber Company	349.65
199	GENERAL FUND	142589	02/12/2014	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO flooring materials for the District	208.80
199	GENERAL FUND	142595	02/12/2014	TOOL MART, INC	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS PO for Tool Mart for electrical tool - 600 A TRMS AC/DC Clamp Fluke 374	254.07
199	GENERAL FUND	142598	02/12/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	ACCT406112 CUST 7291232 MAINT/EDWARDS 2013-2014 Blanket PO for Winfield Solutions	108.70
199	GENERAL FUND	142615	02/13/2014	VERMEER EQUIPMENT OF TEXAS, INC. - HOUST	199 E 51 6319 00 902 0 99 817	PO for Vermeer Equipment of TX for saw blades for grounds maintenance	245.85
199	GENERAL FUND	142625	02/18/2014	LASCO PRODUCTS, INC.	199 E 51 6319 00 902 0 99 817	PO for LASCO Products Inc. for a Fan Motor, part #02030358	110.31
199	GENERAL FUND	142704	02/20/2014	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for American	91.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142715	02/20/2014	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Fence and Supply MAINT/EDWARDS PARTS PICKED UP BY MARCELINO ON 11/5/13 - NEVER BILLED 2013-2014 Blanket PO for Brookside Equipment Sales	11.00
199	GENERAL FUND	142717	02/20/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	ACCT#03420052001 MAINT/EDWARDS 2013-2014 Blanket PO for C.E.S.	311.13
199	GENERAL FUND	142724	02/20/2014	FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Fairway Supply	24.16
199	GENERAL FUND	142732	02/20/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	ACCT#804078863 MAINT/EDWARDS 2013-2014 Blanket PO for Grainger	236.86
199	GENERAL FUND	142735	02/20/2014	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	CUST#FRI6000 2013-2014 Blanket PO for Hill Sand Company	0.00
199	GENERAL FUND	142748	02/20/2014	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	ACCT#27726 2013-2014 Blanket PO for Matheson Tri-Gas	118.50
199	GENERAL FUND	142751	02/20/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply	16.95
199	GENERAL FUND	142751	02/20/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply	129.53
199	GENERAL FUND	142758	02/20/2014	PIONEER ATHLETICS	199 E 51 6319 00 902 0 99 817	Airless Striper for Grounds Maintenance	3,295.00
199	GENERAL FUND	142768	02/20/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	ACCT#406112 2013-2014 Blanket PO Winfield Solutions	28.00
199	GENERAL FUND	142895	02/27/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT#101111 MAINT/EDWARDS 2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	15.93
199	GENERAL FUND	142895	02/27/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT#101111 MAINT/EDWARDS 2013-2014	79.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142900	02/27/2014	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	Blanket PO for Acme Architectural Hardware for locks and hardware for the district CUST#08-0000563	434.50
199	GENERAL FUND	142911	02/27/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Automated Logic CUST#62217 2013-2014	15.16
199	GENERAL FUND	142918	02/27/2014	GARDNER & MARTIN	199 E 51 6319 00 902 0 99 817	Blanket PO for Ewing Irrigation FJH/HANNEMAN 2013-2014	67.25
199	GENERAL FUND	142918	02/27/2014	GARDNER & MARTIN	199 E 51 6319 00 902 0 99 817	Blanket PO for Gardner & Martin, Inc. for flags and related supplies to repair flagpoles, etc. for the District FJH/HANNEMAN 2013-2014	201.35
199	GENERAL FUND	142920	02/27/2014	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	Blanket PO for Gardner & Martin, Inc. for flags and related supplies to repair flagpoles, etc. for the District MAINT/EDWARDS 2013-2014	246.96
199	GENERAL FUND	142923	02/27/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Blanket PO for H & B Air Filters MAINT/EDWARDS 2013-2014	186.89
199	GENERAL FUND	142923	02/27/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Blanket PO for Johnson Supply for HVAC Chiller Equipment MAINT/EDWARDS 2013-2014	262.94
199	GENERAL FUND	142923	02/27/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies MAINT/EDWARDS 2013-2014	539.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142923	02/27/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	miscellaneous parts MAINT/EDWARDS 2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	38.76
199	GENERAL FUND	142923	02/27/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	394.75
199	GENERAL FUND	142923	02/27/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	17.32
199	GENERAL FUND	142931	02/27/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	CUST#1176203 MAINT/EDWARDS 2013-2014 Blanket PO for Moore Supply	17.90
199	GENERAL FUND	142931	02/27/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	CUST#1176203 MAINT/EDWARDS 2013-2014 Blanket PO for Moore Supply	16.61
199	GENERAL FUND	142946	02/27/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	CUST# 7141-8310-0 JAN BILL 2013-2014 Blanket PO for Sherwin Williams	85.68
199	GENERAL FUND	142958	02/27/2014	TRACTOR SUPPLY	199 E 51 6319 00 902 0 99 817	ACCT 6035 3012 0344 4821 MAINT/EDWARDS 2013-2014 Blanket PO for Tractor Supply	59.91
199	GENERAL FUND	142519	02/12/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6319 CU 902 0 99 817	MAINT/EDWARDS Uniforms/Linen Services	67.25
199	GENERAL FUND	142519	02/12/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6319 CU 902 0 99 817	MAINT/EDWARDS Uniforms/Linen Services	234.50
199	GENERAL FUND	142519	02/12/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6319 CU 902 0 99 817	MAINT/EDWARDS Uniforms/Linen Services	134.75
199	GENERAL FUND	142519	02/12/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6319 CU 902 0 99 817	MAINT/EDWARDS Uniforms/Linen Services	2,612.80
199	GENERAL FUND	142550	02/12/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL High Point/Janitorial	1,317.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142550	02/12/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Supplies and Equipment CUSTODIAL High Point/Janitorial	439.64
199	GENERAL FUND	142552	02/12/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Supplies and Equipment MAINT CUST#248026 Hillyard/Janitorial	2,421.24
199	GENERAL FUND	142552	02/12/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Supplies and Equipment CUST#248026 Hillyard/Janitorial	1,368.60
199	GENERAL FUND	142552	02/12/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Supplies and Equipment CUST#248026 Hillyard/Janitorial	388.76
199	GENERAL FUND	142552	02/12/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Supplies and Equipment CUST#248026 Hillyard/Janitorial	80.00
199	GENERAL FUND	142552	02/12/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Supplies and Equipment CUST#248026 CUSTODIAL Janitorial Supplies and Equip	176.00
199	GENERAL FUND	142554	02/12/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Supplies and Equipment CUST#105493 CASTELLANOS Janpak/Janitorial	1,707.86
199	GENERAL FUND	142876	02/27/2014	MILLER, PAUL	199 E 51 6399 00 902 0 99 817	Battery for HVAC equipment	6.49
199	GENERAL FUND	142935	02/27/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	BILLING ID 265479 MAINT/EDWARDS 2013-2014 Blanket PO for Office Depot	15.56
199	GENERAL FUND	142935	02/27/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	BILLING ID 265479 MAINT/EDWARDS 2013-2014 Blanket PO for Office Depot	49.66
199	GENERAL FUND	142409	02/07/2014	CASTELLANOS, MARICRUZ	199 E 51 6411 00 902 0 99 817	Travel Reimbursement for Mari Castellanos - TASB Asbestos Training at Region 5 in Beaumont, TX	107.91
199	GENERAL FUND	142409	02/07/2014	CASTELLANOS, MARICRUZ	199 E 51 6411 00 902 0 99 817	Travel Reimbursement for Mari Castellanos - TASB Asbestos Training at	28.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	142435	02/11/2014	TASBO	199 E 51 6411 00 902 0 99 817	Region 5 in Beaumont, TX 2013-2014 Blanket PO for TASBO for Membership Renewal for Mari Castellanos and Registration for the 2014 Annual Conference in Austin	93.87
199	GENERAL FUND	142465	02/12/2014	CASTELLANOS, MARICRUZ	199 E 51 6411 00 902 0 99 817	Advance Travel Funds for meals for Mari Castellanos - for TASBO Annual Conference in Austin, TX on 2/23-2/24	84.00
199	GENERAL FUND	142476	02/12/2014	HOLIDAY INN	199 E 51 6411 00 902 0 99 817	Advance Travel Funds for hotel accommodations for Mari Castellanos - for TASBO Annual Conference in Austin, TX on 2/23-2/24	713.00
199	GENERAL FUND	142644	02/19/2014	TASBO	199 E 51 6411 00 902 0 99 817	2013-2014 Blanket PO for TASBO for Membership Renewal for Mari Castellanos and Registration for the 2014 Annual Conference in Austin	546.13
199	GENERAL FUND	142313	02/05/2014	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Energy Conf.	93.08
199	GENERAL FUND	142379	02/06/2014	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	B.P. JAN 1-31, 2014 110.3 MILES David Sanders travel-Energy Ed	55.15
199	GENERAL FUND	142404	02/07/2014	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Energy conf. reimburse shortage-incorrect amount put into skyward \$93.08, should have been 96.08 check	3.00
199	GENERAL FUND	142635	02/19/2014	MC GRIFF, SEIBELS & WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	Property Insurance Coverage 3/1/14-5/1/2015	422,081.96
199	GENERAL FUND	142435	02/11/2014	TASBO	199 E 51 6495 00 902 0 99 817	2013-2014 Blanket PO for TASBO for Membership	16.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Renewal for Mari Castellanos and Registration for the 2014 Annual Conference in Austin	
199	GENERAL FUND	142644	02/19/2014	TASBO	199 E 51 6495 00 902 0 99 817		2013-2014 Blanket PO for TASBO for Membership	93.87
							Renewal for Mari Castellanos and Registration for the 2014 Annual Conference in Austin	
199	GENERAL FUND	142356	02/06/2014	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817		2013-2014 Blanket PO for Kroger's - supplies for Maintenance staff meetings and related costs	14.84
							CUST#H25425 2013-2014 Blanket PO for Kroger's supplies for Maintenance staff meetings and related costs	
199	GENERAL FUND	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817			7.08
199	GENERAL FUND	142416	02/07/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830		BB FHS VS GP	137.50
199	GENERAL FUND	142416	02/07/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830		BB FHS VS TC	137.50
199	GENERAL FUND	142416	02/07/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830		BB FHS VS DAWSON	27.50
199	GENERAL FUND	142417	02/07/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830		SOCCER FHS CS BW	137.50
199	GENERAL FUND	142419	02/07/2014	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		BB FHS VS DAWSON	13.75
199	GENERAL FUND	142420	02/07/2014	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830		BB FHS VS DAWSON	82.50
199	GENERAL FUND	142609	02/13/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830		BB FHS VS BALL HIGH	137.50
199	GENERAL FUND	142609	02/13/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830		BB FHS VS DAWSON	137.50
199	GENERAL FUND	142610	02/13/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830		BB FHS VS DAWSON	165.00
199	GENERAL FUND	142610	02/13/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830		SOCCER FHS VS SANTA FE	110.00
199	GENERAL FUND	142611	02/13/2014	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830		BB FHS VS DAWSON	165.00
199	GENERAL FUND	142613	02/13/2014	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		BB FHS VS DAWSON	165.00
199	GENERAL FUND	142779	02/21/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830		BB FHS VS PLAYOFF/DANBURY	68.75
199	GENERAL FUND	142779	02/21/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830		BB FHS VS GP	137.50
199	GENERAL FUND	142781	02/21/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830		BASEBALL SCRIMMAGE	55.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	142781	02/21/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830		SOCER FHS VS GB	137.50
199	GENERAL FUND	142803	02/21/2014	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		SOCCER FHS VS TC	110.00
199	GENERAL FUND	142889	02/27/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830		BB FHS VS SANTA FE	137.50
199	GENERAL FUND	142338	02/06/2014	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830		CUST#96/2309 5 SCHOOLS @ \$6699 = \$33,495 School Zone Officers- Billed twice a year	6,699.00
199	GENERAL FUND	142764	02/20/2014	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830		ANNUAL FEE 6 LOCATIONS \$480 EACH Raptor Technologies	480.00
199	GENERAL FUND	142338	02/06/2014	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830		CUST#96/2309 5 SCHOOLS @ \$6699 = \$33,495 School Zone Officers- Billed twice a year	6,699.00
199	GENERAL FUND	142764	02/20/2014	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830		ANNUAL FEE 6 LOCATIONS \$480 EACH Raptor Technologies	480.00
199	GENERAL FUND	142338	02/06/2014	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830		CUST#96/2309 5 SCHOOLS @ \$6699 = \$33,495 School Zone Officers- Billed twice a year	6,699.00
199	GENERAL FUND	142764	02/20/2014	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830		ANNUAL FEE 6 LOCATIONS \$480 EACH Raptor Technologies	480.00
199	GENERAL FUND	142764	02/20/2014	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830		ANNUAL FEE 6 LOCATIONS \$480 EACH Raptor Technologies	480.00
199	GENERAL FUND	142338	02/06/2014	CITY OF FRIENDSWOOD	199 E 52 6299 00 103 0 99 830		CUST#96/2309 5 SCHOOLS @ \$6699 = \$33,495 School Zone Officers- Billed twice a year	6,699.00
199	GENERAL FUND	142764	02/20/2014	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830		ANNUAL FEE 6 LOCATIONS \$480 EACH Raptor Technologies	480.00
199	GENERAL FUND	142338	02/06/2014	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830		CUST#96/2309 5 SCHOOLS @ \$6699 = \$33,495 School Zone Officers- Billed twice a year	6,699.00
199	GENERAL FUND	142649	02/19/2014	ANAYA, PATRICIA	199 E 52 6299 00 104 0 99 830		Security for Windsong	82.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	142764	02/20/2014	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	Valentine Party ANNUAL FEE 6 LOCATIONS \$480 EACH Raptor Technologies	480.00
199	GENERAL FUND	142517	02/12/2014	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	ACCT 822398793-00001 TECH SVC/DINGELL JAN STMT B.P. 12/24/13 -1/23/14 Push to Talk Phones and Mobile Broadband Access Charges	224.66
199	GENERAL FUND	142375	02/06/2014	QUEVEDO, JANE ANN	199 E 53 6299 00 001 0 99 801	GRIFFON 2013-2014 2nd semester fee for FHS webmaster	1,000.00
199	GENERAL FUND	142331	02/06/2014	APPLE INC	199 E 53 6319 00 904 0 99 819	CUST#752719 TECH 2 LIGHTNING TO USB CABLES Open P.O. for Parts Repair	35.00
199	GENERAL FUND	142578	02/12/2014	SERVERSUPPLY	199 E 53 6319 00 904 0 99 819	TECH/GASIROWSKI Open P.O. for Parts Repair	90.00
199	GENERAL FUND	142578	02/12/2014	SERVERSUPPLY	199 E 53 6319 00 904 0 99 819	TECH/GASIROWSKI Open P.O. for Parts Repair	580.00
199	GENERAL FUND	142721	02/20/2014	DELL MARKETING LP	199 E 53 6319 00 904 0 99 819	CUST#11037774 Open P.O. for Parts Repair	142.49
199	GENERAL FUND	142944	02/27/2014	SERVERSUPPLY	199 E 53 6319 00 904 0 99 819	TECH/GASIROWSKI Open P.O. for Parts Repair	80.00
199	GENERAL FUND	142370	02/06/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	BILLING ID 265479 TECH SERVICES/DINGELL Open P.O. for Office Supplies	43.89
199	GENERAL FUND	142370	02/06/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	BILLING ID 265479 TECH/DINGELL Open P.O. for Office Supplies	38.86
199	GENERAL FUND	142414	02/07/2014	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	Standard Wildcard SSL (3 years) Name: *.fisd12.net Item number: 3619-1	404.98
199	GENERAL FUND	142915	02/27/2014	FOLLETT SOFTWARE COMPANY	199 E 53 6399 00 904 0 99 819	CUST#4232315 TECH/DINGELL Asset Manager	2,881.06
199	GENERAL FUND	142654	02/19/2014	CATES, DARLENE	199 E 53 6411 00 904 0 99 819	TCEA meals	118.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	142655	02/19/2014		CHALENE, TERRY	199 E 53 6411 00 904 0 99 819	TCEA - parking and meals	214.00
199	GENERAL FUND	142657	02/19/2014		COMFORT SUITES	199 E 53 6411 00 904 0 99 819	Tech Services -TASBO Conference -Lodging for C.C. Wu, 4 nights - Feb 23-27, 2014	453.44
199	GENERAL FUND	142668	02/19/2014		NORMAN, JASON	199 E 53 6411 00 904 0 99 819	TCEA Meals	126.00
199	GENERAL FUND	142671	02/19/2014		PUNCHARD, DEMOSNEEDS	199 E 53 6411 00 904 0 99 819	TCEA meals and mileage	269.00
199	GENERAL FUND	142676	02/19/2014		SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	TCEA mileage and meals	297.80
199	GENERAL FUND	142688	02/19/2014		WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	TCEA mileage and meals	286.80
199	GENERAL FUND	142772	02/20/2014		TASBO	199 E 53 6411 00 904 0 99 819	2014 CONFERENCE 2/24/14 TASBO Conference Registration - Sheila Hageman	610.00
199	GENERAL FUND	142427	02/10/2014		TASBO	199 E 53 6495 00 904 0 99 819	TASBO membership dues for Sheila Hageman	110.00
199	GENERAL FUND	142917	02/27/2014		GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	2ND QUARTER 2014 (1ST QUARTER ADJ ADDED) GALVESTON CENTRAL APPRAISAL DISTRICT	62,423.84
199	GENERAL FUND	142415	02/07/2014		AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JAN 2014 STMT	33,788.81
199	GENERAL FUND	317	02/28/2014		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140201	25,802.09
199	GENERAL FUND	142889	02/27/2014		ANGUIANO, SIMON	199 R 00 5743 NA 000 0 00 000	SHARKS SWIM MEET FEB 15, 2014	180.00
211	TITLE I PART A, BA	142415	02/07/2014		AMERICAN EXPRESS	211 L 00 2114 00 000 0 00 000	JAN 2014 STMT	270.00
211	TITLE I PART A, BA	317	02/28/2014		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140201	865.44
224	IDEA PART B FORMUL	142548	02/12/2014		HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	B.P. 01/21 - 02/05 38.5hrs (\$54/HR) Occupational Therapy Services 2013-2014	0.00
224	IDEA PART B FORMUL	142771	02/20/2014		MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	B.P. 1/21/14 - 1/31/14 Homebound Instruction, APE and In-Home Parent Training Services	2,080.00
224	IDEA PART B FORMUL	142771	02/20/2014		MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	B.P.1/31/14 - 2/14/14 Homebound Instruction, APE and In-Home Parent Training Services	2,260.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
224	IDEA PART B FORMUL	142771	02/20/2014		MALLOY, MOLLY	224 E 11 6299 00 999 4 23 816	B.P. 1/21/14 - 1/31/14 Homebound Instruction, APE and In-Home Parent Training Services	0.00
224	IDEA PART B FORMUL	142771	02/20/2014		MALLOY, MOLLY	224 E 11 6299 00 999 4 23 816	B.P.1/31/14 - 2/14/14 Homebound Instruction, APE and In-Home Parent Training Services	0.00
224	IDEA PART B FORMUL	317	02/28/2014		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140201	4,489.34
225	IDEA PART B PRESCH	317	02/28/2014		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140201	103.68
226	IDEA PART B DISCRE	142363	02/06/2014		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	FOR BREAUX B.P. 01/21-24/2014 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,253.32
226	IDEA PART B DISCRE	142372	02/06/2014		PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	B.P. 01/13/14 - 01/17/14 DR: GANT PATIENT: ALMAGUER Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	1,139.75
226	IDEA PART B DISCRE	142563	02/12/2014		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	B.P.1/27/14-1/31/14 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,323.34
226	IDEA PART B DISCRE	142571	02/12/2014		PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	SPEC ED B.P. 1/21/14 - 1/23/14 DR.GANT Nursing Services for Special Education Student for the 2013/2014 School	869.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						Year beginning October 2013.	
226	IDEA PART B DISCRE	142750	02/20/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	B.P. 2/3/14-2/7/14 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,660.00
226	IDEA PART B DISCRE	142930	02/27/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	SPED/DESHOTEL B.P. 2/10/14 - 2/14/14 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,499.99
240	FOOD SERVICE	142769	02/20/2014	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	FHS 2013-2014 Blanket PO for Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	1,119.60
240	FOOD SERVICE	142899	02/27/2014	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	ACCT#84150 MAINT/EDWARDS 2013-2014 Blanket PO for Armstrong Repair Center	0.00
240	FOOD SERVICE	142965	02/27/2014	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	FHS MAINT/PAUL DATE OF SERVICE 1/6/14 1 HR 1/27/14 5 HRS 2013-2014 Blanket PO for Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment	1,004.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
240	FOOD SERVICE	142899	02/27/2014	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	for the district ACCT#84150 MAINT/EDWARDS	100.13
240	FOOD SERVICE	142720	02/20/2014	DELL COMPUTERS, INC	240 E 35 6399 00 999 0 99 834	2013-2014 Blanket PO for Armstrong Repair Center CUST#102686542 FOOD	319.98
240	FOOD SERVICE	142428	02/10/2014	BAYUS, DEBRA	240 E 35 6411 00 999 0 99 834	SVC/MOYNIHAN Replace food service Computers in office	64.05
240	FOOD SERVICE	317	02/28/2014	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	Mileage from 12/2/2013-1/27/2014	349.44
255	TITLE II PART A-TR	142386	02/06/2014	UNIVERSITY OF HOUSTON CLEAR LAKE	255 E 13 6411 00 999 4 11 837	TRS matching -- from JE Batch Number ZT140201	50.00
255	TITLE II PART A-TR	142616	02/17/2014	AUSTIN AREA BRANCH OF IDA	255 E 13 6411 00 999 4 11 837	02/08/14 ID:X0000134 Registration for Expository Writing workshop for Rebecca Luna-Kilgore	110.00
255	TITLE II PART A-TR	142853	02/27/2014	DAUGHERTY, STACY	255 E 21 6411 00 999 4 99 837	Registration AD LL -Reimbursement for Hotel for Stacy	360.00
255	TITLE II PART A-TR	142853	02/27/2014	DAUGHERTY, STACY	255 E 21 6411 00 999 4 99 837	Daughtery trip to Austin for Tx Assessment Conference 2-16 to 2-19 AD-LL Reimbursement for food and mileage for Stacy to attend Accountability Forum Seminar on Feb. 6th in Austin, Tx.	228.00
255	TITLE II PART A-TR	142415	02/07/2014	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	JAN 2014 STMT	35.00
255	TITLE II PART A-TR	317	02/28/2014	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140201	153.26
263	ENGLISH LANG ACQ &	317	02/28/2014	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140201	59.30
397	AP INCENTIVE	142377	02/06/2014	RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	397 E 13 6411 00 001 4 11 000	AP US HISTORY FHS/DIANNE HANEGAN Rice University AP Summer Institute 2014 Registration	475.00
410	STATE TEXTBOOK	142366	02/06/2014	MPS	410 E 11 6321 00 001 4 11 819	REF PO#1091400015	12.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SHIPPING CHARGES Books for HS	
410	STATE TEXTBOOK	142738	02/20/2014	IPARADIGMS, LLC	410 E 11 6399 00 001 4 11 819	TECH SRV/LORD SEF; TURNITIN B.P. 12/9/13-12/8/15 Subscription for Internet-based plagiarism-prevention service	8,130.60
461	GENERAL ACT ACC	142727	02/20/2014	FOLLETT LIBRARY RESOURCES	461 E 11 6329 00 101 0 11 276	WW/BELTZ Library Books	505.51
461	GENERAL ACT ACC	142941	02/27/2014	SCHOLASTIC BOOK FAIRS	461 E 11 6329 00 101 0 11 276	FAIR ID 3200132 ACCT 102899 WW-BALES/CAIN Book Fair	5,261.93
461	GENERAL ACT ACC	142941	02/27/2014	SCHOLASTIC BOOK FAIRS	461 E 11 6329 00 101 0 11 276	FAIR ID 3257242 ACCT 113315 BALES/CAIN Book Fair	4,616.62
461	GENERAL ACT ACC	142332	02/06/2014	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 103 0 11 276	BALES/BELTZ ACCT#5840103 Books for 3-5 (6+1 Traits of Writing)	305.40
461	GENERAL ACT ACC	142347	02/06/2014	FOLLETT LIBRARY RESOURCES	461 E 11 6329 00 103 0 11 276	CUST# 32315 BALES/HERGERT Books	448.94
461	GENERAL ACT ACC	142347	02/06/2014	FOLLETT LIBRARY RESOURCES	461 E 11 6329 00 103 0 11 276	CUST# 32315 BALES/HERGERT Books	-448.94
461	GENERAL ACT ACC	142540	02/12/2014	FOLLETT LIBRARY RESOURCES	461 E 11 6329 00 103 0 11 276	CUST# 32315 BALES/HERGERT Books	448.94
461	GENERAL ACT ACC	142343	02/06/2014	ECS LEARNING SYSTEMS, INC.	461 E 11 6339 00 104 0 11 402	WINDSONG - 5TH GR STAAR Matls - Correll	260.95
461	GENERAL ACT ACC	142348	02/06/2014	GF EDUCATORS, INC.	461 E 11 6339 00 104 0 11 402	WINDSONG - 5TH GRADE READING TEACHER BOOK STAAR Matls - K Fornfeist	37.95
461	GENERAL ACT ACC	142353	02/06/2014	KAMICO INSTRUCTIONAL MEDIA, INC.	461 E 11 6339 00 104 0 11 402	WINDSONG/WILLIAMS STAAR Matls GR 5 Correll/Halata	207.60
461	GENERAL ACT ACC	142364	02/06/2014	MENTORING MINDS	461 E 11 6339 00 104 0 11 402	WINDSONG GRADE 4 STAAR Matls - Martin	278.95
461	GENERAL ACT ACC	142538	02/12/2014	ECS LEARNING SYSTEMS, INC.	461 E 11 6339 00 104 0 11 402	WINDSONG STAAR materials	556.11
461	GENERAL ACT ACC	142684	02/19/2014	WISE, MEREDITH	461 E 11 6399 00 001 0 11 430	REIMBURSE FOR SHATTERED DREAMS POSTERS - HS KK	45.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	142564	02/12/2014	NATIONAL EDUCATION SYSTEMS, INC.	461 E 11 6399 00 101 0 11 401	WW/BELTZ Replacement tubs for Royal Writing Reading Center	53.51
461	GENERAL ACT ACC	142576	02/12/2014	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401	CUST 271153 WW/BELTZ Construction paper	876.00
461	GENERAL ACT ACC	142277	02/05/2014	BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 402	WWB - Window cleaners	40.41
461	GENERAL ACT ACC	142329	02/06/2014	APP DYNAMIC EHF	461 E 11 6399 00 102 0 11 402	JASON NORMAN CLINE/LAUDIG AirServer	51.87
461	GENERAL ACT ACC	142357	02/06/2014	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	CLINE/LAUDIG M. Guynes - 3rd Grade	161.89
461	GENERAL ACT ACC	142929	02/27/2014	MATHWARM-UPS.COM	461 E 11 6399 00 102 0 11 402	3RD GR COUNTDOWN TO READING CLINE/LAUDIG STAAR Materials for Students	510.00
461	GENERAL ACT ACC	142284	02/05/2014	DAVIS, KIMBERLY	461 E 11 6399 00 103 0 11 401	WWB - PASS Incentives	77.10
461	GENERAL ACT ACC	142284	02/05/2014	DAVIS, KIMBERLY	461 E 11 6399 00 103 0 11 401	WWB - PASS incentives	27.92
461	GENERAL ACT ACC	142288	02/05/2014	FISCHER, IAN	461 E 11 6399 00 103 0 11 704	WWB - Supplies purchased for DI	96.24
461	GENERAL ACT ACC	142434	02/11/2014	ACADEMY SPORTS & OUTDOOR	461 E 11 6399 00 103 0 11 704	weights for DI	259.98
461	GENERAL ACT ACC	142302	02/05/2014	LELAND, MICHELE	461 E 11 6399 00 104 0 11 402	WS reimb/supplies - Chelie Leland	43.48
461	GENERAL ACT ACC	142339	02/06/2014	CREATIVE PRODUCT SOURCING	461 E 11 6399 00 104 0 11 402	WB17 - D.A.R.E. ENGLISH ELEM WKBK BALES - 2 BOXES WINDSONG - 2 BOXES	295.94
461	GENERAL ACT ACC	142528	02/12/2014	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402	WINDSONG/WILLIAMS CUST#1967415 Toner Cartridges - Quote # DXBZ147	295.74
461	GENERAL ACT ACC	142528	02/12/2014	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402	CUST 1967415 WS/WILLIAMS WS Elmo TT-12 Document Camera Quote # DZRJ837	1,246.00
461	GENERAL ACT ACC	142539	02/12/2014	ETA HAND2MIND	461 E 11 6399 00 104 0 11 402	WS/WILLIAMS Grant WS 8 Project 333	0.00
461	GENERAL ACT ACC	142539	02/12/2014	ETA HAND2MIND	461 E 11 6399 00 104 0 11 402	ACCT#12651 WS/WILLIAMS VERSA TILES (NO FREIGHT CHARGE) Grant WS 7 Project 332	0.00
461	GENERAL ACT ACC	142569	02/12/2014	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	BILLING ID 265479 WS/WILLIAMS Bankers	186.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Boxes for WS Literacy Library	
461	GENERAL ACT ACC	142749	02/20/2014	MATHWARM-UPS.COM	461 E 11 6399 00 104 0 11 402	WS/WILLIAMS WS Tutoring Materials	420.00
461	GENERAL ACT ACC	142463	02/12/2014	BOYER, AMY	461 E 11 6411 00 101 0 11 402	WWB - Reimbursement for ESL Certification for Amy Boyer	77.00
461	GENERAL ACT ACC	142488	02/12/2014	OWENS, PAULA	461 E 11 6411 00 101 0 11 402	WWB - Reimbursement for ESL Certification for Paula Owens	77.00
461	GENERAL ACT ACC	142928	02/27/2014	MAIN EVENT	461 E 11 6412 00 041 0 11 402	FJH/LANGSTON DEPOSIT FOR 8TH GRADE OUTING	5,000.00
461	GENERAL ACT ACC	142368	02/06/2014	NEW BEGINNINGS FLORIST	461 E 11 6499 00 001 0 11 402	FHS/MCFADDEN Memorial dedication	210.00
461	GENERAL ACT ACC	142523	02/12/2014	AMERICAN LEGION AUXILIARY, UNIT 129	461 E 11 6499 00 001 0 11 402	HS/MCFADDEN Girls State fee	375.00
461	GENERAL ACT ACC	142744	02/20/2014	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 041 0 11 402	SUPPLIES FOR EVENTS	304.62
461	GENERAL ACT ACC	142387	02/07/2014	BELTZ, LIZABETH	461 E 11 6499 00 101 0 11 402	WWB - Cake for Barbara Gruener for Counselors' Week	50.00
461	GENERAL ACT ACC	142387	02/07/2014	BELTZ, LIZABETH	461 E 11 6499 00 101 0 11 402	WWB - Cake for Barbara Gruener for Counselors' Week	-50.00
461	GENERAL ACT ACC	142863	02/27/2014	ENGRAPHICS	461 E 11 6499 00 101 0 11 402	WWB - Magnetic name tags and perpetual plate	48.00
461	GENERAL ACT ACC	142294	02/05/2014	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	WS RtI Lunch Reimbursement	141.34
461	GENERAL ACT ACC	142495	02/12/2014	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	WS February Staff Morale Treat	22.96
461	GENERAL ACT ACC	142865	02/27/2014	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	WS Reimb/Nelda Guerra - Benchmark Scoring Day Lunch	23.46
461	GENERAL ACT ACC	142468	02/12/2014	DAVIS, APRIL	461 E 13 6411 00 104 0 11 402	WS Davis TCEA Final Travel Report	118.00
461	GENERAL ACT ACC	142478	02/12/2014	JACOBSON, DANITA	461 E 13 6411 00 104 0 11 402	WS Jacobson TCEA Final Travel Report	118.00
461	GENERAL ACT ACC	142479	02/12/2014	KARJOOY, FARIBA	461 E 13 6411 00 104 0 11 402	WS Karjooy TCEA Final Travel Report	118.00
461	GENERAL ACT ACC	142481	02/12/2014	LELAND, MICHELE	461 E 13 6411 00 104 0 11 402	WS Leland TCEA Final	296.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Travel Report	
461	GENERAL ACT ACC	142851	02/27/2014	BURKE, NANCY	461 E 13 6411 00 104 0 11 402		Final Travel Report - Nancy Burke TMEA ws rw	375.38
461	GENERAL ACT ACC	142904	02/27/2014	BUREAU OF EDUCATION & RESEARCH, INC	461 E 13 6411 00 104 0 11 402		WS/WILLIAMS BER Peggy Sharp Susan Brisbay Houston 2/13/14	235.00
461	GENERAL ACT ACC	142290	02/05/2014	FRIENDSWOOD JUNIOR HIGH PTO	461 E 23 6499 00 041 0 99 402		CHRISTMAS CARDS - JH	300.00
461	GENERAL ACT ACC	142679	02/19/2014	THIRD COAST GRAPHICS	461 E 23 6499 00 041 0 99 402		EMBROIDERY - JH	50.00
461	GENERAL ACT ACC	142919	02/27/2014	GULF COAST ATHLETIC SUPPLY	461 E 23 6499 00 041 0 99 402		FJH/DREW HATS WITH EMBROIDERY	630.00
461	GENERAL ACT ACC	142936	02/27/2014	OLSEN, TOPHER	461 E 36 6299 69 041 0 99 402		FJH/LANGSTON JUDGE FOR ONE ACT PLAYS	480.00
461	GENERAL ACT ACC	142863	02/27/2014	ENGRAPHICS	461 E 36 6499 69 041 0 99 402		TROPHIES FOR UIL ONE ACT PLAY - JH	368.60
461	GENERAL ACT ACC	142869	02/27/2014	HANNEMANN, JOEL	461 E 51 6499 00 902 0 99 402		supplies for City School Meeting	23.00
659	2007 BOND - CAPITA	142371	02/06/2014	PBK	659 E 51 6628 00 999 0 99 682		PLANNING STUDY JH B.P. JAN 1-31, 2014 Annex Renovation Study	11,625.00
808	EDUCATION FOUND	142705	02/20/2014	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 300		CUST#64913 CLINE/LAUDIG IPAD MINI Snider/Auburg Grant CL1b	319.00
808	EDUCATION FOUND	142705	02/20/2014	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 300		CUST#752719 CLINE/LAUDIG IPAD MINI Snider/Auburg Grant	319.00
808	EDUCATION FOUND	142705	02/20/2014	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 307		CUST#64913 CLINE/LAUDIG IPAD MINI A. Price Grant	334.00
808	EDUCATION FOUND	142907	02/27/2014	CDW GOVERNMENT INC	808 E 00 6399 00 000 0 00 307		CUST#1967415 CLINE/LAUDIG A. Price Grant	23.27
808	EDUCATION FOUND	142705	02/20/2014	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 315		CLINE/LAUDIG CUST#64913 IPAD Lewis Grant	334.00
808	EDUCATION FOUND	142731	02/20/2014	GARDNER'S SUPPLY CO.	808 E 00 6399 00 000 0 00 320		CLINE/LAUDIG Ring Grant	283.92
808	EDUCATION FOUND	142705	02/20/2014	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 324		CUST#752719 CLINE/LAUDIG IPAD MINI Roher/Holt CL24b	334.00
808	EDUCATION FOUND	142705	02/20/2014	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 324		CLINE/LAUDIG IPAD MINI Roher/Holt Grant	334.00
808	EDUCATION FOUND	142539	02/12/2014	ETA HAND2MIND	808 E 00 6399 00 000 0 00 332		ACCT#12651 WS/WILLIAMS	322.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						VERSA TILES (NO FREIGHT CHARGE) Grant WS 7 Project 332	
808	EDUCATION FOUND	142539	02/12/2014	ETA HAND2MIND	808 E 00 6399 00 000 0 00 333	WS/WILLIAMS Grant WS 8 Project 333	108.12
808	EDUCATION FOUND	142705	02/20/2014	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 338	WW/BELTZ iPad case	45.00
808	EDUCATION FOUND	142909	02/27/2014	DELTA EDUCATION	808 E 00 6399 00 000 0 00 346	CUST#271153 BALES/BELTZ Model and Designs Replacement Parts - Corley	144.54
808	EDUCATION FOUND	142909	02/27/2014	DELTA EDUCATION	808 E 00 6399 00 000 0 00 346	CUST#271153 WW/BELTZ Models and Designs Replacement Parts - Lusk	144.54
808	EDUCATION FOUND	142956	02/27/2014	TEACHERS DISCOVERY	808 E 00 6399 00 000 0 00 384	CUST# 7071336 FJH/LANGSTON CREATE YOUR OWN FARCE BOOK - ONE YEAR ONLINE BOOK	49.95
808	EDUCATION FOUND	142956	02/27/2014	TEACHERS DISCOVERY	808 E 00 6399 00 000 0 00 384	CUST# 7072716 FJH/LANGSTON CREATE FOR OWN "FARCEBOOK" PAGE	149.85
808	EDUCATION FOUND	142962	02/27/2014	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 389	ACCT# 80267929 FJH/LANGSTON CREDIT MEMO: INV#8056822937 - \$17.94 ORIGAMI FROG KIT AND REFILL PAPER	271.00
808	EDUCATION FOUND	142962	02/27/2014	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 399	GRANT#JH25C GRANT#JH25A GRANT#JH25B GRANT#JH25D FJH/LANGSTON BOROS CYLINDERS 10 x 0.2 ML 10 PK	256.00
808	EDUCATION FOUND	142926	02/27/2014	LEARNING RESOURCES	808 E 00 6399 00 000 0 00 960	CUST ID S5944 CLINE/LAUDIG Dannenberg Grant	69.64
808	EDUCATION FOUND	142961	02/27/2014	VISUAL TECHNIQUES, INC	808 E 00 6399 00 000 0 00 963	WW/BELTZ Wireless Interactive Tablet	165.00
808	EDUCATION FOUND	142961	02/27/2014	VISUAL TECHNIQUES, INC	808 E 00 6399 00 000 0 00 963	WW/BELTZ Wireless Interactive Tablet	165.00
808	EDUCATION FOUND	142912	02/27/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 964	FJH/LANGSTON GRANT# JH13C COOL LIGHT	483.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
808	EDUCATION FOUND	142706	02/20/2014	APPLE, INC	808 E 00 6399 00 000 0 00 980	CHEMICAL DEMO KIT CUST# 752719 WS/WILLIAMS WS20/980 \$100 Volume Voucher - Jill Halata	100.00
808	EDUCATION FOUND	142898	02/27/2014	APPLE, INC	808 E 00 6399 00 000 0 00 983	WS/WILLIAMS WS23a/983 iPad Mini + \$20 Volume Voucher Amy Greenlee	319.00
808	EDUCATION FOUND	142898	02/27/2014	APPLE, INC	808 E 00 6399 00 000 0 00 986	CUST#752719 WS/WILLIAMS WS26a/986 iPad Mini + \$20 Volume Voucher April Davis	319.00
808	EDUCATION FOUND	142898	02/27/2014	APPLE, INC	808 E 00 6399 00 000 0 00 987	CUST#752719 WS/WILLIAMS WS27a/987 iPad Mini + \$20 Volume Voucher LeAnn Greene	319.00
865	STUDENT ACT ACC	141758	02/06/2014	COREAS, NELSON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE - HS KK	-30.00
865	STUDENT ACT ACC	142399	02/07/2014	NICHOLES, ALEXIS	865 L 00 2190 83 001 0 00 101	REFUND SOFTBALL FEE - HS KK	146.00
865	STUDENT ACT ACC	142403	02/07/2014	REQUARDT, ALYSON	865 L 00 2190 83 001 0 00 101	REFUND SOFTBALL PARTICIPATION FEE - HS KK	150.00
865	STUDENT ACT ACC	142474	02/12/2014	GARZA, CHASITTY	865 L 00 2190 83 001 0 00 101	REIMBURSE SOFTBALL PARTICIPATION FEE - HS KK	150.00
865	STUDENT ACT ACC	142862	02/27/2014	EDWARDS, SEAN	865 L 00 2190 83 001 0 00 101	REFUND BASEBALL PART FEE - HS KK	150.00
865	STUDENT ACT ACC	142870	02/27/2014	HATFIELD, JOHN	865 L 00 2190 83 001 0 00 101	REFUND BASEBALL PART FEE - HS KK	130.00
865	STUDENT ACT ACC	142879	02/27/2014	PONTIFF, JUSTIN	865 L 00 2190 83 001 0 00 101	REFUND BASEBALL PART FEE - HS KK	130.00
865	STUDENT ACT ACC	142883	02/27/2014	SHARP, MARSHALL	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE FROM DROPPED BASEBALL PART FEE - HS KK	125.00
865	STUDENT ACT ACC	142888	02/27/2014	WRIGHT, COLLIN	865 L 00 2190 83 001 0 00 101	REFUND BASEBALL PART FEE - HS KK	130.00
865	STUDENT ACT ACC	142502	02/12/2014	MCPC	865 L 00 2190 83 001 0 00 103	INK CARTRIDGE FOR BEST FRIENDS	134.54
865	STUDENT ACT ACC	142894	02/27/2014	SOUND CONNECTIONS DJ & ENTERTAINMT	865 L 00 2190 83 001 0 00 103	DJ FOR BEST FRIENDS	225.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION		
							DANCE	
865	STUDENT ACT ACC	142322	02/05/2014	MAMACITAS MEXICAN RESTAURANT	865 L 00 2190 83 001 0 00 106		FOOD FOR AD TEAM BANQUET	261.36
865	STUDENT ACT ACC	142323	02/05/2014	SAC-ADEC	865 L 00 2190 83 001 0 00 106		LUNCH FOR AD STATE COMPETITION	120.00
865	STUDENT ACT ACC	142323	02/05/2014	SAC-ADEC	865 L 00 2190 83 001 0 00 106		AWARDS BANQUET TICKETS	645.00
865	STUDENT ACT ACC	142407	02/07/2014	SWIERC, BRIAN	865 L 00 2190 83 001 0 00 106		AD STATE TEAM PHOTO AND PLAQUE - HS KK	80.00
865	STUDENT ACT ACC	142407	02/07/2014	SWIERC, BRIAN	865 L 00 2190 83 001 0 00 106		AD STATE TEAM PHOTO AND PLAQUE - HS KK	10.00
865	STUDENT ACT ACC	142276	02/05/2014	BAGLIO, ROSE	865 L 00 2190 83 001 0 00 109		REIMBURSEMENT FOR WHEELCHAIR PARTS - HS KK	17.51
865	STUDENT ACT ACC	142278	02/05/2014	BLANK, ABBY	865 L 00 2190 83 001 0 00 110		DISTRICT 24AAA CX DEBATE MEET JUDGE - HS KK	25.00
865	STUDENT ACT ACC	142278	02/05/2014	BLANK, ABBY	865 L 00 2190 83 001 0 00 110		DISTRICT 24AAA CX DEBATE MEET JUDGE - HS KK	25.00
865	STUDENT ACT ACC	142278	02/05/2014	BLANK, ABBY	865 L 00 2190 83 001 0 00 110		DISTRICT 24AAA CX DEBATE MEET JUDGE - HS KK	25.00
865	STUDENT ACT ACC	142292	02/05/2014	GERMAN, JULIE	865 L 00 2190 83 001 0 00 110		DISTRICT 24 AAA CX DEBATE MEET JUDGE - PO NOT REQUIRED AS THESE ARE NOT DISTRICT FUNDS - HS KK	25.00
865	STUDENT ACT ACC	142292	02/05/2014	GERMAN, JULIE	865 L 00 2190 83 001 0 00 110		DISTRICT 24 AAA CX DEBATE MEET JUDGE - PO NOT REQUIRED AS THESE ARE NOT DISTRICT FUNDS - HS KK	25.00
865	STUDENT ACT ACC	142292	02/05/2014	GERMAN, JULIE	865 L 00 2190 83 001 0 00 110		DISTRICT 24 AAA CX DEBATE MEET JUDGE - PO NOT REQUIRED AS THESE ARE NOT DISTRICT FUNDS - HS KK	25.00
865	STUDENT ACT ACC	142292	02/05/2014	GERMAN, JULIE	865 L 00 2190 83 001 0 00 110		DISTRICT 24 AAA CX DEBATE MEET JUDGE - PO NOT REQUIRED AS THESE ARE NOT DISTRICT FUNDS - HS KK	25.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	142293	02/05/2014	GERMAN, TERRY	865 L 00 2190 83 001 0 00 110	NOT REQUIRED AS THESE ARE NOT DISTRICT FUNDS - HS KK DISTRICT 24 AAAA CX DEBATE MEET JUDGE - PO	25.00
865	STUDENT ACT ACC	142293	02/05/2014	GERMAN, TERRY	865 L 00 2190 83 001 0 00 110	NOT REQUIRED AS THESE ARE NOT DISTRICT FUNDS - HS KK DISTRICT 24 AAAA CX DEBATE MEET JUDGE - PO	25.00
865	STUDENT ACT ACC	142293	02/05/2014	GERMAN, TERRY	865 L 00 2190 83 001 0 00 110	NOT REQUIRED AS THESE ARE NOT DISTRICT FUNDS - HS KK DISTRICT 24 AAAA CX DEBATE MEET JUDGE - PO	25.00
865	STUDENT ACT ACC	142293	02/05/2014	GERMAN, TERRY	865 L 00 2190 83 001 0 00 110	NOT REQUIRED AS THESE ARE NOT DISTRICT FUNDS - HS KK DISTRICT 24 AAAA CX DEBATE MEET JUDGE - PO	25.00
865	STUDENT ACT ACC	142293	02/05/2014	GERMAN, TERRY	865 L 00 2190 83 001 0 00 110	NOT REQUIRED AS THESE ARE NOT DISTRICT FUNDS - HS KK DISTRICT 24 AAAA CX DEBATE MEET JUDGE - PO	25.00
865	STUDENT ACT ACC	142299	02/05/2014	HICKEY, JOANNA	865 L 00 2190 83 001 0 00 110	NOT REQUIRED AS THESE ARE NOT DISTRICT FUNDS - HS KK DISTRICT 24 AAAA CX DEBATE MEET JUDGE - PO	25.00
865	STUDENT ACT ACC	142299	02/05/2014	HICKEY, JOANNA	865 L 00 2190 83 001 0 00 110	NOT REQUIRED AS THESE ARE NOT DISTRICT FUNDS - HS KK DISTRICT 24 AAAA CX DEBATE MEET JUDGE - PO	25.00
865	STUDENT ACT ACC	142299	02/05/2014	HICKEY, JOANNA	865 L 00 2190 83 001 0 00 110	NOT REQUIRED AS THESE ARE NOT DISTRICT FUNDS - HS KK DISTRICT 24 AAAA CX	25.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	142299	02/05/2014	HICKEY, JOANNA	865 L 00 2190 83 001 0 00 110	DEBATE MEET JUDGE - PO NOT REQUIRED AS THESE ARE NOT DISTRICT FUNDS - HS KK DISTRICT 24 AAAA CX	25.00
865	STUDENT ACT ACC	142299	02/05/2014	HICKEY, JOANNA	865 L 00 2190 83 001 0 00 110	DEBATE MEET JUDGE - PO NOT REQUIRED AS THESE ARE NOT DISTRICT FUNDS - HS KK DISTRICT 24 AAAA CX	25.00
865	STUDENT ACT ACC	142306	02/05/2014	NASSIF, RYAN	865 L 00 2190 83 001 0 00 110	DEBATE MEET JUDGE - PO NOT REQUIRED AS THESE ARE NOT DISTRICT FUNDS - HS KK DISTRICT 24 AAA CX	25.00
865	STUDENT ACT ACC	142306	02/05/2014	NASSIF, RYAN	865 L 00 2190 83 001 0 00 110	DEBATE MEET JUDGE - PO NOT REQUIRED SINCE THESE ARE NOT DISTRICT FUNDS - HS KK DISTRICT 24 AAA CX	25.00
865	STUDENT ACT ACC	142306	02/05/2014	NASSIF, RYAN	865 L 00 2190 83 001 0 00 110	DEBATE MEET JUDGE - PO NOT REQUIRED SINCE THESE ARE NOT DISTRICT FUNDS - HS KK DISTRICT 24 AAA CX	25.00
865	STUDENT ACT ACC	142306	02/05/2014	NASSIF, RYAN	865 L 00 2190 83 001 0 00 110	DEBATE MEET JUDGE - PO NOT REQUIRED SINCE THESE ARE NOT DISTRICT FUNDS - HS KK DISTRICT 24 AAA CX	25.00
865	STUDENT ACT ACC	142306	02/05/2014	NASSIF, RYAN	865 L 00 2190 83 001 0 00 110	DEBATE MEET JUDGE - PO NOT REQUIRED SINCE THESE ARE NOT DISTRICT FUNDS - HS KK DISTRICT 24 AAA CX	25.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT											INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	142307	02/05/2014		NAYLOR, TONYA	865	L	00	2190	83	001	0	00	110	DISTRICT 24 AAAA CX	25.00		
															DEBATE MEET JUDGE - HS			
															KK			
865	STUDENT ACT ACC	142307	02/05/2014		NAYLOR, TONYA	865	L	00	2190	83	001	0	00	110	DISTRICT 24 AAAA CX	25.00		
															DEBATE MEET JUDGE - HS			
															KK			
865	STUDENT ACT ACC	142307	02/05/2014		NAYLOR, TONYA	865	L	00	2190	83	001	0	00	110	DISTRICT 24 AAAA CX	25.00		
															DEBATE MEET JUDGE - HS			
															KK			
865	STUDENT ACT ACC	142309	02/05/2014		PIERSON, MARTHA	865	L	00	2190	83	001	0	00	110	DISTRICT 24 AAAA CS	25.00		
															DEBATE MEET JUDGE - HS			
															KK			
865	STUDENT ACT ACC	142309	02/05/2014		PIERSON, MARTHA	865	L	00	2190	83	001	0	00	110	DISTRICT 24 AAAA CS	25.00		
															DEBATE MEET JUDGE - HS			
															KK			
865	STUDENT ACT ACC	142309	02/05/2014		PIERSON, MARTHA	865	L	00	2190	83	001	0	00	110	DISTRICT 24 AAAA CS	25.00		
															DEBATE MEET JUDGE - HS			
															KK			
865	STUDENT ACT ACC	142311	02/05/2014		RIVERA, JOEY	865	L	00	2190	83	001	0	00	110	DISTRICT 24 AAAA CX	25.00		
															DEBATE MEET JUDGE - PO			
															NOT REQUIRED AS THESE			
															ARE NOT DISTRICT FUNDS -			
															HS KK			
865	STUDENT ACT ACC	142311	02/05/2014		RIVERA, JOEY	865	L	00	2190	83	001	0	00	110	DISTRICT 24 AAAA CX	25.00		
															DEBATE MEET JUDGE - PO			
															NOT REQUIRED AS THESE			
															ARE NOT DISTRICT FUNDS -			
															HS KK			
865	STUDENT ACT ACC	142311	02/05/2014		RIVERA, JOEY	865	L	00	2190	83	001	0	00	110	DISTRICT 24 AAAA CX	25.00		
															DEBATE MEET JUDGE - PO			
															NOT REQUIRED AS THESE			
															ARE NOT DISTRICT FUNDS -			
															HS KK			
865	STUDENT ACT ACC	142311	02/05/2014		RIVERA, JOEY	865	L	00	2190	83	001	0	00	110	DISTRICT 24 AAAA CX	25.00		
															DEBATE MEET JUDGE - PO			
															NOT REQUIRED AS THESE			
															ARE NOT DISTRICT FUNDS -			
															HS KK			

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							DEBATE MEET JUDGE - PO NOT REQUIRED AS THESE ARE NOT DISTRICT FUNDS - HS KK	
865	STUDENT ACT ACC	142320	02/05/2014	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110		DISTRICT 24-4A SWIM MEDALS/TROPHIES	718.25
865	STUDENT ACT ACC	142829	02/24/2014	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110		DISTRICT 24-4A GIRLS TRACK MEDALS/TROPHIES	812.80
865	STUDENT ACT ACC	142829	02/24/2014	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110		DISTRICT 24-4A ACADEMIC MEET MEDALS/TROPHIES	763.00
865	STUDENT ACT ACC	142829	02/24/2014	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110		DISTRICT 24-4A TENNIS MEDALS/TROPHIES	403.60
865	STUDENT ACT ACC	142829	02/24/2014	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110		DISTRICT 24-4A GOLF MEDALS/TROPHIES	243.00
865	STUDENT ACT ACC	142829	02/24/2014	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110		DISTRICT 24-4A BOYS TRACK MEDALS/TROPHIES	1,137.00
865	STUDENT ACT ACC	142829	02/24/2014	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110		DISTRICT 24-4A ONE ACT PLAY MEDALS/TROPHIES	459.60
865	STUDENT ACT ACC	142866	02/27/2014	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110		BALANCE OF INVOICE 8962 FROM PO 8611400240 - HS KK	36.00
865	STUDENT ACT ACC	142321	02/05/2014	HIGH SCHOOL VASE REGION 4S	865 L 00 2190 83 001 0 00 203		HIGH SCHOOL VASE REGION 4S REGISTRATION	1,020.00
865	STUDENT ACT ACC	142498	02/12/2014	BLICK ART MATERIALS	865 L 00 2190 83 001 0 00 203		ART SUPPLIES	1,645.57
865	STUDENT ACT ACC	142462	02/12/2014	B & B ATHLETIC SUPPLY	865 L 00 2190 83 001 0 00 204		PLAYER SHOES - HS KK	90.00
865	STUDENT ACT ACC	142462	02/12/2014	B & B ATHLETIC SUPPLY	865 L 00 2190 83 001 0 00 204		PLAYER SHOES - HS KK	7.69
865	STUDENT ACT ACC	142497	02/12/2014	B & B ATHLETIC SUPPLY	865 L 00 2190 83 001 0 00 204		BASKETBALL SHOES AND BACKPACKS	1,672.50
865	STUDENT ACT ACC	142617	02/17/2014	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204		STAFFORD HS/BI-DISTRICT PLAYOFF GAME	308.00
865	STUDENT ACT ACC	142618	02/17/2014	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204		AREA PLAY OFF GAME	308.00
865	STUDENT ACT ACC	142836	02/24/2014	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204		MEAL MONEY FOR REGIONAL QTR PLAYOFF GAME 02/25/14 - HS KK	60.00
865	STUDENT ACT ACC	142836	02/24/2014	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204		MEAL MONEY FOR REGIONAL QTR PLAYOFF GAME 02/25/14 - HS KK	140.00
865	STUDENT ACT ACC	142836	02/24/2014	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204		MEAL MONEY FOR REGIONAL TOURNAMENT PLAYOFF GAME	108.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	142836	02/24/2014		KEENER, JEFFREY	865	L 00 2190 83 001 0 00 204		02/28/14 - HS KK		
									MEAL MONEY FOR REGIONAL	200.00	
									TOURNAMENT PLAYOFF GAME		
865	STUDENT ACT ACC	142318	02/05/2014		WOODSON, DEBORAH	865	L 00 2190 83 001 0 00 206		02/28/14 - HS KK		
									REIMBURSEMENT FOR	43.32	
									CULINARY SUPPLIES FOR		
									CONTEST - HS KK		
865	STUDENT ACT ACC	142682	02/19/2014		VAIL, LAURA	865	L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR PAGES	19.99	
									APP FOR NTHS BROCHURE -		
									HS KK		
865	STUDENT ACT ACC	142687	02/19/2014		WOODSON, DEBORAH	865	L 00 2190 83 001 0 00 206		REIMBURSE FOR CTE TEAM	40.62	
									BUILDING - HS KK		
865	STUDENT ACT ACC	142687	02/19/2014		WOODSON, DEBORAH	865	L 00 2190 83 001 0 00 206		REIMBURSEMENT FOR OFFICE	23.99	
									WALL CLOCK - HS KK		
865	STUDENT ACT ACC	142890	02/27/2014		NEWCOMB, SANDRA	865	L 00 2190 83 001 0 00 206		CTE MONTH POSTERS - HS	34.80	
									KK		
865	STUDENT ACT ACC	142653	02/19/2014		BRAYLEY, JENNY	865	L 00 2190 83 001 0 00 211		REIMBURSE FOR CAST PARTY	480.42	
									SUPPLIES - HS KK		
865	STUDENT ACT ACC	142669	02/19/2014		POTTER, JAKE	865	L 00 2190 83 001 0 00 211		SOUND AND RIGGING	1,000.00	
									CONSULTING AND TRAINING		
									- HS KK		
865	STUDENT ACT ACC	142670	02/19/2014		PREMIER OFFICE MACHINES, INC	865	L 00 2190 83 001 0 00 211		SERVICE CONTRACT FOR	129.84	
									THEATRE - HS KK		
865	STUDENT ACT ACC	142691	02/19/2014		COSTUME WORLD INC	865	L 00 2190 83 001 0 00 211		RENTAL AND FREIGHT	200.45	
865	STUDENT ACT ACC	142693	02/19/2014		PREMIER OFFICE MACHINES, INC	865	L 00 2190 83 001 0 00 211		OPEN PO FOR YEARLY	400.00	
									SERVICE FOR DRAMA		
									DEPARTMENT COPIER		
865	STUDENT ACT ACC	142494	02/12/2014		THIRD COAST GRAPHICS	865	L 00 2190 83 001 0 00 223		TSHIRTS FOR INTERACT -	612.70	
									HS KK		
865	STUDENT ACT ACC	142692	02/19/2014		MALONE, LAUREN	865	L 00 2190 83 001 0 00 223		OPEN PO FOR THE PURPOSE	107.48	
									OF REIMBURSEMENT FOR		
									INTERACT SUPPLIES		
865	STUDENT ACT ACC	142272	02/05/2014		HOSA	865	L 00 2190 83 001 0 00 224		SPRING LEADERSHIP	475.00	
									CONFERENCE REGISTRATION		
									FOR 2002 - CHAPTER 2002		
									AND 2035		
865	STUDENT ACT ACC	142272	02/05/2014		HOSA	865	L 00 2190 83 001 0 00 224		AREA 2 SPRING LEADERSHIP	500.00	
									CONFERENCE REGISTRATION		
									FOR CHAPTER 2035		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						(CHAPTER 2002 AND 2035)	
865	STUDENT ACT ACC	142871	02/27/2014	HOSA	865 L 00 2190 83 001 0 00 224	SECONDARY STUDENT LATE ENTRY - HS KK	25.00
865	STUDENT ACT ACC	140044	02/06/2014	DEER PARK GOLF BOOSTER CLUB	865 L 00 2190 83 001 0 00 225	GIRLS GOLF TOURNEY	-130.00
865	STUDENT ACT ACC	140814	02/21/2014	GREATWOOD GOLF CLUB	865 L 00 2190 83 001 0 00 225	GOLF ENTRY FEE	-200.00
865	STUDENT ACT ACC	140966	02/21/2014	CLEAR CREEK HIGH SCHOOL	865 L 00 2190 83 001 0 00 225	GOLF ENTRY FEE	-220.00
865	STUDENT ACT ACC	141225	02/06/2014	DEER PARK GOLF BOOSTER CLUB	865 L 00 2190 83 001 0 00 225	GOLF GIRLS TOURNEY	-130.00
865	STUDENT ACT ACC	142267	02/05/2014	CHICK-FIL-A	865 L 00 2190 83 001 0 00 225	OPEN PO FOR FOOD FOR GREEN CAYE BEGINNER TOURNAMENT	192.00
865	STUDENT ACT ACC	142269	02/05/2014	ENGRAPHICS	865 L 00 2190 83 001 0 00 225	OPEN PO FOR MEDALS FOR GREEN CAYE BEGINNER TOURNAMENT	56.00
865	STUDENT ACT ACC	142271	02/05/2014	GREEN CAYE GOLF COURSE	865 L 00 2190 83 001 0 00 225	OPEN PO FOR PLAYING FEES AND RANGE BALLS	301.00
865	STUDENT ACT ACC	142298	02/05/2014	HEXT, JOHN	865 L 00 2190 83 001 0 00 225	REIMBURSEMENT FOR FOOD FOR TOURNAMENT - HS KK	15.80
865	STUDENT ACT ACC	142298	02/05/2014	HEXT, JOHN	865 L 00 2190 83 001 0 00 225	REIMBURSEMENT FOR THE PURCHASE OF GOLF DIGEST FOR FHS GOLF TEAM - HS KK	18.00
865	STUDENT ACT ACC	142466	02/12/2014	CLEAR FALLS HIGH SCHOOL	865 L 00 2190 83 001 0 00 226	FOOD FOR JCL CONVENTION - HS KK	48.00
865	STUDENT ACT ACC	142466	02/12/2014	CLEAR FALLS HIGH SCHOOL	865 L 00 2190 83 001 0 00 226	FOOD FOR JCL CONVENTION - HS KK	21.00
865	STUDENT ACT ACC	142504	02/12/2014	OLD FASHION CANDY COMPANY	865 L 00 2190 83 001 0 00 226	LATIN CLUB FUNDRAISER	1,215.00
865	STUDENT ACT ACC	142600	02/13/2014	CLEAR FALLS HIGH SCHOOL	865 L 00 2190 83 001 0 00 226	JUNIOR CLASSICAL LEAGUE AREA A CONVENTION	315.00
865	STUDENT ACT ACC	142620	02/17/2014	MRC ENTERPRISES	865 L 00 2190 83 001 0 00 228	JOURNALISM MAIL-IN ENTRIES	160.00
865	STUDENT ACT ACC	142683	02/19/2014	VO, PHUONG LAN	865 L 00 2190 83 001 0 00 230	REIMBURSEMENT FOR MATH CLUB DONUTS - HS KK	17.50
865	STUDENT ACT ACC	142268	02/05/2014	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 232	OPEN PO FOR CAST MEMBERS COSTUMES	5,000.00
865	STUDENT ACT ACC	142485	02/12/2014	NEMITZ, JANET	865 L 00 2190 83 001 0 00 232	REIMBURSEMENT FOR PRESS ON LETTERS FOR MUSICAL PHOTO BOARD FOR AUDITORIUM - HS KK	10.58
865	STUDENT ACT ACC	142485	02/12/2014	NEMITZ, JANET	865 L 00 2190 83 001 0 00 232	REIMBURSEMENT FOR PRESS	37.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
							ON LETTERS FOR MUSICAL		
							PHOTO BOARD FOR		
							AUDITORIUM - HS KK		
865	STUDENT ACT ACC	142499	02/12/2014	CUSTOM T'S	865	L 00 2190 83 001 0 00 232	OPEN PO FOR THE PURPOSE	1,500.00	
							OF MUSICAL SHIRTS FOR		
							CAST, CREW AND PIT BAND		
865	STUDENT ACT ACC	142501	02/12/2014	LOWE'S COMPANIES, INC	865	L 00 2190 83 001 0 00 232	OPEN PO FOR MUSICAL	200.16	
							MATERIALS		
865	STUDENT ACT ACC	142506	02/12/2014	PEARLAND LUMBER CO	865	L 00 2190 83 001 0 00 232	OPEN PO FOR MUSICAL	1,341.96	
							SUPPLIES		
865	STUDENT ACT ACC	142506	02/12/2014	PEARLAND LUMBER CO	865	L 00 2190 83 001 0 00 232	OPEN PO FOR MUSICAL	179.54	
							SUPPLIES		
865	STUDENT ACT ACC	142506	02/12/2014	PEARLAND LUMBER CO	865	L 00 2190 83 001 0 00 232	OPEN PO FOR MUSICAL	393.64	
							SUPPLIES		
865	STUDENT ACT ACC	142512	02/12/2014	TAMS WHITMARK	865	L 00 2190 83 001 0 00 232	MUSICAL SUPPLIES	4,349.75	
865	STUDENT ACT ACC	142513	02/12/2014	TECHLAND HOUSTON	865	L 00 2190 83 001 0 00 232	OPEN PO FOR MUSICAL	2,000.00	
							SUPPLIES		
865	STUDENT ACT ACC	142601	02/13/2014	KENMARK, INC	865	L 00 2190 83 001 0 00 232	BROADWAY SIGNS AND COIN	1,712.00	
							STACKS		
865	STUDENT ACT ACC	142602	02/13/2014	PAPA JOHN'S PIZZA	865	L 00 2190 83 001 0 00 232	OPEN PO NOT TO EXCEED	201.50	
							\$350.00 FOR MUSICAL		
							DINNER		
865	STUDENT ACT ACC	142621	02/17/2014	RANCHO MEXICAN RESTAURANT	865	L 00 2190 83 001 0 00 232	OPEN PO NOT TO EXCEED	900.00	
							900.00 FOR MUSICAL		
							DINNER		
865	STUDENT ACT ACC	142621	02/17/2014	RANCHO MEXICAN RESTAURANT	865	L 00 2190 83 001 0 00 232	PO TO COVER OVERAGE OF	228.92	
							8611400282		
865	STUDENT ACT ACC	142622	02/17/2014	SAM'S CLUB	865	L 00 2190 83 001 0 00 232	OPEN PO FOR MUSICAL	600.00	
							CONCESSIONS NOT TO		
							EXCEED \$1,000.00		
865	STUDENT ACT ACC	142623	02/17/2014	SONIC DRIVE IN	865	L 00 2190 83 001 0 00 232	MUSICAL DINNER	200.00	
865	STUDENT ACT ACC	142694	02/19/2014	GINA'S ITALIAN KITCHEN AND PIZZERIA	865	L 00 2190 83 001 0 00 232	MUSICAL DINNER FOR	407.40	
							022014		
865	STUDENT ACT ACC	142830	02/24/2014	OFFICE DEPOT	865	L 00 2190 83 001 0 00 232	BATTERIES FOR	154.14	
							MICROPHONES FOR MUSICAL		
865	STUDENT ACT ACC	142831	02/24/2014	SAM'S CLUB	865	L 00 2190 83 001 0 00 232	OPEN PO FOR MUSICAL	150.00	
							CONCESSIONS NOT TO		
							EXCEED \$1,000.00		
865	STUDENT ACT ACC	142892	02/27/2014	DRAKE, ROSEANNE	865	L 00 2190 83 001 0 00 232	OPEN PO FOR THE PURPOSE	518.76	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION	
							OF MUSICAL FOOD REIMBURSEMENT	
865	STUDENT ACT ACC	142884	02/27/2014	SOUTH TEXAS NFL	865 L 00 2190 83 001 0 00 234		BOXED LUNCHES FOR MEET - HS KK	80.00
865	STUDENT ACT ACC	142270	02/05/2014	FAN CLOTH PRODUCTS LLC	865 L 00 2190 83 001 0 00 238		OPEN PO FOR THE PURPOSE OF FAN CLOTH FUNDRAISER MERCHANDISE, NOT TO EXCEED \$20,000	9,349.00
865	STUDENT ACT ACC	142273	02/05/2014	PETER, LAURA	865 L 00 2190 83 001 0 00 238		OPEN PO FOR THE PURPOSE OF SOCCER EXPENDITURES	899.89
865	STUDENT ACT ACC	142273	02/05/2014	PETER, LAURA	865 L 00 2190 83 001 0 00 238		OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR SOCCER EXPENDITURES	1,500.00
865	STUDENT ACT ACC	142273	02/05/2014	PETER, LAURA	865 L 00 2190 83 001 0 00 238		OPEN PO FOR THE PURPOSE OF SOCCER EXPENDITURES	286.70
865	STUDENT ACT ACC	142274	02/05/2014	PETER, STEPHEN	865 L 00 2190 83 001 0 00 239		OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR HOTEL EXPENSES DUE TO SOCCER	1,091.40
865	STUDENT ACT ACC	142510	02/12/2014	SOCCER 4-ALL	865 L 00 2190 83 001 0 00 239		OPEN PO NOT TO EXCEED \$2,000.00	108.05
865	STUDENT ACT ACC	142510	02/12/2014	SOCCER 4-ALL	865 L 00 2190 83 001 0 00 239		BOYS SOCCER SHORTS	650.00
865	STUDENT ACT ACC	142674	02/19/2014	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR BPA STATE MEETING FOOD - HS KK	7.46
865	STUDENT ACT ACC	142674	02/19/2014	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR BPA CONTRIBUTION FOR FHS EXPO - HS KK	70.00
865	STUDENT ACT ACC	142319	02/05/2014	BRENT'S UNIFORM FACTORY	865 L 00 2190 83 001 0 00 254		BASEBALL JERSEY'S	892.00
865	STUDENT ACT ACC	142503	02/12/2014	MID-AMERICA SPORTS ADVANTAGE	865 L 00 2190 83 001 0 00 254		BASEBALL FIELD SUPPLIES	530.00
865	STUDENT ACT ACC	142503	02/12/2014	MID-AMERICA SPORTS ADVANTAGE	865 L 00 2190 83 001 0 00 254		BASEBALL FIELD SUPPLIES	426.00
865	STUDENT ACT ACC	142690	02/19/2014	BSN SPORTS	865 L 00 2190 83 001 0 00 254		BASEBALL SUPPLIES	7,177.63
865	STUDENT ACT ACC	142587	02/12/2014	SWIM SHOPS OF THE SOUTHWEST	865 L 00 2190 83 001 0 00 256		FHS/LITTLE 3 WET SUIT TOPS SWIM SUPPLIES	21.90
865	STUDENT ACT ACC	142828	02/24/2014	BUAE	865 L 00 2190 83 001 0 00 256		COMPETITION WATER POLO BALLS	309.00
865	STUDENT ACT ACC	142391	02/07/2014	HAMPTON INN	865 L 00 2190 83 001 0 00 258		LODGING FOR SOFTBALL TOURNAMENT IN BRYAN COLLEGE STATION - HS KK	1,847.37

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	142401	02/07/2014		PUSTEJOVSKY, KASSANDRA	865 L 00 2190 83 001 0 00 258	MEALS FOR STUDENTS AND EMPLOYEES FOR SOFTBALL TOURNAMENT AT BRYAN COLLEGE STATION - HS KK	82.00
865	STUDENT ACT ACC	142401	02/07/2014		PUSTEJOVSKY, KASSANDRA	865 L 00 2190 83 001 0 00 258	MEALS FOR STUDENTS AND EMPLOYEES FOR SOFTBALL TOURNAMENT AT BRYAN COLLEGE STATION - HS KK	735.00
865	STUDENT ACT ACC	142459	02/12/2014		PHS LADY OILER BOOSTER CLUB	865 L 00 2190 83 001 0 00 258	TOURNEY - SOFTBALL	150.00
865	STUDENT ACT ACC	142689	02/19/2014		APPLE INC	865 L 00 2190 83 001 0 00 258	SOFTBALL IPAD AIR	671.00
865	STUDENT ACT ACC	142648	02/19/2014		ACCARDO, DAVID	865 L 00 2190 83 001 0 00 271	REIMBURSE FOR ATHLETIC SUPPLIES - HS KK	7.76
865	STUDENT ACT ACC	142648	02/19/2014		ACCARDO, DAVID	865 L 00 2190 83 001 0 00 271	REIMBURSE FOR ATHLETIC SUPPLIES - HS KK	18.46
865	STUDENT ACT ACC	142282	02/05/2014		COPY DR	865 L 00 2190 83 001 0 00 272	VOLLEYBALL PRINTING - HS KK	25.00
865	STUDENT ACT ACC	142282	02/05/2014		COPY DR	865 L 00 2190 83 001 0 00 272	VOLLEYBALL PRINTING - HS KK	78.00
865	STUDENT ACT ACC	142282	02/05/2014		COPY DR	865 L 00 2190 83 001 0 00 272	VOLLEYBALL PRINTING - HS KK	11.70
865	STUDENT ACT ACC	142406	02/07/2014		SPORTS MEDIA PUBLICATIONS	865 L 00 2190 83 001 0 00 272	HARLEY KELLY ALL STAR PLAYER PROFILE - HS KK	50.00
865	STUDENT ACT ACC	142406	02/07/2014		SPORTS MEDIA PUBLICATIONS	865 L 00 2190 83 001 0 00 272	SIDNEE FITZPATRICK ALL STAR PLAYER PROFILE - HS KK	50.00
865	STUDENT ACT ACC	142492	02/12/2014		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSE FOR CTE ELECTIVE FAIR MATERIALS - HS KK	9.97
865	STUDENT ACT ACC	142492	02/12/2014		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSE FOR CTE ELECTIVE FAIR MATERIALS - HS KK	14.04
865	STUDENT ACT ACC	142511	02/12/2014		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	OPEN PO NOT TO EXCEED \$500.00 FOR THE PURPOSE OF REIMBURSEMENT FOR SKILLS USA CONCESSION REIMBURSEMENT	449.84
865	STUDENT ACT ACC	142887	02/27/2014		WISE, MEREDITH	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR STREAMATHON CHECK AND SKILLS THANK YOU CARDS -	11.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
865	STUDENT ACT ACC	142887	02/27/2014	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273	HS KK		
						REIMBURSEMENT FOR		3.75
						STREAMATHON CHECK AND		
						SKILLS THANK YOU CARDS -		
						HS KK		
865	STUDENT ACT ACC	142619	02/17/2014	M-F ATHLETICS	865 L 00 2190 83 001 0 00 274	TRACK SUPPLIES		1,155.10
865	STUDENT ACT ACC	142642	02/19/2014	SANTA FE ATHLETIC DEPARTMENT	865 L 00 2190 83 001 0 00 274	TRACK ENTRY FEE		25.00
865	STUDENT ACT ACC	142891	02/27/2014	BLAZER ATHLETIC EQUIPMENT	865 L 00 2190 83 001 0 00 274	BOYS TRACK SUPPLIES		519.48
865	STUDENT ACT ACC	142642	02/19/2014	SANTA FE ATHLETIC DEPARTMENT	865 L 00 2190 83 001 0 00 275	TRACK ENTRY FEE		25.00
865	STUDENT ACT ACC	142308	02/05/2014	PBS DISTRIBUTION	865 L 00 2190 83 001 0 00 276	EARTH FROM SPACE DVD -		19.99
						HS KK		
865	STUDENT ACT ACC	142308	02/05/2014	PBS DISTRIBUTION	865 L 00 2190 83 001 0 00 276	EARTH FROM SPACE DVD -		4.99
						HS KK		
865	STUDENT ACT ACC	142308	02/05/2014	PBS DISTRIBUTION	865 L 00 2190 83 001 0 00 276	EARTH FROM SPACE DVD -		3.75
						HS KK		
865	STUDENT ACT ACC	142877	02/27/2014	MOFFITT, MATTHEW	865 L 00 2190 83 001 0 00 276	REFUND TEXTBOOK FEE - HS		118.00
						KK		
865	STUDENT ACT ACC	142317	02/05/2014	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSEMENT FOR		30.00
						RECYCLING CLUB SONIC		
						GIFT CARDS FOR STUDENT		
						PRIZES AT MEETINGS - HS		
						KK		
865	STUDENT ACT ACC	142275	02/05/2014	PUSTEJOVSKY, KASSANDRA	865 L 00 2190 83 001 0 00 910	OPEN PO NOT TO EXCEED		50.00
						\$700.00 FOR THE PURPOSE		
						OF REIMBURSEMENT FRO		
						CLASSROOM SUPPLIES		
865	STUDENT ACT ACC	142507	02/12/2014	PUSTEJOVSKY, KASSANDRA	865 L 00 2190 83 001 0 00 910	OPEN PO NOT TO EXCEED		163.42
						\$700.00 FOR THE PURPOSE		
						OF REIMBURSEMENT FRO		
						CLASSROOM SUPPLIES		
865	STUDENT ACT ACC	141859	02/24/2014	HOBBY LOBBY	865 L 00 2190 83 041 0 00 211	DRAMA SUPPLIES FOR UIL		-248.69
						PLAY		
865	STUDENT ACT ACC	142470	02/12/2014	DRAMATIC PUBLISHING	865 L 00 2190 83 041 0 00 211	PERFORMANCE FEES FOR UIL		90.00
						PLAY - JH		
865	STUDENT ACT ACC	142509	02/12/2014	SEMMERLING & SCHAEFER MASK STUDIOS	865 L 00 2190 83 041 0 00 211	THEATER SUPPLIES FOR UIL		1,085.00
						PLAY		
865	STUDENT ACT ACC	142893	02/27/2014	FIEL MUSIC	865 L 00 2190 83 041 0 00 211	INSTRUMENT RENTAL FOR		699.00
						ONE ACT PLAY		
865	STUDENT ACT ACC	142505	02/12/2014	OTEM, KEVIN	865 L 00 2190 83 041 0 00 242	DJ FOR VALENTINE DANCE -		200.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	142659	02/19/2014		DE LA CERDA, EDMONDO	865	L	00	2190	83	041	0	00	242	STUDENT COUNCIL		
															WORKED VALENTINES DANCE	75.00	
															2-14-14 - JH		
865	STUDENT ACT ACC	142283	02/05/2014		COYLE, ALLISON	865	L	00	2190	83	041	0	00	257	FINAL TRAVEL	311.60	
															REIMBURSEMENT - JH		
865	STUDENT ACT ACC	142496	02/12/2014		AMERICAN HEART ASSOC	865	L	00	2190	83	041	0	00	280	T-SHIRTS TO BE SOLD TO	850.00	
															STUDENTS		
865	STUDENT ACT ACC	142508	02/12/2014		SAM'S CLUB	865	L	00	2190	83	041	0	00	280	PURCHASE CONCESSION	500.00	
															ITEMS FOR UIL		
															COMPETITION		
865	STUDENT ACT ACC	142599	02/13/2014		BSN SPORTS	865	L	00	2190	83	041	0	00	280	GIRLS ATHLETIC EQUIPMENT	2,734.75	
865	STUDENT ACT ACC	142680	02/19/2014		UIL MUSIC REGION XVII	865	L	00	2190	83	041	0	00	905	CHOIR - SOLO ENSEMBLE	7.00	
															ENTRY - JH		
865	STUDENT ACT ACC	142304	02/05/2014		MITCHELL, HOLLY	865	L	00	2190	83	102	0	00	276	Returned Library Book	10.95	
															CL		
865	STUDENT ACT ACC	142412	02/07/2014		LA QUINTA INN & SUITES	865	L	00	2190	83	102	0	00	905	TMEA Convention Glynis	83.20	
															David February 2014 CL		
															KL		
865	STUDENT ACT ACC	142413	02/07/2014		LA QUINTA INN & SUITES	865	L	00	2190	83	102	0	00	905	TMEA Convention Glynis	115.00	
															David February 2014 CL		
															KL		
865	STUDENT ACT ACC	142878	02/27/2014		MY MUSTANG PRIDE	865	L	00	2190	83	102	0	00	908	New Student Class Shirts	20.56	
865	STUDENT ACT ACC	142316	02/05/2014		WILLIAMS, RUTH	865	L	00	2190	83	104	0	00	265	WS Reimb -	48.99	
															Flowers/Debbie Bayus		
															Retirement		
865	STUDENT ACT ACC	142388	02/07/2014		BURKE, NANCY	865	L	00	2190	83	104	0	00	905	WS Choir Reimbursement	48.87	
865	STUDENT ACT ACC	142430	02/10/2014		BURKE, NANCY	865	L	00	2190	83	104	0	00	905	Choir Reimbursement	50.35	
865	STUDENT ACT ACC	142525	02/12/2014		ATLAS CUSTOM EMBROIDERY	865	L	00	2190	83	104	0	00	905	WS/BURKE SPRING 2014	1,500.35	
															Choir Shirts		
865	STUDENT ACT ACC	142851	02/27/2014		BURKE, NANCY	865	L	00	2190	83	104	0	00	905	WS Choir Materials from	21.00	
															TMEA		
865	STUDENT ACT ACC	142916	02/27/2014		FRIENDSWOOD EDUCATION FOUNDATION	865	L	00	2191	83	750	0	00	265	2/15/14 Friendswood EF	800.00	
															Gala Table		
															Totals for checks	2,533,216.74	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	880,761.12	0.00	0.00	880,761.12
198	COMMUNITY EDUCATION	0.00	-39.00	183.08	144.08
199	GENERAL FUND	651,067.94	180.00	848,630.63	1,499,878.57
211	TITLE I PART A, BASIC PROGRAMS	1,135.44	0.00	0.00	1,135.44
224	IDEA PART B FORMULA	4,489.34	0.00	4,340.00	8,829.34
225	IDEA PART B PRESCHOOL	103.68	0.00	0.00	103.68
226	IDEA PART B DISCRETIONARY	0.00	0.00	7,745.90	7,745.90
240	FOOD SERVICE	349.44	0.00	2,607.76	2,957.20
255	TITLE II PART A-TRNG & RECRUIT	188.26	0.00	748.00	936.26
263	ENGLISH LANG ACQ & ENHANCEMENT	59.30	0.00	0.00	59.30
397	AP INCENTIVE	0.00	0.00	475.00	475.00
410	STATE TEXTBOOK	0.00	0.00	8,143.35	8,143.35
461	GENERAL ACT ACC	0.00	0.00	26,560.44	26,560.44
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	11,625.00	11,625.00
808	EDUCATION FOUND	0.00	0.00	5,713.07	5,713.07
865	STUDENT ACT ACC	78,148.99	0.00	0.00	78,148.99
***	Fund Summary Totals ***	1,616,303.51	141.00	916,772.23	2,533,216.74

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	320	03/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	106,847.91	
163	PAYROLL CLEARING	320	03/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	7,304.76	
163	PAYROLL CLEARING	325	03/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	108,530.22	
163	PAYROLL CLEARING	325	03/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	7,294.11	
163	PAYROLL CLEARING	328	03/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	37.72	
163	PAYROLL CLEARING	320	03/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,851.07	
163	PAYROLL CLEARING	320	03/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,851.07	
163	PAYROLL CLEARING	325	03/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,845.34	
163	PAYROLL CLEARING	325	03/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,845.34	
163	PAYROLL CLEARING	320	03/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,465.08	
163	PAYROLL CLEARING	320	03/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,465.08	
163	PAYROLL CLEARING	325	03/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,620.47	
163	PAYROLL CLEARING	325	03/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,620.47	
163	PAYROLL CLEARING	328	03/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	20.04	
163	PAYROLL CLEARING	328	03/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	20.04	
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	78.30	
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	308.05	
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	78.30	
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	308.05	
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	232.05	
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	232.05	
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,084.00	
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	10,640.00	
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	10,530.00	
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,467.00	
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,328.00	
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	9,000.00	
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,097.50	
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	3,698.50	
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,587.50	
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,875.00	
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,700.00	
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	337.50	
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	5,400.00	
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	20,250.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,084.00
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	10,640.00
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	10,530.00
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,467.00
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,328.00
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,100.00
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,097.50
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,698.50
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,875.00
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,400.00
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	20,475.00
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	426.79
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	660.30
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	385.33
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	426.79
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	660.30
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	385.33
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	370.80
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	372.00
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	MARCH 2014 J BROOKS BASIC LIFE	1.20
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	217.58
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	671.30
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	427.05
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	827.12
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,352.27
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	936.96
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	217.58
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	671.30
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	427.05
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	827.12
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,352.27

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	936.96
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	917.73
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	917.73
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,503.84
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,504.48
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,689.54
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,689.54
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,633.58
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,633.58
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	525.94
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	525.94
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	321	03/05/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	23,757.00
163	PAYROLL CLEARING	326	03/20/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	23,757.00
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	78,685.73
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	79,294.21
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	88.47
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	6,762.06
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	6,814.31
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7.60
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	MARCH 2014 TRS	163.00
										ACTIVECARE ADJUSTMENT	
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	7,991.59
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,053.34
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8.99
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	318	03/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	13,827.95
163	PAYROLL CLEARING	323	03/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	13,827.95
163	PAYROLL CLEARING	318	03/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,186.63
163	PAYROLL CLEARING	323	03/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,186.63
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	330	03/27/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	318	03/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	27,331.27
163	PAYROLL CLEARING	323	03/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	28,487.32
163	PAYROLL CLEARING	322	03/05/2014		INVESTTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	7,685.54

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	322	03/05/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	875.00
163	PAYROLL CLEARING	327	03/20/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	7,685.54
163	PAYROLL CLEARING	327	03/20/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	875.00
163	PAYROLL CLEARING	319	03/05/2014		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	381.08
163	PAYROLL CLEARING	324	03/20/2014		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	381.08
163	PAYROLL CLEARING	324	03/20/2014		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	92.35
163	PAYROLL CLEARING	2118	03/05/2014		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	101.63
163	PAYROLL CLEARING	2125	03/05/2014		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	351.61
163	PAYROLL CLEARING	2135	03/20/2014		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	66.49
163	PAYROLL CLEARING	2142	03/20/2014		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	351.61
163	PAYROLL CLEARING	2123	03/05/2014		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	247.70
163	PAYROLL CLEARING	2140	03/20/2014		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	247.70
163	PAYROLL CLEARING	2119	03/05/2014		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	58.00
163	PAYROLL CLEARING	2136	03/20/2014		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	58.00
163	PAYROLL CLEARING	2126	03/05/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	620.00
163	PAYROLL CLEARING	2143	03/20/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	620.00
163	PAYROLL CLEARING	2120	03/05/2014		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	464.00
163	PAYROLL CLEARING	2137	03/20/2014		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	464.00
163	PAYROLL CLEARING	2121	03/05/2014		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	440.00
163	PAYROLL CLEARING	2138	03/20/2014		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	440.00
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	513.80
163	PAYROLL CLEARING	332	03/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	513.80
163	PAYROLL CLEARING	2122	03/05/2014		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	74.50
163	PAYROLL CLEARING	2139	03/20/2014		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	74.50
163	PAYROLL CLEARING	2124	03/05/2014		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	408.50
163	PAYROLL CLEARING	2141	03/20/2014		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	408.50
198	COMMUNITY EDUCATIO	143068	03/06/2014		BRICKS 4 KIDS	198	E 61	6299	SP 999 0 99 861	COMM ED/BRIDGETT SPRING 2014 7 @ WESTWOOD 5 @ WINDSONG Payment for teaching 2 classes in the Community Ed After School Sp 2014 program: Bricks4Kidz Forces of Nature with 7 students from Westwood @ \$52 each and 5 students @ \$52 each from Windsong.	624.00
198	COMMUNITY EDUCATIO	143082	03/06/2014		UHCL	198	E 61	6299	SP 999 0 99 861	COMM ED/BRIDGETT ART OF THE WORLD @ CLINE	1,620.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Payment for teaching 18 students in an art class at Cline during the spring, 2014, after school Community Education program.	
198	COMMUNITY EDUCATIO	143070	03/06/2014	EDUCATION TO GO	198 E 61 6399 FS 999 0 99 861	COMM ED/BRIDGETT SPRING 2014 INV#1111178	67.25
						INV#1112671 Payment for online classes started during the fall, 2013, Community education program.	
198	COMMUNITY EDUCATIO	143027	03/06/2014	GUILLOT, NOLAN	198 E 61 6399 SP 999 0 99 861	Reimbursement for Tai Chi fingerprinting taught in the 2014 adult Community Ed program.	41.45
198	COMMUNITY EDUCATIO	143029	03/06/2014	HARDIN, LAHNA	198 E 61 6399 SP 999 0 99 861	Reimbursement for Funalicious supplies taught in the 2014 after school Community Ed program.	63.37
198	COMMUNITY EDUCATIO	143046	03/06/2014	WALMSLEY, JENNIFER	198 E 61 6399 SP 999 0 99 861	Reimbursement for Funalicious supplies taught in the 2014 after school Community Ed program.	22.40
198	COMMUNITY EDUCATIO	143184	03/19/2014	RAMSEY, KATHRYN	198 E 61 6399 SP 999 0 99 861	Reimbursement for supplies purchased for Decorative Wood Painting Sessions A & B in the Spring 2014 Community Education After School program.	25.06
198	COMMUNITY EDUCATIO	143190	03/19/2014	VERMEER, AMY	198 E 61 6399 SP 999 0 99 861	Reimbursement for supplies purchased for Decorative Wood Painting Sessions A & B in the Spring 2014 Community	50.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Education After School program.	
198	COMMUNITY EDUCATIO	143423	03/27/2014	WHISTLER, BETTY	198 E 61 6399 SP 999 0 99 861	Supply Reimbursement for FAST Pass, Spring 2014 Adult Community Education.	42.64
198	COMMUNITY EDUCATIO	143424	03/27/2014	WHISTLER, CLYDE	198 E 61 6399 SP 999 0 99 861	Supply Reimbursement for FAST Pass, Spring 2014 Adult Community Education.	42.64
199	GENERAL FUND	143001	03/03/2014	HEALTH CARE CORPORATION	199 E 11 6142 76 041 0 11 805	District Insurance Contribution per Attorney	225.00
199	GENERAL FUND	143110	03/07/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	ADMIN/HOBRATSCHK FHS BP 2/24/14-2/27/14 Homebound services	620.00
199	GENERAL FUND	143309	03/24/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	ADMIN/HOBRATSCHK BP 2/27/14-3/6/14 Homebound services	710.00
199	GENERAL FUND	143449	03/27/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 3/19/14 Homebound services	150.00
199	GENERAL FUND	143449	03/27/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 3/17/14 Homebound services	100.00
199	GENERAL FUND	143449	03/27/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 3/6/14-3/19/14 Homebound services	320.00
199	GENERAL FUND	143449	03/27/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 3/18/14-3/20/14 Homebound services	170.00
199	GENERAL FUND	143088	03/07/2014	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	B.P. 1/7/14 - 2/25/14 WW 14.25 HRS FHS 6.5 HRS WS 2.75 HRS Physical Therapy Services for the 2013/2014 School Year	1,339.50
199	GENERAL FUND	143092	03/07/2014	BRUMLOW, MARGARITA MPT	199 E 11 6219 00 999 0 23 816	SPED/DESHOTEL FJH WW FHS CL B.P. 1/1/14-2/28/14 Physical Therapy Services for the 2013/2014 School Year	1,239.75
199	GENERAL FUND	143103	03/07/2014	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	B.P. 2/11/14-2/26/14 37HRS Occupational	1,998.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143211	03/19/2014	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6219 00 999 0 23 816	Therapy Services for the 2013-2014 School Year.	
199	GENERAL FUND	143294	03/24/2014	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	FHS/EUBANKS Interpreting Services for Special Education Meetings for 2013-2014 School Year.	0.00
199	GENERAL FUND	143294	03/24/2014	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	SPED/DESHOTEL BP 3/3/14-3/20/14 Occupational Therapy Services for the 2013-2014 School Year.	1,215.00
199	GENERAL FUND	143295	03/24/2014	HCDE	199 E 11 6219 00 999 0 23 816	SPED/DESHOTEL 2013-2014 SERVICE AGREE. BP JAN 2014 Alternative Education Services for Special Education Students for 2013-2014 School Year.	0.00
199	GENERAL FUND	143263	03/24/2014	AIRGAS SOUTHWEST	199 E 11 6269 00 041 0 11 841	FJH/LANGSTON MONTHLY HELIUM REFILLS	29.55
199	GENERAL FUND	143110	03/07/2014	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	SPED/DESHOTEL B.P. 2/20/14-2/26/14 WS - 10.75 HRS Homebound Instruction for Special Education students. Average of 6 hours/week \$40/hr	430.00
199	GENERAL FUND	143157	03/17/2014	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	Educational Services for 2013-2014	3,250.00
199	GENERAL FUND	143211	03/19/2014	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	FHS/EUBANKS Interpreting Services for Special Education Meetings for 2013-2014 School Year.	135.00
199	GENERAL FUND	143295	03/24/2014	HCDE	199 E 11 6299 00 999 0 23 816	SPED/DESHOTEL 2013-2014 SERVICE AGREE. BP JAN 2014 Alternative Education Services for Special Education Students for 2013-2014	3,300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						School Year.	
199	GENERAL FUND	143379	03/27/2014	ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	Math Specialist	300.00
199	GENERAL FUND	143002	03/03/2014	KEYES, SHEILA	199 E 11 6299 13 041 0 11 841	ACCOMPANIST FOR CHOIR CONCERTS AND REHEARSALS	400.00
199	GENERAL FUND	143435	03/27/2014	CREATIVE TEACHING PRESS	199 E 11 6329 00 102 0 11 813	ADMIN/LORD Sight Word Classroom Packs Readers	355.75
199	GENERAL FUND	143296	03/24/2014	HEINEMANN PUBLISHING	199 E 11 6329 00 103 0 11 803	BALES/BELTZ ACCT 2FRNDIN00 Teacher Reading Materials	158.40
199	GENERAL FUND	143444	03/27/2014	HIGH NOON BOOKS	199 E 11 6329 00 104 0 11 813	ADMIN/LORD CUST ID 09103 SRP books for WS	205.25
199	GENERAL FUND	143227	03/19/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS/FANCETT ACCT#6017 Coop Order	185.75
199	GENERAL FUND	143317	03/24/2014	M & A TECHNOLOGY	199 E 11 6399 00 001 0 11 801	FHS/GUTIERREZ Print, copy, scanner	325.31
199	GENERAL FUND	143477	03/27/2014	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	FHS/FANCETT Coop Order	348.37
199	GENERAL FUND	143266	03/24/2014	APPLE COMPUTER INC	199 E 11 6399 00 001 0 23 816	SPED/COBURN Part number MD785LL/A iPad Air Wi-Fi 16GB - Space Gray - for Quest students usage in classrooms.	958.00
199	GENERAL FUND	143311	03/24/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	169.58
199	GENERAL FUND	143311	03/24/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	143331	03/24/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	SPED/COBURN Supplies for the Transition Center	236.58
199	GENERAL FUND	143331	03/24/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	SPED/COBURN Supplies for the Transition Center	26.28
199	GENERAL FUND	143472	03/27/2014	RLK TEMPLE HALL, LLC	199 E 11 6399 00 001 0 23 816	Educational Tables used for Special Education	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						classrooms/Transition Center.	
199	GENERAL FUND	143472	03/27/2014	RLK TEMPLE HALL, LLC	199 E 11 6399 00 001 0 23 816	Educational Tables used for Special Education classrooms/Transition Center.	0.00
199	GENERAL FUND	143038	03/06/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	TEACHER SUPPLIES - JH	79.04
199	GENERAL FUND	143038	03/06/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	TEACHER SUPPLIES - JH	26.58
199	GENERAL FUND	143331	03/24/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH/LANGSTON INK FOR COLOR PRINTERS	866.43
199	GENERAL FUND	143331	03/24/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH/LANGSTON INK FOR COLOR PRINTERS	249.98
199	GENERAL FUND	143331	03/24/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH/LANGSTON OFFICE ITEMS FOR 7TH AND 8TH GRADE OFFICE	208.99
199	GENERAL FUND	143331	03/24/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH/LANGSTON OFFICE ITEMS FOR 7TH AND 8TH GRADE OFFICE	229.98
199	GENERAL FUND	143331	03/24/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH/LANGSTON BLANKET PO FOR OFFICE SUPPLIES - TEACHERS	33.88
199	GENERAL FUND	143331	03/24/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH/LANGSTON BLANKET PO FOR OFFICE SUPPLIES - TEACHERS	127.96
199	GENERAL FUND	143331	03/24/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH/LANGSTON BLANKET PO FOR OFFICE SUPPLIES - TEACHERS	70.82
199	GENERAL FUND	143331	03/24/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH/LANGSTON BLANKET PO FOR OFFICE SUPPLIES - TEACHERS	3.39
199	GENERAL FUND	143331	03/24/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH/LANGSTON BLANKET PO FOR OFFICE SUPPLIES - TEACHERS	48.87
199	GENERAL FUND	143356	03/24/2014	APPLE, INC	199 E 11 6399 00 041 0 11 841	CUST #752719 FJH/LANGSTON iPad AIR FOR MR. DREW	479.00
199	GENERAL FUND	143311	03/24/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143311	03/24/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500 Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	81.11
199	GENERAL FUND	143472	03/27/2014	RLK TEMPLE HALL, LLC	199 E 11 6399 00 041 0 23 816	Educational Tables used for Special Education classrooms/Transition Center.	50.00
199	GENERAL FUND	143111	03/07/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW/BELTZ Write and Wipe Products	1.45
199	GENERAL FUND	143111	03/07/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW/BELTZ PPCD supplies	2,150.43
199	GENERAL FUND	143137	03/07/2014	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	CUST# 271153 WW-BALES/BELTZ PPCD supplies	28.89
199	GENERAL FUND	143137	03/07/2014	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	CUST# 271153 WW-BALES/BELTZ PPCD supplies	-28.89
199	GENERAL FUND	143156	03/07/2014	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	CUST# 271153 WW-BALES/BELTZ PPCD supplies	28.89
199	GENERAL FUND	143312	03/24/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW/BELTZ Letters uppercase/lowercase	0.94
199	GENERAL FUND	143477	03/27/2014	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW/BELTZ Poly string envelopes and hanging files	65.05
199	GENERAL FUND	143122	03/07/2014	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	BILLING ID 265479 SPED/COBURN Office Supplies for the Annex and Printer Cartridge for Student Use (VI Braille printer) WW/Bales	38.47
199	GENERAL FUND	143266	03/24/2014	APPLE COMPUTER INC	199 E 11 6399 00 101 0 23 816	SPED/COBURN Part number MD785LL/A iPad Air	479.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143112	03/07/2014	LEARNING RESOURCES	199 E 11 6399 00 102 0 11 802	Wi-Fi 16GB - Space Gray - for Quest students usage in classrooms. CUST ID S5944 ORDER# 941298 CLINE/LAUDIG Leighton Grant	0.35
199	GENERAL FUND	143311	03/24/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	143311	03/24/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	143472	03/27/2014	RLK TEMPLE HALL, LLC	199 E 11 6399 00 102 0 23 816	Educational Tables used for Special Education classrooms/Transition Center.	50.00
199	GENERAL FUND	143484	03/27/2014	SPECIAL NEEDS PRODUCTS	199 E 11 6399 00 102 0 23 816	SPED/COBURN Pressure vests needed for sensory needs for students with Autism and other special needs to increase ability to sit and focus.	364.95
199	GENERAL FUND	143149	03/07/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 00 103 0 11 803	ACCT 80267927 WW-BALES/BELTZ Mini Light bulbs	135.16
199	GENERAL FUND	143328	03/24/2014	NATIONAL READING STYLES INSTITUTE	199 E 11 6399 00 103 0 11 803	BALES/BELTZ color overlays	215.46
199	GENERAL FUND	143331	03/24/2014	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	BALES/BELTZ Classroom Supplies	85.61
199	GENERAL FUND	143266	03/24/2014	APPLE COMPUTER INC	199 E 11 6399 00 103 0 23 816	SPED/COBURN Part number MD785LL/A iPad Air Wi-Fi 16GB - Space Gray	958.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						- for Quest students usage in classrooms.	
199	GENERAL FUND	143025	03/06/2014	GREENE, LE	199 E 11 6399 00 104 0 11 804	WS Science Fair Ribbons Reimb	67.80
199	GENERAL FUND	143081	03/06/2014	SUPER TEACHER WORKSHEETS	199 E 11 6399 00 104 0 23 816	SPED/COBURN 1 YEAR SUBSCRIPTION Yearly Annual Site License used for Special Education students for various activities in all subjects. www.superteacherworksheet s.com	19.95
199	GENERAL FUND	143311	03/24/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	143311	03/24/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	143122	03/07/2014	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	BILLING ID 265479 SPED/COBURN Item # 286934 HP 27X Black Toner Cartridge (C4127X)	150.31
199	GENERAL FUND	143266	03/24/2014	APPLE COMPUTER INC	199 E 11 6399 00 999 0 23 816	SPED/COBURN Part number MD785LL/A iPad Air Wi-Fi 16GB - Space Gray - for Quest students usage in classrooms.	958.00
199	GENERAL FUND	143311	03/24/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200,	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143311	03/24/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Annex=500 Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	143453	03/27/2014	MEDICALESHP	199 E 11 6399 00 999 0 23 816	SPED/COBURN Adjustable specialized chair for special education student needed for appropriate seating in order for student to participate in school and classroom activities.	2,197.00
199	GENERAL FUND	143091	03/07/2014	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	FHS ART/NEMITZ Art Supplies	824.34
199	GENERAL FUND	143227	03/19/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 11 001 0 11 801	FHS/NEMITZ ACCT#6017 CO-OP Order	145.08
199	GENERAL FUND	143006	03/06/2014	BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE ART SUPPLIES - JH	36.24
199	GENERAL FUND	143091	03/07/2014	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	FJH/LANGSTON 6TH GRADE ART SUPPLIES	15.51
199	GENERAL FUND	143477	03/27/2014	SCHOOL SPECIALTY	199 E 11 6399 11 041 0 11 841	FJH/LANGSTON 6TH GRADE ART SUPPLIES - BERK	286.69
199	GENERAL FUND	143085	03/07/2014	AMC MUSIC	199 E 11 6399 13 041 0 11 841	ACCT#150648 FJH/RACHITA CHOIR MUSIC	249.95
199	GENERAL FUND	143354	03/24/2014	AMC MUSIC	199 E 11 6399 13 041 0 11 841	FJH/LANGSTON CHOIR MUSIC	179.08
199	GENERAL FUND	143456	03/27/2014	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	FHS/COLE Toner - Math/Science Departments	328.95
199	GENERAL FUND	143485	03/27/2014	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 17 001 0 11 801	FHS/COLE MATH Supplies	303.99
199	GENERAL FUND	143138	03/07/2014	SCHOOL SPECIALTY	199 E 11 6399 19 104 0 11 804	CUST#271153 WINDSONG/WILLIAMS WS PE Equipment	97.91
199	GENERAL FUND	143138	03/07/2014	SCHOOL SPECIALTY	199 E 11 6399 19 104 0 11 804	CUST#271153 WINDSONG/WILLIAMS WS PE Equipment	-97.91
199	GENERAL FUND	143153	03/07/2014	SCHOOL SPECIALTY	199 E 11 6399 19 104 0 11 804	CUST#271153	97.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						WINDSONG/WILLIAMS WS PE Equipment	
199	GENERAL FUND	143122	03/07/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	BILLING ID 265479 REF PO#0011400004	18.36
199	GENERAL FUND	143123	03/07/2014	OZARKA DRINKING WATER	199 E 11 6399 20 001 0 11 801	FHS/KIRKPATRICK SCIENCE ACCT 0114608201 FHS/KIRKPATRICK B.P. 1/13/14-2/12/14 Distilled Water for Science	36.20
199	GENERAL FUND	143234	03/19/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	CUST#H47508 FHS/SCIENCE DEPT Science Supplies	153.96
199	GENERAL FUND	143239	03/20/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	Science Supplies	79.33
199	GENERAL FUND	143253	03/20/2014	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	A/P Biology Supplies and postage	51.74
199	GENERAL FUND	143456	03/27/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/COLE Toner - Math/Science Departments	328.94
199	GENERAL FUND	143489	03/27/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 041 0 11 841	FJH/LANGSTON GRANT# JH25e BOROSILICATE GLASS CYLINDERS	2.22
199	GENERAL FUND	143122	03/07/2014	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	BILLING ID 265479 FHS/PAUL TUCKER Dry Erase Board	59.98
199	GENERAL FUND	143319	03/24/2014	MCPC	199 E 11 6399 30 001 0 22 826	FHS MCPC order for Matt Blackwell	366.09
199	GENERAL FUND	143003	03/03/2014	SAM'S CLUB	199 E 11 6399 31 001 0 22 826	Sam's Club open purchase order for Culinary - Melissa Schwartz and Linda Smith	303.79
199	GENERAL FUND	143003	03/03/2014	SAM'S CLUB	199 E 11 6399 31 001 0 22 826	Sam's Club open purchase order for Culinary - Melissa Schwartz and Linda Smith	230.83
199	GENERAL FUND	143257	03/20/2014	SMITH, LINDA	199 E 11 6399 31 001 0 22 826	Lowe's Bins on wheels for Culinary Arts competition FHS CTE LC	100.00
199	GENERAL FUND	143311	03/24/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Kroger - open po for Melissa Schwartz and Linda Smith - Culinary	958.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143419	03/27/2014	SMITH, LINDA	199 E 11 6399 31 001 0 22 826	Culinary lab supplies from HEB, Lakeshore, Houston Restaurant FHS CTE LC	101.94
199	GENERAL FUND	143045	03/06/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Blades for clippers, clipper repair, & new cord for Ag Dept. FHS CTE LC	67.50
199	GENERAL FUND	143114	03/07/2014	LONESTAR LIVESTOCK EQUIPMENT CO INC	199 E 11 6399 38 001 0 22 826	FHS AG/REIFEL Lonestar Livestock Equipment for Trevor Reifel	6,891.26
199	GENERAL FUND	143141	03/07/2014	SULLIVAN SUPPLY SOUTH, INC	199 E 11 6399 38 001 0 22 826	CUST# FRI0034 FHS-CTE/COWIE REIFEL Ag supplies	157.32
199	GENERAL FUND	143260	03/20/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Floral foam supplies	17.97
199	GENERAL FUND	143483	03/27/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FHS/VAIL Supplies for floral design class - Laura Vail (teacher)	98.49
199	GENERAL FUND	143016	03/06/2014	DAVID, JONATHAN	199 E 11 6399 71 041 0 11 841	DRAMA CLASSROOM SUPPLIES - JH	95.94
199	GENERAL FUND	143016	03/06/2014	DAVID, JONATHAN	199 E 11 6399 71 041 0 11 841	DRAMA CLASSROOM SUPPLIES - JH	70.36
199	GENERAL FUND	143022	03/06/2014	FOWLER, MARK	199 E 11 6399 71 041 0 11 841	DRAMA CLASSROOM SUPPLIES JH	34.66
199	GENERAL FUND	143168	03/19/2014	DAVID, JONATHAN	199 E 11 6399 71 041 0 11 841	7TH 8TH DRAMA CLASSROOM MATERIALS - JH	83.51
199	GENERAL FUND	143168	03/19/2014	DAVID, JONATHAN	199 E 11 6399 71 041 0 11 841	7TH 8TH DRAMA CLASSROOM MATERIALS - JH	97.34
199	GENERAL FUND	143248	03/20/2014	DAVID, JONATHAN	199 E 11 6399 71 041 0 11 841	DRAMA CLASS - STAGE MATERIALS - JH	29.96
199	GENERAL FUND	143338	03/24/2014	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	FJH/LANGSTON 6TH GRADE DRAMA SCRIPTS	845.10
199	GENERAL FUND	143140	03/07/2014	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 DP 041 0 11 841	CUST DAL4821267 INK FOR DIGITAL MEDIA PRINTER	493.57
199	GENERAL FUND	143214	03/19/2014	APPLE COMPUTER INC	199 E 11 6399 TF 001 0 11 801	FHS/TUCKER Replacement glass for imac in computer lab.	89.00
199	GENERAL FUND	143254	03/20/2014	NEMITZ, JANET	199 E 11 6411 00 001 0 11 801	MILEAGE - HS KK	25.00
199	GENERAL FUND	143254	03/20/2014	NEMITZ, JANET	199 E 11 6411 00 001 0 11 801	MILEAGE - HS KK	11.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	143254	03/20/2014	NEMITZ, JANET	199 E 11 6411 00 001 0 11 801	MILEAGE - HS KK	11.00
199	GENERAL FUND	143410	03/27/2014	LEE, ANDREA	199 E 11 6411 00 001 0 11 801	Final Travel Report	100.00
199	GENERAL FUND	143019	03/06/2014	FAIRFIELD INN	199 E 11 6411 00 001 0 22 826	Pre-Travel request to Rodeo Austin Heifer Show Austin, Texas FHS CTE LC	126.48
199	GENERAL FUND	143043	03/06/2014	SINDELAR, TERESA	199 E 11 6411 00 001 0 22 826	Final travel report for Dallas PLTW Conference FHS CTE LC	36.00
199	GENERAL FUND	143172	03/19/2014	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	FEBRUARY MILEAGE - JH	31.00
199	GENERAL FUND	143382	03/27/2014	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	FEBRUARY MILEAGE - JH	27.90
199	GENERAL FUND	143163	03/19/2014	BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816	February Mileage Reimbursement - SPED/hc	33.70
199	GENERAL FUND	143167	03/19/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage reimbursement for 2/2014 for Augusta Cloyd - SPED/hc	31.90
199	GENERAL FUND	143167	03/19/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage reimbursement for 2/2014 for Augusta Cloyd - SPED/hc	22.90
199	GENERAL FUND	143096	03/07/2014	DANNENBERG, DEANNA	199 E 11 6411 00 999 0 25 825	ADMIN/LORD ESL Certification Reimbursement	120.00
199	GENERAL FUND	143357	03/24/2014	BARMORE, JENNIFER	199 E 11 6411 00 999 0 25 825	FISD/LORD ESL Certification Reimbursement	120.00
199	GENERAL FUND	143011	03/06/2014	BUSTER, KARA	199 E 11 6412 00 001 0 22 826	Final travel report for DECA State Conference, Dallas, Texas Feb. 20-22 FHS CTE LC	75.00
199	GENERAL FUND	143011	03/06/2014	BUSTER, KARA	199 E 11 6412 00 001 0 22 826	Atlanta, GA DECA National Career Development Conference FHS CTE LC	194.80
199	GENERAL FUND	143011	03/06/2014	BUSTER, KARA	199 E 11 6412 00 001 0 22 826	Airfare for DECA ICDC - Southwest Airlines - Atlanta, Georgia FHS CTE LC	352.50
199	GENERAL FUND	143032	03/06/2014	HOLIDAY INN	199 E 11 6412 00 001 0 22 826	Hotel accomodations for students and employee	843.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143042	03/06/2014	SCHWARTZ, MELISSA	199 E 11 6412 00 001 0 22 826	for Melissa Schwartz - FCCLA State Competition, Corpus Christi, April 10-12	442.00
199	GENERAL FUND	143101	03/07/2014	FCCLA	199 E 11 6412 00 001 0 22 826	Employee and student meals for Melissa Schwartz - FCCLA State Competition, Corpus Christi, April 10-12 FHS CTE LC	266.00
199	GENERAL FUND	143101	03/07/2014	FCCLA	199 E 11 6412 00 001 0 22 826	FHS-CTE/COWIE Registration fees for FCCLA students Melissa Schwartz	132.00
199	GENERAL FUND	143154	03/07/2014	SKILLS USA-TEXAS	199 E 11 6412 00 001 0 22 826	FHS-CTE/COWIE Competition fees for FCCLA	2,400.00
199	GENERAL FUND	143155	03/07/2014	TEXAS DECA	199 E 11 6412 00 001 0 22 826	Skills USA contestant and advisor fees	1,439.80
199	GENERAL FUND	143238	03/20/2014	HOSA - FUTURE HEALTH PROFESSIONALS	199 E 11 6412 00 001 0 22 826	Deca registration fees and hotel	475.00
199	GENERAL FUND	143238	03/20/2014	HOSA - FUTURE HEALTH PROFESSIONALS	199 E 11 6412 00 001 0 22 826	HOSA competition fees for Sophia Perez	825.00
199	GENERAL FUND	143238	03/20/2014	HOSA - FUTURE HEALTH PROFESSIONALS	199 E 11 6412 00 001 0 22 826	HOSA competition fees for Chris Scarpa and students	-475.00
199	GENERAL FUND	143238	03/20/2014	HOSA - FUTURE HEALTH PROFESSIONALS	199 E 11 6412 00 001 0 22 826	HOSA competition fees for Sophia Perez	-825.00
199	GENERAL FUND	143240	03/20/2014	HOSA	199 E 11 6412 00 001 0 22 826	HOSA competition fees for Chris Scarpa and students	475.00
199	GENERAL FUND	143241	03/20/2014	HOSA	199 E 11 6412 00 001 0 22 826	Chapter ID 60770 Advisor fees - Sophia Perez	475.00
199	GENERAL FUND	143247	03/20/2014	COMFORT SUITES	199 E 11 6412 00 001 0 22 826	Chapter ID 60770 Chaperon fees Chapter ID 60770 9 Secondary Student Fees	825.00
199	GENERAL FUND	143247	03/20/2014	COMFORT SUITES	199 E 11 6412 00 001 0 22 826	HOSA FEES PO 0051400102	4,250.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						competition - Corpus Christi - March 26 thru March 29, 2014 FHS CTE LC	
199	GENERAL FUND	143252	03/20/2014	HOSA - FUTURE HEALTH PROFESSIONALS	199 E 11 6412 00 001 0 22 826	3 days bus Parking for HOSA Competition FHS CTE LC	150.00
199	GENERAL FUND	143256	03/20/2014	SCARPA, CHRISTINE	199 E 11 6412 00 001 0 22 826	Travel advance for HOSA State Leadership Conference, San Antonio, Texas March 27-29, 2014 FHS CTE LC	1,899.00
199	GENERAL FUND	143258	03/20/2014	TAGLIALAVORE, ALPHONSE JR	199 E 11 6412 00 001 0 22 826	Skills USA state competition - Corpus Christi - March 26 thru March 29, 2014 meals for employee and students FHS CTE LC	1,585.00
199	GENERAL FUND	143366	03/26/2014	GRAND HYATT SAN ANTONIO	199 E 11 6412 00 001 0 22 826	Travel advance for HOTEL - HOSA State Leadership Conference, San Antonio, Texas March 27-29, 2014 FHS CTE LC	3,765.80
199	GENERAL FUND	143415	03/27/2014	SARGENT, LISA	199 E 11 6412 00 001 0 22 826	BPA State Competition final travel report	40.50
199	GENERAL FUND	143412	03/27/2014	MC KEEL, DAVID	199 E 11 6412 00 001 0 23 816	Reimbursement for meals during field trip to Houston Livestock Show and Rodeo to teach social/science/independent learning skills to transition center students.	56.00
199	GENERAL FUND	143412	03/27/2014	MC KEEL, DAVID	199 E 11 6412 00 001 0 23 816	Reimbursement for meals during field trip to Houston Livestock Show and Rodeo to teach social/science/independent learning skills to	10.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						transition center students.	
199	GENERAL FUND	143407	03/27/2014	KEMPKEN, CRAIG	199 E 11 6419 00 001 0 22 826	Mileage reimbursement for Feb. 10 & Feb. 14 Ag Dept. trip to San Antonio from FHS and return FHS CTE LC	227.00
199	GENERAL FUND	143218	03/19/2014	AWARDS ETC	199 E 11 6499 00 001 0 11 801	FHS/KAUFMAN NameTags/Door Plates	114.00
199	GENERAL FUND	143039	03/06/2014	PAPA JOHN'S PIZZA	199 E 11 6499 00 041 0 11 841	PIZZA FOR CLASSROOM WINNERS OF FOOD DRIVE - JH	48.00
199	GENERAL FUND	143389	03/27/2014	FERRO, NICOLE	199 E 11 6499 00 041 0 11 841	VISITING AUTHORS LUNCH - JH	56.68
199	GENERAL FUND	143146	03/07/2014	UBERPRINTS	199 E 11 6499 10 001 0 11 801	FHS/CURTIS Academic Decathlon Tee Shirts	325.23
199	GENERAL FUND	143144	03/07/2014	TUDES GRAPHIC DESIGN	199 E 11 6499 39 001 0 22 826	FHS/COWIE PROJECT 021414 Vinyl banners for CTE 2' x 6' each	384.00
199	GENERAL FUND	143090	03/07/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	ACCT#5840103 FHS/TORREFRANCA Books, Videos	178.91
199	GENERAL FUND	143147	03/07/2014	VIRGINIA EDITION PUBLISHING COMPANY	199 E 12 6329 00 001 0 99 801	FHS/TORREFRANCA Books	1,230.00
199	GENERAL FUND	143219	03/19/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	FHS/TORREFRANCA ACCT#5840103 Misc. Books, Videos, CD's	63.93
199	GENERAL FUND	143450	03/27/2014	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/BRISBAY Library Books	578.28
199	GENERAL FUND	143450	03/27/2014	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/BRISBAY Library Books	91.41
199	GENERAL FUND	143098	03/07/2014	DEMCO, INC	199 E 12 6398 00 001 0 99 801	CUST# 422607999 FHS/TORREFRANCA Misc. Library Supplies	78.59
199	GENERAL FUND	143098	03/07/2014	DEMCO, INC	199 E 12 6399 00 041 0 99 841	BILLING 710466079 REF 40291006 FJH/LANGSTON LIBRARY ITEMS - BEAN BAG CHAIR	183.55
199	GENERAL FUND	143233	03/19/2014	DEMCO, INC	199 E 12 6399 00 041 0 99 841	FJH/PITTS BILL CUST#710466079 LIBRARY	541.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						SUPPLIES	
199	GENERAL FUND	143191	03/19/2014	VICTORICK, MELISSA	199 E 13 6411 00 001 0 11 801	Final Travel report for TCEA Conference	323.00
199	GENERAL FUND	143251	03/20/2014	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	Final Travel Report TCEA Conference hs PK	368.00
199	GENERAL FUND	143383	03/27/2014	BUSSMANN, MYRIAM	199 E 13 6411 00 001 0 11 801	Final Travel	321.00
199	GENERAL FUND	142626	03/24/2014	TEXAS STATE FLORISTS'S ASSOCIATION	199 E 13 6411 00 001 0 22 826	Level 1 Floral Design Certification Teacher Review 1/2 day hands-on workshop and lecture	-115.00
199	GENERAL FUND	143401	03/27/2014	HILTON HOTELS & RESORTS	199 E 13 6411 00 001 0 22 826	TSA State Conference in Waco, Texas April 10-12, 2014 FHS CTE LC	3,480.00
199	GENERAL FUND	143417	03/27/2014	SINDELAR, TERESA	199 E 13 6411 00 001 0 22 826	TSA State Conference, Waco, Texas April 10 - 12, 2014 FHS CTE LC	1,918.00
199	GENERAL FUND	143014	03/06/2014	COYLE, ALLISON	199 E 13 6411 00 041 0 11 841	TRAVEL REIMBURSEMENT FOR TCEA CONFERENCE - JH	72.00
199	GENERAL FUND	143177	03/19/2014	JORDAN, BETH	199 E 13 6411 00 101 0 11 811	WWB - Travel for 3 days to Region 4	136.00
199	GENERAL FUND	143178	03/19/2014	KLUMP, MICHELE	199 E 13 6411 00 101 0 11 811	WWB - Reimbursement for ESL Certificate	77.00
199	GENERAL FUND	143182	03/19/2014	PENDERGRAST, KARYN	199 E 13 6411 00 101 0 11 811	WWB - Meals and Parking for TCEA	162.00
199	GENERAL FUND	143186	03/19/2014	STRICKHAUSEN, KRISTEN	199 E 13 6411 00 101 0 11 811	WWB - Travel and meals for TCEA	277.00
199	GENERAL FUND	143018	03/06/2014	EDMOND, CHANTELL	199 E 13 6411 00 103 0 11 803	WWB - Travel for 3 days to Reg 4	136.00
199	GENERAL FUND	143024	03/06/2014	GOSNAY, BRANDI	199 E 13 6411 00 103 0 11 803	WWB - Travel for 3 days to Reg 4	136.00
199	GENERAL FUND	143353	03/24/2014	ABYDOS LEARNING	199 E 13 6411 00 103 0 11 803	BALES/BELTZ HOSKINS Abydos Learning Conference	235.00
199	GENERAL FUND	143007	03/06/2014	BETTHAUSER, MARYANN	199 E 13 6411 00 999 0 23 816	Reimbursement to MaryAnn Betthausser for Travel Expenses to Region IV OT/PT Advisory Meeting	37.65
199	GENERAL FUND	143013	03/06/2014	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Travel Reimbursement to Region IV for Augusta	35.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143365	03/24/2014	RADKIDS	199 E 13 6411 00 999 0 99 813	Cloyd's participation in the Advisory Committee Meeting / sped hc 2014 ANNUAL RECERTIFICATION FEE RadKIDS 13 TEACHERS	650.00
199	GENERAL FUND	143188	03/19/2014	TYER, MICHAEL	199 E 13 6411 13 001 0 11 801	Reimbursement	348.00
199	GENERAL FUND	143434	03/27/2014	BARNES & NOBLE BOOKSELLER	199 E 21 6329 00 999 0 99 813	ADMIN/LORD Books for Leadership Academy	108.72
199	GENERAL FUND	143118	03/07/2014	NCS PEARSON	199 E 21 6339 00 999 0 23 816	CUST# 1061382 SPED/COBURN NEPSY - 11 Response Booklets and CASL Record Forms	161.00
199	GENERAL FUND	143118	03/07/2014	NCS PEARSON	199 E 21 6339 00 999 0 23 816	CUST#1061382 SPED/COBURN BASC-2 Behavior Assessments Teacher Rating Scales	132.00
199	GENERAL FUND	143122	03/07/2014	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	BILLING ID 265479 FHS/COWIE Office Depot supplies for CTE - D.Woodson's office	52.20
199	GENERAL FUND	143140	03/07/2014	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 001 0 22 826	CUST DAL4821267 FHS-CTE/COWIE Toner supplies	312.76
199	GENERAL FUND	143122	03/07/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	BILLING ID 265479 SPED/COBURN Office Supplies for the Annex and Printer Cartridge for Student Use (VI Braille printer) WW/Bales	65.36
199	GENERAL FUND	143331	03/24/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	SPED/COBURN Office supplies for annex and Speech Pathologists.	50.80
199	GENERAL FUND	143456	03/27/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	ADMIN/LORD Office Supplies for C&I	74.99
199	GENERAL FUND	143456	03/27/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	ADMIN/LORD Office Chair for Curriculum Dept	103.50
199	GENERAL FUND	143487	03/27/2014	UPS	199 E 21 6399 00 999 0 99 813	ADMIN/LORD Blanket	34.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						purchase order for curriculum shipping needs	
199	GENERAL FUND	143048	03/06/2014	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	Final travel report for Dallas PLTW Conference, Feb. 23-24 FHS CTE LC	310.60
199	GENERAL FUND	143031	03/06/2014	HOBRA TSCHK, LYNN	199 E 21 6411 00 999 0 99 813	Admin LL - Final Travel for Lynn to Tx ASCD Leadership Curriculum Academy in Bedford, Tx. Feb. 4-6, 2014.	91.00
199	GENERAL FUND	143159	03/19/2014	AUSTIN MARRIOTT NORTH	199 E 21 6411 00 999 0 99 813	ADM-LL - Hotel Rooms for Lynn Hobratschk for TASA Spring Conference from March 25-26th.	147.09
199	GENERAL FUND	143160	03/19/2014	AUSTIN MARRIOTT NORTH	199 E 21 6411 00 999 0 99 813	ADM-LL - Hotel Rooms for Stacy Daugherty for TASA Spring Conference from March 25-26th.	147.09
199	GENERAL FUND	143213	03/19/2014	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ADMIN/LORD LA QUINTA INN 1/27/14-1/30/14	25.98
199	GENERAL FUND	143213	03/19/2014	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	ADMIN/LORD for counselor week bundt cakes	71.88
199	GENERAL FUND	143213	03/19/2014	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	ADMIN/LORD Lunch for staff while grading tests	142.80
199	GENERAL FUND	143438	03/27/2014	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	ADMIN/LORD \$20 FOR LYNN S. NOV 2013 Chamber Luncheons	20.00
199	GENERAL FUND	143434	03/27/2014	BARNES & NOBLE BOOKSELLER	199 E 23 6329 00 101 0 99 811	WW/BELTZ ACCT 5840103 What Works in Schools	207.60
199	GENERAL FUND	143122	03/07/2014	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BILLING ID 265479 FHS/KEMPKEN Supplies	87.64
199	GENERAL FUND	143126	03/07/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	PP ACCT#8000-9090-0811-4576 HS FEB MONTHLY ACCESS FEE POSTAGE	4.00
199	GENERAL FUND	143129	03/07/2014	RAPTOR TECHNOLOGIES	199 E 23 6399 00 001 0 99 801	FHS/HINOJOSA Visitor Badges	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	143038	03/06/2014		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	OFFICE SUPPLIES - JH	12.74	
199	GENERAL FUND	143038	03/06/2014		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	OFFICE SUPPLIES - JH	4.87	
199	GENERAL FUND	143038	03/06/2014		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	OFFICE SUPPLIES - JH	51.97	
199	GENERAL FUND	143122	03/07/2014		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	BILLING ID 265479	99.99	
															FJH/LANGSTON BLANKET PO FOR OFFICE SUPPLIES - LEADERSHIP		
199	GENERAL FUND	143126	03/07/2014		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	041	0	99	841	PP	1,000.00	
															ACCT#8000-9090-0811-4576 FJH POSTAGE METER REFILL		
199	GENERAL FUND	143126	03/07/2014		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	041	0	99	841	PP	4.00	
															ACCT#8000-9090-0811-4576 JH FEB MONTHLY ACCESS FEE POSTAGE		
199	GENERAL FUND	143306	03/24/2014		JIREH SUPPLIES, INC	199	E	23	6399	00	041	0	99	841	FJH/LANGSTON	473.00	
															CUST#0025978 HANDHELD MICROPHONE		
199	GENERAL FUND	143126	03/07/2014		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	101	0	99	811	PP	1.00	
															ACCT#8000-9090-0811-4576 WESTWOOD FEB MONTHLY ACCESS FEE POSTAGE		
199	GENERAL FUND	143456	03/27/2014		OFFICE DEPOT	199	E	23	6399	00	102	0	99	802	CLINE/LAUDIG Office Needs	20.52	
199	GENERAL FUND	143456	03/27/2014		OFFICE DEPOT	199	E	23	6399	00	102	0	99	802	CLINE/LAUDIG Office Needs	40.50	
199	GENERAL FUND	143126	03/07/2014		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	103	0	99	803	PP	1.00	
															ACCT#8000-9090-0811-4576 WESTWOOD FEB MONTHLY ACCESS FEE POSTAGE		
199	GENERAL FUND	143142	03/07/2014		TECHS4TEX FOUNDATION	199	E	23	6411	00	001	0	99	801	FHS/OWEN MAY 17, 2014 Texas Google Summit OWEN WISE SARAFIN	180.00	
199	GENERAL FUND	143173	03/19/2014		GRIFFON, MARK	199	E	23	6411	00	001	0	99	801	Reimbursement for meal/miles	308.00	
199	GENERAL FUND	143408	03/27/2014		KEMPKEN, KIMBERLY	199	E	23	6411	00	001	0	99	801	FEBRUARY MILIEAGE - HS KK	13.75	
199	GENERAL FUND	143034	03/06/2014		LANGSTON, TARA	199	E	23	6411	00	041	0	99	841	JAN/FEB MILES - JH	24.00	
199	GENERAL FUND	143010	03/06/2014		BRUCE, THERESA	199	E	23	6411	00	101	0	99	811	WWB - Travel for 3 day to Region 4	136.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	143162	03/19/2014	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWB - February Mileage for L. Beltz	23.20
199	GENERAL FUND	142844	03/20/2014	AUSTIN MARRIOTT NORTH	199 E 23 6411 00 102 0 99 802	TASA Spring Conference Barry Clifford cline	-155.18
199	GENERAL FUND	143047	03/06/2014	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	WS February Mileage Reimbursement - Ruth Williams	45.00
199	GENERAL FUND	143035	03/06/2014	LAUDIG, KAY	199 E 23 6499 00 102 0 99 802	Refreshments - Faculty Meeting CL	34.84
199	GENERAL FUND	143403	03/27/2014	INTAGLIA ARTS	199 E 23 6499 00 102 0 99 802	Staff Name Badges	15.00
199	GENERAL FUND	143230	03/19/2014	COLLEGE BOARD PUBLICATIONS	199 E 31 6339 00 041 0 99 841	FJH/REED/LANGSTON CUST#72738 REDISTEP TESTS	4,096.00
199	GENERAL FUND	143445	03/27/2014	HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 999 0 21 823	ADMIN/LORD ITBS Scoring Services	227.74
199	GENERAL FUND	143445	03/27/2014	HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 999 0 21 823	ADMIN/LORD ITBS Scoring Services	3,941.06
199	GENERAL FUND	143458	03/27/2014	PEARSON ASSESSMENTS	199 E 31 6339 00 999 0 21 823	ADMIN/LORD OLSAT Scoring package	598.92
199	GENERAL FUND	143086	03/07/2014	APPLE INC	199 E 31 6399 00 041 0 99 841	CUST# 752719 FJH/LANGSTON MACBOOK PRO 13-INCH FOR REED	1,282.00
199	GENERAL FUND	143185	03/19/2014	REED, JENNIFER	199 E 31 6399 00 041 0 99 841	PRINTING - FOUR YEAR PLANS - JH	22.96
199	GENERAL FUND	143480	03/27/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 041 0 99 841	FJH/LANGSTON MICROSOFT FOR MAC STANDARD - COUNSELOR COMPUTER	42.00
199	GENERAL FUND	143094	03/07/2014	CESD	199 E 31 6411 00 041 0 99 841	FJH/LANGSTON SOUTHWEST FALL 504 CONFERENCE AUSTIN NOVEMBER 4-5 2013 AMY PACK & JENNIFER REED	520.00
199	GENERAL FUND	143095	03/07/2014	CLEAR CREEK ISD	199 E 31 6411 00 102 0 99 802	CLINE/BOWMAN Counslor Workshop	40.00
199	GENERAL FUND	143116	03/07/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	SPED/DESHOTEL B.P. 2/17/14-2/21/14 Nursing Services for Special Education Student 2013/2014 (portion	1,673.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	143320	03/24/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	beginning 10/1/13) SPED BP 2/24-2/28	0.00
						Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	
199	GENERAL FUND	143320	03/24/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	SPED B.P. 3/3/14-3/7/14	0.00
						Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	
199	GENERAL FUND	143476	03/27/2014	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	BALES/STEINHAUSER	1,280.53
						General Clinic supplies	
199	GENERAL FUND	143335	03/24/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	TRANS/CRUZ	488.52
						Tractor/Penske rentals for band	
199	GENERAL FUND	143460	03/27/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	TRANS/EDWARDS Blanket	432.24
						PO#3 for tractor/penske rentals for band	
199	GENERAL FUND	143337	03/24/2014	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	Diesel Fuel	7,697.37
199	GENERAL FUND	143229	03/19/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	MAINT/HANNEMAN FUEL B.P.	987.53
						1/10/14-1/21/14 reimbursement to City for unleaded fuel	
199	GENERAL FUND	143229	03/19/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	MAINT/HANNEMAN FUEL B.P.	615.21
						12/23/13-1/9/14 reimbursement to City for unleaded fuel	
199	GENERAL FUND	143229	03/19/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	MAINT/HANNEMAN FUEL B.P.	1,204.90
						1/22/14-2/3/14 reimbursement to City for unleaded fuel	
199	GENERAL FUND	143231	03/19/2014	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	MAINT/EDWARDS shop tools & supplies	356.00
199	GENERAL FUND	143329	03/24/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANS/EDWARDS misc	73.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143466	03/27/2014	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	vehicle parts MAINT/EDWARDS misc small	8.16
199	GENERAL FUND	143466	03/27/2014	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	parts (ie fittings, bolts, screws, shop stock)	84.33
199	GENERAL FUND	143286	03/24/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	TRANS/EDWARDS ACCT 112 BP 2/3/14-2/28/14 misc. hardware & shop supplies	110.84
199	GENERAL FUND	143249	03/20/2014	GCAPT	199 E 34 6411 00 903 0 99 815	Entry fees (2) School Bus Safety Road-e-o PO#3401400037	200.00
199	GENERAL FUND	143359	03/24/2014	GCAPT	199 E 34 6411 00 903 0 99 815	dues, classes, entry fees	200.00
199	GENERAL FUND	143359	03/28/2014	GCAPT	199 E 34 6411 00 903 0 99 815	dues, classes, entry fees	-200.00
199	GENERAL FUND	143339	03/24/2014	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 750 0 99 810	ADMIN/ROHER Pedro Trejo auto property damage loss amount 129.77	129.77
199	GENERAL FUND	143463	03/27/2014	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 750 0 99 810	TRANS/LOWRY PCAT 500.00 deduct.	500.00
199	GENERAL FUND	143359	03/24/2014	GCAPT	199 E 34 6495 00 903 0 99 815	dues, classes, entry fees	0.00
199	GENERAL FUND	143359	03/28/2014	GCAPT	199 E 34 6495 00 903 0 99 815	dues, classes, entry fees	0.00
199	GENERAL FUND	143455	03/27/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	FJH/BENNETT Band instrument repair	108.00
199	GENERAL FUND	143455	03/27/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	FJH/BENNETT Band instrument repair	72.00
199	GENERAL FUND	143069	03/06/2014	DIAZ, JOSE	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS ALDINE 2/19/14 OFFICIAL	60.00
199	GENERAL FUND	143071	03/06/2014	GHALAYINI, HANI	199 E 36 6298 00 001 0 91 821	FHS VS DAWSON 2/21/14 OFFICIAL	82.00
199	GENERAL FUND	143071	03/06/2014	GHALAYINI, HANI	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS BRAZOSWOOD 2/22/14 OFFICIAL	62.00
199	GENERAL FUND	143072	03/06/2014	GHALAYINI, OUSSAUNA	199 E 36 6298 00 001 0 91 821	FHS VS DAWSON 2/21/14	97.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						OFFICIAL		
199	GENERAL FUND	143075	03/06/2014	MELENDEZ, JORGE	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS ALDINE 2/19/14 OFFICIAL		60.00
199	GENERAL FUND	143076	03/06/2014	MOLAYEM, GHOLAMHASAN	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS DICKINSON 2/20/14 OFFICIAL		62.00
199	GENERAL FUND	143079	03/06/2014	REED, CHRIS	199 E 36 6298 00 001 0 91 821	FHS VS BRAZOSWOOD 2/22/14 OFFICIAL		62.00
199	GENERAL FUND	143080	03/06/2014	SMITH, GREGORY	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS DAWSON 2/21/14 OFFICIAL		100.00
199	GENERAL FUND	143084	03/06/2014	YASIN, SAMY	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS DICKINSON 2/20/14 OFFICIAL		62.00
199	GENERAL FUND	143100	03/07/2014	DORSEY, CHRISTA	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS BRAZOSWOOD 2/22/14 OFFICIAL		112.00
199	GENERAL FUND	143102	03/07/2014	GHALAYINI, HANI	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS BRAZOSPORT 2/25/14 OFFICIAL		112.00
199	GENERAL FUND	143105	03/07/2014	HINDS, CHRISTOPHER	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS DOBIE 2/13/14 OFFICIAL		62.00
199	GENERAL FUND	143120	03/07/2014	ODENWELLER, KENNETH	199 E 36 6298 00 001 0 91 821	WRESTLING FHS VS GEORGE RANCH 12/11/13 OFFICIAL		115.00
199	GENERAL FUND	143131	03/07/2014	REED, CHRIS	199 E 36 6298 00 001 0 91 821	SOCCER FHS VS DOBIE 2/13/14 OFFICIAL		62.00
199	GENERAL FUND	143132	03/07/2014	REEVES, LUKE	199 E 36 6298 00 001 0 91 821	WRESTLING FHS VS FOSTER 1/8/14 OFFICIAL		100.00
199	GENERAL FUND	143274	03/24/2014	CHILDRESS, WILL	199 E 36 6298 00 001 0 91 821	OFFICIAL SOFTBALL FHS VS TX CITY 3/11/14		112.00
199	GENERAL FUND	143277	03/24/2014	DIAZ, JOSE	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS CLEAR CREEK 2/27/14		65.00
199	GENERAL FUND	143278	03/24/2014	DOKHANI, ALEX	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS CLEAR CREEK 2/27/14		65.00
199	GENERAL FUND	143278	03/24/2014	DOKHANI, ALEX	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS PASADENA 3/1/14		65.00
199	GENERAL FUND	143282	03/24/2014	FERRELL, JOHNNIE	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL FHS VS GALENA PARK 3/11/14		72.00
199	GENERAL FUND	143284	03/24/2014	FLIOU, ABDELOUAHAD	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS SANTA FE 2/28/14		100.00
199	GENERAL FUND	143285	03/24/2014	FREEMAN, SAM	199 E 36 6298 00 001 0 91 821	OFFICIAL SOFTBALL FHS VS BALL 3/7/14		100.00
199	GENERAL FUND	143285	03/24/2014	FREEMAN, SAM	199 E 36 6298 00 001 0 91 821	OFFICIAL SOFTBALL FHS VS STERLING 02/28/14		100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	143291	03/24/2014	GRAFF, KURT	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL FHS VS SANTA FE 3/11/14	112.00
199	GENERAL FUND	143300	03/24/2014	HILL, WALTER	199 E 36 6298 00 001 0 91 821	OFFICIAL SOFTBALL FHS VS GALENA PARK 3/5/14	67.00
199	GENERAL FUND	143300	03/24/2014	HILL, WALTER	199 E 36 6298 00 001 0 91 821	OFFICIAL SOFTBALL FHS VS TX CITY 3/11/14	112.00
199	GENERAL FUND	143315	03/24/2014	LEE, STEVEN	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS TX CITY 3/7/14	100.00
199	GENERAL FUND	143318	03/24/2014	MC INTYRE, NORMAN	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL FHS VS. GCM 3/18/14	115.00
199	GENERAL FUND	143322	03/24/2014	MITCHELL, GENE	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS GALVESTON 3/4/14	65.00
199	GENERAL FUND	143327	03/24/2014	NASER, SAYED	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS TX CITY 3/7/14	100.00
199	GENERAL FUND	143327	03/24/2014	NASER, SAYED	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS PASADENA 3/1/14	65.00
199	GENERAL FUND	143332	03/24/2014	PANNELL-FLIOU, SARA	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS SANTA FE 2/28/14	100.00
199	GENERAL FUND	143336	03/24/2014	PERRI, KYLE	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS TX CITY 3/7/14	85.00
199	GENERAL FUND	143336	03/24/2014	PERRI, KYLE	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS SANTA FE 2/28/14	85.00
199	GENERAL FUND	143340	03/24/2014	RACKLEY, GARY	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL FHS VS GALENA PARK 3/11/14	72.00
199	GENERAL FUND	143348	03/24/2014	WALCH, GRAYLON	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL FHS VS GCM 3/18/14	115.00
199	GENERAL FUND	143348	03/24/2014	WALCH, GRAYLON	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL FHS VS SANTA FE 3/11/14	112.00
199	GENERAL FUND	143349	03/24/2014	WALTERS, STEVEN	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL FHS VS TX CITY 3/14/14	75.00
199	GENERAL FUND	143350	03/24/2014	WOLFSON, SEAN	199 E 36 6298 00 001 0 91 821	OFFICIAL SOFTBALL FHS VS STERLING 2/28/14	100.00
199	GENERAL FUND	143350	03/24/2014	WOLFSON, SEAN	199 E 36 6298 00 001 0 91 821	OFFICIAL SOFTBALL FHS VS GALVESTON BALL 3/7/14	100.00
199	GENERAL FUND	143351	03/24/2014	WOOD, BENJAMIN	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL FHS VS TX CITY 3/14/14	75.00
199	GENERAL FUND	143352	03/24/2014	WREN, JIMMY	199 E 36 6298 00 001 0 91 821	OFFICIAL SOFTBALL FHS VS GALENA PARK 3/5/14	67.00
199	GENERAL FUND	143225	03/19/2014	BRAZOSPORT HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	FHS GIRLS BASKETBALL	298.81

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143457	03/27/2014	PASADENA ISD	199 E 36 6298 GR 001 0 91 821	ROENNE/SCOTT PLAYOFF GAME REPORT	268.00
199	GENERAL FUND	143462	03/27/2014	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 00 901 0 99 830	FHS/ROENNE 2/19/14 BASKETBALL PLAYOFF GAME @ PHILLIPS GYM	1,580.00
199	GENERAL FUND	143386	03/27/2014	DUNCAN, MEGAN	199 E 36 6399 55 001 0 91 821	REF PO#0031400011 NAT/LITTLE	19.11
199	GENERAL FUND	143226	03/19/2014	BSN SPORTS	199 E 36 6399 55 041 0 91 821	FOOTBALL WEBSITE REIMBURSEMENT AR-FHS	4,268.85
199	GENERAL FUND	143210	03/19/2014	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	FJH/LANGSTON CUST#1026328 BOYS FOOTBALL ITEMS	507.90
199	GENERAL FUND	143297	03/24/2014	HENRY SCHEIN, INC	199 E 36 6399 65 001 0 91 821	CUST# 2615 FHS/DUNCAN TRAINER SUPPLIES	151.75
199	GENERAL FUND	143321	03/24/2014	MEDCO SUPPLY, INC	199 E 36 6399 65 001 0 91 821	FHS ATHL/DUNCAN BILL TO# 861003 TRAINER SUPPLIES	254.75
199	GENERAL FUND	143475	03/27/2014	SCHOOL HEALTH CORP	199 E 36 6399 65 001 0 91 821	TRAINER SUPPLIES	141.65
199	GENERAL FUND	143293	03/24/2014	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 66 001 0 91 821	FHS ATHL/DUNCAN TRAINER SUPPLIES	364.00
199	GENERAL FUND	143344	03/24/2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 36 6399 69 001 0 99 801	FHS/BECK CUST#FRI110 VOLLEYBALL SUPPLIES	450.50
199	GENERAL FUND	143130	03/07/2014	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	FHS/KENNEDY UIL Study Materials	168.97
199	GENERAL FUND	143130	03/07/2014	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	ACCT#10997 FHS/DICK Purchase band music	84.81
199	GENERAL FUND	143467	03/27/2014	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	ACCT#10997 FHS BAND/DICK PO to purchase music for band instruction	156.55
199	GENERAL FUND	143293	03/24/2014	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 UF 001 0 99 821	FJH/BENNETT Purchase music for band	1,102.00
199	GENERAL FUND	143040	03/06/2014	PETER, STEPHEN	199 E 36 6411 00 001 0 91 821	FHS/PUSTEJOVSKY CUST#FRI110 SOFTBALL UNIFORM	66.00
199	GENERAL FUND	143179	03/19/2014	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	Mileage reimbursement to scout teams. hs ar	124.90
199	GENERAL FUND	143394	03/27/2014	GILLESPIE, MARY	199 E 36 6411 69 001 0 99 801	BOYS BASKETBALL PLAYOFFS- AR-FHS UIL Region Academic Tournament	28.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	140792	03/24/2014		BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	-100.00
199	GENERAL FUND	140808	03/24/2014		DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	GOLF ENTRY FEE	-200.00
199	GENERAL FUND	141224	03/03/2014		CLEAR SPRINGS GOLF	199 E 36 6412 00 001 0 91 821	GOLF GIRLS TOURNEY	-150.00
199	GENERAL FUND	143303	03/24/2014		HUNTSVILLE HS-GOLF	199 E 36 6412 00 001 0 91 821	FHS/BLACKWELL VARSITY GIRLS @ RIVER RIDGE G.C. GOLF TOURNEY	200.00
199	GENERAL FUND	143465	03/27/2014		QUAIL VALLEY GOLF COURSE	199 E 36 6412 00 001 0 91 821	FHS/HEXT BOYS GOLF TOURNEY CLEMENTS RANGERS 2014 INVITATIONAL QUAIL VALLEY GOLF CLUB 2 TEAMS - 10 PLAYERS	200.00
199	GENERAL FUND	143482	03/27/2014		SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	Entry and Judge Fees	460.00
199	GENERAL FUND	143270	03/24/2014		BAY AREA LEAGUE	199 E 36 6412 00 041 0 91 821	FJH/LANGSTON 7 TEAMS \$280 TENNIS/CROSS COUNTRY \$120 GIRLS/BOYS BASKETBALL TOURNAMENTS	400.00
199	GENERAL FUND	143394	03/27/2014		GILLESPIE, MARY	199 E 36 6412 69 001 0 99 801	UIL Region Academic Tournament	15.00
199	GENERAL FUND	143486	03/27/2014		UIL MUSIC REGION XVII	199 E 36 6412 69 001 0 99 801	CONTEST FEE MIXED CHORUS - V TREBLE CHORUS - NON-V TREBLE CHORUS - V TENOR/BASS NON-V TREBLE CHORUS NON-V UIL Music Region Fees	1,950.00
199	GENERAL FUND	143033	03/06/2014		LA QUINTA INN & SUITES	199 E 36 6412 ST 001 0 99 830	Texas State Science Fair HS PK	256.85
199	GENERAL FUND	143033	03/06/2014		LA QUINTA INN & SUITES	199 E 36 6412 ST 001 0 99 830	Texas State Science Fair HS PK	770.58
199	GENERAL FUND	143083	03/06/2014		UTSA - EMTSEF	199 E 36 6412 ST 001 0 99 830	FHS/KIRKPATRICK & CLARK Registration for Texas State Science Fair UTSA	320.00
199	GENERAL FUND	143166	03/19/2014		CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	Texas State Science Fair HS PK	132.00
199	GENERAL FUND	143166	03/19/2014		CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	Texas State Science Fair HS PK	333.00
199	GENERAL FUND	143279	03/24/2014		ENTERPRISE RENT-A-CAR COMP	199 E 36 6412 ST 001 0 99 830	FHS/SIMONS ACCT TXS0849 Suburban Rental Academic Decathlon	606.11
199	GENERAL FUND	143388	03/27/2014		ENTERPRISE TOLLS	199 E 36 6412 ST 001 0 99 830	Toll Fees	14.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	143486	03/27/2014	UIL MUSIC REGION XVII	199 E 36 6412 ST 001 0 99 830	UIL Music State Fees APRIL 10, 2014	185.00
199	GENERAL FUND	143404	03/27/2014	JANAK, JOAN	199 E 36 6412 ST 041 0 99 830	REIMBURSEMENT FOR STATE SCIENCE FAIR TRAVEL - JH JARED JANAK 8TH GRADE	72.00
199	GENERAL FUND	143404	03/27/2014	JANAK, JOAN	199 E 36 6419 ST 041 0 99 830	REIMBURSEMENT FOR STATE SCIENCE FAIR TRAVEL - JH JARED JANAK 8TH GRADE	473.66
199	GENERAL FUND	143474	03/27/2014	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMIN/HANKS/ROHER BP 2/4/14-2/28/14 Attorney fees not to exceed \$75,000	4,153.73
199	GENERAL FUND	143078	03/06/2014	NEWPHER, JEFFREY	199 E 41 6299 00 701 0 99 806	MARCH 2014	4,000.00
199	GENERAL FUND	143461	03/27/2014	PERDUE,BRANDON,FIELDER,COLLINS,MOTT	199 E 41 6299 00 703 0 99 808	TAX/FADNER Attorney fees collected: BP Dec 2013 - Feb 2014	9,602.53
199	GENERAL FUND	143224	03/19/2014	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	ADMIN/AYRHART Web Guide	500.00
199	GENERAL FUND	143127	03/07/2014	PUBLIC CONTRACT	199 E 41 6299 00 750 0 99 810	ACCT#10-4300-278075 ADMIN/ROHER USER ACCESS FEB 2014 Contract data base for district contracts	100.00
199	GENERAL FUND	143213	03/19/2014	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	ADMIN/ CREDIT HILTON HOTEL AUSTIN CANCELLATION 1/25/14-1/27/14	-35.00
199	GENERAL FUND	143275	03/24/2014	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 810	DEC 2013 \$950 JAN 2014 \$950 FEB 2014 \$950 employee assistance	2,850.00
199	GENERAL FUND	143313	03/24/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	BP 2/24/14-3/14/14 Records Retention	435.00
199	GENERAL FUND	143345	03/24/2014	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	ADMIN/ROHER ANNUAL ACCESS FEE 2ND QUARTER MAR 1 - MAY 31, 2014 UTMB blanket PO	7,500.00
199	GENERAL FUND	143488	03/27/2014	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	ADMIN/ROHER BP 2/1/14-2/28/14 UTMB blanket PO	10,000.00
199	GENERAL FUND	143041	03/06/2014	PITNEY BOWES	199 E 41 6399 00 703 0 99 808	red ink cartridges for	76.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143126	03/07/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	postage meter tax office PP	400.00
199	GENERAL FUND	143126	03/07/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	ACCT#8000-9090-0811-4576 TAX OFFICE POSTAGE METER REFILL	2.00
199	GENERAL FUND	143267	03/24/2014	APPLE, INC	199 E 41 6399 00 720 0 99 809	TECH ADMIN/AYRHART Mac -Laptop for Public Information proposal attached 2101179919	183.00
199	GENERAL FUND	143267	03/24/2014	APPLE, INC	199 E 41 6399 00 720 0 99 809	ADMIN/AYRHART Mac -Laptop for Public Information proposal attached 2101179919	73.00
199	GENERAL FUND	143431	03/27/2014	APPLE, INC	199 E 41 6399 00 720 0 99 809	ADMIN/AYRHART Mac -Laptop for Public Information proposal attached 2101179919	1,479.00
199	GENERAL FUND	143485	03/27/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 720 0 99 809	ADMIN/AYRHART Business supplies	38.92
199	GENERAL FUND	143485	03/27/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 720 0 99 809	ADMIN/AYRHART Business supplies	26.90
199	GENERAL FUND	143126	03/07/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	PP ACCT#8000-9090-0811-4576 ADMIN POSTAGE METER REFILL	1,000.00
199	GENERAL FUND	143126	03/07/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	PP ACCT#8000-9090-0811-4576 ADMIN FEB MONTHLY ACCESS FEE POSTAGE	4.00
199	GENERAL FUND	143213	03/19/2014	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	CONFIRM#3109732068 REF#8186978 HILTON HOTEL AUSTIN REFUND FOR CANCELLATION 1/25/14-1/27/14	-75.00
199	GENERAL FUND	143398	03/27/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Final Travel report for	139.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	143398	03/27/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	State Swim meet AB-TL		
						Final Travel report for		72.00
199	GENERAL FUND	143400	03/27/2014	HILTON DALLAS/PARK CITIES	199 E 41 6411 00 701 0 99 806	State Swim meet AB-TL		
						Travel to the Principal		223.65
199	GENERAL FUND	143143	03/07/2014	TSAA	199 E 41 6411 00 703 0 99 808	Institute Admin-TL		
						TAX/FADNER TSAA 47TH		195.00
						ANNUAL CONFERENCE		
						REGISTRATION BECKY		
						CARBONE		
199	GENERAL FUND	143023	03/06/2014	GEPHART, KAROLYN	199 E 41 6411 00 720 0 99 809	Travel reimbursement for		585.57
						TSPRA conference Feb.		
						18-20.		
199	GENERAL FUND	143004	03/06/2014	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 750 0 99 810	TASA Spring Conference		155.18
199	GENERAL FUND	143005	03/06/2014	BEATY, LINDA	199 E 41 6411 00 750 0 99 810	TASBO FINAL TRAVEL		95.25
199	GENERAL FUND	143017	03/06/2014	DECKER, STEPHANI	199 E 41 6411 00 750 0 99 810	TASBO meals admin		90.00
199	GENERAL FUND	143026	03/06/2014	GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810	TASBO meals 2/25-27/14		34.00
199	GENERAL FUND	143044	03/06/2014	TAYLOR, MARY	199 E 41 6411 00 750 0 99 810	TASBO MEALS		39.25
199	GENERAL FUND	143213	03/19/2014	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	CREDIT HILTON HOTEL		-201.25
						AUSTIN 2/25/14-2/26/14		
199	GENERAL FUND	143279	03/24/2014	ENTERPRISE RENT-A-CAR COMP	199 E 41 6411 00 750 0 99 810	ADMIN/DECKER		154.92
						ACCT#TXS0849 Rental Car		
						for TASBO		
199	GENERAL FUND	143385	03/27/2014	DECKER, STEPHANI	199 E 41 6411 00 750 0 99 810	final travel skyward		22.50
						training 3/17-19		
199	GENERAL FUND	143020	03/06/2014	FEDEX	199 E 41 6499 00 701 0 99 806	Documents overnighted to		31.13
						UIL super TL		
199	GENERAL FUND	143213	03/19/2014	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMIN/LOCKLEAR		75.75
						Retirement offering for		
						area superintendent		
199	GENERAL FUND	143287	03/24/2014	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ACCT# 1187 ADMIN/GEPHART		255.00
						GALA RSVP Blanket PO -		
						not to exceed \$350		
						Miscellaneous fees from		
						the Chamber of Commerce		
199	GENERAL FUND	143311	03/24/2014	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	Supplies purchased		48.72
						throughout the year.		
						-recognition, meetings,		
						etc.		
199	GENERAL FUND	143213	03/19/2014	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	ADMIN/ROHER Annual		55.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Membership Renewal FEE AX	
199	GENERAL FUND	143420	03/27/2014	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	Fingerprinting Verification	5.00
199	GENERAL FUND	143420	03/27/2014	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	Fingerprinting Verification	14.00
199	GENERAL FUND	143012	03/06/2014	CITY OF FRIENDSWOOD	199 E 51 6249 00 902 0 99 817	Building Permit for Cline Area A Remodel	37.50
199	GENERAL FUND	143119	03/07/2014	NORMAN BELL'S CONCRETE SERVICE INC	199 E 51 6249 00 902 0 99 817	FHS MAINT/EDWARDS PO for concrete repair work at HS	1,050.00
199	GENERAL FUND	143128	03/07/2014	PYRAMID WATERPROOFING CO	199 E 51 6249 00 902 0 99 817	CUST# FRIISD JOB#S32764 MAINT/SANDERS 2013-2014 Blanket PO for Pyramid Waterproofing Company	250.00
199	GENERAL FUND	143145	03/07/2014	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	CUST# 01300 104077397 BALES MAINT/EDWARDS 2013-2014 Blanket PO for Tyco Integrated Security	527.05
199	GENERAL FUND	143145	03/07/2014	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	SERVICE FOR: ADMIN, JH, WW, BALES, CLINE B.P. 3/1/14-3/31/14 2013-2014 Blanket PO for Tyco Integrated Security	208.75
199	GENERAL FUND	143217	03/19/2014	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	CUST#08-0000563 MAINT/EDWARDS PART SALE @ FJH 2013-2014 Blanket PO for Automated Logic	0.00
199	GENERAL FUND	143217	03/19/2014	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	CUST#08-0000563 MAINT/EDWARDS B.P. MARCH-MAY SERVICE 2013-2014 Blanket PO for Automated Logic Preventive Maintenance Contract	1,538.50
199	GENERAL FUND	143222	03/19/2014	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	CUST#FR2900 MAINT/EDWARDS SERVICE @ CLINE 2013-2014 Blanket PO for Best Plumbing for	135.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143222	03/19/2014	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	service calls, inspections and repairs, including labor and parts, for the district. CUST#FR2900	1,588.14
						MAINT/EDWARDS @ CLINE 2013-2014 Blanket PO for Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district.	
199	GENERAL FUND	143222	03/19/2014	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	CUST#FR2900	739.05
						MAINT/EDWARDS @CLINE 2013-2014 Blanket PO for Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district	
199	GENERAL FUND	143271	03/24/2014	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	SERVICE @ FHS 2013-2014 Blanket PO for Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district.	411.26
199	GENERAL FUND	143288	03/24/2014	FRIENDSWOOD FIREWOOD CO.	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Friendswood Firewood Company	260.00
199	GENERAL FUND	143299	03/24/2014	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Hill Sand Company	128.00
199	GENERAL FUND	143341	03/24/2014	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS PO for Sentinel A/C & Heating for service calls, including parts and labor, on HVAC system.	729.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	143342	03/24/2014	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS PO for Sentinel A/C & Heating for service calls, including parts and labor, on HVAC system.	6,054.48
199	GENERAL FUND	143447	03/27/2014	HUNTON TRANE SERVICES	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS @ADMIN ANNEX 2013-2014 Blanket PO for Hunton Trane Services	430.00
199	GENERAL FUND	143447	03/27/2014	HUNTON TRANE SERVICES	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS @FHS 2013-2014 Blanket PO for Hunton Trane Services	430.00
199	GENERAL FUND	143464	03/27/2014	PYRAMID WATERPROOFING CO	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Pyramid Waterproofing Company	309.80
199	GENERAL FUND	143464	03/27/2014	PYRAMID WATERPROOFING CO	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS PO for Pyramid Waterproofing Company for roofing contractor services, including labor and parts, for the district	485.20
199	GENERAL FUND	143478	03/27/2014	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Sentinel A/C & Heating for service calls, including parts and labor, on HVAC system.	285.00
199	GENERAL FUND	143478	03/27/2014	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS PO for Sentinel A/C & Heating for service calls, including parts and labor, on HVAC system.	675.00
199	GENERAL FUND	143442	03/27/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CREDIT RETURNED PROPANE MACHINES Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	-750.00
199	GENERAL FUND	143442	03/27/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	MAINT/BRUCE Guardian/New	63.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	143442	03/27/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	blanket purchase order number to cover all invoices during the school year 2013-2014.	42.67
199	GENERAL FUND	143442	03/27/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	MAINT/BRUCE Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	268.21
199	GENERAL FUND	143442	03/27/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	MAINT/CASTELLANOS blanket purchase order 2013-2014	40.94
199	GENERAL FUND	143442	03/27/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	MAINT/CASTELLANOS Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	40.18
199	GENERAL FUND	143442	03/27/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	MAINT/CASTELLANOS Guardian/New blanket purchase order 2013-2014.	21.68
199	GENERAL FUND	143442	03/27/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	MAINT/CASTELLANOS Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	480.00
199	GENERAL FUND	143442	03/27/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	MAINT/CASTELLANOS Guardian/New blanket purchase order number to cover all invoices during the school year	197.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143442	03/27/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	2013-2014. MAINT/CASTELLANOS Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	720.43
199	GENERAL FUND	143442	03/27/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	MAINT/CASTELLANOS Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	314.00
199	GENERAL FUND	143442	03/27/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	MAINT/CASTELLANOS Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	279.36
199	GENERAL FUND	143000	03/03/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT 2943-6208 MAINT BLDG B.P. 12/3/13 - 2/4/14 WATER & SEWER 2013-2014 Blanket PO for the City of Friendswood Water Dept.	133.25
199	GENERAL FUND	143000	03/03/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT 4433-158 WW B.P.12/3/13 - 2/4/14 WATER, SEWER, SPRINKLER 2013-2014 Blanket PO for the City of Friendswood Water Dept.	434.26
199	GENERAL FUND	143000	03/03/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT 4437-22988 BALES B.P. 12/3/13-2/4/14 WATER & SEWER 2013-2014 Blanket PO for the City of Friendswood Water Dept.	359.04
199	GENERAL FUND	143000	03/03/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT 1533-7566 CLINE B.P. 12/3/14-2/4/14	73.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143000	03/03/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WATER & SEWER 2013-2014 Blanket PO for the City of Friendswood Water Dept.	73.10
199	GENERAL FUND	143000	03/03/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT 2945-22716 BUS B.P.12/3/13-2/4/14 WATER & SEWER 2013-2014 Blanket PO for the City of Friendswood Water Dept.	73.10
199	GENERAL FUND	143000	03/03/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT 2947-22718 OLD JH BOYS GYM B.P. 12/3/13-2/4/14 WATER & SEWER 2013-2014 Blanket PO for the City of Friendswood Water Dept.	353.47
199	GENERAL FUND	143000	03/03/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT 2949-22720 ANNEX B.P. 12/3/13-2/4/14 WATER SEWER SPRINKLER 2013-2014 Blanket PO for the City of Friendswood Water Dept.	165.29
199	GENERAL FUND	143427	03/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT 2951-22722 OLD JH MAIN B.P. 12/3/13-2/4/14 WATER & SEWER 2013-2014 Blanket PO for the City of Friendswood Water Dept.	-68.90
199	GENERAL FUND	143427	03/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-187.57
199	GENERAL FUND	143427	03/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-202.24
199	GENERAL FUND	143427	03/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-134.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143427	03/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Water Dept. 2013-2014 Blanket PO for the City of Friendswood Water Dept.	-337.50
199	GENERAL FUND	143427	03/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-15.52
199	GENERAL FUND	143427	03/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-540.00
199	GENERAL FUND	143427	03/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-659.37
199	GENERAL FUND	143427	03/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-1,051.66
199	GENERAL FUND	143427	03/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-2,007.73
199	GENERAL FUND	143427	03/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-335.96
199	GENERAL FUND	143427	03/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-503.68
199	GENERAL FUND	143427	03/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-1,303.05
199	GENERAL FUND	143427	03/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-1,427.97
199	GENERAL FUND	143494	03/28/2014	CENTER POINT ENERGY	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	68.90
199	GENERAL FUND	143494	03/28/2014	CENTER POINT ENERGY	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	187.57
199	GENERAL FUND	143494	03/28/2014	CENTER POINT ENERGY	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood	202.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143494	03/28/2014	CENTER POINT ENERGY	199 E 51 6259 95 902 0 99 817	Water Dept. 2013-2014 Blanket PO for the City of Friendswood Water Dept.	134.21
199	GENERAL FUND	143494	03/28/2014	CENTER POINT ENERGY	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	337.50
199	GENERAL FUND	143494	03/28/2014	CENTER POINT ENERGY	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	15.52
199	GENERAL FUND	143494	03/28/2014	CENTER POINT ENERGY	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	540.00
199	GENERAL FUND	143494	03/28/2014	CENTER POINT ENERGY	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	659.37
199	GENERAL FUND	143494	03/28/2014	CENTER POINT ENERGY	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	1,051.66
199	GENERAL FUND	143494	03/28/2014	CENTER POINT ENERGY	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	2,007.73
199	GENERAL FUND	143494	03/28/2014	CENTER POINT ENERGY	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	335.96
199	GENERAL FUND	143494	03/28/2014	CENTER POINT ENERGY	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	503.68
199	GENERAL FUND	143494	03/28/2014	CENTER POINT ENERGY	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	1,303.05
199	GENERAL FUND	143494	03/28/2014	CENTER POINT ENERGY	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	1,427.97
199	GENERAL FUND	143432	03/27/2014	AT & T	199 E 51 6259 96 902 0 99 817	NAT ALARM MARCH 2014 ACCT 281992 2513 330 3 BP 2/25/14-3/24/14 2013-2014 Blanket PO for AT&T	37.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	143433	03/27/2014	AT & T	199 E 51 6259 96 902 0 99 817	MARCH CONSOLIDATED ACCT 713A07-6013 329 5 B.P.3/3/14-4/2/14 2013-2014 Blanket PO for AT&T	3,390.99
199	GENERAL FUND	142997	03/03/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT 8804420-1 NATATORIUM B.P. 1/2/14 -2/6/14 2013-2014 Blanket PO for Center Point Energy	3,400.04
199	GENERAL FUND	142997	03/03/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT 4622868-0 HS FIELD HOUSE B.P. 1/2/14-2/6/14 2013-2014 Blanket PO for Center Point Energy	3,150.08
199	GENERAL FUND	143272	03/24/2014	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	CUST ID FRI100 ADMIN/LOWERY APRIL 2014 FEE Energy for education	8,900.00
199	GENERAL FUND	143073	03/06/2014	GREEN VISTAS	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS PO for Green Vistas for replacement trees at the Admin. building	400.00
199	GENERAL FUND	143107	03/07/2014	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	ACCT 6035322501073641 B.P. JAN 2014 MAINT/EDWARDS 2013-2014 Blanket PO for Home Depot	1,479.93
199	GENERAL FUND	143108	03/07/2014	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	CUST ID 14821267 MAINT/EDWARDS 2013-2014 Blanket PO for Hunton Distribution	458.15
199	GENERAL FUND	143139	03/07/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	ACCT 7141-8310-0 MAINT/ELIAS 2013-2014 Blanket PO for Sherwin Williams	23.02
199	GENERAL FUND	143148	03/07/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Voss Lighting	484.20
199	GENERAL FUND	143148	03/07/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Voss	612.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143150	03/07/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	Lighting ACCT 406112 CUST 7291232 MAINT/EDWARDS 2013-2014 Blanket PO for Winfield Solutions	298.08
199	GENERAL FUND	143217	03/19/2014	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	CUST#08-0000563 MAINT/EDWARDS PART SALE @ FJH 2013-2014 Blanket PO for Automated Logic	306.10
199	GENERAL FUND	143220	03/19/2014	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS CUST#127605 2013-2014 Blanket PO for Bay ElectricSupply, Inc. for electrical parts and related supplies for the district	68.61
199	GENERAL FUND	143220	03/19/2014	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS CUST#127605 2013-2014 Blanket PO for Bay ElectricSupply, Inc. for electrical parts and related supplies for the district	23.04
199	GENERAL FUND	143261	03/24/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	356.05
199	GENERAL FUND	143261	03/24/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT/DONALD 2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	21.40
199	GENERAL FUND	143261	03/24/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	100.44
199	GENERAL FUND	143269	03/24/2014	BARNETT DRYWALL & SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014	225.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	143273	03/24/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Blanket PO for Barnett Drywall & Supply		34.14
199	GENERAL FUND	143273	03/24/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	ORDER#5101300056 ACCT# 03420052001 MAINT/EDWARDS 2013-2014		139.12
199	GENERAL FUND	143281	03/24/2014	EWING/IRRIGATION, GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Blanket PO for C.E.S. ACCT#03420052001 MAINT/EDWARDS 2013-2014		38.55
199	GENERAL FUND	143281	03/24/2014	EWING/IRRIGATION, GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Blanket PO for C.E.S. MAINT/MARCELINO CUST#62217 2013-2014		138.84
199	GENERAL FUND	143281	03/24/2014	EWING/IRRIGATION, GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Blanket PO for Ewing Irrigation MAINT/EDWARDS CUST362217 2013-2014 Blanket PO for Ewing Irrigation		31.23
199	GENERAL FUND	143281	03/24/2014	EWING/IRRIGATION, GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	MAINT/MARCELINO 2013-2014 Blanket PO for Ewing Irrigation		35.28
199	GENERAL FUND	143281	03/24/2014	EWING/IRRIGATION, GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	MAINT/MARCELINO @ HS 2013-2014 Blanket PO for Ewing Irrigation		38.60
199	GENERAL FUND	143292	03/24/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT/TURNER ACCT 804078863 2013-2014 Blanket PO for Grainger for miscellaneous hardware and supplies for the district		9.36
199	GENERAL FUND	143292	03/24/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Grainger for miscellaneous hardware and supplies for the district		0.00
199	GENERAL FUND	143299	03/24/2014	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Hill Sand Company		3,794.48
199	GENERAL FUND	143302	03/24/2014	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	CUST ID 14821267 MAINT/EDWARDS 2013-2014 Blanket PO for Hunton		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143308	03/24/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Distribution MAINT/MILLER 2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	52.00
199	GENERAL FUND	143308	03/24/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT/JONES 2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	58.36
199	GENERAL FUND	143308	03/24/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT/MILLER 2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	224.41
199	GENERAL FUND	143308	03/24/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT/MILLER 2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	17.32
199	GENERAL FUND	143308	03/24/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT/MILLER 2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	97.03
199	GENERAL FUND	143324	03/24/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT/DONALD 2013-2014 Blanket PO for Moore Supply	24.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	143329	03/24/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for O'Reily Automotive Stores	75.09
199	GENERAL FUND	143334	03/24/2014	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	INV-913383 INV-913617 INV-913670 INV-913735 2013-2014 Blanket PO for Pearland Lumber Company for building materials and other related supplies for the district	307.90
199	GENERAL FUND	143346	03/24/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Voss Lighting	180.00
199	GENERAL FUND	143429	03/27/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	77.24
199	GENERAL FUND	143446	03/27/2014	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Hunton Distribution	463.40
199	GENERAL FUND	143448	03/27/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	28.00
199	GENERAL FUND	143448	03/27/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	28.20
199	GENERAL FUND	143454	03/27/2014	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Mulch X-Press	490.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143470	03/27/2014	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	CUSTOD/CASTELLANOS 2013-2014 Blanket PO for Republic Battery	75.80
199	GENERAL FUND	143479	03/27/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Sherwin Williams	49.88
199	GENERAL FUND	143479	03/27/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Sherwin Williams	20.95
199	GENERAL FUND	143479	03/27/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Sherwin Williams	18.74
199	GENERAL FUND	143481	03/27/2014	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS PO for Smith Municipal Supplies for video surveillance decals and custom signs for the district	526.28
199	GENERAL FUND	143490	03/27/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Winfield Solutions	75.03
199	GENERAL FUND	143262	03/24/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6319 CU 902 0 99 817	MAINT Uniforms/Linen Services	117.25
199	GENERAL FUND	143298	03/24/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point/Janitorial Supplies and Equipment	58.95
199	GENERAL FUND	143298	03/24/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point/Janitorial Supplies and Equipment	809.08
199	GENERAL FUND	143298	03/24/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point/Janitorial Supplies and Equipment	425.00
199	GENERAL FUND	143298	03/24/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point/Janitorial Supplies and Equipment	425.00
199	GENERAL FUND	143298	03/24/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point/Janitorial Supplies and Equipment	316.33
199	GENERAL FUND	143298	03/24/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point/Janitorial Supplies and Equipment	105.45
199	GENERAL FUND	143301	03/24/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	CUSTODIAL/CASTELLANOS Hillyard/Janitorial Supplies and Equipment	352.00
199	GENERAL FUND	143301	03/24/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	CUST/MARI Blanket PO for the remaining of the	480.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143305	03/24/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	2013-14 school year. CUST/MARI Janpak/Janitorial Supplies and Equipment	371.06
199	GENERAL FUND	143395	03/27/2014	GRAINGER	199 E 51 6319 CU 902 0 99 817	BIB Aprons	42.20
199	GENERAL FUND	143470	03/27/2014	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUSTOD/CASTELLANOS Batteries for Janitorial Equipment	2,571.20
199	GENERAL FUND	143470	03/27/2014	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUSTOD/CASTELLANOS Batteries for HS rider automatic scrubber machine.	1,304.50
199	GENERAL FUND	143470	03/27/2014	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUSTOD/CASTELLANOS Batteries for automatic floor scrubber machine.	1,265.70
199	GENERAL FUND	143468	03/27/2014	RECREONICS INC.	199 E 51 6399 00 905 0 99 830	FHS/LOWRY Duraflex Replacement Hinge Assembly	300.81
199	GENERAL FUND	143135	03/07/2014	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	ENERGY ED/SANDERS B.P. FEB 2014 MILEAGE: 93.3 David Sanders travel-Energy Ed	46.65
199	GENERAL FUND	143311	03/24/2014	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2013-2014 Blanket PO for Kroger's - supplies for Maintenance staff meetings and related costs	19.60
199	GENERAL FUND	143393	03/27/2014	GALVESTON COUNTY DAILY NEWS	199 E 51 6499 00 902 0 99 817	Newspaper Ad for Delivery/Custodial Position for Maintenance Dept.	342.86
199	GENERAL FUND	143065	03/06/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	SOCCER FHS VS ALDINE 2/19/14 SECURITY	55.00
199	GENERAL FUND	143065	03/06/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	FHS VS DAWSON 2/21/14 SECURITY	110.00
199	GENERAL FUND	143065	03/06/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	SOCCER FHS VS BRAZOSWOOD 2/22/14 SECURITY	55.00
199	GENERAL FUND	143074	03/06/2014	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SOCCER FHS VS DICKINSON 2/20/14 SECURITY	55.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	143113	03/07/2014	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		SOCCER FHS VS BRAZOSPORT 2/25/14 SECURITY	96.25
199	GENERAL FUND	143236	03/19/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830		SECURITY FHS SOCCER VS GALVESTON MARCH 4, 2014	68.75
199	GENERAL FUND	143237	03/19/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830		SECURITY FHS SOCCER VS. SANTA FE FEB 28, 2014	55.00
199	GENERAL FUND	143265	03/24/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830		SECURITY BASEBALL FHS VS TX CITY 3/14/14	96.25
199	GENERAL FUND	143265	03/24/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830		SECURITY BASEBALL FHS VS SANTA FE 3/11/14	137.50
199	GENERAL FUND	143268	03/24/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830		SECURITY SOFTBALL FHS VS TX CITY 3/11/14	123.75
199	GENERAL FUND	143289	03/24/2014	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 830		SECURITY SOCCER FHS VS TX CITY 3/7/14	82.50
199	GENERAL FUND	143316	03/24/2014	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		SECURITY SOFTBALL FHS VS BALL 3/7/14	110.00
199	GENERAL FUND	143316	03/24/2014	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		SECURITY FHS SOFTBALL VS STERLING 2/28/14	110.00
199	GENERAL FUND	143347	03/24/2014	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830		SECURITY BASKETBALL FHS VS DAWSON 1/10/14	165.00
199	GENERAL FUND	143364	03/24/2014	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		SECURITY SOCCER FHS VS CLEAR CREEK 2/27/14	55.00
199	GENERAL FUND	143380	03/27/2014	ANGUIANO, SIMON	199 E 52 6299 00 104 0 99 830		Extra Security Windsong Open House	82.50
199	GENERAL FUND	143409	03/27/2014	KIMBERLY, JEFFERY	199 E 52 6299 00 104 0 99 830		Extra Security Windsong Family Lunch	82.50
199	GENERAL FUND	143314	03/24/2014	LARRY'S TV SERVICE	199 E 53 6249 00 904 0 99 819		WW Open P.O. for Projector Repairs	65.00
199	GENERAL FUND	143228	03/19/2014	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819		TECH SVCS/DINGELL CUST#1967415 Seagate Momentus - hard drive - ST905003N1A1AS - 500GB-SATA-300	590.50
199	GENERAL FUND	143028	03/06/2014	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819		TASBO Conference - Reimbursement for meals, mileage, parking and extra hotel night (written approval from C.C.).	460.61

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	143049	03/06/2014	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	TASBO travel	341.80
						reimbursement for meals, mileage, and parking.	
199	GENERAL FUND	143176	03/19/2014	HOLIDAY INN	199 E 53 6411 00 904 0 99 819	Lodging for Terry	204.00
						Chalene. TecSig Meeting	
199	GENERAL FUND	143213	03/19/2014	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	HILTON HOTEL AUSTIN	21.00
						2/24/14-2/27/14	
199	GENERAL FUND	143151	03/07/2014	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	Feb 2014 Charges	47,286.37
199	GENERAL FUND	332	03/27/2014	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	25,666.55
						Batch Number ZT140301	
199	GENERAL FUND	143161	03/19/2014	BACON, DOUGLAS	199 R 00 5743 00 000 0 00 000	SECURITY SERVICES FOR	75.00
						THE FWD UPWARD BB	
199	GENERAL FUND	143170	03/19/2014	DE LA CERDA, EDMONDO	199 R 00 5743 00 000 0 00 000	SECURITY SERVICES	90.00
						PROVIDED FOR THE FRWD UPWARD BB ROF-1314-40	
211	TITLE I PART A, BA	143443	03/27/2014	HEINEMANN PUBLISHING	211 E 11 6329 00 101 4 24 837	ADMIN/LORD Leveled	5,761.80
						Literacy Intervention System	
211	TITLE I PART A, BA	143443	03/27/2014	HEINEMANN PUBLISHING	211 E 11 6329 00 101 4 24 837	ADMIN/LORD Leveled	4,860.00
						Literacy kits for WW & Bales	
211	TITLE I PART A, BA	143443	03/27/2014	HEINEMANN PUBLISHING	211 E 11 6329 00 103 4 24 837	ADMIN/LORD Leveled	4,860.00
						Literacy kits for WW & Bales	
211	TITLE I PART A, BA	143439	03/27/2014	GF EDUCATORS, INC.	211 E 31 6339 00 101 4 24 837	ADMIN/LORD STAAR	948.78
						Practice Books WW & Bales	
211	TITLE I PART A, BA	143439	03/27/2014	GF EDUCATORS, INC.	211 E 31 6339 00 103 4 24 837	ADMIN/LORD STAAR	2,185.63
						Practice Books WW & Bales	
211	TITLE I PART A, BA	332	03/27/2014	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	865.44
						Batch Number ZT140301	
224	IDEA PART B FORMUL	143103	03/07/2014	HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	B.P. 2/11/14-2/26/14	0.00
						37HRS Occupational Therapy Services for the 2013-2014 School Year.	
224	IDEA PART B FORMUL	143294	03/24/2014	HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	SPED/DESHOTEL BP	0.00
						3/3/14-3/20/14 Occupational Therapy	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
224	IDEA PART B FORMUL	143103	03/07/2014	HALVORSON, SONJA	224 E 11 6219 00 999 4 23 816	Services for the 2013-2014 School Year. B.P. 12/4/13-2/26/14 HORIZON Occupational Therapy Services for 2013-2014 School Year Private School - 0.5 hr/Wk \$75 hr	675.00
224	IDEA PART B FORMUL	143115	03/07/2014	MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	SPED/DESHOTEL BP 2/17-2/27 Homebound Instruction, APE and In-Home Parent Training Services	2,950.00
224	IDEA PART B FORMUL	143451	03/27/2014	MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	SPED/DESHOTEL BP 3/3/14-3/21/14 Homebound Instruction, APE and In-Home Parent Training Services	0.00
224	IDEA PART B FORMUL	143115	03/07/2014	MALLOY, MOLLY	224 E 11 6299 00 999 4 23 816	SPED/DESHOTEL BP 2/17-2/27 Homebound Instruction, APE and In-Home Parent Training Services	0.00
224	IDEA PART B FORMUL	143451	03/27/2014	MALLOY, MOLLY	224 E 11 6299 00 999 4 23 816	SPED/DESHOTEL BP 3/3/14-3/21/14 Homebound Instruction, APE and In-Home Parent Training Services	2,980.00
224	IDEA PART B FORMUL	332	03/27/2014	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140301	4,503.97
225	IDEA PART B PRESCH	332	03/27/2014	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140301	103.68
226	IDEA PART B DISCRE	143116	03/07/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	SPED/DESHOTEL B.P. 2/17/14-2/21/14 Nursing Services for Special Education Student 2013/2014 (portion beginning 10/1/13)	0.00
226	IDEA PART B DISCRE	143124	03/07/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	SPED/DESHOTEL B.P.	564.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2/4/14-2/6/14 Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	
226	IDEA PART B DISCRE	143124	03/07/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	SPED/DESHOTEL B.P.1/27/14-1/31/14 Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	1,139.75
226	IDEA PART B DISCRE	143320	03/24/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	SPED BP 2/24-2/28 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,685.33
226	IDEA PART B DISCRE	143320	03/24/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	SPED B.P. 3/3/14-3/7/14 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	983.33
226	IDEA PART B DISCRE	143459	03/27/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	SPED/DESHOTEL B.P. 2/10/14-2/13/14 Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	1,151.50
226	IDEA PART B DISCRE	143459	03/27/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	SPED/DESHOTEL B.P. 2/17/14-2/21/14 Nursing Services for Special Education Student for the 2013/2014 School	1,151.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Year beginning October 2013.	
226	IDEA PART B DISCRE	143459	03/27/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	SPED/DESHOTEL B.P.	223.25
						2/26/14 Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	
240	FOOD SERVICE	143106	03/07/2014	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	ACCT 0661551	439.50
						MAINT/EDWARDS 2013-2014 Blanket PO for Hobart Corporation	
240	FOOD SERVICE	143152	03/07/2014	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	Aramark - Feb Labor	59,487.29
240	FOOD SERVICE	143152	03/07/2014	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark- Feb Charge Sales	160,088.23
240	FOOD SERVICE	143106	03/07/2014	HOBART CORPORATION	240 E 35 6319 00 999 0 99 834	ACCT 0661551	787.70
						MAINT/EDWARDS 2013-2014 Blanket PO for Hobart Corporation	
240	FOOD SERVICE	143097	03/07/2014	DELL COMPUTERS, INC	240 E 35 6399 00 999 0 99 834	CUST#102686542 FOOD SVCS/MOYNIHAN Replace food service Computers in office	2,018.36
240	FOOD SERVICE	143276	03/24/2014	DELL COMPUTERS, INC	240 E 35 6399 00 999 0 99 834	FOOD SVC/MOYNIHAN Replace the 10 Food Service computers at High School. Giving 8 back up units for the remaining schools.	6,874.00
240	FOOD SERVICE	332	03/27/2014	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140301	418.20
255	TITLE II PART A-TR	143469	03/27/2014	REGION VI ESC	255 E 13 6411 00 999 4 11 837	ADMIN/LORD SESSION #165746 FEB 25 Reg for STAAR Workshop	375.00
255	TITLE II PART A-TR	143363	03/24/2014	COMMON SENSE COMMUNICATIONS, LLC	255 E 21 6299 00 999 4 99 837	ADMIN/LORD Convocation Speaker AUG 19, 2014	3,750.00
255	TITLE II PART A-TR	143264	03/24/2014	AMAZON.COM	255 E 21 6329 00 999 4 99 837	ACCT#6045781700081267	37.69
255	TITLE II PART A-TR	143015	03/06/2014	DAUGHERTY, STACY	255 E 21 6411 00 999 4 99 837	ADMIN/LORD Book for Lynn Final Travel	348.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	
						Reimbursement for Tx Assessment Conf 2-16 thru 2-19-14		
255	TITLE II PART A-TR	332	03/27/2014	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140301	153.26	
263	ENGLISH LANG ACQ &	332	03/27/2014	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140301	59.30	
397	AP INCENTIVE	143133	03/07/2014	RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	397 E 13 6411 00 001 4 11 000	FHS-CTE/COWIE SPRING 2014 AP EXAM PREP FEB 8, 2014 For Kerri Yee AP Calc training week of July 15-18	475.00	
397	AP INCENTIVE	143471	03/27/2014	RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	397 E 13 6411 00 001 4 11 000	FHS/MCGOWAN 7/29/14-8/1/14 Rice AP Summer Institute 2014 registration for Don McGowan for AP Physics 1 & 2 training	475.00	
410	STATE TEXTBOOK	143264	03/24/2014	AMAZON.COM	410 E 11 6321 00 001 4 11 819	CREDIT (PER GUERRERO-MILLER 3/19/14)	-58.22	
410	STATE TEXTBOOK	143437	03/27/2014	ELSEVIER	410 E 11 6321 00 001 4 11 819	ADMIN/LORD Books for HS	717.94	
461	GENERAL ACT ACC	143104	03/07/2014	HEINEMANN PUBLISHING	461 E 11 6329 00 101 0 11 401	ACCT# 2FRNDIN00 REF 4669725 WW/BELTZ STUDIES IN 2ND GRADE	162.25	
461	GENERAL ACT ACC	143444	03/27/2014	HIGH NOON BOOKS	461 E 11 6329 00 104 0 11 402	ADMIN/LORD CUST ID 09103 SRP books for WS	32.35	
461	GENERAL ACT ACC	143037	03/06/2014	MC FADDEN, STEPHANIE	461 E 11 6399 00 001 0 11 402	Labels	10.00	
461	GENERAL ACT ACC	143264	03/24/2014	AMAZON.COM	461 E 11 6399 00 001 0 11 407	ACCT#6045781700081267 FHS/HILLIER/KAUFMAN Power Cords, Power Strips, Surge Protectors	253.16	
461	GENERAL ACT ACC	143193	03/19/2014	WISE, MEREDITH	461 E 11 6399 00 001 0 11 430	REIMBURSEMENT FOR SHATTERED DREAMS POSTER - HS KK	45.47	
461	GENERAL ACT ACC	143021	03/06/2014	FMBC	461 E 11 6399 00 041 0 11 402	STUDENT HARDSHIP PAYMENT FOR SWIMMING (ELIZABETH BENSON) - JH	90.00	
461	GENERAL ACT ACC	143355	03/24/2014	AMERICAN VENDING & SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402	BELTZ/WW Pencils for vending machine	156.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				NUMBER	DESCRIPTION
461	GENERAL ACT ACC	143430	03/27/2014		APPLE INC	461 E 11 6399 00 102 0 11 402	CLINE/LAUDIG 5 iPads	1,495.00
461	GENERAL ACT ACC	143430	03/27/2014		APPLE INC	461 E 11 6399 00 102 0 11 402	CLINE/LAUDIG 12 iPads	33,480.00
461	GENERAL ACT ACC	143456	03/27/2014		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	CLINE/LAUDIG CONSTRUCTION PAPER	37.36
461	GENERAL ACT ACC	143456	03/27/2014		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	CLINE/LAUDIG CONSTRUCTION PAPER	15.76
461	GENERAL ACT ACC	143473	03/27/2014		ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE/LAUDIG 2nd Grade Homework Folders	345.00
461	GENERAL ACT ACC	143183	03/19/2014		PERDUE, ELIZABETH	461 E 11 6399 00 103 0 11 402	WWB - Reimburse for binders purchased for teachers use	6.98
461	GENERAL ACT ACC	143117	03/07/2014		MENTORING MINDS	461 E 11 6399 00 104 0 11 402	WS/WILLIAMS Motivation Reading Wkbks	158.40
461	GENERAL ACT ACC	143138	03/07/2014		SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	CUST#271153 WINDSONG/WILLIAMS WS PE Equipment	39.63
461	GENERAL ACT ACC	143138	03/07/2014		SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	CUST#271153 WINDSONG/WILLIAMS WS PE Equipment	-39.63
461	GENERAL ACT ACC	143153	03/07/2014		SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	CUST#271153 WINDSONG/WILLIAMS WS PE Equipment	39.63
461	GENERAL ACT ACC	143356	03/24/2014		APPLE, INC	461 E 11 6399 00 104 0 11 402	CUST #752719 WS/WILLIAMS Burke Laptop	183.00
461	GENERAL ACT ACC	143356	03/24/2014		APPLE, INC	461 E 11 6399 00 104 0 11 402	CUST #752719 WS/WILLIAMS WS Burke Laptop	1,448.00
461	GENERAL ACT ACC	143418	03/27/2014		SLEEP INN & SUITES	461 E 11 6411 00 101 0 11 402	WWB - Room for Peggy Matejowsky for DI Competition	217.98
461	GENERAL ACT ACC	143491	03/27/2014		BUFFALO SOLDIERS NATIONAL MUSEUM	461 E 11 6412 00 001 0 11 403	APUS HISTORY STUDENTS WILL TOUR THE MUSEUM	400.00
461	GENERAL ACT ACC	143066	03/06/2014		ARMAND BAYOU NATURE CENTER	461 E 11 6412 00 101 0 11 402	WW/BRUCE 50% OF COST 2nd Grade Field Trip	576.00
461	GENERAL ACT ACC	143067	03/06/2014		BAYOU WILDLIFE PARK	461 E 11 6412 00 101 0 11 402	WW/BRUCE 1st Grade Field Trip	1,260.00
461	GENERAL ACT ACC	143077	03/06/2014		MOODY GARDENS	461 E 11 6412 00 101 0 11 402	WW/BRUCE 3rd Grade Field Trip	100.00
461	GENERAL ACT ACC	143411	03/27/2014		MATEJOWSKY, PEGGY	461 E 11 6412 00 101 0 11 402	WWB - Reimbursement for DI wrist bands	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	143093	03/07/2014	CAMP ALLEN	461 E 11 6412 00 103 0 11 402	BALES/BELTZ BALES TRIP II CONN CORLEY OLDHAM FEB 26, 2014 5th Grade Field Trip to Camp Allen	1,500.00
461	GENERAL ACT ACC	143093	03/07/2014	CAMP ALLEN	461 E 11 6412 00 103 0 11 402	BALES/BELTZ BALES TRIP II LUSK ALLEN VEATCH FEB 25, 2014 5th Grade Field Trip to Camp Allen	1,500.00
461	GENERAL ACT ACC	143093	03/07/2014	CAMP ALLEN	461 E 11 6412 00 103 0 11 402	BALES/BELTZ BALES TRIP I DIXON ROLF FEB 24, 2014 5th Grade Field Trip to Camp Allen	1,000.00
461	GENERAL ACT ACC	143290	03/24/2014	GANDY INK	461 E 11 6499 00 041 0 11 402	FJH/ROBEAU CUST#34548 SHIRTS FOR UIL COACHES	240.00
461	GENERAL ACT ACC	143452	03/27/2014	MATEJOWSKY, PEGGY	461 E 11 6499 00 101 0 11 406	WW-BALES/BELTZ Reimbursement for shirts and pins for DI	255.00
461	GENERAL ACT ACC	143109	03/07/2014	INKED DESIGNS	461 E 11 6499 00 103 0 11 402	BALES/BELTZ 4th grade class shirts	1,059.50
461	GENERAL ACT ACC	143358	03/24/2014	CASA OLE'	461 E 11 6499 00 104 0 11 402	WS/WILLIAMS STAAR Lunch	450.00
461	GENERAL ACT ACC	143304	03/24/2014	INTAGLIA ARTS	461 E 23 6499 00 102 0 99 402	PAY REQUEST/LAUDIG Faculty Name Badges, Admin signature stamps, number signs for dismissal	183.75
461	GENERAL ACT ACC	143009	03/06/2014	BRIGHT, MONETTE	461 E 36 6399 69 041 0 99 402	UIL ACADEMIC MEET HOSPITALITY SUPPLIES - JH	45.00
461	GENERAL ACT ACC	143325	03/24/2014	NASA ONE TROPHIES/AWARDS	461 E 36 6499 69 041 0 99 402	FJH/MARROW TROPHIES FOR UIL ACADEMIC COMPETITION	1,755.50
461	GENERAL ACT ACC	143174	03/19/2014	HANNEMANN, JOEL	461 E 51 6499 00 902 0 99 402	Reimbursement for Asbestos Training lunch for leadership staff	50.41
461	GENERAL ACT ACC	143174	03/19/2014	HANNEMANN, JOEL	461 E 51 6499 00 902 0 99 402	Reimbursement for supplies for Maintenance and Custodial Asbestos Training.	62.79
461	GENERAL ACT ACC	143151	03/07/2014	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	Feb 2014 Charges	6.30
659	2007 BOND - CAPITA	143333	03/24/2014	PBK	659 E 51 6628 00 999 0 99 682	ADMIN/ROHER Annex	3,875.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
740	VENDING	143152	03/07/2014	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	Renovation Study Aramark Vending Labor - FEB	933.57
740	VENDING	143152	03/07/2014	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	Aramark - Feb Customer Cash	6,853.54
808	EDUCATION FOUND	143136	03/07/2014	SCHOLASTIC, INC	808 E 00 6329 00 000 0 00 362	ACCT 5953 BALES/BELTZ Scholastic Narrative Comics Various Titles	136.33
808	EDUCATION FOUND	143134	03/07/2014	SADDLEBACK EDUCATIONAL, INC	808 E 00 6329 00 000 0 00 381	CUST#00-0077546 FJH/LANGSTON BOOKS FOR READING DEPARTMENT	145.04
808	EDUCATION FOUND	143099	03/07/2014	DISCOUNT SCHOOL SUPPLY	808 E 00 6399 00 000 0 00 300	ACCT# 0008248056 CLINE/LAUDIG Snider/Auburg Grant CL1b	22.43
808	EDUCATION FOUND	143436	03/27/2014	DANO2	808 E 00 6399 00 000 0 00 300	CLINE/LAUDIG Snider/Auburg Grant	14.99
808	EDUCATION FOUND	143436	03/27/2014	DANO2	808 E 00 6399 00 000 0 00 300	CLINE/LAUDIG Snider/Auburg Grant CL1b	14.99
808	EDUCATION FOUND	143312	03/24/2014	LAKESHORE LEARNING MATERIALS	808 E 00 6399 00 000 0 00 301	CLINE/LAUDIG Leslie Grant	169.60
808	EDUCATION FOUND	143112	03/07/2014	LEARNING RESOURCES	808 E 00 6399 00 000 0 00 302	CUST ID S5944 ORDER# 941298 CLINE/LAUDIG Leighton Grant	69.64
808	EDUCATION FOUND	143086	03/07/2014	APPLE INC	808 E 00 6399 00 000 0 00 310	CUST# 752719 CLINE/LAUDIG NOT RECEIVED: \$25 VOLUME VOUCHER Koopmann Grant	598.00
808	EDUCATION FOUND	143215	03/19/2014	APPLE INC	808 E 00 6399 00 000 0 00 310	CLINE/LAUDIG CUST#752719 Koopmann Grant CL 10b	334.00
808	EDUCATION FOUND	143430	03/27/2014	APPLE INC	808 E 00 6399 00 000 0 00 310	CLINE/LAUDIG IPAD MINI Koopmann Grant CL10d	334.00
808	EDUCATION FOUND	143323	03/24/2014	MONTESORI SERVICES/FOR SMALL HANDS	808 E 00 6399 00 000 0 00 320	CLINE/LAUDIG Ring Grant	45.70
808	EDUCATION FOUND	143087	03/07/2014	APPLE, INC	808 E 00 6399 00 000 0 00 328	CUST# 752719 WINDSONG/PONIA WS 2 b/328 - ipad minis - Ponia	1,645.00
808	EDUCATION FOUND	143087	03/07/2014	APPLE, INC	808 E 00 6399 00 000 0 00 334	CUST# 752719 WINDSONG/WILLIAMS	349.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
808	EDUCATION FOUND	143216	03/19/2014	APPLE, INC	808 E 00 6399 00 000 0 00 338	WS9b/334 iPad Mini & Volume Voucher - McVey	50.00
808	EDUCATION FOUND	143216	03/19/2014	APPLE, INC	808 E 00 6399 00 000 0 00 338	CUST#752719 WW/BELTZ iTunes Voucher	219.99
808	EDUCATION FOUND	143356	03/24/2014	APPLE, INC	808 E 00 6399 00 000 0 00 338	WW/BELTZ CUST#752719 iTunes Voucher to purchase Proloque2Go Augmentative an Alternative Communication (AAC) App	50.00
808	EDUCATION FOUND	143431	03/27/2014	APPLE, INC	808 E 00 6399 00 000 0 00 338	CUST #752719 WW/BELTZ iTunes Voucher	50.00
808	EDUCATION FOUND	143111	03/07/2014	LAKESHORE LEARNING MATERIALS	808 E 00 6399 00 000 0 00 342	WW/BELTZ iTunes voucher	275.91
808	EDUCATION FOUND	143312	03/24/2014	LAKESHORE LEARNING MATERIALS	808 E 00 6399 00 000 0 00 342	WW/BELTZ Write and Wipe Products	159.99
808	EDUCATION FOUND	143312	03/24/2014	LAKESHORE LEARNING MATERIALS	808 E 00 6399 00 000 0 00 342	WW/BELTZ Letters uppercase/lowercase	144.54
808	EDUCATION FOUND	143232	03/19/2014	DELTA EDUCATION	808 E 00 6399 00 000 0 00 346	BALES/BELTZ CUST#271153 Model and Design Replacement Parts - Dixon	350.00
808	EDUCATION FOUND	143216	03/19/2014	APPLE, INC	808 E 00 6399 00 000 0 00 351	WW/BELTZ CUST#752719 iTunes Voucher	203.83
808	EDUCATION FOUND	143280	03/24/2014	ETA HAND2MIND	808 E 00 6399 00 000 0 00 361	ACCT 12651 BALES/BELTZ microscopes	407.52
808	EDUCATION FOUND	143283	03/24/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 380	GRANT# JH8a&b FJH/LANGSTON ORDER#14-22425 CONTOUR MODEL KIT	333.06
808	EDUCATION FOUND	143149	03/07/2014	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 390	GRANT JH18 FJH/LANGSTON CREDIT MEMO INV#8056822936 -\$58.80 WATER TEST KIT	381.56
808	EDUCATION FOUND	143149	03/07/2014	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 392	ACCT 80267929 FJH/LANGSTON MED 3"-4" GRASSFROG 100PK	64.00
808	EDUCATION FOUND	143489	03/27/2014	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 399	FJH/LANGSTON GRANT# JH25e BOROSILICATE GLASS CYLINDERS	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
808	EDUCATION FOUND	143326	03/24/2014	NASCO	808 E 00 6399 00 000 0 00 961	CLINE/LAUDIG Dittmar Grant CL7b	96.40
808	EDUCATION FOUND	143326	03/24/2014	NASCO	808 E 00 6399 00 000 0 00 961	CLINE/LAUDIG Dittmar Grant	90.48
808	EDUCATION FOUND	143223	03/19/2014	BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 989	FHS/NEMITZ HS 39A ENHANCE THE PRESENTATION OF ARTWORK	187.25
808	EDUCATION FOUND	143343	03/24/2014	TFH (USA) LTD	808 E 00 6399 00 000 0 00 992	FHS/DOWNING HS42 Sensory Success	482.51
808	EDUCATION FOUND	143158	03/19/2014	ALEXANDRA, GARZA	808 E 00 6499 00 000 0 00 946	SHATTERED DREAMS TSHIRT DESIGN CONTEST HS YC	50.00
808	EDUCATION FOUND	143180	03/19/2014	MCCULLOUGH, JAMIE	808 E 00 6499 00 000 0 00 946	SHATTERED DREAMS TSHIRT DESIGN CONTEST HS YC	50.00
861	TAX OFFICE	11501	03/27/2014	BAIRD, SAMUEL	861 R 00 5711 DD 000 0 00 000	R394257 - Grant HS & OA for 2012&2013 - TO	70.00
861	TAX OFFICE	11502	03/27/2014	CLEAR CHOICE ORTHODONTICS	861 R 00 5711 DD 000 0 00 000	P510078 - ADJUST VALUE FOR 2013 PER DOCUMENTATION - TO	177.30
861	TAX OFFICE	11504	03/27/2014	DC STANLEY PHOTO	861 R 00 5711 DD 000 0 00 000	P507438 -ADJUST VALUE FOR 2013 - TO	44.62
861	TAX OFFICE	11506	03/27/2014	GREEN, CHARLES C & DOROT	861 R 00 5711 DD 000 0 00 000	R287546 - GRANT OA FOR 2013 - TO	44.80
861	TAX OFFICE	11507	03/27/2014	JORDAN, RONALD	861 R 00 5711 DD 000 0 00 000	R203308 - Supp 6 - Tax Office Refund	7.74
861	TAX OFFICE	11510	03/27/2014	MARLOW, CLAUDE & ROBERTA	861 R 00 5711 DD 000 0 00 000	R202681 - GRANT OA FOR 2013 - TO	35.00
861	TAX OFFICE	11511	03/27/2014	MCALISTER, MICHAEL C	861 R 00 5711 DD 000 0 00 000	R168810 - GRANT OA FOR 2012 & 2013 - TO	35.00
861	TAX OFFICE	11514	03/27/2014	STODDER, REBECCA	861 R 00 5711 DD 000 0 00 000	R306744 - GRANT OA FOR 2013 - TO	35.00
861	TAX OFFICE	11500	03/27/2014	AERY, CLIFTON & RACHEL	861 R 00 5711 FD 000 0 00 000	R351241 - GRANT Homestead Exemption FOR 2013 - Tax Office Refund	49.05
861	TAX OFFICE	11501	03/27/2014	BAIRD, SAMUEL	861 R 00 5711 FD 000 0 00 000	R394257 - Grant HS & OA for 2012&2013 - TO	228.90
861	TAX OFFICE	11502	03/27/2014	CLEAR CHOICE ORTHODONTICS	861 R 00 5711 FD 000 0 00 000	P510078 - ADJUST VALUE FOR 2013 PER DOCUMENTATION - TO	414.10
861	TAX OFFICE	11503	03/27/2014	DAVIS, DOUGLAS	861 R 00 5711 FD 000 0 00 000	R168901 - GRANT HS FOR	98.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						2012 & 2013 - TO		
861	TAX OFFICE	11504	03/27/2014	DC STANLEY PHOTO	861 R 00 5711 FD 000 0 00 000	P507438 -ADJUST VALUE		104.21
						FOR 2013 - TO		
861	TAX OFFICE	11505	03/27/2014	DREW, DUSTIN & MONICA	861 R 00 5711 FD 000 0 00 000	R202981 - GRANT HS FOR		98.10
						2012 & 2013 - TO		
861	TAX OFFICE	11506	03/27/2014	GREEN, CHARLES C & DOROT	861 R 00 5711 FD 000 0 00 000	R287546 - GRANT OA FOR		88.29
						2013 - TO		
861	TAX OFFICE	11507	03/27/2014	JORDAN, RONALD	861 R 00 5711 FD 000 0 00 000	R203308 - Supp 6 - Tax		18.07
						Office Refund		
861	TAX OFFICE	11508	03/27/2014	KING, AARON & HEATHER	861 R 00 5711 FD 000 0 00 000	R420078 - GRANT HS FOR		49.05
						2013 - TO		
861	TAX OFFICE	11509	03/27/2014	LOPEZ, CHRISTINE	861 R 00 5711 FD 000 0 00 000	R201623 - GRANT HS FOR		49.05
						2013 - TO		
861	TAX OFFICE	11510	03/27/2014	MARLOW, CLAUDE & ROBERTA	861 R 00 5711 FD 000 0 00 000	R202681 - GRANT OA FOR		65.40
						2013 - TO		
861	TAX OFFICE	11511	03/27/2014	MCALISTER, MICHAEL C	861 R 00 5711 FD 000 0 00 000	R168810 - GRANT OA FOR		65.40
						2012 & 2013 - TO		
861	TAX OFFICE	11512	03/27/2014	PECKHAM, JONATHAN	861 R 00 5711 FD 000 0 00 000	R508775 - GRANT HS FOR		49.05
						2013 - TO		
861	TAX OFFICE	11513	03/27/2014	SAPAUGH, KYLE & JENNIFER	861 R 00 5711 FD 000 0 00 000	R202296 - GRANT HS FOR		49.05
						2012 & 2013 - TO		
861	TAX OFFICE	11514	03/27/2014	STODDER, REBECCA	861 R 00 5711 FD 000 0 00 000	R306744 - GRANT OA FOR		65.40
						2013 - TO		
861	TAX OFFICE	11500	03/27/2014	AERY, CLIFTON & RACHEL	861 R 00 5711 FG 000 0 00 000	R351241 - GRANT		156.00
						Homestead Exemption FOR		
						2013 - Tax Office Refund		
861	TAX OFFICE	11501	03/27/2014	BAIRD, SAMUEL	861 R 00 5711 FG 000 0 00 000	R394257 - Grant HS & OA		728.00
						for 2012&2013 - TO		
861	TAX OFFICE	11502	03/27/2014	CLEAR CHOICE ORTHODONTICS	861 R 00 5711 FG 000 0 00 000	P510078 - ADJUST VALUE		1,317.10
						FOR 2013 PER		
						DOCUMENTATION - TO		
861	TAX OFFICE	11503	03/27/2014	DAVIS, DOUGLAS	861 R 00 5711 FG 000 0 00 000	R168901 - GRANT HS FOR		312.00
						2012 & 2013 - TO		
861	TAX OFFICE	11504	03/27/2014	DC STANLEY PHOTO	861 R 00 5711 FG 000 0 00 000	P507438 -ADJUST VALUE		331.45
						FOR 2013 - TO		
861	TAX OFFICE	11505	03/27/2014	DREW, DUSTIN & MONICA	861 R 00 5711 FG 000 0 00 000	R202981 - GRANT HS FOR		312.00
						2012 & 2013 - TO		
861	TAX OFFICE	11506	03/27/2014	GREEN, CHARLES C & DOROT	861 R 00 5711 FG 000 0 00 000	R287546 - GRANT OA FOR		280.80
						2013 - TO		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
861	TAX OFFICE	11507	03/27/2014		JORDAN, RONALD	861	R	00	5711	FG	000	0	00	000	R203308 - Supp 6 - Tax Office Refund	57.48	
861	TAX OFFICE	11508	03/27/2014		KING, AARON & HEATHER	861	R	00	5711	FG	000	0	00	000	R420078 - GRANT HS FOR 2013 - TO	156.00	
861	TAX OFFICE	11509	03/27/2014		LOPEZ, CHRISTINE	861	R	00	5711	FG	000	0	00	000	R201623 - GRANT HS FOR 2013 - TO	156.00	
861	TAX OFFICE	11510	03/27/2014		MARLOW, CLAUDE & ROBERTA	861	R	00	5711	FG	000	0	00	000	R202681 - GRANT OA FOR 2013 - TO	208.00	
861	TAX OFFICE	11511	03/27/2014		MCALISTER, MICHAEL C	861	R	00	5711	FG	000	0	00	000	R168810 - GRANT OA FOR 2012 & 2013 - TO	208.00	
861	TAX OFFICE	11512	03/27/2014		PECKHAM, JONATHAN	861	R	00	5711	FG	000	0	00	000	R508775 - GRANT HS FOR 2013 - TO	156.00	
861	TAX OFFICE	11513	03/27/2014		SAPAUGH, KYLE & JENNIFER	861	R	00	5711	FG	000	0	00	000	R202296 - GRANT HS FOR 2012 & 2013 - TO	156.00	
861	TAX OFFICE	11514	03/27/2014		STODDER, REBECCA	861	R	00	5711	FG	000	0	00	000	R306744 - GRANT OA FOR 2013 - TO	208.00	
861	TAX OFFICE	11483	03/19/2014		BURWELL, RUSSELL	861	R	00	5719	RD	000	0	00	000	R513645 - DUPLICATE PAYMENT REFUND	8,618.84	
861	TAX OFFICE	11484	03/19/2014		COLONIAL SAVINGS	861	R	00	5719	RD	000	0	00	000	R203372 - DUPLICATE PAYMENT REFUND	6,198.37	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	308.40	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	205.05	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	205.05	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	205.05	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	105.49	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	105.49	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	190.93	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	2,195.18	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	489.24	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	199.22	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	205.05	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	205.05	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	308.40	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	205.05	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	150.70	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	1,766.25	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	5,879.61	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	4,553.30	
861	TAX OFFICE	11485	03/19/2014		CORELOGIC REAL ESTATE TAX SERVICE	861	R	00	5719	RD	000	0	00	000	REFUND OF OVERPAYMENT	1,568.64	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	11485	03/19/2014	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R400933 - LATE HS/EX R310271 - PREV. PD	205.05
861	TAX OFFICE	11485	03/19/2014	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R400933 - LATE HS/EX R310271 - PREV. PD	5,477.04
861	TAX OFFICE	11486	03/19/2014	FRIENDSWOOD LAKES COMMERCIAL PROP, LTD.	861 R 00 5719 RD 000 0 00 000	R407322, R407323, R407335 DUPLICATE PAYMENT REFUND	17.03
861	TAX OFFICE	11486	03/19/2014	FRIENDSWOOD LAKES COMMERCIAL PROP, LTD.	861 R 00 5719 RD 000 0 00 000	R407322, R407323, R407335 DUPLICATE PAYMENT REFUND	15.22
861	TAX OFFICE	11486	03/19/2014	FRIENDSWOOD LAKES COMMERCIAL PROP, LTD.	861 R 00 5719 RD 000 0 00 000	R407322, R407323, R407335 DUPLICATE PAYMENT REFUND	1.51
861	TAX OFFICE	11487	03/19/2014	HARRINGTON, DENNIS	861 R 00 5719 RD 000 0 00 000	R306828 - OVERPAYMENT REFUND	493.18
861	TAX OFFICE	11488	03/19/2014	JP MORGAN CHASE BANK NA	861 R 00 5719 RD 000 0 00 000	P241328 - CHECK PROCESSING ERROR REFUND	50.02
861	TAX OFFICE	11489	03/19/2014	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	DUPLICATE PAYMENT REFUNDS	707.01
861	TAX OFFICE	11489	03/19/2014	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	DUPLICATE PAYMENT REFUNDS	843.77
861	TAX OFFICE	11490	03/19/2014	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	R202610 - PREVIOUSLY PAID REFUND	2,282.11
861	TAX OFFICE	11491	03/19/2014	LIM WOOK &, JIKYUNG	861 R 00 5719 RD 000 0 00 000	R523874 - SUPP 5 LATE HS	205.05
861	TAX OFFICE	11492	03/19/2014	MARTIN, JAMES & BETTY	861 R 00 5719 RD 000 0 00 000	R202661 - DUPLICATE PAYMENT REFUND	1,418.40
861	TAX OFFICE	11493	03/19/2014	MILLENNIUM TITLE OF HOUSTON	861 R 00 5719 RD 000 0 00 000	R601628 OVERPAYMENT REFUND	31.37
861	TAX OFFICE	11494	03/19/2014	OLMSTEAD, ROBERT	861 R 00 5719 RD 000 0 00 000	R201879 - DUPLICATE PAYMENT REFUND	2,016.67
861	TAX OFFICE	11495	03/19/2014	PEDEN & CHANDLER	861 R 00 5719 RD 000 0 00 000	P427090 - OVERPAYMENT REFUND	18.23
861	TAX OFFICE	11496	03/19/2014	PREEST, JACQUELINE	861 R 00 5719 RD 000 0 00 000	R202483 - OVERPAYMENT REFUND	56.56
861	TAX OFFICE	11497	03/19/2014	WELLS FARGO	861 R 00 5719 RD 000 0 00 000	LATE GRANTED HS/EXS. SEE ATTACHED LIST	205.05
861	TAX OFFICE	11497	03/19/2014	WELLS FARGO	861 R 00 5719 RD 000 0 00 000	LATE GRANTED HS/EXS. SEE ATTACHED LIST	205.05
861	TAX OFFICE	11497	03/19/2014	WELLS FARGO	861 R 00 5719 RD 000 0 00 000	LATE GRANTED HS/EXS. SEE	205.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ATTACHED LIST	
861	TAX OFFICE	11497	03/19/2014	WELLS FARGO	861 R 00 5719 RD 000 0 00 000	LATE GRANTED HS/EXS. SEE ATTACHED LIST	205.05
861	TAX OFFICE	11497	03/19/2014	WELLS FARGO	861 R 00 5719 RD 000 0 00 000	LATE GRANTED HS/EXS. SEE ATTACHED LIST	205.05
861	TAX OFFICE	11497	03/19/2014	WELLS FARGO	861 R 00 5719 RD 000 0 00 000	LATE GRANTED HS/EXS. SEE ATTACHED LIST	205.05
861	TAX OFFICE	11497	03/19/2014	WELLS FARGO	861 R 00 5719 RD 000 0 00 000	LATE GRANTED HS/EXS. SEE ATTACHED LIST	205.05
861	TAX OFFICE	11498	03/19/2014	WILLIAMS, JEFF & ANNETTE	861 R 00 5719 RD 000 0 00 000	R401639 - CHECK AMOUNT INCORRECT	90.00
861	TAX OFFICE	11499	03/19/2014	YOUNG, ALEXANDER	861 R 00 5719 RD 000 0 00 000	R202531 - DUPLICATE PAYMENT REFUND	3,780.46
865	STUDENT ACT ACC	143397	03/27/2014	GRIFFITH, TAMI	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR MEAL AT BEST FRIENDS DANCE - HS KK	222.01
865	STUDENT ACT ACC	143199	03/19/2014	DEMI DEC	865 L 00 2190 83 001 0 00 106	COMPLETE COURSE OF STUDIES	262.27
865	STUDENT ACT ACC	143416	03/27/2014	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	REIMBURSEMENT ON SHIPPING FOR AC DEC - HS KK	35.00
865	STUDENT ACT ACC	143050	03/06/2014	BRANTLEY, ROYAL	865 L 00 2190 83 001 0 00 110	OPEN PO FOR ADJUDICATOR FEE AND TRAVEL EXPENSES	400.00
865	STUDENT ACT ACC	143056	03/06/2014	HUKILL, CHARLES	865 L 00 2190 83 001 0 00 110	UIL ADJUDICATOR FEES AND MILEAGE	933.00
865	STUDENT ACT ACC	143169	03/19/2014	DAVIES, JANN	865 L 00 2190 83 001 0 00 116	REIMBURSEMENT FOR LUNCH FOR CBI TRIP - HS KK	71.89
865	STUDENT ACT ACC	143169	03/19/2014	DAVIES, JANN	865 L 00 2190 83 001 0 00 116	RODEO TRIP FOR STUDENTS AND FACTULTY - HS KK	20.00
865	STUDENT ACT ACC	143169	03/19/2014	DAVIES, JANN	865 L 00 2190 83 001 0 00 116	RODEO TRIP FOR STUDENTS AND FACTULTY - HS KK	40.00
865	STUDENT ACT ACC	143187	03/19/2014	TAEA	865 L 00 2190 83 001 0 00 203	VASE - HS KK	20.00
865	STUDENT ACT ACC	143406	03/27/2014	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204	REIMBURSE FOR GIFT CARDS FOR BOOSTER REP MELINDA PHELPS - HS KK	99.99
865	STUDENT ACT ACC	143206	03/19/2014	SCOTT, DARON	865 L 00 2190 83 001 0 00 205	OPEN PO FOR REIMBURSEMENT OF BASKETBALL EXPENSES	213.46
865	STUDENT ACT ACC	143164	03/19/2014	BUSTER, KARA	865 L 00 2190 83 001 0 00 210	REIMBURSEMENT FOR DECA	85.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
							BLAZER FOR COMPETITION - HS KK		
865	STUDENT ACT ACC	143181	03/19/2014	OZARK DELIGHT CANDY CO, INC	865	L 00 2190 83 001 0 00 210	DECA FUNDRAISER - HS KK	624.80	
865	STUDENT ACT ACC	143204	03/19/2014	LOWE'S COMPANIES, INC	865	L 00 2190 83 001 0 00 211	OPEN PURCHASE ORDER FOR FHS THEATRE	67.56	
865	STUDENT ACT ACC	143204	03/19/2014	LOWE'S COMPANIES, INC	865	L 00 2190 83 001 0 00 211	OPEN PURCHASE ORDER FOR FHS THEATRE	87.56	
865	STUDENT ACT ACC	143259	03/20/2014	UPS	865	L 00 2190 83 001 0 00 211	THEATRE - HS KK	34.83	
865	STUDENT ACT ACC	143373	03/27/2014	A. M. DESIGNS	865	L 00 2190 83 001 0 00 211	OPEN PO FOR UIL OAP FOAM SET ADDITIONS	2,370.00	
865	STUDENT ACT ACC	143376	03/27/2014	FIRST TO FINISH	865	L 00 2190 83 001 0 00 215	CROSS COUNTRY SUPPLIES	810.00	
865	STUDENT ACT ACC	143376	03/27/2014	FIRST TO FINISH	865	L 00 2190 83 001 0 00 215	CROSS COUNTRY SUPPLIES	707.75	
865	STUDENT ACT ACC	143391	03/27/2014	FIRST TO THE FINISH INC	865	L 00 2190 83 001 0 00 215	OVERAGE OF PO 8611400266 - HS KK	86.00	
865	STUDENT ACT ACC	143405	03/27/2014	JASSO, ALLISON	865	L 00 2190 83 001 0 00 217	REIMBURSEMENT FOR REGION IV SESSION - HS KK	150.00	
865	STUDENT ACT ACC	143171	03/19/2014	ENGRAPHICS	865	L 00 2190 83 001 0 00 218	TSHIRTS FOR FCCLA - HS KK	190.00	
865	STUDENT ACT ACC	140792	03/24/2014	BALL HIGH SCHOOL	865	L 00 2190 83 001 0 00 225	GOLF ENTRY FEE	-128.00	
865	STUDENT ACT ACC	140808	03/24/2014	DEER PARK GOLF BOOSTER CLUB	865	L 00 2190 83 001 0 00 225	GOLF ENTRY FEE	-220.00	
865	STUDENT ACT ACC	141224	03/03/2014	CLEAR SPRINGS GOLF	865	L 00 2190 83 001 0 00 225	GOLF GIRLS TOURNEY	-50.00	
865	STUDENT ACT ACC	143008	03/06/2014	BRAE BURN COUNTRY CLUB INC	865	L 00 2190 83 001 0 00 225	GOLF BAGS - HS KK	1,853.15	
865	STUDENT ACT ACC	143008	03/06/2014	BRAE BURN COUNTRY CLUB INC	865	L 00 2190 83 001 0 00 225	GOLF BAGS - HS KK	13.00	
865	STUDENT ACT ACC	143175	03/19/2014	HEXT, JOHN	865	L 00 2190 83 001 0 00 225	REIMBURSE FOR FOOD PURCHASED AT FHS GOLF TOURNAMENT OVER WEEKEND - HS KK	53.81	
865	STUDENT ACT ACC	143303	03/24/2014	HUNTSVILLE HS-GOLF	865	L 00 2190 83 001 0 00 225	FHS/BLACKWELL VARSITY GIRLS @ RIVER RIDGE G.C. GOLF TOURNEY	170.00	
865	STUDENT ACT ACC	143399	03/27/2014	HEXT, JOHN	865	L 00 2190 83 001 0 00 225	REIMBURSEMENT FOR FOOD FOR GOLF TOURNMANET - HS KK	7.89	
865	STUDENT ACT ACC	143465	03/27/2014	QUAIL VALLEY GOLF COURSE	865	L 00 2190 83 001 0 00 225	FHS/HEXT BOYS GOLF TOURNEY CLEMENTS RANGERS 2014 INVITATIONAL QUAIL VALLEY GOLF CLUB 2 TEAMS - 10 PLAYERS	150.00	
865	STUDENT ACT ACC	143422	03/27/2014	VO, PHUONG LAN	865	L 00 2190 83 001 0 00 230	REIMBURSEMENT FOR DONUTS	17.50	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FOR MATH CLUB MEETING - HS KK	
865	STUDENT ACT ACC	143202	03/19/2014	GCTEA	865 L 00 2190 83 001 0 00 231	TSA REGIONALS DUES, FEES AND LUNCH FOR REGIONAL EVENT	359.00
865	STUDENT ACT ACC	143203	03/19/2014	THE GREEN EVENT CENTER	865 L 00 2190 83 001 0 00 231	TSA BANQUET	400.00
865	STUDENT ACT ACC	143053	03/06/2014	FRIENDSWOOD FRAME & GALLERY	865 L 00 2190 83 001 0 00 232	OPEN PO FOR THE PURPOSE OF FRAMES FOR MUSICAL	2,080.25
865	STUDENT ACT ACC	143054	03/06/2014	GRAND PRIZE BARBEQUE & CATERING	865 L 00 2190 83 001 0 00 232	OPEN PO NOT TO EXCEED \$400.00 FOR MUSICAL DINNER	320.00
865	STUDENT ACT ACC	143057	03/06/2014	JIM BATES PIANO TUNING	865 L 00 2190 83 001 0 00 232	MUSICAL PIANO TUNING	90.00
865	STUDENT ACT ACC	143058	03/06/2014	KEYES, SHEILA	865 L 00 2190 83 001 0 00 232	PIANIST FOR MUSICAL	1,000.00
865	STUDENT ACT ACC	143198	03/19/2014	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 232	OPEN PO FOR CAST MEMBERS COSTUMES	28,141.21
865	STUDENT ACT ACC	143200	03/19/2014	DRAKE, ROSEANNE	865 L 00 2190 83 001 0 00 232	OPEN PO FOR THE PURPOSE OF MUSICAL FOOD REIMBURSMENT	249.04
865	STUDENT ACT ACC	143374	03/27/2014	BALFOUR COMPANY	865 L 00 2190 83 001 0 00 232	42ND STREET SLEEVE PATCHES	1,398.10
865	STUDENT ACT ACC	143396	03/27/2014	GRIFFON, DELANE	865 L 00 2190 83 001 0 00 232	REIMBURSEMENT FOR MUSICAL COSTUME	125.00
865	STUDENT ACT ACC	143201	03/19/2014	FAN CLOTH PRODUCTS LLC	865 L 00 2190 83 001 0 00 238	OVERPAYMENT - HS KK OPEN PO FOR THE PURPOSE OF FAN CLOTH FUNDRAISER MERCHANDISE, NOT TO EXCEED \$20,000	257.00
865	STUDENT ACT ACC	143205	03/19/2014	PETER, LAURA	865 L 00 2190 83 001 0 00 238	OPEN PO FOR THE PURPOSE OF SOCCER EXPENDITURES	294.00
865	STUDENT ACT ACC	143208	03/19/2014	SOCCER 4-ALL	865 L 00 2190 83 001 0 00 238	SHORTS AND JERSEY'S	2,261.00
865	STUDENT ACT ACC	143061	03/06/2014	TASC	865 L 00 2190 83 001 0 00 242	REGISTRATION FOR 12 STUDENTS AND 2 SPONSORS	1,540.00
865	STUDENT ACT ACC	143205	03/19/2014	PETER, LAURA	865 L 00 2190 83 001 0 00 242	OPEN PO FOR STUDENT COUNCIL CONVENTION FEES - NOT TO EXCEED \$500.00 - FOR THE OVERAGE OF PO 8611400018	270.00
865	STUDENT ACT ACC	143377	03/27/2014	SARGENT, LISA	865 L 00 2190 83 001 0 00 244	OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR BPA	69.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	143415	03/27/2014	SARGENT, LISA	865 L 00 2190 83 001 0 00 244	ACTIVITIES REIMBURSEMENT FOR BREAKFAST FOR BPA STUDENTS GOING TO STATE - HS KK	15.50
865	STUDENT ACT ACC	143390	03/27/2014	FHS AGRICULTURAL SCIENCES BOOSTER CLUB	865 L 00 2190 83 001 0 00 247	PAYMENT FOR FFA SHOW TEAM SHIRTS THAT WERE MEANT TO BE PAID FOR OUT OF FFA STUDENT ACTIVITY ACCOUNT - HS KK	412.49
865	STUDENT ACT ACC	143421	03/27/2014	VAIL, LAURA	865 L 00 2190 83 001 0 00 247	REIMBURSE FOR PVC FOR DISPLAY AT HLSR - HS KK	22.00
865	STUDENT ACT ACC	143421	03/27/2014	VAIL, LAURA	865 L 00 2190 83 001 0 00 247	REIMBURSE FOR FLYERS FOR BARN OPEN HOUSE - HS KK	67.29
865	STUDENT ACT ACC	143421	03/27/2014	VAIL, LAURA	865 L 00 2190 83 001 0 00 247	FLYERS FOR ELECTIVE FAIR/EXPO FOR FLORAL DESIGN - HS KK	61.00
865	STUDENT ACT ACC	143375	03/27/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	865 L 00 2190 83 001 0 00 254	BASEBALL FIELD MAINTENANCE	112.08
865	STUDENT ACT ACC	143375	03/27/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	865 L 00 2190 83 001 0 00 254	BASEBALL FIELD MAINTENANCE	239.30
865	STUDENT ACT ACC	143055	03/06/2014	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 001 0 00 258	SOFTBALL EQUIPMENT	2,348.65
865	STUDENT ACT ACC	143052	03/06/2014	ENTERPRISE RENT-A-CAR COMP	865 L 00 2190 83 001 0 00 271	Suburban Rental - Koopman 2/6 to Austin	214.80
865	STUDENT ACT ACC	143255	03/20/2014	ROHER, NATHAN	865 L 00 2190 83 001 0 00 271	MEALS DURING FOOTBALL CLINIC IN COLLEGE STATION - HS KK	8.68
865	STUDENT ACT ACC	143255	03/20/2014	ROHER, NATHAN	865 L 00 2190 83 001 0 00 271	MEALS DURING FOOTBALL CLINIC IN COLLEGE STATION - HS KK	6.78
865	STUDENT ACT ACC	143255	03/20/2014	ROHER, NATHAN	865 L 00 2190 83 001 0 00 271	MEALS DURING FOOTBALL CLINIC IN COLLEGE STATION - HS KK	11.70
865	STUDENT ACT ACC	127008	01/20/2014	LADY GATOR BOOSTER CLUB	865 L 00 2190 83 001 0 00 272	MANUAL VOID OF PY CK 127008	175.00
865	STUDENT ACT ACC	143209	03/19/2014	TORREFRANCA, PATRICIA	865 L 00 2190 83 001 0 00 276	OPEN PO FOR REIMBURSEMENT OF LIBRARY MATERIALS	162.86
865	STUDENT ACT ACC	143209	03/19/2014	TORREFRANCA, PATRICIA	865 L 00 2190 83 001 0 00 276	OPEN PO FOR	329.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							REIMBURSEMENT OF LIBRARY MATERIALS	
865	STUDENT ACT ACC	143036	03/06/2014	LOCKHART, NANCY	865 L 00 2190 83 001 0 00 278		REIMBURSEMENT FOR NAME BADGES FOR HB5 PARENT MEETING - HS KK	11.95
865	STUDENT ACT ACC	143036	03/06/2014	LOCKHART, NANCY	865 L 00 2190 83 001 0 00 278		REIMBURSEMENT FOR NAME BADGES FOR HB5 PARENT MEETING - HS KK	1.92
865	STUDENT ACT ACC	143207	03/19/2014	SMITH MUNICIPAL SUPPLIES	865 L 00 2190 83 001 0 00 278		DIGITAL PRINT DECAL	101.25
865	STUDENT ACT ACC	143189	03/19/2014	UPS	865 L 00 2190 83 001 0 00 283		CHOIR - HS KK	32.10
865	STUDENT ACT ACC	143387	03/27/2014	ENGRAPHICS	865 L 00 2190 83 001 0 00 299		2 ROCKS SANDBLASTED AND PAINT FILLED - HS KK	75.00
865	STUDENT ACT ACC	143197	03/19/2014	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 714		DEPOSIT FOR PARK FOR SENIOR FIELD DAY	225.00
865	STUDENT ACT ACC	143059	03/06/2014	SMITH, PEPPER	865 L 00 2190 83 001 0 00 716		OPEN PO FOR THE PURPOSE OF REIMBURSEMENT OF FLOWERS FOR CLASSMATE	159.46
865	STUDENT ACT ACC	143051	03/06/2014	ENGRAPHICS	865 L 00 2190 83 041 0 00 204		TROPHIES FOR BOYS BASKETBALL TOURNAMENT	290.00
865	STUDENT ACT ACC	143060	03/06/2014	SUMMIT SPORTWEAR	865 L 00 2190 83 041 0 00 204		BOYS BASKETBALL	500.00
865	STUDENT ACT ACC	143243	03/20/2014	GANDY INK	865 L 00 2190 83 041 0 00 204		8B CHAMPIONSHIP SHIRTS	341.64
865	STUDENT ACT ACC	143369	03/27/2014	HEALY MANUFACTURING, INC	865 L 00 2190 83 041 0 00 204		MUSTANG DECALS	786.60
865	STUDENT ACT ACC	143371	03/27/2014	OFFICE DEPOT	865 L 00 2190 83 041 0 00 204		BEST RITE MOBILE DRY ERASE BOARD 48"X72"	757.99
865	STUDENT ACT ACC	143235	03/19/2014	FRANKLIN, JUTTA	865 L 00 2190 83 041 0 00 211		COSTUMES FOR UIL ONE ACT PLAY	850.00
865	STUDENT ACT ACC	143392	03/27/2014	FRANKLIN, JUTTA	865 L 00 2190 83 041 0 00 211		COSTUME DAMAGES - JH	100.00
865	STUDENT ACT ACC	143368	03/27/2014	GANDY INK	865 L 00 2190 83 041 0 00 235		NJHS T-SHIRTS	882.00
865	STUDENT ACT ACC	143414	03/27/2014	PRP ENTERTAINMENT COMPANY	865 L 00 2190 83 041 0 00 235		DJ DEPOSIT FOR 8TH GRADE DANCE - JH	100.00
865	STUDENT ACT ACC	143060	03/06/2014	SUMMIT SPORTWEAR	865 L 00 2190 83 041 0 00 271		BASKETBALL SHIRTS	229.00
865	STUDENT ACT ACC	143060	03/06/2014	SUMMIT SPORTWEAR	865 L 00 2190 83 041 0 00 271		BOYS BASKETBALL	1,135.00
865	STUDENT ACT ACC	143246	03/20/2014	RIDDELL/ALL AMERICAN	865 L 00 2190 83 041 0 00 271		FOOTBALL HELEMTS	5,735.63
865	STUDENT ACT ACC	143372	03/27/2014	SHI GOVERNMENT SOLUTIONS INC	865 L 00 2190 83 041 0 00 276		MICROSOFT LICENSE FOR 2 COMPUTERS	84.00
865	STUDENT ACT ACC	143165	03/19/2014	CHICK-FIL-A	865 L 00 2190 83 041 0 00 280		FOOD FOR UIL CONCESSIONS - JH	897.00
865	STUDENT ACT ACC	143244	03/20/2014	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 041 0 00 280		TENNIS BALLS	569.88
865	STUDENT ACT ACC	143250	03/20/2014	HALL, CARRIE	865 L 00 2190 83 041 0 00 905		CHOIR UIL SUPPLIES AND	74.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		AMOUNT	
		NUMBER	DATE		NUMBER	DESCRIPTION			
865	STUDENT ACT ACC	143367	03/27/2014	BROOM, DONNA	865 L 00 2190 83 041 0 00 905	PARTY - JH			
865	STUDENT ACT ACC	143370	03/27/2014	HOUSTON ASTROS	865 L 00 2190 83 041 0 00 905	SERVICES - LAWYER FOR	920.00		
865	STUDENT ACT ACC	143064	03/06/2014	THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265	FORMATION OF JH CHOIR BOOSTER CLUB			
865	STUDENT ACT ACC	143381	03/27/2014	ASSISTANCE LEAGUE OF THE BAY AREA	865 L 00 2190 83 102 0 00 265	ASTROS TICKETS FOR CHOIR	700.00		
865	STUDENT ACT ACC	143384	03/27/2014	DAVID, GLYNIS	865 L 00 2190 83 102 0 00 905	Flowers - Funeral	155.00		
865	STUDENT ACT ACC	143384	03/27/2014	DAVID, GLYNIS	865 L 00 2190 83 102 0 00 905	Services			
865	STUDENT ACT ACC	143381	03/27/2014	ASSISTANCE LEAGUE OF THE BAY AREA	865 L 00 2190 83 102 0 00 265	Be A Star	50.00		
865	STUDENT ACT ACC	143384	03/27/2014	DAVID, GLYNIS	865 L 00 2190 83 102 0 00 905	Reimburse Choir/Music	90.71		
865	STUDENT ACT ACC	143384	03/27/2014	DAVID, GLYNIS	865 L 00 2190 83 102 0 00 905	Supplies			
865	STUDENT ACT ACC	143384	03/27/2014	DAVID, GLYNIS	865 L 00 2190 83 102 0 00 905	TMEA Convention Final	18.00		
865	STUDENT ACT ACC	143384	03/27/2014	DAVID, GLYNIS	865 L 00 2190 83 102 0 00 905	Travel Report			
865	STUDENT ACT ACC	143384	03/27/2014	DAVID, GLYNIS	865 L 00 2190 83 102 0 00 905	TMEA Convention Final	354.37		
865	STUDENT ACT ACC	143384	03/27/2014	DAVID, GLYNIS	865 L 00 2190 83 102 0 00 905	Travel Report			
865	STUDENT ACT ACC	143413	03/27/2014	MY MUSTANG PRIDE	865 L 00 2190 83 102 0 00 908	New Student Class Shirts	11.90		
865	STUDENT ACT ACC	143030	03/06/2014	HELEN'S FLOWERS	865 L 00 2190 83 104 0 00 265	WS Funeral Flowers - Dr.	80.31		
865	STUDENT ACT ACC	143192	03/19/2014	WILLIAMS, RUTH	865 L 00 2190 83 104 0 00 265	K			
865	STUDENT ACT ACC	143192	03/19/2014	WILLIAMS, RUTH	865 L 00 2190 83 104 0 00 265	WS Reimbursement, March	22.96		
865	STUDENT ACT ACC	143192	03/19/2014	WILLIAMS, RUTH	865 L 00 2190 83 104 0 00 265	Staff Morale Treat			
865	STUDENT ACT ACC	143378	03/27/2014	ALFRED, ROZ	865 L 00 2190 83 104 0 00 276	WS Library Fine Refund	9.30		
865	STUDENT ACT ACC	143402	03/27/2014	HINOJOSA, JOANNA	865 L 00 2190 83 104 0 00 276	WS Library Book Fine	9.34		
865	STUDENT ACT ACC	143402	03/27/2014	HINOJOSA, JOANNA	865 L 00 2190 83 104 0 00 276	Refund			
865	STUDENT ACT ACC	143062	03/06/2014	APPLE, INC	865 L 00 2190 83 104 0 00 905	Choir iPad as attached	767.00		
865	STUDENT ACT ACC	143063	03/06/2014	EMPIRE MUSIC	865 L 00 2190 83 104 0 00 905	WS Choir materials	453.66		
865	STUDENT ACT ACC	143089	03/07/2014	ATLAS CUSTOM EMBROIDERY	865 L 00 2190 83 104 0 00 905	WINDSONG/BURKE 100	194.85		
865	STUDENT ACT ACC	143089	03/07/2014	ATLAS CUSTOM EMBROIDERY	865 L 00 2190 83 104 0 00 905	Choir Stadium Cups			
865	STUDENT ACT ACC	143242	03/20/2014	EMPIRE MUSIC	865 L 00 2190 83 104 0 00 905	po 8641400008 recorders	60.76		
865	STUDENT ACT ACC	143245	03/20/2014	M & A TECHNOLOGY	865 L 00 2190 83 104 0 00 905	Choir iPad Stand	33.95		
							Totals for checks	1,666,712.65	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	883,917.82	0.00	0.00	883,917.82
198	COMMUNITY EDUCATION	0.00	0.00	2,599.26	2,599.26
199	GENERAL FUND	72,952.92	165.00	235,140.93	308,258.85
211	TITLE I PART A, BASIC PROGRAMS	865.44	0.00	18,616.21	19,481.65
224	IDEA PART B FORMULA	4,503.97	0.00	6,605.00	11,108.97
225	IDEA PART B PRESCHOOL	103.68	0.00	0.00	103.68
226	IDEA PART B DISCRETIONARY	0.00	0.00	6,898.66	6,898.66
240	FOOD SERVICE	418.20	0.00	229,695.08	230,113.28
255	TITLE II PART A-TRNG & RECRUIT	153.26	0.00	4,511.49	4,664.75
263	ENGLISH LANG ACQ & ENHANCEMENT	59.30	0.00	0.00	59.30
397	AP INCENTIVE	0.00	0.00	950.00	950.00
410	STATE TEXTBOOK	0.00	0.00	659.72	659.72
461	GENERAL ACT ACC	6.30	0.00	48,694.29	48,700.59
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	3,875.00	3,875.00
740	VENDING	0.00	0.00	7,787.11	7,787.11
808	EDUCATION FOUND	0.00	0.00	7,525.76	7,525.76
861	TAX OFFICE	0.00	59,695.90	0.00	59,695.90
865	STUDENT ACT ACC	70,312.35	0.00	0.00	70,312.35
***	Fund Summary Totals ***	1,033,293.24	59,860.90	573,558.51	1,666,712.65

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	335	04/04/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	105,647.17	
163	PAYROLL CLEARING	335	04/04/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	7,232.11	
163	PAYROLL CLEARING	340	04/18/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	109,467.24	
163	PAYROLL CLEARING	340	04/18/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	7,269.17	
163	PAYROLL CLEARING	335	04/04/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	835.93	
163	PAYROLL CLEARING	335	04/04/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	835.93	
163	PAYROLL CLEARING	340	04/18/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,758.12	
163	PAYROLL CLEARING	340	04/18/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,758.12	
163	PAYROLL CLEARING	335	04/04/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,133.72	
163	PAYROLL CLEARING	335	04/04/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,133.72	
163	PAYROLL CLEARING	340	04/18/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,641.70	
163	PAYROLL CLEARING	340	04/18/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,641.70	
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	78.30	
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	308.05	
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	78.30	
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	308.05	
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	232.05	
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	232.05	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,084.00	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	10,640.00	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	11,079.00	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,956.00	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,328.00	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	9,050.00	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,097.50	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	3,698.50	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,587.50	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,875.00	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,812.50	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	5,400.00	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	20,362.50	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,912.50	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,462.50	
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,084.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,640.00
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,079.00
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,956.00
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	8,328.00
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	9,050.00
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	7,515.00
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,698.50
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,587.50
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	7,875.00
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,812.50
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,362.50
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		LANGSTON TRS ACTIVECARE DEPOSIT	1,098.00
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		TRS ACTIVECARE BENEFIT LANGSTON	225.00
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	426.79
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	660.30
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	385.33
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	426.79
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	660.30
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	392.15
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	370.80
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	370.80
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.69
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	712.40
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	427.05
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	827.12
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,352.27
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	936.96
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.69
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	685.00
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	427.05
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	827.12
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,352.27
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	967.68

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	917.73
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	917.73
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	14.00
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	14.00
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,503.19
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,503.19
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,689.54
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,689.54
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	3,633.58
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	3,633.58
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	525.94
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	525.94
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	336	04/04/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	23,757.00
163	PAYROLL CLEARING	341	04/18/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	23,757.00
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	78,490.51
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	79,589.67
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	6,745.27
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	6,839.76
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		4/2014 TRS ACTIVECARE ADJUSTMENT	-693.00
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	7,971.69
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	8,083.36
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	73.94
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	73.94
163	PAYROLL CLEARING	333	04/04/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	13,827.95
163	PAYROLL CLEARING	338	04/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	13,827.95
163	PAYROLL CLEARING	333	04/04/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,186.63
163	PAYROLL CLEARING	338	04/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,186.63
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3Y 000 0 00 000		Payroll accrual	105.82
163	PAYROLL CLEARING	344	04/30/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3Y 000 0 00 000		Payroll accrual	105.82
163	PAYROLL CLEARING	333	04/04/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000		Payroll accrual	28,237.32
163	PAYROLL CLEARING	338	04/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000		Payroll accrual	28,557.32
163	PAYROLL CLEARING	337	04/04/2014		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	7,685.54
163	PAYROLL CLEARING	337	04/04/2014		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	875.00
163	PAYROLL CLEARING	342	04/18/2014		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	7,685.54
163	PAYROLL CLEARING	342	04/18/2014		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	875.00
163	PAYROLL CLEARING	334	04/04/2014		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	381.08

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	334	04/04/2014		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	18.47
163	PAYROLL CLEARING	339	04/18/2014		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	381.08
163	PAYROLL CLEARING	339	04/18/2014		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	36.94
163	PAYROLL CLEARING	2149	04/04/2014		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	49.87
163	PAYROLL CLEARING	2153	04/04/2014		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	351.61
163	PAYROLL CLEARING	2166	04/18/2014		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	2170	04/18/2014		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	351.61
163	PAYROLL CLEARING	2154	04/04/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	620.00
163	PAYROLL CLEARING	2171	04/18/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	620.00
163	PAYROLL CLEARING	2150	04/04/2014		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	464.00
163	PAYROLL CLEARING	2167	04/18/2014		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	464.00
163	PAYROLL CLEARING	2151	04/04/2014		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	440.00
163	PAYROLL CLEARING	2168	04/18/2014		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	430.00
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	513.80
163	PAYROLL CLEARING	346	04/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	513.80
163	PAYROLL CLEARING	2152	04/04/2014		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	23.50
163	PAYROLL CLEARING	2169	04/18/2014		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	23.50
198	COMMUNITY EDUCATIO	143507	04/01/2014		CAMP EINSTEIN	198	E 61	6299	SP 999 0 99 861	COMM ED/BRIDGETT SPRING 2014 Payment for teaching Camp Einstein Science & Engineering Session I at Westwood-Bales in the Spring 2014 After School Community Education Program.	1,462.50
198	COMMUNITY EDUCATIO	144136	04/23/2014		EDUCATION TO GO	198	E 61	6299	SP 999 0 99 861	INV# 1114620 \$195.00 INV# 1116147 \$4.50 Payment for online Ed2Go students @ \$65/student for course fees and \$2.25/student for credit card transaction fees during the spring, 2014, Community Education program.	199.50
198	COMMUNITY EDUCATIO	144207	04/30/2014		ALONZO, MELISSA	198	E 61	6299	SP 999 0 99 861	SPRING 2014 Payment for teaching youth Karate session in the spring,	165.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2014, Community Education evening program.	
198	COMMUNITY EDUCATIO	144213	04/30/2014	BOUIS, STEPHEN	198 E 61 6299 SP 999 0 99 861	Payment for teaching Tennis Session C - Spring 2014 (after school Community Ed program)	375.00
198	COMMUNITY EDUCATIO	144216	04/30/2014	EDUCATION TO GO	198 E 61 6299 SP 999 0 99 861	SPRING 2014 INV#1117857 INV#1119331 Payment for online Ed2Go students @ \$65/student for course fees and \$2.25/student for credit card transaction fees during the spring, 2014, Community Education program.	67.25
198	COMMUNITY EDUCATIO	144221	04/30/2014	GRAY, WILLIAM	198 E 61 6299 SP 999 0 99 861	SPRING 2014 Payment for teaching adult and youth Karate classes during the spring, 2014, Community Education evening program.	330.00
198	COMMUNITY EDUCATIO	144244	04/30/2014	VALLATINI, MICHAEL	198 E 61 6299 SP 999 0 99 861	SPRING 2014 Payment for teaching adult and youth Karate classes during the spring, 2014, Community Education evening program.	330.00
198	COMMUNITY EDUCATIO	143560	04/03/2014	MC FADDIN, KELLEY	198 E 61 6399 SP 999 0 99 861	Supply reimbursement for Candy Science-B, Spring, 2014, Community Ed After School program.	35.82
198	COMMUNITY EDUCATIO	144141	04/23/2014	HOLTVLUWER, NATHANIEL	198 E 61 6399 SP 999 0 99 861	Reimbursement for Cline Fit supplies and pizza party during the Spring, 2014, After School Community Education	133.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	144226	04/30/2014	HOLTVLUWER, NATHANIEL	198 E 61 6399 SP 999 0 99 861	program. Reimbursement for Discovery Science supplies for sessions A, B & C (total of 74 students) in the spring, 2014, After School Community Education program	437.77
198	COMMUNITY EDUCATIO	144259	04/30/2014	HARDIN, LAHNA	198 E 61 6399 SP 999 0 99 861	Reimbursement for Engineering Fun III supply purchase in the Spring, 2014, after school Community Education program. comm ed	49.51
198	COMMUNITY EDUCATIO	144270	04/30/2014	WALMSLEY, JENNIFER	198 E 61 6399 SP 999 0 99 861	Reimbursement for Engineering Fun III supply purchase in the Spring, 2014, after school Community Education program. Comm Ed	6.00
199	GENERAL FUND	144051	04/17/2014	THE BROKERAGE STORE	199 A 00 1410 00 000 0 00 000	Student/Athletic Accident Insurance	1,560.00
199	GENERAL FUND	143519	04/01/2014	HEALTH CARE CORPORATION	199 E 11 6142 76 041 0 11 805	BENEFITS/DECKER District Insurance Contribution per Attorney	225.00
199	GENERAL FUND	143714	04/03/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	FHS 3/25-27 Homebound services	180.00
199	GENERAL FUND	143714	04/03/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	FHS 3/26/14 Homebound services	90.00
199	GENERAL FUND	143714	04/03/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	FHS 3/24-27 Homebound services	260.00
199	GENERAL FUND	143714	04/03/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	FHS 3/20-26 Homebound services	260.00
199	GENERAL FUND	143769	04/09/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	ADMIN/LORD BP 4/1/14-4/2/14 FHS Homebound services	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	143769	04/09/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	ADMIN/LORD BP	250.00
						4/1/14-4/3/14 Homebound services	
199	GENERAL FUND	143769	04/09/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	ADMIN/LORD BP	300.00
						3/31/14-4/2/14 Homebound services	
199	GENERAL FUND	143769	04/09/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	ADMIN/LORD BP	200.00
						3/31/14-4/3/14 Homebound services	
199	GENERAL FUND	144001	04/17/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	FHS Homebound services	60.00
199	GENERAL FUND	144001	04/17/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	FHS Homebound services	130.00
199	GENERAL FUND	144001	04/17/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	FHS Homebound services	190.00
199	GENERAL FUND	144001	04/17/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	FHS Homebound services	240.00
199	GENERAL FUND	144142	04/23/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 4/14-4/17 Homebound services	120.00
199	GENERAL FUND	144142	04/23/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 4/11-4/14 Homebound services	200.00
199	GENERAL FUND	144142	04/23/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 4/15-4/17 Homebound services	160.00
199	GENERAL FUND	144142	04/23/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 4/14-4/17 Homebound services	180.00
199	GENERAL FUND	144142	04/23/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 4/15-4/16 Homebound services	140.00
199	GENERAL FUND	144230	04/30/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 4/21 - 4/24 Homebound services	210.00
199	GENERAL FUND	144230	04/30/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 4/22 - 4/24 Homebound services	160.00
199	GENERAL FUND	144230	04/30/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 4/22 - 4/23 Homebound services	220.00
199	GENERAL FUND	144230	04/30/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 4/21 - 4/23 Homebound services	120.00
199	GENERAL FUND	144230	04/30/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 4/21 -4/23 Homebound services	170.00
199	GENERAL FUND	143710	04/03/2014	HCDE	199 E 11 6219 00 999 0 23 816	SPED/DESHOTEL FEB 2014 Alternative Education Services for Special Education Students for 2013-2014 School Year.	0.00
199	GENERAL FUND	144058	04/22/2014	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6219 00 999 0 23 816	3/20/14 FJH Interpreting	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	144078	04/22/2014	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Services for Special Education Meetings for 2013-2014 School Year. BP 3/25-4/16 Occupational Therapy Services for the 2013-2014 School Year.	1,944.00
199	GENERAL FUND	144139	04/23/2014	HCDE	199 E 11 6219 00 999 0 23 816	MARCH 2014 Alternative Education Services for Special Education Students for 2013-2014 School Year.	0.00
199	GENERAL FUND	144057	04/22/2014	AIRGAS SOUTHWEST	199 E 11 6269 00 041 0 11 841	FJH MONTHLY HELIUM REFILLS	29.55
199	GENERAL FUND	144240	04/30/2014	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	WW/BELTZ Riso machine	142.05
199	GENERAL FUND	144240	04/30/2014	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	WW/BELTZ Riso machine	43.31
199	GENERAL FUND	144240	04/30/2014	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	WW/BELTZ Riso machine	78.40
199	GENERAL FUND	144240	04/30/2014	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	WW/BELTZ Riso machine	39.23
199	GENERAL FUND	144240	04/30/2014	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	WW/BELTZ Riso machine	47.57
199	GENERAL FUND	144240	04/30/2014	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	WW/BELTZ Riso machine	38.89
199	GENERAL FUND	144240	04/30/2014	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	WW/BELTZ Riso machine	46.01
199	GENERAL FUND	144023	04/17/2014	SUNBELT RENTALS, INC	199 E 11 6269 37 001 0 22 826	Shop renovation floor buffer rental	180.46
199	GENERAL FUND	144103	04/23/2014	CARPENTER, PAULA	199 E 11 6299 00 999 0 21 823	ADM LL - Payment for Testing 1 student for GT	75.00
199	GENERAL FUND	143710	04/03/2014	HCDE	199 E 11 6299 00 999 0 23 816	SPED/DESHOTEL FEB 2014 Alternative Education Services for Special Education Students for 2013-2014 School Year.	3,300.00
199	GENERAL FUND	143714	04/03/2014	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	SPED/DESHOTEL WINDSONG 3/17-19 Homebound Instruction for Special Education students. Average of 6 hours per week - \$40/hr	340.00
199	GENERAL FUND	143975	04/17/2014	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	APRIL Educational Services for 2013-2014	3,250.00
199	GENERAL FUND	144001	04/17/2014	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	WINDSONG Homebound	320.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	144058	04/22/2014	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	Instruction for Special Education students. Average of 6 hours per week - \$40/hr	
199	GENERAL FUND	144080	04/22/2014	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	3/20/14 FJH Interpreting Services for Special Education Meetings for 2013-2014 School Year.	135.00
199	GENERAL FUND	144080	04/22/2014	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	BP 4/15-4/17 Homebound Instruction for Special Education students. Average of 6 hours per week - \$40/hr	290.00
199	GENERAL FUND	144139	04/23/2014	HCDE	199 E 11 6299 00 999 0 23 816	MARCH 2014 Alternative Education Services for Special Education Students for 2013-2014 School Year.	3,300.00
199	GENERAL FUND	144230	04/30/2014	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	BP 4/21/14 Homebound Instruction for Special Education students. Average of 6 hours per week - \$40/hr	130.00
199	GENERAL FUND	143917	04/16/2014	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Accompanying Fees	550.00
199	GENERAL FUND	144115	04/23/2014	KEYES, SHEILA	199 E 11 6299 13 041 0 11 841	PIANO ACCOMPANIST FOR CHOIR - JH	100.00
199	GENERAL FUND	143495	04/01/2014	BARNETT, RON	199 E 11 6299 70 001 0 11 822	Monthly payment to Ron Barnett for services as color guard teacher at FHS.	1,333.33
199	GENERAL FUND	144210	04/30/2014	BARNETT, RON	199 E 11 6299 70 001 0 11 822	MAY 2014 Monthly payment to Ron Barnett for services as color guard teacher at FHS.	1,333.33
199	GENERAL FUND	143941	04/16/2014	DAVIS, JENNIFER	199 E 11 6329 00 041 0 11 841	BOOKS FOR READING CLASS	98.68
199	GENERAL FUND	144122	04/23/2014	RYCHCIK, JANET	199 E 11 6329 00 041 0 11 841	-	
199	GENERAL FUND	144122	04/23/2014	RYCHCIK, JANET	199 E 11 6329 00 041 0 11 841	BOOKS FOR READING SPECIALISTS - JH	81.96
199	GENERAL FUND	143646	04/03/2014	STENHOUSE PUBLISHERS	199 E 11 6329 00 103 0 11 803	Teacher Reading	223.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						Materials	
199	GENERAL FUND	143720	04/03/2014	LEARNING A-Z	199 E 11 6329 00 103 0 11 803	WW-BALES/BELTZ Raz- Kids	128.15
199	GENERAL FUND	143982	04/17/2014	CAPSTONE PRESS, INC	199 E 11 6329 00 104 0 11 813	SRP Books for WS	919.48
199	GENERAL FUND	142950	04/30/2014	SOUTHWEST BOOK COMPANY	199 E 11 6329 14 001 0 11 801	FHS/NYE 30 COPIES Divergent by Veronica Roth	-209.79
199	GENERAL FUND	143677	04/03/2014	BMI EDUCATIONAL SERVICES	199 E 11 6329 14 001 0 11 801	FHS/NYE Books for English Department	2,985.25
199	GENERAL FUND	144021	04/17/2014	SOUTHWEST BOOK COMPANY	199 E 11 6329 14 001 0 11 801	FHS/NYE Books	240.40
199	GENERAL FUND	144205	04/30/2014	SOUTHWEST BOOK COMPANY	199 E 11 6329 14 001 0 11 801	FHS/NYE 30 COPIES Divergent by Veronica Roth	209.79
199	GENERAL FUND	143621	04/03/2014	PEARSON EDUCATION	199 E 11 6329 30 001 0 22 826	Books for computer labs for Lisa Sargent and Annette Walter	1,099.34
199	GENERAL FUND	143528	04/03/2014	CAMARILLO, YVETTE	199 E 11 6399 00 001 0 11 801	REIMBURSE FOR AVERY ADDRESS LABELS - HS KK	25.98
199	GENERAL FUND	143626	04/03/2014	PITNEY BOWES	199 E 11 6399 00 001 0 11 801	Postage Supplies	114.00
199	GENERAL FUND	143728	04/03/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	FHS/MCFADDEN Campus supplies	293.45
199	GENERAL FUND	144009	04/17/2014	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 001 0 11 801	FHS/FANCETT Spring Co-Op Order dry erase board cleaner	55.22
199	GENERAL FUND	144015	04/17/2014	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	Spring Co-OP Order glue sticks	9.20
199	GENERAL FUND	143501	04/01/2014	AMAZON.COM	199 E 11 6399 00 001 0 23 816	STMT 3/20/14 SPED/COBURN Flash Furniture Hercules Series Back Metal Restaurant Chair for students at the Transition Center.	341.40
199	GENERAL FUND	143614	04/03/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Desk for Transition Center - Transition Student Office Room for special education student use.	126.09
199	GENERAL FUND	143773	04/09/2014	M & A TECHNOLOGY	199 E 11 6399 00 001 0 23 816	SPED/COBURN Preventor Rugged Case/Stand for IPAD AIR - BLK/BLK	49.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	143804	04/09/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	65.00
199	GENERAL FUND	144193	04/24/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Desk for Transition Center - Transition Student Office Room for special education student use.	267.34
199	GENERAL FUND	143614	04/03/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	BLANKET PO FOR OFFICE SUPPLIES - TEACHERS	55.43
199	GENERAL FUND	143681	04/03/2014	CDW GOVERNMENT INC	199 E 11 6399 00 041 0 11 841	FJH/LANGSTON INK AND SUPPLIES FOR COMPUTER LABS AND 6TH GRADE COPIER	2,283.32
199	GENERAL FUND	143681	04/03/2014	CDW GOVERNMENT INC	199 E 11 6399 00 041 0 11 841	FJH/LANGSTON INK AND SUPPLIES FOR COMPUTER LABS AND 6TH GRADE COPIER	145.40
199	GENERAL FUND	143965	04/16/2014	SPANGLE, LAURA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR ROBOTICS SUPPLIES - JH	36.15
199	GENERAL FUND	144100	04/23/2014	BOCK, TAMMY	199 E 11 6399 00 041 0 11 841	EARBUDS FOR STUDENTS - JH	44.00
199	GENERAL FUND	144255	04/30/2014	BOCK, TAMMY	199 E 11 6399 00 041 0 11 841	STAAR SUPPLIES - JH	20.97
199	GENERAL FUND	144293	04/30/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	GENERAL SUPPLIES - INSTRUCTION	112.98
199	GENERAL FUND	143804	04/09/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	65.00
199	GENERAL FUND	143639	04/03/2014	SCHOOL HEALTH CORP	199 E 11 6399 00 101 0 11 811	Thermometer and probe covers	190.00
199	GENERAL FUND	143753	04/09/2014	APPLE COMPUTER INC	199 E 11 6399 00 101 0 11 811	WW/BELTZ 3 iPads	958.00
199	GENERAL FUND	143787	04/09/2014	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	Electric Pencil Sharpeners	667.92

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE		
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT	
199	GENERAL FUND	143788	04/09/2014		SCHOOL SPECIALTY	199	E 11	6399	00	101	0	11	811	Shoulder Snakes	18.42
199	GENERAL FUND	143981	04/17/2014		BUTLER BUSINESS PRODUCTS	199	E 11	6399	00	101	0	11	811	Dark Blue 2pocket folders for students	98.60
199	GENERAL FUND	144197	04/24/2014		SCHOOL SPECIALTY	199	E 11	6399	00	101	0	11	811	Various Products for Sensory Therapy	59.22
199	GENERAL FUND	143781	04/09/2014		OFFICE DEPOT	199	E 11	6399	00	102	0	11	802	Classroom Supplies	10.10
199	GENERAL FUND	143781	04/09/2014		OFFICE DEPOT	199	E 11	6399	00	102	0	11	802	Classroom Supplies	91.45
199	GENERAL FUND	143981	04/17/2014		BUTLER BUSINESS PRODUCTS	199	E 11	6399	00	102	0	11	802	Chart Tablets	36.60
199	GENERAL FUND	143994	04/17/2014		GBC	199	E 11	6399	00	102	0	11	802	COOP LAMINATING FILM	555.60
199	GENERAL FUND	144002	04/17/2014		LAKESHORE LEARNING MATERIALS	199	E 11	6399	00	102	0	11	802	CLINE supplies	351.32
199	GENERAL FUND	144015	04/17/2014		SCHOOL SPECIALTY	199	E 11	6399	00	102	0	11	802	CLINE/LAUDIG COOP CLASSROOM SUPPLIES	1,088.62
199	GENERAL FUND	144088	04/23/2014		LEARNING RESOURCES	199	E 11	6399	00	102	0	11	802	Dannenberg Grant	1.75
199	GENERAL FUND	144088	04/23/2014		LEARNING RESOURCES	199	E 11	6399	00	102	0	11	802	Leighton Grant	1.75
199	GENERAL FUND	144153	04/23/2014		PYRAMID SCHOOL PRODUCTS	199	E 11	6399	00	102	0	11	802	CLINE/LAUDIG COOP CLASSROOM SUPPLIES	1,441.62
199	GENERAL FUND	144295	04/30/2014		PYRAMID SCHOOL PRODUCTS	199	E 11	6399	00	102	0	11	802	COOP CLASSROOM SUPPLIES	183.21
199	GENERAL FUND	143804	04/09/2014		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	102	0	23	816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	3.25
199	GENERAL FUND	143753	04/09/2014		APPLE COMPUTER INC	199	E 11	6399	00	103	0	11	803	BALES/BELTZ 3 iPads	958.00
199	GENERAL FUND	143787	04/09/2014		SCHOOL SPECIALTY	199	E 11	6399	00	103	0	11	803	Electric Pencil Sharpener	546.48
199	GENERAL FUND	143866	04/10/2014		APPLE COMPUTER INC	199	E 11	6399	00	103	0	11	803	WW/BELTZ adapters	222.50
199	GENERAL FUND	143884	04/10/2014		SCHOOL SPECIALTY	199	E 11	6399	00	103	0	11	803	Art Supplies and Brads	274.02
199	GENERAL FUND	143773	04/09/2014		M & A TECHNOLOGY	199	E 11	6399	00	103	0	23	816	SPED/COBURN Preventor Rugged Case/Stand for IPAD AIR - BLK/BLK	99.80
199	GENERAL FUND	143879	04/10/2014		PYRAMID SCHOOL PRODUCTS	199	E 11	6399	00	104	0	11	804	Staplers, Pencils, Pencil Sharpener, Dry Erase Markers	447.46
199	GENERAL FUND	143501	04/01/2014		AMAZON.COM	199	E 11	6399	00	104	0	23	816	SPED/COBURN STMT 03/20/14 Mini Trampoline for Occupational Therapy Special Education students needs.	46.19

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	143640	04/03/2014		SCHOOL SPECIALTY	199 E 11 6399 00 104 0 23 816	Stay and Place Ball to meet sensory needs for students with special needs.	101.97
199	GENERAL FUND	143804	04/09/2014		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	13.00
199	GENERAL FUND	143748	04/09/2014		ACHIEVEMENT PRODUCTS FOR SPECIAL NEEDS	199 E 11 6399 00 999 0 23 816	SPED/COBURN Educational products for students with special vision needs.	67.27
199	GENERAL FUND	143773	04/09/2014		M & A TECHNOLOGY	199 E 11 6399 00 999 0 23 816	SPED/COBURN Preventor Rugged Case/Stand for IPAD AIR - BLK/BLK	24.95
199	GENERAL FUND	143781	04/09/2014		OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Office Supplies for Annex Ink Cartridge for printer used by special needs vision impaired student.	21.83
199	GENERAL FUND	143794	04/09/2014		TOYS FOR SPECIAL CHILDREN, INC	199 E 11 6399 00 999 0 23 816	Education products for students with special needs.	217.90
199	GENERAL FUND	143804	04/09/2014		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	32.50
199	GENERAL FUND	143675	04/03/2014		BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	FHS/NEMITZ Art Supplies	59.64
199	GENERAL FUND	143675	04/03/2014		BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	FHS/NEMITZ Art Supplies	333.90
199	GENERAL FUND	143680	04/03/2014		BUTLER BUSINESS PRODUCTS	199 E 11 6399 11 001 0 11 801	FHS/NEMITZ CO-OP Order	327.16
199	GENERAL FUND	144064	04/22/2014		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	FJH 7TH 8TH ART SUPPLIES	1,292.48
199	GENERAL FUND	144184	04/24/2014		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH 8TH ART SUPPLIES	65.91
199	GENERAL FUND	144011	04/17/2014		OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	FHS Audio/Visual Production Classroom Supplies	76.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	144011	04/17/2014	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	FHS Audio/Visual Production Classroom Supplies	54.28
199	GENERAL FUND	144059	04/22/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	613.17
199	GENERAL FUND	144182	04/24/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Sheet Music	31.00
199	GENERAL FUND	144059	04/22/2014	AMC MUSIC	199 E 11 6399 13 041 0 11 841	FJH/RACHITA SPRING CHOIR MUSIC	160.08
199	GENERAL FUND	144131	04/23/2014	AMC MUSIC	199 E 11 6399 13 041 0 11 841	CHOIR MUSIC	310.16
199	GENERAL FUND	144131	04/23/2014	AMC MUSIC	199 E 11 6399 13 041 0 11 841	CHOIR MUSIC	230.56
199	GENERAL FUND	143688	04/03/2014	D & H DISTRIBUTING CO	199 E 11 6399 17 001 0 11 801	FHS/COLE Graphing Calculator	1,500.72
199	GENERAL FUND	143762	04/09/2014	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	FHS/COLE Windup Tape Measure	259.11
199	GENERAL FUND	143767	04/09/2014	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6399 17 001 0 11 801	FHS/COLE Lead Forward- Relevant Review	320.00
199	GENERAL FUND	143771	04/09/2014	KUTA SOFTWARE	199 E 11 6399 17 001 0 11 801	FHS/COLE Infinite Geometry	319.00
199	GENERAL FUND	143778	04/09/2014	NASCO	199 E 11 6399 17 001 0 11 801	FHS/COLE Math Supplies	179.02
199	GENERAL FUND	143795	04/09/2014	TURNING TECHNOLOGIES, LLC	199 E 11 6399 17 001 0 11 801	FHS/COLE FREIGHT CHARGE NOT ON PO (\$14.00) Insight 360 Software Package	613.00
199	GENERAL FUND	143728	04/03/2014	OFFICE DEPOT	199 E 11 6399 17 041 0 11 841	FJH/LANGSTON 8TH GRADE MATH SUPPLIES	513.43
199	GENERAL FUND	143728	04/03/2014	OFFICE DEPOT	199 E 11 6399 17 041 0 11 841	FJH/LANGSTON 8TH GRADE MATH SUPPLIES	79.92
199	GENERAL FUND	143728	04/03/2014	OFFICE DEPOT	199 E 11 6399 17 041 0 11 841	FJH/LANGSTON 8TH GRADE MATH SUPPLIES	47.76
199	GENERAL FUND	143728	04/03/2014	OFFICE DEPOT	199 E 11 6399 17 041 0 11 841	FJH/LANGSTON 6TH GRADE MATH CART AND SHARPENERS	322.40
199	GENERAL FUND	143728	04/03/2014	OFFICE DEPOT	199 E 11 6399 17 041 0 11 841	FJH/LANGSTON 6TH GRADE MATH CART AND SHARPENERS	229.99
199	GENERAL FUND	143778	04/09/2014	NASCO	199 E 11 6399 17 041 0 11 841	FJH/LANGSTON 6TH GRADE MATH - LARGE GEOMETRY ANGLES	45.13
199	GENERAL FUND	143598	04/03/2014	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 041 0 11 841	PE SUPPLIES	2,782.55
199	GENERAL FUND	143598	04/03/2014	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 104 0 11 804	WS PE Equipment	328.90
199	GENERAL FUND	143661	04/03/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science Supplies	64.88
199	GENERAL FUND	143765	04/09/2014	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Supplies	389.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	143781	04/09/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Papertowels	113.94
199	GENERAL FUND	143873	04/10/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	FHS/KIRKPATRICK Science Supplies	19.75
199	GENERAL FUND	144194	04/24/2014	OZARKA DRINKING WATER	199 E 11 6399 20 001 0 11 801	BP 3/13/14 - 4/12/14 Distilled Water for Science	93.06
199	GENERAL FUND	144218	04/30/2014	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS30B,D-I,K-M,P,W RESTOCK THE CHEMISTRY LAB	18.05
199	GENERAL FUND	143673	04/03/2014	BATTERY JUNCTION.COM	199 E 11 6399 20 041 0 11 841	FJH/LANGSTON 7TH SCIENCE - BATTERIES	134.73
199	GENERAL FUND	143673	04/03/2014	BATTERY JUNCTION.COM	199 E 11 6399 20 041 0 11 841	FJH/LANGSTON 7TH SCIENCE - BATTERIES	59.75
199	GENERAL FUND	143691	04/03/2014	DINAH-MIGHT ADVENTURES, LP	199 E 11 6399 20 041 0 11 841	FJH/LANGSTON 7TH SCIENCE MATERIALS	36.65
199	GENERAL FUND	143693	04/03/2014	DISNEY EDUCATIONAL PRODUCTIONS	199 E 11 6399 20 041 0 11 841	FJH/LANGSTON 7TH SCIENCE MATERIALS	139.91
199	GENERAL FUND	143695	04/03/2014	ETA HAND2MIND	199 E 11 6399 20 041 0 11 841	ACCT 12651 FJH/LANGSTON 6TH GRADE SCIENCE SUPPLIES	577.83
199	GENERAL FUND	143700	04/03/2014	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	FJH/LANGSTON 8TH GRADE SCIENCE SUPPLIES	539.89
199	GENERAL FUND	143778	04/09/2014	NASCO	199 E 11 6399 20 041 0 11 841	FJH/LANGSTON 7TH SCIENCE MATERIALS	42.46
199	GENERAL FUND	143797	04/09/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 041 0 11 841	7TH SCIENCE MATERIALS	16.84
199	GENERAL FUND	143876	04/10/2014	NASCO	199 E 11 6399 20 041 0 11 841	FJH/LANGSTON 7TH SCIENCE MATERIALS	127.37
199	GENERAL FUND	144075	04/22/2014	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	SCIENCE WEATHER INSTRUMENTS	1.63
199	GENERAL FUND	144137	04/23/2014	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	SCIENCE CABNET AND APRONS	98.57
199	GENERAL FUND	144195	04/24/2014	PASCO SCIENTIFIC	199 E 11 6399 20 041 0 11 841	XPLORER GLX PROBES - FOR MARSHALL & NEMITZ	44.00
199	GENERAL FUND	144195	04/24/2014	PASCO SCIENTIFIC	199 E 11 6399 20 041 0 11 841	XPLORER GLX PROBES - FOR DIXON AND FRITTS	44.00
199	GENERAL FUND	144218	04/30/2014	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	GRANT #JH7 FJH/LANGSTON SCIENCE WEATHER INSTRUMENTS	1.05
199	GENERAL FUND	143805	04/09/2014	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	FHS/P.TUCKER Maps	467.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	143614	04/03/2014	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	7TH GRADE SOCIAL STUDIES - INK FOR PRITER	607.31
199	GENERAL FUND	143728	04/03/2014	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	FJH/LANGSTON 7TH GRADE SOCIAL STUDIES - HEADPHONES	109.89
199	GENERAL FUND	143956	04/16/2014	MOFFITT, KRISTIN	199 E 11 6399 21 041 0 11 841	6TH GRADE SOCIAL STUDIES PRINTING - JH	44.50
199	GENERAL FUND	144293	04/30/2014	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	BLANKET PO FOR OFFICE SUPPLIES - LEADERSHIP	2.84
199	GENERAL FUND	144011	04/17/2014	OFFICE DEPOT	199 E 11 6399 24 001 0 11 801	FHS/KAUFMAN Batteries	54.28
199	GENERAL FUND	144028	04/17/2014	TEXAS SCHOOL TOOLS	199 E 11 6399 24 001 0 11 801	FHS/SARAFIN Assess Software	65.64
199	GENERAL FUND	143802	04/09/2014	CARLEX, INC.	199 E 11 6399 28 001 0 11 801	FHS/ESTRADA World Language Supplies	137.06
199	GENERAL FUND	143806	04/09/2014	TEACHERS DISCOVERY	199 E 11 6399 28 001 0 11 801	FHS/ESTRADA World Language Supplies	120.90
199	GENERAL FUND	143806	04/09/2014	TEACHERS DISCOVERY	199 E 11 6399 28 001 0 11 801	FHS/ESTRADA World Language Supplies	218.18
199	GENERAL FUND	143500	04/01/2014	AMAZON	199 E 11 6399 30 001 0 22 826	FHS/COWIE STMT 3/20/14 Computer Science supplies for Annette Walter UIL CS Student Competition Printers	338.00
199	GENERAL FUND	144144	04/23/2014	MCPC	199 E 11 6399 30 001 0 22 826	FHS/TUCKER Toner for business class.	87.29
199	GENERAL FUND	143637	04/03/2014	SAM'S CLUB	199 E 11 6399 31 001 0 22 826	Sam's Club open purchase order for Culinary - Melissa Schwartz and Linda Smith	274.40
199	GENERAL FUND	143667	04/03/2014	APPLE, INC	199 E 11 6399 31 001 0 22 826	FHS/COWIE/SCHWARTZ 3 -Mini ipads for Culinary Lab	330.00
199	GENERAL FUND	143667	04/03/2014	APPLE, INC	199 E 11 6399 31 001 0 22 826	FHS/COWIE/SCHWARTZ 3 -Mini ipads for Culinary Lab	897.00
199	GENERAL FUND	143804	04/09/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Kroger - open po - for culinary supplies	1,213.12
199	GENERAL FUND	143876	04/10/2014	NASCO	199 E 11 6399 31 001 0 22 826	FHS/COWIE Culinary supplies	2,199.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	144237	04/30/2014	NASCO	199 E 11 6399 31 001 0 22 826	Culinary supplies	73.89
199	GENERAL FUND	144298	04/30/2014	SAM'S CLUB	199 E 11 6399 31 001 0 22 826	INV 007514 INV 008997 Sam's Club open purchase order for Culinary - Melissa Schwartz and Linda Smith	65.00
199	GENERAL FUND	144298	04/30/2014	SAM'S CLUB	199 E 11 6399 31 001 0 22 826	INV 007514 INV 008997 Culinary supplies for Melissa Schwartz and Linda Smith	561.41
199	GENERAL FUND	144081	04/22/2014	M & A TECHNOLOGY	199 E 11 6399 37 001 0 22 826	Engineering - protector rugged case/stand	30.95
199	GENERAL FUND	144302	04/30/2014	SHERWIN WILLIAMS	199 E 11 6399 37 001 0 22 826	Shop renovation for Engineering Dept.	175.52
199	GENERAL FUND	144302	04/30/2014	SHERWIN WILLIAMS	199 E 11 6399 37 001 0 22 826	Shop renovation for Engineering Dept.	1,436.24
199	GENERAL FUND	144072	04/22/2014	EDUCATE-ME.NET	199 E 11 6399 37 041 0 11 826	Software engineering supplies for K. Robeau's class	499.99
199	GENERAL FUND	144150	04/23/2014	PITSCO	199 E 11 6399 37 041 0 11 826	FJH Engineering classroom supplies	330.48
199	GENERAL FUND	143791	04/09/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Supplies for floral design class - Laura Vail (teacher)	45.87
199	GENERAL FUND	143791	04/09/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Supplies for floral design class - Laura Vail (teacher)	697.49
199	GENERAL FUND	143770	04/09/2014	KILGORE'S	199 E 11 6399 40 041 0 11 826	Intro to Construction supplies	502.32
199	GENERAL FUND	144005	04/17/2014	MASON'S MILL & LUMBER COMPANY	199 E 11 6399 40 041 0 11 826	FJH/COWIE Contruction supplies for Sam Ralph's class	673.61
199	GENERAL FUND	144220	04/30/2014	GRAINGER	199 E 11 6399 41 041 0 11 826	FJH/RALPH Contruction Management supplies	203.38
199	GENERAL FUND	143609	04/03/2014	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Purchase Yamaha Marching Baritones	7,012.00
199	GENERAL FUND	143628	04/03/2014	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	DRAMA - SPRING PLAYSCRIPTS	289.74
199	GENERAL FUND	143664	04/03/2014	APPLE COMPUTER INC	199 E 11 6399 71 041 0 11 841	FJH/LANGSTON IPAD MINI	99.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143664	04/03/2014	APPLE COMPUTER INC	199 E 11 6399 71 041 0 11 841	FOR DRAMA DEPARTMENT FJH/LANGSTON IPAD MINI	551.00
199	GENERAL FUND	143716	04/03/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 71 041 0 11 841	FOR DRAMA DEPARTMENT FJH/LANGSTON 6TH GRADE DRAMA SUPPLIES	245.95
199	GENERAL FUND	143733	04/03/2014	THEATRE HOUSE, INC	199 E 11 6399 71 041 0 11 841	6TH GRADE DRAMA SUPPLIES	117.50
199	GENERAL FUND	144151	04/23/2014	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	ROYALTIES FOR SPRING PLAY - I HATE SHAKESPEARE!	225.00
199	GENERAL FUND	144163	04/23/2014	THEATRE HOUSE, INC	199 E 11 6399 71 041 0 11 841	6TH GRADE DRAMA SUPPLIES	357.95
199	GENERAL FUND	144257	04/30/2014	FOWLER, MARK	199 E 11 6399 71 041 0 11 841	COPY OF CLASS PLAY - JH	8.50
199	GENERAL FUND	143640	04/03/2014	SCHOOL SPECIALTY	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING CLASSROOM SUPPLIES	286.42
199	GENERAL FUND	143759	04/09/2014	BLICK ART MATERIALS	199 E 11 6399 BE 041 0 11 841	FJH/LANGSTON BEGINNING ENGINEERING CLASSROOM SUPPLIES	163.66
199	GENERAL FUND	143681	04/03/2014	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	Two external hard drives.	182.28
199	GENERAL FUND	144019	04/17/2014	SMS TECH SOLUTIONS	199 E 11 6399 TF 001 0 11 801	FHS/K.TUCKER The Print Shop 2 Software	79.95
199	GENERAL FUND	144127	04/23/2014	UPS	199 E 11 6399 TF 001 0 11 801	UPS Delivery Service	21.27
199	GENERAL FUND	144158	04/23/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	Licenses to upgrade Windows XP to Windows 7.	1,555.20
199	GENERAL FUND	143969	04/16/2014	TIVA	199 E 11 6411 00 001 0 22 826	TIVA - Hyatt Hotel reservations for Meredith Wise - TIVA Spring Board Meeting FHS CTE LC	62.68
199	GENERAL FUND	143578	04/03/2014	WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	FEBRUARY MILEAGE - JH	31.00
199	GENERAL FUND	143833	04/10/2014	JONES, PAULA	199 E 11 6411 00 041 0 11 841	FEBRUARY/MARCH MILEAGE - JH	70.00
199	GENERAL FUND	143939	04/16/2014	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	MARCH MILEAGE - JH	24.80
199	GENERAL FUND	143943	04/16/2014	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	MARCH MILEAGE - JH	24.80
199	GENERAL FUND	144125	04/23/2014	STEINHAUSER, BARBARA	199 E 11 6411 00 041 0 11 841	FEB - MARCH MILEAGE - JH	58.90
199	GENERAL FUND	143822	04/10/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement - March 2014	37.00
199	GENERAL FUND	143822	04/10/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement - March 2014	6.25
199	GENERAL FUND	143496	04/01/2014	CAMT REGISTRATION	199 E 11 6411 17 001 0 11 801	Registration Fee	155.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143597	04/03/2014	GCTEA	199 E 11 6412 00 001 0 22 826	32 - TSA State Entry fees	325.00
199	GENERAL FUND	143745	04/08/2014	SINDELAR, TERESA	199 E 11 6412 00 001 0 22 826	Additional TSA St Conf meal money (2 breakfasts) and student count adjustment	314.00
199	GENERAL FUND	143855	04/10/2014	SMITH, LINDA	199 E 11 6412 00 001 0 22 826	FCCLA State Competition - Corpus Christi, Tx	100.00
199	GENERAL FUND	143953	04/16/2014	MARRIOTT HOTEL	199 E 11 6412 00 001 0 22 826	FHS CTE LC Hotel Accomodations for BPA National Conference - April 30 - May 3, 2014	1,038.96
199	GENERAL FUND	143959	04/16/2014	PEARCE, JANE	199 E 11 6412 00 001 0 22 826	FHS CTE LC BPA National Competition - April 30 - May 3, 2014 - Jane Pearce	452.50
199	GENERAL FUND	144052	04/17/2014	BUSINESS PROFESSIONALS OF AMERICA	199 E 11 6412 00 001 0 22 826	FHS CTE LC 2014 BPA National Leadership Conference - Student Registration	345.00
199	GENERAL FUND	144214	04/30/2014	CITY OF PASADENA	199 E 11 6412 00 001 0 23 816	SPED/COBURN 3 students - Camp Climb - June 16-27	340.00
199	GENERAL FUND	144214	04/30/2014	CITY OF PASADENA	199 E 11 6412 00 001 0 23 816	2 students - Camp Achieve - July 7-18 4 students - Camp Strive - July 21-August 1	170.00
199	GENERAL FUND	144214	04/30/2014	CITY OF PASADENA	199 E 11 6412 00 041 0 23 816	SPED/COBURN 3 students - Camp Climb - June 16-27	300.00
199	GENERAL FUND	144214	04/30/2014	CITY OF PASADENA	199 E 11 6412 00 041 0 23 816	2 students - Camp Achieve - July 7-18 4 students - Camp Strive - July 21-August 1	280.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Camp Climb - June 16-27 2 students - Camp	
							Achieve - July 7-18 4 students - Camp Strive - July 21-August 1	
199	GENERAL FUND	144214	04/30/2014	CITY OF PASADENA	199 E 11 6412 00 104 0 23 816		SPED/COBURN 3 students - Camp Climb - June 16-27 2 students - Camp Achieve - July 7-18 4 students - Camp Strive - July 21-August 1	280.00
199	GENERAL FUND	143497	04/01/2014	COWARD, JAMES & JENNIFER	199 E 11 6499 00 001 0 23 816		Per Settlement Agreement	1,600.00
199	GENERAL FUND	144068	04/22/2014	COWARD, JAMES & JENNIFER	199 E 11 6499 00 001 0 23 816		APRIL TUITION Per Settlement Agreement	1,600.00
199	GENERAL FUND	143686	04/03/2014	COLLER INDUSTRIES INC	199 E 11 6499 00 041 0 11 841		FJH/SANDERS/LANGSTON TEACHER NAMETAGS	228.27
199	GENERAL FUND	143872	04/10/2014	INKED DESIGNS	199 E 11 6499 00 041 0 11 841		FJH/LANGSTON CHOIR SHIRTS	188.64
199	GENERAL FUND	143658	04/03/2014	UBERPRINTS	199 E 11 6499 14 001 0 11 801		T-Shirts	265.54
199	GENERAL FUND	144061	04/22/2014	BALFOUR	199 E 11 6499 GE 001 0 11 801		Graduation supplies	3,332.44
199	GENERAL FUND	144036	04/17/2014	WASHINGTON MUSIC CENTER	199 E 11 6639 70 001 0 11 822		FHS BAND/DICK Purchase King Sousaphones Buyboard Pricing	16,663.50
199	GENERAL FUND	143615	04/03/2014	OMNIGRAPHICS	199 E 12 6329 00 001 0 99 801		Health Series	995.00
199	GENERAL FUND	143672	04/03/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		FHS/TORREFRANCO Misc. Books, Videos, CD's	87.88
199	GENERAL FUND	143672	04/03/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		FHS/TORREFRANCO Misc. Books, Videos, CD's	36.72
199	GENERAL FUND	143672	04/03/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		FHS/TORREFRANCO Misc. Books, Videos, CD's	135.24
199	GENERAL FUND	143672	04/03/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		FHS/TORREFRANCO Misc. Books, Videos, CD's	47.13
199	GENERAL FUND	143672	04/03/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		FHS/TORREFRANCO Misc. Books, Videos, CD's	83.91
199	GENERAL FUND	143757	04/09/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Misc. Books, Videos, CD's	39.17
199	GENERAL FUND	143977	04/17/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		FHS/TERRAFRANCO Misc. Books, Videos, CD's	64.91
199	GENERAL FUND	144062	04/22/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		FHS/TORREFRANCA Misc.	76.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	143701	04/03/2014	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	Books, Videos, CD's FJH/PITTS BLANKET PO FOR BOOKS	1,149.06
199	GENERAL FUND	143701	04/03/2014	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	PITTS/FJH LIBRARY BOOKS	54.77
199	GENERAL FUND	143701	04/03/2014	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	PITTS/FJH LIBRARY BOOKS	1,041.60
199	GENERAL FUND	143701	04/03/2014	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 101 0 99 811	HERGERT Westwood Library Books	1,532.92
199	GENERAL FUND	144188	04/24/2014	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 101 0 99 811	Westwood Library Books	202.83
199	GENERAL FUND	143701	04/03/2014	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 803	HERGERT/BALES Bales Library Books	1,665.29
199	GENERAL FUND	144188	04/24/2014	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 803	Bales Library Books	222.44
199	GENERAL FUND	144089	04/23/2014	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	WINDSONG/BRISBAY Books	1,345.06
199	GENERAL FUND	143614	04/03/2014	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Library Supplies	106.69
199	GENERAL FUND	144095	04/23/2014	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	FHS Library Supplies	63.23
199	GENERAL FUND	143761	04/09/2014	DEMCO, INC	199 E 12 6399 00 102 0 99 802	CLINE/BRISBAY Library Supplies	996.17
199	GENERAL FUND	144070	04/22/2014	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS DEMCO Library order	196.07
199	GENERAL FUND	143868	04/10/2014	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT/BLISSITT Blanket PO for Bosworth Papers, INC	572.19
199	GENERAL FUND	144212	04/30/2014	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT/BLISSITT Blanket PO for Bosworth Papers, INC	1,773.30
199	GENERAL FUND	143887	04/10/2014	TCEA	199 E 12 6411 00 104 0 99 804	WS Brisbay TCEA Tots & Technology Sumer Conference	199.00
199	GENERAL FUND	144201	04/24/2014	TCEA	199 E 13 6411 00 001 0 11 801	JANE CURTIS TCEA Registration	165.00
199	GENERAL FUND	143732	04/03/2014	TEXAS RESTAURANT ASSOCIATION EDUCATION F	199 E 13 6411 00 001 0 22 826	FHS/COWIE TRAEF REG FEE FOR SCHWARTZ & SMITH Culinary educators training conference	650.00
199	GENERAL FUND	144263	04/30/2014	SINDELAR, TERESA	199 E 13 6411 00 001 0 22 826	Teacher meals for core training for PLTW Aerospace course - Teresa Sindelar FHS CTE LC	264.00
199	GENERAL FUND	144266	04/30/2014	STAYBRIDGE SUITES	199 E 13 6411 00 001 0 22 826	Teacher hotel accomodations for core	1,240.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						training for PLTW Aerospace course - Teresa Sindelar FHS CTE LC	
199	GENERAL FUND	144083	04/22/2014	TAVAC	199 E 13 6411 00 001 0 23 816	7/28-31 Registration for Arielle Downing for the Texas Association of Vocational Adjustment Coordinators Event (TAVAC) on Monday July 28-31, 2014, Hyatt Regency San Antonio, TX	250.00
199	GENERAL FUND	143768	04/09/2014	HCDE	199 E 13 6411 00 041 0 11 841	FJH/LANGSTON TEACHER TO ATTEND SEMINAR FOR "DANGEROUS AND DISRUPTIVE STUDENTS" MARCH 4TH AND 5TH	450.00
199	GENERAL FUND	144101	04/23/2014	BODE, SUSAN	199 E 13 6411 00 041 0 23 816	Travel Expenses for attending the Region IV - AT Team meeting on 04/08/14 /hc-sped	37.00
199	GENERAL FUND	143554	04/03/2014	KAUFMAN, JACQUELINE	199 E 13 6411 00 041 0 25 841	REIMBURSEMENT - ADD ESL CERTIFICATION TO TEA CERTIFICATE - JH	77.00
199	GENERAL FUND	143612	04/03/2014	O'BRIEN, KARI	199 E 13 6411 00 101 0 11 811	Reimbursement for Neuhaus Academy	40.00
199	GENERAL FUND	143782	04/09/2014	PESI	199 E 13 6411 00 101 0 23 816	Seminar "75 Quick, on the spot, techniques for children and adolescents with emotional and behavioral problems for Thersa Crosby.	189.99
199	GENERAL FUND	143612	04/03/2014	O'BRIEN, KARI	199 E 13 6411 00 103 0 11 803	Reimbursement for Neuhaus Academy	160.00
199	GENERAL FUND	143844	04/10/2014	OMNI HOTEL	199 E 13 6411 00 999 0 21 823	AD LL - Hotel expense for Ann Moetteli to attend TAGT Conference in Austin 4-13 to 4-15	259.42
199	GENERAL FUND	144024	04/17/2014	TAGT CONFERENCE	199 E 13 6411 00 999 0 21 823	Registration	242.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	144161	04/23/2014	TAGT CONFERENCE	199 E 13 6411 00 999 0 21 823	DAUGHERTY Registration	155.05
199	GENERAL FUND	143768	04/09/2014	HCDE	199 E 13 6411 00 999 0 23 816	SPED/COBURN Harris County Department of Education Seminar: The Dangerous or Disruptive Student: Maintaining a Safe Campus while Complying with IDEA, on March 4-5, 2014 for Will Kehres.	450.00
199	GENERAL FUND	144200	04/24/2014	TAVAC	199 E 13 6411 00 999 0 23 816	Registration for Molly Malloy for the Texas Association of Vocational Adjustment Coordinators Event (TAVAC) on Monday July 28-31, 2014, Hyatt Regency San Antonio, TX	250.00
199	GENERAL FUND	144134	04/23/2014	DE MARTINO, INC.	199 E 21 6299 00 999 0 25 825	Translation of Kinder registration documents into Spanish	30.00
199	GENERAL FUND	144134	04/23/2014	DE MARTINO, INC.	199 E 21 6299 00 999 0 25 825	Translation of documents into Spanish	74.00
199	GENERAL FUND	144143	04/23/2014	LEAD4WARD	199 E 21 6299 00 999 0 99 813	BP MAY 2014 - APRIL 2015 Accountability Connect webinars.	2,000.00
199	GENERAL FUND	143862	04/10/2014	WALSH, ANDERSON, BROWN, GALLEGOS, GREEN	199 E 21 6329 00 999 0 23 816	Toolbox Project - Edition 1 books /hc-sped Invoice#443886	80.00
199	GENERAL FUND	143617	04/03/2014	PAR, INC	199 E 21 6339 00 999 0 23 816	BRIEF (Behavior Rating Inventory of Executive Function) Teacher Form - Questionnaire	64.00
199	GENERAL FUND	143620	04/03/2014	PEARSON	199 E 21 6339 00 999 0 23 816	WIAT -III Response Booklets and Record Forms	140.00
199	GENERAL FUND	143747	04/09/2014	ACADEMIC THERAPY PUBLICATIONS	199 E 21 6339 00 999 0 23 816	SPED/COBURN Evaluation Protocols - Test of Visual Perceptual Skills	38.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	144010	04/17/2014	NCS PEARSON	199 E 21 6339 00 999 0 23 816	Record Forms	
						SPED/COBURN GFTA-2 forms	201.40
						CELF-5 forms	
199	GENERAL FUND	144069	04/22/2014	DALLAS MIDWEST	199 E 21 6399 00 001 0 22 826	CTE office furniture	586.10
199	GENERAL FUND	143781	04/09/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for	9.84
						Annex Ink Cartridge for	
						printer used by special	
						needs vision impaired	
						student.	
199	GENERAL FUND	143781	04/09/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for	10.36
						Annex Ink Cartridge for	
						printer used by special	
						needs vision impaired	
						student.	
199	GENERAL FUND	143781	04/09/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for	6.31
						Annex Ink Cartridge for	
						printer used by special	
						needs vision impaired	
						student.	
199	GENERAL FUND	143781	04/09/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for	16.93
						Annex Ink Cartridge for	
						printer used by special	
						needs vision impaired	
						student.	
199	GENERAL FUND	143781	04/09/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for	8.10
						Annex Ink Cartridge for	
						printer used by special	
						needs vision impaired	
						student.	
199	GENERAL FUND	144095	04/23/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Supplies for Special Ed	64.50
						Parent Meeting and	
						office.	
199	GENERAL FUND	143645	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	28.83
199	GENERAL FUND	143645	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	33.45
199	GENERAL FUND	143645	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	33.44
199	GENERAL FUND	143645	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 999 0 99 813	Color Printer Cartridges	33.44
199	GENERAL FUND	143697	04/03/2014	FC ORGANIZATIONAL PRODUCTS LLC	199 E 21 6399 00 999 0 99 813	ADMIN/LORD Planner	33.56
						refill for Lynn	
199	GENERAL FUND	144030	04/17/2014	THE UNIVERSITY OF TEXAS AT AUSTIN	199 E 21 6399 00 999 0 99 813	TEKS for Math Chart for	73.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Grades K-8	
199	GENERAL FUND	144024	04/17/2014	TAGT CONFERENCE	199 E 21 6411 00 999 0 21 823	Registration	121.48
199	GENERAL FUND	144161	04/23/2014	TAGT CONFERENCE	199 E 21 6411 00 999 0 21 823	DAUGHERTY Registration	77.52
199	GENERAL FUND	143534	04/03/2014	DAUGHERTY, STACY	199 E 21 6411 00 999 0 99 813	AD LL - Final Travel for Stacy Daugherty for TASA Spring Conf.	28.00
199	GENERAL FUND	143831	04/10/2014	HOBRAUSCHK, LYNN	199 E 21 6411 00 999 0 99 813	AD LL - Final travel for TASA Spring Conference	28.00
199	GENERAL FUND	143845	04/10/2014	OMNI HOTEL	199 E 21 6411 00 999 0 99 813	AD LL - Hotel expense for Stacy Daugherty to attend TAGT conference in Austin 4-13 to 4-15	259.42
199	GENERAL FUND	144106	04/23/2014	DAUGHERTY, STACY	199 E 21 6411 00 999 0 99 813	ADM LL - Final travel reimbursement for Stacy D. trip to TAGT conference in Austin on April 14-15, 2014.	240.80
199	GENERAL FUND	144024	04/17/2014	TAGT CONFERENCE	199 E 21 6495 00 999 0 99 813	Registration	33.57
199	GENERAL FUND	144161	04/23/2014	TAGT CONFERENCE	199 E 21 6495 00 999 0 99 813	DAUGHERTY Registration	21.43
199	GENERAL FUND	143949	04/16/2014	HOBRAUSCHK, LYNN	199 E 21 6499 00 999 0 99 813	AD LL - Reimbursement for snacks for trainings	27.93
199	GENERAL FUND	144087	04/23/2014	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 813	Admin Assistant Luncheon	237.16
199	GENERAL FUND	143668	04/03/2014	ASCD	199 E 23 6329 00 101 0 99 811	WW/BELTZ Building Teachers' Capacity for Success	220.50
199	GENERAL FUND	143627	04/03/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	POSTAGE	4.00
199	GENERAL FUND	144193	04/24/2014	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	108.13
199	GENERAL FUND	143627	04/03/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	POSTAGE	1,000.00
199	GENERAL FUND	143627	04/03/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	POSTAGE	4.00
199	GENERAL FUND	143728	04/03/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH/LANGSTON BLANKET PO FOR OFFICE SUPPLIES - LEADERSHIP	85.99
199	GENERAL FUND	143966	04/16/2014	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES - LEADERSHIP - JH	58.62
199	GENERAL FUND	144095	04/23/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH BLANKET PO FOR OFFICE SUPPLIES - LEADERSHIP	159.92
199	GENERAL FUND	144095	04/23/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	BLANKET PO FOR OFFICE SUPPLIES - LEADERSHIP	88.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	144293	04/30/2014		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	BLANKET PO FOR OFFICE SUPPLIES - LEADERSHIP	9.56
199	GENERAL FUND	143627	04/03/2014		PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811	POSTAGE	2.00
199	GENERAL FUND	143880	04/10/2014		RAPTOR TECHNOLOGIES	199 E 23 6399 00 101 0 99 811	Raptor Visitor Badges	1,000.00
199	GENERAL FUND	144271	04/30/2014		WILLIAMS, PAYTON	199 E 23 6399 00 101 0 99 811	WWB - Reimbursement for P. Williams for certified mail postage	4.49
199	GENERAL FUND	143602	04/03/2014		HAMMOND & STEPHENS	199 E 23 6399 00 102 0 99 802	Perm Folders	148.70
199	GENERAL FUND	143752	04/09/2014		AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 102 0 99 802	CLINE/LAUDIG Calendars	330.51
199	GENERAL FUND	143835	04/10/2014		KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	MARCH 2014 BOOKKEEPER MILEAGE - HS KK	14.60
199	GENERAL FUND	143854	04/10/2014		SARGENT, LISA	199 E 23 6411 00 001 0 99 801	Reimbursement for mileage - Truancy Officer	27.75
199	GENERAL FUND	143648	04/03/2014		TASSP	199 E 23 6411 00 041 0 99 841	2014 TASSP SUMMER WORKSHOP JUNE 11 - 13 FOR DANA DREW	220.00
199	GENERAL FUND	143652	04/03/2014		TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 23 6411 00 041 0 99 841	EDUCATION LAW FOR PRINCIPALS CONFERENCE - JUNE 10, 2014	190.00
199	GENERAL FUND	143817	04/10/2014		BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWB - March Mileage for L. Beltz	8.75
199	GENERAL FUND	143579	04/03/2014		WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	WS Ruth March Mileage Reimbursement	20.00
199	GENERAL FUND	143888	04/10/2014		TEPSA	199 E 23 6495 00 101 0 99 811	TEPSA membership	217.18
199	GENERAL FUND	143888	04/10/2014		TEPSA	199 E 23 6495 00 101 0 99 811	TEPSA membership	250.64
199	GENERAL FUND	143888	04/10/2014		TEPSA	199 E 23 6495 00 103 0 99 803	TEPSA membership	100.82
199	GENERAL FUND	143888	04/10/2014		TEPSA	199 E 23 6495 00 103 0 99 803	TEPSA membership	116.36
199	GENERAL FUND	143707	04/03/2014		GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	FJH/LANGSTON FLAGS FOR CAFETERIA	76.00
199	GENERAL FUND	144010	04/17/2014		NCS PEARSON	199 E 31 6339 00 999 0 23 816	Goldman-Fristoe Test of Articulation 2, CELF-5 Record Forms - Ages 5-8, Key Math 3 and CELF-5 Record Forms - Ages 9-21 assessment/evaluation forms used by LSSP's.	292.56
199	GENERAL FUND	144082	04/22/2014		RIVERSIDE PUBLISHING CO	199 E 31 6339 00 999 0 23 816	WJIII - Achievement Protocols - Form A	310.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	144146	04/23/2014	PEARSON	199 E 31 6339 00 999 0 23 816	Evaluations	329.66
199	GENERAL FUND	144146	04/23/2014	PEARSON	199 E 31 6339 00 999 0 23 816	CTONI 2 - Complete Kit = Testing Kit for Special Education Evaluations used by LSSP's.	484.42
199	GENERAL FUND	144239	04/30/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	FHS/BRYANT Blanket Office Depot PO for office supplies for Counseling Center for 2013-2014 school year	565.66
199	GENERAL FUND	144239	04/30/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	FHS/BRYANT Blanket Office Depot PO for office supplies for Counseling Center for 2013-2014 school year	19.95
199	GENERAL FUND	144239	04/30/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket Office Depot PO for supplies in Counseling Center	524.97
199	GENERAL FUND	144239	04/30/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	FHS/BRYANT Blanket Office Depot PO for supplies in Counseling Center	32.94
199	GENERAL FUND	144239	04/30/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	FHS Blanket Office Depot PO for office supplies for Counseling Center for 2013-2014 school year	31.84
199	GENERAL FUND	143753	04/09/2014	APPLE COMPUTER INC	199 E 31 6399 00 101 0 99 811	WW/BELTZ 3 iPads	479.00
199	GENERAL FUND	143753	04/09/2014	APPLE COMPUTER INC	199 E 31 6399 00 103 0 99 803	BALES/BELTZ 3 iPads	479.00
199	GENERAL FUND	143650	04/03/2014	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 041 0 99 841	2014 TCA MEMBERSHIP RENEWAL JONES, REED, PACK	324.00
199	GENERAL FUND	143724	04/03/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	SPED/DESHOTEL BP 3/17-21 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	143775	04/09/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	SPED/DESHOTEL BP 3/24/14-3/28/14 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	0.00
199	GENERAL FUND	144007	04/17/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	BP 3/31/14-04/04/14 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	0.00
199	GENERAL FUND	144091	04/23/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	BP 4/7-4/11 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	0.00
199	GENERAL FUND	144235	04/30/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	BP 4/14 - 4/17 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	0.00
199	GENERAL FUND	143925	04/16/2014	ALAMO CUSTON & COLLISION	199 E 34 6249 00 903 0 99 815	Bus #701 collision repair	2,983.13
199	GENERAL FUND	144225	04/30/2014	HART HEAT TRANSFER PRODUCTS	199 E 34 6249 00 903 0 99 815	sublet radiator repairs to vehicles	222.50
199	GENERAL FUND	143973	04/17/2014	ALVIN GLASS	199 E 34 6249 MA 903 0 99 815	TRANS vehicle glass repair	360.00
199	GENERAL FUND	144013	04/17/2014	RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	Maintenance Agreement Fleet Mgmt Software	700.00
199	GENERAL FUND	143657	04/03/2014	TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	33.60
199	GENERAL FUND	143657	04/03/2014	TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	37.20
199	GENERAL FUND	143623	04/03/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Blanket PO#3 for tractor/penske rentals for band	501.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	143623	04/03/2014		PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Blanket PO#3 for tractor/penske rentals for band	501.22
199	GENERAL FUND	143499	04/01/2014		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	STMT - 2/28/14 BP 2/5/14 -2/26/14 Shop Uniform Services	172.80
199	GENERAL FUND	143565	04/03/2014		NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	DOT drug test - post accident trans LC	23.60
199	GENERAL FUND	143575	04/03/2014		TIER TWO CHEMICAL REPORTING PROGRAM	199 E 34 6299 00 903 0 99 815	chem inventory report fee TXT2 No.: 69595 trans LC	50.00
199	GENERAL FUND	143659	04/03/2014		VICTORY CIRCLE CARWASH DETAIL/LUBE	199 E 34 6299 00 903 0 99 815	clean-up maintenance fisd vehicles	62.97
199	GENERAL FUND	143678	04/03/2014		BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	MAINT/EDWARDS wrecker services	50.00
199	GENERAL FUND	143702	04/03/2014		FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	TRANS/CRUZ random drug testing, DOT physicals, pre-employment testing	249.00
199	GENERAL FUND	143709	04/03/2014		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	FEB 2014 STMT 2/28/14 ACCT 441515 EZ Tag Tolls	402.82
199	GENERAL FUND	143715	04/03/2014		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANS/CRUZ vehicle state inspections	14.50
199	GENERAL FUND	143979	04/17/2014		BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	wrecker services	165.00
199	GENERAL FUND	143993	04/17/2014		FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	291.50
199	GENERAL FUND	144050	04/17/2014		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	33.70
199	GENERAL FUND	144050	04/17/2014		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	33.70
199	GENERAL FUND	144050	04/17/2014		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	33.70
199	GENERAL FUND	144050	04/17/2014		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	33.70
199	GENERAL FUND	144050	04/17/2014		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	105.50
199	GENERAL FUND	144224	04/30/2014		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	MARCH 2014 BP 2/28 -3/28 EZ Tag Tolls	349.51
199	GENERAL FUND	144224	04/30/2014		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	MARCH 2014 INVOICE REPLENISHMENT AMT EZ Tag Tolls	232.98
199	GENERAL FUND	143624	04/03/2014		PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	Diesel Fuel	8,782.81
199	GENERAL FUND	143624	04/03/2014		PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	Diesel Fuel	9,473.41
199	GENERAL FUND	143641	04/03/2014		SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel	325.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	143760	04/09/2014	CHEVRON	199 E 34 6311 DF 903 0 99 815	fuel TRANS/CRUZ ACCT	0.00
199	GENERAL FUND	144016	04/17/2014	SHELL	199 E 34 6311 DF 903 0 99 815	7898961235 sublet fuel - unleaded/diesel TRANS/LEZLIE sublet	18.69
199	GENERAL FUND	144054	04/17/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 DF 903 0 99 815	unleaded & diesel fuel sublet fuel - unleaded & diesel	281.93
199	GENERAL FUND	143593	04/03/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	1,675.46
199	GENERAL FUND	143641	04/03/2014	SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel	325.58
199	GENERAL FUND	143760	04/09/2014	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANS/CRUZ ACCT 7898961235 sublet fuel - unleaded/diesel	63.19
199	GENERAL FUND	143984	04/17/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	BP 2/19-2/28 reimbursement to City for unleaded fuel	1,362.62
199	GENERAL FUND	144016	04/17/2014	SHELL	199 E 34 6311 GA 903 0 99 815	TRANS/LEZLIE sublet unleaded & diesel fuel	18.69
199	GENERAL FUND	144053	04/17/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	1,640.25
199	GENERAL FUND	144054	04/17/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded & diesel	281.93
199	GENERAL FUND	144215	04/30/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	BP 3/15 - 3/26 reimbursement to City for unleaded fuel	1,584.50
199	GENERAL FUND	144286	04/30/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	BP 3/27 - 4/4 reimbursement to City for unleaded fuel	1,347.97
199	GENERAL FUND	143699	04/03/2014	FLEX OIL SERVICES	199 E 34 6311 LU 903 0 99 815	TRANS/CRUZ disposal of used oil & lubricants	99.00
199	GENERAL FUND	143625	04/03/2014	PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815	propane fuel for buses	17,571.84
199	GENERAL FUND	143613	04/03/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	misc vehicle parts	1,668.33
199	GENERAL FUND	143631	04/03/2014	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	26.44
199	GENERAL FUND	143636	04/03/2014	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	misc bus parts	66.66
199	GENERAL FUND	143636	04/03/2014	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	misc bus parts	28.23

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	143636	04/03/2014		RUSH BUS CENTERS, HOUSTON	199	E 34 6318 00 903 0 99 815		misc bus parts	110.97
199	GENERAL FUND	143636	04/03/2014		RUSH BUS CENTERS, HOUSTON	199	E 34 6318 00 903 0 99 815		misc bus parts	4.44
199	GENERAL FUND	143636	04/03/2014		RUSH BUS CENTERS, HOUSTON	199	E 34 6318 00 903 0 99 815		misc bus parts	81.74
199	GENERAL FUND	143655	04/03/2014		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		Blanket PO #2 to purchase bus parts for repairs & maintenance	820.82
199	GENERAL FUND	143655	04/03/2014		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		Blanket PO #2 to purchase bus parts for repairs & maintenance	41.31
199	GENERAL FUND	143683	04/03/2014		CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815		MAINT/EDWARDS bus parts	149.75
199	GENERAL FUND	143683	04/03/2014		CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815		TRANS/CRUZ bus parts	233.40
199	GENERAL FUND	143683	04/03/2014		CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815		TRANS/CRUZ bus parts	472.50
199	GENERAL FUND	143708	04/03/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		misc parts for vehicles	360.44
199	GENERAL FUND	143708	04/03/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		misc parts for vehicles	119.00
199	GENERAL FUND	143708	04/03/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		misc parts for vehicles	9.77
199	GENERAL FUND	143708	04/03/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		misc parts for vehicles	65.96
199	GENERAL FUND	143708	04/03/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		misc parts for vehicles	38.45
199	GENERAL FUND	143708	04/03/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		misc parts for vehicles	4.45
199	GENERAL FUND	143708	04/03/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		misc parts for vehicles	50.58
199	GENERAL FUND	143708	04/03/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		misc parts for vehicles	18.03
199	GENERAL FUND	143708	04/03/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		misc parts for vehicles	178.20
199	GENERAL FUND	143708	04/03/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		misc parts for vehicles	48.71
199	GENERAL FUND	143708	04/03/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		misc parts for vehicles	324.99
199	GENERAL FUND	143708	04/03/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		misc parts for vehicles	218.75
199	GENERAL FUND	143708	04/03/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		misc parts for vehicles	48.71
199	GENERAL FUND	143708	04/03/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		misc parts for vehicles	187.72
199	GENERAL FUND	143708	04/03/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		misc parts for vehicles	47.98
199	GENERAL FUND	143708	04/03/2014		H & K AUTO PARTS COMPANY	199	E 34 6318 00 903 0 99 815		misc parts for vehicles	27.45
199	GENERAL FUND	143713	04/03/2014		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus & vehicle parts	359.66
199	GENERAL FUND	143713	04/03/2014		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		REF INV#2296378 CREDIT \$402.50 Bus & vehicle parts	1,529.67
199	GENERAL FUND	143916	04/16/2014		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus & vehicle parts	122.94
199	GENERAL FUND	143919	04/16/2014		NORMAN FREDE CHEVYPORT	199	E 34 6318 00 903 0 99 815		misc Chevrolet vehicle parts	225.20
199	GENERAL FUND	143920	04/16/2014		OGBURNS TRUCK PARTS	199	E 34 6318 00 903 0 99 815		bus & vehicle parts	74.99
199	GENERAL FUND	143922	04/16/2014		PEARLAND ALTERNATOR CO, INC	199	E 34 6318 00 903 0 99 815		Parts for Repair vehicle alternators	325.00
199	GENERAL FUND	143924	04/16/2014		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		Blanket PO #2 to	478.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	143924	04/16/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance Blanket PO #2 to	1,470.67
199	GENERAL FUND	143924	04/16/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance Blanket PO #2 to	101.77
199	GENERAL FUND	143983	04/17/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance bus parts	78.90
199	GENERAL FUND	143983	04/17/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	50.00
199	GENERAL FUND	143996	04/17/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	17.70
199	GENERAL FUND	143996	04/17/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	117.00
199	GENERAL FUND	143996	04/17/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	29.96
199	GENERAL FUND	144014	04/17/2014	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	SERVICE INVOICE misc bus parts	477.58
199	GENERAL FUND	144014	04/17/2014	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	misc bus parts	63.06
199	GENERAL FUND	144014	04/17/2014	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	PARTS INVOICE misc bus parts	266.59
199	GENERAL FUND	144094	04/23/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	BP 1/19-3/28 misc vehicle parts	894.64
199	GENERAL FUND	144206	04/30/2014	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	CREDIT Vehicle Parts	-5.52
199	GENERAL FUND	144206	04/30/2014	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	Vehicle Parts	201.73
199	GENERAL FUND	144222	04/30/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	464.43
199	GENERAL FUND	144228	04/30/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	157.52
199	GENERAL FUND	144228	04/30/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	1,970.68
199	GENERAL FUND	144241	04/30/2014	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	475.61
199	GENERAL FUND	144243	04/30/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance	108.90
199	GENERAL FUND	144282	04/30/2014	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	Vehicle Parts	180.00
199	GENERAL FUND	144289	04/30/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	45.12
199	GENERAL FUND	144294	04/30/2014	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	397.51
199	GENERAL FUND	143912	04/16/2014	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires	79.04
199	GENERAL FUND	143912	04/16/2014	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires	-45.00
199	GENERAL FUND	143703	04/03/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	TRANS/CRUZ ACCT 112 misc. hardware & shop	33.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							supplies	
199	GENERAL FUND	143703	04/03/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		TRANS/CRUZ ACCT 112	12.59
							misc. hardware & shop supplies	
199	GENERAL FUND	144219	04/30/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	53.65
199	GENERAL FUND	144288	04/30/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		TRANS/CRUZ misc. hardware & shop supplies	118.84
199	GENERAL FUND	144096	04/23/2014	AMERICAN ASSOCIATION OF NOTARIES	199 E 34 6495 00 903 0 99 815		Notary Commission: LCruz, Trans	85.94
199	GENERAL FUND	143826	04/10/2014	GALVESTON COUNTY DAILY NEWS	199 E 34 6499 00 903 0 99 815		Shop Supv Emp ad - Trans LC	343.36
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Repair band instruments	98.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Repair band instruments	33.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Repair band instruments	90.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Repair band instruments	92.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Repair band instruments	94.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Repair band instruments	159.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Repair band instruments	92.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Repair band instruments	31.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Repair band instruments	74.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Repair band instruments	72.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Repair band instruments	167.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Repair band instruments	131.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	39.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	173.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	39.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	72.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	99.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	135.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	39.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	99.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	24.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	42.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	49.00
199	GENERAL FUND	143608	04/03/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	29.00
199	GENERAL FUND	143875	04/10/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		FJH/BENNETT Band instrument repair	170.00
199	GENERAL FUND	143875	04/10/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		FJH/BENNETT Band	80.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143875	04/10/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	instrument repair FJH/BENNETT Band	40.95
199	GENERAL FUND	143875	04/10/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	instrument repair FJH/BENNETT Band	55.97
199	GENERAL FUND	143505	04/01/2014	BUENROSTRO, RAY	199 E 36 6298 00 001 0 91 821	instrument repair OFFICIAL SOFTBALL FHS VS DAWSON 3/21/14	115.00
199	GENERAL FUND	143506	04/01/2014	BUXTON, CHRISTOPHER	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL FHS VS DAWSON 3/21/14	75.00
199	GENERAL FUND	143508	04/01/2014	CASH, ZACHARY	199 E 36 6298 00 001 0 91 821	OFFICIAL SOFTBALL FHS VS DAWSON 3/21/14	115.00
199	GENERAL FUND	143512	04/01/2014	DAVIS, ERIC	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL FHS VS BAYTOWN LEE	75.00
199	GENERAL FUND	143515	04/01/2014	GHALAYINI, HANI	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS DAWSON 3/18/14	115.00
199	GENERAL FUND	143515	04/01/2014	GHALAYINI, HANI	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS CLEAR BROOK 3/21/14	115.00
199	GENERAL FUND	143516	04/01/2014	GHALAYINI, OUSSAUNA	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS DAWSON 3/18/14	115.00
199	GENERAL FUND	143516	04/01/2014	GHALAYINI, OUSSAUNA	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS CLEAR BROOK 3/21/14	115.00
199	GENERAL FUND	143517	04/01/2014	GONZALEZ, FERNANDO	199 E 36 6298 00 001 0 91 821	OFFICIAL SOFTBALL FHS VS BAYTOWN LEE 3/25/14	115.00
199	GENERAL FUND	143518	04/01/2014	HARPER, TERRY	199 E 36 6298 00 001 0 91 821	OFFICIAL SOFTBALL FHS VS BAYTOWN LEE 3/25/14	115.00
199	GENERAL FUND	143522	04/01/2014	SCRUGGS, JAMES	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL FHS VS DAWSON 3/21/14	75.00
199	GENERAL FUND	143523	04/01/2014	SHOTWELL, MICHAEL	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL FHS VS BAYTOWN LEE 3/25/14	75.00
199	GENERAL FUND	143735	04/03/2014	AGUILAR-SILVESTRE, JOSUE	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS STRATFORD 3/27/14	75.00
199	GENERAL FUND	143738	04/03/2014	DUNBAR, ALTON	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL FHS VS GALVESTON BALL 3/28/14	115.00
199	GENERAL FUND	143739	04/03/2014	IBRAHIM, AYAD	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS STRATFORD 3/27/14	65.00
199	GENERAL FUND	143740	04/03/2014	YASIN, SAMY	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS STRATFORD 3/27/14	65.00
199	GENERAL FUND	143800	04/09/2014	FREEMAN, SAM	199 E 36 6298 00 001 0 91 821	OFFICIAL SOFTBALL 2/28/14 FHS VS STERLING	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143801	04/09/2014	WOLFSON, SEAN	199 E 36 6298 00 001 0 91 821	3/7/14 FHS VS BALL OFFICAL SOFTBALL 2/28/14 FHS VS STERLING 3/7/14 FHS VS BALL	30.00
199	GENERAL FUND	143927	04/16/2014	CRUZ, JOHNNY	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL 4/1/14 FHS VS LUTHERAN SOUTH/GALENA PARK	115.00
199	GENERAL FUND	143929	04/16/2014	FORT BEND ISD	199 E 36 6298 00 001 0 91 821	PLAYOFF REPORT SOCCER	556.64
199	GENERAL FUND	143930	04/16/2014	HUTSON, CEOLA	199 E 36 6298 00 001 0 91 821	OFFICAL BASEBALL/SOFTBALL 4/4/14 FHS VS SANTA FE	75.00
199	GENERAL FUND	143931	04/16/2014	JOSLIN, MARK	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL 4/1/14 FHS VS LUTHERAN SOUTH/GALENA PARK	118.00
199	GENERAL FUND	143932	04/16/2014	ONDREY, HENRY III	199 E 36 6298 00 001 0 91 821	OFFICAL BASEBALL/SOFTBALL FHS VS SANTA FE 4/4/14	105.00
199	GENERAL FUND	143933	04/16/2014	RACKLEY, GARY	199 E 36 6298 00 001 0 91 821	OFFICAL BASEBALL/SOFTBALL 4/4/14 FHS VS SANTA FE	75.00
199	GENERAL FUND	143934	04/16/2014	SASSER, DARYL	199 E 36 6298 00 001 0 91 821	OFFICAL BASEBALL/SOFTBALL 4/4/14 FHS VS SANTA FE	105.00
199	GENERAL FUND	143935	04/16/2014	WALCH, GRAYLON	199 E 36 6298 00 001 0 91 821	OFFICAL BASEBALL 4/8/14 FHS VS TX CITY	115.00
199	GENERAL FUND	143998	04/17/2014	HUMBLE ISD ATHLETICS/REGION III	199 E 36 6298 00 001 0 91 821	PLAYOFF REPORT BASKETBALL @ HUMBLE ISD - ATASCOCITA HS 2/14/14	328.20
199	GENERAL FUND	144037	04/17/2014	JONES, TYLER	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL FHS VS GCM 4/11/14	75.00
199	GENERAL FUND	144038	04/17/2014	MARIC, NEDAD	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS TX CITY 4/3/14	78.00
199	GENERAL FUND	144039	04/17/2014	MURPHY, JUSTIN	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL FHS VS GCM 4/11/14	75.00
199	GENERAL FUND	144040	04/17/2014	OETTINGER, DON	199 E 36 6298 00 001 0 91 821	OFFICIAL SOFTBALL FHS VS GCM 4/11/14	105.00
199	GENERAL FUND	144041	04/17/2014	PERRI, KYLE	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS TX CITY 4/3/14	68.00
199	GENERAL FUND	144042	04/17/2014	SANCHEZ, JOSE	199 E 36 6298 00 001 0 91 821	OFFICIAL SOCCER FHS VS	68.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							TX CITY 4/3/14	
199	GENERAL FUND	144043	04/17/2014	SANDERS, THOMAS	199 E 36 6298 00 001 0 91 821		OFFICIAL SOFTBALL FHS VS GCM 4/11/14	105.00
199	GENERAL FUND	144274	04/30/2014	CHILDRESS, WILL	199 E 36 6298 00 001 0 91 821		OFFICIAL SOFTBALL 4/24/14 FHS VS GEORGE RANCH PLAYOFF	83.00
199	GENERAL FUND	144275	04/30/2014	ETCHBERGER, RODNEY	199 E 36 6298 00 001 0 91 821		OFFICIAL BASEBALL 4/22/14 FHS VS GALVESTON BALL	75.00
199	GENERAL FUND	144276	04/30/2014	GRAFF, KURT	199 E 36 6298 00 001 0 91 821		OFFICIAL BASEBALL 4/17/14 FHS VS BAYTOWN LEE	115.00
199	GENERAL FUND	144277	04/30/2014	HART, CHRISTEL	199 E 36 6298 00 001 0 91 821		OFFICIAL SOFTBALL 4/24/14 FHS VS GEORGE RANCH PLAYOFF	85.00
199	GENERAL FUND	144278	04/30/2014	MC INTYRE, NORMAN	199 E 36 6298 00 001 0 91 821		OFFICIAL BASEBALL 4/15/14 FHS VS DAWSON	115.00
199	GENERAL FUND	144278	04/30/2014	MC INTYRE, NORMAN	199 E 36 6298 00 001 0 91 821		OFFICIAL BASEBALL 4/15/14 FHS VS DAWSON	-115.00
199	GENERAL FUND	144279	04/30/2014	MURPHY, MARCUS	199 E 36 6298 00 001 0 91 821		OFFICIAL BASEBALL 4/15/14 FHS VS DAWSON	115.00
199	GENERAL FUND	144280	04/30/2014	SHEETS, MICHAEL	199 E 36 6298 00 001 0 91 821		OFFICIAL SOFTBALL 4/24/14 FHS VS GEORGE RANCH PLAYOFF	85.00
199	GENERAL FUND	144281	04/30/2014	WALCH, TIM	199 E 36 6298 00 001 0 91 821		OFFICIAL BASEBALL 4/17/14 FHS VS BAYTOWN LEE	115.00
199	GENERAL FUND	144292	04/30/2014	MC INTYRE, NORMAN	199 E 36 6298 00 001 0 91 821		OFFICIAL BASEBALL 4/15/14 FHS VS DAWSON	115.00
199	GENERAL FUND	144296	04/30/2014	RACKLEY, GARY	199 E 36 6298 00 001 0 91 821		OFFICIAL 4/22/14 BASEBALL FHS VS GB	75.00
199	GENERAL FUND	143573	04/03/2014	STAFFORD MSD ATHLETICS	199 E 36 6298 GR 001 0 91 821		PLAYOFF REPORT FOR BOYS BBALL 2-18-14 FHS- AR	51.87
199	GENERAL FUND	143509	04/01/2014	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821		FHS/DUNCAN/ROENNE CHRISTUS ST JOHN	2,083.33
199	GENERAL FUND	143786	04/09/2014	RIDDELL/ALL AMERICAN	199 E 36 6299 00 001 0 91 821		FOOTBALL RECON ON HELMETS	10,642.89
199	GENERAL FUND	144029	04/17/2014	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821		FHS 2/28/14 3/31/14 CHRISTUS ST JOHN	4,166.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	143936	04/16/2014	APPEL, COURTNEY	199 E 36 6299 72 001 0 99 801	DANCE TEAM AUDITION	100.00
						JUDGE - HS KK	
199	GENERAL FUND	144114	04/23/2014	JOERNS, JANA	199 E 36 6299 72 001 0 99 801	DRILL TRAINING AUDITION	100.00
						JUDGE - HS KK	
199	GENERAL FUND	144116	04/23/2014	LANKFORD	199 E 36 6299 72 001 0 99 801	DRILL TRAINING AUDITION	100.00
						JUDGE - HS KK	
199	GENERAL FUND	144304	04/30/2014	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	FHS/NYE UIL Contest Prep Books	285.64
199	GENERAL FUND	143656	04/03/2014	TICKETRACKER	199 E 36 6399 00 001 0 91 821	ONLINE TICKET COMPANY PO	12,348.00
199	GENERAL FUND	143611	04/03/2014	NATMAN AQUATIC SERVICE LLC	199 E 36 6399 00 901 0 99 830	Blended Fusion Certified POol Operator Course-Natatorium	305.00
199	GENERAL FUND	143501	04/01/2014	AMAZON.COM	199 E 36 6399 50 001 0 91 821	FHS/TAYLOR STMT 03/20/14 BASEBALL SUPPLIES	1,177.95
199	GENERAL FUND	144022	04/17/2014	SUMMIT SPORTWEAR	199 E 36 6399 50 001 0 91 821	BASEBALL SUPPLIES	780.00
199	GENERAL FUND	143734	04/03/2014	FITNESS ANYWHERE, LLC	199 E 36 6399 55 001 0 91 821	FHS/KOOPMANN WORKOUT EQUIPMENT	1,568.22
199	GENERAL FUND	144155	04/23/2014	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	Football Supplies	4,221.38
199	GENERAL FUND	144159	04/23/2014	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821	SOCCER SUPPLIES	2,557.50
199	GENERAL FUND	144020	04/17/2014	SOCCER 4-ALL	199 E 36 6399 59 001 0 91 821	FHS/PETER SOCKS SOCCER GEAR	945.00
199	GENERAL FUND	144159	04/23/2014	SOCCER 4-ALL	199 E 36 6399 59 001 0 91 821	SOCCER SUPPLIES	805.00
199	GENERAL FUND	143721	04/03/2014	M & A TECHNOLOGY	199 E 36 6399 61 001 0 91 821	FHS/LITTLE SWIMMING SUPPLIES	30.95
199	GENERAL FUND	143679	04/03/2014	BSN SPORTS	199 E 36 6399 63 041 0 91 821	FJH/GARCIA BOYS TRACK ITEMS	1,682.00
199	GENERAL FUND	143793	04/09/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821	SUPPLIES	434.84
199	GENERAL FUND	143793	04/09/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821	SUPPLIES	81.74
199	GENERAL FUND	144160	04/23/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821	Office Chair for Trainer	352.00
199	GENERAL FUND	143653	04/03/2014	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	UIL Study Materials	150.00
199	GENERAL FUND	143632	04/03/2014	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music at Buyboard pricing	132.76
199	GENERAL FUND	143632	04/03/2014	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music at Buyboard pricing	146.01
199	GENERAL FUND	144012	04/17/2014	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music at Buyboard pricing	41.70
199	GENERAL FUND	144154	04/23/2014	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music at Buyboard pricing	24.59
199	GENERAL FUND	144242	04/30/2014	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	FHS BAND/DICK Purchase	67.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						band music at Buyboard pricing	
199	GENERAL FUND	144012	04/17/2014	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase music for band	125.15
199	GENERAL FUND	144012	04/17/2014	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	250.00
199	GENERAL FUND	144242	04/30/2014	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	FJH/MUNOZ Purchase music for band	15.54
199	GENERAL FUND	143886	04/10/2014	SMASH DESIGN	199 E 36 6399 71 001 0 99 801	Prop	1,100.00
199	GENERAL FUND	143980	04/17/2014	BSN SPORTS	199 E 36 6399 UF 001 0 99 821	FHS/SCOTT BASKETBALL GIRLS UNIFORMS	3,007.89
199	GENERAL FUND	143951	04/16/2014	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	MILEAGE FOR PLAYOFF GAMES BOYS/GIRLS SOCCER FHS- AR	128.00
199	GENERAL FUND	143570	04/03/2014	RYNE, CHERYL	199 E 36 6411 69 001 0 99 801	UIL Regional Meet Huntsville 5/2/2014	38.00
199	GENERAL FUND	143816	04/10/2014	BARKSDALE, KIMBERLY	199 E 36 6411 69 001 0 99 801	Request for Travel UIL Regional Meet	28.00
199	GENERAL FUND	143829	04/10/2014	HARTZELL, VICKI	199 E 36 6411 69 001 0 99 801	Pre Travel UIL Regional Meet 05/2-05/3 HS PK	28.00
199	GENERAL FUND	143838	04/10/2014	MOTL, CHRISTINA	199 E 36 6411 69 001 0 99 801	Pre Travel UIL Regional Meet 05/2-05/3 HS PK	28.00
199	GENERAL FUND	143842	04/10/2014	NYE, KELLYE	199 E 36 6411 69 001 0 99 801	Pre Travel UIL Regional Meet 05/2-05/3 HS PK	28.00
199	GENERAL FUND	143848	04/10/2014	REED, KEVIN	199 E 36 6411 69 001 0 99 801	Pre Travel UIL Regional Meet 05/2-05/3 HS PK	28.00
199	GENERAL FUND	143896	04/11/2014	WALTER, ANNETTE	199 E 36 6411 69 001 0 99 801	UIL Regional Meet 5/2-5/3 HS PK	38.00
199	GENERAL FUND	143947	04/16/2014	HANEGAN, THELMA	199 E 36 6411 69 001 0 99 801	Octathlon Regional Competition 04/26/2014 HS PK	28.00
199	GENERAL FUND	143952	04/16/2014	LEE, ANDREA	199 E 36 6411 69 001 0 99 801	UIL Science Region Meet 5/2-5/3 HS PK	28.00
199	GENERAL FUND	144104	04/23/2014	COMFORT SUITES	199 E 36 6411 69 001 0 99 801	UIL Regional Competition May 2-3, 2014 HS-PK	679.92
199	GENERAL FUND	144124	04/23/2014	SMITH, PEPPER	199 E 36 6411 69 001 0 99 801	UIL Regional Competition 5/2-5/3 HS-PK	28.00
199	GENERAL FUND	144264	04/30/2014	SMITH, PEYTON	199 E 36 6411 69 001 0 99 801	UIL Regional 5/2-5/3 HS PK	28.00
199	GENERAL FUND	143530	04/03/2014	CLARK, REBECCA	199 E 36 6411 ST 001 0 99 830	Final Travel Report Texas State Competition	116.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	143853	04/10/2014	RYNE, CHERYL	199 E 36 6411 ST 001 0 99 830	Final Travel Report HS PK	22.00
199	GENERAL FUND	143510	04/01/2014	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FHS/BLACKWELL MAR 18, 2014 GOLF TOURNEY	200.00
199	GENERAL FUND	143511	04/01/2014	CLEAR SPRINGS GOLF	199 E 36 6412 00 001 0 91 821	JAN 28, 2104 CANCELED FEB 12, 2014 MAKE-UP DAY GOLF TOURNEY	71.11
199	GENERAL FUND	143514	04/01/2014	FORT BEND ISD	199 E 36 6412 00 001 0 91 821	FHS/LITTLE UIL REG VI - 4A CHAMPIONSHIPS 2/6/14-2/8/14 SWIMMING MEET ENTRY FEE	449.32
199	GENERAL FUND	143531	04/03/2014	COMFORT INN	199 E 36 6412 00 001 0 91 821	HOTEL FOR REGIONAL MEET FHS- AR	1,412.40
199	GENERAL FUND	143532	04/03/2014	COOK, DAVID	199 E 36 6412 00 001 0 91 821	food monies for regional meet	1,050.00
199	GENERAL FUND	143543	04/03/2014	FORT BEND ISD	199 E 36 6412 00 001 0 91 821	Entry Fee for Tennis Tourney 3-28 through 3-29	50.00
199	GENERAL FUND	143696	04/03/2014	EVERGREEN POINT GOLF CLUB	199 E 36 6412 00 001 0 91 821	FHS/BLACKWELL GOLF TOURN EVERGREEN POINT GOLF CLUB APRIL 7-8, 2014 DISTRICT 24-4A	1,257.00
199	GENERAL FUND	143785	04/09/2014	QUAIL VALLEY GOLF COURSE	199 E 36 6412 00 001 0 91 821	FHS/HEXT MARCH 24, 2014 RIDGE POINT TOURN VARSITY BOYS & GIRLS GOLF TOURNEY	200.00
199	GENERAL FUND	143857	04/10/2014	SUPER 8	199 E 36 6412 00 001 0 91 821	HOTEL EXPENSE FOR GOLF 4-14 THROUGH 4-16	1,362.68
199	GENERAL FUND	143892	04/11/2014	HEXT, JOHN	199 E 36 6412 00 001 0 91 821	FOOD MONEY FOR REGIONAL MEET 4-14 THROUGH 4-16	1,212.00
199	GENERAL FUND	143893	04/11/2014	PETER, LAURA	199 E 36 6412 00 001 0 91 821	SOCCER MEAL MONEY FOR 4-11-14 AND 4-12-14 FHS- AR	628.00
199	GENERAL FUND	143894	04/11/2014	RIVER RIDGE GOLF CLUB	199 E 36 6412 00 001 0 91 821	UIL REGION III SITE FOR 4A BOYS & GIRLS GOLF SITE- ENTRY FEE 3 TEAMS TOTAL & 1 INDIVIDUAL HS AR	1,280.00
199	GENERAL FUND	143913	04/16/2014	ALDINE ISD	199 E 36 6412 00 001 0 91 821	VOLLEYBALL ENTRY FEE	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	143918	04/16/2014	KINGWOOD ALL SPORTS BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	VOLLEYBALL ENTRY FEE	200.00
199	GENERAL FUND	143921	04/16/2014	PEARLAND HS VOLLEYBALL	199 E 36 6412 00 001 0 91 821	VOLLEYBALL ENTRY FEE	200.00
199	GENERAL FUND	143946	04/16/2014	HAFFELDER, STEVEN	199 E 36 6412 00 001 0 91 821	MEAL MONEY FOR REGIONAL TRACK MEET FHS- AR	772.00
199	GENERAL FUND	143967	04/16/2014	SUPER 8 HUNTSVILLE	199 E 36 6412 00 001 0 91 821	HOTEL EXPENSE FOR REGIONAL TRACK MEET FHS- AR	481.45
199	GENERAL FUND	143978	04/17/2014	BNHS VOLLEYBALL BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	NISD VBALL CLASSIC AUG 21-23, 2014 VOLLEYBALL ENTRY FEE	200.00
199	GENERAL FUND	144258	04/30/2014	GIVENS, PAUL	199 E 36 6412 00 041 0 99 841	ROBOTICS STATE CONTEST - JH	120.00
199	GENERAL FUND	143570	04/03/2014	RYNE, CHERYL	199 E 36 6412 69 001 0 99 801	UIL Regional Meet Huntsville 5/2/2014	44.00
199	GENERAL FUND	143570	04/03/2014	RYNE, CHERYL	199 E 36 6412 69 001 0 99 801	UIL Regional Meet 5/2/2014	45.00
199	GENERAL FUND	143744	04/08/2014	DEER PARK HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	FHS/POWDRELL UIL Contest Fee One Act Play Entry Fee	250.00
199	GENERAL FUND	143816	04/10/2014	BARKSDALE, KIMBERLY	199 E 36 6412 69 001 0 99 801	Request for Travel UIL Regional Meet	60.00
199	GENERAL FUND	143829	04/10/2014	HARTZELL, VICKI	199 E 36 6412 69 001 0 99 801	Pre Travel UIL Regional Meet 05/2-05/3 HS PK	29.00
199	GENERAL FUND	143838	04/10/2014	MOTL, CHRISTINA	199 E 36 6412 69 001 0 99 801	Pre Travel UIL Regional Meet 05/2-05/3 HS PK	15.00
199	GENERAL FUND	143842	04/10/2014	NYE, KELLYE	199 E 36 6412 69 001 0 99 801	Pre Travel UIL Regional Meet 05/2-05/3 HS PK	60.00
199	GENERAL FUND	143848	04/10/2014	REED, KEVIN	199 E 36 6412 69 001 0 99 801	Pre Travel UIL Regional Meet 05/2-05/3 HS PK	30.00
199	GENERAL FUND	143850	04/10/2014	RINEHART, MARY	199 E 36 6412 69 001 0 99 801	Pre Travel UIL Regional Meet 05/2-05/3 HS PK	28.00
199	GENERAL FUND	143850	04/10/2014	RINEHART, MARY	199 E 36 6412 69 001 0 99 801	Pre Travel UIL Regional Meet 05/2-05/3 HS PK	60.00
199	GENERAL FUND	143896	04/11/2014	WALTER, ANNETTE	199 E 36 6412 69 001 0 99 801	UIL Regional Meet 5/2-5/3 HS PK	88.00
199	GENERAL FUND	143947	04/16/2014	HANEGAN, THELMA	199 E 36 6412 69 001 0 99 801	Octathlon Regional Competition 04/26/2014 HS PK	135.00
199	GENERAL FUND	143952	04/16/2014	LEE, ANDREA	199 E 36 6412 69 001 0 99 801	UIL Science Region Meet	15.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	143952	04/16/2014	LEE, ANDREA	199 E 36 6412 69 001 0 99 801	5/2-5/3 HS PK UIL Region Meet 5/2-5/3 HS PK	15.00
199	GENERAL FUND	144104	04/23/2014	COMFORT SUITES	199 E 36 6412 69 001 0 99 801	UIL Regional Competition May 2-3, 2014 HS-PK	934.89
199	GENERAL FUND	144124	04/23/2014	SMITH, PEPPER	199 E 36 6412 69 001 0 99 801	UIL Regional Competition 5/2-5/3 HS-PK	60.00
199	GENERAL FUND	144262	04/30/2014	RYNE, CHERYL	199 E 36 6412 69 001 0 99 801	UIL Regional Meet HS-PK	15.00
199	GENERAL FUND	144264	04/30/2014	SMITH, PEYTON	199 E 36 6412 69 001 0 99 801	UIL Regional 5/2-5/3 HS PK	60.00
199	GENERAL FUND	143633	04/03/2014	REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822	UIL Concert & Sight-Reading Contest Entry Fees	1,945.00
199	GENERAL FUND	143634	04/03/2014	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822	Band UIL Contest entry fee	1,340.00
199	GENERAL FUND	143654	04/03/2014	THE WOODLANDS HIGH SCHOOL	199 E 36 6412 ST 001 0 91 830	Entry fee for LSP marching contest	400.00
199	GENERAL FUND	143654	04/03/2014	THE WOODLANDS HIGH SCHOOL	199 E 36 6412 ST 001 0 91 830	Entry fee for LSP marching contest	-400.00
199	GENERAL FUND	143799	04/09/2014	THE WOODLANDS HS BAND BOOSTERS	199 E 36 6412 ST 001 0 91 830	REF PO#0011400293 FHS BAND/DICK LONE STAR PREVIEW ENTRY FEE VOIDED CK#143654 RE-ISSUED PAYABLE TO: TWHS BAND BOOSTERS	400.00
199	GENERAL FUND	143897	04/14/2014	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 91 830	HOTEL MONEY FOR TEAM COACHES FHS - AR	4,136.55
199	GENERAL FUND	143898	04/14/2014	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 91 830	HOTEL MONEY FOR GRIFFON/KOOPMANN/HANKS FHS- AR	376.05
199	GENERAL FUND	143899	04/14/2014	KOOPMANN, ROBERT	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR SOCCER 4-18-14 FHS - AR	72.00
199	GENERAL FUND	143901	04/14/2014	PETER, LAURA	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR SOCCER STATE TOURNEY FHS AR	2,492.00
199	GENERAL FUND	143903	04/14/2014	SUN TRAVEL TRAILWAYS	199 E 36 6412 ST 001 0 91 830	SOCCER STATE BUS	4,700.00
199	GENERAL FUND	143963	04/16/2014	ROENNE, AMY	199 E 36 6412 ST 001 0 91 830	OVERNIGHT SOCCER STATE TO GEORGETOWN RECEIPT	19.99
199	GENERAL FUND	144105	04/23/2014	COOK, DAVID	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR STATE TENNIS APRIL 27-29 FHS -	312.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	144108	04/23/2014	EMBASSY SUITES	199 E 36 6412 ST 001 0 91 830	AR	
						HOTEL MONEY FOR STATE	1,278.80
						TENNIS APRIL 27-29 FHS -	
						AR	
199	GENERAL FUND	144110	04/23/2014	HEXT, JOHN	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR STATE	469.00
						GOLF APRIL 27-29 FHS -	
						AR	
199	GENERAL FUND	144111	04/23/2014	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 91 830	HOTEL MONEY FOR STATE	974.46
						GOLF APRIL 27-29 FHS -	
						AR	
199	GENERAL FUND	144166	04/23/2014	UT GOLF CLUB	199 E 36 6412 ST 001 0 91 830	ENTRY FEE FOR GOLF STATE	450.00
						APRIL 27-29	
199	GENERAL FUND	143824	04/10/2014	ENGRAPHICS	199 E 36 6499 00 041 0 91 841	CHOIR TROPHIES - JH	90.00
199	GENERAL FUND	143834	04/10/2014	KEENER, JEFFREY	199 E 36 6499 51 001 0 91 821	24-4A Boys Basketball	220.00
						Meeting FHS- AR	
199	GENERAL FUND	144227	04/30/2014	THE INSTRUMENTALIST COMPANY	199 E 36 6499 70 001 0 99 822	FHS BAND Purchase awards	198.00
199	GENERAL FUND	144156	04/23/2014	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	BP 3/3-3/31 Blanket PO -	3,481.10
						Attorney fees not to	
						exceed \$75,000	
199	GENERAL FUND	143779	04/09/2014	NEWPHER, JEFFREY	199 E 41 6299 00 701 0 99 806	APRIL COMMUNICATIONS	4,000.00
						SPECIALIST FOR SPECIAL	
						PROJECTS AND INITIATIVES	
199	GENERAL FUND	144326	05/05/2014	NEWPHER, JEFFREY	199 E 41 6299 00 701 0 99 806	Blanket PO - Contract	4,000.00
						for Communications	
						Specialist not to exceed	
						\$16,000	
199	GENERAL FUND	144162	04/23/2014	TASB	199 E 41 6299 00 702 0 99 806	Blanket PO - not to	332.48
						exceed \$3000.00	
						Legislative Updates	
199	GENERAL FUND	143676	04/03/2014	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	ADMIN/AYRHART APRIL 2014	500.00
						RETAINER MYFISD.COM BP	
						4/4/14-5/3/14 Web Guide	
199	GENERAL FUND	144132	04/23/2014	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	Web Guide	500.00
199	GENERAL FUND	144152	04/23/2014	PUSH PLAY DESIGNS	199 E 41 6299 00 720 0 99 809	Design Re-Work Artwork	187.50
						for the 75th logo	
199	GENERAL FUND	143717	04/03/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	BP MAR 17-28, 2014	405.00
						Records Retention	
199	GENERAL FUND	143784	04/09/2014	PUBLIC CONTRACT	199 E 41 6299 00 750 0 99 810	ADMIN/ROHER MARCH 2014	100.00
						ACCT 10-4300-278075	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Contract data base for district contracts	
199	GENERAL FUND	143915	04/16/2014	FRONTLINE TECHNOLOGIES	199 E 41 6299 00 750 0 99 810	Adjustment of Aesop Usage for 13/14	709.60
199	GENERAL FUND	144055	04/17/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	Records Retention	420.00
199	GENERAL FUND	144232	04/30/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	BP 4/14 - 4/25 Records Retention	450.00
199	GENERAL FUND	144032	04/17/2014	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	BP MARCH 1-31, 2014 UTMB blanket PO	7,900.00
199	GENERAL FUND	143645	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's office	441.71
199	GENERAL FUND	143645	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's office	97.76
199	GENERAL FUND	143743	04/08/2014	APPLE COMPUTER INC	199 E 41 6399 00 701 0 99 806	iPad for Supt. secretary	479.00
199	GENERAL FUND	143627	04/03/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	Postage	2.00
199	GENERAL FUND	143645	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 720 0 99 809	Color Printer Cartridges	28.84
199	GENERAL FUND	143645	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 720 0 99 809	Color Printer Cartridges	33.44
199	GENERAL FUND	143645	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 720 0 99 809	Color Printer Cartridges	33.45
199	GENERAL FUND	143645	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 720 0 99 809	Color Printer Cartridges	33.44
199	GENERAL FUND	143729	04/03/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	SHI License for pc	42.00
199	GENERAL FUND	143976	04/17/2014	B & H PHOTO - VIDEO, INC	199 E 41 6399 00 720 0 99 809	ADMIN/JOLLY 2 chargers for camera battery	39.90
199	GENERAL FUND	143533	04/03/2014	COPY DR	199 E 41 6399 00 750 0 99 810	Color Copies, HR Dept	23.60
199	GENERAL FUND	143627	04/03/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	POSTAGE	4.00
199	GENERAL FUND	143645	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	Color Printer Cartridges	28.83
199	GENERAL FUND	143645	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	Color Printer Cartridges	33.43
199	GENERAL FUND	143645	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	Color Printer Cartridges	33.43
199	GENERAL FUND	143645	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	Color Printer Cartridges	33.44
199	GENERAL FUND	143728	04/03/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN/LOWRY office supplies business office	67.45
199	GENERAL FUND	143730	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	office supplies business office	138.13
199	GENERAL FUND	143730	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	office supplies business office	8.65
199	GENERAL FUND	143730	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	office supplies business office	6.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						office	
199	GENERAL FUND	143730	04/03/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	office supplies business	77.99
						office	
199	GENERAL FUND	143923	04/16/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	Toner for HR Copier	254.02
199	GENERAL FUND	144239	04/30/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN/TAYLOR office	54.99
						supplies business office	
199	GENERAL FUND	142885	04/09/2014	THE RESORT AT TAPATIO SPRINGS	199 E 41 6411 00 701 0 99 806	Hotel Fees at TASMUS	-728.07
						Conference	
199	GENERAL FUND	143549	04/03/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TASA Spring Conference	27.90
						Travel ADTL	
199	GENERAL FUND	143603	04/03/2014	HCDE	199 E 41 6411 00 701 0 99 806	Investment Officer	100.00
						Training	
199	GENERAL FUND	143603	04/03/2014	HCDE	199 E 41 6411 00 701 0 99 806	Investment Officer	100.00
						Training	
199	GENERAL FUND	144025	04/17/2014	TAS/MUS	199 E 41 6411 00 701 0 99 806	HANKS TASMUS	75.00
						Registration	
199	GENERAL FUND	144025	04/30/2014	TAS/MUS	199 E 41 6411 00 701 0 99 806	HANKS TASMUS	-75.00
						Registration	
199	GENERAL FUND	144102	04/23/2014	CARBONE, REBECCA	199 E 41 6411 00 703 0 99 808	Hotel, Mileage and Meal	581.20
						Reimbursement for TSAA	
						Conference	
						3/23/14-3/26/14.	
199	GENERAL FUND	143568	04/03/2014	ROHER, THAD	199 E 41 6411 00 750 0 99 810	TASA travel reimburse	19.90
199	GENERAL FUND	143964	04/16/2014	SCOGIN, JAN	199 E 41 6411 00 750 0 99 810	Travel Reimbursement for	191.00
						Tx State U Career Fair,	
						Apr 9-10	
199	GENERAL FUND	143964	04/16/2014	SCOGIN, JAN	199 E 41 6411 00 750 0 99 810	Travel Reimbursement for	28.00
						Tx State U Career Fair,	
						Apr 9-10	
199	GENERAL FUND	143964	04/16/2014	SCOGIN, JAN	199 E 41 6411 00 750 0 99 810	Travel Reimbursement for	206.01
						Tx State U Career Fair,	
						Apr 9-10	
199	GENERAL FUND	143964	04/16/2014	SCOGIN, JAN	199 E 41 6411 00 750 0 99 810	Mileage Reimbursement	165.70
						for 2 Career Fairs, SHSU	
						3/19 and PVA&M 3/25	
199	GENERAL FUND	144260	04/30/2014	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	TASBO mileage	179.00
199	GENERAL FUND	143498	04/01/2014	NSBA	199 E 41 6419 00 702 0 99 806	PO #7021400009	177.00
						HILLENBURG, ROBINSON,	
						MCCABE REGISTRATION FEE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	143552	04/03/2014	HOPKINS, TONY	199 E 41 6419 00 702 0 99 806	LEadership TASB Travel/Hotel reimbursement for Tony Hopkins	487.23
199	GENERAL FUND	143552	04/03/2014	HOPKINS, TONY	199 E 41 6419 00 702 0 99 806	LEadership TASB Travel/Hotel reimbursement for Tony Hopkins	18.00
199	GENERAL FUND	143552	04/03/2014	HOPKINS, TONY	199 E 41 6419 00 702 0 99 806	LEadership TASB Travel/Hotel reimbursement for Tony Hopkins	199.40
199	GENERAL FUND	144117	04/23/2014	MCCABE, ROBERT	199 E 41 6419 00 702 0 99 806	NSBA Reimbursement	630.65
199	GENERAL FUND	144121	04/23/2014	ROBINSON, MATT	199 E 41 6419 00 702 0 99 806	NSBA Reimbursement	652.46
199	GENERAL FUND	144299	04/30/2014	SAM'S CLUB	199 E 41 6495 00 701 0 99 806	Sams Club Membership Trish/Karolyn	70.00
199	GENERAL FUND	144299	04/30/2014	SAM'S CLUB	199 E 41 6495 00 701 0 99 806	Sams Club Membership Trish/Karolyn	-70.00
199	GENERAL FUND	144305	04/30/2014	SAM'S CLUB	199 E 41 6495 00 701 0 99 806	PO7011400056 MEMBERSHIP FEE TRISH HANKS KAROYLN GEPHART SERVICE FEE	70.00
199	GENERAL FUND	144299	04/30/2014	SAM'S CLUB	199 E 41 6495 00 720 0 99 809	Sams Club Membership Trish/Karolyn	40.00
199	GENERAL FUND	144299	04/30/2014	SAM'S CLUB	199 E 41 6495 00 720 0 99 809	Sams Club Membership Trish/Karolyn	-40.00
199	GENERAL FUND	144305	04/30/2014	SAM'S CLUB	199 E 41 6495 00 720 0 99 809	PO7011400056 MEMBERSHIP FEE TRISH HANKS KAROYLN GEPHART SERVICE FEE	40.00
199	GENERAL FUND	143595	04/03/2014	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	Chamber Honor Luncheon	55.00
199	GENERAL FUND	143704	04/03/2014	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMIN/HANKS CHAMBER LUNCHEON STATE OF THE CITY MAR 6, 2014 Blanket PO - not to exceed \$350 Miscellaneous fees from the Chamber of Commerce	25.00
199	GENERAL FUND	144145	04/23/2014	NOTHING BUNDT CAKES	199 E 41 6499 00 701 0 99 806	Blanket PO - Teacher Appreciation - Teacher of the Year	69.88
199	GENERAL FUND	144285	04/30/2014	CHADWICK PHOTOGRAPHY	199 E 41 6499 00 702 0 99 806	KENNEDY CANVAS PORTRAIT	225.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	143605	04/03/2014	THE MASTER TEACHER	199 E 41 6499 00 720 0 99 809	Blanket PO Chadwicks Photography	328.60
199	GENERAL FUND	143616	04/03/2014	ORIENTAL TRADING COMPANY, INC	199 E 41 6499 00 720 0 99 809	Teacher of the Year celebration	274.31
199	GENERAL FUND	143616	04/03/2014	ORIENTAL TRADING COMPANY, INC	199 E 41 6499 00 720 0 99 809	Deco for HS cafeteria END OF YEAR CELEBRATION	114.00
199	GENERAL FUND	143674	04/03/2014	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Deco for HS cafeteria END OF YEAR CELEBRATION	538.48
199	GENERAL FUND	143687	04/03/2014	COPY DR	199 E 41 6499 00 720 0 99 809	ADMIN/AYRHART Certificate Paper and Making a Difference trophies	30.00
199	GENERAL FUND	143704	04/03/2014	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMIN/AYRHART HANKS @ LEGENDS publications reproduced, banners, reports	25.00
199	GENERAL FUND	143804	04/09/2014	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	ADMIN/GEPHART CHAMBER LUNCHEON STATE OF THE CITY MAR 6, 2014 Chamber of Commerce luncheons	104.89
199	GENERAL FUND	143832	04/10/2014	HOUSTON COMMUNITY NEWSPAPERS	199 E 41 6499 00 720 0 99 809	Supplies purchased throughout the year. -recognition, meetings, etc.	700.00
199	GENERAL FUND	143832	04/10/2014	HOUSTON COMMUNITY NEWSPAPERS	199 E 41 6499 00 720 0 99 809	Full page ad-	-700.00
199	GENERAL FUND	143849	04/10/2014	THE REPORTER NEWS	199 E 41 6499 00 720 0 99 809	Full page ad-	300.00
199	GENERAL FUND	143865	04/10/2014	HOUSTON COMMUNITY NEWSPAPERS	199 E 41 6499 00 720 0 99 809	TEXAS HONOR CIRCLE Full page Ad	600.30
199	GENERAL FUND	144211	04/30/2014	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Full page ad-	65.90
199	GENERAL FUND	143704	04/03/2014	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	REF PO#7200000007 ADMIN/AYRHART	25.00
199	GENERAL FUND	144126	04/23/2014	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	ADMIN/ROHER CHAMBER LUNCHEON STATE OF THE CITY MAR 6, 2014 Friendswood Chamber of Commerce Lunches - Thad	7.00
199	GENERAL FUND	144123	04/23/2014	SHIPLEY DONUTS	199 E 41 6499 EF 750 0 99 810	HR-Clearinghouse Record Retrieval fees	34.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	143698	04/03/2014	FIRETRON, INC	199 E 51 6249 00 102 0 99 830	ADMIN/LOWRY PA systems at Cline	16,995.00
199	GENERAL FUND	143698	04/03/2014	FIRETRON, INC	199 E 51 6249 00 103 0 99 830	ADMIN/LOWRY PA systems at Bales	4,659.00
199	GENERAL FUND	143574	04/03/2014	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	3rd Party Boiler Inspection and Certificate Fees	70.00
199	GENERAL FUND	143592	04/03/2014	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Automated Logic	110.00
199	GENERAL FUND	143644	04/03/2014	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Spectrum Corporation	293.40
199	GENERAL FUND	143651	04/03/2014	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket Purchase Order for Texas Department of Licensing and Regulations for 3rd Party Inspection and Certificate Fees for Boilers throughout the District	70.00
199	GENERAL FUND	143669	04/03/2014	ASG SECURITY	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS ACCT# 747345 MONITORING BP 4/1/14-4/30/14 2013-2014 Blanket PO for ASG Security	57.00
199	GENERAL FUND	143671	04/03/2014	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Automated Logic	0.00
199	GENERAL FUND	143684	04/03/2014	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS FHS 2013-2014 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	688.00
199	GENERAL FUND	143684	04/03/2014	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS WINDSONG 2013-2014 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	181.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	143684	04/03/2014	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS WINDSONG	402.92
						2013-2014 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	
199	GENERAL FUND	143698	04/03/2014	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS @ FHS	886.50
						2013-2014 Blanket PO for Firetron	
199	GENERAL FUND	143706	04/03/2014	GALVESTON COUNTY HEALTH DISTRICT	199 E 51 6249 00 902 0 99 817	REF INV0008867	135.00
						SEMI-PUBLIC POOL PERMIT PO for the Galveston County Health District for the HS Natatorium Semi-Public Pool Permit	
199	GENERAL FUND	143725	04/03/2014	MILLENNIUM PROJECT SOLUTIONS	199 E 51 6249 00 902 0 99 817	MAINT/HANNEMANN PO for	16,330.00
						Millennium Project Solutions for WW Foundation Repair	
199	GENERAL FUND	143750	04/09/2014	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	MAINT/EDWARDS @ BALES	137.00
						2013-2014 Blanket PO for Admiral Glass and Mirror	
199	GENERAL FUND	143790	04/09/2014	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for	522.00
						Simplex-Grinnell	
199	GENERAL FUND	143790	04/09/2014	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for	562.56
						Simplex-Grinnell	
199	GENERAL FUND	143790	04/09/2014	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for	522.00
						Simplex-Grinnell	
199	GENERAL FUND	143790	04/09/2014	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for	522.00
						Simplex-Grinnell	
199	GENERAL FUND	143790	04/09/2014	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for	522.00
						Simplex-Grinnell	
199	GENERAL FUND	143988	04/17/2014	DOWLEY SECURITY SYSTEMS	199 E 51 6249 00 902 0 99 817	WINDSONG BP APRIL - JUNE	75.00
						2014 2013-2014 Blanket PO for Dowley Security Systems	
199	GENERAL FUND	143997	04/17/2014	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for	0.00
						Hill Sand Company	
199	GENERAL FUND	144060	04/22/2014	ASG SECURITY	199 E 51 6249 00 902 0 99 817	MONITORING	114.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						5/1/14-5/31/14 2013-2014 Blanket PO for ASG Security	
199	GENERAL FUND	144191	04/24/2014	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Hill Sand Company	23.33
199	GENERAL FUND	144027	04/17/2014	TEXAN FLOOR SERVICE, INC	199 E 51 6249 CU 902 0 99 817	Installation of abrasive Action II at HS Field House	377.37
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	437.26
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	170.17
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	61.00
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	61.00
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	125.09
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	61.00
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	401.17
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	134.95
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-61.00
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-125.09
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for	-61.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	the City of Friendswood Water Dept.	
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-61.00
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-170.17
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-134.95
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-437.26
199	GENERAL FUND	144169	04/24/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-401.17
199	GENERAL FUND	143670	04/03/2014	AT & T	199 E 51 6259 96 902 0 99 817	APRIL 2014 NAT ALARM BP MAR 25 - APR 24 ACCT 281 992 2513 330 3 2013-2014 Blanket PO for AT&T	34.42
199	GENERAL FUND	143869	04/10/2014	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	Energy for education	8,900.00
199	GENERAL FUND	142958	04/15/2014	TRACTOR SUPPLY	199 E 51 6319 00 902 0 99 817	ACCT 6035 3012 0344 4821 MAINT/EDWARDS 2013-2014 Blanket PO for Tractor Supply	-59.91
199	GENERAL FUND	143592	04/03/2014	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Automated Logic	110.00
199	GENERAL FUND	143599	04/03/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	378.53
199	GENERAL FUND	143599	04/03/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	100.80
199	GENERAL FUND	143601	04/03/2014	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for	161.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	143601	04/03/2014	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	H & B Air Filters		1,065.40
199	GENERAL FUND	143606	04/03/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for H & B Air Filters		242.25
199	GENERAL FUND	143606	04/03/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply		75.72
199	GENERAL FUND	143619	04/03/2014	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Pearland Lumber Company for building materials and other related supplies for the district		268.99
199	GENERAL FUND	143635	04/03/2014	RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Rent A Drinking Fountain Company		90.50
199	GENERAL FUND	143642	04/03/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams		65.38
199	GENERAL FUND	143642	04/03/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams		18.99
199	GENERAL FUND	143644	04/03/2014	SPECTRUM CORP	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Spectrum Corporation		73.35
199	GENERAL FUND	143649	04/03/2014	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Texan Floor Service for flooring materials for the District		315.60
199	GENERAL FUND	143660	04/03/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Voss Lighting		56.20
199	GENERAL FUND	143660	04/03/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Voss Lighting		448.50
199	GENERAL FUND	143663	04/03/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS INV#5216985 \$1262.40 CREDIT INVOICE: #5217748 -\$946.80 2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district		315.60
199	GENERAL FUND	143663	04/03/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014		32.27

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143663	04/03/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Blanket PO for Acme Architectural Hardware for locks and hardware for the district MAINT/EDWARDS 2013-2014	33.38
199	GENERAL FUND	143671	04/03/2014	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	Blanket PO for Acme Architectural Hardware for locks and hardware for the district MAINT/EDWARDS 2013-2014	305.00
199	GENERAL FUND	143682	04/03/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Blanket PO for Automated Logic ACCT 03420052001	51.42
199	GENERAL FUND	143682	04/03/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for C.E.S. ACCT 03420052001	33.50
199	GENERAL FUND	143685	04/03/2014	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for C.E.S. MAINT/EDWARDS 2013-2014	120.71
199	GENERAL FUND	143703	04/03/2014	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Blanket PO for Coburn Supply Company STATEMENT 2/28/14 ACCT	261.07
199	GENERAL FUND	143711	04/03/2014	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	158 BP 2/4-2/27 2013-2014 Blanket PO for Friendswood Hardware STMT 3/5/14 ACCT 6035	1,741.06
199	GENERAL FUND	143711	04/03/2014	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	3225 0107 3641 2013-2014 Blanket PO for Home Depot CREDIT STMT 3/5/14 ACCT	-6.94
199	GENERAL FUND	143718	04/03/2014	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	6035 3225 0107 3641 MAINT/EDWARDS MONTECILLO	32.99
199	GENERAL FUND	143718	04/03/2014	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Lansdowne-Moody Company 2013-2014 Blanket PO for Lansdowne-Moody Company	42.32
199	GENERAL FUND	143723	04/03/2014	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Matheson Tri-Gas	118.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	143749	04/09/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	39.84
199	GENERAL FUND	143749	04/09/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	194.72
199	GENERAL FUND	143758	04/09/2014	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Bay ElectricSupply, Inc. for electrical parts and related supplies for the district	28.57
199	GENERAL FUND	143776	04/09/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply	311.61
199	GENERAL FUND	143777	04/09/2014	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Mower Shop	73.41
199	GENERAL FUND	143777	04/09/2014	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Mower Shop	30.01
199	GENERAL FUND	143777	04/09/2014	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Mower Shop	59.40
199	GENERAL FUND	143777	04/09/2014	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Mower Shop	141.92
199	GENERAL FUND	143777	04/09/2014	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Mower Shop	500.00
199	GENERAL FUND	143780	04/09/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for O'Reily Automotive Stores	251.53
199	GENERAL FUND	143796	04/09/2014	UNIVAR USA	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Univar USA	161.00
199	GENERAL FUND	143796	04/09/2014	UNIVAR USA	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Univar USA	61.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	143859	04/10/2014	TIME CLOCK SALES & SERVICE, INC	199 E 51 6319 00 902 0 99 817	purchased ribbon for the time clock at the JHS	46.08
199	GENERAL FUND	143905	04/15/2014	TRACTOR SUPPLY	199 E 51 6319 00 902 0 99 817	ACCT 6035 3012 0344 4821 MAINT/EDWARDS 2013-2014 Blanket PO for Tractor Supply	59.91
199	GENERAL FUND	143990	04/17/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	364.80
199	GENERAL FUND	143997	04/17/2014	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Hill Sand Company	255.00
199	GENERAL FUND	144000	04/17/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	9.57
199	GENERAL FUND	144003	04/17/2014	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Lansdowne-Moody Company	675.77
199	GENERAL FUND	144006	04/17/2014	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Matheson Tri-Gas	118.50
199	GENERAL FUND	144006	04/17/2014	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Matheson Tri-Gas	118.50
199	GENERAL FUND	144017	04/17/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	21.58
199	GENERAL FUND	144017	04/17/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	43.16
199	GENERAL FUND	144017	04/17/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	55.15
199	GENERAL FUND	144035	04/17/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Voss Lighting	106.20
199	GENERAL FUND	144035	04/17/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Voss Lighting	476.92
199	GENERAL FUND	144056	04/22/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	268.62
199	GENERAL FUND	144056	04/22/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural	34.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Hardware for locks and hardware for the district	
199	GENERAL FUND	144063	04/22/2014	BARNETT DRYWALL & SUPPLY INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Barnett Drywall & Supply	14.24
199	GENERAL FUND	144063	04/22/2014	BARNETT DRYWALL & SUPPLY INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Barnett Drywall & Supply	14.24
199	GENERAL FUND	144066	04/22/2014	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Brookside Equipment Sales	319.16
199	GENERAL FUND	144074	04/22/2014	EWING/IRRIGATION,GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	245.60
199	GENERAL FUND	144074	04/22/2014	EWING/IRRIGATION,GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	67.93
199	GENERAL FUND	144076	04/22/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	42.70
199	GENERAL FUND	144079	04/22/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	26.20
199	GENERAL FUND	144079	04/22/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	35.72
199	GENERAL FUND	144079	04/22/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	78.94
199	GENERAL FUND	144092	04/23/2014	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Morrison Supply Company	21.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	144164	04/23/2014	TRACTOR SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Tractor Supply	37.50
199	GENERAL FUND	144167	04/23/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Voss Lighting	564.90
199	GENERAL FUND	144189	04/24/2014	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Friendswood Hardware	173.33
199	GENERAL FUND	144190	04/24/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	239.90
199	GENERAL FUND	144190	04/24/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	20.73
199	GENERAL FUND	144191	04/24/2014	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Hill Sand Company	11.67
199	GENERAL FUND	144192	04/24/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply	178.49
199	GENERAL FUND	144196	04/24/2014	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Roessler Equipment Company	380.00
199	GENERAL FUND	144198	04/24/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	20.95
199	GENERAL FUND	144198	04/24/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	41.90
199	GENERAL FUND	144202	04/24/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Voss Lighting	492.29
199	GENERAL FUND	144203	04/24/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Winfield Solutions	778.50
199	GENERAL FUND	144203	04/24/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Winfield Solutions	185.83
199	GENERAL FUND	144203	04/24/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Winfield Solutions	259.50
199	GENERAL FUND	143728	04/03/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT/EDWARDS 2013-2014 Blanket PO for Office Depot	35.98
199	GENERAL FUND	143728	04/03/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT/EDWARDS 2013-2014	48.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Blanket PO for Office Depot	
199	GENERAL FUND	143710	04/03/2014	HCDE	199 E 51 6411 00 902 0 99 817	HANNEMANN CASTELLANOS PO for HCDE for 2014 Texas Healthy School Environments Symposium registration fees	250.00
199	GENERAL FUND	143638	04/03/2014	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	David Sanders travel-Energy Ed	56.35
199	GENERAL FUND	143647	04/03/2014	TASB	199 E 51 6495 00 902 0 99 817	PO for TASB for Membership Fees for TASB Environmental Services	1,058.00
199	GENERAL FUND	143804	04/09/2014	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2013-2014 Blanket PO for Kroger's - supplies for Maintenance staff meetings and related costs	3.79
199	GENERAL FUND	143502	04/01/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	SECURITY SOFTBALL FHS VS BAYTOWN LEE 3/25/14	110.00
199	GENERAL FUND	143502	04/01/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	SECURITY SOCCER FHS VS CLEAR SPRINGS 2/7/14	137.50
199	GENERAL FUND	143504	04/01/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY BASEBALL 3/18/14 FHS VS GCM	137.50
199	GENERAL FUND	143504	04/01/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY BASEBALL FHS VS DAWSON 3/21/14	137.50
199	GENERAL FUND	143504	04/01/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY BASEBALL FHS VS BAYTOWN LEE 3/25/14	82.50
199	GENERAL FUND	143513	04/01/2014	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	SECURITY SOCCER FHS VS CLEAR BROOK 3/21/14	110.00
199	GENERAL FUND	143521	04/01/2014	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SECURITY SOCCER FHS VS DAWSON 3/18/14	82.50
199	GENERAL FUND	143736	04/03/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY BASEBALL FHS VS GALVESTON BALL 3/28/14	27.50
199	GENERAL FUND	143737	04/03/2014	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	SECURITY SOCCER FHS VS STRATFORD 3/27/14	55.00
199	GENERAL FUND	143926	04/16/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY BASEBALL 4/8/14 FHS VS TX CITY	137.50
199	GENERAL FUND	143926	04/16/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY BASEBALL/SOFTBALL 4/4/14	137.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	143926	04/16/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FHS VS SANTA FE		
						SECURITY BASEBALL 4/1/14		137.50
						FHS VS LUTHERAN		
						SOUTH/GALENA PARK		
199	GENERAL FUND	143928	04/16/2014	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	SECURITY SOCCER 4/3/14		55.00
						FHS VS TX CITY		
199	GENERAL FUND	143928	04/16/2014	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	SECURITY		137.50
						BASEBALL/SOFTBALL		
						4/11/14 FHS VS GCM		
199	GENERAL FUND	144273	04/30/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY BASEBALL		137.50
						4/15/14 FHS VS DAWSON		
199	GENERAL FUND	144273	04/30/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY BASEBALL		82.50
						4/22/14 FHS VS GALVESTON		
						BALL		
199	GENERAL FUND	144273	04/30/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY BASEBALL		137.50
						4/17/14 FHS VS BAYTOWN		
						LEE		
199	GENERAL FUND	143847	04/10/2014	POAT, BRIAN	199 E 52 6299 00 104 0 99 830	Feb. 26 Windsong		82.50
199	GENERAL FUND	144034	04/17/2014	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	TECH/DINGELL APRIL 2014		224.66
						BP 3/24 - 4/23 Push to		
						Talk Phones and Mobile		
						Broadband Access Charges		
199	GENERAL FUND	144148	04/23/2014	PHONOSCOPE EDUCATION NETWORK, INC	199 E 53 6259 96 904 0 99 819	MAY 2014 *Monthly		3,006.60
						Charges of \$3000.00 for		
						1 GIG Ethernet Circuit		
						from Admin to Cline,		
						Westwood, Windsong, FHS,		
						and FJH *Friendswood		
						Municipal Row Fee 6 site		
						Endpoints @ 1.06 Per		
						Endpoint		
199	GENERAL FUND	144149	04/23/2014	PHONOSCOPE LIGHT WAVE, INC.	199 E 53 6259 96 904 0 99 819	MAY 2014 Monthly Charges		3,050.00
						for 150 Mbps High Speed		
						Internet District Wide		
						plus any overage charges		
199	GENERAL FUND	144199	04/24/2014	TASK, KENNETH	199 E 53 6299 00 904 0 99 819	Open P.O. for Ken Task -		100.00
						Moodle Content		
						Management System		
199	GENERAL FUND	143618	04/03/2014	PARTS-PEOPLECOM, INC	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts		78.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143618	04/03/2014	PARTS-PEOPLECOM, INC	199 E 53 6319 00 904 0 99 819	Repair Open P.O. for Parts	159.90
199	GENERAL FUND	143665	04/03/2014	APPLE INC	199 E 53 6319 00 904 0 99 819	Repair TECH/DINGELL Open P.O. for Parts Repair	73.00
199	GENERAL FUND	143783	04/09/2014	PRIME SYSTEMS	199 E 53 6319 00 904 0 99 819	Open P.O. for Repair Parts	21.98
199	GENERAL FUND	143870	04/10/2014	CXTEC	199 E 53 6319 00 904 0 99 819	CUST# 91499 TECH/DINGELL 228857:equal2new CISCO CATALYST 3750 48 PORT 10/100 INLINE POWER SWITCH WITH 4 SFP STANDARD IMAGE SOFTWARE	1,600.00
199	GENERAL FUND	143974	04/17/2014	APPLE INC	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	19.99
199	GENERAL FUND	144133	04/23/2014	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	C2G RapidRun Single Gang Intergrated HD15+3.5mm+RCA Audio/Video Wall Plate	217.45
199	GENERAL FUND	144186	04/24/2014	DELL MARKETING LP	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	181.38
199	GENERAL FUND	143630	04/03/2014	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	LCD Monitor and External Video Adapter	272.00
199	GENERAL FUND	143721	04/03/2014	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	TECH/DINGELL Brother DCP8150DN mfc all in one	325.31
199	GENERAL FUND	144011	04/17/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH/DINGELL Open P.O. for Office Supplies	25.34
199	GENERAL FUND	144011	04/17/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH/DINGELL Open P.O. for Office Supplies	51.96
199	GENERAL FUND	144011	04/17/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	15.95
199	GENERAL FUND	144011	04/17/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH/DINGELL Open P.O. for Office Supplies	8.98
199	GENERAL FUND	143820	04/10/2014	CHALENE, TERRY	199 E 53 6411 00 904 0 99 819	Reimbursement for hotel taxes, mileage, and meals. (Terry Chalene - Technology Services)	225.16
199	GENERAL FUND	144026	04/17/2014	TCEA	199 E 53 6411 00 904 0 99 819	TECH/CHALENE TCEA TEC-SIG Meeting - Spring	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143705	04/03/2014	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	2014 - Austin, Tx SPED/DESHOTEL BP 9/1/13-2/28/14 Orientation & Mobility Services for Special Education Students 2013-2014 School Year. Provider: Lori Sweatt, O&M	8,433.65
199	GENERAL FUND	143751	04/09/2014	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MARCH STATEMENT	32,034.74
199	GENERAL FUND	346	04/30/2014	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140401	25,650.47
199	GENERAL FUND	144097	04/23/2014	ANGUIANO, SIMON	199 R 00 5743 00 000 0 00 000	security service	90.00
199	GENERAL FUND	143945	04/16/2014	GILL, JULIA	199 R 00 5749 SR 000 0 00 000	REFUND FOR SAT PREP COURSE HS YC	150.00
199	GENERAL FUND	143955	04/16/2014	MIZE, SAVANNAH	199 R 00 5749 SR 000 0 00 000	REFUND FOR SAT PREP COURSE HS YC	150.00
211	TITLE I PART A, BA	144229	04/30/2014	ISTATION	211 E 11 6399 00 101 4 24 837	WESTWOOD Reading Program Site License	4,300.00
211	TITLE I PART A, BA	143999	04/17/2014	IRLEN INSTITUTE	211 E 31 6339 00 101 4 24 837	Testing materials	302.45
211	TITLE I PART A, BA	144004	04/17/2014	LINGUI SYSTEMS, INC	211 E 31 6339 00 101 4 24 837	Testing Supplies	551.90
211	TITLE I PART A, BA	346	04/30/2014	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140401	865.44
224	IDEA PART B FORMUL	144078	04/22/2014	HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	BP 3/25-4/16 Occupational Therapy Services for the 2013-2014 School Year.	0.00
224	IDEA PART B FORMUL	143774	04/09/2014	MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	SPED/DESHOTEL Homebound Instruction, APE and In-Home Parent Training Services	2,860.00
224	IDEA PART B FORMUL	144090	04/23/2014	MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	BP 4/7-4/17 Homebound Instruction, APE and In-Home Parent Training Services	2,650.00
224	IDEA PART B FORMUL	143774	04/09/2014	MALLOY, MOLLY	224 E 11 6299 00 999 4 23 816	SPED/DESHOTEL Homebound Instruction, APE and In-Home Parent Training Services	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
224	IDEA PART B FORMUL	144090	04/23/2014		MALLOY, MOLLY	224 E 11 6299 00 999 4 23 816	BP 4/7-4/17 Homebound Instruction, APE and In-Home Parent Training Services	0.00
224	IDEA PART B FORMUL	346	04/30/2014		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140401	4,498.12
225	IDEA PART B PRESCH	346	04/30/2014		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140401	103.68
226	IDEA PART B DISCRE	143622	04/03/2014		PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	1,445.25
226	IDEA PART B DISCRE	143724	04/03/2014		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	SPED/DESHOTEL BP 3/17-21 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,666.66
226	IDEA PART B DISCRE	143775	04/09/2014		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	SPED/DESHOTEL BP 3/24/14-3/28/14 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,639.99
226	IDEA PART B DISCRE	143877	04/10/2014		PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	587.50
226	IDEA PART B DISCRE	144007	04/17/2014		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	BP 3/31/14-04/04/14 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,660.01

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
226	IDEA PART B DISCRE	144091	04/23/2014		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	BP 4/7-4/11 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,653.33
226	IDEA PART B DISCRE	144147	04/23/2014		PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	BP 4/7-4/11 Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	1,386.50
226	IDEA PART B DISCRE	144235	04/30/2014		MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	BP 4/14 - 4/17 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,350.03
240	FOOD SERVICE	143662	04/03/2014		ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	726.79
240	FOOD SERVICE	143662	04/03/2014		ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	274.21
240	FOOD SERVICE	143756	04/09/2014		ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	MAINT/EDWARDS @ WW 2013-2014 Blanket PO for Armstrong Repair Center	277.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	144325	05/05/2014		ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	Aramark - April Labor	60,104.53
240	FOOD SERVICE	144325	05/05/2014		ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark - Charge Sales	160,746.28
240	FOOD SERVICE	143756	04/09/2014		ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	MAINT/EDWARDS @ WW	0.00
							2013-2014 Blanket PO for Armstrong Repair Center	
240	FOOD SERVICE	143681	04/03/2014		CDW GOVERNMENT INC	240 E 35 6399 00 999 0 99 834	FOOD SVC/MOYNIHAN CUST	3,661.28
							1967415 Touch screens for High School Food service replacement	
240	FOOD SERVICE	144140	04/23/2014		HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	New Pin pads for POS	2,395.70
							system at High School	
240	FOOD SERVICE	144185	04/24/2014		DELL COMPUTERS, INC	240 E 35 6399 00 999 0 99 834	Dell Monitors for office	541.18
							replace	
240	FOOD SERVICE	346	04/30/2014		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	334.56
							Batch Number ZT140401	
240	FOOD SERVICE	143940	04/16/2014		CORNELL, KIM	240 R 00 5749 RD 000 0 00 000	llunch account refund	114.60
							for Cornell Family	
255	TITLE II PART A-TR	143885	04/10/2014		SEIDLITZ EDUCATION	255 E 13 6411 00 999 4 11 837	Registrations	150.00
255	TITLE II PART A-TR	143722	04/03/2014		MARZANO RESEARCH LABORATORY	255 E 21 6329 00 999 4 99 837	ADMIN/LORD Books for	727.88
							Lynn	
255	TITLE II PART A-TR	143977	04/17/2014		BARNES & NOBLE BOOKSELLER	255 E 21 6329 00 999 4 99 837	Books for Lynn	46.89
255	TITLE II PART A-TR	143731	04/03/2014		TEXAS ASCD	255 E 21 6411 00 999 4 99 837	Registration	299.00
255	TITLE II PART A-TR	143885	04/10/2014		SEIDLITZ EDUCATION	255 E 21 6411 00 999 4 99 837	Registrations	150.00
255	TITLE II PART A-TR	143885	04/10/2014		SEIDLITZ EDUCATION	255 E 23 6411 00 999 4 99 837	Registrations	300.00
255	TITLE II PART A-TR	143751	04/09/2014		AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	MARCH STATEMENT	2,525.00
255	TITLE II PART A-TR	346	04/30/2014		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE	153.26
							Batch Number ZT140401	
263	ENGLISH LANG ACQ &	346	04/30/2014		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	59.30
							Batch Number ZT140401	
397	AP INCENTIVE	143882	04/10/2014		RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	397 E 13 6411 00 001 4 11 000	AP Summer Institute	475.00
							registration for Mike Tyer - Fine Arts	
410	STATE TEXTBOOK	143989	04/17/2014		ELSEVIER	410 E 11 6321 00 001 4 11 819	Pathophysiology study	697.95
							guides and books for HS	
410	STATE TEXTBOOK	144229	04/30/2014		ISTATION	410 E 11 6399 00 102 4 11 819	CLINE Reading Program	4,300.00
							Site License	
461	GENERAL ACT ACC	143701	04/03/2014		FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 101 0 11 276	HERGERT Westwood	887.03
							Birthday Books	
461	GENERAL ACT ACC	144188	04/24/2014		FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 101 0 11 276	Westwood Birthday Books	291.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
461	GENERAL ACT ACC	143646	04/03/2014		STENHOUSE PUBLISHERS	461 E 11 6329 00 101 0 11 401	Teacher Reading Materials	420.00	
461	GENERAL ACT ACC	144065	04/22/2014		THE BOOKSOURCE	461 E 11 6329 00 102 0 11 402	CLINE Leveled Library	6,180.74	
461	GENERAL ACT ACC	144234	04/30/2014		MARSH MEDIA	461 E 11 6329 00 102 0 11 402	CLINE/LAUDIG Classroom books - D. Meyer	138.22	
461	GENERAL ACT ACC	144284	04/30/2014		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 102 0 11 402	CREDIT Books Kindergarten Team	-10.75	
461	GENERAL ACT ACC	144284	04/30/2014		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 102 0 11 402	Books Kindergarten Team	153.21	
461	GENERAL ACT ACC	144284	04/30/2014		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 102 0 11 402	Books Kindergarten Team	213.04	
461	GENERAL ACT ACC	144284	04/30/2014		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 102 0 11 402	Books - Antonini/James	91.00	
461	GENERAL ACT ACC	144300	04/30/2014		SCHOLASTIC, INC	461 E 11 6329 00 102 0 11 402	CLINE/LAUDIG Kirkpatrick	148.00	
461	GENERAL ACT ACC	143701	04/03/2014		FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 103 0 11 276	HERGERT/BALES Bales Birthday Books	462.43	
461	GENERAL ACT ACC	143766	04/09/2014		FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 103 0 11 276	BALES/HERGERT Bales Birthday Books	140.83	
461	GENERAL ACT ACC	143992	04/17/2014		FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 103 0 11 276	BALES/HERGERT Books	90.28	
461	GENERAL ACT ACC	143821	04/10/2014		CHEN, ANNA	461 E 11 6399 00 001 0 11 402	PRIZE OF THE WINNING ENTRY - LOGO CONTEST FOR THE 75TH ANNIVERSARY CELEBRATION - HS KK	75.00	
461	GENERAL ACT ACC	144130	04/23/2014		WOODSON, DEBORAH	461 E 11 6399 00 001 0 11 402	REIMBURSEMENT FOR TEAM BUILDER WITH OUR LIBRARY STAFF AND STUDENT CLUBS - HS KK	15.98	
461	GENERAL ACT ACC	143867	04/10/2014		APPLE, INC	461 E 11 6399 00 001 0 11 429	FHS/BRYANT APPLE PROTECTION PLANS	238.00	
461	GENERAL ACT ACC	143867	04/10/2014		APPLE, INC	461 E 11 6399 00 001 0 11 429	FHS/BRYANT 2 NAVIANCE COMPUTERS FOR COUNSELING CENTER THAT ARE AN ON-LINE E-SOLUTION FOR OUR STUDENTS THAT REPLACE A PAPER PACKET VERSION	2,390.00	
461	GENERAL ACT ACC	143878	04/10/2014		PRIME SYSTEMS	461 E 11 6399 00 001 0 11 429	UIL Competition laptops	4,328.00	
461	GENERAL ACT ACC	144272	04/30/2014		WISE, MEREDITH	461 E 11 6399 00 001 0 11 430	REIMBURSEMENT FOR DONUTS FOR SHATTERED DREAMS AT FIRE DEPARTMENT - HS KK	23.13	
461	GENERAL ACT ACC	144077	04/22/2014		GRINGO'S MEXICAN KITCHEN	461 E 11 6399 00 041 0 11 402	LUNCH - PARA PROFESSIONAL	453.80	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						APPRECIATION	
461	GENERAL ACT ACC	144187	04/24/2014	FISHER SCIENCE EDUCATION	461 E 11 6399 00 041 0 11 402	6TH GRADE ROCKETS	556.83
461	GENERAL ACT ACC	144217	04/30/2014	FISHER SCIENCE EDUCATION	461 E 11 6399 00 041 0 11 402	FJH/LANGSTON 6TH GRADE ROCKETS	856.98
461	GENERAL ACT ACC	144099	04/23/2014	BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 276	WWB- Reimburse L. Beltz for 5 of: SanDisk 2GB SD Flash Memory Cards	59.75
461	GENERAL ACT ACC	143753	04/09/2014	APPLE COMPUTER INC	461 E 11 6399 00 101 0 11 401	WW/BELTZ Teacher Laptops	338.04
461	GENERAL ACT ACC	143753	04/09/2014	APPLE COMPUTER INC	461 E 11 6399 00 101 0 11 401	WW/BELTZ Teacher Laptops	2,079.96
461	GENERAL ACT ACC	143789	04/09/2014	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 101 0 11 401	Licenses for Microsoft Office	84.00
461	GENERAL ACT ACC	143629	04/03/2014	POSITIVE PROMOTIONS	461 E 11 6399 00 102 0 11 402	STAAR Incentives - Students	814.94
461	GENERAL ACT ACC	143798	04/09/2014	WITTFITT LLC	461 E 11 6399 00 102 0 11 402	Ramirez Grant	43.92
461	GENERAL ACT ACC	143807	04/09/2014	WAL-MART	461 E 11 6399 00 102 0 11 402	CLINE/LAUDIG 2nd Grade Hardin - Classroom Furniture	128.32
461	GENERAL ACT ACC	143987	04/17/2014	DELTA EDUCATION	461 E 11 6399 00 102 0 11 402	Butterfly Gardens Kindergarten/1st Grade	488.38
461	GENERAL ACT ACC	144002	04/17/2014	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	CLINE Dannenberg/Leighton headphones	189.05
461	GENERAL ACT ACC	144002	04/17/2014	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	CLINE Special Ed class teaching supplies	231.68
461	GENERAL ACT ACC	144018	04/17/2014	SITSPOTS	461 E 11 6399 00 102 0 11 402	1st Grade Classroom Materials	251.73
461	GENERAL ACT ACC	144093	04/23/2014	NASCO	461 E 11 6399 00 102 0 11 402	Special Ed classroom supplies	125.73
461	GENERAL ACT ACC	144112	04/23/2014	JAMES, LAURA	461 E 11 6399 00 102 0 11 402	Reimburse classroom supplies CL	112.00
461	GENERAL ACT ACC	144157	04/23/2014	SEAT SACKS, INC	461 E 11 6399 00 102 0 11 402	KINDERGARTEN CLASSROOM SUPPLIES	895.00
461	GENERAL ACT ACC	144208	04/30/2014	APPLE INC	461 E 11 6399 00 102 0 11 402	CLINE/LAUDIG Classroom Supplies - N. Holt/Clark/Meyer	119.95
461	GENERAL ACT ACC	144208	04/30/2014	APPLE INC	461 E 11 6399 00 102 0 11 402	CLINE/LAUDIG Classroom Supplies - N. Holt/Clark/Meyer	179.90
461	GENERAL ACT ACC	144208	04/30/2014	APPLE INC	461 E 11 6399 00 102 0 11 402	CLINE/LAUDIG Clark -	399.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	144208	04/30/2014	APPLE INC	461 E 11 6399 00 102 0 11 402	Instructional CLINE/LAUDIG N.	299.00
461	GENERAL ACT ACC	144231	04/30/2014	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Holtvluwer - Instructional CLINE 2nd Grade - Hardin	19.99
461	GENERAL ACT ACC	144233	04/30/2014	LEARNING RESOURCES	461 E 11 6399 00 102 0 11 402	- Classroom Supplies CLINE/LAUDIG 1st Grade	26.74
461	GENERAL ACT ACC	144236	04/30/2014	MUSICIAN'S FRIEND	461 E 11 6399 00 102 0 11 402	Teaching Materials CLINE/LAUDIG Drum Set -	129.99
461	GENERAL ACT ACC	144237	04/30/2014	NASCO	461 E 11 6399 00 102 0 11 402	G. David CLINE/LAUDIG Classroom	108.96
461	GENERAL ACT ACC	144283	04/30/2014	ART & VIDEO WORLD	461 E 11 6399 00 102 0 11 402	Supplies - Dittmar DVD's for classroom -	69.85
461	GENERAL ACT ACC	144287	04/30/2014	ETA HAND2MIND	461 E 11 6399 00 102 0 11 402	Dittmar Classroom Supplies - 3rd	122.06
461	GENERAL ACT ACC	144287	04/30/2014	ETA HAND2MIND	461 E 11 6399 00 102 0 11 402	Grade Classroom Supplies - 3rd	182.58
461	GENERAL ACT ACC	144291	04/30/2014	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Grade Ramirez classroom math	138.92
461	GENERAL ACT ACC	144297	04/30/2014	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	and money supplies 1st Grade Teaching	69.80
461	GENERAL ACT ACC	144301	04/30/2014	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	Materials 1st Grade Classroom	310.71
461	GENERAL ACT ACC	143753	04/09/2014	APPLE COMPUTER INC	461 E 11 6399 00 103 0 11 401	Materials WW/BELTZ Teacher Laptops	338.04
461	GENERAL ACT ACC	143753	04/09/2014	APPLE COMPUTER INC	461 E 11 6399 00 103 0 11 401	WW/BELTZ Teacher Laptops	2,079.96
461	GENERAL ACT ACC	143789	04/09/2014	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 103 0 11 401	Licenses for Microsoft Office	84.00
461	GENERAL ACT ACC	144193	04/24/2014	OFFICE DEPOT	461 E 11 6399 00 103 0 11 411	3M Cleaner Wipes for Classroom iPads	67.08
461	GENERAL ACT ACC	143643	04/03/2014	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 104 0 11 402	WS Mac License - Burke Laptop	42.00
461	GENERAL ACT ACC	143667	04/03/2014	APPLE, INC	461 E 11 6399 00 104 0 11 402	WINDSONG/WILLIAMS WS Burke Laptop	46.00
461	GENERAL ACT ACC	143719	04/03/2014	LEAD4WARD	461 E 11 6399 00 104 0 11 402	WINDSONG/WILLIAMS lead4ward New Math TEKS	396.00
461	GENERAL ACT ACC	143889	04/10/2014	TURNING TECHNOLOGIES, LLC	461 E 11 6399 00 104 0 11 402	Side by Sides lesson plans WINDSONG/WILLIAMS	4,430.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SHIPPING CHARGE \$44.00	
						NOT ON PO WS iClick	
						Quote as attached	
461	GENERAL ACT ACC	144067	04/22/2014	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402	WS CDW Toner Quote as Attached	171.53
461	GENERAL ACT ACC	144129	04/23/2014	WILLIAMS, RUTH	461 E 11 6399 00 104 0 11 402	Reimbursement - Volunteer Brunch Invitation Paper & Heavy Duty Staples	44.45
461	GENERAL ACT ACC	143503	04/01/2014	ARMAND BAYOU NATURE CENTER	461 E 11 6412 00 101 0 11 402	WW-BALES/BELTZ 2nd Grade Field Trip	576.00
461	GENERAL ACT ACC	143520	04/01/2014	HOUSTON ZOO	461 E 11 6412 00 101 0 11 402	WW-BALES/BELTZ CHAPERONES FOR Kindergarten field trip	308.00
461	GENERAL ACT ACC	143520	04/08/2014	HOUSTON ZOO	461 E 11 6412 00 101 0 11 402	WW-BALES/BELTZ CHAPERONES FOR Kindergarten field trip	-308.00
461	GENERAL ACT ACC	143726	04/03/2014	MOODY GARDENS	461 E 11 6412 00 101 0 11 402	3rd Grade Field Trip	1,794.35
461	GENERAL ACT ACC	143741	04/08/2014	HOUSTON ZOO	461 E 11 6412 00 101 0 11 402	WW-BALES/BELTZ CHAPERONES FOR Kindergarten field trip	308.00
461	GENERAL ACT ACC	144165	04/23/2014	TXCPSO, INC.	461 E 11 6412 00 101 0 11 402	Destination Imagination Registration and wristbands	200.00
461	GENERAL ACT ACC	144261	04/30/2014	MUELLER, STACY	461 E 11 6412 00 101 0 11 402	WWB - Reimbursement for hotel room for DI Tournament	63.22
461	GENERAL ACT ACC	144031	04/17/2014	UBERPRINTS	461 E 11 6499 00 001 0 11 430	FHS/OWEN SHATTERED DREAMS TSHIRTS	1,275.95
461	GENERAL ACT ACC	143804	04/09/2014	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 041 0 11 402	SUPPLIES FOR EVENTS	152.90
461	GENERAL ACT ACC	144299	04/30/2014	SAM'S CLUB	461 E 11 6499 00 041 0 11 402	ITEMS FOR TEACHER APPRECIATION LUNCH	700.00
461	GENERAL ACT ACC	144299	04/30/2014	SAM'S CLUB	461 E 11 6499 00 041 0 11 402	ITEMS FOR TEACHER APPRECIATION LUNCH	-700.00
461	GENERAL ACT ACC	144306	04/30/2014	SAM'S CLUB	461 E 11 6499 00 041 0 11 402	ITEMS FOR TEACHER APPRECIATION LUNCH	700.00
461	GENERAL ACT ACC	143803	04/09/2014	INKED DESIGNS	461 E 11 6499 00 101 0 11 406	WW-BALES/BELTZ 3rd grade Class Shirts	1,014.01
461	GENERAL ACT ACC	143957	04/16/2014	MUELLER, STACY	461 E 11 6499 00 101 0 11 406	WWB - Medals for	35.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	144183	04/24/2014	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 101 0 11 406	Inventor's Showcase	
461	GENERAL ACT ACC	144223	04/30/2014	HALO BRANDED SOLUTIONS	461 E 11 6499 00 101 0 11 406	Kinder Graduation Caps and Tassels	1,163.91
461	GENERAL ACT ACC	143541	04/03/2014	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Rally Flag, Rally Towels, Lanyards, and Safety Backpacks	1,189.86
461	GENERAL ACT ACC	144223	04/30/2014	HALO BRANDED SOLUTIONS	461 E 11 6499 00 103 0 11 402	WWB - nametags	20.00
461	GENERAL ACT ACC	144223	04/30/2014	HALO BRANDED SOLUTIONS	461 E 11 6499 00 103 0 11 402	Rally Flag, Rally Towels, Lanyards, and Safety Backpacks	793.23
461	GENERAL ACT ACC	143548	04/03/2014	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	WS Reimbursement to Nelda Guerra for Math Mtg Lunch 3/25/14	75.66
461	GENERAL ACT ACC	143863	04/10/2014	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	Reimbursement - Windsong April Employee Morale Treat	22.96
461	GENERAL ACT ACC	144250	04/30/2014	CASA OLE'	461 E 11 6499 00 104 0 11 402	WS Casa Ole Catering Bid 5/13/14	450.00
461	GENERAL ACT ACC	144290	04/30/2014	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 13 6411 00 104 0 11 402	WINDSONG/WILLIAMS F.O.C.U.S. Registration June 12th - Wendy McAshlan, Jill Halata, April Davis, Amy Greenlee, Amy Mitchell, & Denise Correll	300.00
461	GENERAL ACT ACC	143689	04/03/2014	DEMCO, INC	461 E 23 6399 00 102 0 99 402	CLINE/LAUDIG Meeting Room Furniture	3,045.57
461	GENERAL ACT ACC	143728	04/03/2014	OFFICE DEPOT	461 E 23 6499 00 041 0 99 402	FJH/LANGSTON CAMERAS FOR EACH GRADE LEVEL AND PRINCIPALS	584.75
461	GENERAL ACT ACC	144265	04/30/2014	SOUTH TEXAS GRAPHIC SPECIALTIES INC	461 E 23 6499 00 041 0 99 402	RESTROOM SIGN - JH	67.00
740	VENDING	144325	05/05/2014	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	Aramark Vending Labor Charge	1,055.52
740	VENDING	144325	05/05/2014	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	Aramark - vending customer cash	7,480.56
808	EDUCATION FOUND	144138	04/23/2014	FORT BEND COUNTY MUSEUM ASSOCIATION	808 E 00 6299 00 000 0 00 340	BALES/BELTZ Texian Time Machine	2,040.00
808	EDUCATION FOUND	143716	04/03/2014	LAKESHORE LEARNING MATERIALS	808 E 00 6329 00 000 0 00 318	CLINE/LAUDIG Bode Grant CL18	227.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
808	EDUCATION FOUND	143701	04/03/2014		FOLLETT SCHOOL SOLUTIONS, INC.	808	E 00	6329	00 000 0 00	345	BALES/HERGERT Books	237.42
808	EDUCATION FOUND	143883	04/10/2014		SADDLEBACK EDUCATIONAL, INC	808	E 00	6329	00 000 0 00	381	BOOKS FOR READING SPECIALIST	693.90
808	EDUCATION FOUND	143766	04/09/2014		FOLLETT SCHOOL SOLUTIONS, INC.	808	E 00	6329	00 000 0 00	383	CUST 32315 FJH/PITTS GRANT# JH11 a-c PEAK HARDBOUND BOOKS	1,006.20
808	EDUCATION FOUND	143692	04/03/2014		DISCOUNT SCHOOL SUPPLY	808	E 00	6399	00 000 0 00	300	ACCT 0008248056 CLINE/LAUDIG Snider/Auburg Grant	22.43
808	EDUCATION FOUND	143754	04/09/2014		APPLE INC	808	E 00	6399	00 000 0 00	300	CLINE/LAUDIG Snider/Auburg Grant	319.00
808	EDUCATION FOUND	143985	04/17/2014		DANO2	808	E 00	6399	00 000 0 00	300	CLINE/LAUDIG Snider/Auburg Grant	14.99
808	EDUCATION FOUND	144071	04/22/2014		DISCOUNT SCHOOL SUPPLY	808	E 00	6399	00 000 0 00	300	Snider/Auburg Grant	22.43
808	EDUCATION FOUND	144088	04/23/2014		LEARNING RESOURCES	808	E 00	6399	00 000 0 00	302	Leighton Grant	348.24
808	EDUCATION FOUND	143716	04/03/2014		LAKESHORE LEARNING MATERIALS	808	E 00	6399	00 000 0 00	305	CLINE/LAUDIG 1st Grade Grant	249.95
808	EDUCATION FOUND	143772	04/09/2014		LAKESHORE LEARNING MATERIALS	808	E 00	6399	00 000 0 00	305	CLINE/LAUDIG 1st Grade Grant	237.45
808	EDUCATION FOUND	143754	04/09/2014		APPLE INC	808	E 00	6399	00 000 0 00	307	CLINE/LAUDIG A. Price Grant	334.00
808	EDUCATION FOUND	143798	04/09/2014		WITTFITT LLC	808	E 00	6399	00 000 0 00	311	Ramirez Grant	505.08
808	EDUCATION FOUND	143754	04/09/2014		APPLE INC	808	E 00	6399	00 000 0 00	313	CLINE/LAUDIG Denson Grant	334.00
808	EDUCATION FOUND	143754	04/09/2014		APPLE INC	808	E 00	6399	00 000 0 00	313	CLINE/LAUDIG Denson Grant	334.00
808	EDUCATION FOUND	143754	04/09/2014		APPLE INC	808	E 00	6399	00 000 0 00	317	CLINE/LAUDIG Bode Grant	100.00
808	EDUCATION FOUND	143690	04/03/2014		DIFFERENT ROADS TO LEARNING, INC.	808	E 00	6399	00 000 0 00	318	CLINE/LAUDIG CUST 72602 Bode Grant	60.95
808	EDUCATION FOUND	143596	04/03/2014		GARDNER'S SUPPLY CO.	808	E 00	6399	00 000 0 00	320	Ring Grant	67.80
808	EDUCATION FOUND	143596	04/03/2014		GARDNER'S SUPPLY CO.	808	E 00	6399	00 000 0 00	320	Ring Grant	300.72
808	EDUCATION FOUND	143754	04/09/2014		APPLE INC	808	E 00	6399	00 000 0 00	322	CLINE/LAUDIG Morton Grant	334.00
808	EDUCATION FOUND	143667	04/03/2014		APPLE, INC	808	E 00	6399	00 000 0 00	330	WINDSONG/WILLIAMS Grant WS4 - McAshlan-WS4 & WS4b	200.00
808	EDUCATION FOUND	143753	04/09/2014		APPLE COMPUTER INC	808	E 00	6399	00 000 0 00	338	WW/BELTZ \$50.00 Volume Purchase Program Credit for Education	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
808	EDUCATION FOUND	143712	04/03/2014	INSECT LORE	808 E 00 6399 00 000 0 00 347	BALES/BELTZ Butterfly & Ladybug Certificates, and Life Cycle Models	235.95	
808	EDUCATION FOUND	143884	04/10/2014	SCHOOL SPECIALTY	808 E 00 6399 00 000 0 00 352	Watercolor pencils	305.92	
808	EDUCATION FOUND	143640	04/03/2014	SCHOOL SPECIALTY	808 E 00 6399 00 000 0 00 354	Headphones	76.41	
808	EDUCATION FOUND	143788	04/09/2014	SCHOOL SPECIALTY	808 E 00 6399 00 000 0 00 354	Shoulder Snakes	226.29	
808	EDUCATION FOUND	143874	04/10/2014	LAKESHORE LEARNING MATERIALS	808 E 00 6399 00 000 0 00 354	WW/BELTZ Big Beanbag Seat - Blue	512.91	
808	EDUCATION FOUND	143792	04/09/2014	SOUTHPAW ENTERPRISES	808 E 00 6399 00 000 0 00 355	Single Safety Rotational Device	72.96	
808	EDUCATION FOUND	144197	04/24/2014	SCHOOL SPECIALTY	808 E 00 6399 00 000 0 00 355	Various Products for Sensory Therapy	480.45	
808	EDUCATION FOUND	143753	04/09/2014	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 358	WW/BELTZ iPad Air, Adapter, Voucher	27.00	
808	EDUCATION FOUND	143866	04/10/2014	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 358	WW/BELTZ iPad Air, Adapter, Voucher	625.00	
808	EDUCATION FOUND	143716	04/03/2014	LAKESHORE LEARNING MATERIALS	808 E 00 6399 00 000 0 00 359	WW/BELTZ Various interactive games	275.93	
808	EDUCATION FOUND	143772	04/09/2014	LAKESHORE LEARNING MATERIALS	808 E 00 6399 00 000 0 00 359	WW/BELTZ Math activities for PPCD	189.96	
808	EDUCATION FOUND	143763	04/09/2014	ETA HAND2MIND	808 E 00 6399 00 000 0 00 361	BALES/BELTZ EZ Scope	271.83	
808	EDUCATION FOUND	143871	04/10/2014	ETA HAND2MIND	808 E 00 6399 00 000 0 00 361	BALES/BELTZ Graduated Cylinders	193.29	
808	EDUCATION FOUND	143871	04/10/2014	ETA HAND2MIND	808 E 00 6399 00 000 0 00 361	BALES/BELTZ Metal Forceps and Droppers	154.36	
808	EDUCATION FOUND	143871	04/10/2014	ETA HAND2MIND	808 E 00 6399 00 000 0 00 361	BALES/BELTZ Pocket Microscopes, Set of 30	322.96	
808	EDUCATION FOUND	144073	04/22/2014	ETA HAND2MIND	808 E 00 6399 00 000 0 00 361	magnet sets	84.83	
808	EDUCATION FOUND	144073	04/22/2014	ETA HAND2MIND	808 E 00 6399 00 000 0 00 361	magnet sets	118.83	
808	EDUCATION FOUND	143881	04/10/2014	REALLY GOOD STUFF, INC	808 E 00 6399 00 000 0 00 363	Book and Binder Holders	92.20	
808	EDUCATION FOUND	143694	04/03/2014	E INSTRUCTION	808 E 00 6399 00 000 0 00 374	FJH/LANGSTON INSIGHT 360 SOFTWARE AND SPARK 360 32 PAS CLASS PACK	2,030.00	
808	EDUCATION FOUND	144075	04/22/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 379	SCIENCE WEATHER INSTRUMENTS	669.77	
808	EDUCATION FOUND	144218	04/30/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 379	GRANT #JH7 FJH/LANGSTON SCIENCE WEATHER INSTRUMENTS	432.21	
808	EDUCATION FOUND	143594	04/03/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 380	CONTOUR MODEL KITS	407.52	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
808	EDUCATION FOUND	144195	04/24/2014	PASCO SCIENTIFIC	808 E 00 6399 00 000 0 00 386	XPLOER GLX PROBES - FOR DIXON AND FRITTS	1,093.00
808	EDUCATION FOUND	144195	04/24/2014	PASCO SCIENTIFIC	808 E 00 6399 00 000 0 00 387	XPLOER GLX PROBES - FOR MARSHALL & NEMITZ	1,093.00
808	EDUCATION FOUND	144208	04/30/2014	APPLE INC	808 E 00 6399 00 000 0 00 388	GRANT #16a & b FJH/LANGSTON IPADS AND ACCESSORIES FOR CHOIR DEPARTMENT	50.00
808	EDUCATION FOUND	144208	04/30/2014	APPLE INC	808 E 00 6399 00 000 0 00 388	GRANT #16a & b FJH/LANGSTON IPADS AND ACCESSORIES FOR CHOIR DEPARTMENT	434.00
808	EDUCATION FOUND	144208	04/30/2014	APPLE INC	808 E 00 6399 00 000 0 00 388	GRANT #16a & b FJH/LANGSTON IPADS AND ACCESSORIES FOR CHOIR DEPARTMENT	1,150.00
808	EDUCATION FOUND	143754	04/09/2014	APPLE INC	808 E 00 6399 00 000 0 00 924	FHS/TUCKER/KIRKPATRICK HS 24A-B FHS SCIENCE: BIOLOGY	383.00
808	EDUCATION FOUND	143764	04/09/2014	EXOLAB	808 E 00 6399 00 000 0 00 924	FHS/KIRKPATRICK HS24A FHS SCIENCE: BIOLOGY	614.00
808	EDUCATION FOUND	143991	04/17/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 929	HS29K FHS-SCIENCE RESTOCK BIOLOGY LAB	66.71
808	EDUCATION FOUND	143991	04/17/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 929	HS 29J FHS SCIENCE: BIOLOGY LAB	42.44
808	EDUCATION FOUND	143991	04/17/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 929	HS 29I RESTOCK THE BIOLOGY LAB	34.78
808	EDUCATION FOUND	144075	04/22/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 929	HS29A,B,H,P,O Chemistry Lab Supplies	612.10
808	EDUCATION FOUND	143986	04/17/2014	DELL COMPUTERS, INC	808 E 00 6399 00 000 0 00 932	FHS/K.TUCKER HS 32A WORKING SMARTER NOT HARDER	80.98
808	EDUCATION FOUND	144135	04/23/2014	DELL COMPUTERS, INC	808 E 00 6399 00 000 0 00 932	HS 32A WORKING SMARTER NOT HARDER	560.00
808	EDUCATION FOUND	143600	04/03/2014	GUITAR CENTER	808 E 00 6399 00 000 0 00 938	YAMAHA 88 KEY DIGITAL PIANO	377.00
808	EDUCATION FOUND	143600	04/03/2014	GUITAR CENTER	808 E 00 6399 00 000 0 00 938	YAMAHA 88 KEY DIGITAL PIANO	94.99
808	EDUCATION FOUND	143995	04/17/2014	GUITAR CENTER	808 E 00 6399 00 000 0 00 938	FJH/LANGSTON YAMAHA 88	85.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
808	EDUCATION FOUND	143991	04/17/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 942	KEY DIGITAL PIANO HS 30Q FHS Science: Restock Chemistry Lab	30.24
808	EDUCATION FOUND	143991	04/17/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 942	HS30A Science supply grant	27.00
808	EDUCATION FOUND	144218	04/30/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 942	HS30B,D-I,K-M,P,W RESTOCK THE CHEMISTRY LAB	1,687.74
808	EDUCATION FOUND	143991	04/17/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 943	HS31I SCIENCE SUPPLY GRANTS	20.84
808	EDUCATION FOUND	143991	04/17/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 943	HS 31H SCIENCE SUPPLY GRANT	20.84
808	EDUCATION FOUND	143991	04/17/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 943	HS 31K SCIENCE SUPPLY GRANT	80.96
808	EDUCATION FOUND	143991	04/17/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 943	HS 31B SCIENCE SUPPLY GRANT	234.00
808	EDUCATION FOUND	144075	04/22/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 943	HS31A,C,D,E,J RESTOCK THE PHYSICS LAB	756.23
808	EDUCATION FOUND	144135	04/23/2014	DELL COMPUTERS, INC	808 E 00 6399 00 000 0 00 948	HS3A&B LINKING LAPTOPS	1,120.00
808	EDUCATION FOUND	144303	04/30/2014	SHI GOVERNMENT SOLUTIONS INC	808 E 00 6399 00 000 0 00 948	HS 3A&B LINKING LAPTOPS	102.00
808	EDUCATION FOUND	144095	04/23/2014	OFFICE DEPOT	808 E 00 6399 00 000 0 00 952	FHS/PUSTEJOVSKY HS7 THE BREAKFAST CLUB	16.00
808	EDUCATION FOUND	144095	04/23/2014	OFFICE DEPOT	808 E 00 6399 00 000 0 00 952	HS7 THE BREAKFAST CLUB	273.97
808	EDUCATION FOUND	144088	04/23/2014	LEARNING RESOURCES	808 E 00 6399 00 000 0 00 960	Dannenbergr Grant	348.24
808	EDUCATION FOUND	143610	04/03/2014	NASCO	808 E 00 6399 00 000 0 00 961	Dittmar Grant CL7b	24.10
808	EDUCATION FOUND	144008	04/17/2014	NASCO	808 E 00 6399 00 000 0 00 961	Dittmar Grant	196.00
808	EDUCATION FOUND	143890	04/10/2014	VISUAL TECHNIQUES, INC	808 E 00 6399 00 000 0 00 963	Wireless Interactive Tablet/Delka & Matejowsky	315.00
808	EDUCATION FOUND	143890	04/10/2014	VISUAL TECHNIQUES, INC	808 E 00 6399 00 000 0 00 963	Wireless Interactive Tablets/Countie	165.00
808	EDUCATION FOUND	143890	04/10/2014	VISUAL TECHNIQUES, INC	808 E 00 6399 00 000 0 00 963	Wireless Interactive Tablet/ Strickhausen	165.00
808	EDUCATION FOUND	144137	04/23/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 964	FJH/LANGSTON CHEMICAL SET, PERIODIC TRENDS, FLAMMABLE CABINETS	1,425.70
808	EDUCATION FOUND	144137	04/23/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 964	SCIENCE CABNET AND APRONS	1,325.22
808	EDUCATION FOUND	143884	04/10/2014	SCHOOL SPECIALTY	808 E 00 6399 00 000 0 00 967	Modeling Dough	430.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
808	EDUCATION FOUND	143667	04/03/2014	APPLE, INC	808 E 00 6399 00 000 0 00 974	WINDSONG/WILLIAMS	349.00	
						WS14L/974 - Holbert - iPad Mini + Volume Voucher		
808	EDUCATION FOUND	143667	04/03/2014	APPLE, INC	808 E 00 6399 00 000 0 00 975	WINDSONG/WILLIAMS	349.00	
						WS15b/975 - Leggio - iPad Mini + Volume Voucher		
808	EDUCATION FOUND	143667	04/03/2014	APPLE, INC	808 E 00 6399 00 000 0 00 975	WINDSONG/WILLIAMS	349.00	
						WS15a/975 - Leggio - iPad Mini + Volume Voucher		
808	EDUCATION FOUND	143755	04/09/2014	APPLE, INC	808 E 00 6399 00 000 0 00 978	WINDSONG/WILLIAMS WS18a	349.00	
						- Janet Lell iPad Mini & Volume Voucher		
808	EDUCATION FOUND	144209	04/30/2014	APPLE, INC	808 E 00 6399 00 000 0 00 981	WINDSONG/WILLIAMS Apple	256.00	
						Quote 2101248909 as attached Mac Book Pro - April Davis		
808	EDUCATION FOUND	144209	04/30/2014	APPLE, INC	808 E 00 6399 00 000 0 00 985	WINDSONG/WILLIAMS Apple	256.00	
						Quote 2101248909 as attached Mac Book Pro - Amy Greenlee		
808	EDUCATION FOUND	143667	04/03/2014	APPLE, INC	808 E 00 6399 00 000 0 00 988	WINDSONG/WILLIAMS WS28a	349.00	
						- Paula Martin iPad Mini & Volume Voucher		
808	EDUCATION FOUND	143667	04/03/2014	APPLE, INC	808 E 00 6399 00 000 0 00 988	WINDSONG/WILLIAMS WS28b	349.00	
						- Paula Martin iPad Mini & Volume Voucher		
808	EDUCATION FOUND	143914	04/16/2014	BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 993	HS 43D & G COLOR THE	351.99	
						CLASSROOM		
808	EDUCATION FOUND	144033	04/17/2014	UTRECHT ART SUPPLIES	808 E 00 6399 00 000 0 00 993	HS 43H COLOR THE	110.58	
						CLASSROOM		
808	EDUCATION FOUND	143900	04/14/2014	LITTLE CAESARS	808 E 00 6499 00 000 0 00 946	HS 1 SHATTERED DREAMS	160.00	
808	EDUCATION FOUND	143902	04/14/2014	SHIPLEY DONUTS	808 E 00 6499 00 000 0 00 946	HS 1 SHATTERED DREAMS	125.80	
861	TAX OFFICE	11515	04/24/2014	CONFAIR, ROBERT & DANA	861 R 00 5719 RD 000 0 00 000	R518325 - HOMEOWNER PAID \$7673.19 WITH E-CHECK ON 2/28/14 PRIOR TO RECEIVING HOMESTEAD	219.40	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
861	TAX OFFICE	11516	04/24/2014	MISSION TITLE, L.P.	861 R 00 5719 RD 000 0 00 000	EXEMPTION R168404 - MISSION TITLE SENT CHECK FOR \$7211.61 AND ACTUAL TAX AMOUNT WAS \$4859.73.	2,351.88
861	TAX OFFICE	11517	04/24/2014	SANDER, DAVID P & AMY R	861 R 00 5719 RD 000 0 00 000	R201685 - TAXES PAID WITH E-CHECK ON SAME DAY THAT CHASE BANK PAID WITH CK#553354,DEP#2013355	2,038.88
861	TAX OFFICE	11518	04/24/2014	TAVARY, BLANCA	861 R 00 5749 AY 000 0 00 000	M307310 - Attorney fees were collected in error. Overpayment back to homeowner	23.44
865	STUDENT ACT ACC	143823	04/10/2014	ELLIS, CECIL	865 L 00 2190 47 001 0 00 111	DISTRICT 24 4A UIL DISTRICT MEET JUDGE - HS KK	25.00
865	STUDENT ACT ACC	143861	04/10/2014	VERNON, LYNN	865 L 00 2190 47 001 0 00 212	PROP DESIGN - HS KK	850.00
865	STUDENT ACT ACC	143811	04/09/2014	OFFICE DEPOT	865 L 00 2190 83 001 0 00 106	PENS FOR AD SENIORS	155.94
865	STUDENT ACT ACC	143813	04/09/2014	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR AD NATIONAL COMPETITION COSTS	113.00
865	STUDENT ACT ACC	143813	04/09/2014	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR AD NATIONAL COMPETITION COSTS	240.00
865	STUDENT ACT ACC	143938	04/16/2014	BIRMINGHAM, ASHLEY	865 L 00 2190 83 001 0 00 106	ACADEMIC DECATHLON NATIONALS TRIP MEAL MONEY - HS KK	1,638.00
865	STUDENT ACT ACC	143948	04/16/2014	HILTON HAWAIIAN VILLAGE	865 L 00 2190 83 001 0 00 106	ACADEMIC DECATHLON NATIONALS - HS KK	2,940.24
865	STUDENT ACT ACC	143948	04/16/2014	HILTON HAWAIIAN VILLAGE	865 L 00 2190 83 001 0 00 106	ACADEMIC DECATHLON NATIONALS - HS KK	4,410.36
865	STUDENT ACT ACC	144048	04/17/2014	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR AD NATIONAL COMPETITION COSTS	396.75
865	STUDENT ACT ACC	144176	04/24/2014	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	REIMBURSEMENT FOR PEARL	270.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
865	STUDENT ACT ACC	143818	04/10/2014	BLANK, ABBY	865 L 00 2190 83 001 0 00 110	KK		
						DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143819	04/10/2014	BOEGER, GARY	865 L 00 2190 83 001 0 00 110	KK		
						DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143819	04/10/2014	BOEGER, GARY	865 L 00 2190 83 001 0 00 110	KK		
						DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143819	04/10/2014	BOEGER, GARY	865 L 00 2190 83 001 0 00 110	KK		
						DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143819	04/10/2014	BOEGER, GARY	865 L 00 2190 83 001 0 00 110	KK		
						DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143819	04/10/2014	BOEGER, GARY	865 L 00 2190 83 001 0 00 110	KK		
						DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143823	04/10/2014	ELLIS, CECIL	865 L 00 2190 83 001 0 00 110	KK		
						DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143823	04/10/2014	ELLIS, CECIL	865 L 00 2190 83 001 0 00 110	KK		
						DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143823	04/10/2014	ELLIS, CECIL	865 L 00 2190 83 001 0 00 110	KK		
						DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143823	04/10/2014	ELLIS, CECIL	865 L 00 2190 83 001 0 00 110	KK		
						DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
865	STUDENT ACT ACC	143823	04/10/2014	ELLIS, CECIL	865 L 00 2190 83 001 0 00 110	KK		
						DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
						KK		
865	STUDENT ACT ACC	143823	04/10/2014	ELLIS, CECIL	865 L 00 2190 83 001 0 00 110	DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
						KK		
865	STUDENT ACT ACC	143823	04/10/2014	ELLIS, CECIL	865 L 00 2190 83 001 0 00 110	DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
						KK		
865	STUDENT ACT ACC	143827	04/10/2014	GREEN, MARY	865 L 00 2190 83 001 0 00 110	DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
						KK		
865	STUDENT ACT ACC	143827	04/10/2014	GREEN, MARY	865 L 00 2190 83 001 0 00 110	DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
						KK		
865	STUDENT ACT ACC	143827	04/10/2014	GREEN, MARY	865 L 00 2190 83 001 0 00 110	DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
						KK		
865	STUDENT ACT ACC	143827	04/10/2014	GREEN, MARY	865 L 00 2190 83 001 0 00 110	DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
						KK		
865	STUDENT ACT ACC	143828	04/10/2014	GREEN, SAMMY	865 L 00 2190 83 001 0 00 110	DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
						KK		
865	STUDENT ACT ACC	143828	04/10/2014	GREEN, SAMMY	865 L 00 2190 83 001 0 00 110	DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
						KK		
865	STUDENT ACT ACC	143828	04/10/2014	GREEN, SAMMY	865 L 00 2190 83 001 0 00 110	DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
						KK		
865	STUDENT ACT ACC	143828	04/10/2014	GREEN, SAMMY	865 L 00 2190 83 001 0 00 110	DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
						KK		
865	STUDENT ACT ACC	143830	04/10/2014	HERNANDEZ, LESLIE	865 L 00 2190 83 001 0 00 110	DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
						KK		
865	STUDENT ACT ACC	143830	04/10/2014	HERNANDEZ, LESLIE	865 L 00 2190 83 001 0 00 110	DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
865	STUDENT ACT ACC	143837	04/10/2014	MILLER, WALTER	865 L 00 2190 83 001 0 00 110	KK		
						DISTRICT 24 4A UIL		25.00
						DISTRIC MEET JUDGE - HS		
865	STUDENT ACT ACC	143846	04/10/2014	PIERSON, MARTHA	865 L 00 2190 83 001 0 00 110	KK		
						DISTRIC 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143846	04/10/2014	PIERSON, MARTHA	865 L 00 2190 83 001 0 00 110	KK		
						DISTRIC 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143846	04/10/2014	PIERSON, MARTHA	865 L 00 2190 83 001 0 00 110	KK		
						DISTRIC 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143846	04/10/2014	PIERSON, MARTHA	865 L 00 2190 83 001 0 00 110	KK		
						DISTRIC 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143846	04/10/2014	PIERSON, MARTHA	865 L 00 2190 83 001 0 00 110	KK		
						DISTRIC 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143851	04/10/2014	RIVERA, JOEY	865 L 00 2190 83 001 0 00 110	KK		
						DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143851	04/10/2014	RIVERA, JOEY	865 L 00 2190 83 001 0 00 110	KK		
						DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143851	04/10/2014	RIVERA, JOEY	865 L 00 2190 83 001 0 00 110	KK		
						DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		
865	STUDENT ACT ACC	143851	04/10/2014	RIVERA, JOEY	865 L 00 2190 83 001 0 00 110	KK		
						DISTRICT 24 4A UIL		25.00
						DISTRICT MEET JUDGE - HS		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	143851	04/10/2014	RIVERA, JOEY	865 L 00 2190 83 001 0 00 110	KK DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143851	04/10/2014	RIVERA, JOEY	865 L 00 2190 83 001 0 00 110	KK DISTRICT MEET JUDGE - HS DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143851	04/10/2014	RIVERA, JOEY	865 L 00 2190 83 001 0 00 110	KK DISTRICT MEET JUDGE - HS DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143852	04/10/2014	RUTLEDGE, MICHAEL	865 L 00 2190 83 001 0 00 110	KK DISTRICT MEET JUDGE - HS DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143852	04/10/2014	RUTLEDGE, MICHAEL	865 L 00 2190 83 001 0 00 110	KK DISTRICT MEET JUDGE - HS DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143852	04/10/2014	RUTLEDGE, MICHAEL	865 L 00 2190 83 001 0 00 110	KK DISTRICT MEET JUDGE - HS DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143852	04/10/2014	RUTLEDGE, MICHAEL	865 L 00 2190 83 001 0 00 110	KK DISTRICT MEET JUDGE - HS DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143852	04/10/2014	RUTLEDGE, MICHAEL	865 L 00 2190 83 001 0 00 110	KK DISTRICT MEET JUDGE - HS DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143852	04/10/2014	RUTLEDGE, MICHAEL	865 L 00 2190 83 001 0 00 110	KK DISTRICT MEET JUDGE - HS DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143852	04/10/2014	RUTLEDGE, MICHAEL	865 L 00 2190 83 001 0 00 110	KK DISTRICT MEET JUDGE - HS DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143856	04/10/2014	STUBBS, JAY	865 L 00 2190 83 001 0 00 110	KK DISTRICT MEET JUDGE - HS DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143856	04/10/2014	STUBBS, JAY	865 L 00 2190 83 001 0 00 110	KK DISTRICT JUDGE - HS DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143856	04/10/2014	STUBBS, JAY	865 L 00 2190 83 001 0 00 110	KK DISTRICT JUDGE - HS DISTRICT 24 4A UIL	25.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
865	STUDENT ACT ACC	143856	04/10/2014	STUBBS, JAY	865 L 00 2190 83 001 0 00 110		DISTRICT JUDGE - HS KK	
							DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143856	04/10/2014	STUBBS, JAY	865 L 00 2190 83 001 0 00 110		DISTRICT JUDGE - HS KK	
							DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143856	04/10/2014	STUBBS, JAY	865 L 00 2190 83 001 0 00 110		DISTRICT JUDGE - HS KK	
							DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143856	04/10/2014	STUBBS, JAY	865 L 00 2190 83 001 0 00 110		DISTRICT JUDGE - HS KK	
							DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143856	04/10/2014	STUBBS, JAY	865 L 00 2190 83 001 0 00 110		DISTRICT JUDGE - HS KK	
							DISTRICT 24 4A UIL	25.00
865	STUDENT ACT ACC	143895	04/11/2014	UIL REGION III	865 L 00 2190 83 001 0 00 110		UIL REGIONAL FEES	3,300.00
865	STUDENT ACT ACC	143972	04/16/2014	WALTERS, MARGO	865 L 00 2190 83 001 0 00 110		DISTRICT MEET - HS KK	386.50
865	STUDENT ACT ACC	144107	04/23/2014	DAVIES, JANN	865 L 00 2190 83 001 0 00 116		REIMBURSEMENT FOR ART	50.50
							SUPPLIES FOR ART SHOW -	
							HS KK	
865	STUDENT ACT ACC	144173	04/24/2014	HOUGHTON MIFFLIN HARCOURT	865 L 00 2190 83 001 0 00 129		TEACHER EDITION OF THE	66.64
							WRITE SOURCE TEKS	
							ASSESSMENT PREP	
							WORKBOOKS FOR GRADES 9	
							AND 11.	
865	STUDENT ACT ACC	143555	04/03/2014	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204		REIMBURSEMENT FOR	88.44
							PLASTIC BINS AND STORAGE	
							FOR BASKETBALL EQUIPMENT	
							ROOM - HS KK	
865	STUDENT ACT ACC	143555	04/03/2014	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204		REIMBURSEMENT FOR GIFT	79.49
							CARDS FOR PARENT	
							VOLUNTEER - HS KK	
865	STUDENT ACT ACC	143373	04/15/2014	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211		OPEN PO FOR UIL OAP FOAM	-2,370.00
							SET ADDITIONS	
865	STUDENT ACT ACC	143583	04/03/2014	LITTLE CREATIONS	865 L 00 2190 83 001 0 00 211		OPEN PO FOR THE PURPOSE	709.83
							OF SHIRTS, HATS AND BAGS	
865	STUDENT ACT ACC	143904	04/15/2014	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211		OPEN PO FOR UIL OAP FOAM	2,370.00
							SET ADDITIONS	
865	STUDENT ACT ACC	144248	04/30/2014	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		OPEN PURCHASE ORDER FOR	315.62
							THE PURPOSE OF	
							REIMBURSEMENT FOR	
							THEATER SUPPLIES	
865	STUDENT ACT ACC	143860	04/10/2014	USA FUNDRAISERS	865 L 00 2190 83 001 0 00 212		DANCE DEPARTMENT	4,542.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
865	STUDENT ACT ACC	143860	04/10/2014	USA FUNDRAISERS	865 L 00 2190 83 001 0 00 212	FUNDRAISER - HS KK DANCE DEPARTMENT	42.00
865	STUDENT ACT ACC	140256	04/01/2014	CESD	865 L 00 2190 83 001 0 00 217	FUNDRAISER - HS KK CESD CONFERENCE FOR CAROL ROSS	-260.00
865	STUDENT ACT ACC	143559	04/03/2014	MAC WILLIAMS, ROBERT	865 L 00 2190 83 001 0 00 217	REIMBURSE FOR AFTER SCHOOL NOVANET ACADEMY SNACKS - HS KK	19.48
865	STUDENT ACT ACC	143810	04/09/2014	NAVIANCE, INC.	865 L 00 2190 83 001 0 00 217	PREPME FOR THE ACT	1,295.00
865	STUDENT ACT ACC	143580	04/03/2014	WORLD'S FINEST CHOCOLATE, INC.	865 L 00 2190 83 001 0 00 218	FCCLA FUNDRAISER - HS KK	540.00
865	STUDENT ACT ACC	143580	04/03/2014	WORLD'S FINEST CHOCOLATE, INC.	865 L 00 2190 83 001 0 00 218	FCCLA FUNDRAISER - HS KK	50.00
865	STUDENT ACT ACC	143581	04/03/2014	WORLD'S FINEST CHOCOLATE, INC.	865 L 00 2190 83 001 0 00 218	FCCLA FUNDRAISER - HS KK	360.00
865	STUDENT ACT ACC	143581	04/03/2014	WORLD'S FINEST CHOCOLATE, INC.	865 L 00 2190 83 001 0 00 218	FCCLA FUNDRAISER - HS KK	50.00
865	STUDENT ACT ACC	143511	04/01/2014	CLEAR SPRINGS GOLF	865 L 00 2190 83 001 0 00 225	JAN 28, 2104 CANCELED FEB 12, 2014 MAKE-UP DAY GOLF TOURNEY	8.89
865	STUDENT ACT ACC	143785	04/09/2014	QUAIL VALLEY GOLF COURSE	865 L 00 2190 83 001 0 00 225	FHS/HEXT MARCH 24, 2014 RIDGE POINT TOURN VARSITY BOYS & GIRLS GOLF TOURNEY	40.00
865	STUDENT ACT ACC	143891	04/11/2014	ENGRAPHICS	865 L 00 2190 83 001 0 00 225	AWARDS FOR GOLF TOURNAMENT HS KK	45.00
865	STUDENT ACT ACC	143587	04/03/2014	TEXAS STATE JUNIOR CLASSICAL LEAGUE	865 L 00 2190 83 001 0 00 226	TSJCL REGISTRATION AND MEALS	355.00
865	STUDENT ACT ACC	143809	04/09/2014	LA QUINTA INN & SUITES	865 L 00 2190 83 001 0 00 226	HOTEL FEES FOR NJCL	323.73
865	STUDENT ACT ACC	143841	04/10/2014	NJCL	865 L 00 2190 83 001 0 00 226	REGISTRATION DUES FOR ADDITIONAL MEMBERS - HS KK	6.00
865	STUDENT ACT ACC	143858	04/10/2014	TEXAS STATE JUNIOR CLASSICAL LEAGUE	865 L 00 2190 83 001 0 00 226	REGISTRATION DUES FOR ADDITIONAL MEMBERS - HS KK	4.00
865	STUDENT ACT ACC	143584	04/03/2014	OFFICE DEPOT	865 L 00 2190 83 001 0 00 228	TONER AND CARTRIDGES FOR COLOR PRINTER FOR JOURNALISM	425.64
865	STUDENT ACT ACC	143829	04/10/2014	HARTZELL, VICKI	865 L 00 2190 83 001 0 00 228	REIMBURSE FOR NEWSPAPER BANNER - HS KK	34.59
865	STUDENT ACT ACC	144120	04/23/2014	RICH LEARNING NOW	865 L 00 2190 83 001 0 00 228	3 REGIONAL ONLINE JOURNALISM EVENTS TO GET READY FOR REGIONALS - HS	10.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
865	STUDENT ACT ACC	144120	04/23/2014	RICH LEARNING NOW	865 L 00 2190 83 001 0 00 228	KK		
						3 REGIONAL ONLINE		10.00
						JOURNALISM EVENTS TO GET READY FOR REGIONALS - HS		
865	STUDENT ACT ACC	144120	04/23/2014	RICH LEARNING NOW	865 L 00 2190 83 001 0 00 228	KK		
						3 REGIONAL ONLINE		10.00
						JOURNALISM EVENTS TO GET READY FOR REGIONALS - HS		
865	STUDENT ACT ACC	143971	04/16/2014	VO, PHUONG LAN	865 L 00 2190 83 001 0 00 230	KK		
						REIMBURSEMENT FOR DONUTS FOR MATH CLUB MEETING - HS KK		13.30
865	STUDENT ACT ACC	144128	04/23/2014	VO, PHUONG LAN	865 L 00 2190 83 001 0 00 230	KK		
						REIMBURSEMENT FOR DONUTS FOR MATH CLUB MEETING - HS KK		11.00
865	STUDENT ACT ACC	144044	04/17/2014	CUSTOM INK LCC	865 L 00 2190 83 001 0 00 231	KK		
						TSA STATE POLOS		895.66
865	STUDENT ACT ACC	144046	04/17/2014	E GROUP INC	865 L 00 2190 83 001 0 00 231	KK		
						TSA SUPPLIES		632.51
865	STUDENT ACT ACC	144047	04/17/2014	OLD FASHION CANDY COMPANY	865 L 00 2190 83 001 0 00 231	KK		
						TSA FUNDRAISER		1,618.00
865	STUDENT ACT ACC	143524	04/03/2014	ALLISON, SHELBY	865 L 00 2190 83 001 0 00 232	KK		
						REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK		125.00
865	STUDENT ACT ACC	143525	04/03/2014	ARCHER, MELISSA	865 L 00 2190 83 001 0 00 232	KK		
						REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK		125.00
865	STUDENT ACT ACC	143529	04/03/2014	CHEW, BRIAN	865 L 00 2190 83 001 0 00 232	KK		
						REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK		125.00
865	STUDENT ACT ACC	143536	04/03/2014	DAVIS, ASHTON	865 L 00 2190 83 001 0 00 232	KK		
						REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK		125.00
865	STUDENT ACT ACC	143537	04/03/2014	DEAN, ABBEY	865 L 00 2190 83 001 0 00 232	KK		
						REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK		125.00
865	STUDENT ACT ACC	143538	04/03/2014	DICKENS, KYLE	865 L 00 2190 83 001 0 00 232	KK		
						REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK		125.00
865	STUDENT ACT ACC	143539	04/03/2014	DORRELL, JUSTIN	865 L 00 2190 83 001 0 00 232	KK		
						REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK		125.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	143540	04/03/2014		DRAKE, NATHAN	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	125.00	
865	STUDENT ACT ACC	143542	04/03/2014		EVANS, CATHERINE	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	125.00	
865	STUDENT ACT ACC	143544	04/03/2014		GEORGETON, PAHNO	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	125.00	
865	STUDENT ACT ACC	143545	04/03/2014		GOODWIN, CLINT	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	125.00	
865	STUDENT ACT ACC	143546	04/03/2014		GRETZER, JEREMY	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	125.00	
865	STUDENT ACT ACC	143547	04/03/2014		GUERRETTAZ, DAWSON	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	125.00	
865	STUDENT ACT ACC	143550	04/03/2014		HENRY, CONNOR	865	L	00	2190	83	001	0	00	232	REIMBURSE FOR MUSICAL COSTUME OVERPAYMENT - HS KK	125.00	
865	STUDENT ACT ACC	143551	04/03/2014		HOLTJE, HADEN	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	250.00	
865	STUDENT ACT ACC	143553	04/03/2014		JONES, OLIVER	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	125.00	
865	STUDENT ACT ACC	143556	04/03/2014		KRUSLESKI, CONNOR	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	250.00	
865	STUDENT ACT ACC	143557	04/03/2014		KUTZ, LAUREN	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	140.00	
865	STUDENT ACT ACC	143558	04/03/2014		LAB, SEVREN	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	125.00	
865	STUDENT ACT ACC	143561	04/03/2014		MCHENRY, SKYLAR	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	125.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT								INVOICE		
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT								
865	STUDENT ACT ACC	143562	04/03/2014	MELIS, AUSTIN	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	250.00
865	STUDENT ACT ACC	143563	04/03/2014	MORGAN, MAXWELL	865	L	00	2190	83	001	0	00	232	REIMBURSE FOR MUSICAL COSTUME OVERPAYMENT - HS KK	125.00
865	STUDENT ACT ACC	143564	04/03/2014	NAAYKENS, ELIZABETH	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	125.00
865	STUDENT ACT ACC	143566	04/03/2014	O'NEILL, OWEN	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	125.00
865	STUDENT ACT ACC	143569	04/03/2014	RUDD, ALEX	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	125.00
865	STUDENT ACT ACC	143571	04/03/2014	SENER, CLAYTON	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	125.00
865	STUDENT ACT ACC	143572	04/03/2014	SHARP, BRIE	865	L	00	2190	83	001	0	00	232	REIMBURSE FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	125.00
865	STUDENT ACT ACC	143576	04/03/2014	TONES, AIDAN	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	125.00
865	STUDENT ACT ACC	143577	04/03/2014	TUCKER, CADE	865	L	00	2190	83	001	0	00	232	REIMBURSE FOR OVERPAYMENT OF MUSICAL COSTUMES - HS KK	125.00
865	STUDENT ACT ACC	143585	04/03/2014	SHAW, CLAUDIA	865	L	00	2190	83	001	0	00	232	VIDEO RECORDING OF 42ND STREET FOR TOMMY TUNE	300.00
865	STUDENT ACT ACC	143588	04/03/2014	THEATRE UNDER THE STARS	865	L	00	2190	83	001	0	00	232	STUDENT TICKETS FOR TOMMY TUNE AWARDS	513.00
865	STUDENT ACT ACC	144248	04/30/2014	THORNTON, AMY	865	L	00	2190	83	001	0	00	232	OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR MUSICAL	112.56
865	STUDENT ACT ACC	144267	04/30/2014	UPS	865	L	00	2190	83	001	0	00	232	MUSICAL SHIPMENT - HS KK	21.25
865	STUDENT ACT ACC	144267	04/30/2014	UPS	865	L	00	2190	83	001	0	00	232	MUSICAL SHIPMENT - HS KK	15.27
865	STUDENT ACT ACC	143958	04/16/2014	NATIONAL FORENSIC LEAGUE	865	L	00	2190	83	001	0	00	234	NFL STUDENT MEMBERSHIP FOR CARTER ADAMS - HS KK	15.00
865	STUDENT ACT ACC	144174	04/24/2014	NATIONAL FORENSIC LEAGUE	865	L	00	2190	83	001	0	00	234	ENTRY AND JUDGE FEE FOR	338.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							NFL NATIONAL SPEECH TOURNAMENT	
865	STUDENT ACT ACC	143825	04/10/2014	FLINN SCIENTIFIC, INC	865 L 00 2190 83 001 0 00 236		SUPPLIES FOR AP CHEMISTRY - HS KK	35.96
865	STUDENT ACT ACC	144178	04/24/2014	TECH DEPOT	865 L 00 2190 83 001 0 00 236		INTUOS PEN AND TOUCH TABLET FOR SCIENCE DEPARTMENT	48.46
865	STUDENT ACT ACC	144178	04/24/2014	TECH DEPOT	865 L 00 2190 83 001 0 00 236		INTUOS PEN AND TOUCH TABLET FOR SCIENCE DEPARTMENT	197.01
865	STUDENT ACT ACC	144245	04/30/2014	LAWRENCE, THERESA	865 L 00 2190 83 001 0 00 236		REIMBURSEMENT FOR PIZZAS FOR STUDENTS TAKING THE AP SCIENCE PRACTICE EXAM	123.50
865	STUDENT ACT ACC	144045	04/17/2014	DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 238		OPEN PO FOR THE PURPOSE OF PLAYOFF SHIRTS	116.50
865	STUDENT ACT ACC	144045	04/17/2014	DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 238		OPEN PO FOR THE PURPOSE OF PLAYOFF SHIRTS	636.60
865	STUDENT ACT ACC	143812	04/09/2014	PETER, STEPHEN	865 L 00 2190 83 001 0 00 239		OPEN PO FOR ALL DISTRICT SOCCER MEETING REIMBURSEMENT	219.37
865	STUDENT ACT ACC	143960	04/16/2014	PETER, STEPHEN	865 L 00 2190 83 001 0 00 239		REIMBURSEMENT FOR DVR'S FOR SOCCER - HS KK	25.99
865	STUDENT ACT ACC	143814	04/09/2014	TJM PROMOTIONS	865 L 00 2190 83 001 0 00 242		LANYARDS	1,687.50
865	STUDENT ACT ACC	144172	04/24/2014	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244		2014 NATIONAL LEADERSHIP CONFERENCE	114.00
865	STUDENT ACT ACC	143567	04/03/2014	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		REIMBURSE FOR BROCHURES FOR ELECTIVE EXPO FOR AG COURSES: ANIMAL SCIENCE AND FFA - HS KK	61.00
865	STUDENT ACT ACC	143839	04/10/2014	MY MUSTANG PRIDE	865 L 00 2190 83 001 0 00 247		2 REPLACEMENT SHIRTS - HS KK	40.84
865	STUDENT ACT ACC	144269	04/30/2014	VAIL, LAURA	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR FFA SIGN - HS KK	87.40
865	STUDENT ACT ACC	143591	04/03/2014	STAPLES BUSINESS ADVANTAGE	865 L 00 2190 83 001 0 00 254		PRINTER INK	364.44
865	STUDENT ACT ACC	143843	04/10/2014	OFFICE DEPOT	865 L 00 2190 83 001 0 00 261		ACADEMIC BANQUET SUPPLIES - HS KK	32.91
865	STUDENT ACT ACC	144049	04/17/2014	TORREFRANCA, PATRICIA	865 L 00 2190 83 001 0 00 261		OPEN PO FOR THE PURPOSE OF REIMURSEMENT FOR VARIOUS SUPPLIES AND	287.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
							MATERIALS FOR ACADEMIC BANQUET		
865	STUDENT ACT ACC	144113	04/23/2014	JANAK, DEREK	865	L 00 2190 83 001 0 00 261	TRADITIONAL CASH AWARD FOR THE CLASS VALEDICTORIAN 2014 - HS KK	500.00	
865	STUDENT ACT ACC	144119	04/23/2014	PRADHAN, ROMA	865	L 00 2190 83 001 0 00 261	TRADITIONAL CASH AWARD FOR THE CLASS SALUTATORIAN 2014-HS KK	500.00	
865	STUDENT ACT ACC	144179	04/24/2014	TORREFRANCA, PATRICIA	865	L 00 2190 83 001 0 00 261	OPEN PO FOR THE PURPOSE OF REIMUBRSEMENT FOR VARIOUS SUPPLIES AND MATERIALS FOR ACADEMIC BANQUET	169.75	
865	STUDENT ACT ACC	144179	04/24/2014	TORREFRANCA, PATRICIA	865	L 00 2190 83 001 0 00 261	OPEN PO FOR THE PURPOSE OF REIMUBRSEMENT FOR VARIOUS SUPPLIES AND MATERIALS FOR ACADEMIC BANQUET	133.97	
865	STUDENT ACT ACC	144254	04/30/2014	BAY AREA PRINTING	865	L 00 2190 83 001 0 00 261	ACADEMIC AWARDS - HS KK	153.33	
865	STUDENT ACT ACC	144175	04/24/2014	RIDDELL/ALL AMERICAN	865	L 00 2190 83 001 0 00 271	FWHS QB JERSEY 14	77.39	
865	STUDENT ACT ACC	144246	04/30/2014	RIDDELL/ALL AMERICAN	865	L 00 2190 83 001 0 00 271	FWHS FRESH FILL INS 14	122.98	
865	STUDENT ACT ACC	144246	04/30/2014	RIDDELL/ALL AMERICAN	865	L 00 2190 83 001 0 00 271	FWHS JV ROYAL FILL IN 14	377.54	
865	STUDENT ACT ACC	144249	04/30/2014	USA TEAM SPIRIT	865	L 00 2190 83 001 0 00 271	TUMBLERS	15,039.00	
865	STUDENT ACT ACC	144253	04/30/2014	AWARDS ETC	865	L 00 2190 83 001 0 00 271	NAME BADGES - HS KK	22.32	
865	STUDENT ACT ACC	144268	04/30/2014	USA TEAM SPIRIT	865	L 00 2190 83 001 0 00 271	TUMBLERS - HS KK	15,039.00	
865	STUDENT ACT ACC	143526	04/03/2014	BECK, KELLY	865	L 00 2190 83 001 0 00 272	REIMBURSEMENT FOR CELEBRATORY DINNER FOR VOLLEYBALL TEAM - HS KK	300.00	
865	STUDENT ACT ACC	143921	04/16/2014	PEARLAND HS VOLLEYBALL	865	L 00 2190 83 001 0 00 272	VOLLEYBALL ENTRY FEE	175.00	
865	STUDENT ACT ACC	143968	04/16/2014	TAGLIALAVORE, ALPHONSE JR	865	L 00 2190 83 001 0 00 273	REIMBURSE FOR POPCORN FOR ELECTIVE EXPO AND MEMORY CARD FOR MCS - HS KK	9.88	
865	STUDENT ACT ACC	143968	04/16/2014	TAGLIALAVORE, ALPHONSE JR	865	L 00 2190 83 001 0 00 273	REIMBURSE FOR POPCORN FOR ELECTIVE EXPO AND MEMORY CARD FOR MCS - HS KK	14.04	
865	STUDENT ACT ACC	144272	04/30/2014	WISE, MEREDITH	865	L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR	7.02	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	144272	04/30/2014	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273	BATTERIES AND DRIVES FOR COMPEITION AS WELL AS WHATABURGER PRIZES FOR SHOW - HS KK	35.96
865	STUDENT ACT ACC	144272	04/30/2014	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR BATTERIES AND DRIVES FOR COMPEITION AS WELL AS WHATABURGER PRIZES FOR SHOW - HS KK	12.51
865	STUDENT ACT ACC	143582	04/03/2014	GRAINGER	865 L 00 2190 83 001 0 00 276	26" FULL DOME MIRROR FOR LIBRARY	126.41
865	STUDENT ACT ACC	143586	04/03/2014	TECH DEPOT	865 L 00 2190 83 001 0 00 276	4 TONER CARTRIDGES FOR THE LIBRARY'S COLOR PRINTER	160.50
865	STUDENT ACT ACC	143586	04/03/2014	TECH DEPOT	865 L 00 2190 83 001 0 00 276	4 TONER CARTRIDGES FOR THE LIBRARY'S COLOR PRINTER	83.50
865	STUDENT ACT ACC	143811	04/09/2014	OFFICE DEPOT	865 L 00 2190 83 001 0 00 278	OFFICE DEPOT - BOOKKEEPER OFFICE	37.99
865	STUDENT ACT ACC	143811	04/09/2014	OFFICE DEPOT	865 L 00 2190 83 001 0 00 278	OFFICE DEPOT - BOOKKEEPER OFFICE	71.19
865	STUDENT ACT ACC	143840	04/10/2014	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	ANNUAL MEMBERSHIP FEE - HS KK	65.00
865	STUDENT ACT ACC	143864	04/10/2014	MOODY GARDENS HOTEL	865 L 00 2190 83 001 0 00 716	DOWN PAYMENT FOR PROM	250.00
865	STUDENT ACT ACC	144097	04/23/2014	ANGUIANO, SIMON	865 L 00 2190 83 001 0 00 716	POWDER PUFF SECURITY 6:00-9:00 PM AT \$27.50 P/H - HS KK	82.50
865	STUDENT ACT ACC	144177	04/24/2014	T & N ENTERPRISES	865 L 00 2190 83 001 0 00 716	POWDER PUFF TSHIRTS	1,705.11
865	STUDENT ACT ACC	143942	04/16/2014	EVANS, LORI	865 L 00 2190 83 001 0 00 717	REIMBURSEMENT FOR FRESHMAN CLASS FUNDRAISER FLYERS - HS KK	235.96
865	STUDENT ACT ACC	144180	04/24/2014	CUSTOM INK LCC	865 L 00 2190 83 041 0 00 211	DRAMA - UIL SHIRTS	385.00
865	STUDENT ACT ACC	144118	04/23/2014	NASSP	865 L 00 2190 83 041 0 00 235	NATIONAL HONOR SOCIETY	85.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE		
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT	
																	AFFILIATION RENEWAL - JH	
865	STUDENT ACT ACC	144181	04/24/2014		PRP ENTERTAINMENT COMPANY	865	L	00	2190	83	041	0	00	235			DJ FOR 8TH GRADE DANCE	300.00
865	STUDENT ACT ACC	144252	04/30/2014		STUMPS	865	L	00	2190	83	041	0	00	235			PARTY SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	1,673.90
865	STUDENT ACT ACC	143954	04/16/2014		MENDENHALL, STACY	865	L	00	2190	83	041	0	00	257			REFUND FOR CHEER DUES (GRACIE MENDENHALL) - JH	816.20
865	STUDENT ACT ACC	143962	04/16/2014		RICKARD, MELISSA	865	L	00	2190	83	041	0	00	257			REFUND FOR CHEER DUES (HANNAH RICKARD) - JH	408.10
865	STUDENT ACT ACC	144256	04/30/2014		CIBULSKI, STEFANEE	865	L	00	2190	83	041	0	00	257			REIMBURSEMENT FOR CHEER CD'S AND DVD'S - JH	47.21
865	STUDENT ACT ACC	143944	04/16/2014		GARCIA, PARKER	865	L	00	2190	83	041	0	00	271			7 ON 7 TOURNAMENT CONCESSIONS - JH	70.84
865	STUDENT ACT ACC	143950	04/16/2014		KATENDE, TRINA	865	L	00	2190	83	041	0	00	276			REFUND FOR BOOK THAT WAS PAID FOR - JH	11.71
865	STUDENT ACT ACC	143589	04/03/2014		ES FUNDRAISING	865	L	00	2190	83	041	0	00	280			ATHLETIC FUNDRAISER BALANCE - DISCOUNT CARDS	8,130.00
865	STUDENT ACT ACC	143590	04/03/2014		INKED DESIGNS	865	L	00	2190	83	041	0	00	905			CHOIR POP SHOW T SHIRTS	1,020.00
865	STUDENT ACT ACC	143937	04/16/2014		BARTA, DAWN	865	L	00	2190	83	041	0	00	905			REIMBURSEMENT FOR PIZZA PURCHASED FOR CHOIR PARTY - JH	215.00
865	STUDENT ACT ACC	143961	04/16/2014		RACHITA, LAURA	865	L	00	2190	83	041	0	00	905			REIMBURSEMENT FOR CHOIR PIZZA PARTIES - JH	150.00
865	STUDENT ACT ACC	143961	04/16/2014		RACHITA, LAURA	865	L	00	2190	83	041	0	00	905			REIMBURSEMENT FOR CHOIR PIZZA PARTIES - JH	180.00
865	STUDENT ACT ACC	143970	04/16/2014		VALADEZ, AUDREY	865	L	00	2190	83	102	0	00	276			Returned Library Books CL	14.54
865	STUDENT ACT ACC	143535	04/03/2014		DAVID, GLYNIS	865	L	00	2190	83	102	0	00	905			TCDA (Texas Choral Directors Assoc) Membership	50.00
865	STUDENT ACT ACC	143746	04/08/2014		TCDA	865	L	00	2190	83	102	0	00	905			Glynis David TCDA (Texas Choral Directors Assoc) 2014 Convention	110.00
865	STUDENT ACT ACC	143839	04/10/2014		MY MUSTANG PRIDE	865	L	00	2190	83	102	0	00	908			Replace Lost Flash Drive	27.01
865	STUDENT ACT ACC	143839	04/10/2014		MY MUSTANG PRIDE	865	L	00	2190	83	102	0	00	908			LINK (Let's Include New Kids) Shirts	67.25
865	STUDENT ACT ACC	144251	04/30/2014		SWEETWATER MUSIC TECHNOLOGY DIRECT	865	L	00	2190	83	104	0	00	242			WS Replacement mics	539.98
865	STUDENT ACT ACC	144129	04/23/2014		WILLIAMS, RUTH	865	L	00	2190	83	104	0	00	265			Reimbursements/Sympathy Flowers - L. Schuchmann	41.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	144109	04/23/2014		GAZZIER, KELLY	865 L 00 2190 83 104 0 00 276	WS Library Lost Book	45.27	
							Fine Refund - 2 books		
865	STUDENT ACT ACC	143604	04/03/2014		HOUSTON ZOO	865 L 00 2190 83 104 0 00 902	WS 2014 4th Grade Zoo	2,513.00	
							Field Trip - May 6th		
865	STUDENT ACT ACC	143527	04/03/2014		BURKE, NANCY	865 L 00 2190 83 104 0 00 905	WS 032714 Choir	46.95	
							Reimbursement/Nancy Burke		
							Totals for checks	1,818,029.74	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	883,616.29	0.00	0.00	883,616.29
198	COMMUNITY EDUCATION	0.00	0.00	3,591.59	3,591.59
199	GENERAL FUND	59,245.21	390.00	417,126.20	476,761.41
211	TITLE I PART A, BASIC PROGRAMS	865.44	0.00	5,154.35	6,019.79
224	IDEA PART B FORMULA	4,498.12	0.00	5,510.00	10,008.12
225	IDEA PART B PRESCHOOL	103.68	0.00	0.00	103.68
226	IDEA PART B DISCRETIONARY	0.00	0.00	11,389.27	11,389.27
240	FOOD SERVICE	334.56	114.60	228,727.29	229,176.45
255	TITLE II PART A-TRNG & RECRUIT	2,678.26	0.00	1,673.77	4,352.03
263	ENGLISH LANG ACQ & ENHANCEMENT	59.30	0.00	0.00	59.30
397	AP INCENTIVE	0.00	0.00	475.00	475.00
410	STATE TEXTBOOK	0.00	0.00	4,997.95	4,997.95
461	GENERAL ACT ACC	0.00	0.00	47,695.12	47,695.12
740	VENDING	0.00	0.00	8,536.08	8,536.08
808	EDUCATION FOUND	0.00	0.00	34,737.37	34,737.37
861	TAX OFFICE	0.00	4,633.60	0.00	4,633.60
865	STUDENT ACT ACC	91,876.69	0.00	0.00	91,876.69
***	Fund Summary Totals ***	1,043,277.55	5,138.20	769,613.99	1,818,029.74

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	349	05/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	109,476.71	
163	PAYROLL CLEARING	349	05/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	7,299.17	
163	PAYROLL CLEARING	355	05/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	108,912.03	
163	PAYROLL CLEARING	355	05/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	7,322.76	
163	PAYROLL CLEARING	349	05/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	2,453.15	
163	PAYROLL CLEARING	349	05/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	2,453.15	
163	PAYROLL CLEARING	355	05/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,588.80	
163	PAYROLL CLEARING	355	05/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,588.80	
163	PAYROLL CLEARING	349	05/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,715.08	
163	PAYROLL CLEARING	349	05/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,715.08	
163	PAYROLL CLEARING	355	05/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,520.80	
163	PAYROLL CLEARING	355	05/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,520.80	
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	78.30	
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	308.05	
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	78.30	
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	308.05	
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	232.05	
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	232.05	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,084.00	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	10,792.00	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	11,079.00	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,956.00	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,328.00	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	9,050.00	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,515.00	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	3,698.50	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,587.50	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,987.50	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,812.50	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	5,400.00	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	20,362.50	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,025.00	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,462.50	
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,084.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,792.00
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,079.00
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,956.00
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	8,328.00
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	9,050.00
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	7,515.00
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,698.50
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,587.50
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	7,987.50
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,812.50
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,362.50
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		K MCFADDIN 4/5/14 TRS ACTIVECARE DEPOSIT	417.50
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		K MCFADDIN 4/5/14 TRS ACTIVECARE BENEFIT	112.50
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	426.79
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	660.30
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	388.74
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	426.79
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	660.30
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	388.74
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	371.40
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	371.40
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.69
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	698.70
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	427.05
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	827.12
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,352.27
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	952.32
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.69
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	698.70
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	427.05
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	827.12
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,352.27
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	952.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	927.33
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	927.33
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	14.00
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,504.08
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,504.08
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,692.20
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,692.20
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,633.58
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,633.58
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	525.94
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	525.94
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	350	05/05/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	23,757.00
163	PAYROLL CLEARING	356	05/20/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	23,757.00
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	79,133.54
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	79,253.87
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	6,800.53
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	6,810.89
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	MAY 2014 TRS ACTIVECARE ADJUSTMENT	530.00
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,037.03
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,049.30
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	347	05/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	13,827.95
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	13,827.95
163	PAYROLL CLEARING	347	05/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,186.63
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,186.63
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	347	05/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	28,557.32
163	PAYROLL CLEARING	353	05/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	28,557.32
163	PAYROLL CLEARING	351	05/05/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	7,685.54
163	PAYROLL CLEARING	351	05/05/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	875.00
163	PAYROLL CLEARING	357	05/20/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	7,685.54
163	PAYROLL CLEARING	357	05/20/2014		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	875.00
163	PAYROLL CLEARING	348	05/05/2014		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	381.08

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163	PAYROLL CLEARING	354	05/20/2014		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000		Payroll accrual	381.08
163	PAYROLL CLEARING	2180	05/05/2014		AMERICAN STUDENT ASSISTANCE	163	L 00 2159 9D 000 0 00 000		Payroll accrual	86.81
163	PAYROLL CLEARING	2184	05/05/2014		TG	163	L 00 2159 9D 000 0 00 000		Payroll accrual	351.61
163	PAYROLL CLEARING	2210	05/20/2014		AMERICAN STUDENT ASSISTANCE	163	L 00 2159 9D 000 0 00 000		Payroll accrual	96.69
163	PAYROLL CLEARING	2214	05/20/2014		TG	163	L 00 2159 9D 000 0 00 000		Payroll accrual	351.61
163	PAYROLL CLEARING	2185	05/05/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159 BK 000 0 00 000		Payroll accrual	620.00
163	PAYROLL CLEARING	2215	05/20/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159 BK 000 0 00 000		Payroll accrual	620.00
163	PAYROLL CLEARING	2181	05/05/2014		EDUCATION FOUNDATION	163	L 00 2159 EF 000 0 00 000		Payroll accrual	464.00
163	PAYROLL CLEARING	2211	05/20/2014		EDUCATION FOUNDATION	163	L 00 2159 EF 000 0 00 000		Payroll accrual	464.00
163	PAYROLL CLEARING	2182	05/05/2014		HOUSTON CHRONICLE	163	L 00 2159 HC 000 0 00 000		Payroll accrual	430.00
163	PAYROLL CLEARING	2212	05/20/2014		HOUSTON CHRONICLE	163	L 00 2159 HC 000 0 00 000		Payroll accrual	430.00
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000		Payroll accrual	513.80
163	PAYROLL CLEARING	359	05/30/2014		FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000		Payroll accrual	513.80
163	PAYROLL CLEARING	2183	05/05/2014		TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000		Payroll accrual	23.50
163	PAYROLL CLEARING	2213	05/20/2014		TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000		Payroll accrual	23.50
198	COMMUNITY EDUCATIO	144380	05/08/2014		BRICKS 4 KIDS	198	E 61 6299 SP 999 0 99 861		Payment for teaching Bricks4Kids classes on Inventions at Westwood (4 students) and Windsong (4 students) during the spring, 2014, After School Community Ed program.	416.00
198	COMMUNITY EDUCATIO	144435	05/08/2014		WHISTLER, BETTY	198	E 61 6299 SP 999 0 99 861		SPRING 2014 Payment for teaching Swing Dancing Adult Community Ed	120.00
198	COMMUNITY EDUCATIO	144436	05/08/2014		WHISTLER, LOUIS	198	E 61 6299 SP 999 0 99 861		Payment for teaching Swing Dancing in the Spring, 2014, Adult Community Education program.	120.00
198	COMMUNITY EDUCATIO	144564	05/15/2014		GUILLOT, NOLAN	198	E 61 6299 SP 999 0 99 861		SPRING 2014 teaching Tai Chi sessions A & B Adult Community Education	360.00
198	COMMUNITY EDUCATIO	144663	05/22/2014		SPIERS, JOHN	198	E 61 6299 SP 999 0 99 861		Payment for teaching one student in the online class, Go Back to College as the Instructor, in the	39.50

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		NUMBER	DATE				
198	COMMUNITY EDUCATIO	144688	05/22/2014	CAMP EINSTEIN	198 E 61 6299 SP 999 0 99 861	Spring 2014 Adult Community Education program. comed/lb Payment for teaching Camp Einstein Engineering & Science II at Westwood in the spring, 2014, After School Community Education Program.	780.00
198	COMMUNITY EDUCATIO	144423	05/08/2014	STERLING ATHLETICS	198 E 61 6399 AC 999 0 99 891	BOYS BASKETBALL CAMP ITEMS	699.50
198	COMMUNITY EDUCATIO	144430	05/08/2014	VERMEER, AMY	198 E 61 6399 SP 999 0 99 861	Supply reimbursement for Crafting Pinterest Style in the spring, 2014, After School Community Ed program.	212.41
198	COMMUNITY EDUCATIO	144775	05/28/2014	ROSALES, ANGELA	198 E 61 6399 SP 999 0 99 861	Supply reimbursement for Recycle & Recreate taught at Windsong during the spring, 2014, Community Education After School program. / COMED	47.26
198	COMMUNITY EDUCATIO	144458	05/15/2014	ARENA, JOSEPH	198 R 00 5755 SP 000 0 00 000	Refund-canceled class COMM ED	100.00
198	COMMUNITY EDUCATIO	144463	05/15/2014	COLLINS, TRACY	198 R 00 5755 SP 000 0 00 000	Refund-canceled class COMM ED	72.00
198	COMMUNITY EDUCATIO	144466	05/15/2014	DELESANDRI, LORI	198 R 00 5755 SP 000 0 00 000	Refund-canceled class - Comm Ed	72.00
198	COMMUNITY EDUCATIO	144467	05/15/2014	DRISKILL, LESLI	198 R 00 5755 SP 000 0 00 000	Refund-canceled class - Comm Ed	72.00
198	COMMUNITY EDUCATIO	144470	05/15/2014	GREENFEDER, MARILYN	198 R 00 5755 SP 000 0 00 000	Refund-canceled class COMM ED	41.00
198	COMMUNITY EDUCATIO	144473	05/15/2014	HERNANDEZ, KRISTI	198 R 00 5755 SP 000 0 00 000	Refund-canceled class comm ed	15.00
198	COMMUNITY EDUCATIO	144476	05/15/2014	HODSON, JEANIE	198 R 00 5755 SP 000 0 00 000	Refund-conflict with class COMM ED	150.00
198	COMMUNITY EDUCATIO	144485	05/15/2014	PALMER, MONA	198 R 00 5755 SP 000 0 00 000	Refund-canceled class	51.00

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		NUMBER	DATE				
198	COMMUNITY EDUCATIO	144487	05/15/2014	PETERSON, CHRISTI	198 R 00 5755 SP 000 0 00 000	COMM ED Refund-canceled class	72.00
198	COMMUNITY EDUCATIO	144495	05/15/2014	SHELBY, SHANNON	198 R 00 5755 SP 000 0 00 000	Comm Ed Refund-canceled class/	72.00
198	COMMUNITY EDUCATIO	144500	05/15/2014	TSCHIRSCHWITZ, JENNIFER	198 R 00 5755 SP 000 0 00 000	Comm Ed Refund-withdrew before	87.00
199	GENERAL FUND	144421	05/08/2014	SKYWARD, INC	199 A 00 1410 00 000 0 00 000	class started COMM ED MAINT FEE BP 9/1/14 -	488.00
199	GENERAL FUND	144576	05/15/2014	MC GRIFF, SEIBELS & WILLIAMS OF TEXAS	199 A 00 1410 00 000 0 00 000	8/31/14 Skyward - Crystal Reports Maintenance and Business Intelligence Maintenance Renewal	9,372.60
199	GENERAL FUND	144734	05/22/2014	SADA SYSTEMS, INC	199 A 00 1410 00 000 0 00 000	Google Apps Vault (Archiving, retention, and ediscovery capabilities) - Annual Per User License - 16 month term; Invoiced as of 5/22/14 to 8/31/14, then 9/1/14 - 8/31/15	6,888.48
199	GENERAL FUND	144400	05/08/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 4/28 - 5/1 ADMIN/LORD Homebound services	990.00
199	GENERAL FUND	144400	05/08/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 5/5 - 5/7 Homebound services	210.00
199	GENERAL FUND	144400	05/08/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	5/6/14 Homebound services	100.00
199	GENERAL FUND	144400	05/08/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 5/5 - 5/6 Homebound services	110.00
199	GENERAL FUND	144400	05/08/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 5/5 - 5/6 Homebound services	190.00
199	GENERAL FUND	144400	05/08/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 5/5/14 Homebound services	50.00
199	GENERAL FUND	144707	05/22/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 5/12/14 - 5/15/14 Homebound services	950.00
199	GENERAL FUND	144814	05/29/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 5/19 - 5/22 Homebound services	930.00
199	GENERAL FUND	144377	05/08/2014	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	BP 3/4/14 - 4/29/14	1,382.25

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		NUMBER	DATE				
199	GENERAL FUND	144382	05/08/2014	BRUMLOW, MARGARITA MPT	199 E 11 6219 00 999 0 23 816	Physical Therapy Services for the 2013/2014 School Year MARCH & APRIL 2014 BP 3/1 - 4/29 Physical Therapy Services for the 2013/2014 School Year	1,168.50
199	GENERAL FUND	144394	05/08/2014	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	BP 4/22 - 4/30 Occupational Therapy Services 2013-2014 School Year	1,296.00
199	GENERAL FUND	144538	05/15/2014	BEHAVIOR PLUS	199 E 11 6219 00 999 0 23 816	BP FEB 2014 Bilingual LSSP services \$85.00 per hour, not to exceed \$1,500.	382.50
199	GENERAL FUND	144683	05/22/2014	BEHAVIOR PLUS	199 E 11 6219 00 999 0 23 816	APRIL 2014 Bilingual LSSP services. \$85.00 per hour, not to exceed \$1,500.	382.50
199	GENERAL FUND	144702	05/22/2014	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	BP 5/6 - 5/16 Occupational Therapy Services for the 2013-2014 School Year.	1,188.00
199	GENERAL FUND	144704	05/22/2014	HCDE	199 E 11 6219 00 999 0 23 816	Alternative Education Services for Special Education Students for 2013-2014 School Year.	1,219.89
199	GENERAL FUND	144527	05/15/2014	AIRGAS SOUTHWEST	199 E 11 6269 00 041 0 11 841	MONTHLY HELIUM REFILLS	29.55
199	GENERAL FUND	144590	05/15/2014	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	APRIL 2014 WW/BELTZ Riso machine	54.96
199	GENERAL FUND	144571	05/15/2014	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	BP 5/6 - 5/7 Homebound Instruction for Special Education students. Average of 6 hours per week - \$40/hr	220.00
199	GENERAL FUND	144676	05/22/2014	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	MAY 2014 Educational Services for 2013-2014	3,250.00
199	GENERAL FUND	144704	05/22/2014	HCDE	199 E 11 6299 00 999 0 23 816	Alternative Education Services for Special	2,080.11

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		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	144707	05/22/2014	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	Education Students for 2013-2014 School Year. Homebound Instruction for Special Education students. Average of 6 hours per week - \$40/hr	130.00
199	GENERAL FUND	144786	05/29/2014	ASHNA, DENISE	199 E 11 6299 00 999 0 23 816	BP 5/8 & 5/21 Contracted Educational Diagnostician for assessment services for Special Education for the 2013-2014 school year.	1,000.00
199	GENERAL FUND	144384	05/08/2014	CLEAR CREEK ISD	199 E 11 6299 27 001 0 24 824	AEP seats	63,200.00
199	GENERAL FUND	144384	05/08/2014	CLEAR CREEK ISD	199 E 11 6299 27 041 0 24 824	AEP seats	16,800.00
199	GENERAL FUND	144680	05/22/2014	BARNETT, RON	199 E 11 6299 70 001 0 11 822	Monthly payment to Ron Barnett for services as color guard teacher at FHS.	1,333.33
199	GENERAL FUND	144385	05/08/2014	CONTINENTAL BOOK COMPANY	199 E 11 6329 28 001 0 11 801	Dictionary	201.26
199	GENERAL FUND	144412	05/08/2014	PEARSON EDUCATION	199 E 11 6329 28 001 0 11 801	World Language Supplies	20.32
199	GENERAL FUND	144412	05/08/2014	PEARSON EDUCATION	199 E 11 6329 28 001 0 11 801	World Language Supplies	55.52
199	GENERAL FUND	144596	05/15/2014	RIVERSIDE PUBLISHING CO	199 E 11 6339 00 999 0 21 823	GT Testing Supplies	110.00
199	GENERAL FUND	144733	05/22/2014	RIVERSIDE PUBLISHING CO	199 E 11 6339 00 999 0 21 823	GT Testing Supplies	27.50
199	GENERAL FUND	144361	05/08/2014	MC FADDEN, STEPHANIE	199 E 11 6399 00 001 0 11 801	Campus supplies reimbursement	55.66
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 00 001 0 11 801	Smart Pointer	174.95
199	GENERAL FUND	144593	05/15/2014	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	Spring Co-OP Order class supplies	392.07
199	GENERAL FUND	144664	05/22/2014	TUDES GRAPHIC DESIGN	199 E 11 6399 00 001 0 11 801	PROMise posters	53.34
199	GENERAL FUND	144695	05/22/2014	EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	School Folders	1,396.00
199	GENERAL FUND	144362	05/08/2014	MC KEEL, DAVID	199 E 11 6399 00 001 0 23 816	Reimbursement of art supplies for students art show at the Transition Center. - SpedHC	23.94
199	GENERAL FUND	144842	05/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School	114.70

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199	GENERAL FUND	144842	05/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	
199	GENERAL FUND	144842	05/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for HS and Transition Quest Classes for 2013-2014 School Year.	48.46
199	GENERAL FUND	144552	05/15/2014	DELL COMPUTERS, INC	199 E 11 6399 00 041 0 11 841	GRANT #JH10 A-D 8 DELL COMPUTERS	147.84
199	GENERAL FUND	144692	05/22/2014	DELL COMPUTERS, INC	199 E 11 6399 00 041 0 11 841	COMPUTERS FOR LED MONITORS	922.80
199	GENERAL FUND	144795	05/29/2014	DELL COMPUTERS, INC	199 E 11 6399 00 041 0 11 841	30 DELL COMPUTERS	23,134.80
199	GENERAL FUND	144826	05/29/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	GENERAL SUPPLIES - INSTRUCTION	64.26
199	GENERAL FUND	144842	05/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	107.51
199	GENERAL FUND	144422	05/08/2014	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 102 0 11 802	COOP school supplies	137.59
199	GENERAL FUND	144542	05/15/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE/LAUDIG COOP	1,087.29
199	GENERAL FUND	144542	05/15/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	COOP	43.12
199	GENERAL FUND	144580	05/15/2014	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 102 0 11 802	COOP CLASSROOM SUPPLIES	604.76
199	GENERAL FUND	144842	05/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	144823	05/29/2014	MCPC	199 E 11 6399 00 103 0 11 803	Toner for Classroom Printers	1,625.24
199	GENERAL FUND	144651	05/22/2014	LEGGIO, JULIE	199 E 11 6399 00 104 0 11 804	WS Reimbursement - Julie Leggio Supplies	27.28
199	GENERAL FUND	144653	05/22/2014	MARTIN, PAULA	199 E 11 6399 00 104 0 11 804	WS Reimbursement - classroom supplies	25.87
199	GENERAL FUND	144687	05/22/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	Dark Blue Pocket Folders	77.01
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 00 104 0 23 816	CREDIT REF PO# 2301400104	-3.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	144456	05/13/2014	AMAZON.COM	199 E 11 6399 00 104 0 23 816	Ref PO# 2301400104	3.58
						Credit taken twice	
199	GENERAL FUND	144842	05/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest	0.00
						Classes and Special Ed	
						for 2013-2014 School	
						Year. HS=1,000, CL=50,	
						JH=1,000, WS=200,	
						Annex=500	
199	GENERAL FUND	144582	05/15/2014	NCS PEARSON	199 E 11 6399 00 699 0 11 801	NOVANET PORTS SITE	8,985.00
						LICENSE 06/01/2014 -	
						05/31/2015	
199	GENERAL FUND	144842	05/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest	0.00
						Classes and Special Ed	
						for 2013-2014 School	
						Year. HS=1,000, CL=50,	
						JH=1,000, WS=200,	
						Annex=500	
199	GENERAL FUND	144324	05/01/2014	WISE, MEREDITH	199 E 11 6399 12 001 0 22 826	Emergency mic	99.10
						replacement for MCS	
						show. FHS CTE LC	
199	GENERAL FUND	144399	05/08/2014	JW PEPPER & SON INC	199 E 11 6399 13 001 0 11 801	Sheet Music	137.49
199	GENERAL FUND	144528	05/15/2014	AMC MUSIC	199 E 11 6399 13 041 0 11 841	CHOIR CD AND ENVELOPES	71.05
199	GENERAL FUND	144774	05/28/2014	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	CD'S TO COPY MUSIC - JH	49.97
199	GENERAL FUND	144774	05/28/2014	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	CHOIR SUPPLIES - JH	55.47
199	GENERAL FUND	144772	05/28/2014	MORNEAU, AMY	199 E 11 6399 14 041 0 11 841	LANGUAGE ARTS	8.98
						REIMBURSEMENT - JH	
199	GENERAL FUND	144537	05/15/2014	BATTERY JUNCTION.COM	199 E 11 6399 17 041 0 11 841	BATTERIES FOR MATH	201.59
						CALCULATORS	
199	GENERAL FUND	144459	05/15/2014	BAHADORI, ALEXANDRA	199 E 11 6399 20 001 0 11 801	Supplies for Physics Lab	9.03
						HS - PK	
199	GENERAL FUND	144462	05/15/2014	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	Supplies for Physics Lab	15.92
						HS PK	
199	GENERAL FUND	144584	05/15/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Classroom	136.19
						Supplies	
199	GENERAL FUND	144708	05/22/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	Science Supplies	77.78
199	GENERAL FUND	144720	05/22/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Classroom	113.94
						Supplies	
199	GENERAL FUND	144720	05/22/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Classroom	9.44
						Supplies	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	144720	05/22/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Classroom Supplies	4.35
199	GENERAL FUND	144827	05/29/2014	OZARKA DRINKING WATER	199 E 11 6399 20 001 0 11 801	BP 4/13/14 - 5/12/14 Distilled Water for Science	48.11
199	GENERAL FUND	144434	05/08/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 041 0 11 841	FJH/LANGSTON 7TH SCIENCE MATERIALS	211.93
199	GENERAL FUND	144434	05/08/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 041 0 11 841	7TH SCIENCE MATERIALS	61.72
199	GENERAL FUND	144434	05/08/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 041 0 11 841	SPRING SCALES - SCIENCE	28.44
199	GENERAL FUND	144610	05/15/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 041 0 11 841	SPRING SCALES - SCIENCE	14.22
199	GENERAL FUND	144682	05/22/2014	BATTERY JUNCTION.COM	199 E 11 6399 20 041 0 11 841	REF PO#0411400151 FJH/LANGSTON SHIPPING FEE	26.42
199	GENERAL FUND	144408	05/08/2014	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	BLANKET PO FOR OFFICE SUPPLIES - LEADERSHIP	0.00
199	GENERAL FUND	144792	05/29/2014	COLLEGE BOARD PUBLICATIONS	199 E 11 6399 24 001 0 11 801	FHS/LOCKHART TSI TEST UNITS	300.00
199	GENERAL FUND	144405	05/08/2014	MCPC	199 E 11 6399 30 001 0 22 826	Toner for business class.	269.90
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 30 001 0 22 826	CREDIT REF PO#0051400094	-26.20
199	GENERAL FUND	144456	05/13/2014	AMAZON.COM	199 E 11 6399 30 001 0 22 826	Ref PO# 0051400094 Credit refunded - taken twice	26.20
199	GENERAL FUND	144321	05/01/2014	SMITH, LINDA	199 E 11 6399 31 001 0 22 826	Restaraunt supplies for Cafe Blue FHS CTE LC	91.83
199	GENERAL FUND	144494	05/15/2014	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	icing bags for culinary FHS CTE LC	24.00
199	GENERAL FUND	144494	05/15/2014	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Cafe Blue culinary supplies FHS CTE LC	60.91
199	GENERAL FUND	144496	05/15/2014	SMITH, LINDA	199 E 11 6399 31 001 0 22 826	Culinary Art Supples FHS CTE LC	69.24
199	GENERAL FUND	144842	05/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Culinary supplies for Melissa Schwartz and Linda Smith	699.30
199	GENERAL FUND	144598	05/15/2014	SHERWIN WILLIAMS	199 E 11 6399 37 001 0 22 826	REF PO#0051400105	1,420.84
199	GENERAL FUND	144598	05/15/2014	SHERWIN WILLIAMS	199 E 11 6399 37 001 0 22 826	CREDIT REF PO#0051400105	-1,201.44
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 37 041 0 11 826	JH Engineering supplies for K. Robeau	170.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 37 041 0 11 826	JH Engineering supplies for K. Robeau	19.98
199	GENERAL FUND	144600	05/15/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Floral design supplies for Laura Vail's class.	231.30
199	GENERAL FUND	144739	05/22/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Floral design supplies for Laura Vail's class.	459.58
199	GENERAL FUND	144739	05/22/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Floral design supplies for Laura Vail's class.	219.48
199	GENERAL FUND	144739	05/22/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Floral design supplies for Laura Vail's class.	240.16
199	GENERAL FUND	144823	05/29/2014	MCPC	199 E 11 6399 38 001 0 22 826	toner supplies for CTE office	407.89
199	GENERAL FUND	144579	05/15/2014	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	BILL TO: 1165141 Studio Monitor Speaks (pair) Buyboard pricing	119.50
199	GENERAL FUND	144716	05/22/2014	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	One pair of M-Audio AV40 Studio Monitor (pair)	119.00
199	GENERAL FUND	144743	05/22/2014	WASHINGTON MUSIC CENTER	199 E 11 6399 70 001 0 11 822	Purchase bass drums	868.00
199	GENERAL FUND	144604	05/15/2014	THEATRE HOUSE, INC	199 E 11 6399 71 041 0 11 841	6TH GRADE DRAMA SUPPLIES	51.80
199	GENERAL FUND	144721	05/22/2014	PALCO SPECIALTIES INC.	199 E 11 6399 71 041 0 11 841	UNIT SET FOR STAGE - DRAMA	1,404.70
199	GENERAL FUND	144768	05/28/2014	FOWLER, MARK	199 E 11 6399 71 041 0 11 841	DRAMA - CLASSROOM SUPPLIES - JH	22.84
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING CLASSROOM SUPPLIES	1.62
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING CLASSROOM SUPPLIES	28.65
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING CLASSROOM SUPPLIES	59.64
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING CLASSROOM SUPPLIES	188.22
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING CLASSROOM SUPPLIES	123.54
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING CLASSROOM SUPPLIES	64.86
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING CLASSROOM SUPPLIES	17.49
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING CLASSROOM SUPPLIES	51.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING CLASSROOM SUPPLIES	14.79
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING CLASSROOM SUPPLIES	7.28
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING CLASSROOM SUPPLIES	42.00
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING CLASSROOM SUPPLIES	138.04
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING CLASSROOM SUPPLIES	10.74
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING CLASSROOM SUPPLIES	19.43
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 11 6399 BE 041 0 11 841	BEGINNING ENGINEERING CLASSROOM SUPPLIES	9.92
199	GENERAL FUND	144456	05/13/2014	AMAZON.COM	199 E 11 6399 BE 041 0 11 841	Shipping Charge on order	2.21
199	GENERAL FUND	144501	05/15/2014	UPS	199 E 11 6399 TF 001 0 11 801	SHIPPING - HS KK	18.64
199	GENERAL FUND	144599	05/15/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	Microsoft Office License for Dell desktop purchased with grant funds. Mandatory Makeover - 3 computers. Two office licenses were paid for with the grant money. This PO for for the 3rd license.	51.00
199	GENERAL FUND	144671	05/22/2014	APPLE COMPUTER INC	199 E 11 6399 TF 001 0 11 801	iPads for Melissa Stephenson.	2,298.00
199	GENERAL FUND	144692	05/22/2014	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	New computer - Students - esolution for them to update their data.	599.00
199	GENERAL FUND	144710	05/22/2014	M & A TECHNOLOGY	199 E 11 6399 TF 001 0 11 801	iPad cases for Melissa Stephenson's six new ipads.	149.70
199	GENERAL FUND	144710	05/22/2014	M & A TECHNOLOGY	199 E 11 6399 TF 001 0 11 801	Replacement lamps for Vivitek D837 projectors.	399.90
199	GENERAL FUND	144737	05/22/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	Microsoft Office License	51.00
199	GENERAL FUND	144313	05/01/2014	LA QUINTA INN AUSTIN CAPITOL	199 E 11 6411 00 001 0 22 826	Hotel accomodations to observe Health Science Program at West Lake HS,	182.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	144549	05/15/2014	CTAT	199 E 11 6411 00 001 0 22 826	Austin FHS CTE LC 2014 TCEC Summer Conference Early Bird Registration (by May 15)		300.00
199	GENERAL FUND	144356	05/08/2014	JONES, PAULA	199 E 11 6411 00 041 0 11 841	APRIL MILEAGE - JH		40.00
199	GENERAL FUND	144461	05/15/2014	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	APRIL MILEAGE - JH		32.55
199	GENERAL FUND	144468	05/15/2014	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	APRIL MILEAGE - JH		32.55
199	GENERAL FUND	144503	05/15/2014	WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	MARCH/APRIL MILEAGE - JH		52.70
199	GENERAL FUND	144346	05/08/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	In-district Mileage Reimbursement - April 2014/ hc-sped		27.70
199	GENERAL FUND	144346	05/08/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	In-district Mileage Reimbursement - April 2014/ hc-sped		13.35
199	GENERAL FUND	144735	05/22/2014	SCHMANSKE, LESLIE	199 E 11 6411 00 999 0 25 825	ESL Certification Reimbursement		120.00
199	GENERAL FUND	144813	05/29/2014	KAUFMAN, JACQUELINE	199 E 11 6411 00 999 0 25 825	ESL Reimbursement		120.00
199	GENERAL FUND	144319	05/01/2014	SCHWARTZ, MELISSA	199 E 11 6412 00 001 0 22 826	FCCLA State Competition, Corpus Christi, April 10-12 FHS CTE LC		10.00
199	GENERAL FUND	144429	05/08/2014	TUDES GRAPHIC DESIGN	199 E 11 6499 00 001 0 11 801	Student certificates		177.00
199	GENERAL FUND	144407	05/08/2014	NATIONAL TECHNICAL HONOR SOCIETY	199 E 11 6499 00 001 0 22 826	NTHS ceremony supplies		876.00
199	GENERAL FUND	144794	05/29/2014	COWARD, JAMES & JENNIFER	199 E 11 6499 00 001 0 23 816	Per Settlement Agreement		1,155.00
199	GENERAL FUND	144697	05/22/2014	ENGRAPHICS	199 E 11 6499 13 001 0 11 801	Trophies		178.00
199	GENERAL FUND	144535	05/15/2014	BALFOUR COMPANY	199 E 11 6499 GE 001 0 11 801	Graduation supplies		230.25
199	GENERAL FUND	144679	05/22/2014	BALFOUR	199 E 11 6499 GE 001 0 11 801	Graduation supplies		1,677.98
199	GENERAL FUND	144681	05/22/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CD's		77.58
199	GENERAL FUND	144788	05/29/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CD's		94.29
199	GENERAL FUND	144788	05/29/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CD's		134.02
199	GENERAL FUND	144788	05/29/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CD's		282.09
199	GENERAL FUND	144798	05/29/2014	EDUCATION WEEK	199 E 12 6329 00 001 0 99 801	JUNE 2014 - JUNE 2015 FHS/LOCKHART Subscription Renewal		84.94
199	GENERAL FUND	144711	05/22/2014	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	Library		2,835.94
199	GENERAL FUND	144820	05/29/2014	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	Books		436.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	144584	05/15/2014	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	INK FOR LIBRARY PRINTER	139.62
199	GENERAL FUND	144402	05/08/2014	LIBERTY PAPER	199 E 12 6399 29 998 0 99 812	COPY PAPER	20,370.00
199	GENERAL FUND	144685	05/22/2014	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for Bosworth Papers, INC	506.63
199	GENERAL FUND	144549	05/15/2014	CTAT	199 E 13 6411 00 001 0 22 826	JULY 14-17 2014 Registration for CTAT for Sophia Perez Westin Galleria, Houston Tx	445.00
199	GENERAL FUND	144690	05/22/2014	CTAT	199 E 13 6411 00 001 0 22 826	JULY 14-17, 2014 Registration for CTAT for Chris Scarpa Westin Galleria, Houston Tx	345.00
199	GENERAL FUND	144364	05/08/2014	MOFFITT, KRISTIN	199 E 13 6411 00 041 0 25 841	ESL CERTIFICATION ADDED TO TEA CERTIFICATE - MOFFITT - JH	77.00
199	GENERAL FUND	144777	05/28/2014	SCOGIN, GARRETT	199 E 13 6411 00 041 0 25 841	ESL CERTIFICATION FOR TEA CERTIFICATE / JH	77.00
199	GENERAL FUND	144766	05/28/2014	DANNENBERG, DEANNA	199 E 13 6411 00 102 0 11 802	Mileage Reimbursement CL KL Dyslexia Mtg Region IV	37.20
199	GENERAL FUND	144315	05/01/2014	LESLIE, JODI	199 E 13 6411 00 102 0 23 816	Region 4 2 day workshop travel (mileage) expenses for Jodi Leslie - hc/sped	74.00
199	GENERAL FUND	144667	05/22/2014	WILLIAMS, PAYTON	199 E 13 6411 00 103 0 11 803	WWB - Reimbursement to Payton Williams for Registration for Reg 4 Workshop	35.00
199	GENERAL FUND	144363	05/08/2014	MOETTELI, ANN	199 E 13 6411 00 999 0 21 823	ADM LL - Final Travel request for TAGT conf. April 13-15 in Austin	62.00
199	GENERAL FUND	144365	05/08/2014	MUELLER, STACY	199 E 13 6411 00 999 0 21 823	ADM LL - Final Travel Reimbursement for TAGT conf. April 13-15 in Austin.	62.00
199	GENERAL FUND	144312	05/01/2014	HYATT REGENCY HOTEL	199 E 13 6411 00 999 0 23 816	Lodging for Molly Malloy/Arielle Downing to attend the TAVAC conference in San	330.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	144346	05/08/2014	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Antonio, Texas; 7/28/14-7/30/14 - hc-sped Travel Reimbursement for Augusta Cloyd to Texas School for the Blind in Austin, TX to observe student for possible transition back to FISD. / hc-sped	222.80
199	GENERAL FUND	144346	05/08/2014	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Travel Reimbursement for mileage to Region IV - Training / hc-sped	35.60
199	GENERAL FUND	144366	05/08/2014	OWEN, JIMMY	199 E 13 6411 00 999 0 23 816	Payment Reimbursement for the 2014 Emily G. Sutter UHCL Symposium on April 16, 2014 for Jim Owen. Sped-HC	70.00
199	GENERAL FUND	144649	05/22/2014	KRAUSE-HENRY, LEE	199 E 13 6411 00 999 0 23 816	Reimbursement for the 2014 Emily G. Sutter UHCL Symposium - ethics on 4/25/14 In Clear Lake Texas sped/hc	35.00
199	GENERAL FUND	144342	05/08/2014	BEST WESTERN	199 E 13 6411 00 999 0 99 813	ADM LL - Hotel for Brandi Gosnay to attend Region VI Out with the Old... In with the New training on June 24th & 25th, 2014 in Huntsville Tx.	118.81
199	GENERAL FUND	144347	05/08/2014	COMFORT SUITES	199 E 13 6411 00 999 0 99 813	ADM LL - Hotel Check for B. Gosnay, Lisa Liverman, and S. Meyer to attend Region 6 trainings in Huntsville on May 11-13, 2014	189.57
199	GENERAL FUND	144478	05/15/2014	HOLIDAY INN EXPRESS	199 E 13 6411 00 999 0 99 813	ADM LL - Hotel charges for May 18-22, 2014 for Darlene Cates, Carolyn	763.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	144723	05/22/2014	PAR, INC	199 E 21 6339 00 999 0 23 816	Carhart, Marcy Guillot, Corey Dalton and Michelle Simmons to attend WOW PBL Academy in Huntsville, Tx. Three rooms reserved for four nights total. Darlene will pay for all rooms upon check in.	123.20
199	GENERAL FUND	144551	05/15/2014	DALLAS MIDWEST	199 E 21 6399 00 001 0 22 826	BRIEF - Parent and Teacher Form Questionnaires	267.10
199	GENERAL FUND	144408	05/08/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	CTE office furniture	137.85
199	GENERAL FUND	144549	05/15/2014	CTAT	199 E 21 6411 00 001 0 22 826	ADMIN/LORD Office Supplies for C&I	190.00
199	GENERAL FUND	144308	05/01/2014	DESHOTEL, KAREN	199 E 21 6411 00 999 0 23 816	2014 TCEC Summer Conference Early Bird Registration (by May 15)	70.00
199	GENERAL FUND	144367	05/08/2014	RENAISSANCE AUSTIN HOTEL	199 E 21 6411 00 999 0 99 813	Reimbursement for the 2014 Emily G. Sutter UHCL Symposium on 04/25/14 / hc-sped	372.98
199	GENERAL FUND	144770	05/28/2014	HOBRAUSCHK, LYNN	199 E 21 6499 00 999 0 25 825	ADM LL - hotel for Diane Myers for TASA Summer Conf on Ed in Austin on July 13-15, 2014	38.30
199	GENERAL FUND	144355	05/08/2014	HOBRAUSCHK, LYNN	199 E 21 6499 00 999 0 99 813	ADM LL - Reimbursement for ESL parent night snacks	46.34
199	GENERAL FUND	141071	05/30/2014	GARDNER & MARTIN	199 E 23 6249 00 001 0 99 801	ADM LL - Reimbursement for snacks purchased for Gulf Coast Leadership Academy	-250.00
199	GENERAL FUND	144616	05/16/2014	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	Service on Flag Pole	405.00
199	GENERAL FUND	144616	05/16/2014	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	MAR, APR, MAY 2014 2/28 - 5/30 POSTAGE METER LEASE	381.00
199	GENERAL FUND	144616	05/16/2014	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	MAR, APR, MAY 2014 2/28 - 5/30 POSTAGE METER	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	144616	05/16/2014	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	LEASE MAR, APR, MAY 2014 2/28 - 5/30 POSTAGE METER		102.00
199	GENERAL FUND	144616	05/16/2014	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	LEASE MAR, APR, MAY 2014 2/28 - 5/30 POSTAGE METER		204.00
199	GENERAL FUND	144616	05/16/2014	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	LEASE MAR, APR, MAY 2014 2/28 - 5/30 POSTAGE METER		102.00
199	GENERAL FUND	144616	05/16/2014	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	LEASE MAR, APR, MAY 2014 2/28 - 5/30 POSTAGE METER		204.00
199	GENERAL FUND	144414	05/08/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	LEASE HS POSTAGE METER REFILL		3,000.00
199	GENERAL FUND	144414	05/08/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	HS ACCESS FEE POSTAGE		4.00
199	GENERAL FUND	144408	05/08/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	BLANKET PO FOR OFFICE SUPPLIES - LEADERSHIP		202.29
199	GENERAL FUND	144414	05/08/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	JH ACCESS FEE POSTAGE		4.00
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 23 6399 00 041 0 99 841	JH		50.96
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 23 6399 00 041 0 99 841	IPAD CASES		57.22
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 23 6399 00 041 0 99 841	IPAD CASES		206.97
199	GENERAL FUND	144455	05/13/2014	AMAZON.COM	199 E 23 6399 00 041 0 99 841	IPAD CASES		5.77
199	GENERAL FUND	144720	05/22/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	GENERAL SUPPLIES - LEADERSHIP		113.52
199	GENERAL FUND	144826	05/29/2014	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	GENERAL SUPPLIES - LEADERSHIP		89.99
199	GENERAL FUND	144414	05/08/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811	WW-BALES ACCESS FEE		1.00
199	GENERAL FUND	144414	05/08/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 102 0 99 802	CLINE METER REFILL Postage		50.00
199	GENERAL FUND	144414	05/08/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803	WW-BALES ACCESS FEE		1.00
199	GENERAL FUND	144352	05/08/2014	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	REIMBURSEMENT FOR TRAVEL FOR SCHOOL EVENTS - HS KK		10.00
199	GENERAL FUND	144352	05/08/2014	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	REIMBURSEMENT FOR TRAVEL FOR SCHOOL EVENTS - HS KK		36.00
199	GENERAL FUND	144357	05/08/2014	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER APRIL MILEAGE - HS KK		15.55
199	GENERAL FUND	144358	05/08/2014	LANGSTON, TARA	199 E 23 6411 00 041 0 99 841	MARCH/APRIL MILEAGE - JH		21.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	144307	05/01/2014	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWB - Libby Beltz April	38.30	
						Mileage		
199	GENERAL FUND	144348	05/08/2014	DINJAR, ANNETTA	199 E 23 6411 00 102 0 99 802	Reimburse for Workshop	35.00	
						Registration CL KL		
199	GENERAL FUND	144639	05/22/2014	DINJAR, ANNETTA	199 E 23 6411 00 102 0 99 802	Reimburse for Region IV	50.00	
						Workshop CL		
199	GENERAL FUND	144372	05/08/2014	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	WS Ruth April Mileage	28.30	
						Reimb		
199	GENERAL FUND	144475	05/15/2014	HILTON DALLAS/PARK CITIES	199 E 23 6411 00 999 0 99 813	ADM LL - hotel for B	324.82	
						Clifford to attend		
						Principal Institute in		
						Dallas, tx. on June		
						17-19, 2014		
199	GENERAL FUND	144634	05/22/2014	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	A-team Lunch CL KL	80.28	
199	GENERAL FUND	144409	05/08/2014	THE PARENT INSTITUTE	199 E 31 6329 00 102 0 99 802	Newsletter Subscription	188.10	
						Renewal		
199	GENERAL FUND	144727	05/22/2014	PRO ED	199 E 31 6339 00 999 0 23 816	Test of Orthographic	66.00	
						Competence, Student		
						Response Booklet, Ages		
						8-12		
199	GENERAL FUND	144411	05/08/2014	PEARSON	199 E 31 6339 00 999 0 99 813	Book to assess reading	62.53	
						levels		
199	GENERAL FUND	144343	05/08/2014	BRYANT, TRACY	199 E 31 6399 00 001 0 99 801	REIMBURSEMENT FOR	83.64	
						SUPPLIES FOR COUNSELING		
						CENTER - HS KK		
199	GENERAL FUND	144584	05/15/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket Office Depot PO	174.99	
						for supplies in		
						Counseling Center		
199	GENERAL FUND	144584	05/15/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket Office Depot PO	174.99	
						for supplies in		
						Counseling Center		
199	GENERAL FUND	144584	05/15/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	CREDIT TO	-174.99	
						INV#704856540001 Blanket		
						Office Depot PO for		
						supplies in Counseling		
						Center		
199	GENERAL FUND	144584	05/15/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	CREDIT TO	-33.29	
						INV#704330882001 Blanket		
						Office Depot PO for		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	144720	05/22/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	office supplies for Counseling Center for 2013-2014 school year	90.00
199	GENERAL FUND	144720	05/22/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket Office Depot PO for supplies in Counseling Center	
199	GENERAL FUND	144833	05/29/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 001 0 99 801	CREDIT MEMO AGAINST INV#706405924001	-174.99
199	GENERAL FUND	144833	05/29/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 001 0 99 801	Microsoft License for Gail Michalek's computer	51.00
199	GENERAL FUND	144438	05/08/2014	WORTHINGTON DIRECT INC	199 E 31 6399 00 102 0 99 802	Counselor Classroom Supplies	51.95
199	GENERAL FUND	144406	05/08/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	BP 4/21-4/25 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	0.00
199	GENERAL FUND	144577	05/15/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	BP 4/28/14 - 5/2/14 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,654.00
199	GENERAL FUND	144715	05/22/2014	MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,710.03
199	GENERAL FUND	144591	05/15/2014	PRIME SYSTEMS	199 E 33 6399 00 999 0 99 814	Dell Latitude E6540 Laptop computer	1,019.00
199	GENERAL FUND	144599	05/15/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 33 6399 00 999 0 99 814	Microsoft Office license for new laptop	42.00
199	GENERAL FUND	144831	05/29/2014	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Wheelchair	314.00
199	GENERAL FUND	144428	05/08/2014	TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	37.20
199	GENERAL FUND	144428	05/08/2014	TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	37.20
199	GENERAL FUND	144432	05/08/2014	VICTORY CIRCLE CARWASH DETAIL/LUBE	199 E 34 6299 00 903 0 99 815	M71 4/24 \$17.99 M72 4/24	53.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						\$17.99 M73 4/28 \$17.99	
						clean-up maintenance	
						fisd vehicles	
199	GENERAL FUND	144526	05/15/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	276.05
199	GENERAL FUND	144541	05/15/2014	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	wrecker services	75.00
199	GENERAL FUND	144572	05/15/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state	39.75
						inspections VEHICLE ID	
						1154402	
199	GENERAL FUND	144572	05/15/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state	39.75
						inspections VEHICLE ID	
						1154400	
199	GENERAL FUND	144609	05/15/2014	VICTORY CIRCLE CARWASH DETAIL/LUBE	199 E 34 6299 00 903 0 99 815	M-71 M-72 clean-up	19.98
						maintenance fisd	
						vehicles	
199	GENERAL FUND	144589	05/15/2014	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	Diesel fuel for buses	7,620.05
199	GENERAL FUND	144844	05/30/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 DF 903 0 99 815	sublet fuel - unleaded &	0.00
						diesel	
199	GENERAL FUND	144847	05/30/2014	SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel	215.39
						fuel	
199	GENERAL FUND	144843	05/30/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City	852.02
						for unleaded fuel	
199	GENERAL FUND	144843	05/30/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City	1,010.09
						for unleaded fuel	
199	GENERAL FUND	144844	05/30/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded &	145.68
						diesel	
199	GENERAL FUND	144847	05/30/2014	SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel	509.18
						fuel	
199	GENERAL FUND	144427	05/08/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to	109.10
						purchase bus parts for	
						repairs & maintenance	
199	GENERAL FUND	144545	05/15/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	1,052.95
199	GENERAL FUND	144545	05/15/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	275.00
199	GENERAL FUND	144569	05/15/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	1,535.75
199	GENERAL FUND	144578	05/15/2014	MOTOROLA SOLUTIONS, INC.	199 E 34 6318 00 903 0 99 815	mobile radios &	22,603.75
						equipment	
199	GENERAL FUND	144587	05/15/2014	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Parts for Repair vehicle	498.75
						alternators	
199	GENERAL FUND	144605	05/15/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to	228.36
						purchase bus parts for	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	
						repairs & maintenance		
199	GENERAL FUND	144846	05/30/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	misc vehicle parts	628.11	
199	GENERAL FUND	144601	05/15/2014	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires	3,884.00	
199	GENERAL FUND	144539	05/15/2014	BETA TECHNOLOGY INC	199 E 34 6399 00 903 0 99 815	cleaning	979.48	
						products/disinfectants		
199	GENERAL FUND	144584	05/15/2014	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer	361.31	
						supplies		
199	GENERAL FUND	144584	05/15/2014	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer	21.99	
						supplies		
199	GENERAL FUND	144584	05/15/2014	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer	160.07	
						supplies		
199	GENERAL FUND	144602	05/15/2014	STAPLES BUSINESS ADVANTAGE	199 E 34 6399 00 903 0 99 815	NO PO (UNDER \$100)	95.85	
						TRANS/CRUZ		
199	GENERAL FUND	144479	05/15/2014	JONES, MICHAEL	199 E 34 6411 00 903 0 99 815	post travel pymt -	111.28	
						transportation/LC		
199	GENERAL FUND	144479	05/15/2014	JONES, MICHAEL	199 E 34 6411 00 903 0 99 815	post travel pymt -	54.00	
						transportation/LC		
199	GENERAL FUND	144561	05/15/2014	GCAPT	199 E 34 6411 00 903 0 99 815	2013-14 MEMBERSHIP DUES	0.00	
						dues, classes, entry		
						fees		
199	GENERAL FUND	144728	05/22/2014	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 750 0 99 810	PCAT Inv #D08491114A	500.00	
						500.00 deduct. Quakers		
						Landing		
199	GENERAL FUND	144561	05/15/2014	GCAPT	199 E 34 6495 00 903 0 99 815	2013-14 MEMBERSHIP DUES	120.00	
						dues, classes, entry		
						fees		
199	GENERAL FUND	144441	05/08/2014	BACON, DOUGLAS	199 E 36 6298 00 001 0 91 821	BB FHS VS ANGELTON	82.50	
199	GENERAL FUND	144744	05/23/2014	CROOKS, GARY	199 E 36 6298 00 001 0 91 821	OFFICIAL BASEBALL	68.00	
						4/12/14 FHS VS HOME		
						SCHOOL		
199	GENERAL FUND	144745	05/23/2014	DUNN, CHRISTOPHER	199 E 36 6298 00 001 0 91 821	BASEBALL OFFICIAL 5/2/14	104.86	
						FHS VS ANGELTON PLAYOFF		
						GAME		
199	GENERAL FUND	144746	05/23/2014	FAMA, JOSEPH	199 E 36 6298 00 001 0 91 821	BASEBALL OFFICIAL 5/2/14	104.86	
						FHS VS ANGELTON PLAYOFF		
						GAME		
199	GENERAL FUND	144747	05/23/2014	GARCIA, FREDY	199 E 36 6298 00 001 0 91 821	SOCCER OFFICIAL 3/4/14	65.00	
						FHS VS GALVESTON		
199	GENERAL FUND	144748	05/23/2014	MINNICK, JOSEPH	199 E 36 6298 00 001 0 91 821	SOFTBALL FHS HOST:	249.04	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						COLUMBIA VS LIBERTY		
						5/9/14 OFFICIAL		
199	GENERAL FUND	144748	05/23/2014	MINNICK, JOSEPH	199 E 36 6298 00 001 0 91 821	SOFTBALL FHS HOST:		115.00
						COLUMBIA VS LIBERTY		
						5/10/14 OFFICIAL		
199	GENERAL FUND	144749	05/23/2014	MUTH, CHARLES	199 E 36 6298 00 001 0 91 821	BASEBALL OFFICIAL 5/2/14		103.60
						FHS VS ANGELTON PLAYOFF		
						GAME		
199	GENERAL FUND	144750	05/23/2014	SUTHERLAND, ROBERT	199 E 36 6298 00 001 0 91 821	BASEBALL OFFICIAL 5/2/14		109.00
						FHS VS ANGELTON PLAYOFF		
						GAME		
199	GENERAL FUND	144751	05/23/2014	WUNDERLICH, TERRY	199 E 36 6298 00 001 0 91 821	SOFTBALL FHS HOST:		115.00
						COLUMBIA VS LIBERTY		
						5/9/14 OFFICIAL		
199	GENERAL FUND	144751	05/23/2014	WUNDERLICH, TERRY	199 E 36 6298 00 001 0 91 821	SOFTBALL FHS HOST:		228.22
						COLUMBIA VS LIBERTY		
						5/10/14 OFFICIAL		
199	GENERAL FUND	144752	05/23/2014	YASIN, SAMY	199 E 36 6298 00 041 0 91 821	OCCER - GIRLS OFFICIAL		45.00
						5/6/14 FJH VS HARBY		
199	GENERAL FUND	144753	05/23/2014	MARTINEZ, JOSE	199 E 36 6298 00 041 0 91 821	SOCCER - GIRLS OFFICIAL		90.00
						4/29/14 FJH VS TX CITY		
199	GENERAL FUND	144753	05/23/2014	MARTINEZ, JOSE	199 E 36 6298 00 041 0 91 821	SOCCER - GIRLS OFFICIAL		45.00
						5/6/14 FJH VS HARBY		
199	GENERAL FUND	144754	05/23/2014	VALDEZ, CARLOS	199 E 36 6298 00 041 0 91 821	SOCCER OFFICIAL 4/29/14		90.00
						FJH VS TX CITY		
199	GENERAL FUND	144396	05/08/2014	HOUSTON ISD	199 E 36 6298 GR 001 0 91 821	ATTN: MARMION DAMBRINO		119.48
						SOCCER PLAYOFF GAME VS		
						REAGAN @ BARNETT MAR 25		
						2014 Playoff Soccer Boys		
						Game Report		
199	GENERAL FUND	144595	05/15/2014	RIDDELL/ALL AMERICAN	199 E 36 6299 00 041 0 91 821	FOOTBALL RECON ON		3,548.75
						HELMETS JUNIOR HIGH		
199	GENERAL FUND	144810	05/29/2014	JIM BATES PIANO TUNING	199 E 36 6299 70 001 0 99 822	FHS/DICK Piano tuning		105.00
199	GENERAL FUND	144737	05/22/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 36 6399 00 001 0 91 821	MS OFFICE LICENSE		51.00
199	GENERAL FUND	144795	05/29/2014	DELL COMPUTERS, INC	199 E 36 6399 00 001 0 91 821	HS/ROENNE Computer		599.00
199	GENERAL FUND	144416	05/08/2014	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 00 901 0 99 830	REF PO#0031400011		1,502.00
						FHS/LITTLE POOL SUPPLIES		
199	GENERAL FUND	144533	05/15/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 51 001 0 91 821	BASKETBALL SUPPLIES		747.07
199	GENERAL FUND	144595	05/15/2014	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	Football Supplies- 3		1,584.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							shoulder pads	
199	GENERAL FUND	144595	05/15/2014	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821		Football Supplies	530.73
199	GENERAL FUND	144701	05/22/2014	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821		Football Supplies	2,605.00
199	GENERAL FUND	144548	05/15/2014	COOLSYSTEMS, INC.	199 E 36 6399 65 001 0 91 821		TRAINER SUPPLIES	1,945.87
199	GENERAL FUND	144585	05/15/2014	PATTERSON MEDICAL SUPPLY, INC.	199 E 36 6399 65 001 0 91 821		TRAINER SUPPLIES	820.27
199	GENERAL FUND	144585	05/15/2014	PATTERSON MEDICAL SUPPLY, INC.	199 E 36 6399 65 001 0 91 821		TRAINER SUPPLIES	42.60
199	GENERAL FUND	144602	05/15/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821		TRAINER SUPPLIES	158.48
199	GENERAL FUND	144602	05/15/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821		TRAINER SUPPLIES	610.29
199	GENERAL FUND	144724	05/22/2014	PATTERSON MEDICAL SUPPLY, INC.	199 E 36 6399 65 001 0 91 821		TRAINER SUPPLIES	817.46
199	GENERAL FUND	144726	05/22/2014	POWER SYSTEMS, INC.	199 E 36 6399 65 001 0 91 821		TRAINER SUPPLIES	323.00
199	GENERAL FUND	144779	05/29/2014	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINER SUPPLIES	662.43
199	GENERAL FUND	144730	05/22/2014	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822		Purchase band music at Buyboard pricing	90.64
199	GENERAL FUND	144835	05/29/2014	TECH DEPOT	199 E 36 6399 70 001 0 99 822		Memory for two Apple MacBook Pro computers	196.00
199	GENERAL FUND	144417	05/08/2014	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822		Purchase music for band	20.51
199	GENERAL FUND	144838	05/29/2014	WEST COAST PUBLISHING	199 E 36 6399 73 001 0 99 801		Ultimate Premium Package Digital Training Material for Debate	595.00
199	GENERAL FUND	144699	05/22/2014	GET RX'D	199 E 36 6399 WS 001 0 91 821		WRESTLING SUPPLIES	708.00
199	GENERAL FUND	144480	05/15/2014	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821		MILEAGE REIM FOR BASEBALL PLAYOFFS HS/AR	45.50
199	GENERAL FUND	144499	05/15/2014	TAYLOR, CHARLES	199 E 36 6411 00 001 0 91 821		MILEAGE REIM FOR DISTRICT PICKS/SCOUT HS/AR	115.00
199	GENERAL FUND	144659	05/22/2014	PETER, STEPHEN	199 E 36 6411 00 001 0 91 821		MILEAGE REIM FOR SOCCER SCOUTING OF GAMES hs/ar	101.00
199	GENERAL FUND	144317	05/01/2014	POWDRELL, KATHERINE	199 E 36 6411 69 001 0 99 801		UIL Regional 5/2-5/3 HS PK	28.00
199	GENERAL FUND	144310	05/01/2014	HAFFELDER, STEVEN	199 E 36 6411 ST 001 0 91 830		MEAL MONEY FOR STATE TRACK 5-8-14	165.00
199	GENERAL FUND	144318	05/01/2014	RAMADA INN	199 E 36 6411 ST 001 0 91 830		HOTEL FOR STATE TRACK MEET MAY 8-11	435.96
199	GENERAL FUND	144472	05/15/2014	HARTZELL, VICKI	199 E 36 6411 ST 001 0 99 830		State UIL Competition 5/19-5/21 Austin, TX HS PK	66.00
199	GENERAL FUND	144477	05/15/2014	HOLIDAY INN EXPRESS	199 E 36 6411 ST 001 0 99 830		State UIL Competition 5/19-5/21 Austin, TX HS - PK	1,035.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	144488	05/15/2014	POWDRELL, KATHERINE	199 E 36 6411 ST 001 0 99 830	State UIL Competition 5/19-5/21 Austin, TX HS PK	74.00
199	GENERAL FUND	144490	05/15/2014	RINEHART, MARY	199 E 36 6411 ST 001 0 99 830	UIL State Academic Meet Austin 5/19-5/20 HS PK	46.00
199	GENERAL FUND	144492	05/15/2014	RYNE, CHERYL	199 E 36 6411 ST 001 0 99 830	State UIL Competition 5/19-5/21 Austin, TX HS PK	74.00
199	GENERAL FUND	144497	05/15/2014	SMITH, PEPPER	199 E 36 6411 ST 001 0 99 830	UIL State Academic Meet Austin 5/19-5/20 HS PK	46.00
199	GENERAL FUND	144498	05/15/2014	SMITH, PEYTON	199 E 36 6411 ST 001 0 99 830	UIL State Academic Meet Austin 5/19-5/20 HS - PK	46.00
199	GENERAL FUND	144502	05/15/2014	WALTER, ANNETTE	199 E 36 6411 ST 001 0 99 830	UIL State Computer Science Meet at UT-Austin 5/19-5/21 HS PK	74.00
199	GENERAL FUND	144618	05/16/2014	NYE, KELLYE	199 E 36 6411 ST 001 0 99 830	State UIL Competition 5/19-5/21 Austin, TX HS PK	46.00
199	GENERAL FUND	144310	05/01/2014	HAFFELDER, STEVEN	199 E 36 6412 00 001 0 91 821	FINAL TRAVEL REPORT FOR DISTRICT MEET APRIL 7TH	55.44
199	GENERAL FUND	144474	05/15/2014	HEXT, JOHN	199 E 36 6412 00 001 0 91 821	Reimbursement for the overage of hotel expense at the Regional Golf Tourney. PLEASE MAIL HS-AR	32.60
199	GENERAL FUND	144317	05/01/2014	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	UIL Regional 5/2-5/3 HS PK	75.00
199	GENERAL FUND	144472	05/15/2014	HARTZELL, VICKI	199 E 36 6412 ST 001 0 99 830	State UIL Competition 5/19-5/21 Austin, TX HS PK	37.00
199	GENERAL FUND	144477	05/15/2014	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 99 830	State UIL Competition 5/19-5/21 Austin, TX HS - PK	1,035.50
199	GENERAL FUND	144488	05/15/2014	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	State UIL Competition 5/19-5/21 Austin, TX HS PK	114.00
199	GENERAL FUND	144490	05/15/2014	RINEHART, MARY	199 E 36 6412 ST 001 0 99 830	UIL State Academic Meet Austin 5/19-5/20 HS PK	92.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	144492	05/15/2014	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	State UIL Competition 5/19-5/21 Austin, TX HS PK	76.00
199	GENERAL FUND	144497	05/15/2014	SMITH, PEPPER	199 E 36 6412 ST 001 0 99 830	UIL State Academic Meet Austin 5/19-5/20 HS PK	92.00
199	GENERAL FUND	144498	05/15/2014	SMITH, PEYTON	199 E 36 6412 ST 001 0 99 830	UIL State Academic Meet Austin 5/19-5/20 HS - PK	92.00
199	GENERAL FUND	144502	05/15/2014	WALTER, ANNETTE	199 E 36 6412 ST 001 0 99 830	UIL State Computer Science Meet at UT-Austin 5/19-5/21 HS PK	152.00
199	GENERAL FUND	144618	05/16/2014	NYE, KELLYE	199 E 36 6412 ST 001 0 99 830	State UIL Competition 5/19-5/21 Austin, TX HS PK	23.00
199	GENERAL FUND	144554	05/15/2014	ENGRAPHICS	199 E 36 6499 00 041 0 91 841	END OF YEAR AWARDS	432.35
199	GENERAL FUND	144554	05/15/2014	ENGRAPHICS	199 E 36 6499 00 041 0 91 841	END OF THE YEAR AWARDS	332.60
199	GENERAL FUND	144641	05/22/2014	ENGRAPHICS	199 E 36 6499 00 041 0 91 841	END OF YEAR AWARDS - JH	78.00
199	GENERAL FUND	144825	05/29/2014	NASA ONE TROPHIES/AWARDS	199 E 36 6499 70 001 0 99 822	Engraving for plaques	115.00
199	GENERAL FUND	144830	05/29/2014	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	APRIL 2014 BP 4/2/14 - 4/30/14 Blanket PO - Attorney fees not to exceed \$75,000	2,529.43
199	GENERAL FUND	144821	05/29/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	JUNE 2014 2013-14 Monthly Rental For Computer and Tax Collection	1,360.00
199	GENERAL FUND	144616	05/16/2014	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	MAR, APR, MAY 2014 2/28 - 5/30 POSTAGE METER LEASE	204.00
199	GENERAL FUND	144616	05/16/2014	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	MAR, APR, MAY 2014 2/28 - 5/30 POSTAGE METER LEASE	381.00
199	GENERAL FUND	144574	05/15/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	BP 4/28 - 5/2; 5/5 - 5/9 Records Retention	465.00
199	GENERAL FUND	144592	05/15/2014	PUBLIC CONTRACT	199 E 41 6299 00 750 0 99 810	APRIL 2014 Contract data base for district contracts	100.00
199	GENERAL FUND	144816	05/29/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	MAY 12-16 MAY 19-23 Records Retention	450.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	144742	05/22/2014		UTMB HEALTH	199 E 41 6299 UT 999 0 99 830		UTMB blanket PO	7,700.00
199	GENERAL FUND	144414	05/08/2014		PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808		TAX ACCESS FEE Postage	2.00
199	GENERAL FUND	144785	05/29/2014		APPRAISAL & COLLECTION TECHNOLOGIES	199 E 41 6399 00 703 0 99 808		TAX/CARBONE 2014 Truth in Taxation Software	298.00
199	GENERAL FUND	144469	05/15/2014		FRIENDSWOOD FRAME & GALLERY	199 E 41 6399 00 720 0 99 809		Updated picture plate for Board Members 2010 - 2014 - Admin/JA	26.20
199	GENERAL FUND	144534	05/15/2014		B & H PHOTO - VIDEO, INC	199 E 41 6399 00 720 0 99 809		REF PO#7200000001 ADMIN/AYRHART	3.99
199	GENERAL FUND	144677	05/22/2014		AYRHART, JOYCE	199 E 41 6399 00 720 0 99 809		DOLLAR TREE & OFFICE DEPOT	27.68
199	GENERAL FUND	144677	05/22/2014		AYRHART, JOYCE	199 E 41 6399 00 720 0 99 809		JO ANN	27.95
199	GENERAL FUND	144414	05/08/2014		PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810		ADMIN POSTAGE METER REFILL	1,000.00
199	GENERAL FUND	144414	05/08/2014		PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810		ADMIN MONTHLY FEE POSTAGE	4.00
199	GENERAL FUND	144455	05/13/2014		AMAZON.COM	199 E 41 6399 00 750 0 99 810		Interest Fee	52.09
199	GENERAL FUND	144456	05/13/2014		AMAZON.COM	199 E 41 6399 00 750 0 99 810		Interest Fee from 3/20/14 Stmt	58.29
199	GENERAL FUND	144719	05/22/2014		NELCO	199 E 41 6399 00 750 0 99 810		Accounts Payable Checks	644.50
199	GENERAL FUND	143400	05/20/2014		HILTON DALLAS/PARK CITIES	199 E 41 6411 00 701 0 99 806		Travel to the Principal Institute Admin-TL	-223.65
199	GENERAL FUND	144311	05/01/2014		HANKS, MARY	199 E 41 6411 00 701 0 99 806		Reimbursement for NSBA ADM TL	497.70
199	GENERAL FUND	144354	05/08/2014		HANKS, MARY	199 E 41 6411 00 701 0 99 806		REimbursement for mileage to TEA Pilot Program training in Austin - TL Adm	178.80
199	GENERAL FUND	144740	05/22/2014		TASA	199 E 41 6411 00 701 0 99 806		SUMMER 2014 UT TASA Conference Registration	175.00
199	GENERAL FUND	144755	05/23/2014		AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806		APRIL STMT	588.77
199	GENERAL FUND	144769	05/28/2014		HILTON DALLAS/PARK CITIES	199 E 41 6411 00 701 0 99 806		Hotel room for 1 night - PRincipals Institute / ADM TL	162.41
199	GENERAL FUND	139526	05/28/2014		HILTON GARDEN INN	199 E 41 6411 00 750 0 99 810		SKYWARD CONFERENCE ROOMS 10/6-10/9/13	-874.62
199	GENERAL FUND	144491	05/15/2014		ROBINSON, MATT	199 E 41 6419 00 702 0 99 806		Reimbursement for hotel at TASB conference adm TL	164.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	
199	GENERAL FUND	144755	05/23/2014	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	APRIL STMT	38.00	
199	GENERAL FUND	144755	05/23/2014	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	APRIL STMT	230.35	
199	GENERAL FUND	144755	05/23/2014	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	APRIL STMT	230.35	
199	GENERAL FUND	144755	05/23/2014	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	APRIL STMT	477.69	
199	GENERAL FUND	144519	05/15/2014	FRIENDSWOOD ROTARY CLUB	199 E 41 6495 00 701 0 99 806	JAN Superintendent fees/dues	70.00	
199	GENERAL FUND	144519	05/15/2014	FRIENDSWOOD ROTARY CLUB	199 E 41 6495 00 701 0 99 806	FEB Superintendent fees/dues	70.00	
199	GENERAL FUND	144519	05/15/2014	FRIENDSWOOD ROTARY CLUB	199 E 41 6495 00 701 0 99 806	MAR Superintendent fees/dues	70.00	
199	GENERAL FUND	144519	05/15/2014	FRIENDSWOOD ROTARY CLUB	199 E 41 6495 00 701 0 99 806	APR	70.00	
199	GENERAL FUND	144519	05/15/2014	FRIENDSWOOD ROTARY CLUB	199 E 41 6495 00 701 0 99 806	MAY Superintendent fees/dues	70.00	
199	GENERAL FUND	144320	05/01/2014	SHIPLEY DONUTS	199 E 41 6499 00 701 0 99 806	Breakfast for Community pastors	30.48	
199	GENERAL FUND	144439	05/08/2014	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Blanket PO for - Not to exceed \$500	260.00	
199	GENERAL FUND	144630	05/22/2014	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Reimbursement for goods purchased for Supt conference room	32.78	
199	GENERAL FUND	144738	05/22/2014	SOUTH TEXAS GRAPHIC SPECIALTIES INC	199 E 41 6499 00 701 0 99 806	Metallic letters for Board room	435.00	
199	GENERAL FUND	144755	05/23/2014	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Breakfast - Friendswood meeting with Pastors	125.21	
199	GENERAL FUND	144489	05/15/2014	THE REPORTER NEWS	199 E 41 6499 00 720 0 99 809	Full Page ad - Thank YOU Foundation from the District Adm-JA	650.00	
199	GENERAL FUND	144562	05/15/2014	GEPHART, KAROLYN	199 E 41 6499 00 720 0 99 809	MACY'S RECEIPT Preparing for End of Year Retirement 9 retirees X \$50 each	425.00	
199	GENERAL FUND	144787	05/29/2014	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	ADMIN/AYRHART RIBBON FOR END OF YEAR	19.98	
199	GENERAL FUND	144834	05/29/2014	SOLUTIONS, ETC.	199 E 41 6499 00 720 0 99 809	75 Year Celebration Labels	302.20	
199	GENERAL FUND	144842	05/30/2014	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	Supplies purchased throughout the year. -recognition, meetings, etc.	35.62	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	144383	05/08/2014		CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	598.00
199	GENERAL FUND	144386	05/08/2014		CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	BP 4/4 - 4/24 2013-2014 Blanket PO for Cornerstone Maintenance, Inc.	2,520.00
199	GENERAL FUND	144557	05/15/2014		FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Firetron	893.00
199	GENERAL FUND	144565	05/15/2014		HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	TICKET D-338865 TICKET D-339909 2013-2014 Blanket PO for Hill Sand Company	71.33
199	GENERAL FUND	144606	05/15/2014		TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Total Pest Management	75.00
199	GENERAL FUND	144617	05/16/2014		SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	MONITORING WINDSONG 3/1/2014 - 2/28/2015 2013-2014 Blanket PO for Simplex-Grinnell	101.00
199	GENERAL FUND	144635	05/22/2014		COPY DR	199 E 51 6249 00 902 0 99 817	Copy Service - create PDF files from blue prints of campus maps m/o ae	75.00
199	GENERAL FUND	144635	05/28/2014		COPY DR	199 E 51 6249 00 902 0 99 817	Copy Service - create PDF files from blue prints of campus maps m/o ae	-75.00
199	GENERAL FUND	144674	05/22/2014		ASG SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for ASG Security	6.36
199	GENERAL FUND	144696	05/22/2014		ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Elevator Transport Service	1,326.00
199	GENERAL FUND	144756	05/28/2014		COPY DR	199 E 51 6249 00 902 0 99 817	Copy Service - create PDF files from blue prints of campus maps M/O A.E	75.00
199	GENERAL FUND	144789	05/29/2014		BERNAL BACKFLOW SYSTEMS TESTING	199 E 51 6249 00 902 0 99 817	PO for BBST Annual	250.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	144793	05/29/2014	COMMERCIAL WALLCOVERING, CORP	199 E 51 6249 00 902 0 99 817	Backflow Testing at FJHS PO for Commercial Wall Covering for vinyl wall covering installation for Cline office area remodel	1,185.00
199	GENERAL FUND	144807	05/29/2014	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Hill Sand Company	42.67
199	GENERAL FUND	144837	05/29/2014	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	6/1/14 - 5/31/15 2013-2014 Blanket PO for Tyco Integrated Security	943.34
199	GENERAL FUND	144520	05/15/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	320.00
199	GENERAL FUND	144520	05/15/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	188.68
199	GENERAL FUND	144520	05/15/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	1,660.00
199	GENERAL FUND	144520	05/15/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	285.10
199	GENERAL FUND	144803	05/29/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	25.51
199	GENERAL FUND	144803	05/29/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian/New blanket purchase order number to cover all invoices	620.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						during the school year 2013-2014.	
199	GENERAL FUND	144803	05/29/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	508.19
199	GENERAL FUND	143427	05/07/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-68.90
199	GENERAL FUND	143427	05/07/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-187.57
199	GENERAL FUND	143427	05/07/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-202.24
199	GENERAL FUND	143427	05/07/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-134.21
199	GENERAL FUND	143427	05/07/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-337.50
199	GENERAL FUND	143427	05/07/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-15.52
199	GENERAL FUND	143427	05/07/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-540.00
199	GENERAL FUND	143427	05/07/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-659.37
199	GENERAL FUND	143427	05/07/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-1,051.66
199	GENERAL FUND	143427	05/07/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-2,007.73
199	GENERAL FUND	143427	05/07/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood	-335.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	143427	05/07/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Water Dept. 2013-2014 Blanket PO for the City of Friendswood Water Dept.	-503.68
199	GENERAL FUND	143427	05/07/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-1,303.05
199	GENERAL FUND	143427	05/07/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	-1,427.97
199	GENERAL FUND	143427	05/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	68.90
199	GENERAL FUND	143427	05/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	187.57
199	GENERAL FUND	143427	05/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	202.24
199	GENERAL FUND	143427	05/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	134.21
199	GENERAL FUND	143427	05/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	337.50
199	GENERAL FUND	143427	05/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	15.52
199	GENERAL FUND	143427	05/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	540.00
199	GENERAL FUND	143427	05/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	659.37
199	GENERAL FUND	143427	05/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	1,051.66
199	GENERAL FUND	143427	05/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood	2,007.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	143427	05/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Water Dept. 2013-2014 Blanket PO for the City of Friendswood Water Dept.	335.96
199	GENERAL FUND	143427	05/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	503.68
199	GENERAL FUND	143427	05/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	1,303.05
199	GENERAL FUND	143427	05/09/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept.	1,427.97
199	GENERAL FUND	144547	05/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	HS 2013-2014 Blanket PO for the City of Friendswood Water Dept.	2,981.43
199	GENERAL FUND	144547	05/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	HS SPRINKLER BP 2/14/14 - 4/15/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	882.60
199	GENERAL FUND	144547	05/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1112 MUSTANG SOCCER BP 2/14/14 - 4/15/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	322.90
199	GENERAL FUND	144547	05/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AG BARN BP 2/14/14 - 4/15/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	134.40
199	GENERAL FUND	144547	05/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JH BP 2/14/14 - 4/15/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	1,873.05
199	GENERAL FUND	144547	05/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1013 MUSTANG BP 2/14/14 - 4/15/14 2013-2014 Blanket PO for the City of Friendswood Water	15.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	144547	05/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Dept. 1015 MUSTANG BP 2/14/14 - 4/15/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	243.41
199	GENERAL FUND	144457	05/13/2014	AT & T	199 E 51 6259 96 902 0 99 817	JR Fire Alarm - APRIL	30.28
199	GENERAL FUND	144523	05/15/2014	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2014 JH FIRE ALARM BP 5/3/14 - 6/2/14 ACCT 281 482 6302 115 1 2013-2014 Blanket PO for AT&T	30.28
199	GENERAL FUND	144523	05/15/2014	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2014 WW FIRE ALARM BP 5/3/14 - 6/2/14 ACCT 281 482 6294 083 1 2013-2014 Blanket PO for AT&T	30.28
199	GENERAL FUND	144523	05/15/2014	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2014 CLINE FIRE ALARM BP 5/3/14 - 6/2/14 ACCT 281 482 6288 050 8 2013-2014 Blanket PO for AT&T	35.48
199	GENERAL FUND	144524	05/15/2014	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2014 CONSOLIDATED BP 5/3/14 - 6/2/14 ACCT 713 A07 6013 329 5 2013-2014 Blanket PO for AT&T	3,701.94
199	GENERAL FUND	144614	05/16/2014	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	APRIL 2014 BP 4/2 - 5/1 ACCT# 522034624-00001 2013-2014 Blanket PO for Verizon Wireless	451.13
199	GENERAL FUND	144621	05/16/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2014 BP 4/2/14 - 5/2/14 OLD JH MAIN BLDG 2013-2014 Blanket PO for Center Point Energy	18.70
199	GENERAL FUND	144621	05/16/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2014 BP 4/2 - 5/2 MAINT BLDG 2013-2014 Blanket PO for Center Point Energy	18.70
199	GENERAL FUND	144621	05/16/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2014 BP 4/2 - 5/2	15.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						PRINT SHOP 2013-2014		
						Blanket PO for Center		
						Point Energy		
199	GENERAL FUND	144621	05/16/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2014 BP 4/2 - 5/2		18.70
						BUS BARN 2013-2014		
						Blanket PO for Center		
						Point Energy		
199	GENERAL FUND	144621	05/16/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2014 BP 4/2 - 5/2		22.69
						OLD JH BOYS GYM		
						2013-2014 Blanket PO for		
						Center Point Energy		
199	GENERAL FUND	144621	05/16/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2014 BP 4/2 - 5/2		15.52
						OLD JH GIRLS GYM		
						2013-2014 Blanket PO for		
						Center Point Energy		
199	GENERAL FUND	144621	05/16/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2014 BP 4/2 - 5/6		139.63
						CLINE 2013-2014 Blanket		
						PO for Center Point		
						Energy		
199	GENERAL FUND	144621	05/16/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2014 BP 4/4 - 5/6		354.50
						NATATORIUM 2013-2014		
						Blanket PO for Center		
						Point Energy		
199	GENERAL FUND	144621	05/16/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2014 BP 4/7 - 5/8		500.23
						JH 2013-2014 Blanket PO		
						for Center Point Energy		
199	GENERAL FUND	144621	05/16/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2014 BP 4/4 - 5/6		161.30
						WINDSONG 2013-2014		
						Blanket PO for Center		
						Point Energy		
199	GENERAL FUND	144621	05/16/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2014 BP 4/4 -5/6		929.54
						HIGH SCHOOL (A)		
						2013-2014 Blanket PO for		
						Center Point Energy		
199	GENERAL FUND	144621	05/16/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2014 BP 4/4 -5/6		373.06
						HIGH SCHOOL (B)		
						2013-2014 Blanket PO for		
						Center Point Energy		
199	GENERAL FUND	144621	05/16/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2014 BP 4/1 - 4/30		84.27

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	144621	05/16/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	WW 2013-2014 Blanket PO for Center Point Energy APRIL 2014 BP 4/1 - 4/30	161.56	
199	GENERAL FUND	144424	05/08/2014	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	BALES 2013-2014 Blanket PO for Center Point Energy	198.61	
199	GENERAL FUND	144544	05/15/2014	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	2013-2014 Blanket PO for Sunbelt Rentals	8,900.00	
199	GENERAL FUND	144378	05/08/2014	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Energy for education	24.15	
199	GENERAL FUND	144381	05/08/2014	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Baker Distributing Company	625.74	
199	GENERAL FUND	144389	05/08/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Brookside Equipment Sales	3.02	
199	GENERAL FUND	144389	05/08/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	95.40	
199	GENERAL FUND	144392	05/08/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	258.32	
199	GENERAL FUND	144393	05/08/2014	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	619.94	
199	GENERAL FUND	144395	05/08/2014	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for H & B Air Filters	1,236.13	
199	GENERAL FUND	144397	05/08/2014	JMB TIRE & APPLIANCE COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2013-2014 Blanket PO for Home Depot	125.75	
199	GENERAL FUND	144398	05/08/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for JMB Tire & Appliance Company	21.63	
199	GENERAL FUND	144398	05/08/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	107.19	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	144401	05/08/2014	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	144401	05/08/2014	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Lansdowne-Moody Company	18.09
199	GENERAL FUND	144555	05/15/2014	EWING/IRRIGATION,GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	110.35
199	GENERAL FUND	144555	05/15/2014	EWING/IRRIGATION,GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	60.80
199	GENERAL FUND	144555	05/15/2014	EWING/IRRIGATION,GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	31.35
199	GENERAL FUND	144555	05/15/2014	EWING/IRRIGATION,GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	99.99
199	GENERAL FUND	144555	05/15/2014	EWING/IRRIGATION,GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	52.02
199	GENERAL FUND	144563	05/15/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	45.95
199	GENERAL FUND	144565	05/15/2014	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	TICKET D-338865 TICKET D-339909 2013-2014 Blanket PO for Hill Sand Company	35.67
199	GENERAL FUND	144586	05/15/2014	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	STATEMENT BP 4/2 - 4/30 2013-2014 Blanket PO for Pearland Lumber Company for building materials and other related supplies for the district	365.14
199	GENERAL FUND	144607	05/15/2014	TRIAD ELECTRIC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Triad Electric (DEDUCTED \$12.02 TAX FROM INV)	155.00
199	GENERAL FUND	144612	05/15/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Winfield Solutions	54.15
199	GENERAL FUND	144655	05/22/2014	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	Reimbursement for high beam flashlight for	66.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	144670	05/22/2014	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	maintenance on grounds equipment m/o ae 2013-2014 Blanket PO for American Fence and Supply	36.96
199	GENERAL FUND	144686	05/22/2014	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Brookside Equipment Sales	18.48
199	GENERAL FUND	144689	05/22/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	16.68
199	GENERAL FUND	144698	05/22/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	57.57
199	GENERAL FUND	144698	05/22/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	1,748.60
199	GENERAL FUND	144700	05/22/2014	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	Quote # 1687A - Parts for Boilers from Goes Heating	354.57
199	GENERAL FUND	144706	05/22/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	8.16
199	GENERAL FUND	144706	05/22/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	9.37
199	GENERAL FUND	144706	05/22/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	17.50
199	GENERAL FUND	144780	05/29/2014	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for American Fence and Supply	6.95
199	GENERAL FUND	144791	05/29/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for	228.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	144791	05/29/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	C.E.S.		
199	GENERAL FUND	144797	05/29/2014	E. J. & SON'S A/C, HEATING & MAJOR APPLI	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.		261.76
199	GENERAL FUND	144797	05/29/2014	E. J. & SON'S A/C, HEATING & MAJOR APPLI	199 E 51 6319 00 902 0 99 817	Compressor replacement for A/C unit		143.95
199	GENERAL FUND	144801	05/29/2014	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Friendswood Hardware		227.74
199	GENERAL FUND	144802	05/29/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger for miscellaneous hardware and supplies for the district		83.70
199	GENERAL FUND	144802	05/29/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger for miscellaneous hardware and supplies for the district		250.92
199	GENERAL FUND	144805	05/29/2014	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for H & B Air Filters		246.96
199	GENERAL FUND	144807	05/29/2014	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Hill Sand Company		21.33
199	GENERAL FUND	144808	05/29/2014	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Hunton Distribution		975.59
199	GENERAL FUND	144812	05/29/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district		498.34
199	GENERAL FUND	144812	05/29/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district		190.27
199	GENERAL FUND	144818	05/29/2014	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Lansdowne-Moody Company		93.60
199	GENERAL FUND	144822	05/29/2014	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Matheson Tri-Gas		118.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	144824	05/29/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply	54.41
199	GENERAL FUND	144832	05/29/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	41.90
199	GENERAL FUND	144836	05/29/2014	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	Light bulbs for JHS Auditorium	239.99
199	GENERAL FUND	144521	05/15/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point/Janitorial Supplies and Equipment	2,076.19
199	GENERAL FUND	144521	05/15/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point/Janitorial Supplies and Equipment	42.81
199	GENERAL FUND	144566	05/15/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Blanket PO for the remaining of the 2013-14 school year.	1,541.96
199	GENERAL FUND	144566	05/15/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Blanket PO for the remaining of the 2013-14 school year.	528.06
199	GENERAL FUND	144566	05/15/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Blanket PO for the remaining of the 2013-14 school year.	1,920.00
199	GENERAL FUND	144566	05/15/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Blanket PO for the remaining of the 2013-14 school year.	3,607.53
199	GENERAL FUND	144566	05/15/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Blanket PO for the remaining of the 2013-14 school year.	303.96
199	GENERAL FUND	144566	05/15/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Blanket PO for the remaining of the 2013-14 school year.	163.43
199	GENERAL FUND	144566	05/15/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Toilet Tissue	8,528.00
199	GENERAL FUND	144566	05/15/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Tork Toilet Tissue	2,132.00
199	GENERAL FUND	144570	05/15/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	937.95
199	GENERAL FUND	144570	05/15/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	CREDIT	-309.65
199	GENERAL FUND	144570	05/15/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	1,004.89
199	GENERAL FUND	144570	05/15/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	534.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	144584	05/15/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	16.82
199	GENERAL FUND	144584	05/15/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	40.13
199	GENERAL FUND	144584	05/15/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	215.80
199	GENERAL FUND	144418	05/08/2014	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	APRIL 2014 103.9 MILES David Sanders travel-Energy Ed	51.95
199	GENERAL FUND	144576	05/15/2014	MC GRIFF, SEIBELS & WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	TWIA TERM 6/18/2014-2015	2,383.40
199	GENERAL FUND	144517	05/15/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY 5/9/14 SOFTBALL HOST COLUMBIA VS LIBERTY	110.00
199	GENERAL FUND	144517	05/15/2014	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY 5/10/14 SOFTBALL HOST COLUMBIA VS LIBERTY	82.50
199	GENERAL FUND	144522	05/15/2014	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SECURITY BASEBALL 5/10/14 PLAYOFF GAME	55.00
199	GENERAL FUND	144705	05/22/2014	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830	Interquest detection canines	440.00
199	GENERAL FUND	144648	05/22/2014	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 830	2nd drug dog for jr. high adm/sl	440.00
199	GENERAL FUND	144734	05/22/2014	SADA SYSTEMS, INC	199 E 53 6249 00 904 0 99 819	Google Apps Vault (Archiving, retention, and ediscovery capabilities) - Annual Per User License - 16 month term; Invoiced as of 5/22/14 to 8/31/14, then 9/1/14 - 8/31/15	4,344.21
199	GENERAL FUND	144613	05/16/2014	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	APRIL 2014 3/24 - 4/23 ACCT 822398793-00001 Push to Talk Phones and Mobile Broadband Access Charges	224.71
199	GENERAL FUND	144388	05/08/2014	DEEP SURPLUS	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	196.16
199	GENERAL FUND	144388	05/08/2014	DEEP SURPLUS	199 E 53 6319 00 904 0 99 819	CREDIT Open P.O. for Parts Repair	-25.60
199	GENERAL FUND	144673	05/22/2014	APTIRIS	199 E 53 6399 00 904 0 99 819	10 First Class and	493.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	144693	05/22/2014	DELL MARKETING LP	199 E 53 6399 00 904 0 99 819	Archive Licenses Dell Chromebooks - Quote#681711141 and Google Chrome OS Mgmt Console License, Edu (A7611038)	1,628.94
199	GENERAL FUND	144826	05/29/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	52.06
199	GENERAL FUND	144841	05/30/2014	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. - MAY 2014	100,256.14
199	GENERAL FUND	144560	05/15/2014	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	THIRD QUARTER 2014 GALVESTON CENTRAL APPRAISAL DISTRICT	62,543.76
199	GENERAL FUND	144440	05/08/2014	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	April Stmt 2014	26,311.89
199	GENERAL FUND	359	05/30/2014	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140501	25,350.27
199	GENERAL FUND	144518	05/15/2014	DEEP SURPLUS	199 R 00 5749 00 000 0 00 000	REFUND CREDIT TAKEN	25.60
199	GENERAL FUND	144371	05/08/2014	WILLIAMS, MATT	199 R 00 5749 SR 000 0 00 000	REFUND FOR SAT PREP COURSE THAT MATT DID NOT ATTEND HS-YC	150.00
211	TITLE I PART A, BA	144410	05/08/2014	PEARSON ASSESSMENTS	211 E 31 6339 00 101 4 24 837	ADMIN/LORD Testing Supplies	1,227.75
211	TITLE I PART A, BA	144410	05/08/2014	PEARSON ASSESSMENTS	211 E 31 6339 00 101 4 24 837	ADMIN/LORD Testing Supplies	-1,227.75
211	TITLE I PART A, BA	144411	05/08/2014	PEARSON	211 E 31 6339 00 101 4 24 837	Testing supplies	462.80
211	TITLE I PART A, BA	144415	05/08/2014	PRO ED	211 E 31 6339 00 101 4 24 837	Testing Supplies	90.20
211	TITLE I PART A, BA	144582	05/15/2014	NCS PEARSON	211 E 31 6339 00 101 4 24 837	REF PO#2111400011	1,227.75
211	TITLE I PART A, BA	144725	05/22/2014	PEARSON	211 E 31 6339 00 101 4 24 837		59.00
211	TITLE I PART A, BA	144410	05/08/2014	PEARSON ASSESSMENTS	211 E 31 6339 00 103 4 24 837	ADMIN/LORD Testing Supplies	941.22
211	TITLE I PART A, BA	144410	05/08/2014	PEARSON ASSESSMENTS	211 E 31 6339 00 103 4 24 837	ADMIN/LORD Testing Supplies	-941.22
211	TITLE I PART A, BA	144582	05/15/2014	NCS PEARSON	211 E 31 6339 00 103 4 24 837	REF PO#2111400011	941.22
211	TITLE I PART A, BA	359	05/30/2014	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140501	865.44
224	IDEA PART B FORMUL	144394	05/08/2014	HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	BP 4/22 - 4/30 Occupational Therapy Services 2013-2014 School Year	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
224	IDEA PART B FORMUL	144702	05/22/2014	HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	BP 5/6 - 5/16	0.00
						Occupational Therapy Services for the 2013-2014 School Year.	
224	IDEA PART B FORMUL	144615	05/16/2014	MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	BP 4/21 - 5/2 2014	2,680.00
						Homebound Instruction, APE and In-Home Parent Training Services	
224	IDEA PART B FORMUL	144712	05/22/2014	MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	Homebound Instruction, APE and In-Home Parent Training Services	0.00
224	IDEA PART B FORMUL	144615	05/16/2014	MALLOY, MOLLY	224 E 11 6299 00 999 4 23 816	BP 4/21 - 5/2 2014	0.00
						Homebound Instruction, APE and In-Home Parent Training Services	
224	IDEA PART B FORMUL	144712	05/22/2014	MALLOY, MOLLY	224 E 11 6299 00 999 4 23 816	Homebound Instruction, APE and In-Home Parent Training Services	2,870.00
224	IDEA PART B FORMUL	359	05/30/2014	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140501	4,489.34
225	IDEA PART B PRESCH	359	05/30/2014	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140501	103.68
226	IDEA PART B DISCRE	144406	05/08/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	BP 4/21-4/25 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,650.00
226	IDEA PART B DISCRE	144413	05/08/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	1,128.00
226	IDEA PART B DISCRE	144577	05/15/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	BP 4/28/14 - 5/2/14	0.00
						Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						October 1, 2013).	
226	IDEA PART B DISCRE	144588	05/15/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	BP 4/29/14 Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	282.00
226	IDEA PART B DISCRE	144588	05/15/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	BP 4/21 - 4/23 Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	857.75
226	IDEA PART B DISCRE	144715	05/22/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	0.00
226	IDEA PART B DISCRE	144828	05/29/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	BP: MAY 6, 2014 Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	293.75
240	FOOD SERVICE	144532	05/15/2014	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for Armstrong Repair Center	0.00
240	FOOD SERVICE	144840	05/30/2014	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	Aramark - MAY LABOR CHARGE	62,591.38
240	FOOD SERVICE	144840	05/30/2014	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark - MAY CHARGE SALES	171,889.83
240	FOOD SERVICE	144532	05/15/2014	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2013-2014 Blanket PO for Armstrong Repair Center	359.55
240	FOOD SERVICE	359	05/30/2014	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140501	450.84
255	TITLE II PART A-TR	144347	05/08/2014	COMFORT SUITES	255 E 13 6411 00 999 4 11 837	ADM LL - Hotel Check for B. Gosnay, Lisa Liverman, and S. Meyer to attend Region 6	332.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						trainings in Huntsville on May 11-13, 2014	
255	TITLE II PART A-TR	144426	05/08/2014	TEXAS ASCD	255 E 13 6411 00 999 4 11 837	MAY 5, 2014 Registration	1,125.00
255	TITLE II PART A-TR	144478	05/15/2014	HOLIDAY INN EXPRESS	255 E 13 6411 00 999 4 11 837	ADM LL - Hotel charges for May 18-22, 2014 for Darlene Cates, Carolyn Carhart, Marcy Guillot, Corey Dalton and Michelle Simmons to attend WOW PBL Academy in Huntsville, Tx. Three rooms reserved for four nights total. Darlene will pay for all rooms upon check in.	996.00
255	TITLE II PART A-TR	144567	05/15/2014	HUNTSVILLE ISD	255 E 13 6411 00 999 4 11 837	(C/O AMY MAYER) TRAINING 5/19-22/14 Registration for WOW PBL	2,500.00
255	TITLE II PART A-TR	144806	05/29/2014	HCDE	255 E 13 6411 00 999 4 11 837	MAY 8, 2014 Registration LIVERMAN MEYER PIPKIN	350.00
255	TITLE II PART A-TR	144829	05/29/2014	REGION VI ESC	255 E 13 6411 00 999 4 11 837	MAY 12, 2014 SESSION #166827 LIVERMAN, MEYER Registrations	290.00
255	TITLE II PART A-TR	144829	05/29/2014	REGION VI ESC	255 E 13 6411 00 999 4 11 837	SESSION #166353 GOSNAY Registrations	145.00
255	TITLE II PART A-TR	144829	05/29/2014	REGION VI ESC	255 E 13 6411 00 999 4 11 837	MAY 13, 2014 SESSION #166354 GOSNAY Registrations	145.00
255	TITLE II PART A-TR	144829	05/29/2014	REGION VI ESC	255 E 13 6411 00 999 4 11 837	MAY 13, 2014 SESSION #166828 LIVERMAN MEYER Registrations	290.00
255	TITLE II PART A-TR	144379	05/08/2014	BARNES & NOBLE BOOKSELLER	255 E 21 6329 00 999 4 99 837	Books	179.40
255	TITLE II PART A-TR	144425	05/08/2014	TASA	255 E 21 6411 00 999 4 99 837	Registration	175.00
255	TITLE II PART A-TR	144419	05/08/2014	SEIDLITZ EDUCATION	255 E 23 6411 00 999 4 99 837	GUERRA Registration	150.00
255	TITLE II PART A-TR	144806	05/29/2014	HCDE	255 E 23 6411 00 999 4 99 837	MAY 8, 2014 Registration LIVERMAN MEYER PIPKIN	175.00
255	TITLE II PART A-TR	359	05/30/2014	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140501	153.26
263	ENGLISH LANG ACQ &	359	05/30/2014	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	59.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Batch Number ZT140501	
397	AP INCENTIVE	144530	05/15/2014	AP SEMINARS SILICON VALLEY, LLC	397 E 13 6411 00 001 4 11 000	Computer science workshop registration, housing & meals for Annette Walter (travel to CA paid for by a grant from Google)	1,225.00
397	AP INCENTIVE	144781	05/29/2014	AP OXFORD ACADEMY	397 E 13 6411 00 001 4 11 000	BORNE Advanced Placement AP Oxford Academy training	475.00
410	STATE TEXTBOOK	144553	05/15/2014	ELSEVIER	410 E 11 6321 00 001 4 11 819	REF PO#1091400022	144.70
410	STATE TEXTBOOK	144692	05/22/2014	DELL COMPUTERS, INC	410 E 11 6399 00 999 4 11 819	Software for Chrome books	1,848.00
410	STATE TEXTBOOK	144692	05/22/2014	DELL COMPUTERS, INC	410 E 11 6399 00 999 4 11 819	Dell Chromebooks	2,730.00
410	STATE TEXTBOOK	144692	05/22/2014	DELL COMPUTERS, INC	410 E 11 6399 00 999 4 11 819	Dell Chromebooks	2,730.00
410	STATE TEXTBOOK	144692	05/22/2014	DELL COMPUTERS, INC	410 E 11 6399 00 999 4 11 819	Dell Chromebooks	2,730.00
410	STATE TEXTBOOK	144692	05/22/2014	DELL COMPUTERS, INC	410 E 11 6399 00 999 4 11 819	Dell Chromebooks	2,730.00
410	STATE TEXTBOOK	144692	05/22/2014	DELL COMPUTERS, INC	410 E 11 6399 00 999 4 11 819	Dell Chromebooks	2,730.00
410	STATE TEXTBOOK	144692	05/22/2014	DELL COMPUTERS, INC	410 E 11 6399 00 999 4 11 819	Dell Chromebooks	2,730.00
410	STATE TEXTBOOK	144692	05/22/2014	DELL COMPUTERS, INC	410 E 11 6399 00 999 4 11 819	Dell Chromebooks	2,730.00
410	STATE TEXTBOOK	144692	05/22/2014	DELL COMPUTERS, INC	410 E 11 6399 00 999 4 11 819	chromebooks	1,320.00
410	STATE TEXTBOOK	144692	05/22/2014	DELL COMPUTERS, INC	410 E 11 6399 00 999 4 11 819	chromebooks	542.98
410	STATE TEXTBOOK	144692	05/22/2014	DELL COMPUTERS, INC	410 E 11 6399 00 999 4 11 819	chromebooks	6,515.76
410	STATE TEXTBOOK	144692	05/22/2014	DELL COMPUTERS, INC	410 E 11 6399 00 999 4 11 819	chromebooks	6,515.76
461	GENERAL ACT ACC	144540	05/15/2014	THE BOOKSOURCE	461 E 11 6329 00 102 0 11 402	Leveled Library	882.72
461	GENERAL ACT ACC	144597	05/15/2014	SCHOLASTIC, INC	461 E 11 6329 00 102 0 11 402	Giulietti	100.00
461	GENERAL ACT ACC	144343	05/08/2014	BRYANT, TRACY	461 E 11 6399 00 001 0 11 430	REIMBURSEMENT FOR SUPPLIES FOR COUNSELING CENTER - HS KK	11.98
461	GENERAL ACT ACC	144796	05/29/2014	DICKENS, DYLAN	461 E 11 6399 00 001 0 11 437	American Legion Scholarship	500.00
461	GENERAL ACT ACC	144817	05/29/2014	LANDON, CARRIE	461 E 11 6399 00 001 0 11 437	American Legion Scholarship	500.00
461	GENERAL ACT ACC	144800	05/29/2014	FLINN SCIENTIFIC, INC	461 E 11 6399 00 041 0 11 402	ROCKETS AND ENGINES FOR 6TH GRADE	1,539.93
461	GENERAL ACT ACC	144720	05/22/2014	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	Printer ink for classroom materials	717.84
461	GENERAL ACT ACC	144351	05/08/2014	GERMAN, PIPER	461 E 11 6399 00 101 0 11 402	WWB - Reimbursement for bedding plants	47.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	144529	05/15/2014	AMERICAN VENDING & SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402	Pencils for vending machine	156.00
461	GENERAL ACT ACC	144632	05/22/2014	BRUCE, THERESA	461 E 11 6399 00 101 0 11 402	WWB - RTI Incentives	29.09
461	GENERAL ACT ACC	144637	05/22/2014	CROSBY, THERSA	461 E 11 6399 00 101 0 11 402	WWB - Reimbursement for Thersa Crosby for PASS Incentives	60.54
461	GENERAL ACT ACC	144643	05/22/2014	GRUENER, BARBARA	461 E 11 6399 00 101 0 11 402	WWB - i Pad cover	39.99
461	GENERAL ACT ACC	144373	05/08/2014	APPLE INC	461 E 11 6399 00 102 0 11 402	CLINE/LAUDIG Classroom Supplies - N. Holt/Clark/Meyer	99.00
461	GENERAL ACT ACC	144387	05/08/2014	DANO2	461 E 11 6399 00 102 0 11 402	Kindergarten Teaching Supplies	404.60
461	GENERAL ACT ACC	144437	05/08/2014	WOLTERS KLUWER HEALTH	461 E 11 6399 00 102 0 11 402	Classroom Supplies - Meyer	156.56
461	GENERAL ACT ACC	144573	05/15/2014	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	1st Grade Teaching Supplies	435.35
461	GENERAL ACT ACC	144573	05/15/2014	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	2nd Grade Classroom Supplies	732.22
461	GENERAL ACT ACC	144573	05/15/2014	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	3rd Grade Classroom Supplies	4,267.36
461	GENERAL ACT ACC	144594	05/15/2014	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Classroom Supplies - Shepherd - BP Donation	136.64
461	GENERAL ACT ACC	144629	05/22/2014	ANTONINI, TERESA	461 E 11 6399 00 102 0 11 402	Reimburse classroom materials CL	49.90
461	GENERAL ACT ACC	144709	05/22/2014	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Kindergarten Teaching Supplies	1,203.17
461	GENERAL ACT ACC	144714	05/22/2014	MARDEL CHRISTIAN & EDUCATION	461 E 11 6399 00 102 0 11 402	Kindergarten Teaching Supplies	89.89
461	GENERAL ACT ACC	144757	05/28/2014	MAIN EVENT	461 E 11 6412 00 041 0 11 402	8TH GRADE MAIN EVENT	5,950.18
461	GENERAL ACT ACC	144839	05/29/2014	MAIN EVENT	461 E 11 6412 00 041 0 11 402	8TH GRADE MAIN EVENT - BALANCE	950.17
461	GENERAL ACT ACC	144471	05/15/2014	GRIFFON, MARK	461 E 11 6499 00 001 0 11 402	Special recognitions - Academic Banquet HS/SMcF	48.00
461	GENERAL ACT ACC	144811	05/29/2014	JOE'S BAR-B-QUE	461 E 11 6499 00 041 0 11 402	STAFF LUNCH	1,430.00
461	GENERAL ACT ACC	144815	05/29/2014	KOZA'S	461 E 11 6499 00 041 0 11 402	FJH/DREW TEACHER APPRECIATION GIFTS	481.67
461	GENERAL ACT ACC	144815	05/29/2014	KOZA'S	461 E 11 6499 00 041 0 11 402	FJH/DREW TEACHER APPRECIATION GIFTS	306.17
461	GENERAL ACT ACC	144815	05/29/2014	KOZA'S	461 E 11 6499 00 041 0 11 402	FJH/DREW TEACHER	928.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						APPRECIATION GIFTS	
461	GENERAL ACT ACC	144842	05/30/2014	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 041 0 11 402	SUPPLIES FOR EVENTS	169.87
461	GENERAL ACT ACC	144340	05/08/2014	BELTZ, LIZABETH	461 E 11 6499 00 101 0 11 402	WWB - Reimbursement for Cake for Staff PLC	37.96
461	GENERAL ACT ACC	144656	05/22/2014	MUELLER, STACY	461 E 11 6499 00 101 0 11 402	WWB - Student Council Breakfast	96.00
461	GENERAL ACT ACC	144804	05/29/2014	GULF COAST SPECIALTIES	461 E 11 6499 00 101 0 11 402	Ribbons for WW Field Day	162.49
461	GENERAL ACT ACC	144568	05/15/2014	INKED DESIGNS	461 E 11 6499 00 101 0 11 406	Rocket Reader Shirts and screening on Pillowcases	971.55
461	GENERAL ACT ACC	144675	05/22/2014	ASSISTED LIVING STORE	461 E 11 6499 00 101 0 11 406	Standard pillowcases	200.30
461	GENERAL ACT ACC	144809	05/29/2014	INKED DESIGNS	461 E 11 6499 00 101 0 11 406	Orffestra shirts	128.82
461	GENERAL ACT ACC	144650	05/22/2014	LAMARCHE, ANGELICA	461 E 11 6499 00 103 0 11 402	WWB - TRRFCC rewards	6.95
461	GENERAL ACT ACC	144650	05/22/2014	LAMARCHE, ANGELICA	461 E 11 6499 00 103 0 11 402	WWB - DARE Graduation	9.99
461	GENERAL ACT ACC	144650	05/22/2014	LAMARCHE, ANGELICA	461 E 11 6499 00 103 0 11 402	WWB - Reimbursement for TRFFCC certificates	5.00
461	GENERAL ACT ACC	144656	05/22/2014	MUELLER, STACY	461 E 11 6499 00 103 0 11 402	WWB - Stacy Mueller for Robotics pizza	31.00
461	GENERAL ACT ACC	144658	05/22/2014	PERDUE, ELIZABETH	461 E 11 6499 00 103 0 11 402	WWB - STAAR Snacks	87.00
461	GENERAL ACT ACC	144309	05/01/2014	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	Reimbursement - STAAR Celebration supplies ws rw	18.52
461	GENERAL ACT ACC	144323	05/01/2014	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	WS Reimbursement - STAAR Celebration snacks & soft drinks	81.68
461	GENERAL ACT ACC	144323	05/01/2014	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	WS Reimb/STAAR Celebration	89.97
461	GENERAL ACT ACC	144353	05/08/2014	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	WS Reimb/AP Interview Committee Lunch - WS	88.11
461	GENERAL ACT ACC	144353	05/08/2014	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	WS Reimb STAAR Celebration food - WS	75.79
461	GENERAL ACT ACC	144504	05/15/2014	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	WS Reimb - School Nurse Day Flowers RW	36.99
461	GENERAL ACT ACC	144504	05/15/2014	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	WS Reimb -Volunteer Brunch	86.44
461	GENERAL ACT ACC	144644	05/22/2014	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	WS Reimb Stallion Stampede Lunch	42.91
461	GENERAL ACT ACC	144668	05/22/2014	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	WS Reimb - May Employee Morale Treat	22.98
461	GENERAL ACT ACC	144645	05/22/2014	HALATA, JILL	461 E 13 6411 00 104 0 11 402	WS Travel Reimb - Jill	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	144651	05/22/2014	LEGGIO, JULIE	461 E 13 6411 00 104 0 11 402	Halata WS Travel Reimb - Julie Leggio	105.00
461	GENERAL ACT ACC	144732	05/22/2014	REGION VI ESC	461 E 13 6411 00 104 0 11 402	Region VI esc registration "Personal Financial Literacy" 5/12/14 - Grades 5 & 6 - Session # 166827 - D. Ponia, D. Correll, J. Halata, J. Gloger 5/13/14 Grades 3 & 4 - Session # 166354 - D. Jacobson, K. Scott, J Leggio	580.00
461	GENERAL ACT ACC	144732	05/22/2014	REGION VI ESC	461 E 13 6411 00 104 0 11 402	Region VI esc registration "Personal Financial Literacy" 5/12/14 - Grades 5 & 6 - Session # 166827 - D. Ponia, D. Correll, J. Halata, J. Gloger 5/13/14 Grades 3 & 4 - Session # 166354 - D. Jacobson, K. Scott, J Leggio	435.00
461	GENERAL ACT ACC	144455	05/13/2014	AMAZON.COM	461 E 23 6399 00 041 0 99 402	EMERGENCY RECHARGEABLE FLASHLIGHTS - OFFICE	509.50
461	GENERAL ACT ACC	144395	05/08/2014	HOME DEPOT/STORE #6543	461 E 23 6399 00 102 0 99 402	CLINE New mailboxes	260.05
461	GENERAL ACT ACC	144694	05/22/2014	DEMCO, INC	461 E 23 6399 00 102 0 99 402	Mailbox Label Holders	164.65
461	GENERAL ACT ACC	144720	05/22/2014	OFFICE DEPOT	461 E 23 6399 00 102 0 99 402	Green Folders - Student Demographic Info	56.40
461	GENERAL ACT ACC	144369	05/08/2014	TUDES GRAPHIC DESIGN	461 E 23 6499 00 001 0 99 402	NOTEPAD GIFTS FOR ADMINISTRATIVE ASSISTANTS DAY FOR TEAM BUILDING BETWEEN A TEAM AND ADMINISTRATIVE ASSISTANTS. - HS KK	84.50
461	GENERAL ACT ACC	144339	05/08/2014	BAILEY, HOPE	461 E 23 6499 00 041 0 99 402	FLOWERS FOR LIBRARIAN FOR NATIONAL LIBRARIAN	25.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	144556	05/15/2014	FAST SIGNS	461 E 23 6499 00 041 0 99 402	WEEK - JH MAGNETIC HANGERS TO HANG HALL SIGNS	136.00
461	GENERAL ACT ACC	144799	05/29/2014	ENGRAPHICS	461 E 23 6499 00 041 0 99 402	TEACHER RETIREMENT PLAQUES	360.00
461	GENERAL ACT ACC	144581	05/15/2014	NATIONAL BUSINESS FURNITURE	461 E 31 6399 00 001 0 99 417	Counseling Center Office Furniture	5,148.96
461	GENERAL ACT ACC	144718	05/22/2014	NATIONAL BUSINESS FURNITURE	461 E 31 6399 00 001 0 99 417	Counseling Center Office Furniture	622.15
461	GENERAL ACT ACC	144646	05/22/2014	HANNEMANN, JOEL	461 E 51 6499 00 902 0 99 402	Reimbursement for supplies for Staff Meeting 5/19/14 m/o ae	44.67
461	GENERAL ACT ACC	144440	05/08/2014	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	April Stmt 2014	573.59
461	GENERAL ACT ACC	144316	05/01/2014	METCALFE, KATHY	461 R 00 5755 00 699 0 11 707	REIMBURSEMENT OF SUMMER SCHOOL FEES - HS KK	235.00
461	GENERAL ACT ACC	144360	05/08/2014	MASON, MARY ANN	461 R 00 5755 00 699 0 11 707	REIMBURSEMENT FOR DROPPED SUMMER SCHOOL COURSE - HS KK	235.00
740	VENDING	144840	05/30/2014	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	Aramark-MAY Vending Labor	1,508.40
740	VENDING	144840	05/30/2014	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	Aramark - MAY VENDING CUSTOMER CASH	7,575.55
808	EDUCATION FOUND	144681	05/22/2014	BARNES & NOBLE BOOKSELLER	808 E 00 6329 00 000 0 00 331	Books - Grant WS6 c,d,e,f,g & h	1,240.33
808	EDUCATION FOUND	144681	05/22/2014	BARNES & NOBLE BOOKSELLER	808 E 00 6329 00 000 0 00 331	Books - WS Grant 6a - Lell	92.55
808	EDUCATION FOUND	144681	05/22/2014	BARNES & NOBLE BOOKSELLER	808 E 00 6329 00 000 0 00 331	Books - WS Grant 6a - Lell	90.23
808	EDUCATION FOUND	144681	05/22/2014	BARNES & NOBLE BOOKSELLER	808 E 00 6329 00 000 0 00 331	Books - WS Grant 6b - McVey	92.55
808	EDUCATION FOUND	144681	05/22/2014	BARNES & NOBLE BOOKSELLER	808 E 00 6329 00 000 0 00 331	Books - WS Grant 6b - McVey	98.19
808	EDUCATION FOUND	144681	05/22/2014	BARNES & NOBLE BOOKSELLER	808 E 00 6329 00 000 0 00 331	CREDIT Books - WS Grant 6b - McVey	-7.96
808	EDUCATION FOUND	144536	05/15/2014	BARNES & NOBLE BOOKSELLER	808 E 00 6329 00 000 0 00 363	WW-BALES/BELTZ Classroom Books	48.65
808	EDUCATION FOUND	144820	05/29/2014	MACKIN EDUCATIONAL RESOURCES	808 E 00 6329 00 000 0 00 363	Books	209.50
808	EDUCATION FOUND	144681	05/22/2014	BARNES & NOBLE BOOKSELLER	808 E 00 6329 00 000 0 00 958	8 Sets of Classroom Books - B & N Quote 538	1,699.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						as attached	
808	EDUCATION FOUND	144681	05/22/2014	BARNES & NOBLE BOOKSELLER	808 E 00 6329 00 000 0 00 958	8 Sets of Classroom Books - B & N Quote 538	-25.44
						as attached	
808	EDUCATION FOUND	144391	05/08/2014	FOLLETT SCHOOL SOLUTIONS, INC.	808 E 00 6329 00 000 0 00 962	Biography Books	123.46
808	EDUCATION FOUND	144391	05/08/2014	FOLLETT SCHOOL SOLUTIONS, INC.	808 E 00 6329 00 000 0 00 962	Poetry and Art Books and Multicultural Books	226.30
808	EDUCATION FOUND	144559	05/15/2014	FOLLETT SCHOOL SOLUTIONS, INC.	808 E 00 6329 00 000 0 00 962	Poetry and Art Books and Multicultural Books	53.67
808	EDUCATION FOUND	144559	05/15/2014	FOLLETT SCHOOL SOLUTIONS, INC.	808 E 00 6329 00 000 0 00 962	History/Social Studies Books	140.58
808	EDUCATION FOUND	144691	05/22/2014	DANO2	808 E 00 6399 00 000 0 00 300	Crayon Stylus - Auburg/Snider Grant CL1d	14.99
808	EDUCATION FOUND	144783	05/29/2014	APPLE INC	808 E 00 6399 00 000 0 00 300	Computer - Snider/Auburg CL 1 d	319.00
808	EDUCATION FOUND	144783	05/29/2014	APPLE INC	808 E 00 6399 00 000 0 00 308	Computer - Wilson Grant CL1b	334.00
808	EDUCATION FOUND	144783	05/29/2014	APPLE INC	808 E 00 6399 00 000 0 00 308	Computer - Wilson Grant CL9a	334.00
808	EDUCATION FOUND	144783	05/29/2014	APPLE INC	808 E 00 6399 00 000 0 00 312	Computer - Ramirez Grant CL12b	334.00
808	EDUCATION FOUND	144783	05/29/2014	APPLE INC	808 E 00 6399 00 000 0 00 314	Computer - Damico Grant CL14a	334.00
808	EDUCATION FOUND	144783	05/29/2014	APPLE INC	808 E 00 6399 00 000 0 00 314	Computer - Damico Grant CL14b	334.00
808	EDUCATION FOUND	144783	05/29/2014	APPLE INC	808 E 00 6399 00 000 0 00 315	Computer - Lewis Grant CL15b	334.00
808	EDUCATION FOUND	144672	05/22/2014	APPLE INC	808 E 00 6399 00 000 0 00 316	Computer - Ramsey Grant CL16a	20.00
808	EDUCATION FOUND	144691	05/22/2014	DANO2	808 E 00 6399 00 000 0 00 316	Crayon Stylus - Ramsey Grant CL16a	14.99
808	EDUCATION FOUND	144691	05/22/2014	DANO2	808 E 00 6399 00 000 0 00 316	Crayon Stylus - Ramsey Grant CL16b	14.99
808	EDUCATION FOUND	144783	05/29/2014	APPLE INC	808 E 00 6399 00 000 0 00 316	Computer - Ramsey Grant CL16b	319.00
808	EDUCATION FOUND	144783	05/29/2014	APPLE INC	808 E 00 6399 00 000 0 00 316	Computer - Ramsey Grant CL16a	299.00
808	EDUCATION FOUND	144736	05/22/2014	SCHOOL SPECIALTY	808 E 00 6399 00 000 0 00 319	Bode Grant CL19	278.69
808	EDUCATION FOUND	144783	05/29/2014	APPLE INC	808 E 00 6399 00 000 0 00 321	Computer - Hanks/Krenek	319.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
						Grant CL21b		
808	EDUCATION FOUND	144783	05/29/2014	APPLE INC	808 E 00 6399 00 000 0 00 321	Computer - Hanks/Krenek	319.00	
						Grant CL21a		
808	EDUCATION FOUND	144783	05/29/2014	APPLE INC	808 E 00 6399 00 000 0 00 322	Computer - Morton Grant	334.00	
						CL22b		
808	EDUCATION FOUND	144783	05/29/2014	APPLE INC	808 E 00 6399 00 000 0 00 323	Computer - Walling Grant	334.00	
						CL23b		
808	EDUCATION FOUND	144784	05/29/2014	APPLE, INC	808 E 00 6399 00 000 0 00 325	HS 38A iSucceed with	194.48	
						ipad Apps		
808	EDUCATION FOUND	144376	05/08/2014	APPLE, INC	808 E 00 6399 00 000 0 00 327	Apple Proposal	1,645.00	
						2101183948 - ipad mini x		
						5 - Janet Gloger		
808	EDUCATION FOUND	144376	05/08/2014	APPLE, INC	808 E 00 6399 00 000 0 00 329	WINDSONG/WILLIAMS Apple	658.00	
						Proposal 2101183948 -		
						ipad mini x 2 Wendy		
						McAshlan		
808	EDUCATION FOUND	144376	05/08/2014	APPLE, INC	808 E 00 6399 00 000 0 00 334	WINDSONG/WILLIAMS Apple	349.00	
						Proposal 2101183948 -		
						ipad mini - Kathy McVey		
808	EDUCATION FOUND	144376	05/08/2014	APPLE, INC	808 E 00 6399 00 000 0 00 335	WINDSONG/WILLIAMS Apple	698.00	
						Proposal 2101183948 -		
						ipad mini x 2 - Pam		
						Joffrion		
808	EDUCATION FOUND	144376	05/08/2014	APPLE, INC	808 E 00 6399 00 000 0 00 336	Apple Proposal	698.00	
						2101183948 - ipad mini x		
						2 - Linda Schuchmann		
808	EDUCATION FOUND	144376	05/08/2014	APPLE, INC	808 E 00 6399 00 000 0 00 337	WINDSONG/WILLIAMS Apple	698.00	
						Proposal 2101183948 -		
						ipad mini x 2 - Margaret		
						Jones		
808	EDUCATION FOUND	144611	05/15/2014	WEST MUSIC	808 E 00 6399 00 000 0 00 339	Orff Musical Instruments	3,944.26	
808	EDUCATION FOUND	144573	05/15/2014	LAKESHORE LEARNING MATERIALS	808 E 00 6399 00 000 0 00 342	Alphabet and Letter	473.97	
						supplies		
808	EDUCATION FOUND	144573	05/15/2014	LAKESHORE LEARNING MATERIALS	808 E 00 6399 00 000 0 00 354	All Purpose Storage	2,556.45	
						Units		
808	EDUCATION FOUND	144543	05/15/2014	CAROLINA BIOLOGICAL SUPPLY COMPANY	808 E 00 6399 00 000 0 00 361	Balance Scales	110.18	
808	EDUCATION FOUND	144573	05/15/2014	LAKESHORE LEARNING MATERIALS	808 E 00 6399 00 000 0 00 361	Totes	379.71	
808	EDUCATION FOUND	144790	05/29/2014	CAROLINA BIOLOGICAL SUPPLY COMPANY	808 E 00 6399 00 000 0 00 361	Triple Beam Balance	290.70	
						Scales		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
808	EDUCATION FOUND	144692	05/22/2014		DELL COMPUTERS, INC	808	E 00 6399 00 000 0 00 375		COMPUTERS FOR LED MONITORS	1,071.69
808	EDUCATION FOUND	144819	05/29/2014		M & A TECHNOLOGY	808	E 00 6399 00 000 0 00 375		GRANT #JH3ABC LED MONITORS & WALL MOUNT KITS	627.19
808	EDUCATION FOUND	144819	05/29/2014		M & A TECHNOLOGY	808	E 00 6399 00 000 0 00 375		GRANT #JH3ABC LED MONITORS & WALL MOUNT KITS	1,944.12
808	EDUCATION FOUND	144403	05/08/2014		MAKERBOT	808	E 00 6399 00 000 0 00 376		3D PRINTING MACINE	2,996.99
808	EDUCATION FOUND	144404	05/08/2014		MCA COMMUNICATIONS	808	E 00 6399 00 000 0 00 378		SMART BOARD - DIXON	1,599.00
808	EDUCATION FOUND	144552	05/15/2014		DELL COMPUTERS, INC	808	E 00 6399 00 000 0 00 382		GRANT #JH10 A-D 8 DELL COMPUTERS	4,520.00
808	EDUCATION FOUND	144610	05/15/2014		WARD'S NATURAL SCIENCE EST LLC	808	E 00 6399 00 000 0 00 385		2013 GRANT D - JH13 PROJECT 385	160.72
808	EDUCATION FOUND	144610	05/15/2014		WARD'S NATURAL SCIENCE EST LLC	808	E 00 6399 00 000 0 00 393		GRANT# JH21A SCIENCE SUPPLIES - BALANCE	768.40
808	EDUCATION FOUND	144610	05/15/2014		WARD'S NATURAL SCIENCE EST LLC	808	E 00 6399 00 000 0 00 393		CREDIT GRANT# JH21A SCIENCE SUPPLIES - BALANCE	-115.24
808	EDUCATION FOUND	144610	05/15/2014		WARD'S NATURAL SCIENCE EST LLC	808	E 00 6399 00 000 0 00 394		GRANT# JH22 A&B SCIENCE SUPPLIES - MICROSCOPES	4,488.00
808	EDUCATION FOUND	144610	05/15/2014		WARD'S NATURAL SCIENCE EST LLC	808	E 00 6399 00 000 0 00 394		CREDIT GRANT# JH22 A&B SCIENCE SUPPLIES - MICROSCOPES	-673.12
808	EDUCATION FOUND	144434	05/08/2014		WARD'S NATURAL SCIENCE EST LLC	808	E 00 6399 00 000 0 00 395		SPRING SCALES - SCIENCE	633.00
808	EDUCATION FOUND	144610	05/15/2014		WARD'S NATURAL SCIENCE EST LLC	808	E 00 6399 00 000 0 00 395		SPRING SCALES - SCIENCE	316.50
808	EDUCATION FOUND	144608	05/15/2014		VERNIER	808	E 00 6399 00 000 0 00 921		HS 21 A&B AP BIOLOGY & AP CHEMISTRY SPECTROPHOTOMETERS	906.00
808	EDUCATION FOUND	144703	05/22/2014		HAYDEN MCNEIL	808	E 00 6399 00 000 0 00 923		HS 23 A-F AP CHEMISTRY LAB NOTEBOOKS	520.85
808	EDUCATION FOUND	144729	05/22/2014		QWIZDOM	808	E 00 6399 00 000 0 00 925		HS25 BIOLOGY QUIZDOM STUDENT RESPONSE CLICKERS	1,602.04
808	EDUCATION FOUND	144584	05/15/2014		OFFICE DEPOT	808	E 00 6399 00 000 0 00 926		HS 26 A-D CHEMISTRY BAMBOO DIGITAL WRITING TABLETS	775.40
808	EDUCATION FOUND	144708	05/22/2014		KROGER-SW CUSTOMER CHARGES	808	E 00 6399 00 000 0 00 927		HS 27 FHS Science - Chemistry Ice Cream Lab	209.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
808	EDUCATION FOUND	144558	05/15/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 928	HS 28- CLASS SUPPLIES CHEMISTRY BONDING WITH STYLE TIE DYED LAB	545.87
808	EDUCATION FOUND	144558	05/15/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 929	HS 29 RESTOCK THE BIOLOGY LAB	2,445.26
808	EDUCATION FOUND	144558	05/15/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 929	HS 29 RESTOCK THE BIOLOGY LAB	60.75
808	EDUCATION FOUND	144575	05/15/2014	MAKE MUSIC INC	808 E 00 6399 00 000 0 00 932	HS 32A WORKING SMARTER NOT HARDER	169.90
808	EDUCATION FOUND	144833	05/29/2014	SHI GOVERNMENT SOLUTIONS INC	808 E 00 6399 00 000 0 00 932	HS 32A WORKING SMARTER, NOT HARDER	51.00
808	EDUCATION FOUND	144603	05/15/2014	SWEETWATER MUSIC TECHNOLOGY DIRECT	808 E 00 6399 00 000 0 00 933	MUSICAL EQUIPMENT - HS 33 MARCHING TO A "NEO" DRUMMER	250.99
808	EDUCATION FOUND	144525	05/15/2014	ADAFRUIT INDUSTRIES	808 E 00 6399 00 000 0 00 934	FHS/CAMARILLO HS 34- HARDWARE/SOFTWARE THINK OUTSIDE YOUR DESKTOP	1,800.00
808	EDUCATION FOUND	144692	05/22/2014	DELL COMPUTERS, INC	808 E 00 6399 00 000 0 00 935	HS 35B - COMPUTER MANDATORY MAKEOVER 2	599.00
808	EDUCATION FOUND	144833	05/29/2014	SHI GOVERNMENT SOLUTIONS INC	808 E 00 6399 00 000 0 00 935	HS 35B- MS OFFICE LICENSE MANDATORY MAKEOVER 2	51.00
808	EDUCATION FOUND	144692	05/22/2014	DELL COMPUTERS, INC	808 E 00 6399 00 000 0 00 936	HS 36A OPTIPLEX COMPUTER MANDATORY MAKEOVER	599.00
808	EDUCATION FOUND	144692	05/22/2014	DELL COMPUTERS, INC	808 E 00 6399 00 000 0 00 936	HS 36A OPTIPLEX COMPUTER MANDATORY MAKEOVER	599.00
808	EDUCATION FOUND	144833	05/29/2014	SHI GOVERNMENT SOLUTIONS INC	808 E 00 6399 00 000 0 00 936	HS 36 A- MS OFFICE LICENSE MANDATORY MAKEOVER 2	51.00
808	EDUCATION FOUND	144390	05/08/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 942	HS 30 RESTOCK THE CHEMISTRY LAB	1,828.14
808	EDUCATION FOUND	144390	05/08/2014	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 943	HS 31 RESTOCK THE PHYSICS LAB	207.27
808	EDUCATION FOUND	144431	05/08/2014	VERNIER	808 E 00 6399 00 000 0 00 943	FHS/KIRKPATRICK HS 31 RESTOCK THE PHYSICS LAB	2,572.52
808	EDUCATION FOUND	144741	05/22/2014	TURNING TECHNOLOGIES, LLC	808 E 00 6399 00 000 0 00 956	HS 11 A ENGAGING THE MASSES	1,875.00
808	EDUCATION FOUND	144550	05/15/2014	D & H DISTRIBUTING CO	808 E 00 6399 00 000 0 00 957	HS12A-B iGRAPH: ENGAGING CALCULATORS	231.46

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE			NUMBER		DESCRIPTION	AMOUNT
808	EDUCATION FOUND	144550	05/15/2014		D & H DISTRIBUTING CO	808	E 00 6399 00 000 0 00 957	HS 12C-G I GRAPH - ENGAGING CALCULATORS	580.00
808	EDUCATION FOUND	144550	05/15/2014		D & H DISTRIBUTING CO	808	E 00 6399 00 000 0 00 957	HS 12H, I & J ENGAGING CALCULATORS	348.00
808	EDUCATION FOUND	144433	05/08/2014		VISUAL TECHNIQUES, INC	808	E 00 6399 00 000 0 00 963	WW/BELTZ Wireless Interactive Tablet	165.00
808	EDUCATION FOUND	144395	05/08/2014		HOME DEPOT/STORE #6543	808	E 00 6399 00 000 0 00 968	HS HS2A-D MUSTANG STRENGTH: HEALTHY BODY, HEALTHY MIND	739.49
808	EDUCATION FOUND	144826	05/29/2014		OFFICE DEPOT	808	E 00 6399 00 000 0 00 968	HS2A-D MUSTANG STRENGTH: HEALTHY BODY, HEALTHY MINDS	6.52
808	EDUCATION FOUND	144376	05/08/2014		APPLE, INC	808	E 00 6399 00 000 0 00 973	WINDSONG/WILLIAMS Apple Proposal 2101183948 - ipad mini x 2 - Kim Scott	698.00
808	EDUCATION FOUND	144376	05/08/2014		APPLE, INC	808	E 00 6399 00 000 0 00 974	WINDSONG/WILLIAMS Apple Proposal 2101183948 - ipad mini - Sherry Holbert	349.00
808	EDUCATION FOUND	144376	05/08/2014		APPLE, INC	808	E 00 6399 00 000 0 00 976	WINDSONG/WILLIAMS Apple Proposal 2101183948 - ipad mini x 2 - Danita Jacobson	698.00
808	EDUCATION FOUND	144376	05/08/2014		APPLE, INC	808	E 00 6399 00 000 0 00 977	WINDSONG/WILLIAMS Apple Proposal 2101183948 - ipad mini x 2 - Christi Carroll	698.00
808	EDUCATION FOUND	144376	05/08/2014		APPLE, INC	808	E 00 6399 00 000 0 00 978	WINDSONG/WILLIAMS Apple Proposal 2101183948 - ipad mini - Janet Lell	349.00
808	EDUCATION FOUND	144376	05/08/2014		APPLE, INC	808	E 00 6399 00 000 0 00 979	WINDSONG/WILLIAMS Apple Proposal 2101183948 - ipad mini x 2 - Jill Halata	658.00
808	EDUCATION FOUND	144420	05/08/2014		SHI GOVERNMENT SOLUTIONS INC	808	E 00 6399 00 000 0 00 981	WINDSONG/WILLIAMS SHI Quote - MS Office - Mac License - April Davis	42.00
808	EDUCATION FOUND	144531	05/15/2014		APPLE, INC	808	E 00 6399 00 000 0 00 981	Apple Quote 2101248909	1,026.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						as attached Mac Book Pro - April Davis	
808	EDUCATION FOUND	144376	05/08/2014	APPLE, INC	808 E 00 6399 00 000 0 00 983	WINDSONG/WILLIAMS Apple Proposal 2101183948 - ipad mini - Amy Greenlee	379.00
808	EDUCATION FOUND	144420	05/08/2014	SHI GOVERNMENT SOLUTIONS INC	808 E 00 6399 00 000 0 00 985	WINDSONG/WILLIAMS SHI Quote - MS Office - Mac License - Amy Greenlee	42.00
808	EDUCATION FOUND	144531	05/15/2014	APPLE, INC	808 E 00 6399 00 000 0 00 985	Apple Quote 2101248909	1,026.00
						as attached Mac Book Pro - Amy Greenlee	
808	EDUCATION FOUND	144376	05/08/2014	APPLE, INC	808 E 00 6399 00 000 0 00 986	WINDSONG/WILLIAMS Apple Proposal 2101183948 - ipad mini - April Davis	379.00
808	EDUCATION FOUND	144376	05/08/2014	APPLE, INC	808 E 00 6399 00 000 0 00 987	WINDSONG/WILLIAMS Apple Proposal 2101183948 - ipad mini - LeAnn Greene	379.00
808	EDUCATION FOUND	144678	05/22/2014	B & H PHOTO - VIDEO, INC	808 E 00 6399 00 000 0 00 990	HS 40 A - E VIDEO PRODUCTION EQUIPMENT BOOM! AN EASIER PATH TO BETTER AUDIO: MICROPHONE STANDS	647.10
808	EDUCATION FOUND	144684	05/22/2014	BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 993	HS 43 E & F COLOR THE CLASSROOM	318.23
808	EDUCATION FOUND	144678	05/22/2014	B & H PHOTO - VIDEO, INC	808 E 00 6399 00 000 0 00 994	HS 44A-I CAMERAS FOR THE CLASSROOM	761.76
808	EDUCATION FOUND	144483	05/15/2014	OWEN, DAYNA	808 E 00 6499 00 000 0 00 946	Reimbursement for Shattered Dreams lunch. HS/YC	192.16
861	TAX OFFICE	11521	05/30/2014	OCWEN LOAN SERVICING, LLC	861 R 00 5711 DD 000 0 00 000	Ocwen Loan Servicing paid 2013 taxes, but account was granted a deferral on 3.12.13.	691.75
861	TAX OFFICE	11521	05/30/2014	OCWEN LOAN SERVICING, LLC	861 R 00 5711 FD 000 0 00 000	Ocwen Loan Servicing paid 2013 taxes, but account was granted a deferral on 3.12.13.	1,582.97
861	TAX OFFICE	11521	05/30/2014	OCWEN LOAN SERVICING, LLC	861 R 00 5711 FG 000 0 00 000	Ocwen Loan Servicing paid 2013 taxes, but	5,034.81

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						account was granted a deferral on 3.12.13.	
861	TAX OFFICE	11519	05/08/2014	ESTATE OF GEORGE A BOFYSIL, JR, SHERRY	861 R 00 5719 RD 000 0 00 000	R233607 - CHECK WRITTEN FOR \$27.89 MORE THAN DUE ON BULK PAYMENT CHECK #1966.	27.89
861	TAX OFFICE	11520	05/30/2014	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	Delq check sent to us from PB with payment for GCTO included. R400932	9,993.99
861	TAX OFFICE	11522	05/30/2014	SANTA FE ISD TAX OFFICE	861 R 00 5719 RD 000 0 00 000	Delinquent check sent to us from Perdue Brandon with payment for Galveston County Water Control and Improvement District #8 included	58.96
865	STUDENT ACT ACC	144507	05/15/2014	E GROUP INC	865 L 00 2190 47 001 0 00 273	OPEN PO FOR THE PURPOSE OF SHIRTS AND PATCHES FOR SKILLS USA	351.95
865	STUDENT ACT ACC	144465	05/15/2014	DAVIES, JANN	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR PIZZA FOR BEST FRIENDSW PARTY - HS KK	99.26
865	STUDENT ACT ACC	144336	05/08/2014	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	OPEN PO FOR THE PURPOSE OF REIMBURSEMENT OF ACADEMIC DECATHLON EXPENSES	426.57
865	STUDENT ACT ACC	144368	05/08/2014	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	PARKING AND TAXI FOR HAWAII AC DEC TRIP - HS KK	135.00
865	STUDENT ACT ACC	144368	05/08/2014	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	PARKING AND TAXI FOR HAWAII AC DEC TRIP - HS KK	100.00
865	STUDENT ACT ACC	144460	05/15/2014	BIRMINGHAM, ASHLEY	865 L 00 2190 83 001 0 00 106	AD NATIONALS HONOLULU, HI - HS KK	210.00
865	STUDENT ACT ACC	144460	05/15/2014	BIRMINGHAM, ASHLEY	865 L 00 2190 83 001 0 00 106	AD NATIONALS HONOLULU, HI - HS KK	245.00
865	STUDENT ACT ACC	144460	05/15/2014	BIRMINGHAM, ASHLEY	865 L 00 2190 83 001 0 00 106	AD NATIONALS HONOLULU, HI - HS KK	280.00
865	STUDENT ACT ACC	144464	05/15/2014	CURTIS, JANE	865 L 00 2190 83 001 0 00 106	REIMBURSEMENT FOR ENGRAVING FOR AD SENIOR	101.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
							GIFTS (WAS UNAWARE AMOUNT WOULD BE \$1.00 OVER) - HS KK	
865	STUDENT ACT ACC	144515	05/15/2014	SWIERC, BRIAN	865 L 00 2190 83 001 0 00 106		TEAM PICTURES AT NATIONALS	160.00
865	STUDENT ACT ACC	144626	05/21/2014	ACADEMIC TESTING & COUNSELING	865 L 00 2190 83 001 0 00 108		55 NATIONAL MERIT REVIEW PROGRAM (NMRP) STUDENTS ENROLLED	13,475.00
865	STUDENT ACT ACC	144345	05/08/2014	CATERED BY THE COACH	865 L 00 2190 83 001 0 00 110		DISTRICT TRACK MEET COORDINATED AND HOSTED BY GOOSE CREEK MEMORIAL - HS KK	521.25
865	STUDENT ACT ACC	144345	05/08/2014	CATERED BY THE COACH	865 L 00 2190 83 001 0 00 110		DISTRICT TRACK MEET COORDINATED AND HOSTED BY GOOSE CREEK MEMORIAL - HS KK	40.00
865	STUDENT ACT ACC	144350	05/08/2014	GCCISD GOOSE CREEK MEMORIAL HS	865 L 00 2190 83 001 0 00 110		REIMBURSEMENT OF CATERED MEAL FOR DISTRICT MEET COORDIANATED AND HOSTED BY GOOSE CREEK MEMORIAL - HS KK	170.00
865	STUDENT ACT ACC	144506	05/15/2014	COPY DR	865 L 00 2190 83 001 0 00 115		PROM PROGRAMS	147.00
865	STUDENT ACT ACC	144508	05/15/2014	GALVESTON ISLAND CONVENTION CENTER	865 L 00 2190 83 001 0 00 115		OPEN PO FOR THE PURPOSE OF INSURANCE FOR PROM	1,875.00
865	STUDENT ACT ACC	144512	05/15/2014	QSP	865 L 00 2190 83 001 0 00 115		KEY CHAINS FOR PROM GIFTS	1,109.69
865	STUDENT ACT ACC	144514	05/15/2014	SAN LUIS RESORT AND SPA CONFERENCE CENTE	865 L 00 2190 83 001 0 00 115		PROM 2014 SAN LUIS CONVENTION CENTER	18,600.25
865	STUDENT ACT ACC	144628	05/21/2014	HEDRICK'S CATERING AND EVENTS	865 L 00 2190 83 001 0 00 115		OPEN PO FOR PROM EVENT PLANNER IN ADDITION TO 8611400384 TO CORRECT AMOUNT	13,200.00
865	STUDENT ACT ACC	144771	05/28/2014	LANDERS, NONA	865 L 00 2190 83 001 0 00 115		REIMBURSEMENT FOR PROM DECORATIONS - HS KK	88.00
865	STUDENT ACT ACC	144776	05/28/2014	SARGENT, LISA	865 L 00 2190 83 001 0 00 115		REIMBURSEMENT FOR ENVELOPES FOR PROM - HS KK	10.41
865	STUDENT ACT ACC	144465	05/15/2014	DAVIES, JANN	865 L 00 2190 83 001 0 00 116		REIMBURSEMENT FOR ART SUPPLIES FOR ART SHOW -	69.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
865	STUDENT ACT ACC	144760	05/28/2014	DAVIES, JANN	865 L 00 2190 83 001 0 00 116	HS KK			
						OPEN PO FOR THE PURPOSE		110.31	
						OF REIMBURSEMENT FOR END			
						OF YEAR LUNCH FOR			
						STUDENTS			
865	STUDENT ACT ACC	144333	05/08/2014	PACIFIC NORTHWEST PUBLISHING	865 L 00 2190 83 001 0 00 129	TEXTBOOKS - WORKBOOKS -		829.25	
						E SOLUTIONS - TRAINING			
						FOR TEACHERS AND			
						STUDENTS			
865	STUDENT ACT ACC	144328	05/08/2014	BLICK ART MATERIALS	865 L 00 2190 83 001 0 00 203	ART MATERIALS		151.60	
865	STUDENT ACT ACC	144337	05/08/2014	UTRECHT ART SUPPLIES	865 L 00 2190 83 001 0 00 203	PAPER FOR THE ART		112.80	
						DEPARTMENT			
865	STUDENT ACT ACC	144684	05/22/2014	BLICK ART MATERIALS	865 L 00 2190 83 001 0 00 203	HS 43 E & F COLOR THE		12.67	
						CLASSROOM			
865	STUDENT ACT ACC	144484	05/15/2014	OWENS, JAMES JR	865 L 00 2190 83 001 0 00 204	REIMBURSEMENT FOR		59.95	
						BASKETBALL WEBSITE SET			
						UP - HS KK			
865	STUDENT ACT ACC	144331	05/08/2014	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 206	NTHS MEMBERSHIP FEES		1,090.00	
865	STUDENT ACT ACC	144505	05/15/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206	TEAM BUILDING AND STAFF		7.00	
						DEVELOPMENT - HS KK			
865	STUDENT ACT ACC	144505	05/15/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206	TEAM BUILDING AND STAFF		3.50	
						DEVELOPMENT - HS KK			
865	STUDENT ACT ACC	144505	05/15/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206	TEAM BUILDING AND STAFF		23.28	
						DEVELOPMENT - HS KK			
865	STUDENT ACT ACC	144505	05/15/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206	TEAM BUILDING AND STAFF		58.29	
						DEVELOPMENT - HS KK			
865	STUDENT ACT ACC	144767	05/28/2014	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	BEANIES - HS KK		420.00	
865	STUDENT ACT ACC	144767	05/28/2014	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	ANNUAL MEMBERSHIP FOR		1,172.00	
						STUDENTS - HS KK			
865	STUDENT ACT ACC	144778	05/28/2014	SMASH DESIGN	865 L 00 2190 83 001 0 00 211	UIL SET - HS KK		600.00	
865	STUDENT ACT ACC	144845	05/30/2014	HILTON NASA CLEAR LAKE	865 L 00 2190 83 001 0 00 211	THESPIAN BANQUET - HS KK		1,197.00	
865	STUDENT ACT ACC	144848	05/30/2014	HILTON NASA CLEAR LAKE	865 L 00 2190 83 001 0 00 211	balance due for banquet		778.86	
865	STUDENT ACT ACC	144481	05/15/2014	MAC WILLIAMS, ROBERT	865 L 00 2190 83 001 0 00 217	REIMBURSEMENT FOR		19.48	
						EXTENDED DAY NOVANET			
						SNACKS - HS KK			
865	STUDENT ACT ACC	144758	05/28/2014	APPLE INC	865 L 00 2190 83 001 0 00 217	MACBOOK PRO FOR NEW		239.00	
						COUNSELOR			
865	STUDENT ACT ACC	144758	05/28/2014	APPLE INC	865 L 00 2190 83 001 0 00 217	MACBOOK PRO FOR NEW		1,817.00	
						COUNSELOR			

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT								
865	STUDENT ACT ACC	144759	05/28/2014	CHICK-FIL-A	865	L	00	2190	83	001	0	00	218	OPEN PO FOR THE PURPOSE OF CHICK-FIL-A FOR FCCLA	220.25
865	STUDENT ACT ACC	144652	05/22/2014	MALONE, LAUREN	865	L	00	2190	83	001	0	00	223	REIMBURSEMENT FOR SYMPATHY CARDS AND GIFT CARDS FOR STUDENTS WHO HAVE LOST A PARENT - HS KK	93.93
865	STUDENT ACT ACC	144493	05/15/2014	SCARPA, CHRISTINE	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR TABLE DECORATIONS FOR HOSA BANQUET - HS KK	51.75
865	STUDENT ACT ACC	144493	05/15/2014	SCARPA, CHRISTINE	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR HOSA BANQUET SUPPLIES - HS KK	35.85
865	STUDENT ACT ACC	144493	05/15/2014	SCARPA, CHRISTINE	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR HOSA BANQUET SUPPLIES - HS KK	17.00
865	STUDENT ACT ACC	144493	05/15/2014	SCARPA, CHRISTINE	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR HOSA BANQUET SUPPLIES - HS KK	17.99
865	STUDENT ACT ACC	144493	05/15/2014	SCARPA, CHRISTINE	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR HOSA BANQUET SUPPLIES - HS KK	50.14
865	STUDENT ACT ACC	144510	05/15/2014	HOSA	865	L	00	2190	83	001	0	00	224	HOSA NATIONAL LEADERSHIP CONFERENCE REGISTRATION	540.00
865	STUDENT ACT ACC	144510	05/15/2014	HOSA	865	L	00	2190	83	001	0	00	224	HOSA NATIONAL LEADERSHIP CONFERENCE REGISTRATION	450.00
865	STUDENT ACT ACC	144661	05/22/2014	SCARPA, TONY	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR HOSA BANQUET - HS KK	15.48
865	STUDENT ACT ACC	144661	05/22/2014	SCARPA, TONY	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR HOSA BANQUET - HS KK	112.59
865	STUDENT ACT ACC	144661	05/22/2014	SCARPA, TONY	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR HOSA BANQUET - HS KK	33.36
865	STUDENT ACT ACC	144661	05/22/2014	SCARPA, TONY	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR HOSA BANQUET - HS KK	165.70
865	STUDENT ACT ACC	144661	05/22/2014	SCARPA, TONY	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR HOSA BANQUET - HS KK	125.00
865	STUDENT ACT ACC	144327	05/08/2014	BEA'S EMBROIDERY	865	L	00	2190	83	001	0	00	225	OPEN PO FOR THE PURPOSE OF SHIRTS	335.93
865	STUDENT ACT ACC	144474	05/15/2014	HEXT, JOHN	865	L	00	2190	83	001	0	00	225	REIMBURSEMENT FOR GOLF BANQUET AWARDS PRINTING - HS KK	7.67
865	STUDENT ACT ACC	144635	05/22/2014	COPY DR	865	L	00	2190	83	001	0	00	225	REIMBURSEMENT FOR AWARDS PRINTED FOR BANQUET - HS	8.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	144635	05/28/2014	COPY DR	865 L 00 2190 83 001 0 00 225	KK REIMBURSEMENT FOR AWARDS PRINTED FOR BANQUET - HS	-8.26
865	STUDENT ACT ACC	144641	05/22/2014	ENGRAPHICS	865 L 00 2190 83 001 0 00 225	KK AWARDS FOR BANQUET - HS	24.00
865	STUDENT ACT ACC	144647	05/22/2014	HEXT, JOHN	865 L 00 2190 83 001 0 00 225	KK REIMBURSEMENT FOR FLOWERS PURCHASED FOR BOOSTER CLUB PRESIDENT AT BANQUET - HS KK	36.99
865	STUDENT ACT ACC	144322	05/01/2014	VO, PHUONG LAN	865 L 00 2190 83 001 0 00 230	REIMBURSEMENT FOR DONUTS FOR MATH CLUB - HS KK	17.50
865	STUDENT ACT ACC	144447	05/13/2014	THE GREEN EVENT CENTER	865 L 00 2190 83 001 0 00 231	OPEN PO FOR THE PURPOSE OF TSA BANQUET FOOD	2,116.92
865	STUDENT ACT ACC	144370	05/08/2014	UPS	865 L 00 2190 83 001 0 00 232	ADDITIONAL RETURNS FO COSTUME FOR MUSICAL - HS KK	171.70
865	STUDENT ACT ACC	144370	05/08/2014	UPS	865 L 00 2190 83 001 0 00 232	RETURN OF COSTUMES - HS KK	483.31
865	STUDENT ACT ACC	144341	05/08/2014	BERG, CATHEY	865 L 00 2190 83 001 0 00 235	REIMBURSEMENT FOR NHS SUPPLIES - HS KK	43.00
865	STUDENT ACT ACC	144341	05/08/2014	BERG, CATHEY	865 L 00 2190 83 001 0 00 235	REIMBURSEMENT FOR NHS SUPPLIES - HS KK	50.00
865	STUDENT ACT ACC	144717	05/22/2014	NASSP	865 L 00 2190 83 001 0 00 235	AFFILIATION RENEWAL FOR SCHOOL YEAR JULY 1, 2014-JUNE 30, 2015	115.00
865	STUDENT ACT ACC	144763	05/28/2014	PETER, LAURA	865 L 00 2190 83 001 0 00 242	OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR STUDENT COUNCIL CONVENTION	1,462.64
865	STUDENT ACT ACC	144172	05/15/2014	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	2014 NATIONAL LEADERSHIP CONFERENCE	-114.00
865	STUDENT ACT ACC	144486	05/15/2014	PEARCE, JANE	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT OF BUSINESS PROFESSIONALS OF AMERICA REGISTRATION FROM PO 8611400371, SPONSOR DID NOT RECEIVE CHECK IN TIME TO MAKE FLIGHT AND SPONSOR PAID	114.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						WITH PERSONAL CREDIT CARD - HS KK	
865	STUDENT ACT ACC	144657	05/22/2014	PEARCE, JANE	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR MEALS DURING BPA EVENT - HS KK	50.13
865	STUDENT ACT ACC	144657	05/22/2014	PEARCE, JANE	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR HONOR CORD PURCHASED AT NATIONALS FOR SHANIKA SILVA. THEY DID NOT OFFER RECEIPTS, THE ATTACHED WAS WRITTEN BY THE VENDOR Kristin DUPREE WITH BAREFOOT- HS KK	8.00
865	STUDENT ACT ACC	144330	05/08/2014	MURPHY'S BUCKLES OF TEXAS	865 L 00 2190 83 001 0 00 247	OPEN PO FOR THE PURPOSE OF BUCKLES FOR HERDSMAN AWARD	1,755.00
865	STUDENT ACT ACC	144446	05/13/2014	CLAY EWELL EDUCATIONAL SYSTEMS	865 L 00 2190 83 001 0 00 247	AET FFA RECORD BOOK SUBSCRIPTION AND STUDENT CONTEST REGISTRATION FEES	40.00
865	STUDENT ACT ACC	144446	05/13/2014	CLAY EWELL EDUCATIONAL SYSTEMS	865 L 00 2190 83 001 0 00 247	AET FFA RECORD BOOK SUBSCRIPTION AND STUDENT CONTEST REGISTRATION FEES	40.00
865	STUDENT ACT ACC	144446	05/13/2014	CLAY EWELL EDUCATIONAL SYSTEMS	865 L 00 2190 83 001 0 00 247	AET FFA RECORD BOOK SUBSCRIPTION AND STUDENT CONTEST REGISTRATION FEES	50.00
865	STUDENT ACT ACC	144446	05/13/2014	CLAY EWELL EDUCATIONAL SYSTEMS	865 L 00 2190 83 001 0 00 247	AET FFA RECORD BOOK SUBSCRIPTION AND STUDENT CONTEST REGISTRATION FEES	15.00
865	STUDENT ACT ACC	144446	05/13/2014	CLAY EWELL EDUCATIONAL SYSTEMS	865 L 00 2190 83 001 0 00 247	AET FFA RECORD BOOK SUBSCRIPTION AND STUDENT CONTEST REGISTRATION FEES	20.00
865	STUDENT ACT ACC	144449	05/13/2014	LOWE, TRACI	865 L 00 2190 83 001 0 00 247	FFA BANQUET CAKE/CUPCAKES	225.00
865	STUDENT ACT ACC	144627	05/21/2014	CLAY EWELL EDUCATIONAL SYSTEMS	865 L 00 2190 83 001 0 00 247	2013 BALANCE FORWARD	480.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	144665	05/22/2014		VAIL, LAURA	865	L	00	2190	83	001	0	00	247	REIMBRUSEMENT FOR BANQUET DECORATIONS (COKE BOTTLES TO BE USED AS VASES FOR TABLES) - HS KK	56.64	
865	STUDENT ACT ACC	144665	05/22/2014		VAIL, LAURA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR BANQUET SUPPLIES - HS KK	45.41	
865	STUDENT ACT ACC	144638	05/22/2014		CROWN TROPHY	865	L	00	2190	83	001	0	00	251	AWARDS FOR FHS TENNIS BANQUET - HS KK	66.50	
865	STUDENT ACT ACC	144638	05/22/2014		CROWN TROPHY	865	L	00	2190	83	001	0	00	251	AWARDS FOR FHS TENNIS BANQUET - HS KK	149.50	
865	STUDENT ACT ACC	144669	05/22/2014		ACTIVE NETWORK	865	L	00	2190	83	001	0	00	256	SWIM SUPPLIES	312.00	
865	STUDENT ACT ACC	144452	05/13/2014		TORREFRANCA, PATRICIA	865	L	00	2190	83	001	0	00	261	OPEN PO FOR THE PURPOSE OF REIMURSEMENT FOR VARIOUS SUPPLIES AND MATERIALS FOR ACADEMIC BANQUET	109.02	
865	STUDENT ACT ACC	144452	05/13/2014		TORREFRANCA, PATRICIA	865	L	00	2190	83	001	0	00	261	OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR ACADEMIC BANQUET EXPENSES	834.33	
865	STUDENT ACT ACC	144636	05/22/2014		CORNER FLOWER MARKET	865	L	00	2190	83	001	0	00	261	FLOWERS FOR ACADEMIC BANQUET - HS KK	300.00	
865	STUDENT ACT ACC	144662	05/22/2014		THE SIGN SHOP	865	L	00	2190	83	001	0	00	261	SUPPLIES FOR ACADEMIC BANQUET - HS KK	116.00	
865	STUDENT ACT ACC	144268	05/08/2014		USA TEAM SPIRIT	865	L	00	2190	83	001	0	00	271	TUMBLERS - HS KK	-15,039.00	
865	STUDENT ACT ACC	144335	05/08/2014		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	271	JV WHITE FILL INS 14	328.17	
865	STUDENT ACT ACC	144370	05/08/2014		UPS	865	L	00	2190	83	001	0	00	271	SHIPPING - HS KK	21.37	
865	STUDENT ACT ACC	144370	05/08/2014		UPS	865	L	00	2190	83	001	0	00	271	SHIPPING - HS KK	21.37	
865	STUDENT ACT ACC	144451	05/13/2014		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	271	FWHS VARSITY CLOTH 14	2,482.92	
865	STUDENT ACT ACC	144451	05/13/2014		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	271	FOOTBALL EQUIPMENT	1,927.73	
865	STUDENT ACT ACC	144513	05/15/2014		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	271	OPEN PO FOR FOOTBALL	1,251.95	
865	STUDENT ACT ACC	144765	05/28/2014		WISE, MEREDITH	865	L	00	2190	83	001	0	00	273	MCS BANQUET AWARDS	170.82	
865	STUDENT ACT ACC	144511	05/15/2014		M-F ATHLETICS	865	L	00	2190	83	001	0	00	274	TRACK SUPPLIES	28.00	
865	STUDENT ACT ACC	144338	05/08/2014		AMC MUSIC	865	L	00	2190	83	001	0	00	283	MUSIC AND CD FOR POP SHOW - HS KK	87.63	
865	STUDENT ACT ACC	144450	05/13/2014		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	865	L	00	2190	83	001	0	00	283	TRI-M MUSIC HONOR SOCIETY GRADUATION SUPPLIES	385.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	144501	05/15/2014		UPS	865	L	00	2190	83	001	0	00	283	CHOIR SHIPMENT - HS KK	18.64	
865	STUDENT ACT ACC	144482	05/15/2014		MILLS, MITCHELL	865	L	00	2190	83	001	0	00	713	CLASS OF 2013	40.00	
															BACCALAUREATE SERVICES 4		
															HOURS @ \$10.00 PER HOUR		
															- HS KK		
865	STUDENT ACT ACC	144334	05/08/2014		PRP ENTERTAINMENT COMPANY	865	L	00	2190	83	001	0	00	714	DJ FOR SENIOR FIELD DAY	450.00	
865	STUDENT ACT ACC	144445	05/13/2014		CITY OF FRIENDSWOOD	865	L	00	2190	83	001	0	00	714	RESERVATION OF CITY POOL	180.00	
															FOR SENIOR FIELD DAY		
865	STUDENT ACT ACC	144640	05/22/2014		DUSEK, KRISTINA	865	L	00	2190	83	001	0	00	714	SENIOR FIELD DAY	110.00	
															SECURITY - 4 HOURS @		
															\$27.50 PER HOUR - HS KK		
865	STUDENT ACT ACC	144654	05/22/2014		MCCOMBS, CORY	865	L	00	2190	83	001	0	00	714	SENIOR FIELD DAY	110.00	
															SECURITY 4 HOURS AT		
															\$27.50 PER HOUR - HS KK		
865	STUDENT ACT ACC	144660	05/22/2014		POAT, BRIAN	865	L	00	2190	83	001	0	00	714	SENIOR FIELD DAY	110.00	
															SECURITY - 4 HOURS AT		
															\$27.50 PER HOUR - HS KK		
865	STUDENT ACT ACC	144722	05/22/2014		PAPA JOHN'S PIZZA	865	L	00	2190	83	001	0	00	714	FIELD DAY PIZZAS	325.00	
865	STUDENT ACT ACC	144722	05/22/2014		PAPA JOHN'S PIZZA	865	L	00	2190	83	001	0	00	714	FIELD DAY PIZZAS	325.00	
865	STUDENT ACT ACC	144722	05/22/2014		PAPA JOHN'S PIZZA	865	L	00	2190	83	001	0	00	714	FIELD DAY PIZZAS	260.00	
865	STUDENT ACT ACC	144761	05/28/2014		MC HENRY, DAWN	865	L	00	2190	83	001	0	00	714	OPEN PO FOR THE PURPOSE	339.00	
															OF REIMBURSEMENT FOR		
															SENIOR FIELD DAY		
															SUPPLIES		
865	STUDENT ACT ACC	144773	05/28/2014		PRP ENTERTAINMENT COMPANY	865	L	00	2190	83	001	0	00	714	EXTRA HOUR OF DJ	100.00	
															SERVICES FOR SENIOR		
															FIELD DAY - HS KK		
865	STUDENT ACT ACC	144332	05/08/2014		OWEN, JIMMY	865	L	00	2190	83	001	0	00	906	OPEN PO FOR THE PURPOSE	223.05	
															OF REIMBURSEMENT FOR		
															TSHIRTS		
865	STUDENT ACT ACC	144516	05/15/2014		TAYLOR PUBLISHING	865	L	00	2190	83	041	0	00	202	2013-2014 YEARBOOK	10,002.24	
865	STUDENT ACT ACC	144448	05/13/2014		JCP IMPRESSIONS	865	L	00	2190	83	041	0	00	235	PHOTOGRAPHER FOR 8TH	225.00	
															GRADE DANCE		
865	STUDENT ACT ACC	144624	05/21/2014		DRONE, NATALIE	865	L	00	2190	83	041	0	00	235	DESSERTS FOR 8TH GRADE	180.00	
															DANCE		
865	STUDENT ACT ACC	144625	05/21/2014		THE PARTY STORE	865	L	00	2190	83	041	0	00	235	PARTY SUPPLIES FOR 8TH	68.09	
															GRADE DANCE		
865	STUDENT ACT ACC	144666	05/22/2014		WARREN, MELISSA	865	L	00	2190	83	041	0	00	257	REIMBURSEMENT FOR CHEER	113.81	
															HATS - JH		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	144764	05/28/2014		SUMMIT SPORTWEAR	865	L	00	2190	83	041	0	00	271	MUSTANG HATS - BLUE WITH GRAY TRIM	1,620.00	
865	STUDENT ACT ACC	144623	05/21/2014		DELL COMPUTERS, INC	865	L	00	2190	83	041	0	00	276	2 DELL PC'S FOR LIBRARY	2,018.36	
865	STUDENT ACT ACC	144623	05/21/2014		DELL COMPUTERS, INC	865	L	00	2190	83	041	0	00	276	2 DELL PC'S FOR LIBRARY	377.18	
865	STUDENT ACT ACC	144329	05/08/2014		GOPHER SPORTS EQUIPMENT	865	L	00	2190	83	041	0	00	280	GIRLS ATHLETIC EQUIPMENT	3,583.10	
865	STUDENT ACT ACC	144509	05/15/2014		GANDY INK	865	L	00	2190	83	041	0	00	280	8TH GRADE TRACK ZONE CHAMP SHIRTS	722.80	
865	STUDENT ACT ACC	144622	05/21/2014		CITY OF FRIENDSWOOD	865	L	00	2190	83	041	0	00	280	STORAGE SHED FOR ATHLETIC DEPARTMENT	5,000.00	
865	STUDENT ACT ACC	144642	05/22/2014		GANDY INK	865	L	00	2190	83	041	0	00	280	TAX PAYMENT FOR PO #8651400071 - JH	59.63	
865	STUDENT ACT ACC	144314	05/01/2014		LAUDIG, KAY	865	L	00	2190	83	102	0	00	265	Reimburse gifts for PTO Co-Chairs CL	56.00	
865	STUDENT ACT ACC	144359	05/08/2014		LAUDIG, KAY	865	L	00	2190	83	102	0	00	265	Reimburse for Nurse's Day CL KL	21.99	
865	STUDENT ACT ACC	144349	05/08/2014		ESTLINBAUM, CHARLENE	865	L	00	2190	83	102	0	00	276	returned library book CL KL	16.00	
865	STUDENT ACT ACC	144713	05/22/2014		MARCH OF DIMES MARCH FOR BABIES	865	L	00	2190	83	104	0	00	242	Windsong Student Council donation to the March of Dimes - proceeds from Student Council Class Blast	1,570.87	
865	STUDENT ACT ACC	144631	05/22/2014		BRISBAY, SUSAN	865	L	00	2190	83	104	0	00	276	WS Library Reimbursement - Susan Brisbay	92.07	
865	STUDENT ACT ACC	144631	05/22/2014		BRISBAY, SUSAN	865	L	00	2190	83	104	0	00	276	WS Library Reimbursement - Susan Brisbay	32.25	
865	STUDENT ACT ACC	144344	05/08/2014		BURKE, NANCY	865	L	00	2190	83	104	0	00	905	WS Choir Reimb - Nancy Burke	43.88	
865	STUDENT ACT ACC	144344	05/08/2014		BURKE, NANCY	865	L	00	2190	83	104	0	00	905	WS Choir Reimb/Celebration drinks - RW	43.93	
865	STUDENT ACT ACC	144344	05/08/2014		BURKE, NANCY	865	L	00	2190	83	104	0	00	905	WS Choir Reimb/Donuts & Kolaches - End of Year Party - RW	99.30	
865	STUDENT ACT ACC	144633	05/22/2014		BURKE, NANCY	865	L	00	2190	83	104	0	00	905	WS Choir Reimb - Nancy Burke	69.96	
865	STUDENT ACT ACC	144762	05/28/2014		OZARK DELIGHT CANDY CO, INC	865	L	00	2190	83	104	0	00	905	WS Choir Lollipops	781.00	
															Totals for checks	2,010,384.27	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	893,020.69	0.00	0.00	893,020.69
198	COMMUNITY EDUCATION	0.00	804.00	2,794.67	3,598.67
199	GENERAL FUND	68,411.24	175.60	525,487.86	594,074.70
211	TITLE I PART A, BASIC PROGRAMS	865.44	0.00	2,780.97	3,646.41
224	IDEA PART B FORMULA	4,489.34	0.00	5,550.00	10,039.34
225	IDEA PART B PRESCHOOL	103.68	0.00	0.00	103.68
226	IDEA PART B DISCRETIONARY	0.00	0.00	4,211.50	4,211.50
240	FOOD SERVICE	450.84	0.00	234,840.76	235,291.60
255	TITLE II PART A-TRNG & RECRUIT	153.26	0.00	6,852.40	7,005.66
263	ENGLISH LANG ACQ & ENHANCEMENT	59.30	0.00	0.00	59.30
397	AP INCENTIVE	0.00	0.00	1,700.00	1,700.00
410	STATE TEXTBOOK	0.00	0.00	35,997.20	35,997.20
461	GENERAL ACT ACC	573.59	470.00	33,342.15	34,385.74
740	VENDING	0.00	0.00	9,083.95	9,083.95
808	EDUCATION FOUND	0.00	0.00	68,137.87	68,137.87
861	TAX OFFICE	0.00	17,390.37	0.00	17,390.37
865	STUDENT ACT ACC	92,637.59	0.00	0.00	92,637.59
***	Fund Summary Totals ***	1,060,764.97	18,839.97	930,779.33	2,010,384.27

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	362	06/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	107,787.40	
163	PAYROLL CLEARING	362	06/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	7,342.76	
163	PAYROLL CLEARING	368	06/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	110,244.30	
163	PAYROLL CLEARING	368	06/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	7,244.40	
163	PAYROLL CLEARING	371	06/23/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	6.44	
163	PAYROLL CLEARING	362	06/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,996.20	
163	PAYROLL CLEARING	362	06/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,996.20	
163	PAYROLL CLEARING	368	06/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,628.73	
163	PAYROLL CLEARING	368	06/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	1,628.73	
163	PAYROLL CLEARING	362	06/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,502.82	
163	PAYROLL CLEARING	362	06/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,502.82	
163	PAYROLL CLEARING	368	06/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,590.57	
163	PAYROLL CLEARING	368	06/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,590.57	
163	PAYROLL CLEARING	371	06/23/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	21.75	
163	PAYROLL CLEARING	371	06/23/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	21.75	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	78.30	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	308.05	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	78.30	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	308.05	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	232.05	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	232.05	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,084.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	10,792.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	11,079.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,956.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,154.50	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,900.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,515.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	3,698.50	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,587.50	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,987.50	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,812.50	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	5,287.50	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	20,025.00	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,025.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,462.50	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,084.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	10,792.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	12,177.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,956.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,154.50	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,850.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,515.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	3,698.50	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,587.50	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,987.50	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	3,037.50	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	5,287.50	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	19,912.50	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,025.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,462.50	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	420.42	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	649.65	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	388.74	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	414.05	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	649.65	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	373.94	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000	Payroll accrual	370.20	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000	Payroll accrual	369.60	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	207.69	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	685.00	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	421.20	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	827.12	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,352.27	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	952.32	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	207.69	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	685.00	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	415.35	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	827.12	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,352.27	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	952.32	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000	Payroll accrual	910.16	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000	Payroll accrual	910.16	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000	Payroll accrual	14.00	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000	Payroll accrual	14.00	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,501.31	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,499.71	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,692.20	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,692.20	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000	Payroll accrual	3,633.58	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000	Payroll accrual	3,633.58	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000	Payroll accrual	525.94	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000	Payroll accrual	525.94	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000	Payroll accrual	64.16	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000	Payroll accrual	64.16	
163	PAYROLL CLEARING	363	06/05/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	23,832.00	
163	PAYROLL CLEARING	369	06/20/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	23,832.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	78,622.86	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	79,442.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	96.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	6,756.62	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	6,827.00	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	8.25	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000	JUNE 2014 TRS ACTIVECARE ADJUSTMENT	-1,160.50	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	7,985.11	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	8,068.38	
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	9.75	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000	Payroll accrual	73.94	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000	Payroll accrual	73.94	
163	PAYROLL CLEARING	360	06/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000	Payroll accrual	13,827.95	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000	Payroll accrual	13,827.95	
163	PAYROLL CLEARING	360	06/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000	Payroll accrual	2,186.63	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000	Payroll accrual	2,186.63	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3Y 000 0 00 000	Payroll accrual	105.82	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3Y 000 0 00 000	Payroll accrual	105.82	
163	PAYROLL CLEARING	360	06/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000	Payroll accrual	28,907.32	
163	PAYROLL CLEARING	366	06/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000	Payroll accrual	29,707.32	
163	PAYROLL CLEARING	364	06/05/2014		INVESTRUST	163	L 00 2159	45 000 0 00 000	Payroll accrual	7,810.54	
163	PAYROLL CLEARING	364	06/05/2014		INVESTRUST	163	L 00 2159	45 000 0 00 000	Payroll accrual	875.00	
163	PAYROLL CLEARING	370	06/20/2014		INVESTRUST	163	L 00 2159	45 000 0 00 000	Payroll accrual	7,810.54	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	370	06/20/2014		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	875.00
163	PAYROLL CLEARING	361	06/05/2014		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	381.08
163	PAYROLL CLEARING	367	06/20/2014		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	707.08
163	PAYROLL CLEARING	367	06/20/2014		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	43.87
163	PAYROLL CLEARING	2218	06/05/2014		AMERICAN STUDENT ASSISTANCE	163	L 00	2159 9D 000 0 00 000		Payroll accrual	96.69
163	PAYROLL CLEARING	2222	06/05/2014		TG	163	L 00	2159 9D 000 0 00 000		Payroll accrual	351.61
163	PAYROLL CLEARING	2229	06/20/2014		AMERICAN STUDENT ASSISTANCE	163	L 00	2159 9D 000 0 00 000		Payroll accrual	90.51
163	PAYROLL CLEARING	2234	06/20/2014		TG	163	L 00	2159 9D 000 0 00 000		Payroll accrual	351.61
163	PAYROLL CLEARING	2233	06/20/2014		TEXAS TEACHERS	163	L 00	2159 9E 000 0 00 000			5,900.00
163	PAYROLL CLEARING	2223	06/05/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159 BK 000 0 00 000		Payroll accrual	620.00
163	PAYROLL CLEARING	2235	06/20/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159 BK 000 0 00 000		Payroll accrual	412.50
163	PAYROLL CLEARING	2219	06/05/2014		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000		Payroll accrual	464.00
163	PAYROLL CLEARING	2230	06/20/2014		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000		Payroll accrual	464.00
163	PAYROLL CLEARING	2220	06/05/2014		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000		Payroll accrual	430.00
163	PAYROLL CLEARING	2231	06/20/2014		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000		Payroll accrual	430.00
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2159 RP 000 0 00 000		Payroll accrual	513.80
163	PAYROLL CLEARING	373	06/27/2014		FISD PAYROLL - TRS DEP	163	L 00	2159 RP 000 0 00 000		Payroll accrual	513.80
163	PAYROLL CLEARING	2221	06/05/2014		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS 000 0 00 000		Payroll accrual	23.50
163	PAYROLL CLEARING	2232	06/20/2014		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS 000 0 00 000		Payroll accrual	23.50
198	COMMUNITY EDUCATIO	144855	06/04/2014		BOUIS, STEPHEN	198	E 61	6299 SP 999 0 99 861		TENNIS E 6 STUDENTS Payment for teaching Tennis sessions C & E in the spring, 2014, after school Community Ed program.	450.00
198	COMMUNITY EDUCATIO	145002	06/10/2014		ALONZO, MELISSA	198	E 61	6299 SP 999 0 99 861		Payment for teaching Karate Mini Session-Youth in the Spring, 2014, evening Community Education program.	120.00
198	COMMUNITY EDUCATIO	145014	06/10/2014		EDUCATION TO GO	198	E 61	6299 SP 999 0 99 861		Payment for online Ed2Go students @ \$65/student for course fees and \$2.25/student for credit card transaction fees during the spring, 2014, Community Education program.	195.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	145014	06/10/2014	EDUCATION TO GO	198 E 61 6299 SP 999 0 99 861	Payment for online Ed2Go students @ \$65/student for course fees and \$2.25/student for credit card transaction fees during the spring, 2014, Community Education program.	4.50
198	COMMUNITY EDUCATIO	145020	06/10/2014	GRAY, WILLIAM	198 E 61 6299 SP 999 0 99 861	Payment for teaching Karate Mini Sessions Youth & Adult in the Spring, 2014, evening Community Education program.	240.00
198	COMMUNITY EDUCATIO	145060	06/10/2014	VALLATINI, MICHAEL	198 E 61 6299 SP 999 0 99 861	Payment for teaching Karate Mini Session-Youth in the Spring, 2014, evening Community Education program.	120.00
198	COMMUNITY EDUCATIO	145420	06/26/2014	LUCAS, MAKENZIE	198 E 61 6299 SS 999 0 99 861	Payment for teaching Dance/Drill as the assistant instructor during the 2014 Summer Community Education Program.	96.00
198	COMMUNITY EDUCATIO	145449	06/26/2014	BRICKS 4 KIDS	198 E 61 6299 SS 999 0 99 861	Payment for teaching Angry Birdies and Mining & Crafting II-A during week 1 of the 2014 Community Education Summer program.	3,120.00
198	COMMUNITY EDUCATIO	145453	06/26/2014	CAMP EINSTEIN	198 E 61 6299 SS 999 0 99 861	Payment for teaching Camp Einstein Engineering & Science in Motion session A & B during week 1 of the 2014 Community Education program.	1,638.00

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		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	145493	06/26/2014		O'FARRELL, JANE	198	E	61	6299	SS	999	0	99	861	Summer2014 Payment for teaching Art Explorers A Community Education program.	741.00	
198	COMMUNITY EDUCATIO	145471	06/26/2014		GULF COAST SPECIALTIES	198	E	61	6399	AC	999	0	99	891	BOYS BASKETBALL CAMP TROPHIES	126.65	
198	COMMUNITY EDUCATIO	145512	06/26/2014		STERLING ATHLETICS	198	E	61	6399	AC	999	0	99	891	REF PO#0031400228	312.00	
198	COMMUNITY EDUCATIO	145513	06/26/2014		SUMMIT SPORTWEAR	198	E	61	6399	AC	999	0	99	891	BOYS BASKETBALL CAMP SHIRTS	742.90	
198	COMMUNITY EDUCATIO	145532	06/26/2014		MCDONALD, KATHLEEN	198	E	61	6399	AC	999	0	99	891	NEED REIMBURSEMENT FOR VOLLEYBALL CAMP (Please Mail) AR	115.00	
198	COMMUNITY EDUCATIO	144892	06/04/2014		LOWE, CAROLYN	198	E	61	6399	SP	999	0	99	861	SPRING 2014 Supply reimbursement for Camp Rainbow Loom taught at Westwood After School Community Education program.	236.06	
198	COMMUNITY EDUCATIO	144908	06/04/2014		PROMOTE YOUR TEAM	198	E	61	6399	SS	999	0	99	861	SUMMER 2014 1000 neon color silicone bracelets for Community Education summer campers, 2014.	390.00	
198	COMMUNITY EDUCATIO	145497	06/26/2014		OWENS, PAULA	198	E	61	6399	SS	999	0	99	861	Supply Reimbursement for Girls Just Wanna Have Fun, June 9-12, Summer 2014 Community Education Program.	357.91	
198	COMMUNITY EDUCATIO	145533	06/26/2014		MILLER, JANELLE	198	R	00	5755	AC	000	0	00	000	NEED REIMBURSEMENT FOR BOYS BASKETBALL CAMP (Please Mail) AR	115.00	
198	COMMUNITY EDUCATIO	145536	06/26/2014		REVERE, MR & MRS	198	R	00	5755	AC	000	0	00	000	PAID FOR VOLLEYBALL CAMP TWICE (Please Mail) AR	115.00	
198	COMMUNITY EDUCATIO	145540	06/26/2014		SHAEFER, AMANDA	198	R	00	5755	AC	000	0	00	000	NEED REIMBURSEMENT FOR VOLLEYBALL CAMP (Please Mail) AR	115.00	
198	COMMUNITY EDUCATIO	145544	06/26/2014		VEATCH, LORI	198	R	00	5755	AC	000	0	00	000	OVER PAYMENT FOR SUMMER CAMPS (DID NOT USE EMPLOYEE DISCOUNT) MAC I, JUNIOR HIGH MAC &	90.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145008	06/10/2014	C-LEARNING	199 A 00 1410 00 000 0 00 000	FOOTBALL CAMP (Please Mail) AR Principal Institute for Mr. Dana Drew (FISD) 1st installment	2,750.00
199	GENERAL FUND	145008	06/10/2014	C-LEARNING	199 A 00 1410 00 000 0 00 000	Principal Institute for Mrs. Terri Bruce 1st installment	2,750.00
199	GENERAL FUND	145202	06/18/2014	FRONTLINE TECHNOLOGIES	199 A 00 1410 00 000 0 00 000	JULY 1, 2014 - JUNE 30, 2015 Annual Fee for Aesop Services (2014-2015)	10,255.20
199	GENERAL FUND	144883	06/04/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 5/22 - 5/29 Homebound services	970.00
199	GENERAL FUND	145481	06/26/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BP 5/30 - 6/4 Homebound services	930.00
199	GENERAL FUND	145481	06/26/2014	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	6/10/14 Homebound services	40.00
199	GENERAL FUND	145006	06/10/2014	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	Physical Therapy Services for the 2013/2014 School Year	555.75
199	GENERAL FUND	145007	06/10/2014	BRUMLOW, MARGARITA MPT	199 E 11 6219 00 999 0 23 816	Physical Therapy Services for the 2013/2014 School Year	641.25
199	GENERAL FUND	145022	06/10/2014	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Therapy Services for the 2013-2014 School Year.	1,188.00
199	GENERAL FUND	145193	06/18/2014	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6219 00 999 0 23 816	5/2/14 Interpreting Services for Special Education Meetings for 2013-2014 School Year.	0.00
199	GENERAL FUND	145203	06/18/2014	GBCHI-CCISD	199 E 11 6219 00 999 0 23 816	5/7/14 Audiological Evaluations and Services for Hearing Impaired Students for the 2013-2014 School Year.	70.00
199	GENERAL FUND	145367	06/23/2014	HCDE	199 E 11 6219 00 999 0 23 816	MAY 2014 Alternative Education Services for Special Education	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Students for 2013-2014 School Year.	
199	GENERAL FUND	145445	06/26/2014	AUTOMATED DATA SYSTEMS	199 E 11 6249 00 001 0 22 826	EZ News Invoice# 12-2668 \$2,500 & Invoice#13-4202 \$1,000	714.29
199	GENERAL FUND	145221	06/18/2014	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	OVERAGE CHARGE 5/1/14 - 5/31/14 Riso machine	82.18
199	GENERAL FUND	145185	06/18/2014	TSBVI OUTREACH PROGRAM	199 E 11 6299 00 999 0 23 816	Student Transportation services provided by TSBVI for 2013-2014 for Colomo and Keith. sped/hc	1,380.00
199	GENERAL FUND	145185	06/18/2014	TSBVI OUTREACH PROGRAM	199 E 11 6299 00 999 0 23 816	Student Transportation services provided by TSBVI for 2013-2014 for Colomo and Keith. sped/hc	1,104.00
199	GENERAL FUND	145193	06/18/2014	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	5/2/14 Interpreting Services for Special Education Meetings for 2013-2014 School Year.	160.00
199	GENERAL FUND	145367	06/23/2014	HCDE	199 E 11 6299 00 999 0 23 816	MAY 2014 Alternative Education Services for Special Education Students for 2013-2014 School Year.	3,300.00
199	GENERAL FUND	145447	06/26/2014	BARNETT, RON	199 E 11 6299 70 001 0 11 822	JULY 2014 Monthly payment to Ron Barnett for services as color guard teacher at FHS.	1,333.33
199	GENERAL FUND	145469	06/26/2014	FORT BEND MUSIC CENTER	199 E 11 6299 70 001 0 11 822	Piano rental for solo contest	843.75
199	GENERAL FUND	144879	06/04/2014	HOME DEPOT/STORE #6543	199 E 11 6399 00 001 0 11 801	WEIGHT ROOM BLINDS	324.45
199	GENERAL FUND	145198	06/18/2014	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	Dell Laptops for C. Ryne's Instructional classroom	9,972.30
199	GENERAL FUND	145230	06/18/2014	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 001 0 11 801	Spring Co-Op Order classroom supplies	38.28
199	GENERAL FUND	145452	06/26/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	Spring Co-OP Order	48.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						class/teacher supplies	
199	GENERAL FUND	145511	06/26/2014	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 001 0 11 801	Dry Erase Boards	514.05
199	GENERAL FUND	145518	06/26/2014	TURNING TECHNOLOGIES, LLC	199 E 11 6399 00 001 0 11 801	REF PO#3001400166	4.00
199	GENERAL FUND	144886	06/04/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	131.50
199	GENERAL FUND	144886	06/04/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for HS and Transition Quest Classes for 2013-2014 School Year.	60.69
199	GENERAL FUND	144902	06/04/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	GENERAL SUPPLIES - INSTRUCTION	58.99
199	GENERAL FUND	145475	06/26/2014	HOME DEPOT/STORE #6543	199 E 11 6399 00 041 0 11 841	XLARGE ZIP LOCK	225.72
199	GENERAL FUND	145495	06/26/2014	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	BILLING ID 265479 GENERAL SUPPLIES - INSTRUCTION	51.47
199	GENERAL FUND	144850	06/04/2014	APPLE COMPUTER INC	199 E 11 6399 00 041 0 23 816	Volume Purchase Program Credit for Education to install LAMP Words for Life for Special Education Student use on class Ipad.	299.99
199	GENERAL FUND	144886	06/04/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	126.66
199	GENERAL FUND	144886	06/04/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	144998	06/09/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	Dark Blue Pocket Folders	45.30
199	GENERAL FUND	144886	06/04/2014	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 and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	
199	GENERAL FUND	144886	06/04/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest	128.62
						Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	
199	GENERAL FUND	144863	06/04/2014	DEMI DEC	199 E 11 6399 10 001 0 11 801	AD Supplies	536.73
199	GENERAL FUND	144937	06/04/2014	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	Academic Decathlon Supplies	2,216.50
199	GENERAL FUND	144953	06/04/2014	AMC MUSIC	199 E 11 6399 13 001 0 11 801	REF PO#011400106	12.99
199	GENERAL FUND	144909	06/04/2014	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	CHOIR MUSIC - JH	56.88
199	GENERAL FUND	145169	06/18/2014	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR CHOIR SUPPLIES - JH	17.98
199	GENERAL FUND	144898	06/04/2014	MORNEAU, AMY	199 E 11 6399 14 041 0 11 841	LANGUAGE ARTS ITEMS - JH	42.50
199	GENERAL FUND	145382	06/23/2014	VIRCO INC	199 E 11 6399 17 001 0 11 801	HS 19 A - H FLIP INTO THE 21ST CENTURY	104.32
199	GENERAL FUND	145209	06/18/2014	LISCO, LLP	199 E 11 6399 19 041 0 11 841	WINDSCREEN NETS FOR TENNIS COURT	1,244.50
199	GENERAL FUND	144884	06/04/2014	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR 30 CALCULATORS FOR AP BIOLOGY TESTING AND SHIPPING OF EQUIPMENT TO VERNIER FOR REPAIR - HS KK	48.15
199	GENERAL FUND	144902	06/04/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Classroom Supplies	392.46
199	GENERAL FUND	145030	06/10/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	Science Supplies	67.34
199	GENERAL FUND	145030	06/10/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	Science Classroom Supplies	53.65
199	GENERAL FUND	144932	06/04/2014	TEACHERS DISCOVERY	199 E 11 6399 21 001 0 11 801	REF PO#0011400167 FHS/P.TUCKER	39.20
199	GENERAL FUND	144932	06/04/2014	TEACHERS DISCOVERY	199 E 11 6399 21 001 0 11 801	REF PO#0011400167 FHS/P.TUCKER	39.20
199	GENERAL FUND	145220	06/18/2014	PERFECTION LEARNING CORP	199 E 11 6399 21 001 0 11 801	Study Material for AP	25.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145429	06/26/2014	PRIME SYSTEMS	199 E 11 6399 30 001 0 22 826	Exam Matt Blackwell - Business Multimedia - Computer Lab	16,231.00
199	GENERAL FUND	144886	06/04/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Culinary supplies for Melissa Schwartz and Linda Smith	410.10
199	GENERAL FUND	144886	06/04/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Kroger - open po - for culinary supplies	798.96
199	GENERAL FUND	144917	06/04/2014	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Forks for culinary end of year awards; thread for fashion diy projects; decorating bags for culinary cookie cakes FHS CTE LC	35.61
199	GENERAL FUND	144917	06/04/2014	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Tie-dye materials for fashion design fabric finishes unit FHS CTE LC	47.94
199	GENERAL FUND	144917	06/04/2014	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Pictures for culinary end of year projects/final for portfolio FHS CTE LC	65.52
199	GENERAL FUND	144921	06/04/2014	SMITH, LINDA	199 E 11 6399 31 001 0 22 826	Culinary supplies, interior design supplies FHS CTE LC	42.89
199	GENERAL FUND	145142	06/18/2014	COPY DR	199 E 11 6399 34 001 0 22 826	Coop notepads FHS CTE LC	131.00
199	GENERAL FUND	145381	06/23/2014	VARC SOLUTIONS	199 E 11 6399 34 001 0 22 826	QuickBooks 2014 Education Accountant Edition 10 pack	300.00
199	GENERAL FUND	144893	06/04/2014	LOWE'S COMPANIES, INC	199 E 11 6399 37 001 0 22 826	Engineering shop renovation supplies	1,544.08
199	GENERAL FUND	145158	06/18/2014	LOWE, MICHAEL	199 E 11 6399 37 001 0 22 826	A+ Pack & Ship LLC / 3D Printer to NovaCopy FHS CTE LC	222.33
199	GENERAL FUND	145223	06/18/2014	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	PLTW SITE LICENSE	750.00
199	GENERAL FUND	145223	06/18/2014	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	FHS PLTW Pathway to Engineering Online Site	3,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	145377	06/23/2014	SHERWIN WILLIAMS	199 E 11 6399 37 001 0 22 826	License		
						REF PO#0051400105		16.04
199	GENERAL FUND	145462	06/26/2014	DELL COMPUTERS, INC	199 E 11 6399 37 001 0 22 826	WOODSON		
						Dell drum kit for		181.38
						Engineering		
199	GENERAL FUND	145492	06/26/2014	NOVACOPY	199 E 11 6399 37 001 0 22 826	CREDIT REF PO#0061400029		-4,543.00
199	GENERAL FUND	145492	06/26/2014	NOVACOPY	199 E 11 6399 37 001 0 22 826	REF PO#0061400029		5,243.00
199	GENERAL FUND	144873	06/04/2014	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	LOWE/HS		
						Animal supplies,		52.69
						syringes, shavings		
						spray, needles, &		
						clipper equipment. FHS		
						CTE LC		
199	GENERAL FUND	144922	06/04/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Floral design supplies		545.46
						for Laura Vail's class.		
199	GENERAL FUND	144939	06/04/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Banquet supplies FHS		30.91
						CTE LC		
199	GENERAL FUND	144939	06/04/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Wranglerette & trainer		59.91
						banquet vases & supplies		
						FHS CTE LC		
199	GENERAL FUND	144939	06/04/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Ribbon & corsage		90.04
						supplies FHC CTE LC		
199	GENERAL FUND	144939	06/04/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Wranglerette banquet		39.98
						floral supplies FHS CTE		
						LC		
199	GENERAL FUND	145049	06/10/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Floral design supplies		276.10
						for Laura Vail's class.		
199	GENERAL FUND	145049	06/10/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Supplies for floral		83.10
						design class - Laura		
						Vail (teacher)		
199	GENERAL FUND	145049	06/10/2014	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Supplies for floral		106.44
						design class - Laura		
						Vail (teacher)		
199	GENERAL FUND	145053	06/10/2014	TEXAS STATE FLORISTS'S ASSOCIATION	199 E 11 6399 38 001 0 22 826	Principals and elements		437.00
						of floral design		
						teachers manual and dvd		
						videos for Floral Design		
						class.		
199	GENERAL FUND	145187	06/18/2014	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Ribbon and supplies for		68.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145437	06/26/2014	ANIMAL CARE TECHNOLOGIES	199 E 11 6399 38 001 0 22 826	Wranglerette and trainer banquet. FHS CTE LC ACT Online for Educators SA50 Classroom Presentation/Student Use Annual License 1 to 50 Small Animal Video Library ACT Online for Educators - LA Large Animal Video Library	1,480.00
199	GENERAL FUND	145484	06/26/2014	LIVESTOCK JUDGING.COM	199 E 11 6399 38 001 0 22 826	Elite subscription with unlimited user student accounts for Ag Dept.	200.00
199	GENERAL FUND	145479	06/26/2014	KADUCEUS	199 E 11 6399 42 001 0 22 826	Student pharm tech manuals/workbooks	275.00
199	GENERAL FUND	145384	06/23/2014	WASHINGTON MUSIC CENTER	199 E 11 6399 70 001 0 11 822	Purchase bass drums	868.00
199	GENERAL FUND	145005	06/10/2014	APPLE COMPUTER INC	199 E 11 6399 TF 001 0 11 801	Apple desktop	1,195.00
199	GENERAL FUND	145032	06/10/2014	MCPC	199 E 11 6399 TF 001 0 11 801	Cartridges for lab printers - color and b/w	866.38
199	GENERAL FUND	145194	06/18/2014	APPLE COMPUTER INC	199 E 11 6399 TF 001 0 11 801	Apple Labtop for Color Guard director Ron Barnett	400.00
199	GENERAL FUND	145222	06/18/2014	PRIME SYSTEMS	199 E 11 6399 TF 001 0 11 801	2 laptops	2,122.00
199	GENERAL FUND	145226	06/18/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	Windows 8 upgrade licenses for science computer lab 2010	48.60
199	GENERAL FUND	145226	06/18/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	Windows 8 upgrade licenses for science computer lab 2010	1,409.40
199	GENERAL FUND	145438	06/26/2014	APPLE COMPUTER INC	199 E 11 6399 TF 001 0 11 801	Apple desktop	119.00
199	GENERAL FUND	145090	06/11/2014	OMNI HOTEL	199 E 11 6411 00 001 0 22 826	Al Tagliavore TIVA Summer Conference July 14 - 18, 2014 FHS CTE LC	431.64
199	GENERAL FUND	145094	06/11/2014	SARGENT, LISA	199 E 11 6411 00 001 0 22 826	May 14, 2014 CoOp student visit - NASA 17.9 miles FHS CTE LC	8.94
199	GENERAL FUND	144928	06/04/2014	STEINHAUSER, BARBARA	199 E 11 6411 00 041 0 11 841	APRIL/MAY MILEAGE - JH	57.00
199	GENERAL FUND	144942	06/04/2014	WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	MAY MILEAGE - JH	34.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	144977	06/09/2014		199 E 11 6411 00 041 0 11 841	JAN - JUNE MILEAGE - JH	198.85	
199	GENERAL FUND	145066	06/11/2014	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	MAY MILEAGE - JH	32.55	
199	GENERAL FUND	145074	06/11/2014	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	MAY MILEAGE - JH	32.55	
199	GENERAL FUND	145079	06/11/2014	JONES, PAULA	199 E 11 6411 00 041 0 11 841	MAY MILEAGE - JH	42.00	
199	GENERAL FUND	144979	06/09/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	In District Mileage Reimbursement for May 2014 for Augusta Cloyd SPED/HC	33.80	
199	GENERAL FUND	144979	06/09/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	In District Mileage Reimbursement for May 2014 for Augusta Cloyd SPED/HC	18.65	
199	GENERAL FUND	145000	06/09/2014	DOOLEY, GINA	199 E 11 6411 00 999 0 25 825	Reimbursement for ESL Cert Testing	120.00	
199	GENERAL FUND	145024	06/10/2014	HUGHES, PAULA	199 E 11 6411 00 999 0 25 825	ESL Certification Reimbursement - PAULA HUGHES	120.00	
199	GENERAL FUND	145044	06/10/2014	ROGERS, DEANNA	199 E 11 6411 00 999 0 25 825	Reimbursement for ESL Certification - DEANNA ROGERS	120.00	
199	GENERAL FUND	145045	06/10/2014	RYBERG, JENNIFER	199 E 11 6411 00 999 0 25 825	ESL Reimbursement for attempt - JENNIFER RYBERG	120.00	
199	GENERAL FUND	145046	06/10/2014	SCOGIN, GARRETT	199 E 11 6411 00 999 0 25 825	ESL Reimbursement - GARRETT SCOGIN	120.00	
199	GENERAL FUND	145214	06/18/2014	MUSICK, DONNA	199 E 11 6411 00 999 0 25 825	ESL Cert Reimbursement	120.00	
199	GENERAL FUND	145412	06/26/2014	HILTON HOTELS & RESORTS	199 E 11 6412 00 001 0 22 826	Teresa Sindelar TSA State Competition Waco, Texas April 10 - 13, 2014 FHS CTE LC	243.60	
199	GENERAL FUND	145424	06/26/2014	PEREZ, SOPHIA	199 E 11 6412 00 001 0 22 826	North Central Texas Council of Governments, Arlington, Texas for CERT Training FHS CTE LC	395.50	
199	GENERAL FUND	145516	06/26/2014	TIVA	199 E 11 6495 00 001 0 22 826	JULY 13-16, 2014 MEREDITH WISE TIVA member registration rate, TIVA membership,	190.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	
199	GENERAL FUND	145516	06/26/2014	TIVA	199 E 11 6495 00 001 0 22 826	AVACA affiliate		
						JULY 14-18, 2014 AL		515.00
						Taglialavore TIVA Summer		
						Conference 2014		
						registration		
199	GENERAL FUND	145516	06/26/2014	TIVA	199 E 11 6495 00 001 0 22 826	JULY 14-18, 2014 AL		-515.00
						Taglialavore TIVA Summer		
						Conference 2014		
						registration		
199	GENERAL FUND	145516	06/26/2014	TIVA	199 E 11 6495 00 001 0 22 826	JULY 13-16, 2014		-190.00
						MEREDITH WISE TIVA		
						member registration		
						rate, TIVA membership,		
						AVACA affiliate		
199	GENERAL FUND	145542	06/26/2014	TIVA	199 E 11 6495 00 001 0 22 826	TIVA SUMMER CONFERENCE		515.00
						2014 REGISTRATION AL		
						TAGLIALAVORE REF PO#		
						0051400140		
199	GENERAL FUND	145542	06/26/2014	TIVA	199 E 11 6495 00 001 0 22 826	TIVA MEMBER 2014		190.00
						REGISTRATION MEREDITH		
						WISE REF PO# 0051400132		
199	GENERAL FUND	145542	06/26/2014	TIVA	199 E 11 6495 00 001 0 22 826	TIVA SUMMER CONFERENCE		-515.00
						2014 REGISTRATION AL		
						TAGLIALAVORE REF PO#		
						0051400140		
199	GENERAL FUND	145542	06/26/2014	TIVA	199 E 11 6495 00 001 0 22 826	TIVA MEMBER 2014		-190.00
						REGISTRATION MEREDITH		
						WISE REF PO# 0051400132		
199	GENERAL FUND	145545	06/26/2014	TIVA	199 E 11 6495 00 001 0 22 826	TIVA SUMMER CONFERENCE		515.00
						2014 REGISTRATION AL		
						TAGLIALAVORE REF PO#		
						0051400140		
199	GENERAL FUND	145546	06/26/2014	TIVA	199 E 11 6495 00 001 0 22 826	TIVA MEMBER 2014		190.00
						REGISTRATION MEREDITH		
						WISE REF PO# 0051400132		
199	GENERAL FUND	145026	06/10/2014	THE INSTRUMENTALIST COMPANY	199 E 11 6499 13 001 0 11 801	CHOIR - FHS		28.00
199	GENERAL FUND	144853	06/04/2014	BALFOUR	199 E 11 6499 GE 001 0 11 801	Graduation supplies		1,470.00
199	GENERAL FUND	145080	06/11/2014	KRISTITCH DESIGNS	199 E 11 6499 GT 999 0 21 823	Tshirts for GT Camp		463.75
199	GENERAL FUND	145445	06/26/2014	AUTOMATED DATA SYSTEMS	199 E 11 6639 00 001 0 22 826	EZ News Invoice# 12-2668		1,785.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						\$2,500 & Invoice#13-4202	
						\$1,000	
199	GENERAL FUND	144996	06/09/2014	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CD's	63.52
199	GENERAL FUND	145054	06/10/2014	THE GREAT COURSES	199 E 12 6399 00 001 0 99 801	DVD	79.95
199	GENERAL FUND	145495	06/26/2014	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Library Office Supplies	120.82
199	GENERAL FUND	145373	06/23/2014	PRIME SYSTEMS	199 E 12 6399 00 998 0 99 812	Prime Systems Monitor Quote#QT003993 - monitor for new computer for print shop	169.99
199	GENERAL FUND	145196	06/18/2014	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for Bosworth Papers, INC	370.60
199	GENERAL FUND	145462	06/26/2014	DELL COMPUTERS, INC	199 E 12 6399 29 998 0 99 812	Dell Quote #681704340 - for new computers for the Maintenance Dept. and Print Shop	599.00
199	GENERAL FUND	145190	06/18/2014	VOGAS, MARY	199 E 13 6299 00 102 0 11 802	Endangered Animal and Tropical Rainforest Presentations & Texas Animal Presentations CL KL May 20 - 23, 2014 1st Grade	500.00
199	GENERAL FUND	144925	06/04/2014	SPRING ISD	199 E 13 6411 00 001 0 11 801	KEENER MAY 1, 2014 Workshop	100.00
199	GENERAL FUND	144865	06/04/2014	FAIRFIELD INN & SUITES	199 E 13 6411 00 001 0 22 826	Melissa Schwartz and Linda Smith hotel accomodations for Culinary Educators Training, Austin, Texas June 25 - 28, 2014 FHS CTE LC	323.73
199	GENERAL FUND	144888	06/04/2014	LA QUINTA INN & SUITES	199 E 13 6411 00 001 0 22 826	Sophia Perez Certified Trainin, North Central Council of Governments, Arlington, Tx June 8 - 11, 2014 HS/LC	384.77
199	GENERAL FUND	144994	06/09/2014	WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	Meredith Wise Final Travel, TIVA Spring Board Meeting, APRil	162.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	145091	06/11/2014	OMNI HOTEL	199 E 13 6411 00 001 0 22 826	25-26, 2014 FHS CTE LC		
						Meredith Wise TIVA		227.70
						Summer 2014 Conference		
						July 17 - 18, 2014 FHS		
						CTE LC		
199	GENERAL FUND	145417	06/26/2014	LA QUINTA INN & SUITES	199 E 13 6411 00 001 0 22 826	VATAT Professional		569.25
						Development Conference		
						for Trevor Reifel FHS		
						CTE LC		
199	GENERAL FUND	145424	06/26/2014	PEREZ, SOPHIA	199 E 13 6411 00 001 0 22 826	Final travel to observe		298.00
						health science program		
						at West Lake HS, Austin		
						FHS CTE LC		
199	GENERAL FUND	145516	06/26/2014	TIVA	199 E 13 6411 00 001 0 22 826	JULY 13-16, 2014		325.00
						MEREDITH WISE TIVA		
						member registration		
						rate, TIVA membership,		
						AVACA affiliate		
199	GENERAL FUND	145516	06/26/2014	TIVA	199 E 13 6411 00 001 0 22 826	JULY 14-18, 2014 AL		75.00
						Tagliavore TIVA Summer		
						Conference 2014		
						registration		
199	GENERAL FUND	145516	06/26/2014	TIVA	199 E 13 6411 00 001 0 22 826	JULY 14-18, 2014 AL		-75.00
						Tagliavore TIVA Summer		
						Conference 2014		
						registration		
199	GENERAL FUND	145516	06/26/2014	TIVA	199 E 13 6411 00 001 0 22 826	JULY 13-16, 2014		-325.00
						MEREDITH WISE TIVA		
						member registration		
						rate, TIVA membership,		
						AVACA affiliate		
199	GENERAL FUND	145521	06/26/2014	UT TYLER	199 E 13 6411 00 001 0 22 826	PLTW training for Teresa		1,300.00
						Sindelar		
199	GENERAL FUND	145542	06/26/2014	TIVA	199 E 13 6411 00 001 0 22 826	TIVA SUMMER CONFERENCE		75.00
						2014 REGISTRATION AL		
						TAGLIALAVORE REF PO#		
						0051400140		
199	GENERAL FUND	145542	06/26/2014	TIVA	199 E 13 6411 00 001 0 22 826	TIVA MEMBER 2014		325.00
						REGISTRATION MEREDITH		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	145542	06/26/2014	TIVA	199 E 13 6411 00 001 0 22 826	WISE REF PO# 0051400132		
						TIVA SUMMER CONFERENCE		-75.00
						2014 REGISTRATION AL		
						TAGLIALAVORE REF PO#		
						0051400140		
199	GENERAL FUND	145542	06/26/2014	TIVA	199 E 13 6411 00 001 0 22 826	TIVA MEMBER 2014		-325.00
						REGISTRATION MEREDITH		
						WISE REF PO# 0051400132		
199	GENERAL FUND	145545	06/26/2014	TIVA	199 E 13 6411 00 001 0 22 826	TIVA SUMMER CONFERENCE		75.00
						2014 REGISTRATION AL		
						TAGLIALAVORE REF PO#		
						0051400140		
199	GENERAL FUND	145546	06/26/2014	TIVA	199 E 13 6411 00 001 0 22 826	TIVA MEMBER 2014		325.00
						REGISTRATION MEREDITH		
						WISE REF PO# 0051400132		
199	GENERAL FUND	145023	06/10/2014	HOUSTON MUSEUM OF NATURAL SCIENCE	199 E 13 6411 00 999 0 21 823	Wildlife presentations		110.00
						for GT Camp OCEANS		
199	GENERAL FUND	145023	06/10/2014	HOUSTON MUSEUM OF NATURAL SCIENCE	199 E 13 6411 00 999 0 21 823	Wildlife presentations		110.00
						for GT Camp		
199	GENERAL FUND	145029	06/10/2014	KATY ISD	199 E 13 6411 00 999 0 21 823	Houston Area Coop		300.00
						Agreement for 2013-2014		
						PARTIAL SERVICES		
199	GENERAL FUND	144985	06/09/2014	KILBOURN, SHERRY	199 E 13 6411 00 999 0 23 816	Reimbursement for		35.00
						payment for the Ethics		
						portion of the UHCL		
						Symposium on April 16,		
						2014 for Sherry		
						Kilbourn. / hc-sped		
199	GENERAL FUND	145409	06/26/2014	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Region IV - 3 day AT		35.60
						Conference		
199	GENERAL FUND	145409	06/26/2014	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Region IV - 3 day AT		35.60
						Conference		
199	GENERAL FUND	145409	06/26/2014	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Region IV - 3 day AT		35.60
						Conference		
199	GENERAL FUND	144980	06/09/2014	GOSNAY, BRANDI	199 E 13 6411 00 999 0 99 813	Final travel for		56.00
						Financial Literacy		
						training on May 11-13 in		
						Huntsville, Tx. ADM/LL		
199	GENERAL FUND	144987	06/09/2014	LIVERMAN, LISA	199 E 13 6411 00 999 0 99 813	Final travel for		56.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	144988	06/09/2014	MEYER, STEPHANIE	199 E 13 6411 00 999 0 99 813	Financial Literacy training in Huntsville on May 11-13 ADM/LL ADM LL - Final Travel Reimbursement for Personal Financial Literacy in Huntsville May 11-13. ADM/LL	146.65
199	GENERAL FUND	145012	06/10/2014	CORWIN BOOKS	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	394.41
199	GENERAL FUND	145215	06/18/2014	NCS PEARSON	199 E 21 6339 00 999 0 23 816	Behavior Assessment - BASC-2 Teacher Rating Scales - 12-21	76.00
199	GENERAL FUND	145059	06/10/2014	TUDES GRAPHIC DESIGN	199 E 21 6399 00 001 0 22 826	CTE window double-sided poster	100.00
199	GENERAL FUND	145231	06/18/2014	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 001 0 22 826	CREDIT MEMO REF PO#0051300107	-167.40
199	GENERAL FUND	145489	06/26/2014	MCPC	199 E 21 6399 00 001 0 22 826	MCPC toner cartridges for Debbie Woodson's office	367.55
199	GENERAL FUND	145495	06/26/2014	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	Office supplies for CTE office	8.23
199	GENERAL FUND	145495	06/26/2014	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	Office supplies for CTE office	115.00
199	GENERAL FUND	145495	06/26/2014	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	Office supplies for CTE office	14.70
199	GENERAL FUND	145036	06/10/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Epson Workforce GT-1500 Document Scanner for Laure Armstrong - ARD Facilitator at the JH	239.00
199	GENERAL FUND	145371	06/23/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	HP Laserjet 27x printer cartridge	150.31
199	GENERAL FUND	145495	06/26/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Flash drives for evaluations to be shared or viewed and storage.	55.65
199	GENERAL FUND	145495	06/26/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Flash drives for	12.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						evaluations to be shared or viewed and storage.	
199	GENERAL FUND	145357	06/23/2014	ADDI LLC.	199 E 21 6399 00 999 0 99 813	Banner for Kinder Registration	725.00
199	GENERAL FUND	145495	06/26/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies for C&I	72.77
199	GENERAL FUND	145495	06/26/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office Supplies for C&I	68.32
199	GENERAL FUND	145520	06/26/2014	UPS	199 E 21 6399 00 999 0 99 813	Blanket purchase order for curriculum shipping needs	13.40
199	GENERAL FUND	145069	06/11/2014	COURTYARD BY MARRIOTT	199 E 21 6411 00 999 0 99 813	ADM LL - Hotel for Lynn during Curriculum Leadership Academy on June 17-19 in Dallas tx	219.09
199	GENERAL FUND	145073	06/11/2014	EMBASSY SUITES	199 E 21 6411 00 999 0 99 813	ADM LL - Hotel for Lynn Hobratschk to attend IGNITE training in Dallas from June 15-17, 2014	239.26
199	GENERAL FUND	144913	06/04/2014	THE REPORTER NEWS	199 E 21 6499 00 999 0 21 823	4/9/14 3X3 AD newspaper articles	75.00
199	GENERAL FUND	144913	06/04/2014	THE REPORTER NEWS	199 E 21 6499 00 999 0 21 823	4/16/14 newspaper articles	75.00
199	GENERAL FUND	144913	06/04/2014	THE REPORTER NEWS	199 E 21 6499 00 999 0 99 813	4/9/14 3X3 AD newspaper articles	75.00
199	GENERAL FUND	144913	06/04/2014	THE REPORTER NEWS	199 E 21 6499 00 999 0 99 813	4/16/14 newspaper articles	75.00
199	GENERAL FUND	144983	06/09/2014	HOBRA TSCHK, LYNN	199 E 21 6499 00 999 0 99 813	Reimbursement for purchases made for Library Aide Brunch and SRP Teachers breakfast ADM/LL	93.70
199	GENERAL FUND	145413	06/26/2014	HOBRA TSCHK, LYNN	199 E 21 6499 00 999 0 99 813	ADM LL - Reimbursement for snacks for training on 6-11-14	22.06
199	GENERAL FUND	144870	06/04/2014	GARDNER & MARTIN	199 E 23 6249 00 001 0 99 801	REF PO#0011400190 Service on Flag Pole	250.00
199	GENERAL FUND	144924	06/04/2014	SPECTRUM CORP	199 E 23 6249 00 001 0 99 801	Repair of Marquee	236.50
199	GENERAL FUND	145448	06/26/2014	BARNES & NOBLE BOOKSELLER	199 E 23 6329 00 041 0 99 841	TEACH LIKE A PIRATE BOOK FOR TEACHING STAFF	2,495.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	144967	06/04/2014		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	001	0	99	801	MAY 2014 MONTHLY ACCESS	4.00	
															FEE POSTAGE		
199	GENERAL FUND	145217	06/18/2014		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	BOOKKEEPER SUPPLIES	95.44	
199	GENERAL FUND	144902	06/04/2014		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	GENERAL SUPPLIES -	231.64	
															LEADERSHIP		
199	GENERAL FUND	144902	06/04/2014		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	GENERAL SUPPLIES -	31.99	
															LEADERSHIP		
199	GENERAL FUND	144967	06/04/2014		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	041	0	99	841	5/2/14 POSTAGE	1,000.00	
199	GENERAL FUND	144967	06/04/2014		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	041	0	99	841	MAY 2014 MONTLY ACCESS	4.00	
															FEE POSTAGE		
199	GENERAL FUND	145217	06/18/2014		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	OFFICE SUPPLIES -	16.89	
															LEADERSHIP		
199	GENERAL FUND	145217	06/18/2014		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	OFFICE SUPPLIES -	58.39	
															LEADERSHIP		
199	GENERAL FUND	145217	06/18/2014		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	OFFICE SUPPLIES -	134.13	
															LEADERSHIP		
199	GENERAL FUND	145217	06/18/2014		OFFICE DEPOT	199	E	23	6399	00	041	0	99	841	GENERAL SUPPLIES -	32.86	
															LEADERSHIP		
199	GENERAL FUND	144902	06/04/2014		OFFICE DEPOT	199	E	23	6399	00	101	0	99	811	File sorters	58.75	
199	GENERAL FUND	144967	06/04/2014		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	101	0	99	811	4/25/14 POSTAGE	242.00	
199	GENERAL FUND	144967	06/04/2014		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	101	0	99	811	MAY 2014 MONTHLY FEE	1.00	
															POSTAGE		
199	GENERAL FUND	144967	06/04/2014		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	102	0	99	802	5/2/14 Postage REFILL	100.00	
199	GENERAL FUND	145042	06/10/2014		RAPTOR TECHNOLOGIES	199	E	23	6399	00	102	0	99	802	Vsoft Visitor Labels	100.00	
199	GENERAL FUND	144967	06/04/2014		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	103	0	99	803	4/25/14 POSTAGE	242.00	
199	GENERAL FUND	144967	06/04/2014		PITNEY BOWES PURCHASE POWER	199	E	23	6399	00	103	0	99	803	MAY 2014 MONTHLY FEE	1.00	
															POSTAGE		
199	GENERAL FUND	144968	06/04/2014		RADISSON HOTEL	199	E	23	6411	00	001	0	99	801	NIET Training Corpus	412.02	
															Christi Texas 7/29-7/30		
															2014 HS PK		
199	GENERAL FUND	144984	06/09/2014		KEMPKEN, KIMBERLY	199	E	23	6411	00	001	0	99	801	MAY 2014 BOOKKEEPER	11.90	
															MILEAGE - HS KK		
199	GENERAL FUND	145176	06/18/2014		SARGENT, LISA	199	E	23	6411	00	001	0	99	801	Mileage Reimbursement	8.45	
															FHS Truancy HS PK		
199	GENERAL FUND	145480	06/26/2014		KEMPKEN, KIMBERLY	199	E	23	6411	00	001	0	99	801	JUNE 2014 MILEAGE	8.35	
															REIMBURSEMENT 6/2/14 -		
															6/19/14		
199	GENERAL FUND	145514	06/26/2014		TASSP	199	E	23	6411	00	001	0	99	801	TASSP CONFERENCE	863.22	
199	GENERAL FUND	145514	06/26/2014		TASSP	199	E	23	6411	00	001	0	99	801	TASSP CONFERENCE	-863.22	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	145547	06/26/2014		GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	TASSP CONFERENCE	863.22
199	GENERAL FUND	144864	06/04/2014		EMBASSY SUITES	199 E 23 6411 00 041 0 99 841	TASSP CONFERENCE - LODGING - JH	396.76
199	GENERAL FUND	145145	06/18/2014		DREW, DANA	199 E 23 6411 00 041 0 99 841	FINAL TRAVEL FOR TASSP CONFERENCE - JH	278.75
199	GENERAL FUND	145064	06/11/2014		BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWB - Beltz May Mileage	34.00
199	GENERAL FUND	144972	06/04/2014		WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	WS May mileage reimb - R Williams	40.00
199	GENERAL FUND	144920	06/04/2014		SMITH MUNICIPAL SUPPLIES	199 E 23 6499 00 001 0 99 801	Stadium Parking Signs	107.09
199	GENERAL FUND	145197	06/18/2014		COPY DR	199 E 23 6499 00 001 0 99 801	Staff end of year Team Builder	114.40
199	GENERAL FUND	145199	06/18/2014		ENGRAPHICS	199 E 23 6499 00 001 0 99 801	End of the year gifts	196.00
199	GENERAL FUND	144862	06/04/2014		DELL COMPUTERS, INC	199 E 31 6399 00 001 0 99 801	Dell computer for Registrar, Gail Michalek	599.00
199	GENERAL FUND	144895	06/04/2014		MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,646.64
199	GENERAL FUND	144895	06/04/2014		MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,660.00
199	GENERAL FUND	145212	06/18/2014		MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	BP 5/27 - 5/30 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	0.00
199	GENERAL FUND	145370	06/23/2014		MEDCARE PEDIATRIC NURSING, LP	199 E 33 6219 00 041 0 23 816	BP 6/2 - 6/6 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	0.00
199	GENERAL FUND	144860	06/04/2014		COMMERCIAL WIRELESS SOLUTIONS, L.P.	199 E 34 6249 00 903 0 99 815	Repair/Re-program 3 base	822.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						radios	
199	GENERAL FUND	145464	06/26/2014	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	misc parts & repairs for fuel pumps/system	1,186.00
199	GENERAL FUND	144935	06/04/2014	TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	36.00
199	GENERAL FUND	145058	06/10/2014	TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	37.20
199	GENERAL FUND	144868	06/04/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	1,889.02
199	GENERAL FUND	144868	06/04/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	44.00
199	GENERAL FUND	144876	06/04/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	APRIL 2014 PLUS REPLENISHMENT AMOUNT toll road charges for remainder yr	539.52
199	GENERAL FUND	144887	06/04/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Blanket PO#2 for vehicle state inspections for maintenance fleet	39.75
199	GENERAL FUND	144887	06/04/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Blanket PO#2 for vehicle state inspections for maintenance fleet	39.75
199	GENERAL FUND	144912	06/04/2014	REGION 4 ESC	199 E 34 6299 00 903 0 99 815	CDL certifications/re-certifi cations	50.00
199	GENERAL FUND	145192	06/18/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	BP 5/7/14 - 5/28/14 Shop Uniform Services	146.80
199	GENERAL FUND	145208	06/18/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	1989 Chevrolet Blanket PO#2 for vehicle state inspections for maintenance fleet	14.50
199	GENERAL FUND	145365	06/23/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	4/2/14 - 5/29/14 random drug testing, DOT physicals, pre-employment testing	273.04
199	GENERAL FUND	145366	06/23/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	MAY 2014 toll road charges for remainder yr	148.02
199	GENERAL FUND	145525	06/26/2014	VICTORY CIRCLE CARWASH DETAIL/LUBE	199 E 34 6299 00 903 0 99 815	M55 M70 M71 M72 clean-up maintenance fisd vehicles	271.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
199	GENERAL FUND	144858	06/04/2014	CHEVRON	199 E 34 6311 DF 903 0 99 815	BP 4/22 - 5/21 sublet fuel - unleaded/diesel		0.00	
199	GENERAL FUND	144929	06/04/2014	SUN COAST RESOURCES, INC.	199 E 34 6311 DF 903 0 99 815	Diesel Fuel for bus fleet		3,735.44	
199	GENERAL FUND	144929	06/04/2014	SUN COAST RESOURCES, INC.	199 E 34 6311 DF 903 0 99 815	REBILL FOR INV 92605877 4/23/14 Diesel Fuel for bus fleet		16,268.13	
199	GENERAL FUND	145050	06/10/2014	SUN COAST RESOURCES, INC.	199 E 34 6311 DF 903 0 99 815	Diesel fuel		4,830.30	
199	GENERAL FUND	145467	06/26/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 DF 903 0 99 815	STMT060814 sublet fuel - unleaded & diesel		0.00	
199	GENERAL FUND	145508	06/26/2014	SHELL	199 E 34 6311 DF 903 0 99 815	MAY 2014 sublet unleaded & diesel fuel		0.00	
199	GENERAL FUND	144858	06/04/2014	CHEVRON	199 E 34 6311 GA 903 0 99 815	BP 4/22 - 5/21 sublet fuel - unleaded/diesel		88.94	
199	GENERAL FUND	145010	06/10/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel		1,526.54	
199	GENERAL FUND	145362	06/23/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	FUEL MAY 5 - MAY 15 Blanket PO#2 for reimbursement to City for purchase of unleaded fuel		1,393.07	
199	GENERAL FUND	145467	06/26/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 GA 903 0 99 815	STMT060814 sublet fuel - unleaded & diesel		178.75	
199	GENERAL FUND	145508	06/26/2014	SHELL	199 E 34 6311 GA 903 0 99 815	MAY 2014 sublet unleaded & diesel fuel		339.57	
199	GENERAL FUND	144929	06/04/2014	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet		957.75	
199	GENERAL FUND	144929	06/04/2014	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet		9,042.16	
199	GENERAL FUND	144857	06/04/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts		280.50	
199	GENERAL FUND	144861	06/04/2014	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	shop tools & supplies		654.83	
199	GENERAL FUND	144861	06/04/2014	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	shop tools & supplies		187.57	
199	GENERAL FUND	144875	06/04/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles		195.44	
199	GENERAL FUND	144875	06/04/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles		128.96	
199	GENERAL FUND	144875	06/04/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles		90.78	
199	GENERAL FUND	144875	06/04/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles		325.52	
199	GENERAL FUND	144875	06/04/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles		232.83	
199	GENERAL FUND	144875	06/04/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles		7.88	
199	GENERAL FUND	144880	06/04/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts		147.08	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	144880	06/04/2014		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	98.96
199	GENERAL FUND	144880	06/04/2014		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	435.18
199	GENERAL FUND	144901	06/04/2014		NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	misc Chevrolet vehicle parts	225.20
199	GENERAL FUND	144903	06/04/2014		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	557.08
199	GENERAL FUND	144903	06/04/2014		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	1,071.75
199	GENERAL FUND	144907	06/04/2014		PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	219.84
199	GENERAL FUND	144910	06/04/2014		RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	21.46
199	GENERAL FUND	144910	06/04/2014		RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	60.17
199	GENERAL FUND	144934	06/04/2014		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance	319.27
199	GENERAL FUND	144934	06/04/2014		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance	597.10
199	GENERAL FUND	145035	06/10/2014		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	misc vehicle parts	916.99
199	GENERAL FUND	145055	06/10/2014		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance	21.86
199	GENERAL FUND	145205	06/18/2014		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	214.71
199	GENERAL FUND	145206	06/18/2014		HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	259.18
199	GENERAL FUND	145218	06/18/2014		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	32.28
199	GENERAL FUND	145218	06/18/2014		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	68.53
199	GENERAL FUND	145218	06/18/2014		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	CREDIT bus & vehicle parts	-47.28
199	GENERAL FUND	145218	06/18/2014		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	345.00
199	GENERAL FUND	145218	06/18/2014		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	307.72
199	GENERAL FUND	145431	06/26/2014		ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	Vehicle Parts	700.00
199	GENERAL FUND	145431	06/26/2014		ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	Vehicle Parts	552.92
199	GENERAL FUND	145431	06/26/2014		ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	Vehicle Parts	168.00
199	GENERAL FUND	145456	06/26/2014		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	1,862.95
199	GENERAL FUND	145474	06/26/2014		HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	110.00
199	GENERAL FUND	145477	06/26/2014		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	124.86
199	GENERAL FUND	145477	06/26/2014		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	434.18

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	145496	06/26/2014		OGBURNS TRUCK PARTS	199	E 34 6318	00 903 0 99 815		bus & vehicle parts	3,200.00
199	GENERAL FUND	145503	06/26/2014		RUSH BUS CENTERS, HOUSTON	199	E 34 6318	00 903 0 99 815		misc bus parts	90.60
199	GENERAL FUND	144849	06/04/2014		A TO Z TIRES INC.	199	E 34 6318	TI 903 0 99 815		Bus & vehicle tires	713.28
199	GENERAL FUND	144849	06/04/2014		A TO Z TIRES INC.	199	E 34 6318	TI 903 0 99 815		Bus & vehicle tires	28.72
199	GENERAL FUND	144923	06/04/2014		SOUTHWEST HOUSTON TIRE SALES, INC	199	E 34 6318	TI 903 0 99 815		AG TRAILER Bus & vehicle tires	380.00
199	GENERAL FUND	145228	06/18/2014		SOUTHWEST HOUSTON TIRE SALES, INC	199	E 34 6318	TI 903 0 99 815		Bus & vehicle tires	2,344.00
199	GENERAL FUND	144869	06/04/2014		FRIENDSWOOD HARDWARE	199	E 34 6399	00 903 0 99 815		misc. hardware & shop supplies	14.26
199	GENERAL FUND	145201	06/18/2014		FRIENDSWOOD HARDWARE	199	E 34 6399	00 903 0 99 815		BP 3/4 - 5/28 TRANSPORTATION misc. hardware & shop supplies	117.39
199	GENERAL FUND	145217	06/18/2014		OFFICE DEPOT	199	E 34 6399	00 903 0 99 815		Office & computer supplies	137.04
199	GENERAL FUND	145217	06/18/2014		OFFICE DEPOT	199	E 34 6399	00 903 0 99 815		Office & computer supplies	22.96
199	GENERAL FUND	145217	06/18/2014		OFFICE DEPOT	199	E 34 6399	00 903 0 99 815		Office & computer supplies	9.59
199	GENERAL FUND	145470	06/26/2014		FRIENDSWOOD HARDWARE	199	E 34 6399	00 903 0 99 815		misc. hardware & shop supplies	61.58
199	GENERAL FUND	145470	06/26/2014		FRIENDSWOOD HARDWARE	199	E 34 6399	00 903 0 99 815		misc. hardware & shop supplies	6.73
199	GENERAL FUND	145470	06/26/2014		FRIENDSWOOD HARDWARE	199	E 34 6399	00 903 0 99 815		misc. hardware & shop supplies	33.03
199	GENERAL FUND	145470	06/26/2014		FRIENDSWOOD HARDWARE	199	E 34 6399	00 903 0 99 815		misc. hardware & shop supplies	48.13
199	GENERAL FUND	145096	06/11/2014		TAPT	199	E 34 6411	00 903 0 99 815		conferences & training classes	985.00
199	GENERAL FUND	145146	06/18/2014		EMERALD BEACH HOTEL	199	E 34 6411	00 903 0 99 815		Hotel rooms (3) for TAPT Conference Corpus Christi - Trans LC	446.20
199	GENERAL FUND	145146	06/18/2014		EMERALD BEACH HOTEL	199	E 34 6411	00 903 0 99 815		Hotel rooms (3) for TAPT Conference Corpus Christi - Trans LC	557.75
199	GENERAL FUND	145146	06/18/2014		EMERALD BEACH HOTEL	199	E 34 6411	00 903 0 99 815		Hotel rooms (3) for TAPT Conference Corpus Christi - Trans LC	557.75
199	GENERAL FUND	145170	06/18/2014		RAILROAD COMMISSION OF TEXAS	199	E 34 6499	00 903 0 99 815		Recertification fee for Propane Fuel -	56.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						transportation LC	
199	GENERAL FUND	145451	06/26/2014	BROWN INDUSTRIES, INC	199 E 34 6499 00 903 0 99 815	Transp recognition pins: emp of month, perfect atten	201.13
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	61.00
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	99.00
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	211.50
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	31.00
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	79.00
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	53.00
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Repair band instruments	50.40
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Repair band instruments	130.50
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Repair band instruments	243.90
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Repair band instruments	243.90
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Repair band instruments	243.90
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	84.00
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	124.00
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	53.00
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	99.90
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	76.50
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	135.90
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	36.90
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	79.20
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	79.20
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	148.50
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	135.00
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	63.90
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	130.50
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	243.90
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	135.00
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	257.40
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	50.40
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	50.40
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	36.90
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	45.90
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	36.90
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	36.90
199	GENERAL FUND	145213	06/18/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	285.00
199	GENERAL FUND	145213	06/18/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	PICCOLO Band instrument	69.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							repair	
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	92.00
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	49.00
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	19.00
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	89.00
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	69.00
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	93.10
199	GENERAL FUND	144965	06/04/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	24.00
199	GENERAL FUND	145151	06/18/2014	HOUSTON CHAPTER OF BASKETBALL OFFICIALS	199 E 36 6298 00 001 0 91 821		PAST DUE INVOICE BOYS BBALL SCRIMMAGE NOVEMBER 6TH, 2013 FHS/A.R	100.00
199	GENERAL FUND	145207	06/18/2014	HSSOA	199 E 36 6298 00 001 0 91 821		BASEBALL OFFICIALS - SCRIMMAGES	200.00
199	GENERAL FUND	145500	06/26/2014	PERRI, KYLE	199 E 36 6298 00 001 0 91 821		SOCCER - GIRLS OFFICIAL 4/3/14 FHS VS TX CITY	115.00
199	GENERAL FUND	145504	06/26/2014	SANCHEZ, JOSE	199 E 36 6298 00 001 0 91 821		SOCCER - GIRLS OFFICIAL 4/3/14 FHS VS TX CITY	115.00
199	GENERAL FUND	145468	06/26/2014	FLIOU, ABDELOUAHAD	199 E 36 6298 00 041 0 91 821		MAY 8, 2014 OFFICIAL SOCCER - BOYS FJH VS GALVESTON CENTRAL	90.00
199	GENERAL FUND	145487	06/26/2014	MARTINEZ, JOSE	199 E 36 6298 00 041 0 91 821		MAY 13, 2014 OFFICIAL SOCCER - GIRLS FJH VS SANTA FE	90.00
199	GENERAL FUND	145498	06/26/2014	PANNELL-FLIOU, SARA	199 E 36 6298 00 041 0 91 821		MAY 8, 2014 OFFICIAL SOCCER - BOYS FJH VS GALVESTON CENTRAL	90.00
199	GENERAL FUND	145507	06/26/2014	SERRANO, JAIME	199 E 36 6298 00 041 0 91 821		MAY 13, 2014 OFFICIAL SOCCER - GIRLS FJH VS SANTA FE	90.00
199	GENERAL FUND	145522	06/26/2014	VALDEZ, CARLOS JR	199 E 36 6298 00 041 0 91 821		MAY 21, 2014 SOCCER - BOYS OFFICIAL FJH VS MCADAMS	90.00
199	GENERAL FUND	145526	06/26/2014	YASIN, SAMY	199 E 36 6298 00 041 0 91 821		MAY 21, 2014 SOCCER - BOYS OFFICIAL FJH VS MCADAMS	90.00
199	GENERAL FUND	145478	06/26/2014	K & S SPORTS CONSTRUCTORS, LLC	199 E 36 6299 00 001 0 91 821		TURF YEARLY CLEANING	2,500.00
199	GENERAL FUND	145515	06/26/2014	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821		APRIL, MAY, JUNE 2014 CHRISTUS ST JOHN	6,249.99
199	GENERAL FUND	145515	06/26/2014	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821		APRIL, MAY, JUNE 2014	6,249.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						CHRISTUS ST JOHN		
199	GENERAL FUND	144896	06/04/2014	MICHAEL BROWNING PRODUCTIONS	199 E 36 6299 70 001 0 99 822	Band concert recording services		250.00
199	GENERAL FUND	144879	06/04/2014	HOME DEPOT/STORE #6543	199 E 36 6399 00 001 0 91 821	WEIGHT ROOM BLINDS		113.13
199	GENERAL FUND	145174	06/18/2014	ROENNE, AMY	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES REIM		18.75
199	GENERAL FUND	145511	06/26/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	Office Supplies		63.25
199	GENERAL FUND	145511	06/26/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	Office Supplies		179.95
199	GENERAL FUND	144852	06/04/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 51 001 0 91 821	BASKETBALL SUPPLIES		1,882.50
199	GENERAL FUND	144874	06/04/2014	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821	Football Supplies		2,908.40
199	GENERAL FUND	145204	06/18/2014	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821	Football Supplies		1,455.60
199	GENERAL FUND	145224	06/18/2014	ROGERS ATHLETIC COMPANY	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES		2,917.20
199	GENERAL FUND	145520	06/26/2014	UPS	199 E 36 6399 55 001 0 91 821	4/16/14 FHS/ROENNE		17.50
199	GENERAL FUND	145523	06/26/2014	VANGUARD MANUFACTURING	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES		348.72
199	GENERAL FUND	144879	06/04/2014	HOME DEPOT/STORE #6543	199 E 36 6399 57 001 0 91 821	WEIGHT ROOM BLINDS		153.18
199	GENERAL FUND	145227	06/18/2014	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821	SOCCER SUPPLIES		1,261.75
199	GENERAL FUND	144879	06/04/2014	HOME DEPOT/STORE #6543	199 E 36 6399 62 001 0 91 821	WEIGHT ROOM BLINDS		15.63
199	GENERAL FUND	144879	06/04/2014	HOME DEPOT/STORE #6543	199 E 36 6399 63 001 0 91 821	WEIGHT ROOM BLINDS		42.53
199	GENERAL FUND	145219	06/18/2014	PATTERSON MEDICAL SUPPLY, INC.	199 E 36 6399 65 001 0 91 821	TRAINER SUPPLIES		172.16
199	GENERAL FUND	144961	06/04/2014	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	BASEBALL PLAYOFFS		53.00
						MILEAGE HS/AR		
199	GENERAL FUND	145482	06/26/2014	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	TRAVEL REQUEST T-TESS		82.00
						TRAINING 6/18-19/14		
199	GENERAL FUND	144958	06/04/2014	HARTZELL, VICKI	199 E 36 6411 ST 001 0 99 830	Final Travel Report UIL State/Austin TX 5/20/2014-5/21/2014 Total Miles/Parking Fees HS - PK		212.00
199	GENERAL FUND	144969	06/04/2014	RYNE, CHERYL	199 E 36 6411 ST 001 0 99 830	Final Travel Report UIL State/Austin TX 5/19/2014-5/21/2014 HS-PK		17.00
199	GENERAL FUND	144970	06/04/2014	SMITH, PEYTON	199 E 36 6411 ST 001 0 99 830	Final Travel Report UIL State/Austin TX 5/20/2014-5/21/2014 HS-PK		21.00
199	GENERAL FUND	145435	06/26/2014	AMERICAN EXPRESS	199 E 36 6411 ST 001 0 99 830	CREDIT UNITED AIRLINES		-89.00
199	GENERAL FUND	143898	06/17/2014	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 91 830	HOTEL MONEY FOR GRIFFON/KOOPMANN/HANKS FHS- AR		-376.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	145001	06/09/2014	ENTERPRISE RENT-A-CAR COMP	199 E 36 6412 ST 001 0 91 830		P.SMITH 5/19 - 5/21 Car Rental	107.46
199	GENERAL FUND	145001	06/09/2014	ENTERPRISE RENT-A-CAR COMP	199 E 36 6412 ST 001 0 91 830		POWDRELL 5/19 - 5/22 Car Rental	161.19
199	GENERAL FUND	145001	06/09/2014	ENTERPRISE RENT-A-CAR COMP	199 E 36 6412 ST 001 0 91 830		RINEHART 5/19 - 5/21 Car Rental	107.46
199	GENERAL FUND	145001	06/09/2014	ENTERPRISE RENT-A-CAR COMP	199 E 36 6412 ST 001 0 91 830		PEYTON SMITH 5/20 - 5/22 Car Rental	107.46
199	GENERAL FUND	145200	06/18/2014	ENTERPRISE RENT-A-CAR COMP	199 E 36 6412 ST 001 0 91 830		CAR RENTAL - TRACK - STATE MEET HAFIELDER	43.73
199	GENERAL FUND	144986	06/09/2014	KOOPMANN, ROBERT	199 E 36 6495 00 001 0 91 821		SAMS CLUB YEARLY MEMBERSHIP FEE HS/AR	45.00
199	GENERAL FUND	145374	06/23/2014	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		MAY 2014 Blanket PO - Attorney fees not to exceed \$75,000	5,290.00
199	GENERAL FUND	145465	06/26/2014	ESC REGION 12	199 E 41 6239 00 750 0 99 810		education service ctr region 12-erate	4,500.00
199	GENERAL FUND	144966	06/04/2014	NEWPHER, JEFFREY	199 E 41 6299 00 701 0 99 806		JUNE 2014 Blanket PO - Contract for Communications Specialist not to exceed \$16,000	4,000.00
199	GENERAL FUND	145051	06/10/2014	TASB	199 E 41 6299 00 702 0 99 806		Blanket PO - not to exceed \$3000.00	56.48
199	GENERAL FUND	144991	06/09/2014	POSTMASTER	199 E 41 6299 00 703 0 99 808		Legislative Updates P.O. Box 31 (Tax Office), 12 month service fee. TAX OFFICE	74.00
199	GENERAL FUND	144854	06/04/2014	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809		Web Guide	500.00
199	GENERAL FUND	145041	06/10/2014	PUBLIC CONTRACT	199 E 41 6299 00 750 0 99 810		Contract data base for district contracts	100.00
199	GENERAL FUND	145082	06/11/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810		Records Retention 5/27-5/30 6/2-6/6	480.00
199	GENERAL FUND	145483	06/26/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810		JUNE 9-12 & 16-19, 2014 Records Retention	555.00
199	GENERAL FUND	144938	06/04/2014	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830		4TH QUARTER JUNE 1 - AUG 31, 2014 ANNUAL ACCESS FEE 9/1/2013 - 8/31/14 UTMB blanket PO	7,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	145380	06/23/2014	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	BP MAY 1-31, 2014 UTMB blanket PO	8,900.00
199	GENERAL FUND	145379	06/23/2014	TEXAS EDUCATION NEWS	199 E 41 6329 00 701 0 99 806	40 ISSUES/1 YEAR Texas Education News Renewal	215.00
199	GENERAL FUND	145448	06/26/2014	BARNES & NOBLE BOOKSELLER	199 E 41 6329 00 701 0 99 806	Open PO - Books for Superintendent	51.80
199	GENERAL FUND	145448	06/26/2014	BARNES & NOBLE BOOKSELLER	199 E 41 6329 00 701 0 99 806	Blanket PO - Not to Exceed \$650	530.64
199	GENERAL FUND	145231	06/18/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	CREDIT MEMO REF PO#7011300005	-2.61
199	GENERAL FUND	145231	06/18/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's office	39.35
199	GENERAL FUND	145231	06/18/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's office	3.01
199	GENERAL FUND	145231	06/18/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's office	1,085.30
199	GENERAL FUND	145231	06/18/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's office	4.55
199	GENERAL FUND	145511	06/26/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's office	25.78
199	GENERAL FUND	145511	06/26/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's office	272.56
199	GENERAL FUND	144967	06/04/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	5/20/14 Postage for tax office	395.00
199	GENERAL FUND	144967	06/04/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	MAY 2014 MONTHLY ACCESS FEE Postage for tax office	2.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	144926	06/04/2014		STAPLES BUSINESS ADVANTAGE	199	E 41 6399 00 720 0 99 809		Business supplies	63.28
199	GENERAL FUND	144902	06/04/2014		OFFICE DEPOT	199	E 41 6399 00 750 0 99 810		Office Supplies	132.01
199	GENERAL FUND	144906	06/04/2014		PRIME SYSTEMS	199	E 41 6399 00 750 0 99 810		COMPUTER MONITOR FOR CAROL BLAIN	169.99
199	GENERAL FUND	144967	06/04/2014		PITNEY BOWES PURCHASE POWER	199	E 41 6399 00 750 0 99 810		MAY 2014 MONTHLY ACCESS FEE POSTAGE	4.00
199	GENERAL FUND	145036	06/10/2014		OFFICE DEPOT	199	E 41 6399 00 750 0 99 810		office supplies business office	94.48
199	GENERAL FUND	145036	06/10/2014		OFFICE DEPOT	199	E 41 6399 00 750 0 99 810		office supplies business office	59.99
199	GENERAL FUND	145433	06/26/2014		AMAZON.COM	199	E 41 6399 00 750 0 99 810		ADMIN/TAYLOR	49.00
199	GENERAL FUND	145463	06/26/2014		DELL MARKETING LP	199	E 41 6399 00 750 0 99 810		COMPUTER FOR CAROL BLAIN	599.00
199	GENERAL FUND	145495	06/26/2014		OFFICE DEPOT	199	E 41 6399 00 750 0 99 810		office supplies business office	25.94
199	GENERAL FUND	145510	06/26/2014		SHI GOVERNMENT SOLUTIONS INC	199	E 41 6399 00 750 0 99 810		MS OFFICE LICENSE	42.00
199	GENERAL FUND	145511	06/26/2014		STAPLES BUSINESS ADVANTAGE	199	E 41 6399 00 750 0 99 810		office supplies business office	58.68
199	GENERAL FUND	145511	06/26/2014		STAPLES BUSINESS ADVANTAGE	199	E 41 6399 00 750 0 99 810		office supplies business office	46.67
199	GENERAL FUND	145524	06/26/2014		VERSARE PORTABLE PRODUCTS	199	E 41 6399 00 750 0 99 810		WORK STATION SCREEN	499.00
199	GENERAL FUND	145222	06/18/2014		PRIME SYSTEMS	199	E 41 6399 EF 750 0 99 810		Computer Monitor	169.99
199	GENERAL FUND	145473	06/26/2014		HANKS, MARY	199	E 41 6411 00 701 0 99 806		TRAVEL REQUEST PRINCIPALS INSTITUTE DALLAS, TX JUNE 18 -19, 2014	483.79
199	GENERAL FUND	145138	06/18/2014		BRUCHMILLER, CINDY	199	E 41 6411 00 750 0 99 810		Mileage Reimbursement 6-10-14 ADM/CB	39.00
199	GENERAL FUND	145018	06/10/2014		FRIENDSWOOD ROTARY CLUB	199	E 41 6495 00 701 0 99 806		Blanket PO - not to exceed \$1000 Superintendent fees/dues	70.00
199	GENERAL FUND	145216	06/18/2014		NSBA	199	E 41 6495 00 702 0 99 806		BP 7/1/14 - 6/30/15 NSBA Affiliate Fees - Membership	4,165.00
199	GENERAL FUND	144886	06/04/2014		KROGER-SW CUSTOMER CHARGES	199	E 41 6499 00 701 0 99 806		Blanket PO - Not to exceed \$500 Misc needs for the Superintendent	149.30
199	GENERAL FUND	145473	06/26/2014		HANKS, MARY	199	E 41 6499 00 701 0 99 806		FEF OFFICERS LUNCH	45.00
199	GENERAL FUND	145435	06/26/2014		AMERICAN EXPRESS	199	E 41 6499 00 702 0 99 806		PERRY & SONS MARKET & GRILLE MAY 23, 2014	343.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	144886	06/04/2014	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	Teacher of the Year Celebration with Board Supplies purchased throughout the year. -recognition, meetings, etc.	42.67
199	GENERAL FUND	145015	06/10/2014	ENGRAPHICS	199 E 41 6499 00 720 0 99 809		78.00
199	GENERAL FUND	145027	06/10/2014	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	Recognition and service pins	3,547.65
199	GENERAL FUND	145234	06/18/2014	TUESDAY MORNING	199 E 41 6499 00 750 0 99 810	Trunk with wheels	199.99
199	GENERAL FUND	144999	06/09/2014	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Cornerstone Maintenance, Inc.	2,520.00
199	GENERAL FUND	145057	06/10/2014	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Total Pest Management	325.00
199	GENERAL FUND	145360	06/23/2014	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	599.00
199	GENERAL FUND	145389	06/25/2014	JAG CONTRACTORS LLC	199 E 51 6249 00 902 0 99 817	PO for Jag Contractors for 5 yards of concrete, delivered	750.00
199	GENERAL FUND	145436	06/26/2014	ANCHOR GROUP USA LLC	199 E 51 6249 00 902 0 99 817	PO for Anchor Group, Inc. for Fence Repair at HS	1,887.00
199	GENERAL FUND	145439	06/26/2014	ASG SECURITY	199 E 51 6249 00 902 0 99 817	ADMIN MONITORING & OTHER FEES 7/1/14 -7/31/14 2013-2014 Blanket PO for ASG Security	63.36
199	GENERAL FUND	145444	06/26/2014	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	JUNE - AUG 2014 2013-2014 Blanket PO for Automated Logic Preventive Maintenance Contract	1,538.54
199	GENERAL FUND	145457	06/26/2014	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for	8.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145457	06/26/2014	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	repairs for the district 2013-2014 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	404.00
199	GENERAL FUND	145459	06/26/2014	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Convergint Technologies	400.00
199	GENERAL FUND	145460	06/26/2014	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Cummins Southern Plains	312.00
199	GENERAL FUND	145460	06/26/2014	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Cummins Southern Plains	245.00
199	GENERAL FUND	145361	06/23/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WINDSONG - WATER/SEWER BP 3/18/14 - 5/15/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	692.04
199	GENERAL FUND	145361	06/23/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WINDSONG IRRIGATION BP 3/18/14 - 5/15/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	15.50
199	GENERAL FUND	145394	06/26/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OLD JH BP 4/2/14 - 6/3/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	144.81
199	GENERAL FUND	145394	06/26/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	BP 4/2/14 - 6/3/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	693.91
199	GENERAL FUND	145394	06/26/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	BOYS GYM BP 4/2/14 - 6/3/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	61.00
199	GENERAL FUND	145394	06/26/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	TRANS BP 4/2/14 - 6/3/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	61.00
199	GENERAL FUND	145394	06/26/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT BP 4/2/14 - 6/3/14	154.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145394	06/26/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept. BP 4/2/14 - 6/3/14	411.03
199	GENERAL FUND	145394	06/26/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept. BP 4/2/14 - 6/3/14	534.99
199	GENERAL FUND	145394	06/26/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2013-2014 Blanket PO for the City of Friendswood Water Dept. BP 4/2/14 - 6/3/14	65.93
199	GENERAL FUND	144995	06/09/2014	AT & T	199 E 51 6259 96 902 0 99 817	2013-2014 Blanket PO for AT&T JUNE 2014 MAY 25 - JUNE 24 NATATORIUM ALARM	34.43
199	GENERAL FUND	145387	06/23/2014	AT & T	199 E 51 6259 96 902 0 99 817	2013-2014 Blanket PO for AT&T JH FAX MAY 2014	1.05
199	GENERAL FUND	145387	06/23/2014	AT & T	199 E 51 6259 96 902 0 99 817	2013-2014 Blanket PO for AT&T MAY 2014 JH LD 2013-2014	251.38
199	GENERAL FUND	145388	06/23/2014	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	Blanket PO for AT&T MAY 2 - JUNE 1, 2014 MAINTENANCE ACCT 522034624-00001	451.17
199	GENERAL FUND	145440	06/26/2014	AT & T	199 E 51 6259 96 902 0 99 817	2013-2014 Blanket PO for Verizon Wireless JUNE 2014 CLINE ALARM	70.95
199	GENERAL FUND	145441	06/26/2014	AT & T	199 E 51 6259 96 902 0 99 817	2013-2014 Blanket PO for AT&T JUNE 2014 JH ALARM	60.55
199	GENERAL FUND	145442	06/26/2014	AT & T	199 E 51 6259 96 902 0 99 817	2013-2014 Blanket PO for AT&T WESTWOOD ALARM JUNE 2014	60.55
199	GENERAL FUND	145443	06/26/2014	AT & T	199 E 51 6259 96 902 0 99 817	2013-2014 Blanket PO for AT&T JUNE 2014 6/3 - 7/2	3,646.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CONSOLIDATED 2013-2014 Blanket PO for AT&T	
199	GENERAL FUND	145392	06/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JH MAIN BP 5/2 - 6/3/2014 2013-2014 Blanket PO for Center Point Energy	90.40
199	GENERAL FUND	145392	06/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	BP 5/2 - 6/3/2014 2013-2014 Blanket PO for Center Point Energy	15.52
199	GENERAL FUND	145392	06/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	BP 5/2 - 6/3/2014 2013-2014 Blanket PO for Center Point Energy	16.33
199	GENERAL FUND	145392	06/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	BP 5/2 - 6/3/2014 2013-2014 Blanket PO for Center Point Energy	15.52
199	GENERAL FUND	145392	06/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	BP 5/2 - 6/3/2014 2013-2014 Blanket PO for Center Point Energy	23.49
199	GENERAL FUND	145392	06/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	BP 5/2 - 6/3/2014 2013-2014 Blanket PO for Center Point Energy	15.52
199	GENERAL FUND	145392	06/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	BP 5/2 - 6/3/2014 2013-2014 Blanket PO for Center Point Energy	78.46
199	GENERAL FUND	145392	06/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	BP 5/2 - 6/3/2014 2013-2014 Blanket PO for Center Point Energy	155.58
199	GENERAL FUND	145392	06/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	BP 5/2 - 6/3/2014 2013-2014 Blanket PO for Center Point Energy	236.25
199	GENERAL FUND	145392	06/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	BP 5/2 - 6/3/2014 2013-2014 Blanket PO for Center Point Energy	726.26
199	GENERAL FUND	145392	06/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	BP 4/30/14 - 5/30/14 2013-2014 Blanket PO for Center Point Energy	74.47
199	GENERAL FUND	145392	06/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	BP 4/30/14 - 5/30/14 2013-2014 Blanket PO for Center Point Energy	148.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	145392	06/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	BP 5/8/14 - 6/9/14	478.58
						2013-2014 Blanket PO for Center Point Energy	
199	GENERAL FUND	145392	06/26/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	BP 5/6/14 - 6/5/14	130.01
						2013-2014 Blanket PO for Center Point Energy	
199	GENERAL FUND	145009	06/10/2014	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	Energy for education	8,900.00
199	GENERAL FUND	144879	06/04/2014	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Home Depot	1,086.33
199	GENERAL FUND	144919	06/04/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	18.74
199	GENERAL FUND	144997	06/09/2014	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Northern Tool & Equipment	169.99
199	GENERAL FUND	145017	06/10/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	8.52
199	GENERAL FUND	145019	06/10/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order for Grainger	18.34
199	GENERAL FUND	145019	06/10/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	85.91
199	GENERAL FUND	145025	06/10/2014	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Hunton Distribution for HVAC equipment, parts and related supplies for the district	510.21
199	GENERAL FUND	145025	06/10/2014	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Hunton Distribution	82.17
199	GENERAL FUND	145025	06/10/2014	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Hunton Distribution for HVAC equipment, parts and related supplies for the district	140.03
199	GENERAL FUND	145028	06/10/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and	118.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						miscellaneous parts and related supplies for the district	
199	GENERAL FUND	145035	06/10/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for O'Reily Automotive Stores	75.54
199	GENERAL FUND	145043	06/10/2014	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Republic Battery	191.95
199	GENERAL FUND	145047	06/10/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	47.74
199	GENERAL FUND	145201	06/18/2014	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT#158 MAINT 2013-2014 Blanket PO for Friendswood Hardware	272.58
199	GENERAL FUND	145358	06/23/2014	BARNETT DRYWALL & SUPPLY INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Barnett Drywall & Supply	43.56
199	GENERAL FUND	145359	06/23/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	74.74
199	GENERAL FUND	145359	06/23/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	79.44
199	GENERAL FUND	145364	06/23/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	37.68
199	GENERAL FUND	145368	06/23/2014	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Hunton Distribution for HVAC equipment, parts and related supplies for the district	336.70
199	GENERAL FUND	145377	06/23/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	6.80
199	GENERAL FUND	145377	06/23/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	23.02
199	GENERAL FUND	145377	06/23/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	41.90
199	GENERAL FUND	145377	06/23/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	83.80
199	GENERAL FUND	145377	06/23/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	1,179.40
199	GENERAL FUND	145383	06/23/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Voss Lighting	419.85
199	GENERAL FUND	145430	06/26/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for	2,230.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Admiral Linen for Maintenance Uniform Shirts	
199	GENERAL FUND	145434	06/26/2014	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for American Fence and Supply	20.30
199	GENERAL FUND	145446	06/26/2014	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Baker Distributing Company	742.64
199	GENERAL FUND	145450	06/26/2014	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Brookside Equipment Sales	34.10
199	GENERAL FUND	145450	06/26/2014	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Brookside Equipment Sales	5.92
199	GENERAL FUND	145466	06/26/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation	96.35
199	GENERAL FUND	145472	06/26/2014	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for H & B Air Filters	370.70
199	GENERAL FUND	145475	06/26/2014	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Home Depot	1,273.02
199	GENERAL FUND	145476	06/26/2014	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Hunton Distribution for HVAC equipment, parts and related supplies for the district	552.98
199	GENERAL FUND	145486	06/26/2014	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	Summer Work Shirts for Maintenance Crew	337.00
199	GENERAL FUND	145486	06/26/2014	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	Summer work shirts for Custodial Staff	663.00
199	GENERAL FUND	145488	06/26/2014	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Matheson Tri-Gas	127.50
199	GENERAL FUND	145490	06/26/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply	42.20
199	GENERAL FUND	145490	06/26/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply	28.02
199	GENERAL FUND	145491	06/26/2014	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Mower Shop	50.00
199	GENERAL FUND	145509	06/26/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for	379.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145509	06/26/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Sherwin Williams 2013-2014 Blanket PO for Sherwin Williams	189.90
199	GENERAL FUND	145509	06/26/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	80.98
199	GENERAL FUND	144878	06/04/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment to finish School Year 2013-14.	464.16
199	GENERAL FUND	144878	06/04/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment to finish School Year 2013-14.	457.80
199	GENERAL FUND	144878	06/04/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Manual Sweeper for Bales	638.00
199	GENERAL FUND	144882	06/04/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Open Blanket PO/Janpak	531.44
199	GENERAL FUND	144927	06/04/2014	STEEL SUPPLY, INC	199 E 51 6319 CU 902 0 99 817	Iron Plate for Maint. Work Table	255.00
199	GENERAL FUND	144959	06/04/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Blanket PO for the remaining of the 2013-14 school year.	6,449.65
199	GENERAL FUND	145430	06/26/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6319 CU 902 0 99 817	MAINT/EDWARDS Uniforms/Linen Services	300.00
199	GENERAL FUND	145430	06/26/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6319 CU 902 0 99 817	Uniforms/Linen Services	118.75
199	GENERAL FUND	144902	06/04/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	Records Department - Storage Boxes	273.30
199	GENERAL FUND	144902	06/04/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	447.16
199	GENERAL FUND	145036	06/10/2014	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2013-2014 Blanket PO for Office Depot	3.19
199	GENERAL FUND	145462	06/26/2014	DELL COMPUTERS, INC	199 E 51 6399 00 902 0 99 817	Dell Quote #681704340 - for new computers for the Maintenance Dept. and Print Shop	2,396.00
199	GENERAL FUND	145408	06/26/2014	BRUCE TURNER	199 E 51 6399 CU 902 0 99 817	Reimbursement for custodial supplies M/O	11.88
199	GENERAL FUND	145499	06/26/2014	PARTS-PEOPLECOM, INC	199 E 51 6399 CU 902 0 99 817	PO for Parts People, Inc. for 6 Dell Laptop replacement batteries for Custodial laptops	399.75
199	GENERAL FUND	144914	06/04/2014	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	MAY 2014 David Sanders travel-Energy Ed	64.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	145052	06/10/2014	TASBO	199 E 51 6495 00 902 0 99 817	2014-2015 TASBO MEMBERSHIP RENEWAL FOR JOEL HANNEMANN	195.00
199	GENERAL FUND	144886	06/04/2014	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2013-2014 Blanket PO for Kroger's - supplies for Maintenance staff meetings and related costs	4.39
199	GENERAL FUND	145016	06/10/2014	EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	EPO Security for Ag Barn Open PO October 2013 thru June 2014	405.00
199	GENERAL FUND	145388	06/23/2014	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	BP APRIL 24 - MAY 23, 2014 TECH SVCS ACCT 822398793-00001 Push to Talk Phones and Mobile Broadband Access Charges	224.71
199	GENERAL FUND	145455	06/26/2014	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	Repair Parts - *C2G RapidRun PC (Yellow) Runner to Multi-format (Orange) 15-pin Din Adapter *C2G RapidRun Double Gang Integrated HD15 + 3.5mm + RCA Audio/Video + (2) Ke *C2G RapidRun Double Gang Integrated HD15 + 3.5mm + RCA Audio/Video + (4) Ke *HP LaserJet 4250 Maintenance Kit 110 V	248.37
199	GENERAL FUND	145455	06/26/2014	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	Repair Parts - *C2G RapidRun PC (Yellow) Runner to Multi-format (Orange) 15-pin Din Adapter *C2G RapidRun Double Gang Integrated HD15 + 3.5mm + RCA Audio/Video + (2) Ke *C2G RapidRun Double	91.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Gang Integrated HD15 + 3.5mm + RCA Audio/Video + (4) Ke *HP LaserJet 4250 Maintenance Kit 110 V	
199	GENERAL FUND	145502	06/26/2014	PRIME SYSTEMS	199 E 53 6319 00 904 0 99 819	Open P.O. for Repair Parts	145.00
199	GENERAL FUND	145502	06/26/2014	PRIME SYSTEMS	199 E 53 6319 00 904 0 99 819	Open P.O. for Repair Parts	357.00
199	GENERAL FUND	145463	06/26/2014	DELL MARKETING LP	199 E 53 6399 00 904 0 99 819	6 - Chromebooks and Chromebook Mgmt Console	2,006.52
199	GENERAL FUND	145463	06/26/2014	DELL MARKETING LP	199 E 53 6399 00 904 0 99 819	6 - Chromebooks and Chromebook Mgmt Console	158.40
199	GENERAL FUND	145463	06/26/2014	DELL MARKETING LP	199 E 53 6399 00 904 0 99 819	Dell Chromebooks - Quote#681711141 and Google Chrome OS Mgmt Console License, Edu (A7611038)	158.40
199	GENERAL FUND	145495	06/26/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	BILING ID 265479 Open P.O. for Office Supplies	229.08
199	GENERAL FUND	145502	06/26/2014	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	10 ADP-AE2220 GWC USB 2.0 Ethernet Adapter, Windows 7 and MAC Compatible, Model: AE2220	129.90
199	GENERAL FUND	145502	06/26/2014	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	10 ADP-AE2220 GWC USB 2.0 Ethernet Adapter, Windows 7 and MAC compatible, Model: AE2220	129.90
199	GENERAL FUND	145519	06/26/2014	UBERPRINTS	199 E 53 6399 00 904 0 99 819	Google T-Shirts	379.21
199	GENERAL FUND	145203	06/18/2014	GBCHI-CCISD	199 E 93 6492 00 001 0 23 816	PRORATION PER PUPIL 2013-14 Shared Services for Hearing Impaired Students for the 2013-2014 School Year. (JH, WW, HS)	5,360.50
199	GENERAL FUND	145203	06/18/2014	GBCHI-CCISD	199 E 93 6492 00 041 0 23 816	PRORATION PER PUPIL 2013-14 Shared Services	5,360.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for Hearing Impaired Students for the 2013-2014 School Year. (JH,WW,HS)	
199	GENERAL FUND	145203	06/18/2014	GBCHI-CCISD	199 E 93 6492 00 101 0 23 816	PRORATION PER PUPIL 2013-14 Shared Services for Hearing Impaired Students for the 2013-2014 School Year. (JH,WW,HS)	5,360.50
199	GENERAL FUND	145003	06/10/2014	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	LOAD# 039289 C.A.N. # 3785-923700-91001 CORP ID# 997105	28,049.74
199	GENERAL FUND	373	06/27/2014	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140601	25,209.35
211	TITLE I PART A, BA	145003	06/10/2014	AMERICAN EXPRESS	211 L 00 2114 00 000 0 00 000	LOAD# 039289 C.A.N. # 3785-923700-91001 CORP ID# 997105	665.68
211	TITLE I PART A, BA	373	06/27/2014	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140601	865.44
224	IDEA PART B FORMUL	145022	06/10/2014	HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	Occupational Therapy Services for the 2013-2014 School Year.	0.00
224	IDEA PART B FORMUL	144973	06/06/2014	MALLOY, MOLLY	224 E 11 6219 00 999 4 23 816	Homebound Instruction, APE and In-Home Parent Training Services	991.25
224	IDEA PART B FORMUL	145385	06/23/2014	WEGER, TRICIA	224 E 11 6219 00 999 4 23 816	BP 1/8/14 - 5/21/14 Speech Language Pathologist Services for Horizon School 2013-2014 School Year.	2,073.75
224	IDEA PART B FORMUL	144973	06/06/2014	MALLOY, MOLLY	224 E 11 6299 00 999 4 23 816	Homebound Instruction, APE and In-Home Parent Training Services	1,848.75
224	IDEA PART B FORMUL	373	06/27/2014	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140601	4,515.67
225	IDEA PART B PRESCH	373	06/27/2014	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140601	103.68
226	IDEA PART B DISCRE	144895	06/04/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816	Nursing Services for	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	
226	IDEA PART B DISCRE	144895	06/04/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816		Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	0.00
226	IDEA PART B DISCRE	144904	06/04/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816		Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	270.25
226	IDEA PART B DISCRE	145038	06/10/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816		Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	564.00
226	IDEA PART B DISCRE	145212	06/18/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816		BP 5/27 - 5/30 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	1,316.65
226	IDEA PART B DISCRE	145370	06/23/2014	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 001 4 23 816		BP 6/2 - 6/6 Nursing Services for Special Education Student for the 2013/2014 School Year (portion beginning October 1, 2013).	763.33
226	IDEA PART B DISCRE	145372	06/23/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816		BP 5/27 - 5/30 Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	1,081.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
226	IDEA PART B DISCRE	145372	06/23/2014	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 001 4 23 816	BP 6/2 - 6/4 Nursing Services for Special Education Student for the 2013/2014 School Year beginning October 2013.	810.75
240	FOOD SERVICE	145061	06/10/2014	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	1,319.00
240	FOOD SERVICE	145386	06/23/2014	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	MAR 5, 2014 2013-2014 Blanket PO for Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	170.00
240	FOOD SERVICE	145527	06/26/2014	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	250.00
240	FOOD SERVICE	373	06/27/2014	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140601	452.79
240	FOOD SERVICE	144976	06/09/2014	ARCHER, SCOTT	240 R 00 5749 RD 000 0 00 000	Parent has requested payment for the remaining balance in Kayla Archers lunch	17.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	
						account FOOD SERVICE / S. MEANS		
240	FOOD SERVICE	144978	06/09/2014	CAO, SUN	240 R 00 5749 RD 000 0 00 000	Parent has requested payment for remaining balance in Katherine Caos lunch account FOOD SERVICE / S. MEANS	38.30	
240	FOOD SERVICE	144989	06/09/2014	OKORO, MATTHEW	240 R 00 5749 RD 000 0 00 000	Parent requests payment for remaining amount in Daphne Okoro's lunch account FOOD SERVICE/S. MEANS	19.35	
240	FOOD SERVICE	144993	06/09/2014	WEIKEL, MARTHA	240 R 00 5749 RD 000 0 00 000	parent requested check for remaining balance in Katelin Weikel's lunch account Food Service/ Stacy Means	21.35	
240	FOOD SERVICE	145414	06/26/2014	HUGHEY, BARRY	240 R 00 5749 RD 000 0 00 000	Lunch account balance refund for Nicholas Hughey Food Serv	33.05	
244	VOC. ED.-BASIC GRA	145429	06/26/2014	PRIME SYSTEMS	244 E 11 6399 00 001 4 22 826	Matt Blackwell - Business Multimedia - Computer Lab	3,089.00	
255	TITLE II PART A-TR	145073	06/11/2014	EMBASSY SUITES	255 E 21 6411 00 999 4 99 837	ADM LL - Hotel for Lynn Hobratschk to attend IGNITE training in Dallas from June 15-17, 2014	208.00	
255	TITLE II PART A-TR	145003	06/10/2014	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	LOAD# 039289 C.A.N. # 3785-923700-91001 CORP ID# 997105	35.00	
255	TITLE II PART A-TR	373	06/27/2014	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140601	168.86	
263	ENGLISH LANG ACQ &	373	06/27/2014	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140601	59.30	
397	AP INCENTIVE	145037	06/10/2014	PEARLAND ISD ADVANCED ACADEMICS	397 E 13 6411 00 001 4 11 000	GT initial GT professional development training	200.00	
397	AP INCENTIVE	145378	06/23/2014	TCU OFFICE OF EXTENDED EDUCATION	397 E 13 6411 00 001 4 11 000	TCU AP Summer Institute	900.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2014 Registration Form	
						Dawne Welch	
410	STATE TEXTBOOK	145369	06/23/2014	M & A TECHNOLOGY	410 E 11 6399 00 999 4 11 819	Charging cart for Dell	1,935.00
						Chromebooks	
410	STATE TEXTBOOK	145485	06/26/2014	M & A TECHNOLOGY	410 E 11 6399 00 999 4 11 819	Charging Carts	1,935.00
461	GENERAL ACT ACC	145423	06/26/2014	MICKLER, JOAN	461 E 11 6299 00 001 0 11 402	SUPPLEMENTAL FOR	926.40
						DATABASE DESIGN FOR	
						FRIENDSWOOD HIGH SCHOOL	
461	GENERAL ACT ACC	145034	06/10/2014	NETWORK CABLING	461 E 11 6299 00 104 0 11 402	WS Network Cabling	5,100.00
						Services Quote #	
						JO-14-009r1 as attached	
461	GENERAL ACT ACC	144866	06/04/2014	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 101 0 11 276	Bluebonnet Books	304.02
461	GENERAL ACT ACC	144866	06/04/2014	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 101 0 11 276	Bluebonnet Books	452.21
461	GENERAL ACT ACC	144866	06/04/2014	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 101 0 11 276	Bluebonnet Books	26.35
461	GENERAL ACT ACC	145375	06/23/2014	SCHOLASTIC BOOK FAIRS	461 E 11 6329 00 101 0 11 276	4/29/14 FAIR ID 3295400	7,710.75
						BOGO Book Fair	
461	GENERAL ACT ACC	144866	06/04/2014	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 103 0 11 276	Bluebonnet Books	457.35
461	GENERAL ACT ACC	144866	06/04/2014	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 103 0 11 276	Bluebonnet Books	680.27
461	GENERAL ACT ACC	144866	06/04/2014	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 103 0 11 276	Bluebonnet Books	39.65
461	GENERAL ACT ACC	145056	06/10/2014	TIMBERDOODLE CO	461 E 11 6329 00 103 0 11 276	Graphic Science and	6.23
						History Novels	
461	GENERAL ACT ACC	145210	06/18/2014	MACKIN EDUCATIONAL RESOURCES	461 E 11 6329 00 103 0 11 276	Books	4.05
461	GENERAL ACT ACC	145505	06/26/2014	SCHOLASTIC BOOK FAIRS	461 E 11 6329 00 103 0 11 276	FAIR ID 3295396 BOGO	4,605.84
						Book Fair	
461	GENERAL ACT ACC	145191	06/18/2014	WOODSON, DEBORAH	461 E 11 6399 00 001 0 11 402	Staff Team Builder/End	39.98
						of Year Retirement	
461	GENERAL ACT ACC	145191	06/18/2014	WOODSON, DEBORAH	461 E 11 6399 00 001 0 11 402	Staff Team Builder/End	15.92
						of Year Retirement	
461	GENERAL ACT ACC	145194	06/18/2014	APPLE COMPUTER INC	461 E 11 6399 00 001 0 11 402	Apple Labtop for Color	782.00
						Guard director Ron	
						Barnett	
461	GENERAL ACT ACC	145226	06/18/2014	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 001 0 11 402	Microsoft Office License	42.00
461	GENERAL ACT ACC	145039	06/10/2014	PERFORMING ARTS SUPPLY CO, INC	461 E 11 6399 00 001 0 11 430	Makeup for Shattered	133.00
						Dreams	
461	GENERAL ACT ACC	145152	06/18/2014	IANNICCHERI, ALEXIS	461 E 11 6399 00 001 0 11 700	REFUND OF DROPPED NOVA	200.00
						NET COURSE (PAYMENT	
						PLAN) - HS KK	
461	GENERAL ACT ACC	145166	06/18/2014	POSTON, SARAH	461 E 11 6399 00 001 0 11 700	REFUND FOR DROPPED NOVA	470.00
						NET - HS KK	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	145173	06/18/2014		ROBINSON, MADISON	461	E	11	6399	00	001	0	11	700	REFUND FOR DROPPED NOVA NET COURSE - HS KK	235.00	
461	GENERAL ACT ACC	145182	06/18/2014		STRACHAN, ALEXANDRA	461	E	11	6399	00	001	0	11	700	REFUND FOR NOVA NET COURSE - HS KK	470.00	
461	GENERAL ACT ACC	145159	06/18/2014		MALONE, LAUREN	461	E	11	6399	00	001	0	25	402	ESL Cert	77.00	
461	GENERAL ACT ACC	145062	06/11/2014		BARBER, SETH	461	E	11	6399	00	041	0	11	402	REIMBURSEMENT FOR MAIN EVENT - JH	28.00	
461	GENERAL ACT ACC	145085	06/11/2014		LAWRENCE, NATHANIAL	461	E	11	6399	00	041	0	11	402	REIMBURSEMENT FOR MAIN EVENT - JH	28.00	
461	GENERAL ACT ACC	145092	06/11/2014		PHILIPS, HANNAH	461	E	11	6399	00	041	0	11	402	REIMBURSEMENT FOR MAIN EVENT - JH	28.00	
461	GENERAL ACT ACC	145225	06/18/2014		SCHOOL SPECIALTY	461	E	11	6399	00	101	0	11	401	Construction paper PARTIAL SHIPMENT	6,192.08	
461	GENERAL ACT ACC	145376	06/23/2014		SCHOOL SPECIALTY	461	E	11	6399	00	101	0	11	401	Construction paper	316.00	
461	GENERAL ACT ACC	145506	06/26/2014		SCHOOL SPECIALTY	461	E	11	6399	00	101	0	11	401	Construction paper	111.00	
461	GENERAL ACT ACC	144931	06/04/2014		TAYLOR PUBLISHING	461	E	11	6399	00	101	0	11	402	2014 Yearbooks	4,681.07	
461	GENERAL ACT ACC	144936	06/04/2014		ULTIMATE OFFICE	461	E	11	6399	00	101	0	11	402	Step up file for students	95.92	
461	GENERAL ACT ACC	145086	06/11/2014		LIMMER, MARGARET	461	E	11	6399	00	101	0	11	402	WWB - Reimbursement for M. Limmer for Rocket Reader decorations	54.95	
461	GENERAL ACT ACC	145086	06/11/2014		LIMMER, MARGARET	461	E	11	6399	00	101	0	11	402	WWB M Limmer Rocket Reader Decorations (2)	16.16	
461	GENERAL ACT ACC	144941	06/04/2014		WEST MUSIC	461	E	11	6399	00	101	0	11	406	Yamaha Keyboard	37.00	
461	GENERAL ACT ACC	145410	06/26/2014		CORLEY, CATHY	461	E	11	6399	00	101	0	25	402	WWB For TEA Certification	77.00	
461	GENERAL ACT ACC	145415	06/26/2014		HUGHES, PAULA	461	E	11	6399	00	101	0	25	402	WWB to reimburse for TEA Certification	77.00	
461	GENERAL ACT ACC	144911	06/04/2014		REALLY GREAT READING	461	E	11	6399	00	102	0	11	402	Supplies for Classroom - Leighton/Dannenber	55.20	
461	GENERAL ACT ACC	145011	06/10/2014		CLIFFORD, BARRY	461	E	11	6399	00	102	0	11	402	School Supplies	236.28	
461	GENERAL ACT ACC	145021	06/10/2014		GUITAR CENTER	461	E	11	6399	00	102	0	11	402	Classroom Supplies - G. David	149.97	
461	GENERAL ACT ACC	145033	06/10/2014		MOHAWK USA	461	E	11	6399	00	102	0	11	402	iPad cases	2,240.16	
461	GENERAL ACT ACC	145040	06/10/2014		PROGRESS PUBLICATIONS	461	E	11	6399	00	102	0	11	402	Friday Folders 2014/15	1,155.00	
461	GENERAL ACT ACC	145229	06/18/2014		SPHERO	461	E	11	6399	00	102	0	11	402	Education Packs	599.00	
461	GENERAL ACT ACC	145081	06/11/2014		LAMARCHE, ANGELICA	461	E	11	6399	00	103	0	11	402	WWB - A Lamarche iPad cover	42.84	
461	GENERAL ACT ACC	145143	06/18/2014		DAVIS, KIMBERLY	461	E	11	6399	00	103	0	11	402	WWB - PASS incentives	46.94	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	145153	06/18/2014		JONES, PAULA	461	E 11 6399 00 103 0 11 402		WWB - Field Day paint, tape, etc.	102.34
461	GENERAL ACT ACC	145155	06/18/2014		LAMARCHE, ANGELICA	461	E 11 6399 00 103 0 11 402		WWB - Awards ceremony	9.99
461	GENERAL ACT ACC	145407	06/26/2014		BELTZ, LIZABETH	461	E 11 6399 00 103 0 11 402		WWB Return supplies for Biz Town	64.24
461	GENERAL ACT ACC	145137	06/18/2014		BROWN, KARL	461	E 11 6399 00 699 0 11 707		REIMBURSE FOR DROPPED SPEECH SUMMER SCHOOL CLASS - HS KK	235.00
461	GENERAL ACT ACC	145139	06/18/2014		CAO, ASHLEY	461	E 11 6399 00 699 0 11 707		REFUND SPEECH SUMMER SCHOOL - HS KK	235.00
461	GENERAL ACT ACC	145156	06/18/2014		LEWIS, ZACHARY	461	E 11 6399 00 699 0 11 707		REFUND FOR DROPPED SUMMER SCHOOL - HS KK	470.00
461	GENERAL ACT ACC	145160	06/18/2014		MARTIN, CORBIN	461	E 11 6399 00 699 0 11 707		REFUND FOR DROPPED SUMMER SCHOOL COURSE (SPEECH) - HS KK	235.00
461	GENERAL ACT ACC	145031	06/10/2014		LONE STAR SPORTSWEAR	461	E 11 6499 00 001 0 11 407		Character Count T-Shirts for Students	3,165.70
461	GENERAL ACT ACC	144886	06/04/2014		KROGER-SW CUSTOMER CHARGES	461	E 11 6499 00 041 0 11 402		SUPPLIES FOR EVENTS	387.94
461	GENERAL ACT ACC	144915	06/04/2014		SANDERS, MARY	461	E 11 6499 00 041 0 11 402		ITEMS FOR RETIREMENT PARTY - JH	105.51
461	GENERAL ACT ACC	144891	06/04/2014		LIMMER, MARGARET	461	E 11 6499 00 101 0 11 402		WWB - Reimbursement for M. Limmer for paint	74.27
461	GENERAL ACT ACC	145157	06/18/2014		LIMMER, MARGARET	461	E 11 6499 00 101 0 11 402		WWB - M Limmer Paint for Pillowcases	44.94
461	GENERAL ACT ACC	145363	06/23/2014		ENGRAPHICS	461	E 11 6499 00 101 0 11 402		Bluebonnet trophies	427.50
461	GENERAL ACT ACC	144856	06/04/2014		BOWMAN, MICHELLE	461	E 11 6499 00 102 0 11 402		Thank you cookies for PALS CL/KL	80.00
461	GENERAL ACT ACC	144859	06/04/2014		CLYBURN, KENNI	461	E 11 6499 00 103 0 11 402		WWB - Choir Party	31.09
461	GENERAL ACT ACC	145411	06/26/2014		ENGRAPHICS	461	E 11 6499 00 103 0 11 402		WWB - Chess Trophy	8.62
461	GENERAL ACT ACC	145411	06/26/2014		ENGRAPHICS	461	E 11 6499 00 103 0 11 402		WWB - Perfect Attendance and Principal's Award	30.00
461	GENERAL ACT ACC	145411	06/26/2014		ENGRAPHICS	461	E 11 6499 00 103 0 11 402		WWB - Field Day Ribbons for 4-5	192.50
461	GENERAL ACT ACC	145418	06/26/2014		LAMARCHE, ANGELICA	461	E 11 6499 00 103 0 11 402		WWB - TRRFCC Recess rewards	38.63
461	GENERAL ACT ACC	144872	06/04/2014		GLOGER, JANET	461	E 11 6499 00 104 0 11 402		WS Reimb Gloger/Retirement Gift-Jan Lane	59.98
461	GENERAL ACT ACC	144890	06/04/2014		LELL, JANET	461	E 11 6499 00 104 0 11 402		WS Reimb/Poetry Contest	45.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	144897	06/04/2014	MOETTELI, ANN	461 E 11 6499 00 104 0 11 402	Prizes - Janet Lell	
461	GENERAL ACT ACC	144943	06/04/2014	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	WS Reimb/Paper goods - Jan's retirement	22.91
461	GENERAL ACT ACC	144943	06/04/2014	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	WS Reimb/photo books for principal for a day & assistant principals for a day	29.03
461	GENERAL ACT ACC	144943	06/04/2014	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	Ws Reimb - Funeral flowers/Brisbay	54.99
461	GENERAL ACT ACC	144957	06/04/2014	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	WS Reimb - Jan's retirement party trays	94.97
461	GENERAL ACT ACC	144962	06/04/2014	MOETTELI, ANN	461 E 11 6499 00 104 0 11 402	WS Reimb - Jan's retirement decorations	36.22
461	GENERAL ACT ACC	144972	06/04/2014	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	WS Reimb/Jan Retirement celebration items	99.52
461	GENERAL ACT ACC	144972	06/04/2014	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	WS Reimb - Jan's retirement cake and flowers	98.57
461	GENERAL ACT ACC	144981	06/09/2014	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	WS Faculty breakfast reimbursement	76.96
461	GENERAL ACT ACC	145077	06/11/2014	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	WS Reimb/Team Leader Lunch	64.44
461	GENERAL ACT ACC	145068	06/11/2014	COUNTRY INN & SUITES	461 E 13 6411 00 102 0 11 402	Whole Brain Teaching Conference CL	1,017.80
461	GENERAL ACT ACC	145125	06/18/2014	SPEED OF CREATIVITY LEARNING LLC	461 E 13 6411 00 102 0 11 402	iPad Mini Camp June 16 - 18, 2014	4,050.00
461	GENERAL ACT ACC	145427	06/26/2014	SPEED OF CREATIVITY LEARNING LLC	461 E 13 6411 00 102 0 11 402	Additional Attendee - New Hire PO 1021400133 Kay Laudig	350.00
461	GENERAL ACT ACC	144851	06/04/2014	APPLE INC	461 E 23 6399 00 102 0 99 402	Office Laptops	549.00
461	GENERAL ACT ACC	145195	06/18/2014	APPLE INC	461 E 23 6399 00 102 0 99 402	Computers for Office Staff	357.00
461	GENERAL ACT ACC	145195	06/18/2014	APPLE INC	461 E 23 6399 00 102 0 99 402	Computers for Office Staff	3,585.00
461	GENERAL ACT ACC	145514	06/26/2014	TASSP	461 E 23 6411 00 001 0 99 402	TASSP CONFERENCE	268.00
461	GENERAL ACT ACC	145514	06/26/2014	TASSP	461 E 23 6411 00 001 0 99 402	TASSP CONFERENCE	-268.00
461	GENERAL ACT ACC	145547	06/26/2014	GRIFFON, MARK	461 E 23 6411 00 001 0 99 402	TASSP CONFERENCE	268.00
461	GENERAL ACT ACC	144874	06/04/2014	GULF COAST ATHLETIC SUPPLY	461 E 23 6499 00 041 0 99 402	JACKETS FOR ADMINISTRATORS	270.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	145147	06/18/2014		FOLZMAN, CHLOE	461	E	23	6499	00	041	0	99	402	2013 - 2014 ART WINNER - JH	100.00	
461	GENERAL ACT ACC	145232	06/18/2014		FRIENDSWOOD FRAME & GALLERY	461	E	23	6499	00	041	0	99	402	FRAMING FOR MR. DREW'S ART WINNER	218.12	
461	GENERAL ACT ACC	145067	06/11/2014		CLIFFORD, BARRY	461	E	23	6499	00	102	0	99	402	Reimburse - Staff Breakfast	44.02	
461	GENERAL ACT ACC	144900	06/04/2014		NATIONAL BUSINESS FURNITURE	461	E	31	6399	00	001	0	99	417	Counseling Center Office Furniture	669.00	
461	GENERAL ACT ACC	144900	06/04/2014		NATIONAL BUSINESS FURNITURE	461	E	31	6399	00	001	0	99	417	Counseling Center Office Furniture	734.72	
461	GENERAL ACT ACC	145428	06/26/2014		TEXAN FLOOR SERVICE, INC	461	E	51	6399	00	001	0	99	402	Floor Material	100.86	
461	GENERAL ACT ACC	144933	06/04/2014		TEXAN FLOOR SERVICE, INC	461	E	51	6399	00	001	0	99	407	Re - PO 5101400149 Carpet Supplies for HS.	163.37	
461	GENERAL ACT ACC	144933	06/04/2014		TEXAN FLOOR SERVICE, INC	461	E	51	6399	00	001	0	99	407	Re - PO 5101400149 Carpet Supplies for HS.	331.04	
659	2007 BOND - CAPITA	145233	06/18/2014		POPULATION & SURVEY ANALYSTS	659	E	41	6299	00	750	0	99	683	PASA to perform demographic update	19,780.00	
659	2007 BOND - CAPITA	145501	06/26/2014		POPULATION & SURVEY ANALYSTS	659	E	41	6299	00	750	0	99	683	MAY 30, 2014 PASA to perform demographic update	18,530.00	
659	2007 BOND - CAPITA	145461	06/26/2014		CXTEC	659	E	81	6639	00	001	0	99	684	Equipment for Phone System	1,850.85	
659	2007 BOND - CAPITA	145461	06/26/2014		CXTEC	659	E	81	6639	00	001	0	99	684	Equipment for Phone System	3,609.15	
659	2007 BOND - CAPITA	145517	06/26/2014		TOTAL TECHNOLOGIES	659	E	81	6639	00	001	0	99	684	Project 684/ HS/ Admin and Support Services	65,387.18	
659	2007 BOND - CAPITA	145461	06/26/2014		CXTEC	659	E	81	6639	00	750	0	99	684	Phone system	949.15	
659	2007 BOND - CAPITA	145461	06/26/2014		CXTEC	659	E	81	6639	00	750	0	99	684	Equipment for Phone System	1,850.85	
808	EDUCATION FOUND	145210	06/18/2014		MACKIN EDUCATIONAL RESOURCES	808	E	00	6329	00	000	0	00	345	Books	1,747.95	
808	EDUCATION FOUND	145056	06/10/2014		TIMBERDOODLE CO	808	E	00	6329	00	000	0	00	362	Graphic Science and History Novels	417.72	
808	EDUCATION FOUND	144894	06/04/2014		MACKIN EDUCATIONAL RESOURCES	808	E	00	6329	00	000	0	00	363	Books	321.42	
808	EDUCATION FOUND	144867	06/04/2014		FOLLETT SCHOOL SOLUTIONS, INC.	808	E	00	6329	00	000	0	00	377	GRANT #JH5 A-C BOOKS-DRUM GIRLS AND	1,318.80	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							DANGEROUS PIE - 3 CLASS SETS	
808	EDUCATION FOUND	145195	06/18/2014	APPLE INC	808 E 00 6399 00 000 0 00 322		CREDIT	-299.00
808	EDUCATION FOUND	144941	06/04/2014	WEST MUSIC	808 E 00 6399 00 000 0 00 339		Yamaha Keyboard	233.74
808	EDUCATION FOUND	145211	06/18/2014	MAKERBOT	808 E 00 6399 00 000 0 00 376		GRANT# JH A&B MAKERBOT - ACCESSORIES FOR 3D PRINTING MACHINE	216.16
808	EDUCATION FOUND	145382	06/23/2014	VIRCO INC	808 E 00 6399 00 000 0 00 919		HS 19 A - H FLIP INTO THE 21ST CENTURY	2,616.00
808	EDUCATION FOUND	144940	06/04/2014	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 922		HS 22 A AP CHEMISTRY ANALYTICAL BALANCES	2,322.00
808	EDUCATION FOUND	145030	06/10/2014	KROGER-SW CUSTOMER CHARGES	808 E 00 6399 00 000 0 00 927		HS 27 FHS Science - Chemistry Ice Cream Lab	25.87
808	EDUCATION FOUND	144916	06/04/2014	SCHOOL OUTFITTERS	808 E 00 6399 00 000 0 00 953		HS 8 YOU'RE SUCH A SHOW OFF!!!	621.84
808	EDUCATION FOUND	145518	06/26/2014	TURNING TECHNOLOGIES, LLC	808 E 00 6399 00 000 0 00 956		REF PO#3001400166 GRANT	20.00
808	EDUCATION FOUND	145048	06/10/2014	SIGN WAREHOUSE	808 E 00 6399 00 000 0 00 966		HS6 - ROLLS OF VINYL - BE TRUE TO YOUR SCHOOL	479.21
808	EDUCATION FOUND	145495	06/26/2014	OFFICE DEPOT	808 E 00 6399 00 000 0 00 968		HS 2A-D MUSTANG STRENGTH: HEALTHY BODY & HEALTHY MIND	24.76
808	EDUCATION FOUND	144905	06/04/2014	POCKET NURSE ENTERPRISES, INC	808 E 00 6399 00 000 0 00 991		HS41A-D GUIDING OUR FUTURE HEALTH CARE PROFESSIONALS	530.00
808	EDUCATION FOUND	144905	06/04/2014	POCKET NURSE ENTERPRISES, INC	808 E 00 6399 00 000 0 00 991		HS41A-D GUIDING OUR FUTURE HEALTH CARE PROFESSIONALS	2,495.00
808	EDUCATION FOUND	144905	06/04/2014	POCKET NURSE ENTERPRISES, INC	808 E 00 6399 00 000 0 00 991		HS41A-D GUIDING OUR FUTURE HEALTH CARE PROFESSIONALS	1,734.00
808	EDUCATION FOUND	144899	06/04/2014	NATIONAL ART & SCHOOL SUPPLIES	808 E 00 6399 00 000 0 00 993		HS43 A, B, C COLOR THE CLASSROOM	405.00
808	EDUCATION FOUND	145432	06/26/2014	AMAZON	808 E 00 6399 00 000 0 00 994		HS 44A-I CAMERAS FOR THE CLASSROOM	70.85
808	EDUCATION FOUND	145432	06/26/2014	AMAZON	808 E 00 6399 00 000 0 00 994		HS 44A-I CAMERAS FOR THE CLASSROOM	833.81
808	EDUCATION FOUND	145432	06/26/2014	AMAZON	808 E 00 6399 00 000 0 00 994		HS 44A-I CAMERAS FOR THE CLASSROOM	836.64
808	EDUCATION FOUND	145013	06/10/2014	DELL COMPUTERS, INC	808 E 00 6399 00 000 0 00 996		HS46 GROWING AGRICULTURE	3,678.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						IN THE GARDEN OF OUR MINDS	
808	EDUCATION FOUND	145004	06/10/2014	AP EXAMS	808 E 00 6412 00 000 0 00 951	HS 6A,B,C & E ADOPT AN AP ART STUDENT	426.00
808	EDUCATION FOUND	145004	06/10/2014	AP EXAMS	808 E 00 6412 00 000 0 00 951	HS 6 ADOPT AN ART STUDENT	99.00
861	TAX OFFICE	11523	06/06/2014	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6399 AY 000 0 00 000	Atty Fees collected for March, April, May TAX OFFICE	16,811.92
861	TAX OFFICE	11526	06/24/2014	BURRIS, HUGH B & CAROL	861 R 00 5711 DD 000 0 00 000	R289137 - OVER 65 EXEMPTION GRANTED ON SUPP 7	35.00
861	TAX OFFICE	11531	06/24/2014	INCERTA, CHARLES & SHIRLEY	861 R 00 5711 DD 000 0 00 000	R310289 - DISABLED VETERAN TOTAL EXEMPTION GRANTED ON SUPP 7	197.26
861	TAX OFFICE	11534	06/24/2014	MONTES, RICARDO & DIANA	861 R 00 5711 DD 000 0 00 000	R200594 - OVER 65 EXEMPTION GRANTED ON SUPP 7	35.00
861	TAX OFFICE	11536	06/24/2014	PALMER, DANIEL T	861 R 00 5711 DD 000 0 00 000	R168626 - OVER 65 EXEMPTION GRANTED ON SUPP 7	35.00
861	TAX OFFICE	11539	06/24/2014	SIMON, PATRICIA & ARTHUR	861 R 00 5711 DD 000 0 00 000	R351156 - DISABLED VETERANS TOTAL EXEMPTION GRANTED ON SUPP 7	181.24
861	TAX OFFICE	11542	06/24/2014	THOMAS, DAWN ALICE	861 R 00 5711 DD 000 0 00 000	R351175 - DISABLED PERSON EXEMPTION GRANTED ON SUPP 7	35.00
861	TAX OFFICE	11543	06/24/2014	TRUSTY, RAY S	861 R 00 5711 DD 000 0 00 000	R203089 - OVER 65 EXEMPTION GRANTED ON SUPP 7	35.00
861	TAX OFFICE	11546	06/24/2014	WILSON, JOHN D	861 R 00 5711 DD 000 0 00 000	R168405 - DISABILITY EXEMPTION GRANTED ON SUPP 7	35.00
861	TAX OFFICE	11547	06/26/2014	CHAMPIONSHIP GOLF CENTER	861 R 00 5711 DD 000 0 00 000	Refund from supplemental roll #7	13.43
861	TAX OFFICE	11548	06/26/2014	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 DD 000 0 00 000	Refund from supplemental roll #7	37.43
861	TAX OFFICE	11524	06/24/2014	ANASTAS, PAULA	861 R 00 5711 FD 000 0 00 000	R202985 - HOMESTEAD EXEMPTION GRANTED ON	49.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	
861	TAX OFFICE	11525	06/24/2014	BATSON, TOM & CRYSTAL	861 R 00 5711 FD 000 0 00 000	SUPP 7 R512130 - HOMESTEAD EXEMPTION GRANTED ON	49.06	
861	TAX OFFICE	11526	06/24/2014	BURRIS, HUGH B & CAROL	861 R 00 5711 FD 000 0 00 000	SUPP 7 R289137 - OVER 65 EXEMPTION GRANTED ON	65.40	
861	TAX OFFICE	11527	06/24/2014	DEHART, THOMAS & SHARON	861 R 00 5711 FD 000 0 00 000	SUPP 7 R218914 - HOMESTEAD EXEMPTION GRANTED ON	49.05	
861	TAX OFFICE	11528	06/24/2014	DO, HUONG KIM	861 R 00 5711 FD 000 0 00 000	SUPP 7 R524112 - HOMESTEAD EXEMPTION GRANTED ON	49.05	
861	TAX OFFICE	11529	06/24/2014	GONZALES, JOANNAH & TIMOTHY	861 R 00 5711 FD 000 0 00 000	SUPP 7 R288637 - HOMESTEAD EXEMPTION GRANTED ON	49.05	
861	TAX OFFICE	11530	06/24/2014	HYDE, TRAVIS	861 R 00 5711 FD 000 0 00 000	SUPP 7 R306897 - HOMESTEAD EXEMPTION GRANTED ON	49.05	
861	TAX OFFICE	11531	06/24/2014	INCERTA, CHARLES & SHIRLEY	861 R 00 5711 FD 000 0 00 000	SUPP 7 R310289 - DISABLED VETERAN TOTAL EXEMPTION GRANTED ON SUPP 7	380.17	
861	TAX OFFICE	11532	06/24/2014	JETLY, SAMEER & MONIKA	861 R 00 5711 FD 000 0 00 000	SUPP 7 R521175 - HOMESTEAD EXEMPTION GRANTED ON	49.05	
861	TAX OFFICE	11533	06/24/2014	KINLOCH, TODD & KATHRYN	861 R 00 5711 FD 000 0 00 000	SUPP 7 R513644 - HOMESTEAD EXEMPTION GRANTED ON	49.05	
861	TAX OFFICE	11534	06/24/2014	MONTES, RICARDO & DIANA	861 R 00 5711 FD 000 0 00 000	SUPP 7 R200594 - OVER 65 EXEMPTION GRANTED ON	65.40	
861	TAX OFFICE	11535	06/24/2014	NELSON, PETER & LORNA	861 R 00 5711 FD 000 0 00 000	SUPP 7 R523893 - HOMESTEAD EXEMPTION GRANTED ON	49.05	
861	TAX OFFICE	11536	06/24/2014	PALMER, DANIEL T	861 R 00 5711 FD 000 0 00 000	SUPP 7 R168626 - OVER 65 EXEMPTION GRANTED ON	65.40	
861	TAX OFFICE	11537	06/24/2014	ROWE, ANGELA	861 R 00 5711 FD 000 0 00 000	SUPP 7 R218792 - H/S EXPEMPTION GRANTED IN SUPP 7	49.05	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	11538	06/24/2014	SHAMBURGER, NOAH & AMBER	861 R 00 5711 FD 000 0 00 000	R401246 - HOMESTEAD EXEMPTION GRANTED ON SUPP 7	49.05
861	TAX OFFICE	11539	06/24/2014	SIMON, PATRICIA & ARTHUR	861 R 00 5711 FD 000 0 00 000	R351156 - DISABLED VETERANS TOTAL EXEMPTION GRANTED ON SUPP 7	382.11
861	TAX OFFICE	11540	06/24/2014	SLOAN, THOMAS H	861 R 00 5711 FD 000 0 00 000	R521189 - HOMESTEAD EXEMPTION GRANTED ON SUPP 7	49.05
861	TAX OFFICE	11541	06/24/2014	ST JEAN, ULRIC D & RENEE	861 R 00 5711 FD 000 0 00 000	R310248 - HOMESTEAD EXEMPTION GRANTED ON SUPP 7	49.05
861	TAX OFFICE	11542	06/24/2014	THOMAS, DAWN ALICE	861 R 00 5711 FD 000 0 00 000	R351175 - DISABLED PERSON EXEMPTION GRANTED ON SUPP 7	65.40
861	TAX OFFICE	11543	06/24/2014	TRUSTY, RAY S	861 R 00 5711 FD 000 0 00 000	R203089 - OVER 65 EXEMPTION GRANTED ON SUPP 7	65.40
861	TAX OFFICE	11544	06/24/2014	TYRA, ANDREA F	861 R 00 5711 FD 000 0 00 000	R393902 - TYRA	49.05
861	TAX OFFICE	11545	06/24/2014	WALLIS, KRISTIN NICOLE	861 R 00 5711 FD 000 0 00 000	R518326 - HOMESTEAD EXEMPTION GRANTED ON SUPP 7	49.05
861	TAX OFFICE	11546	06/24/2014	WILSON, JOHN D	861 R 00 5711 FD 000 0 00 000	R168405 - DISABILITY EXEMPTION GRANTED ON SUPP 7	65.40
861	TAX OFFICE	11547	06/26/2014	CHAMPIONSHIP GOLF CENTER	861 R 00 5711 FD 000 0 00 000	Refund from supplemental roll #7	30.30
861	TAX OFFICE	11548	06/26/2014	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000	Refund from supplemental roll #7	87.42
861	TAX OFFICE	11524	06/24/2014	ANASTAS, PAULA	861 R 00 5711 FG 000 0 00 000	R202985 - HOMESTEAD EXEMPTION GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11525	06/24/2014	BATSON, TOM & CRYSTAL	861 R 00 5711 FG 000 0 00 000	R512130 - HOMESTEAD EXEMPTION GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11526	06/24/2014	BURRIS, HUGH B & CAROL	861 R 00 5711 FG 000 0 00 000	R289137 - OVER 65 EXEMPTION GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11527	06/24/2014	DEHART, THOMAS & SHARON	861 R 00 5711 FG 000 0 00 000	R218914 - HOMESTEAD	156.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						EXEMPTION GRANTED ON SUPP 7		
861	TAX OFFICE	11528	06/24/2014	DO, HUONG KIM	861 R 00 5711 FG 000 0 00 000	R524112 - HOMESTEAD		156.00
						EXEMPTION GRANTED ON SUPP 7		
861	TAX OFFICE	11529	06/24/2014	GONZALES, JOANNAH & TIMOTHY	861 R 00 5711 FG 000 0 00 000	R288637 - HOMESTEAD		156.00
						EXEMPTION GRANTED ON SUPP 7		
861	TAX OFFICE	11530	06/24/2014	HYDE, TRAVIS	861 R 00 5711 FG 000 0 00 000	R306897 - HOMESTEAD		156.00
						EXEMPTION GRANTED ON SUPP 7		
861	TAX OFFICE	11531	06/24/2014	INCERTA, CHARLES & SHIRLEY	861 R 00 5711 FG 000 0 00 000	R310289 - DISABLED VETERAN TOTAL EXEMPTION GRANTED ON SUPP 7		1,209.15
						R521175 - HOMESTEAD		156.00
861	TAX OFFICE	11532	06/24/2014	JETLY, SAMEER & MONIKA	861 R 00 5711 FG 000 0 00 000	EXEMPTION GRANTED ON SUPP 7		
						R513644 - HOMESTEAD		156.00
861	TAX OFFICE	11533	06/24/2014	KINLOCH, TODD & KATHRYN	861 R 00 5711 FG 000 0 00 000	EXEMPTION GRANTED ON SUPP 7		
						R200594 - OVER 65		208.00
861	TAX OFFICE	11534	06/24/2014	MONTES, RICARDO & DIANA	861 R 00 5711 FG 000 0 00 000	EXEMPTION GRANTED ON SUPP 7		
						R523893 - HOMESTEAD		156.00
861	TAX OFFICE	11535	06/24/2014	NELSON, PETER & LORNA	861 R 00 5711 FG 000 0 00 000	EXEMPTION GRANTED ON SUPP 7		
						R168626 - OVER 65		208.00
861	TAX OFFICE	11536	06/24/2014	PALMER, DANIEL T	861 R 00 5711 FG 000 0 00 000	EXEMPTION GRANTED ON SUPP 7		
						R218792 - H/S EXPEMPTION GRANTED IN SUPP 7		156.00
861	TAX OFFICE	11537	06/24/2014	ROWE, ANGELA	861 R 00 5711 FG 000 0 00 000	R401246 - HOMESTEAD		156.00
						EXEMPTION GRANTED ON SUPP 7		
861	TAX OFFICE	11538	06/24/2014	SHAMBURGER, NOAH & AMBER	861 R 00 5711 FG 000 0 00 000	R351156 - DISABLED VETERANS TOTAL EXEMPTION GRANTED ON SUPP 7		1,215.34
						R521189 - HOMESTEAD		156.00
861	TAX OFFICE	11539	06/24/2014	SIMON, PATRICIA & ARTHUR	861 R 00 5711 FG 000 0 00 000	EXEMPTION GRANTED ON		
861	TAX OFFICE	11540	06/24/2014	SLOAN, THOMAS H	861 R 00 5711 FG 000 0 00 000			

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						SUPP 7	
861	TAX OFFICE	11541	06/24/2014	ST JEAN, ULRIC D & RENEE	861 R 00 5711 FG 000 0 00 000	R310248 - HOMESTEAD EXEMPTION GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11542	06/24/2014	THOMAS, DAWN ALICE	861 R 00 5711 FG 000 0 00 000	R351175 - DISABLED PERSON EXEMPTION GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11543	06/24/2014	TRUSTY, RAY S	861 R 00 5711 FG 000 0 00 000	R203089 - OVER 65 EXEMPTION GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11544	06/24/2014	TYRA, ANDREA F	861 R 00 5711 FG 000 0 00 000	R393902 - TYRA	156.00
861	TAX OFFICE	11545	06/24/2014	WALLIS, KRISTIN NICOLE	861 R 00 5711 FG 000 0 00 000	R518326 - HOMESTEAD EXEMPTION GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11546	06/24/2014	WILSON, JOHN D	861 R 00 5711 FG 000 0 00 000	R168405 - DISABILITY EXEMPTION GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11547	06/26/2014	CHAMPIONSHIP GOLF CENTER	861 R 00 5711 FG 000 0 00 000	Refund from supplemental roll #7	83.16
861	TAX OFFICE	11548	06/26/2014	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000	Refund from supplemental roll #7	278.08
861	TAX OFFICE	11548	06/26/2014	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5719 PE 000 0 00 000	Refund from supplemental roll #7	40.30
865	STUDENT ACT ACC	144889	06/04/2014	LANDON, CARRIE	865 L 00 2190 83 001 0 00 101	SENIOR CREDIT BALANCE REFUND - HS KK	4.00
865	STUDENT ACT ACC	144956	06/04/2014	GERGES, MARK	865 L 00 2190 83 001 0 00 101	REFUND SENIOR CREDIT BALANCE - HS KK	10.00
865	STUDENT ACT ACC	144960	06/04/2014	JANAK, DEREK	865 L 00 2190 83 001 0 00 101	REFUND SENIOR CREDIT BALANCE - HS KK	4.00
865	STUDENT ACT ACC	145063	06/11/2014	BATES, TYLER	865 L 00 2190 83 001 0 00 101	REFUND SENIOR CREDIT BALANCE - HS KK	5.00
865	STUDENT ACT ACC	145072	06/11/2014	ELLISOR, TRISTAN	865 L 00 2190 83 001 0 00 101	REFUND SENIOR CREDIT BALANCE - HS KK	4.00
865	STUDENT ACT ACC	145076	06/11/2014	GRIFFIN, JORDAN	865 L 00 2190 83 001 0 00 101	REFUND INACTIVE STUDENT BALANCE - HS KK	5.00
865	STUDENT ACT ACC	145078	06/11/2014	HODGE, KEVIN	865 L 00 2190 83 001 0 00 101	REFUND SENIOR CREDIT BALANCE - HS KK	4.00
865	STUDENT ACT ACC	145083	06/11/2014	LANIER, JULIAN	865 L 00 2190 83 001 0 00 101	REFUND SENIOR CREDIT BALANCE - HS KK	5.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	145087	06/11/2014		MARTINEZ, DORA	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT	5.60	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145088	06/11/2014		MORALES HERNANEZ, CASTULO	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT	5.00	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145093	06/11/2014		RAMIREZ, KAYLA	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT	3.00	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145093	06/17/2014		RAMIREZ, KAYLA	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT	-3.00	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145132	06/18/2014		AUGUSTINE, BRANDON	865	L	00	2190	83	001	0	00	101	REIMBURSE SENIOR CREDIT	10.00	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145133	06/18/2014		AVENA, LILY	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT	10.00	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145134	06/18/2014		BABCOCK, JESSICA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE -	25.00	
															HS KK		
865	STUDENT ACT ACC	145135	06/18/2014		BRADY, NATASHA	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT	5.00	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145136	06/18/2014		BREED, GARION	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT	10.00	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145140	06/18/2014		CARLIN, STEPHANIE	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT	5.00	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145148	06/18/2014		GUESS, WILLIAM	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT	10.00	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145149	06/18/2014		GUNTER, MIA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE -	15.00	
															HS KK		
865	STUDENT ACT ACC	145150	06/18/2014		HOANG, UYEN	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT	20.00	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145161	06/18/2014		MAYER, MICHAEL	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT	4.00	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145162	06/18/2014		MCMILLAN, WILLIAM	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT	10.00	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145163	06/18/2014		MELIS, JR, DOUGLAS	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT	20.00	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145168	06/18/2014		PRAY, COURTNEY	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT	10.00	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145171	06/18/2014		RILEY, ALEXANDRA	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT	15.00	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145172	06/18/2014		RIVAS, LUCIA	865	L	00	2190	83	001	0	00	101	REFUND OF SENIOR CREDIT	10.00	
															BALANCE - HS KK		
865	STUDENT ACT ACC	145175	06/18/2014		SALDUA, JACOB	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT	10.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							BALANCE - HS KK	
865	STUDENT ACT ACC	145179	06/18/2014	SMITH, CAMERON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE - HS KK	150.00
865	STUDENT ACT ACC	145181	06/18/2014	STANLEY, KAYTI	865 L 00 2190 83 001 0 00 101		REFUND SENIOR CREDIT BALANCE - HS KK	20.00
865	STUDENT ACT ACC	145188	06/18/2014	VELASQUEZ, SHANNON	865 L 00 2190 83 001 0 00 101		REFUND SENIOR CREDIT BALANCE - HS KK	20.00
865	STUDENT ACT ACC	145189	06/18/2014	VIDOSH, BRIAN	865 L 00 2190 83 001 0 00 101		REFUND SENIOR CREDIT BALANCE - HS KK	10.00
865	STUDENT ACT ACC	144992	06/09/2014	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106		COOKIES FOR AD PARENT MEETING AND INDEX DIVIDERS FOR AD BINDERS - HS KK	28.15
865	STUDENT ACT ACC	144992	06/09/2014	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106		COOKIES FOR AD PARENT MEETING AND INDEX DIVIDERS FOR AD BINDERS - HS KK	20.98
865	STUDENT ACT ACC	145065	06/11/2014	BIRMINGHAM, ASHLEY	865 L 00 2190 83 001 0 00 106		REIMBURSEMENT FOR SUNGLASSES TO HAND OUT AS FAVORS AT AD MEETING - HS KK	38.49
865	STUDENT ACT ACC	145004	06/10/2014	AP EXAMS	865 L 00 2190 83 001 0 00 108		2014 AP EXAMS	85,435.00
865	STUDENT ACT ACC	145395	06/26/2014	BARRINGTON, JANE	865 L 00 2190 83 001 0 00 110		UIL JUDGE DISTRICT	50.00
865	STUDENT ACT ACC	145530	06/26/2014	FRAZIER, JIMMY	865 L 00 2190 83 001 0 00 110		UIL JUDGE	50.00
865	STUDENT ACT ACC	145531	06/26/2014	GARCIA, MIGUEL	865 L 00 2190 83 001 0 00 110		UIL JUDGE	50.00
865	STUDENT ACT ACC	145535	06/26/2014	RAMSEY, SETH	865 L 00 2190 83 001 0 00 110		UIL JUDGE	50.00
865	STUDENT ACT ACC	145538	06/26/2014	SABATUCCI, RICHARD	865 L 00 2190 83 001 0 00 110		UIL JUDGE	50.00
865	STUDENT ACT ACC	145539	06/26/2014	SECKEL, DANNY	865 L 00 2190 83 001 0 00 110		UIL JUDGE	50.00
865	STUDENT ACT ACC	145048	06/10/2014	SIGN WAREHOUSE	865 L 00 2190 83 001 0 00 116		HS6 - ROLLS OF VINYL - BE TRUE TO YOUR SCHOOL	12.94
865	STUDENT ACT ACC	145071	06/11/2014	DAVIES, JANN	865 L 00 2190 83 001 0 00 116		REIMBURSEMENT FOR PIZZA PARTY FOR LIFESKILLS AND QUEST CLASSES - HS KK	21.09
865	STUDENT ACT ACC	145416	06/26/2014	KENNEY, JACK	865 L 00 2190 83 001 0 00 129		REIMBURSE FOR LOST AND PAID FOR TEXTBOOK - HS KK	73.00
865	STUDENT ACT ACC	145419	06/26/2014	LEWIS, JULIAN	865 L 00 2190 83 001 0 00 129		REIMBURSE FOR LOST AND PAID FOR TEXTBOOK - HS KK	20.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	145421	06/26/2014		MAYER, MICHAEL	865	L	00	2190	83	001	0	00	129	REFUND FOR 'LOST AND PAID' TEXTBOOK - HS KK	75.00	
865	STUDENT ACT ACC	145126	06/18/2014		APPLE COMPUTER INC	865	L	00	2190	83	001	0	00	203	COMPUTER FOR ART DEPARTMENT	1,195.00	
865	STUDENT ACT ACC	145126	06/18/2014		APPLE COMPUTER INC	865	L	00	2190	83	001	0	00	203	COMPUTER FOR ART DEPARTMENT	257.00	
865	STUDENT ACT ACC	145432	06/26/2014		AMAZON	865	L	00	2190	83	001	0	00	203	HS 44A-I CAMERAS FOR THE CLASSROOM	19.05	
865	STUDENT ACT ACC	145432	06/26/2014		AMAZON	865	L	00	2190	83	001	0	00	203	HS 44A-I CAMERAS FOR THE CLASSROOM	224.19	
865	STUDENT ACT ACC	145432	06/26/2014		AMAZON	865	L	00	2190	83	001	0	00	203	HS 44A-I CAMERAS FOR THE CLASSROOM	224.95	
865	STUDENT ACT ACC	144852	06/04/2014		B & B ATHLETIC SUPPLY	865	L	00	2190	83	001	0	00	204	REF PO#0031400045 SHIPPING CHARGES	12.96	
865	STUDENT ACT ACC	144990	06/09/2014		OWENS, JAMES JR	865	L	00	2190	83	001	0	00	204	REIMBURSEMENT FOR TABC MEMBERSHIP - HS KK	90.00	
865	STUDENT ACT ACC	145396	06/26/2014		BSN SPORTS	865	L	00	2190	83	001	0	00	205	GIRLS BASKETBALL	1,382.89	
865	STUDENT ACT ACC	145396	06/26/2014		BSN SPORTS	865	L	00	2190	83	001	0	00	205	GIRLS BASKETBALL	271.50	
865	STUDENT ACT ACC	145396	06/26/2014		BSN SPORTS	865	L	00	2190	83	001	0	00	205	GIRLS BASKETBALL	26.24	
865	STUDENT ACT ACC	145403	06/26/2014		SCOTT, DARON	865	L	00	2190	83	001	0	00	205	TROPHY DEPOT OPEN PO FOR REIMBURSEMENT OF BASKETBALL EXPENSES	193.54	
865	STUDENT ACT ACC	144945	06/04/2014		WOODSON, DEBORAH	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR STAFF DEVELOPMENT - HS KK	57.58	
865	STUDENT ACT ACC	144945	06/04/2014		WOODSON, DEBORAH	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR OFFICE SUPPLIES / HS KK	18.78	
865	STUDENT ACT ACC	145089	06/11/2014		NATIONAL TECHNICAL HONOR SOCIETY	865	L	00	2190	83	001	0	00	206	REPRINTS - HS KK	3.00	
865	STUDENT ACT ACC	145100	06/11/2014		WOODSON, DEBORAH	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR TEAM BUILDING AND STAFF DEVELOPMENT - HS KK	26.61	
865	STUDENT ACT ACC	145191	06/18/2014		WOODSON, DEBORAH	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR END OF THE YEAR TEAM BUILDING - HS KK	26.02	
865	STUDENT ACT ACC	145105	06/11/2014		THIRD COAST GRAPHICS	865	L	00	2190	83	001	0	00	211	OPEN PO FOR THE PURPOSE OF SHIRTS FOR THESPIANS	791.34	
865	STUDENT ACT ACC	145107	06/11/2014		ENGRAPHICS	865	L	00	2190	83	001	0	00	211	END OF YEAR PLAQUES	1,114.40	
865	STUDENT ACT ACC	145119	06/11/2014		GENTLEMAN'S EMPORIUM	865	L	00	2190	83	001	0	00	211	OPEN PO FOR MEN'S COSTUMES FOR UIL OAP	2,844.80	
865	STUDENT ACT ACC	145120	06/11/2014		PERFORMING ARTS SUPPLY CO, INC	865	L	00	2190	83	001	0	00	211	OPEN PO FOR UIL ONE ACT	154.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
865	STUDENT ACT ACC	145122	06/11/2014	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		PLAY	
							OPEN PO FOR REIMBURSEMENT PURPOSES FOR PRODUCTION SUPPLIES, THESPIAN SUPPLIES, (FABRIC, PROPS, CONSTRUCTION, CONCESSION)	203.10
865	STUDENT ACT ACC	145122	06/11/2014	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR SPRING UIL OAP THESPIAN	990.48
865	STUDENT ACT ACC	145123	06/11/2014	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211		OPEN PO FOR THE PURPOSE OF WINTER FALL SUPPLIES AND TECH SUPPLIES	17.65
865	STUDENT ACT ACC	145123	06/11/2014	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211		OPEN PO FOR THE PURPOSE OF WINTER FALL SUPPLIES AND TECH SUPPLIES	745.00
865	STUDENT ACT ACC	145123	06/11/2014	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211		OPEN PO FOR THE PURPOSE OF WINTER FALL SUPPLIES AND TECH SUPPLIES	41.30
865	STUDENT ACT ACC	145123	06/11/2014	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211		OPEN PO FOR THE PURPOSE OF WINTER FALL SUPPLIES AND TECH SUPPLIES	54.75
865	STUDENT ACT ACC	145124	06/11/2014	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		OPEN PURCHASE ORDER FOR THE PURPOSE OF REIMBURSEMENT FOR THEATER SUPPLIES	29.07
865	STUDENT ACT ACC	145167	06/18/2014	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT FOR THEATRE PURCHASES (PO 8611400343 closed po) - HS KK	107.05
865	STUDENT ACT ACC	145184	06/18/2014	THIRD COAST GRAPHICS	865 L 00 2190 83 001 0 00 211		CLUB SHIRTS NEEDED FOR END OF THE YEAR TO FILL ORDERS - HS KK	516.06
865	STUDENT ACT ACC	145186	06/18/2014	UPS	865 L 00 2190 83 001 0 00 211		BROADWAY COLLECTION - HS KK	17.25
865	STUDENT ACT ACC	145404	06/26/2014	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211		OPEN PO FOR THE PURPOSE OF WINTER FALL SUPPLIES AND TECH SUPPLIES	381.89

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	145404	06/26/2014		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	LED LIGHTS	1,400.50
865	STUDENT ACT ACC	145425	06/26/2014		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR PURCHASE OF PROPS FOR THEATRE - HS KK	405.20
865	STUDENT ACT ACC	145528	06/26/2014		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	211	COSTUMES FOR ELEPHANT MAN	430.86
865	STUDENT ACT ACC	145529	06/26/2014		CUSTOM COSTUMES COMPANY	865	L	00	2190	83	001	0	00	211	TEMPEST COSTUMES PO 8611400188	1,575.64
865	STUDENT ACT ACC	144917	06/04/2014		SCHWARTZ, MELISSA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR STUDENT DINNER AT STATE - HS KK	48.12
865	STUDENT ACT ACC	144918	06/04/2014		SCHWARTZ, MELISSA	865	L	00	2190	83	001	0	00	218	REIMBURSE FOR CANDY FOR FCCLA END OF YEAR PARTY FOR SENIORS - HS KK	25.74
865	STUDENT ACT ACC	144975	06/09/2014		AMERICAN CANCER SOCIETY	865	L	00	2190	83	001	0	00	218	MENCHIES MONEY FROM PINKOUT FUNDRAISER - HS KK	70.90
865	STUDENT ACT ACC	145108	06/11/2014		FCCLA	865	L	00	2190	83	001	0	00	218	NATIONALS FCCLA REGISTRATION	650.00
865	STUDENT ACT ACC	145154	06/18/2014		LA QUINTA INN & SUITES	865	L	00	2190	83	001	0	00	218	FCCLA NATIONAL COMPETITION - HS KK	1,320.16
865	STUDENT ACT ACC	145177	06/18/2014		SCHWARTZ, MELISSA	865	L	00	2190	83	001	0	00	218	STUDENT AND SPONSOR MEAL MONEY FOR FCCLA NATIONAL COMPETITION - HS KK	172.00
865	STUDENT ACT ACC	145177	06/18/2014		SCHWARTZ, MELISSA	865	L	00	2190	83	001	0	00	218	STUDENT AND SPONSOR MEAL MONEY FOR FCCLA NATIONAL COMPETITION - HS KK	198.00
865	STUDENT ACT ACC	145402	06/26/2014		SCHWARTZ, MELISSA	865	L	00	2190	83	001	0	00	218	FCCLA Nationals Expenses	390.00
865	STUDENT ACT ACC	145458	06/26/2014		CHICK-FIL-A	865	L	00	2190	83	001	0	00	218	REF PO#8611400385 FCCLA	220.25
865	STUDENT ACT ACC	145144	06/18/2014		DISNEY'S CORONADO SPRINGS RESORT	865	L	00	2190	83	001	0	00	224	HOSA NATIONAL CONFERENCE - HS KK	1,512.00
865	STUDENT ACT ACC	145144	06/18/2014		DISNEY'S CORONADO SPRINGS RESORT	865	L	00	2190	83	001	0	00	224	HOSA NATIONAL CONFERENCE - HS KK	2,268.00
865	STUDENT ACT ACC	145165	06/18/2014		PEREZ, SOPHIA	865	L	00	2190	83	001	0	00	224	STUDENT AND SPONSOR MEAL MONEY FOR HOSA NATIONALS - HS KK	304.00
865	STUDENT ACT ACC	145165	06/18/2014		PEREZ, SOPHIA	865	L	00	2190	83	001	0	00	224	STUDENT AND SPONSOR MEAL MONEY FOR HOSA NATIONALS - HS KK	720.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	145435	06/26/2014		AMERICAN EXPRESS	865	L	00	2190	83	001	0	00	224	MAY 20, 2014 HOSA NATIONALS TRIP	6,664.00	
865	STUDENT ACT ACC	144877	06/04/2014		HEXT, JOHN	865	L	00	2190	83	001	0	00	225	REIMBURSEMENT FOR GOLF BANQUET AWARDS - HS KK	8.26	
865	STUDENT ACT ACC	145103	06/11/2014		SEQUOIA GOLF - SOUTH SHORE	865	L	00	2190	83	001	0	00	225	OPEN PO FOR THE PURPOSE OF TOURNAMENTS NOT TO EXCEED \$3,000.00	1,435.00	
865	STUDENT ACT ACC	145104	06/11/2014		SEQUOIA GOLF - SOUTH SHORE	865	L	00	2190	83	001	0	00	225	OPEN PO FOR THE PURPOSE OF TOURNAMENTS NOT TO EXCEED \$3,000.00	1,234.00	
865	STUDENT ACT ACC	145097	06/11/2014		VO, PHUONG LAN	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR MATH CLUB DONUTS - HS KK	13.30	
865	STUDENT ACT ACC	145112	06/11/2014		NICKERSON, LISA	865	L	00	2190	83	001	0	00	230	OPEN PO FOR REIMBURSEMENT FOR MU ALPHA THETA MEMBERSHIPS FOR MATH AND SCIENCE CLUB MEMBERS	160.00	
865	STUDENT ACT ACC	145110	06/11/2014		LOWE'S COMPANIES, INC	865	L	00	2190	83	001	0	00	232	OPEN PO FOR MUSICAL MATERIALS	38.85	
865	STUDENT ACT ACC	145110	06/11/2014		LOWE'S COMPANIES, INC	865	L	00	2190	83	001	0	00	232	OPEN PO FOR MUSICAL MATERIALS	62.14	
865	STUDENT ACT ACC	145110	06/11/2014		LOWE'S COMPANIES, INC	865	L	00	2190	83	001	0	00	232	OPEN PO FOR MUSICAL MATERIALS	27.12	
865	STUDENT ACT ACC	145110	06/11/2014		LOWE'S COMPANIES, INC	865	L	00	2190	83	001	0	00	232	OPEN PO FOR MUSICAL MATERIALS	45.24	
865	STUDENT ACT ACC	145113	06/11/2014		PEARLAND LUMBER CO	865	L	00	2190	83	001	0	00	232	OPEN PO FOR MUSICAL SUPPLIES	434.48	
865	STUDENT ACT ACC	145113	06/11/2014		PEARLAND LUMBER CO	865	L	00	2190	83	001	0	00	232	OPEN PO FOR MUSICAL SUPPLIES	184.00	
865	STUDENT ACT ACC	145118	06/11/2014		WILLIAMS, ALFRED	865	L	00	2190	83	001	0	00	232	OPEN PO FOR LIGHTS RENTAL AND CONSULT	1,500.00	
865	STUDENT ACT ACC	145121	06/11/2014		PLACKEMEIER, GAYLE	865	L	00	2190	83	001	0	00	232	OPEN PO FOR THE PURPOSE OF REIMBURSING FOR FINAL CAST PARTY	1,111.35	
865	STUDENT ACT ACC	145128	06/18/2014		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	232	OPEN PO FOR CAST MEMBERS COSTUMES	202.00	
865	STUDENT ACT ACC	145131	06/18/2014		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	232	OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR MUSICAL	1,500.00	

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		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	145167	06/18/2014		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT TO COVER OVERAGE OF PO 8611400316 - HS KK	63.90	
865	STUDENT ACT ACC	145178	06/18/2014		SHERWIN WILLIAMS	865	L	00	2190	83	001	0	00	232	MUSICAL PAINT - HS KK	92.32	
865	STUDENT ACT ACC	145398	06/26/2014		ENGRAPHICS	865	L	00	2190	83	001	0	00	232	OPEN PO FOR DIRECTOR AWARDS FOR MUSICAL	492.60	
865	STUDENT ACT ACC	145400	06/26/2014		HUGHES, REGAN	865	L	00	2190	83	001	0	00	232	MUSICAL 2014 DIRECTORS CHOICE SCHOLARSHIP	250.00	
865	STUDENT ACT ACC	145401	06/26/2014		PHILP, ANDREW	865	L	00	2190	83	001	0	00	232	2012 TROMPADORE MUSICAL SCHOLARSHIP	500.00	
865	STUDENT ACT ACC	145411	06/26/2014		ENGRAPHICS	865	L	00	2190	83	001	0	00	232	PLAQUES (OVERAGE OF PO 8611400276) - HS KK	265.00	
865	STUDENT ACT ACC	145534	06/26/2014		PEARLAND LUMBER CO	865	L	00	2190	83	001	0	00	232	42ND STREET MATERIALS	89.50	
865	STUDENT ACT ACC	145534	06/26/2014		PEARLAND LUMBER CO	865	L	00	2190	83	001	0	00	232	42ND STREET MATERIALS	37.00	
865	STUDENT ACT ACC	145534	06/26/2014		PEARLAND LUMBER CO	865	L	00	2190	83	001	0	00	232	42ND STREET MATERIALS	189.91	
865	STUDENT ACT ACC	145541	06/26/2014		STAGE LIGHT, INC	865	L	00	2190	83	001	0	00	232	REPAIR OF AUDITORIUM LIGHTS	564.61	
865	STUDENT ACT ACC	145537	06/26/2014		RYNE, CHERYL	865	L	00	2190	83	001	0	00	234	NATIONALS SPEECH AND DEBATE, KANSAS	2,940.28	
865	STUDENT ACT ACC	145164	06/18/2014		MORAN, MARET	865	L	00	2190	83	001	0	00	238	REIMBURSEMENT FOR SENIOR GIFTS - HS KK	84.00	
865	STUDENT ACT ACC	145164	06/18/2014		MORAN, MARET	865	L	00	2190	83	001	0	00	238	REIMBURSEMENT FOR SENIOR BANQUET GIFTS - HS KK	80.00	
865	STUDENT ACT ACC	145114	06/11/2014		PETER, STEPHEN	865	L	00	2190	83	001	0	00	239	OPEN PO FOR ALL DISTRICT SOCCER MEETING REIMBURSEMENT	211.90	
865	STUDENT ACT ACC	144930	06/04/2014		TASC	865	L	00	2190	83	001	0	00	242	2014-2015 TASC MEMBERSHIP FORM - HS KK	80.00	
865	STUDENT ACT ACC	144951	06/04/2014		TASC	865	L	00	2190	83	001	0	00	242	TASC SUMMER LEADERSHIP WORKSHOP REGISTRATION	2,520.00	
865	STUDENT ACT ACC	145426	06/26/2014		SILVA, SHANIKA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT TO STUDENT FOR TRIP TO NATIONALS - HS KK	410.00	
865	STUDENT ACT ACC	144939	06/04/2014		VAIL, LAURA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR NATIONAL FFA CHAPTER DEGREE PINS - HS KK	69.50	
865	STUDENT ACT ACC	144982	06/09/2014		HILL SAND COMPANY, INC	865	L	00	2190	83	001	0	00	247	SAND FOR THE AG BARN - HS KK	85.00	
865	STUDENT ACT ACC	145111	06/11/2014		NATIONAL FFA	865	L	00	2190	83	001	0	00	247	OPEN PO FOR JACKETS	129.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	145117	06/11/2014		TEXAS PARKS & WILDLIFE	865	L	00	2190	83	001	0	00	247	HUNTER ED CERTIFICATION	225.00	
865	STUDENT ACT ACC	145180	06/18/2014		SPRINGHILL SUITES	865	L	00	2190	83	001	0	00	247	LODGING FOR FFA STATE CONVENTION - HS KK	1,278.80	
865	STUDENT ACT ACC	145180	06/18/2014		SPRINGHILL SUITES	865	L	00	2190	83	001	0	00	247	LODGING FOR FFA STATE CONVENTION - HS KK	2,194.20	
865	STUDENT ACT ACC	145102	06/11/2014		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	271	ATHLETICS ORDER	1,331.39	
865	STUDENT ACT ACC	145399	06/26/2014		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	001	0	00	271	FOOTBALL	903.75	
865	STUDENT ACT ACC	145099	06/11/2014		WISE, MEREDITH	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR GROUP MCS PHOTO - HS KK	11.96	
865	STUDENT ACT ACC	145099	06/11/2014		WISE, MEREDITH	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR GROUP MCS PHOTO - HS KK	8.03	
865	STUDENT ACT ACC	145101	06/11/2014		K2 TROPHIES AND AWARDS	865	L	00	2190	83	001	0	00	273	AWARDS FOR THE MCS BANQUET	101.96	
865	STUDENT ACT ACC	145116	06/11/2014		SKILLS USA-TEXAS	865	L	00	2190	83	001	0	00	273	SKILLS USA NATIONAL REGISTRATION AND HOTEL	2,500.00	
865	STUDENT ACT ACC	145183	06/18/2014		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	STUDENT AND EMPLOYEE MEALS FOR NATIONAL SKILLS USA COMPETITION, KANSAS CITY MO - HS KK	198.00	
865	STUDENT ACT ACC	145183	06/18/2014		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	STUDENT AND EMPLOYEE MEALS FOR NATIONAL SKILLS USA COMPETITION, KANSAS CITY MO - HS KK	236.00	
865	STUDENT ACT ACC	145183	06/18/2014		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSE FOR PLANE AND SHUTTLE FOR SKILLS USA NATIONALS TIME SENSITIVE ONLINE PLANE TICKET PURCHASE - HS KK	478.50	
865	STUDENT ACT ACC	145411	06/26/2014		ENGRAPHICS	865	L	00	2190	83	001	0	00	274	BOYS TRACK - HS KK	9.00	
865	STUDENT ACT ACC	144974	06/09/2014		ACCURATE LABEL DESIGNS	865	L	00	2190	83	001	0	00	278	VISITOR PASS LABELS, 1000 COUNT - HS KK	78.95	
865	STUDENT ACT ACC	145130	06/18/2014		GUITAR CENTER	865	L	00	2190	83	001	0	00	283	CHOIR/MUSIC SUPPLIES	616.00	
865	STUDENT ACT ACC	145397	06/26/2014		EDUCATIONAL ENTERPRISES	865	L	00	2190	83	001	0	00	283	ALL STATE CD	159.50	
865	STUDENT ACT ACC	145406	06/26/2014		AMC MUSIC	865	L	00	2190	83	001	0	00	283	ALL STATE DIRECTORS PACKETS - HS KK	64.09	
865	STUDENT ACT ACC	144944	06/04/2014		WOODLEY, ELIZABETH	865	L	00	2190	83	001	0	00	410	REIMBURSEMENT FOR RECYCLING CLUB SUPPLIES AND EOY PARTY - HS KK	51.29	
865	STUDENT ACT ACC	145106	06/11/2014		DOWNTOWN T-SHIRT FACTORY	865	L	00	2190	83	001	0	00	708	LINK CREW SHIRTS	980.40	

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		NUMBER	DATE		NUMBER	DESCRIPTION			
865	STUDENT ACT ACC	144950	06/04/2014	SWANSON, QUINN	865 L 00 2190 83 001 0 00 714	865 L 00 2190 83 001 0 00 714	SENIOR FIELD DAY SCHOLARSHIP	200.00	
865	STUDENT ACT ACC	144952	06/04/2014	VARGHESE, JOYCE	865 L 00 2190 83 001 0 00 714	865 L 00 2190 83 001 0 00 714	SENIOR FIELD DAY SCHOLARSHIP	200.00	
865	STUDENT ACT ACC	145109	06/11/2014	LANDON, CARRIE	865 L 00 2190 83 001 0 00 714	865 L 00 2190 83 001 0 00 714	SENIOR FIELD DAY SCHOLARSHIP	200.00	
865	STUDENT ACT ACC	145115	06/11/2014	POSTON, MICHAEL	865 L 00 2190 83 001 0 00 714	865 L 00 2190 83 001 0 00 714	SENIOR FIELD DAY SCHOLARSHIP	200.00	
865	STUDENT ACT ACC	145127	06/18/2014	COBB, ADDISON	865 L 00 2190 83 001 0 00 714	865 L 00 2190 83 001 0 00 714	SENIOR FIELD DAY SCHOLARSHIP	200.00	
865	STUDENT ACT ACC	145129	06/18/2014	GSCHWIND, ALEXANDREA	865 L 00 2190 83 001 0 00 714	865 L 00 2190 83 001 0 00 714	SENIOR FIELD DAY SCHOLARSHIP	200.00	
865	STUDENT ACT ACC	145141	06/18/2014	CIANCIOLO, BRIAN	865 L 00 2190 83 001 0 00 714	865 L 00 2190 83 001 0 00 714	BACCALAUREATE WORKERS \$10.00 P/H AT 2.5 HOURS - HS KK	25.00	
865	STUDENT ACT ACC	145422	06/26/2014	MCHENRY, DAWN	865 L 00 2190 83 001 0 00 717	865 L 00 2190 83 001 0 00 717	REIMBURSEMENT FOR SENIOR FIELD DAY DECOR AND DVD MATERIALS - HS KK	72.97	
865	STUDENT ACT ACC	144949	06/04/2014	PUSTEJOVSKY, KASSANDRA	865 L 00 2190 83 001 0 00 910	865 L 00 2190 83 001 0 00 910	OPEN PO NOT TO EXCEED \$700.00 FOR THE PURPOSE OF REIMBURSEMENT FRO CLASSROOM SUPPLIES	308.90	
865	STUDENT ACT ACC	145071	06/11/2014	DAVIES, JANN	865 L 00 2190 83 001 0 00 910	865 L 00 2190 83 001 0 00 910	REIMBURSEMENT FOR PIZZA PARTY FOR LIFESKILLS AND QUEST CLASSES - HS KK	21.09	
865	STUDENT ACT ACC	145235	06/23/2014	ADAIR, TYLER	865 L 00 2190 83 041 0 00 101	865 L 00 2190 83 041 0 00 101	FEE REFUND	25.00	
865	STUDENT ACT ACC	145236	06/23/2014	ALFONSO, PAUL	865 L 00 2190 83 041 0 00 101	865 L 00 2190 83 041 0 00 101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145237	06/23/2014	ARDOIN, ABIGAIL	865 L 00 2190 83 041 0 00 101	865 L 00 2190 83 041 0 00 101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145238	06/23/2014	AREVALO-CORONEL, JOSE	865 L 00 2190 83 041 0 00 101	865 L 00 2190 83 041 0 00 101	FEE REFUND	30.00	
865	STUDENT ACT ACC	145239	06/23/2014	ASEMOTA, ASHLEY	865 L 00 2190 83 041 0 00 101	865 L 00 2190 83 041 0 00 101	FEE REFUND	80.00	
865	STUDENT ACT ACC	145240	06/23/2014	AUNE, JAYDEN	865 L 00 2190 83 041 0 00 101	865 L 00 2190 83 041 0 00 101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145241	06/23/2014	BALLARD, BROOKS	865 L 00 2190 83 041 0 00 101	865 L 00 2190 83 041 0 00 101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145242	06/23/2014	BARRERA, BRANDON	865 L 00 2190 83 041 0 00 101	865 L 00 2190 83 041 0 00 101	FEE REFUND	15.00	
865	STUDENT ACT ACC	145243	06/23/2014	BARRETT, JACOB	865 L 00 2190 83 041 0 00 101	865 L 00 2190 83 041 0 00 101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145244	06/23/2014	BARTON, MARCELA	865 L 00 2190 83 041 0 00 101	865 L 00 2190 83 041 0 00 101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145245	06/23/2014	BETZ, WESTON	865 L 00 2190 83 041 0 00 101	865 L 00 2190 83 041 0 00 101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145246	06/23/2014	BIRKHEAD, ALLISON	865 L 00 2190 83 041 0 00 101	865 L 00 2190 83 041 0 00 101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145247	06/23/2014	BLANCO, EDWARD	865 L 00 2190 83 041 0 00 101	865 L 00 2190 83 041 0 00 101	FEE REFUND	47.00	
865	STUDENT ACT ACC	145248	06/23/2014	BLECHER, JONATHAN	865 L 00 2190 83 041 0 00 101	865 L 00 2190 83 041 0 00 101	FEE REFUND	75.00	

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		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	145249	06/23/2014		BOWERS, COLBY	865	L	00	2190	83	041	0	00	101	FEE REFUND	7.00	
865	STUDENT ACT ACC	145250	06/23/2014		BROWN, KATHARINE	865	L	00	2190	83	041	0	00	101	FEE REFUND	10.00	
865	STUDENT ACT ACC	145251	06/23/2014		CAMACHO, JOSE	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145252	06/23/2014		CAVANAUGH, MATTHEW	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145253	06/23/2014		CEPAK, HADEN	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145254	06/23/2014		CHAUDHARI, KRISHNA	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145255	06/23/2014		CIANCIOLO, ANDREW	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145256	06/23/2014		COX, ASHLEY	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145257	06/23/2014		CULEMBOURG, SOPHIE	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145258	06/23/2014		DAVIS, CLAY	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145259	06/23/2014		DECKARD, HUNTER	865	L	00	2190	83	041	0	00	101	FEE REFUND	25.00	
865	STUDENT ACT ACC	145260	06/23/2014		DESKINS, BRANDON	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145261	06/23/2014		DIAZ, HUNTER	865	L	00	2190	83	041	0	00	101	FEE REFUND	25.00	
865	STUDENT ACT ACC	145262	06/23/2014		DICKENS, RYLEIGH	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145263	06/23/2014		DONOUGHUE, BAILEY	865	L	00	2190	83	041	0	00	101	FEE REFUND	10.00	
865	STUDENT ACT ACC	145264	06/23/2014		DOWNS, MADISON	865	L	00	2190	83	041	0	00	101	FEE REFUND	85.00	
865	STUDENT ACT ACC	145265	06/23/2014		DRYER, ISABELLA	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145266	06/23/2014		DUDLEY, FORREST	865	L	00	2190	83	041	0	00	101	FEE REFUND	105.00	
865	STUDENT ACT ACC	145267	06/23/2014		DYER, ETHAN	865	L	00	2190	83	041	0	00	101	FEE REFUND	30.00	
865	STUDENT ACT ACC	145268	06/23/2014		EASTERDAY, DARBY	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145269	06/23/2014		FEASTER, EMILY	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145270	06/23/2014		FOLSE, ZACHARY	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145271	06/23/2014		FOLZMAN, ABIGAIL	865	L	00	2190	83	041	0	00	101	FEE REFUND	50.00	
865	STUDENT ACT ACC	145272	06/23/2014		FOLZMAN, CHLOE	865	L	00	2190	83	041	0	00	101	FEE REFUND	65.00	
865	STUDENT ACT ACC	145273	06/23/2014		FOSTER, JALILA	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145274	06/23/2014		FRAGA, MEREDITH	865	L	00	2190	83	041	0	00	101	FEE REFUND	20.00	
865	STUDENT ACT ACC	145275	06/23/2014		FRUGE, KAITLYN	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145276	06/23/2014		GABBERT, CHRISTOPHER	865	L	00	2190	83	041	0	00	101	FEE REFUND	3.00	
865	STUDENT ACT ACC	145277	06/23/2014		GENO, NOAH	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145278	06/23/2014		GEST, HAILEY	865	L	00	2190	83	041	0	00	101	FEE REFUND	5.00	
865	STUDENT ACT ACC	145279	06/23/2014		GILES, ASHLEY	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145280	06/23/2014		GRUBER, ANDREW	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145281	06/23/2014		HALL, HUNTER	865	L	00	2190	83	041	0	00	101	FEE REFUND	25.00	
865	STUDENT ACT ACC	145282	06/23/2014		HAMMER, SKYLER	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145283	06/23/2014		HENKELS, JAKE	865	L	00	2190	83	041	0	00	101	FEE REFUND	60.00	
865	STUDENT ACT ACC	145284	06/23/2014		HINES, KARAH	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145285	06/23/2014		HUGHES, ABIGAIL	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145286	06/23/2014		IDOUX, PARKER	865	L	00	2190	83	041	0	00	101	FEE REFUND	68.00	
865	STUDENT ACT ACC	145287	06/23/2014		JACKSON, EMILY	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	

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		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	145288	06/23/2014		JAIME, JACOB	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145289	06/23/2014		JAIME, ROBERT	865	L	00	2190	83	041	0	00	101	FEE REFUND	90.00	
865	STUDENT ACT ACC	145290	06/23/2014		JENKINS, MADISON	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145291	06/23/2014		JETER, TAYLOR	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145292	06/23/2014		JOHNSTONE, JACOB	865	L	00	2190	83	041	0	00	101	FEE REFUND	15.00	
865	STUDENT ACT ACC	145293	06/23/2014		JORDAN, ALEXANDRA	865	L	00	2190	83	041	0	00	101	FEE REFUND	60.00	
865	STUDENT ACT ACC	145294	06/23/2014		KHAN, SAMIYAH	865	L	00	2190	83	041	0	00	101	FEE REFUND	55.00	
865	STUDENT ACT ACC	145295	06/23/2014		KING, JAYLA	865	L	00	2190	83	041	0	00	101	FEE REFUND	68.00	
865	STUDENT ACT ACC	145296	06/23/2014		KIRKPATRICK, COLE	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145297	06/23/2014		KRENEK, KLAY	865	L	00	2190	83	041	0	00	101	FEE REFUND	25.00	
865	STUDENT ACT ACC	145298	06/23/2014		KUHRT, ALYSON	865	L	00	2190	83	041	0	00	101	FEE REFUND	57.00	
865	STUDENT ACT ACC	145299	06/23/2014		KUHRT, ANALYSE	865	L	00	2190	83	041	0	00	101	FEE REFUND	57.00	
865	STUDENT ACT ACC	145300	06/23/2014		LEMMON, MACI	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145301	06/23/2014		LOVETT, CADE	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145302	06/23/2014		LYONS, MADISON	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145303	06/23/2014		MAGDALENO, DANIEL	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145304	06/23/2014		MANBECK, JOHN	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145305	06/23/2014		MCHENRY, THOMAS	865	L	00	2190	83	041	0	00	101	FEE REFUND	25.00	
865	STUDENT ACT ACC	145306	06/23/2014		MEANS, SETH	865	L	00	2190	83	041	0	00	101	FEE REFUND	25.00	
865	STUDENT ACT ACC	145307	06/23/2014		MEJSTEDT, CHLOE	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145308	06/23/2014		MENCHACA, WESTIN	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145309	06/23/2014		MENDIVIL, PARKER	865	L	00	2190	83	041	0	00	101	FEE REFUND	60.00	
865	STUDENT ACT ACC	145310	06/23/2014		MILLS, SAMUEL	865	L	00	2190	83	041	0	00	101	FEE REFUND	1.00	
865	STUDENT ACT ACC	145311	06/23/2014		MURRAY, JOHN	865	L	00	2190	83	041	0	00	101	FEE REFUND	53.00	
865	STUDENT ACT ACC	145312	06/23/2014		NEARY, SHELBY	865	L	00	2190	83	041	0	00	101	FEE REFUND	120.00	
865	STUDENT ACT ACC	145313	06/23/2014		NGUYEN, JOSEPH	865	L	00	2190	83	041	0	00	101	FEE REFUND	30.00	
865	STUDENT ACT ACC	145314	06/23/2014		NIEMEYER, JACE	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145315	06/23/2014		NORTON, JOHN	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145316	06/23/2014		PARR, BRIANNA	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145317	06/23/2014		PATEL, BHARGISH	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145318	06/23/2014		PHAM, HANNAH	865	L	00	2190	83	041	0	00	101	FEE REFUND	47.00	
865	STUDENT ACT ACC	145319	06/23/2014		PHAM, JASMINE	865	L	00	2190	83	041	0	00	101	FEE REFUND	50.00	
865	STUDENT ACT ACC	145320	06/23/2014		PINEGAR, BRIELLE	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145321	06/23/2014		PITMAN, TYLER	865	L	00	2190	83	041	0	00	101	FEE REFUND	25.00	
865	STUDENT ACT ACC	145322	06/23/2014		POWELL, MADISON	865	L	00	2190	83	041	0	00	101	FEE REFUND	15.00	
865	STUDENT ACT ACC	145323	06/23/2014		PRAY, BAILEY	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145324	06/23/2014		RADIGAN, TYLER	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145325	06/23/2014		RAMKISSOON, MILANA	865	L	00	2190	83	041	0	00	101	FEE REFUND	5.00	
865	STUDENT ACT ACC	145326	06/23/2014		READ, HENRY	865	L	00	2190	83	041	0	00	101	FEE REFUND	68.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	145327	06/23/2014		REYES, SARAH	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145328	06/23/2014		ROBERSON, MAKAYLA	865	L	00	2190	83	041	0	00	101	FEE REFUND	7.50	
865	STUDENT ACT ACC	145329	06/23/2014		ROBINSON, SYDNEY	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145330	06/23/2014		RODGERS, BENJAMIN	865	L	00	2190	83	041	0	00	101	FEE REFUND	15.00	
865	STUDENT ACT ACC	145331	06/23/2014		RODRIGUEZ, NATALIE	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145332	06/23/2014		SANCHEZ, JUAN	865	L	00	2190	83	041	0	00	101	FEE REFUND	42.00	
865	STUDENT ACT ACC	145333	06/23/2014		SANCHEZ, XIOMARA	865	L	00	2190	83	041	0	00	101	FEE REFUND	90.00	
865	STUDENT ACT ACC	145334	06/23/2014		SMITH, SAMUEL	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145335	06/23/2014		STERKEN, BRANDON	865	L	00	2190	83	041	0	00	101	FEE REFUND	15.00	
865	STUDENT ACT ACC	145336	06/23/2014		STRACHAN, ALEXANDRA	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145337	06/23/2014		SYPHRETT, IRELAND	865	L	00	2190	83	041	0	00	101	FEE REFUND	70.00	
865	STUDENT ACT ACC	145338	06/23/2014		TEDFORD, JORDAN	865	L	00	2190	83	041	0	00	101	FEE REFUND	23.00	
865	STUDENT ACT ACC	145339	06/23/2014		TERRELL, GABRIEL	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145340	06/23/2014		TIMME, MICHAEL	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145341	06/23/2014		TIMME, SAMUEL	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145342	06/23/2014		TRACY, SEAN	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145343	06/23/2014		TRIPATHY, AVI	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145344	06/23/2014		VALDERRAMA, ANGEL	865	L	00	2190	83	041	0	00	101	FEE REFUND	15.00	
865	STUDENT ACT ACC	145345	06/23/2014		VERA, RYAN	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145346	06/23/2014		WALKER, LINDSEY	865	L	00	2190	83	041	0	00	101	FEE REFUND	2.00	
865	STUDENT ACT ACC	145347	06/23/2014		WALL, RYAN	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145348	06/23/2014		WEST, SIERRA	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145349	06/23/2014		WIGGS, AVERY	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145350	06/23/2014		WILLIAMS, DALLAS	865	L	00	2190	83	041	0	00	101	FEE REFUND	22.50	
865	STUDENT ACT ACC	145351	06/23/2014		WILLIAMS, JASMINE	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145352	06/23/2014		WILSON, TREVOR	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145353	06/23/2014		WITTMAN, SAMUEL	865	L	00	2190	83	041	0	00	101	FEE REFUND	15.00	
865	STUDENT ACT ACC	145354	06/23/2014		WOOLRIDGE, JADE	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145355	06/23/2014		YOUNGBLOOD, GABRIELLA	865	L	00	2190	83	041	0	00	101	FEE REFUND	75.00	
865	STUDENT ACT ACC	145356	06/23/2014		ZIMMERHANZEL, BRANDON	865	L	00	2190	83	041	0	00	101	FEE REFUND	80.00	
865	STUDENT ACT ACC	145405	06/26/2014		WACHOWICZ, ALEXANDER	865	L	00	2190	83	041	0	00	101	LIBRARY BOOK REFUND	17.10	
865	STUDENT ACT ACC	144948	06/04/2014		NCA SUMMER CAMPS	865	L	00	2190	83	041	0	00	257	SUMMER CHEER CAMP	11,030.00	
865	STUDENT ACT ACC	145543	06/26/2014		VARSITY SPIRIT FASHIONS	865	L	00	2190	83	041	0	00	257	CHEER UNIFORMS	36,955.85	
865	STUDENT ACT ACC	144947	06/04/2014		GANDY INK	865	L	00	2190	83	041	0	00	280	FITNESS GRAM SHIRTS FOR WINNING CLASS	1,926.40	
865	STUDENT ACT ACC	144947	06/04/2014		GANDY INK	865	L	00	2190	83	041	0	00	280	SWIM TEAM SHIRTS	460.71	
865	STUDENT ACT ACC	144947	06/04/2014		GANDY INK	865	L	00	2190	83	041	0	00	280	SWIM TEAM SHIRTS	230.35	
865	STUDENT ACT ACC	144946	06/04/2014		THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	Susan Brisbay's mother's funeral CL KL	60.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	145070	06/11/2014		CRIM, SHANNON	865	L	00	2190	83	102	0	00	276	Returned Library Books CL KL	44.25	
865	STUDENT ACT ACC	145075	06/11/2014		GIBSON, CORLISS	865	L	00	2190	83	102	0	00	276	Returned Library Book CL KL	17.89	
865	STUDENT ACT ACC	145084	06/11/2014		LAVIOLETTE, EMMY	865	L	00	2190	83	102	0	00	276	Returned Library Book CL KL	8.76	
865	STUDENT ACT ACC	145095	06/11/2014		SKARVAN, STEPHANIE	865	L	00	2190	83	102	0	00	276	Returned Library Book CL KL	11.04	
865	STUDENT ACT ACC	145098	06/11/2014		WHITTINGTON, ERIN	865	L	00	2190	83	102	0	00	276	Returned Library Book CL KL	8.76	
865	STUDENT ACT ACC	144859	06/04/2014		CLYBURN, KENNI	865	L	00	2190	83	103	0	00	905	WWB- Choir Party	97.20	
865	STUDENT ACT ACC	144859	06/04/2014		CLYBURN, KENNI	865	L	00	2190	83	103	0	00	905	WWB - Choir Party	40.10	
865	STUDENT ACT ACC	144881	06/04/2014		JACOBSON, DANITA	865	L	00	2190	83	104	0	00	242	WS Reimb/Student Council Pizza Party - Danita Jacobson	100.00	
865	STUDENT ACT ACC	144881	06/04/2014		JACOBSON, DANITA	865	L	00	2190	83	104	0	00	242	WS Reimb/Student Council End of Year Party supplies	17.83	
865	STUDENT ACT ACC	144871	06/04/2014		GAZZIER, KELLY	865	L	00	2190	83	104	0	00	276	WS Library Book Refund - Zachary Frederick	19.95	
865	STUDENT ACT ACC	144955	06/04/2014		EUBANKS, SAMANTHA	865	L	00	2190	83	104	0	00	276	WS Library Refund - book returned	8.95	
865	STUDENT ACT ACC	144971	06/04/2014		THATCHER, LISA	865	L	00	2190	83	104	0	00	276	WS Library Refund - Book returned	9.84	
865	STUDENT ACT ACC	144954	06/04/2014		EMPIRE MUSIC	865	L	00	2190	83	104	0	00	905	WS Choir - Empire Music	358.20	
															Totals for checks	1,736,516.04	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	896,505.04	0.00	0.00	896,505.04
198	COMMUNITY EDUCATION	0.00	435.00	9,005.02	9,440.02
199	GENERAL FUND	69,014.29	0.00	311,649.88	380,664.17
211	TITLE I PART A, BASIC PROGRAMS	1,531.12	0.00	0.00	1,531.12
224	IDEA PART B FORMULA	4,515.67	0.00	4,913.75	9,429.42
225	IDEA PART B PRESCHOOL	103.68	0.00	0.00	103.68
226	IDEA PART B DISCRETIONARY	0.00	0.00	4,805.98	4,805.98
240	FOOD SERVICE	452.79	129.95	1,739.00	2,321.74
244	VOC. ED.-BASIC GRANT	0.00	0.00	3,089.00	3,089.00
255	TITLE II PART A-TRNG & RECRUIT	203.86	0.00	208.00	411.86
263	ENGLISH LANG ACQ & ENHANCEMENT	59.30	0.00	0.00	59.30
397	AP INCENTIVE	0.00	0.00	1,100.00	1,100.00
410	STATE TEXTBOOK	0.00	0.00	3,870.00	3,870.00
461	GENERAL ACT ACC	0.00	0.00	58,474.38	58,474.38
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	111,957.18	111,957.18
808	EDUCATION FOUND	0.00	0.00	21,175.39	21,175.39
861	TAX OFFICE	0.00	9,061.55	16,811.92	25,873.47
865	STUDENT ACT ACC	205,704.29	0.00	0.00	205,704.29
***	Fund Summary Totals ***	1,178,090.04	9,626.50	548,799.50	1,736,516.04

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	376	07/03/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	112,367.19	
163	PAYROLL CLEARING	376	07/03/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	6,843.30	
163	PAYROLL CLEARING	382	07/18/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	110,308.16	
163	PAYROLL CLEARING	382	07/18/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	6,842.76	
163	PAYROLL CLEARING	385	07/18/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	0.00	
163	PAYROLL CLEARING	376	07/03/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	566.69	
163	PAYROLL CLEARING	376	07/03/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	566.69	
163	PAYROLL CLEARING	382	07/18/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	315.93	
163	PAYROLL CLEARING	382	07/18/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	315.93	
163	PAYROLL CLEARING	376	07/03/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,580.58	
163	PAYROLL CLEARING	376	07/03/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,580.58	
163	PAYROLL CLEARING	382	07/18/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,377.69	
163	PAYROLL CLEARING	382	07/18/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,377.69	
163	PAYROLL CLEARING	385	07/18/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	6.37	
163	PAYROLL CLEARING	385	07/18/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	6.37	
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	78.30	
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	308.05	
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	78.30	
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	308.05	
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	232.05	
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	232.05	
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,392.00	
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	10,640.00	
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	11,628.00	
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,956.00	
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,328.00	
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,850.00	
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,097.50	
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	3,698.50	
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,700.00	
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,875.00	
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,925.00	
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	5,400.00	
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	19,912.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,392.00
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	10,640.00
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	11,628.00
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,956.00
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,328.00
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,850.00
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,097.50
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,698.50
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,875.00
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,400.00
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	19,912.50
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	414.05
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	649.65
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	385.33
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	414.05
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	667.54
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	381.92
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	369.00
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	369.00
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	207.69
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	685.00
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	409.50
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	827.12
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,398.90
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	952.32
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	207.69
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	706.55
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	403.65
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	827.12
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,398.90
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	952.32
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	896.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DI	000	0	00	000	Payroll accrual	896.96
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	LC	000	0	00	000	Payroll accrual	14.00
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	LC	000	0	00	000	Payroll accrual	14.00
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	LT	000	0	00	000	Payroll accrual	1,498.46
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	LT	000	0	00	000	Payroll accrual	1,498.46
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	OL	000	0	00	000	Payroll accrual	1,688.44
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	OL	000	0	00	000	Payroll accrual	1,688.44
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	SI	000	0	00	000	Payroll accrual	3,627.08
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	SI	000	0	00	000	Payroll accrual	3,627.08
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	TL	000	0	00	000	Payroll accrual	525.94
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	TL	000	0	00	000	Payroll accrual	525.94
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	UL	000	0	00	000	Payroll accrual	64.16
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	UL	000	0	00	000	Payroll accrual	64.16
163	PAYROLL CLEARING	377	07/03/2014		GULF COAST EDUCATORS FED CR UNION	163	L	00	2154	GC	000	0	00	000	Payroll accrual	23,832.00
163	PAYROLL CLEARING	383	07/18/2014		GULF COAST EDUCATORS FED CR UNION	163	L	00	2154	GC	000	0	00	000	Payroll accrual	23,832.00
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	80,701.33
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	80,226.09
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	28.13
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	6,935.28
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	6,894.43
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	2.42
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2155	ZZ	000	0	00	000	JULY 2014 TRS ACTIVECARE ADJUSTMENT	998.00
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	8,196.21
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	8,147.96
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	2.86
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	35	000	0	00	000	Payroll accrual	73.94
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	35	000	0	00	000	Payroll accrual	73.94
163	PAYROLL CLEARING	374	07/03/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3V	000	0	00	000	Payroll accrual	13,777.95
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3V	000	0	00	000	Payroll accrual	13,777.95
163	PAYROLL CLEARING	374	07/03/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3X	000	0	00	000	Payroll accrual	2,186.63
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3X	000	0	00	000	Payroll accrual	2,186.63
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3Y	000	0	00	000	Payroll accrual	105.82
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3Y	000	0	00	000	Payroll accrual	105.82
163	PAYROLL CLEARING	374	07/03/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	43	000	0	00	000	Payroll accrual	29,707.32
163	PAYROLL CLEARING	380	07/18/2014		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	43	000	0	00	000	Payroll accrual	29,707.32
163	PAYROLL CLEARING	378	07/03/2014		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	7,860.54
163	PAYROLL CLEARING	378	07/03/2014		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	875.00
163	PAYROLL CLEARING	384	07/18/2014		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	7,860.54

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	384	07/18/2014		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	875.00
163	PAYROLL CLEARING	375	07/03/2014		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	707.08
163	PAYROLL CLEARING	381	07/18/2014		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	707.08
163	PAYROLL CLEARING	2246	07/03/2014		AMERICAN STUDENT ASSISTANCE	163	L 00	2159 9D 000 0 00 000		Payroll accrual	5.54
163	PAYROLL CLEARING	2250	07/03/2014		TG	163	L 00	2159 9D 000 0 00 000		Payroll accrual	351.61
163	PAYROLL CLEARING	2263	07/18/2014		TG	163	L 00	2159 9D 000 0 00 000		Payroll accrual	351.61
163	PAYROLL CLEARING	2251	07/03/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159 BK 000 0 00 000		Payroll accrual	412.50
163	PAYROLL CLEARING	2264	07/18/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159 BK 000 0 00 000		Payroll accrual	412.50
163	PAYROLL CLEARING	2247	07/03/2014		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000		Payroll accrual	464.00
163	PAYROLL CLEARING	2260	07/18/2014		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000		Payroll accrual	464.00
163	PAYROLL CLEARING	2248	07/03/2014		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000		Payroll accrual	430.00
163	PAYROLL CLEARING	2261	07/18/2014		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000		Payroll accrual	430.00
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2159 RP 000 0 00 000		Payroll accrual	513.80
163	PAYROLL CLEARING	387	07/31/2014		FISD PAYROLL - TRS DEP	163	L 00	2159 RP 000 0 00 000		Payroll accrual	513.80
163	PAYROLL CLEARING	2249	07/03/2014		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS 000 0 00 000		Payroll accrual	23.50
163	PAYROLL CLEARING	2262	07/18/2014		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS 000 0 00 000		Payroll accrual	23.50
198	COMMUNITY EDUCATIO	145869	07/30/2014		DAN LEVINE PRODUCTIONS, INC	198	E 61	6299 SP 999 0 99 861		Payment for one online student in May 20 Voice-Over Class taught during the spring, 2014, Community Education adult program. comed/lb	10.00
198	COMMUNITY EDUCATIO	145582	07/10/2014		BRICKS 4 KIDS	198	E 61	6299 SS 999 0 99 861		Payment for teaching Mining & Crafting I during the summer, 2014, Community Education program.	1,950.00
198	COMMUNITY EDUCATIO	145584	07/10/2014		CAMP EINSTEIN	198	E 61	6299 SS 999 0 99 861		Payment for teaching Camp Einstein Engineering & Chemistry Innovations-A during the summer, 2014, Community Education program.	1,040.00
198	COMMUNITY EDUCATIO	145601	07/10/2014		LOTT, HANNAH	198	E 61	6299 SS 999 0 99 861		Payment for teaching Dance/Drill as lead instructor during the 2014 Summer Community Education program.	120.00
198	COMMUNITY EDUCATIO	145611	07/10/2014		SHAW, DIANA	198	E 61	6299 SS 999 0 99 861		Payment for teaching	180.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	145637	07/14/2014	O'FARRELL, JANE	198 E 61 6299 SS 999 0 99 861	Comedy & Games-A and Minecraft Mania-A during the summer, 2014, Community Education program.	679.25
198	COMMUNITY EDUCATIO	145665	07/16/2014	BRICKS 4 KIDS	198 E 61 6299 SS 999 0 99 861	Payment for teaching Art Explorers A & B in the Summer, 2014, Community Education program.	1,950.00
198	COMMUNITY EDUCATIO	145681	07/16/2014	EDUCATION TO GO	198 E 61 6299 SS 999 0 99 861	Payment for teaching Comic Creator and Advanced Robotics-B in the 2014 Summer Community Education program.	390.00
198	COMMUNITY EDUCATIO	145681	07/16/2014	EDUCATION TO GO	198 E 61 6299 SS 999 0 99 861	Payment for 9 students taking online Ed2Go courses during the 2014 Community Education Summer program.	13.50
198	COMMUNITY EDUCATIO	145686	07/16/2014	SHAW, DIANA	198 E 61 6299 SS 999 0 99 861	Payment for 9 students taking online Ed2Go courses during the 2014 Community Education Summer program.	180.00
198	COMMUNITY EDUCATIO	145834	07/30/2014	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	Payment for teaching Comedy & Games-B and Minecraft Mania-B during week 3 of the 2014 Summer Community Education program.	675.00
198	COMMUNITY EDUCATIO	145612	07/10/2014	SOCCER 4-ALL	198 E 61 6399 AC 999 0 99 891	Payment for teaching tennis during the summer, 2014, Community Education program.	324.43
198	COMMUNITY EDUCATIO	145555	07/09/2014	CLOYD, STEPHEN	198 E 61 6399 SS 999 0 99 861	CAMP SHIRTS FOR SOCCER Supply reimbursement for Guitar A & B in the 2014 Summer Community	31.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	145583	07/10/2014	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	Education Program. Supply reimbursement for Adventures in Art-B in the 2014 Summer Community Education program.	116.51
198	COMMUNITY EDUCATIO	145599	07/10/2014	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for week 2 classes of the 2014 Summer Community Education program: Glass Painting (\$144.00) and CookieLicious-A (\$423.64).	567.64
198	COMMUNITY EDUCATIO	145599	07/10/2014	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Supply Reimbursement for week 1 classes (Funtastic Crafts, Create with Duct Tape-A, Candy Bouquet-A) during the Summer, 2014, Community Education Program.	426.78
198	COMMUNITY EDUCATIO	145602	07/10/2014	MC FADDIN, KELLEY	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for Candy Science Fun during the 2014 Summer Community Education program.	130.33
198	COMMUNITY EDUCATIO	145604	07/10/2014	MILLER, SANDRA	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for Knitting & Fiber Arts, week 1 camps taught during the 2014 Summer Community Education program.	126.85
198	COMMUNITY EDUCATIO	145634	07/14/2014	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for Vacation Under the Volcano-A in the 2014 Summer Community Education Program.	194.68
198	COMMUNITY EDUCATIO	145634	07/14/2014	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for Friendship Camp in the	241.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	145635	07/14/2014	LOWE, TRACI	198 E 61 6399 SS 999 0 99 861	2014 Summer Community Education Program. Supply reimbursement for Cakeworks for Kids-B during the 2014 Summer Community Education Program.	240.35
198	COMMUNITY EDUCATIO	145646	07/16/2014	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for Edible Art A & B during week 4 of the 2014 Community Education Summer Program.	360.77
198	COMMUNITY EDUCATIO	145648	07/16/2014	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for Duct Tape session B taught in the 2014 Summer Community Education Program.	61.46
198	COMMUNITY EDUCATIO	145648	07/16/2014	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for classes held during week 4 of the 2014 Community Education Summer Program.	472.09
198	COMMUNITY EDUCATIO	145649	07/16/2014	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for three sessions of Party a Day (A, B, C)taught during the 2014 Summer Community Education program.	1,005.39
198	COMMUNITY EDUCATIO	145649	07/16/2014	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for Camp Rainbow Loom in the 2014 Summer Community Education program.	194.57
198	COMMUNITY EDUCATIO	145650	07/16/2014	OWENS, PAULA	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for Jumpstart Kindergarden in the 2014 Summer Community Education program.	214.15
198	COMMUNITY EDUCATIO	145684	07/16/2014	MOORE, PATRICIA	198 E 61 6399 SS 999 0 99 861	Reimbursement for supplies purchased for	80.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						2014 Summer Community Education Program office at Bales and photos.	
198	COMMUNITY EDUCATIO	145686	07/16/2014	SHAW, DIANA	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for Comedy & Games A & B (17 students, total \$93.40) and Minecraft Mania A & B (30 students, total \$223.72) taught in the 2014 Summer Community Education program.	317.12
198	COMMUNITY EDUCATIO	145536	07/30/2014	REVERE, MR & MRS	198 R 00 5755 AC 000 0 00 000	PAID FOR VOLLEYBALL CAMP TWICE (Please Mail) AR	-115.00
198	COMMUNITY EDUCATIO	145780	07/23/2014	MARTINEZ, REBECCA	198 R 00 5755 AC 000 0 00 000	MAC I CAMP REIMBURSEMENT - AR FHS PLEASE MAIL	115.00
198	COMMUNITY EDUCATIO	145858	07/30/2014	REVERE, MR & MRS	198 R 00 5755 AC 000 0 00 000	PAID FOR VOLLEYBALL CAMP TWICE (Please Mail) AR	115.00
198	COMMUNITY EDUCATIO	145680	07/16/2014	BRADLEY, ANN	198 R 00 5755 SS 000 0 00 000	Refund - call canceled	47.00
198	COMMUNITY EDUCATIO	145736	07/23/2014	BAKER, STEVEN	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	247.00
198	COMMUNITY EDUCATIO	145737	07/23/2014	BARRIOS, LETICIA	198 R 00 5755 SS 000 0 00 000	Refund-Canceled classes	94.00
198	COMMUNITY EDUCATIO	145738	07/23/2014	BUECHE, BRENDA	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	112.00
198	COMMUNITY EDUCATIO	145739	07/23/2014	BUSIC, DANIEL	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	59.00
198	COMMUNITY EDUCATIO	145740	07/23/2014	DELUCA, ANDREA	198 R 00 5755 SS 000 0 00 000	Refund - class dropped	300.00
198	COMMUNITY EDUCATIO	145741	07/23/2014	DONOUGHUE, KATHY	198 R 00 5755 SS 000 0 00 000	Refund - all classes dropped	285.00
198	COMMUNITY EDUCATIO	145742	07/23/2014	FINKLEA, PAM	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	82.00
198	COMMUNITY EDUCATIO	145743	07/23/2014	FLANAGAN, CYNTHIA	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	42.00
198	COMMUNITY EDUCATIO	145744	07/23/2014	FORNFEIST, KRISTEN	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	158.00
198	COMMUNITY EDUCATIO	145745	07/23/2014	FRISCH, KRISTEN	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	150.00
198	COMMUNITY EDUCATIO	145746	07/23/2014	FRUEHAU, REBECCA	198 R 00 5755 SS 000 0 00 000	Refund- class canceled	87.00
198	COMMUNITY EDUCATIO	145747	07/23/2014	GANGAKHEDKAR, PRAVENNA	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	369.00
198	COMMUNITY EDUCATIO	145748	07/23/2014	GARCIA, RITA HARB	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	160.00
198	COMMUNITY EDUCATIO	145749	07/23/2014	GEBHARDT, RENEE	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	82.00
198	COMMUNITY EDUCATIO	145750	07/23/2014	GLEASON, CATY	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	11.00
198	COMMUNITY EDUCATIO	145751	07/23/2014	GORE, SUSAN	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	165.00
198	COMMUNITY EDUCATIO	145752	07/23/2014	GRAFFAGNINO, CHRISTIAN	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	122.00
198	COMMUNITY EDUCATIO	145753	07/23/2014	HERNCALL, HOLLY	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	50.00
198	COMMUNITY EDUCATIO	145754	07/23/2014	HICKHAM, ANDREA	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	156.00
198	COMMUNITY EDUCATIO	145755	07/23/2014	HOWARD, BONNALEE	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	15.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				NUMBER	DESCRIPTION
198	COMMUNITY EDUCATIO	145756	07/23/2014		JERNIGAN, TAMI	198 R 00 5755 SS 000 0 00 000	Refund partial - class canceled	11.00
198	COMMUNITY EDUCATIO	145757	07/23/2014		KUHRT, ANALYSE	198 R 00 5755 SS 000 0 00 000	Refund - class dropped	50.00
198	COMMUNITY EDUCATIO	145758	07/23/2014		LIM WOOK &, JIKYUNG	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	59.00
198	COMMUNITY EDUCATIO	145759	07/23/2014		LOCKLEAR, TAMMY	198 R 00 5755 SS 000 0 00 000	Refund - Dropped - injury	37.00
198	COMMUNITY EDUCATIO	145760	07/23/2014		MANN, VIPI	198 R 00 5755 SS 000 0 00 000	Refund-canceled and dropped classes	238.00
198	COMMUNITY EDUCATIO	145761	07/23/2014		MCCOY, STEPHINE	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	47.00
198	COMMUNITY EDUCATIO	145762	07/23/2014		MCINTOSH, JANIS	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	59.00
198	COMMUNITY EDUCATIO	145763	07/23/2014		METZ, CANDACE	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	141.00
198	COMMUNITY EDUCATIO	145763	07/23/2014		METZ, CANDACE	198 R 00 5755 SS 000 0 00 000	Refund-class canceled and class dropped	141.00
198	COMMUNITY EDUCATIO	145764	07/23/2014		MOE, LAURIE	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	28.00
198	COMMUNITY EDUCATIO	145765	07/23/2014		MUECKE, ALISON	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	49.00
198	COMMUNITY EDUCATIO	145766	07/23/2014		NGUYEN, ALAN	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	154.00
198	COMMUNITY EDUCATIO	145767	07/23/2014		NOUN, CALVIN	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	81.00
198	COMMUNITY EDUCATIO	145768	07/23/2014		SAUER, CAROL	198 R 00 5755 SS 000 0 00 000	Refund - class dropped	37.00
198	COMMUNITY EDUCATIO	145769	07/23/2014		SCHENK, LEAH	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	77.00
198	COMMUNITY EDUCATIO	145770	07/23/2014		SENER, BOBBY	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	85.00
198	COMMUNITY EDUCATIO	145771	07/23/2014		STELL, KYLE	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	82.00
198	COMMUNITY EDUCATIO	145772	07/23/2014		UNDERWOOD, JENNIFER	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	47.00
198	COMMUNITY EDUCATIO	145773	07/23/2014		VANNUCCI, KELLY	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	104.00
198	COMMUNITY EDUCATIO	145774	07/23/2014		WEAKLEY, GRACE	198 R 00 5755 SS 000 0 00 000	Refund - class canceled	154.00
199	GENERAL FUND	145630	07/10/2014		AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	TASA TASB Registration	3,900.00
199	GENERAL FUND	145717	07/17/2014		TASA	199 A 00 1410 00 000 0 00 000	HANKS 2014-2015 TASA Membership Fees	3,781.00
199	GENERAL FUND	145824	07/24/2014		UIL ONLINE STORE	199 A 00 1410 00 000 0 00 000	UIL participation fee for 2014-2015	1,700.00
199	GENERAL FUND	145861	07/30/2014		SKYWARD, INC	199 A 00 1410 00 000 0 00 000	Skyward License fees/crystal reports/	75,171.00
199	GENERAL FUND	145863	07/30/2014		TACS	199 A 00 1410 00 000 0 00 000	Registration for TACVS Conference Sept 7-9	125.00
199	GENERAL FUND	145579	07/10/2014		BEHAVIOR PLUS	199 E 11 6219 00 999 0 23 816	BP APRIL & MAY 2014 4/10 4/17 5/8 5/15 5/20 5/21 Bilingual LSSP services. \$85.00 per hour, not to exceed \$1,500.	1,020.00
199	GENERAL FUND	145596	07/10/2014		HART, THERESA	199 E 11 6219 00 999 0 23 816	JAN - MAY 2014 Music	495.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Therapy Services for 2013-2014 School Year.	
199	GENERAL FUND	145656	07/16/2014	AIRGAS SOUTHWEST	199 E 11 6269 00 041 0 11 841	MONTHLY HELIUM REFILLS	29.55
199	GENERAL FUND	145787	07/24/2014	AIRGAS SOUTHWEST	199 E 11 6269 00 041 0 11 841	MONTHLY HELIUM REFILLS	34.96
199	GENERAL FUND	145585	07/10/2014	CARPENTER, PAULA	199 E 11 6299 00 999 0 21 823	GT testing for 1 student	75.00
199	GENERAL FUND	145672	07/16/2014	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	BP 6/18/14 - 7/8/14	160.00
						Homebound Instruction for Special Education students. Average of 6 hours per week - \$40/hr	
199	GENERAL FUND	145831	07/30/2014	BARNETT, RON	199 E 11 6299 70 001 0 11 822	Monthly payment to Ron Barnett for services as color guard teacher at FHS.	1,333.33
199	GENERAL FUND	145694	07/17/2014	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	120 Computers for labs	16,755.76
199	GENERAL FUND	145694	07/17/2014	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	120 Computers for labs	33,511.53
199	GENERAL FUND	145694	07/17/2014	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	120 Computers for labs	33,511.53
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	105.37
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	REFUND Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	145853	07/30/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	CREDIT MEMO	-7.29
199	GENERAL FUND	145853	07/30/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	CREDIT MEMO	-14.60
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed	83.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	REFUND Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	REFUND Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Annex=500 Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS-1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	REFUND Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS-1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS-1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS-1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	REFUND Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS-1,000, CL=50, JH=1,000, WS=200, Annex=500	-17.82
199	GENERAL FUND	145628	07/10/2014	WISE, MEREDITH	199 E 11 6399 12 001 0 22 826	Audio/Video supplies 6 ft. firewire 4 pin-9 pin FHS CTE LC	19.99
199	GENERAL FUND	145600	07/10/2014	JW PEPPER & SON INC	199 E 11 6399 13 001 0 11 801	REF PO#0011400251	2.50
199	GENERAL FUND	145621	07/10/2014	TRIUMPH LEARNING LLC	199 E 11 6399 17 041 0 11 841	MATH TUTORIAL WORKBOOKS	296.93
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	Science Classroom Supplies	284.72
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	Science Supplies	2.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	145707	07/17/2014	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Classroom Supplies	93.26
199	GENERAL FUND	145568	07/10/2014	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	Laser Presenter	99.98
199	GENERAL FUND	145603	07/10/2014	MCPC	199 E 11 6399 28 001 0 11 801	HP Laser Toner Cartridges CUST 106202	255.55
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	CULINARY SUPPLIES	185.35
199	GENERAL FUND	145859	07/30/2014	SAM'S CLUB	199 E 11 6399 31 001 0 22 826	ACCT# 0402 70219411 9	159.96
199	GENERAL FUND	145627	07/10/2014	SHERWIN WILLIAMS	199 E 11 6399 37 001 0 22 826	Paint for Wood Shop. FHS CTE LC	331.34
199	GENERAL FUND	145619	07/24/2014	TEXAS STATE FLORISTS'S ASSOCIATION	199 E 11 6399 38 001 0 22 826	REF PO#0051400136 FHS/COWIE	-437.00
199	GENERAL FUND	145619	07/10/2014	TEXAS STATE FLORISTS'S ASSOCIATION	199 E 11 6399 38 001 0 22 826	REF PO#0051400136 FHS/COWIE	437.00
199	GENERAL FUND	145671	07/16/2014	DELL MARKETING LP	199 E 11 6399 ET 001 0 11 819	*Dell Chromebook 11 (Quote# 683761892) *Google Chrome OS Mgmt Console License, Education (A7611038) (Quote# 684017272)	332,917.80
199	GENERAL FUND	145671	07/16/2014	DELL MARKETING LP	199 E 11 6399 et 041 0 11 819	*Dell Chromebook 11 (Quote# 683761892) *Google Chrome OS Mgmt Console License, Education (A7611038) (Quote# 684017272)	240,223.04
199	GENERAL FUND	145659	07/16/2014	APPLE, INC	199 E 11 6399 ET 101 0 11 819	*Apple iPad with Retina Display WiFi 16GB - Black (PD510LL/A) Proposal 2101337253 Engraved with Property of Friendswood ISD Cline Elementary *Apple iPad with Retina Display WiFi 16GB - Black (PD510LL/A) Proposal 2101339430 Engraved with Property of Friendswood ISD Westwood Elementary	12,720.25
199	GENERAL FUND	145659	07/16/2014	APPLE, INC	199 E 11 6399 ET 101 0 11 819	*Apple iPad Mini WiFi	5,654.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145671	07/16/2014	DELL MARKETING LP	199 E 11 6399 ET 101 0 11 819	16GB - Space Grey (PF432LL/A) Proposal 2101337242 Engraved with Property of Friendswood ISD Cline Elementary *Dell Chromebook 11 (Quote# 683761892) *Google Chrome OS Mgmt Console License, Education (A7611038) (Quote# 684017272)	60,055.76
199	GENERAL FUND	145855	07/30/2014	PRIME SYSTEMS	199 E 11 6399 ET 101 0 11 819	ADV Tablet Charging Cabinet 20-U-S ***Note - Friendswood ISD will be closed June 30 - July 4***	5,980.00
199	GENERAL FUND	145659	07/16/2014	APPLE, INC	199 E 11 6399 ET 102 0 11 819	*Apple iPad with Retina Display WiFi 16GB - Black (PD510LL/A) Proposal 2101337253 Engraved with Property of Friendswood ISD Cline Elementary *Apple iPad with Retina Display WiFi 16GB - Black (PD510LL/A) Proposal 2101339430 Engraved with Property of Friendswood ISD Westwood Elementary	77,654.75
199	GENERAL FUND	145659	07/16/2014	APPLE, INC	199 E 11 6399 ET 102 0 11 819	*Apple iPad Mini WiFi 16GB - Space Grey (PF432LL/A) Proposal 2101337242 Engraved with Property of Friendswood ISD Cline Elementary	34,521.24
199	GENERAL FUND	145855	07/30/2014	PRIME SYSTEMS	199 E 11 6399 ET 102 0 11 819	ADV Tablet Charging Cabinet 20-U-S ***Note - Friendswood ISD will be closed June 30 - July	16,100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						4***	
199	GENERAL FUND	145671	07/16/2014	DELL MARKETING LP	199 E 11 6399 ET 103 0 11 819	*Dell Chromebook 11 (Quote# 683761892) *Google Chrome OS Mgmt Console License, Education (A7611038) (Quote# 684017272)	47,000.16
199	GENERAL FUND	145671	07/16/2014	DELL MARKETING LP	199 E 11 6399 ET 104 0 11 819	*Dell Chromebook 11 (Quote# 683761892) *Google Chrome OS Mgmt Console License, Education (A7611038) (Quote# 684017272)	119,458.74
199	GENERAL FUND	145873	07/30/2014	MOETTELI, ANN	199 E 11 6399 GT 999 0 21 823	ADM LL - Reimbursement for GT Camp supplies	90.68
199	GENERAL FUND	145873	07/30/2014	MOETTELI, ANN	199 E 11 6399 GT 999 0 21 823	ADM LL - Reimbursement for GT Camp Supplies	16.19
199	GENERAL FUND	145875	07/30/2014	MUELLER, STACY	199 E 11 6399 GT 999 0 21 823	ADM LL - Reimbursement for GT Camp Supplies	52.87
199	GENERAL FUND	145694	07/17/2014	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	120 Computers for labs	284.00
199	GENERAL FUND	145694	07/17/2014	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	120 Computers for labs	567.99
199	GENERAL FUND	145694	07/17/2014	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	120 Computers for labs	567.99
199	GENERAL FUND	145628	07/10/2014	WISE, MEREDITH	199 E 11 6411 00 001 0 22 826	Mileage reimbursement for graduation streaming test at Coleman FHS CTE LC	40.40
199	GENERAL FUND	145554	07/09/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage reimbursement for the month of June 2014	27.50
199	GENERAL FUND	145587	07/10/2014	CORLEY, CATHY	199 E 11 6411 00 999 0 25 825	ESL Reimbursement	120.00
199	GENERAL FUND	145724	07/22/2014	ALLEN, JEANNIE	199 E 11 6411 00 999 0 25 825	ESL Certification Reimbursement	120.00
199	GENERAL FUND	145727	07/22/2014	CAMPBELL, KELLI	199 E 11 6411 00 999 0 25 825	ESL Certification Reimbursement	120.00
199	GENERAL FUND	145839	07/30/2014	ENTERPRISE RENT-A-CAR COMP	199 E 11 6412 00 001 0 22 826	ACCT# TXS0849	453.65
199	GENERAL FUND	145735	07/22/2014	SPRING BRANCH ISD	199 E 11 6499 GE 001 0 11 801	Graduation - facility rental, workers, security, preparation	16,826.09
199	GENERAL FUND	145578	07/10/2014	AUDIO VISUAL SPECIALISTS	199 E 12 6249 00 101 0 99 811	Laminator repair	225.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	145838	07/30/2014	DELL COMPUTERS, INC	199 E 12 6399 00 001 0 99 801	Chromebook/License	105.60
199	GENERAL FUND	145624	07/10/2014	LOVELY, GAIL	199 E 13 6299 00 102 0 11 802	iPad Workshop 6/11/14 & 6/13/14	1,400.00
199	GENERAL FUND	145622	07/10/2014	VATAT	199 E 13 6411 00 001 0 22 826	2014 VATAT Professional Development Conference	315.00
199	GENERAL FUND	145609	07/10/2014	REGION 4 ESC	199 E 13 6411 00 041 0 23 816	Region IV Session 1000504, Teaching Reading in Middle School David McKeel on 06/17/14	105.00
199	GENERAL FUND	145609	07/10/2014	REGION 4 ESC	199 E 13 6411 00 999 0 23 816	R4 Session#985138, Designing and Implementing Appropriate and Sustainable Transition Services for Students with Autism on 2/19/14 for Julie Hensley.	35.00
199	GENERAL FUND	145636	07/14/2014	MANDT SYSTEM	199 E 13 6411 00 999 0 23 816	Mandt Training - Relational/Conceptual/Tec hnical - Recertification for Jim Owen.	1,105.00
199	GENERAL FUND	145551	07/09/2014	CARHART, CAROLYN	199 E 13 6411 00 999 0 99 813	Final travel for WOW PBL Academy in Huntsville, Tx. on 5-18 to 5-22	239.81
199	GENERAL FUND	145552	07/09/2014	CATES, DARLENE	199 E 13 6411 00 999 0 99 813	Final Travel for WOW PBL Academy in Huntsville, Tx. 5-18 to 5-22	144.00
199	GENERAL FUND	145556	07/09/2014	DALTON, COREY	199 E 13 6411 00 999 0 99 813	Final travel for WOW PBL Academy in Huntsville, Tx. on 5-18 to 5-22	144.00
199	GENERAL FUND	145561	07/09/2014	GUILLOT, MARCY	199 E 13 6411 00 999 0 99 813	Final travel for WOW PBL Academy in Huntsville, Tx. 5-18 to 5-22.	144.00
199	GENERAL FUND	145564	07/09/2014	SIMMONS, MICHELLE	199 E 13 6411 00 999 0 99 813	Final Travel for WOW PBL Academy in Huntsville, Tx. 5-18 to 5-22	144.00
199	GENERAL FUND	145617	07/10/2014	TEXAS EDUCATION NEWS	199 E 21 6329 00 999 0 99 813	RENEWAL 40 ISSUES/1 YEAR News article subscription	215.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	145586	07/10/2014	CDW GOVERNMENT INC	199 E 21 6399 00 999 0 23 816	Laserjet Toner Cartridge for HP507A - Special Education Printer	127.50
199	GENERAL FUND	145707	07/17/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office supplies needed through the end of the year.	47.34
199	GENERAL FUND	145707	07/17/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office supplies needed through the end of the year.	4.99
199	GENERAL FUND	145630	07/10/2014	AMERICAN EXPRESS	199 E 21 6399 00 999 0 99 813	REF PO# 1301400115	90.32
199	GENERAL FUND	145826	07/24/2014	UPS	199 E 21 6399 00 999 0 99 813	Blanket purchase order for curriculum shipping needs	15.32
199	GENERAL FUND	145629	07/10/2014	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	(2) Region 4 round trip & (1) Alvin CC round trip FHS CTE LC	73.80
199	GENERAL FUND	145878	07/30/2014	TUCKER, SHERRY	199 E 21 6411 00 999 0 23 816	Travel expenses for SEAS training in Austin TX 07/13/2014 hc-sped	28.00
199	GENERAL FUND	145562	07/09/2014	HOBRA TSCHK, LYNN	199 E 21 6411 00 999 0 99 813	ADM LL - Final travel reimbursement for Ignite Conference & Leadership Academy 6-15 to 6-19 in Dallas, tx.	385.77
199	GENERAL FUND	145871	07/30/2014	HILTON PALACIO DEL RIO	199 E 21 6411 00 999 0 99 813	ADM LL - Check for 5 Hotels for 10 employees to attend TEKS state conference August 4th - 7th in San Antonio Tx.	177.01
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	REFUND Snacks and drinks for Curriculum workshops	-1.51
199	GENERAL FUND	145872	07/30/2014	HOBRA TSCHK, LYNN	199 E 21 6499 00 999 0 99 813	ADM LL - Reimbursement for snacks for curriculum training	75.98
199	GENERAL FUND	145606	07/10/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	6/9/14 & 6/18/14 FHS POSTAGE POSTAGE	1,700.00
199	GENERAL FUND	145606	07/10/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	6/1/14 HS MONTHLY FEE POSTAGE	4.00
199	GENERAL FUND	145854	07/30/2014	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	HS	4.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	145854	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 001 0 99 801			HS	-4.00
199	GENERAL FUND	145868	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 001 0 99 801			HS	4.00
199	GENERAL FUND	145605	07/10/2014		OFFICE DEPOT	199	E 23 6399 00 041 0 99 841			OFFICE SUPPLIES - LEADERSHIP	25.68
199	GENERAL FUND	145605	07/10/2014		OFFICE DEPOT	199	E 23 6399 00 041 0 99 841			OFFICE SUPPLIES - LEADERSHIP	58.54
199	GENERAL FUND	145606	07/10/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 041 0 99 841			5/28/14 FJH POSTAGE POSTAGE METER	1,000.00
199	GENERAL FUND	145606	07/10/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 041 0 99 841			6/1/14 MONTHLY FEE POSTAGE METER	4.00
199	GENERAL FUND	145854	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 041 0 99 841			July Stmt-JH	1,000.00
199	GENERAL FUND	145854	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 041 0 99 841			JH - monthly fee	4.00
199	GENERAL FUND	145854	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 041 0 99 841			July Stmt-JH	-1,000.00
199	GENERAL FUND	145854	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 041 0 99 841			JH - monthly fee	-4.00
199	GENERAL FUND	145868	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 041 0 99 841			July Stmt-JH	1,000.00
199	GENERAL FUND	145868	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 041 0 99 841			JH - monthly fee	4.00
199	GENERAL FUND	145606	07/10/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 101 0 99 811			6/1/14 WW-BALES MONTHLY FEE POSTAGE	1.00
199	GENERAL FUND	145854	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 101 0 99 811			WW	1.00
199	GENERAL FUND	145854	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 101 0 99 811			WW	-1.00
199	GENERAL FUND	145868	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 101 0 99 811			WW	1.00
199	GENERAL FUND	145606	07/10/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 103 0 99 803			6/1/14 WW-BALES MONTHLY FEE POSTAGE	1.00
199	GENERAL FUND	145854	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 103 0 99 803			BALES	1.00
199	GENERAL FUND	145854	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 103 0 99 803			BALES	-1.00
199	GENERAL FUND	145868	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 103 0 99 803			BALES	1.00
199	GENERAL FUND	145606	07/10/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 104 0 99 804			6/1/14 MONTHLY FEE POSTAGE	2.00
199	GENERAL FUND	145854	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 104 0 99 804			WS	2.00
199	GENERAL FUND	145854	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 104 0 99 804			WS	-2.00
199	GENERAL FUND	145868	07/30/2014		PITNEY BOWES PURCHASE POWER	199	E 23 6399 00 104 0 99 804			WS	2.00
199	GENERAL FUND	145626	07/10/2014		SARGENT, LISA	199	E 23 6411 00 001 0 99 801			TRUANCY MILEAGE REIMBURSEMENT	16.90
199	GENERAL FUND	145825	07/24/2014		UNIVERSITY OF TEXAS AT AUSTIN - CBE	199	E 31 6339 00 999 0 21 823			CBE tests	725.00
199	GENERAL FUND	145698	07/17/2014		HOUGHTON MIFFLIN HARCOURT	199	E 31 6339 00 999 0 23 816			Woodcock-Johnson IV Complete Kit Form A (Achievement Form A, Cognitive) Y21-1588335	3,209.80
199	GENERAL FUND	145706	07/17/2014		NCS PEARSON	199	E 31 6339 00 999 0 23 816			WISC -V Complete Testing	777.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Kit - Soft Bag and Form A and B Combined Kit Testing Materials for Special Education Evaluations.	
199	GENERAL FUND	145576	07/10/2014	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	bus & vehicle keys, locksmith	128.00
199	GENERAL FUND	145590	07/10/2014	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	fuel pump parts/filters/nozzles	425.38
199	GENERAL FUND	145592	07/10/2014	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	vehicle front-end alignments	71.96
199	GENERAL FUND	145820	07/24/2014	TEXAS CORRECTIONAL INDUSTRIES	199 E 34 6249 00 903 0 99 815	Floor replacements on 2 buses	3,099.00
199	GENERAL FUND	145575	07/10/2014	ALVIN GLASS	199 E 34 6249 MA 903 0 99 815	vehicle glass repair	470.00
199	GENERAL FUND	145822	07/24/2014	TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	36.00
199	GENERAL FUND	145808	07/24/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Blanket PO#3 for tractor/penske rentals for band	142.48
199	GENERAL FUND	145808	07/24/2014	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Blanket PO#3 for tractor/penske rentals for band	164.74
199	GENERAL FUND	145581	07/10/2014	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	6/18/14 wrecker services	125.00
199	GENERAL FUND	145783	07/23/2014	TUCKER, PAUL	199 E 34 6299 00 903 0 99 815	Reimbursement for CDL (online) certification thru Region 4 ESC	40.00
199	GENERAL FUND	145786	07/24/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	INV #'S: 80484, 90492, 656, 10707	142.80
199	GENERAL FUND	145795	07/24/2014	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	81.00
199	GENERAL FUND	145797	07/24/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	toll road charges for remainder yr	134.95
199	GENERAL FUND	145802	07/24/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Blanket PO#2 for vehicle state inspections for maintenance fleet	39.75
199	GENERAL FUND	145828	07/24/2014	VICTORY CIRCLE CARWASH DETAIL/LUBE	199 E 34 6299 00 903 0 99 815	clean-up maintenance fisd vehicles	17.99
199	GENERAL FUND	145791	07/24/2014	CHEVRON	199 E 34 6311 DF 903 0 99 815	sublet fuel - unleaded/diesel	6.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	145815	07/24/2014	SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel fuel	0.00
199	GENERAL FUND	145819	07/24/2014	SUN COAST RESOURCES, INC.	199 E 34 6311 DF 903 0 99 815	Diesel fuel	11,183.21
199	GENERAL FUND	145791	07/24/2014	CHEVRON	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded/diesel	6.75
199	GENERAL FUND	145792	07/24/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO#2 for reimbursement to City for purchase of unleaded fuel	1,098.68
199	GENERAL FUND	145792	07/24/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO#2 for reimbursement to City for purchase of unleaded fuel	1,508.11
199	GENERAL FUND	145792	07/24/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO#2 for reimbursement to City for purchase of unleaded fuel	1,828.67
199	GENERAL FUND	145815	07/24/2014	SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel	193.57
199	GENERAL FUND	145614	07/10/2014	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	oil & lubricants	65.00
199	GENERAL FUND	145841	07/30/2014	FLEX OIL SERVICES	199 E 34 6311 LU 903 0 99 815	disposal of used oil & lubricants	99.00
199	GENERAL FUND	145788	07/24/2014	AMERIGAS PROPANE	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane Fuel for buses	10,722.06
199	GENERAL FUND	145588	07/10/2014	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	shop tools & supplies	57.00
199	GENERAL FUND	145595	07/10/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	436.34
199	GENERAL FUND	145595	07/10/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	308.16
199	GENERAL FUND	145607	07/10/2014	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	841.44
199	GENERAL FUND	145790	07/24/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	695.15
199	GENERAL FUND	145793	07/24/2014	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	FREIGHT	8.85
199	GENERAL FUND	145798	07/24/2014	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	330.00
199	GENERAL FUND	145800	07/24/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	157.31
199	GENERAL FUND	145803	07/24/2014	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	misc Chevrolet vehicle parts	610.49
199	GENERAL FUND	145803	07/24/2014	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	misc Chevrolet vehicle parts	-15.00
199	GENERAL FUND	145804	07/24/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	misc vehicle parts	1,307.18
199	GENERAL FUND	145805	07/24/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	misc vehicle parts	166.51

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	145806	07/24/2014		0GBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	158.40
199	GENERAL FUND	145806	07/24/2014		0GBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	195.34
199	GENERAL FUND	145806	07/24/2014		0GBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	CREDIT	-130.40
199	GENERAL FUND	145807	07/24/2014		PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Parts for Repair vehicle alternators	517.50
199	GENERAL FUND	145809	07/24/2014		PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	121.89
199	GENERAL FUND	145810	07/24/2014		RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	189.68
199	GENERAL FUND	145814	07/24/2014		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO #2 for bus parts for repairs	140.89
199	GENERAL FUND	145814	07/24/2014		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	misc bus parts	418.02
199	GENERAL FUND	145814	07/24/2014		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO #2 for bus parts for repairs	436.08
199	GENERAL FUND	145821	07/24/2014		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance	80.16
199	GENERAL FUND	145823	07/24/2014		TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	tubing & hoses for buses/vehicles	13.45
199	GENERAL FUND	145836	07/30/2014		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	12.25
199	GENERAL FUND	145613	07/10/2014		SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Blanket PO for bus & white fleet vehicle tires	1,730.00
199	GENERAL FUND	145613	07/10/2014		SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Blanket PO for bus & white fleet vehicle tires	104.00
199	GENERAL FUND	145817	07/24/2014		SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Blanket PO for bus & white fleet vehicle tires	2,842.99
199	GENERAL FUND	145593	07/10/2014		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	67.97
199	GENERAL FUND	145794	07/24/2014		DELL COMPUTERS, INC	199 E 34 6399 00 903 0 99 815	(3) Dell 3020 computers	1,797.00
199	GENERAL FUND	145794	07/24/2014		DELL COMPUTERS, INC	199 E 34 6399 00 903 0 99 815	Laptop computer (Inspiron 5748) 210-ACLE	945.09
199	GENERAL FUND	145796	07/24/2014		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	46.60
199	GENERAL FUND	145776	07/23/2014		JAIME, CHRISTINE	199 E 34 6411 00 903 0 99 815	Post travel meal reimbursement	172.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	145777	07/23/2014		JONES, MICHAEL	199 E 34 6411 00 903 0 99 815	Post travel meal reimbursement	136.00
199	GENERAL FUND	145782	07/23/2014		SLUDER, STEPHEN	199 E 34 6411 00 903 0 99 815	Post travel meal reimbursement	172.00
199	GENERAL FUND	145779	07/23/2014		LLOYD, STEVE	199 E 34 6499 00 903 0 99 815	Reimbursement for LPG certification renewal (propane fueling)	56.65
199	GENERAL FUND	145567	07/10/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO # 1165141	450.00
199	GENERAL FUND	145567	07/10/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO # 1165141	207.99
199	GENERAL FUND	145567	07/10/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO # 1165141	131.65
199	GENERAL FUND	145567	07/10/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO # 1165141	167.40
199	GENERAL FUND	145567	07/10/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO # 1165141	31.90
199	GENERAL FUND	145567	07/10/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO # 1165141	19.95
199	GENERAL FUND	145567	07/10/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO # 1165141	19.95
199	GENERAL FUND	145567	07/10/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO # 1165141	189.50
199	GENERAL FUND	145567	07/10/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO # 1165141	15.99
199	GENERAL FUND	145567	07/10/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141	267.97
199	GENERAL FUND	145567	07/10/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141	25.37
199	GENERAL FUND	145567	07/10/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO #1165141	14.99
199	GENERAL FUND	145850	07/30/2014		LONE STAR PERCUSSION	199 E 36 6249 70 001 0 99 822	Drum head repair for marching band - Buyboard Pricing	1,640.40
199	GENERAL FUND	145852	07/30/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	715.00
199	GENERAL FUND	145852	07/30/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	165.00
199	GENERAL FUND	145852	07/30/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	180.00
199	GENERAL FUND	145852	07/30/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	39.00
199	GENERAL FUND	145852	07/30/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	1,315.00
199	GENERAL FUND	145852	07/30/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	77.00
199	GENERAL FUND	145852	07/30/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	113.00
199	GENERAL FUND	145852	07/30/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	113.00
199	GENERAL FUND	145852	07/30/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	69.00
199	GENERAL FUND	145852	07/30/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	136.00
199	GENERAL FUND	145852	07/30/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	89.00
199	GENERAL FUND	145852	07/30/2014		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	99.00
199	GENERAL FUND	145701	07/17/2014		KAESER AND BLAIR	199 E 36 6399 00 001 0 91 821	2014 FOOTBALL SEASON MIRROR HANGERS	639.47
199	GENERAL FUND	145711	07/17/2014		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 00 901 0 99 830	Natatorium Supplies	1,701.00
199	GENERAL FUND	145856	07/30/2014		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 00 901 0 99 830	Natatorium Supplies	650.00
199	GENERAL FUND	145625	07/10/2014		M & C CREATIONS	199 E 36 6399 50 001 0 91 821	Baseball Jersey	415.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Lettering	
199	GENERAL FUND	145666	07/16/2014	BSN SPORTS	199 E 36 6399 52 001 0 91 821	BASKETBALL SUPPLIES	1,417.50
199	GENERAL FUND	145709	07/17/2014	PORTA PHONE	199 E 36 6399 55 001 0 91 821	Additional Football Head Set	1,914.50
199	GENERAL FUND	145713	07/17/2014	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	6,046.32
199	GENERAL FUND	145719	07/17/2014	TICKETRACKER	199 E 36 6399 55 001 0 91 821	ALL SPORTS PASSES	1,374.78
						FOOTBALL SUPPLIES	
199	GENERAL FUND	145591	07/10/2014	FIRST TO FINISH	199 E 36 6399 64 001 0 91 821	TRACK UNIFORMS	248.71
199	GENERAL FUND	145591	07/10/2014	FIRST TO FINISH	199 E 36 6399 64 001 0 91 821	TRACK UNIFORMS	629.96
199	GENERAL FUND	145569	07/10/2014	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	117.89
199	GENERAL FUND	145569	07/10/2014	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	134.75
199	GENERAL FUND	145851	07/30/2014	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	Woodwind mouthpieces for band	962.00
199	GENERAL FUND	145591	07/10/2014	FIRST TO FINISH	199 E 36 6399 UF 001 0 99 821	TRACK UNIFORMS	548.99
199	GENERAL FUND	145591	07/10/2014	FIRST TO FINISH	199 E 36 6399 UF 001 0 99 821	TRACK UNIFORMS	1,390.52
199	GENERAL FUND	145781	07/23/2014	ROENNE, AMY	199 E 36 6411 00 001 0 91 821	MILEAGE FROM FEB-JUNE	57.75
199	GENERAL FUND	145677	07/16/2014	SPRINGHILL SUITES	199 E 36 6411 70 001 0 99 822	FHS/BAND GREG DICK 7/26-29	637.92
199	GENERAL FUND	145678	07/16/2014	STAYBRIDGE SUITES	199 E 36 6411 70 041 0 99 822	FJH/BAND SARAH BENNETT 7/26-29	578.16
199	GENERAL FUND	145778	07/23/2014	KOOPMANN, ROBERT	199 E 36 6412 00 001 0 91 821	Mileage for TASO Official Picks & Campbell Center	43.30
199	GENERAL FUND	145705	07/17/2014	NASA ONE TROPHIES/AWARDS	199 E 36 6499 70 001 0 99 822	Engraving for plaques	35.00
199	GENERAL FUND	145813	07/24/2014	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Blanket PO - Attorney fees not to exceed \$75,000	1,771.25
199	GENERAL FUND	145703	07/17/2014	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	JULY RENTAL 2013-14 Monthly Rental For Computer and Tax Collection	1,360.00
199	GENERAL FUND	145548	07/07/2014	NEWPHER, JEFFREY	199 E 41 6299 00 701 0 99 806	Blanket PO - Contract for Communications Specialist not to exceed \$16,000	4,000.00
199	GENERAL FUND	145864	07/30/2014	TASB	199 E 41 6299 00 702 0 99 806	Customer #530992	250.00
199	GENERAL FUND	145580	07/10/2014	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	RETAINER 7/4/14-8/3/14 MYFISD.COM Web Guide	500.00
199	GENERAL FUND	145570	07/10/2014	SKYWARD, INC	199 E 41 6299 00 750 0 99 810	SKyward	490.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	145608	07/10/2014	PUBLIC CONTRACT	199 E 41 6299 00 750 0 99 810	training-Stephani Decker JUNE 2014 ACCT	100.00
199	GENERAL FUND	145675	07/16/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	10-4300-278075 Contract data base for district contracts	
199	GENERAL FUND	145675	07/16/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	JUNE 23-26 JULY 7-10 Records Retention	630.00
199	GENERAL FUND	145728	07/22/2014	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 810	MARCH 2014 APRIL 2014 MAY 2014 employee assistance	2,850.00
199	GENERAL FUND	145848	07/30/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	JULY 14TH-17TH JULY 21ST-24TH	435.00
199	GENERAL FUND	145827	07/24/2014	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	UTMB JUNE 2014	7,100.00
199	GENERAL FUND	145718	07/17/2014	TASB	199 E 41 6329 00 701 0 99 806	JULY 2014 - JUNE 2015 TASB School Law Subscription	110.00
199	GENERAL FUND	145832	07/30/2014	BARNES & NOBLE BOOKSELLER	199 E 41 6329 00 701 0 99 806	Open PO - Books for Superintendent	474.32
199	GENERAL FUND	145832	07/30/2014	BARNES & NOBLE BOOKSELLER	199 E 41 6329 00 701 0 99 806	Open PO - Books for Superintendent	-474.32
199	GENERAL FUND	145832	07/30/2014	BARNES & NOBLE BOOKSELLER	199 E 41 6329 00 701 0 99 806	Books for Superintendent	173.65
199	GENERAL FUND	145842	07/30/2014	GALVESTON COUNTY DAILY NEWS	199 E 41 6329 00 701 0 99 806	Galveston County Daily News Subscription	156.00
199	GENERAL FUND	145818	07/24/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's office	19.71
199	GENERAL FUND	145818	07/24/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's office	208.13
199	GENERAL FUND	145818	07/24/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's office	48.29
199	GENERAL FUND	145606	07/10/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	6/1/14 MONTHLY FEE POSTAGE	4.00
199	GENERAL FUND	145623	07/10/2014	GUERRERO-MILLER, ELIZABETH	199 E 41 6399 00 750 0 99 810	Overnight check to Total Technologies	16.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	145734	07/22/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		Office Supplies	51.99
199	GENERAL FUND	145853	07/30/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		Office Supplies	50.72
199	GENERAL FUND	145854	07/30/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810		POSTAGE	4.00
199	GENERAL FUND	145854	07/30/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810		ADM	1,004.00
199	GENERAL FUND	145854	07/30/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810		POSTAGE	-4.00
199	GENERAL FUND	145854	07/30/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810		ADM	-1,004.00
199	GENERAL FUND	145868	07/30/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810		POSTAGE	4.00
199	GENERAL FUND	145868	07/30/2014	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810		ADM	1,000.00
199	GENERAL FUND	145566	07/10/2014	GEPHART, KAROLYN	199 E 41 6399 EF 750 0 99 810		Party City - Supplies for FEF Meeting Foundation	46.92
199	GENERAL FUND	144769	07/15/2014	HILTON DALLAS/PARK CITIES	199 E 41 6411 00 701 0 99 806		Hotel room for 1 night - PRincipals Institute / ADM TL	-162.41
199	GENERAL FUND	145565	07/09/2014	TSPRA	199 E 41 6411 00 720 0 99 809		Overlooked in Feb. by Communication Department Conference Member Registration Star Awards Dinner	465.00
199	GENERAL FUND	145775	07/23/2014	DECKER, STEPHANI	199 E 41 6411 00 750 0 99 810		Mileage reimb Nov-July 2014	70.70
199	GENERAL FUND	145647	07/16/2014	HOPKINS, TONY	199 E 41 6419 00 702 0 99 806		Reimbursement for Travel expenses	618.03
199	GENERAL FUND	145647	07/16/2014	HOPKINS, TONY	199 E 41 6419 00 702 0 99 806		Reimbursement for Travel expenses	75.00
199	GENERAL FUND	145647	07/16/2014	HOPKINS, TONY	199 E 41 6419 00 702 0 99 806		Reimbursement for Travel expenses	284.40
199	GENERAL FUND	145647	07/16/2014	HOPKINS, TONY	199 E 41 6419 00 702 0 99 806		Reimbursement for Travel expenses	118.00
199	GENERAL FUND	145874	07/30/2014	MONTZ, DAVID	199 E 41 6419 00 702 0 99 806		NSBA Reimbursement adm/tl	90.00
199	GENERAL FUND	145874	07/30/2014	MONTZ, DAVID	199 E 41 6419 00 702 0 99 806		NSBA Reimbursement adm/tl	33.60
199	GENERAL FUND	145874	07/30/2014	MONTZ, DAVID	199 E 41 6419 00 702 0 99 806		NSBA Reimbursement adm/tl	444.50
199	GENERAL FUND	145630	07/10/2014	AMERICAN EXPRESS	199 E 41 6439 00 702 0 99 806		TEXAS ASSN SCHOOL BO AUSTIN: Books for Election packets	113.95
199	GENERAL FUND	145630	07/10/2014	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		The Green Event:	1,471.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						District Leadership Team Retreat	
199	GENERAL FUND	145630	07/10/2014	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	FRIENDSWOOD FRAME: District Expenses	235.90
199	GENERAL FUND	145630	07/10/2014	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	LA CASITA: District Expenses	85.81
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Open PO Kroger not to exceed 300.00	232.09
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Blanket PO - Not to exceed \$500 Misc needs for the Superintendent	150.07
199	GENERAL FUND	145655	07/16/2014	AIA CORPORATION	199 E 41 6499 00 702 0 99 806	Blanket Po - T-Shirts for 75th Anniversary	4,465.51
199	GENERAL FUND	145550	07/09/2014	AWARDS ETC	199 E 41 6499 00 720 0 99 809	END OF YEAR	1,031.00
199	GENERAL FUND	145688	07/16/2014	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	CRIMINAL HISTORY CHECKS	2.00
199	GENERAL FUND	145688	07/16/2014	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	CRIMINAL HISTORY CHECKS	7.00
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 EF 750 0 99 810	SUPPLIES FOR FEF MEETING	23.99
199	GENERAL FUND	145549	07/09/2014	ACCESS SANTA FE	199 E 51 6249 00 902 0 99 817	Service Call to replace motor on Ag Barn gate	450.00
199	GENERAL FUND	145653	07/16/2014	ACTION PARKING AREA MAINTENANCE	199 E 51 6249 00 902 0 99 817	PO for Action Parking Area Maintenance for the parking lot striping at the HS	12,060.00
199	GENERAL FUND	145654	07/16/2014	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Admiral Glass and Mirror	50.50
199	GENERAL FUND	145664	07/16/2014	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district.	865.60
199	GENERAL FUND	145664	07/16/2014	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district.	574.70
199	GENERAL FUND	145664	07/16/2014	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Best Plumbing for	1,433.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145664	07/16/2014	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	service calls, inspections and repairs, including labor and parts, for the district. 2013-2014 Blanket PO for Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district.	2,630.30
199	GENERAL FUND	145669	07/16/2014	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	6/2/14 - 6/23/14 2013-2014 Blanket PO for Cornerstone Maintenance, Inc.	2,520.00
199	GENERAL FUND	145690	07/17/2014	ASG SECURITY	199 E 51 6249 00 902 0 99 817	AUGUST 2014 ADMIN 8/1/14-8/31/14 2013-2014 Blanket PO for ASG Security	63.36
199	GENERAL FUND	145697	07/17/2014	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Hill Sand Company	26.67
199	GENERAL FUND	145700	07/17/2014	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	WINDSONG ALARM & SPRINKLER INSPECTION 6/24/14 2013-2014 Blanket PO for Impact Fire Services	1,045.00
199	GENERAL FUND	145700	07/17/2014	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	CLINE ALARM & SPRINKLER INSPECTION 6/24/14 2013-2014 Blanket PO for Impact Fire Services	970.00
199	GENERAL FUND	145700	07/17/2014	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	BALES ALARM & SPRINKLER INSPECTION 6/30/14 2013-2014 Blanket PO for Impact Fire Services	945.00
199	GENERAL FUND	145700	07/17/2014	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	WESTWOOD ALARM INSPECTION 6/30/14 2013-2014 Blanket PO for Impact Fire Services	525.00
199	GENERAL FUND	145700	07/17/2014	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	MAINTENANCE ALARM INSPECTION 6/24/14	850.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145700	07/17/2014	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Impact Fire Services	245.00
199	GENERAL FUND	145700	07/17/2014	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	ADMIN ALARM INSPECTION 6/24/14 2013-2014 Blanket PO for Impact Fire Services	245.00
199	GENERAL FUND	145702	07/17/2014	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	FISD SUPPORT SERVICES ALARM INSPECTION 6/19/14 2013-2014 Blanket PO for Impact Fire Services	450.00
199	GENERAL FUND	145725	07/22/2014	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	6/26/14 2013-2014 Blanket PO for Land & Sea Services	236.10
199	GENERAL FUND	145833	07/30/2014	BERNAL BACKFLOW SYSTEMS TESTING	199 E 51 6249 00 902 0 99 817	HS 2013-2014 Blanket PO for Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district.	150.00
199	GENERAL FUND	145845	07/30/2014	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	PO for Annual Backflow Prevention Device Test and Certification for the HS	2,945.00
199	GENERAL FUND	145849	07/30/2014	LEE'S LANDSCAPE CO., LLC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Impact Fire Services	9,030.00
199	GENERAL FUND	145857	07/30/2014	RDI MECHANICAL	199 E 51 6249 00 902 0 99 817	PO for Lee's Landscaping for drainage repair and landscape work at HS	1,842.15
199	GENERAL FUND	145870	07/30/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO RDI Mechanical	58.00
199	GENERAL FUND	145877	07/30/2014	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	repair on carpet extractor m/o AE	100.00
199	GENERAL FUND	145594	07/10/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Elevator Inspection Fees for five elevators - 2 at JHS, 3 at HS m/o AE	206.85
						Guardian/New blanket purchase order number to cover all invoices during the school year	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145594	07/10/2014	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	2013-2014. Guardian/New blanket purchase order number to cover all invoices during the school year 2013-2014.	68.95
199	GENERAL FUND	145865	07/30/2014	TASB	199 E 51 6249 CU 902 0 99 817	2013-2014 Blanket PO for TASB OnSite Environmental and Facilities Services - Asbestos Inspections and Sample Analysis	1,950.00
199	GENERAL FUND	145642	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SOCCER FIELD - 1112 MUSTANG 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	1,245.10
199	GENERAL FUND	145642	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FFA BARN 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	21.30
199	GENERAL FUND	145642	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	HIGH SCHOOL 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	2,286.50
199	GENERAL FUND	145642	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JH 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	3,263.60
199	GENERAL FUND	145642	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1013 MUSTANG 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	64.80
199	GENERAL FUND	145642	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1015 MUSTANG DR 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood	223.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145642	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Water Dept. HIGH SCHOOL 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	2,242.70
199	GENERAL FUND	145642	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1013 MUSTANG 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	-64.80
199	GENERAL FUND	145642	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1015 MUSTANG DR 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	-223.69
199	GENERAL FUND	145642	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FFA BARN 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	-21.30
199	GENERAL FUND	145642	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	HIGH SCHOOL 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	-2,286.50
199	GENERAL FUND	145642	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	HIGH SCHOOL 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	-2,242.70
199	GENERAL FUND	145642	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JH 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	-3,263.60
199	GENERAL FUND	145642	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SOCCER FIELD - 1112 MUSTANG 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	-1,245.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	145645	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1013 MUSTANG 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	64.80
199	GENERAL FUND	145645	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1015 MUSTANG DR 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	223.69
199	GENERAL FUND	145645	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FFA BARN 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	21.30
199	GENERAL FUND	145645	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	HIGH SCHOOL 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	2,280.50
199	GENERAL FUND	145645	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	HIGH SCHOOL 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	2,242.70
199	GENERAL FUND	145645	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JH 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	3,263.60
199	GENERAL FUND	145645	07/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SOCCER FIELD - 1112 MUSTANG 4/15/14-6/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	1,245.10
199	GENERAL FUND	145837	07/30/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Acct# 10895-23108 2100 W Parkwood Ave	69.20
199	GENERAL FUND	145577	07/10/2014	AT & T	199 E 51 6259 96 902 0 99 817	JULY 2014 NATATORIUM ALARM 2013-2014 Blanket PO for AT&T	34.43
199	GENERAL FUND	145643	07/15/2014	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	MAINTENANCE JUNE 2014	450.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	
						6/2/14-7/1/14 2013-2014		
						Blanket PO for Verizon		
						Wireless		
199	GENERAL FUND	145660	07/16/2014	AT & T	199 E 51 6259 96 902 0 99 817	JULY 2014 CONSOLIDATED	3,865.11	
						7/3/14-8/2/14 2013-2014		
						Blanket PO for AT&T		
199	GENERAL FUND	145691	07/17/2014	AT & T	199 E 51 6259 96 902 0 99 817	JULY 2014 CLINE	35.45	
						7/3/14-8/2/14 2013-2014		
						Blanket PO for AT&T		
199	GENERAL FUND	145692	07/17/2014	AT & T	199 E 51 6259 96 902 0 99 817	JULY 2014 JH FIRE ALARM	30.25	
						7/3/14-8/2/14 2013-2014		
						Blanket PO for AT&T		
199	GENERAL FUND	145693	07/17/2014	AT & T	199 E 51 6259 96 902 0 99 817	JULY 2014 7/3/14-8/2/14	30.25	
						WESTWOOD FIRE ALARM		
						2013-2014 Blanket PO for		
						AT&T		
199	GENERAL FUND	145784	07/23/2014	AT & T	199 E 51 6259 96 902 0 99 817	JUNE - Long Distaance	188.00	
						for FJH		
199	GENERAL FUND	145785	07/23/2014	AT & T	199 E 51 6259 96 902 0 99 817	JUNE - Fax for FJH	1.11	
199	GENERAL FUND	145640	07/15/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2014 WESTWOOD	52.16	
						5/30/14 - 6/30/14		
						2013-2014 Blanket PO for		
						Center Point Energy		
199	GENERAL FUND	145640	07/15/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2014 BALES 5/30/14	75.27	
						-6/30/14 2013-2014		
						Blanket PO for Center		
						Point Energy		
199	GENERAL FUND	145640	07/15/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2014 OLD JH BOYS	17.11	
						GYM 6/03/14 -7/03/14		
						2013-2014 Blanket PO for		
						Center Point Energy		
199	GENERAL FUND	145640	07/15/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2014 BUS BARN	15.52	
						6/03/14 -7/03/14		
						2013-2014 Blanket PO for		
						Center Point Energy		
199	GENERAL FUND	145640	07/15/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2014 OLD JH	19.51	
						6/3/14-7/3/14 2013-2014		
						Blanket PO for Center		
						Point Energy		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	145640	07/15/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2014 MAINTENANCE BLDG 6/3/14-7/3/14 2013-2014 Blanket PO for Center Point Energy	15.52
199	GENERAL FUND	145640	07/15/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2014 ANNEX 6/3/14-7/3/14 2013-2014 Blanket PO for Center Point Energy	17.92
199	GENERAL FUND	145640	07/15/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2014 OLD JH GIRLS GYM 6/3/14-7/3/14 2013-2014 Blanket PO for Center Point Energy	15.52
199	GENERAL FUND	145640	07/15/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2014 CLINE 6/3/14-7/3/14 2013-2014 Blanket PO for Center Point Energy	40.21
199	GENERAL FUND	145723	07/21/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2014 WINDSONG 6/5/14-7/8/14 2013-2014 Blanket PO for Center Point Energy	25.15
199	GENERAL FUND	145723	07/21/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2014 HIGH SCHOOL (A) 6/5/14-7/8/14 2013-2014 Blanket PO for Center Point Energy	112.69
199	GENERAL FUND	145723	07/21/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2014 HIGH SCHOOL (B) 6/5/14-7/8/14 2013-2014 Blanket PO for Center Point Energy	163.61
199	GENERAL FUND	145723	07/21/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2014 NATATORIUM 6/5/14-7/8/14 2013-2014 Blanket PO for Center Point Energy	52.77
199	GENERAL FUND	145723	07/21/2014	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2014 JUNIOR HIGH 6/9/14-7/8/14 2013-2014 Blanket PO for Center Point Energy	106.85
199	GENERAL FUND	145716	07/17/2014	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2013-2014 Blanket PO for Sunbelt Rentals	297.84
199	GENERAL FUND	145716	07/17/2014	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2013-2014 Blanket PO for	361.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145716	07/17/2014	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Sunbelt Rentals for leasing equipment and other related items for the district	556.49
199	GENERAL FUND	145716	07/17/2014	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2013-2014 Blanket PO for Sunbelt Rentals for leasing equipment and other related items for the district	143.64
199	GENERAL FUND	145729	07/22/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6269 00 902 0 99 817	Westwood Project.	570.00
199	GENERAL FUND	145846	07/30/2014	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	Terrazo/Stone Polish Blanket PO not to exceed \$2800 to Iron Mountain Records Management for Shredding Services	4,373.57
199	GENERAL FUND	145667	07/16/2014	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	AUG 2014 ENERGY MGMT FEE	8,900.00
199	GENERAL FUND	145557	07/09/2014	EEMC	199 E 51 6319 00 902 0 99 817	Energy for education EEMC Inv. #SO20173 - for VFD Motor at Bales Cafeteria	376.18
199	GENERAL FUND	145652	07/16/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	93.81
199	GENERAL FUND	145652	07/16/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	189.20
199	GENERAL FUND	145652	07/16/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the	92.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145657	07/16/2014	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	district 2013-2014 Blanket PO for American Fence and Supply	408.96
199	GENERAL FUND	145661	07/16/2014	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Baker Distributing Company	43.20
199	GENERAL FUND	145668	07/16/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	30.63
199	GENERAL FUND	145668	07/16/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	57.60
199	GENERAL FUND	145668	07/16/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	103.82
199	GENERAL FUND	145695	07/17/2014	EWING/IRRIGATION, GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation for irrigations systems and grounds maintenance supplies for the district	88.77
199	GENERAL FUND	145695	07/17/2014	EWING/IRRIGATION, GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation for irrigations systems and grounds maintenance supplies for the district	408.50
199	GENERAL FUND	145696	07/17/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	121.01
199	GENERAL FUND	145697	07/17/2014	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Hill Sand Company	13.33
199	GENERAL FUND	145704	07/17/2014	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Matheson Tri-Gas	126.60
199	GENERAL FUND	145708	07/17/2014	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Pearland Lumber Company for building materials and other related supplies for the	42.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						district	
199	GENERAL FUND	145712	07/17/2014	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Republic Battery	479.40
199	GENERAL FUND	145715	07/17/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	107.30
199	GENERAL FUND	145715	07/17/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	72.57
199	GENERAL FUND	145715	07/17/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	80.83
199	GENERAL FUND	145715	07/17/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	284.85
199	GENERAL FUND	145715	07/17/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	33.25
199	GENERAL FUND	145715	07/17/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	284.85
199	GENERAL FUND	145715	07/17/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	90.90
199	GENERAL FUND	145715	07/17/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	92.08
199	GENERAL FUND	145721	07/17/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Voss Lighting	1,890.85
199	GENERAL FUND	145732	07/22/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply	304.70
199	GENERAL FUND	145805	07/24/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for O'Reily Automotive Stores	22.86
199	GENERAL FUND	145835	07/30/2014	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Brookside Equipment Sales	237.76
199	GENERAL FUND	145840	07/30/2014	EWING/IRRIGATION, GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation for irrigations systems and grounds maintenance supplies for the district	260.90
199	GENERAL FUND	145840	07/30/2014	EWING/IRRIGATION, GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation for irrigations systems and grounds maintenance	217.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145843	07/30/2014	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	supplies for the district 2013-2014 Blanket PO for Home Depot	996.04
199	GENERAL FUND	145844	07/30/2014	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Hunton Distribution for HVAC equipment, parts and related supplies for the district	184.24
199	GENERAL FUND	145847	07/30/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	28.62
199	GENERAL FUND	145857	07/30/2014	RDI MECHANICAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO RDI Mechanical	1,637.47
199	GENERAL FUND	145860	07/30/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	20.95
199	GENERAL FUND	145860	07/30/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	31.01
199	GENERAL FUND	145860	07/30/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	46.04
199	GENERAL FUND	145860	07/30/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	48.71
199	GENERAL FUND	145860	07/30/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	81.60
199	GENERAL FUND	145862	07/30/2014	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Smith Municipal Supplies	129.99
199	GENERAL FUND	145574	07/10/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6319 CU 902 0 99 817	Uniforms/Linen Services	118.75
199	GENERAL FUND	145597	07/10/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Westwood Floor Project. Change from floor finish care to polish stone care on all terrazzo tile.	798.54
199	GENERAL FUND	145597	07/10/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Westwood Floor Project. Change from floor finish care to polish stone care on all terrazzo	1,086.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	145597	07/10/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	tile. District Wide Floor Finish Care	513.40
199	GENERAL FUND	145597	07/10/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	District Wide Floor Finish Care	25,993.20
199	GENERAL FUND	145598	07/10/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Open Blanket PO/Janpak	311.97
199	GENERAL FUND	145598	07/10/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Open Blanket PO/Janpak	315.66
199	GENERAL FUND	145598	07/10/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Open Blanket PO/Janpak	89.91
199	GENERAL FUND	145726	07/22/2014	BUCKEYE CLEANING CENTER-HOUSTON	199 E 51 6319 CU 902 0 99 817	Steam Carpet Extractor	2,538.35
199	GENERAL FUND	145731	07/22/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janpak/Janitorial Supplies and Equipment	55.05
199	GENERAL FUND	145731	07/22/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Open Blanket PO/Janpak	171.05
199	GENERAL FUND	145710	07/17/2014	PRIME SYSTEMS	199 E 51 6399 00 902 0 99 817	PO for a new laptop for Director of M/O	1,078.00
199	GENERAL FUND	145610	07/10/2014	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	JUNE 2014 David Sanders travel-Energy Ed	47.75
199	GENERAL FUND	145674	07/16/2014	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2013-2014 Blanket PO for Kroger's - supplies for Maintenance staff meetings and related costs	10.28
199	GENERAL FUND	145729	07/22/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6639 CU 902 0 99 817	Auto Scrubber Machine with Stone Package for Westwood	7,839.00
199	GENERAL FUND	145876	07/30/2014	REGION 4 ESC	199 E 53 6239 00 904 0 99 819	PEIMS CONSULTANT 2013-14 DIANE OSTROM adm/egm	2,426.18
199	GENERAL FUND	145638	07/14/2014	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	MAY 24 - JUNE 23, 2014 Push to Talk Phones and Mobile Broadband Access Charges	224.71
199	GENERAL FUND	145866	07/30/2014	TASK, KENNETH	199 E 53 6299 00 904 0 99 819	Open P.O. for Ken Task - Moodle Content Management System	150.00
199	GENERAL FUND	145616	07/10/2014	TECH DEPOT	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	96.30
199	GENERAL FUND	145616	07/10/2014	TECH DEPOT	199 E 53 6319 00 904 0 99 819	Open P.O. for Parts Repair	104.64
199	GENERAL FUND	145553	07/09/2014	CLARK, KRISTEN	199 E 53 6399 00 904 0 99 819	Reimbursement for masking tape.	20.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	145676	07/16/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	14.94
199	GENERAL FUND	145676	07/16/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	144.82
199	GENERAL FUND	145689	07/17/2014	APPLE, INC	199 E 53 6399 00 904 0 99 819	Apple Magic Mouse for Terry Chalene	63.00
199	GENERAL FUND	145714	07/17/2014	SETON IDENTIFICATION PRODUCTS	199 E 53 6399 00 904 0 99 819	Duraguard Prop ID Tags w/Bar Code (5,000 Tags)	1,625.00
199	GENERAL FUND	145633	07/14/2014	CAVALLO	199 E 93 6259 97 999 0 99 830	CAVALLO - JUNE 2014 BILL ACCT# 5212001001	104,914.45
199	GENERAL FUND	145631	07/10/2014	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	R.C.ACCT# 3785-923700-91001 CORP ID# 997105 RRID# 104499090	22,263.78
199	GENERAL FUND	387	07/31/2014	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140701	25,205.58
211	TITLE I PART A, BA	145799	07/24/2014	HEINEMANN PUBLISHING	211 E 11 6399 00 101 4 24 837	WW-Bales order	247.50
211	TITLE I PART A, BA	145799	07/24/2014	HEINEMANN PUBLISHING	211 E 11 6399 00 101 4 24 837	WW-Bales order	680.50
211	TITLE I PART A, BA	145789	07/24/2014	APPLE COMPUTER INC	211 E 11 6399 00 103 4 24 837	iPad minis for SRP classes at WW-B	100.00
211	TITLE I PART A, BA	145789	07/24/2014	APPLE COMPUTER INC	211 E 11 6399 00 103 4 24 837	iPad minis for SRP classes at WW-B	159.80
211	TITLE I PART A, BA	145789	07/24/2014	APPLE COMPUTER INC	211 E 11 6399 00 103 4 24 837	iPad minis for SRP classes at WW-B	1,196.00
211	TITLE I PART A, BA	145799	07/24/2014	HEINEMANN PUBLISHING	211 E 31 6339 00 101 4 24 837	WW-Bales order	70.95
211	TITLE I PART A, BA	145799	07/24/2014	HEINEMANN PUBLISHING	211 E 31 6339 00 101 4 24 837	WW-Bales order	195.10
211	TITLE I PART A, BA	387	07/31/2014	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140701	959.04
224	IDEA PART B FORMUL	387	07/31/2014	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140701	4,489.34
225	IDEA PART B PRESCH	387	07/31/2014	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140701	103.68
240	FOOD SERVICE	145730	07/22/2014	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for Hobart Corporation	45.00
240	FOOD SERVICE	145730	07/22/2014	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for Hobart Corporation for HVAC equipment and service calls, including labor, parts and related	542.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							supplies for repairs to refrigeration equipment for the district	
240	FOOD SERVICE	145632	07/10/2014	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834		Aramark - JUNE LABOR	25,698.02
240	FOOD SERVICE	145632	07/10/2014	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834		Aramark - JUNE CHARGE SALES	64,494.02
240	FOOD SERVICE	145730	07/22/2014	HOBART CORPORATION	240 E 35 6319 00 999 0 99 834		2013-2014 Blanket PO for Hobart Corporation	365.30
240	FOOD SERVICE	387	07/31/2014	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT140701	38.09
244	VOC. ED.-BASIC GRA	145618	07/10/2014	TEXAS EDUCATION AGENCY	244 L 00 2181 00 000 0 00 000		REFUND TO TEA 2012-2013 PERKINS NOGA ID 13420006084911	5,000.00
255	TITLE II PART A-TR	145812	07/24/2014	REGION VI ESC	255 E 13 6239 00 999 4 11 837		Training	3,000.00
255	TITLE II PART A-TR	145812	07/24/2014	REGION VI ESC	255 E 13 6239 00 999 4 11 837		Trainings	1,620.00
255	TITLE II PART A-TR	145811	07/24/2014	REGION 4 ESC	255 E 13 6411 00 999 4 11 837		Canceled Fee	25.00
255	TITLE II PART A-TR	145812	07/24/2014	REGION VI ESC	255 E 13 6411 00 999 4 11 837		Registration	165.00
255	TITLE II PART A-TR	145812	07/24/2014	REGION VI ESC	255 E 13 6411 00 999 4 11 837		Registration	165.00
255	TITLE II PART A-TR	145871	07/30/2014	HILTON PALACIO DEL RIO	255 E 13 6411 00 999 4 11 837		ADM LL - Check for 5 Hotels for 10 employees to attend TEKS state conference August 4th - 7th in San Antonio Tx.	1,041.25
255	TITLE II PART A-TR	145631	07/10/2014	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		R.C.ACCT# 3785-923700-91001 CORP ID# 997105 RRID# 104499090	35.00
255	TITLE II PART A-TR	387	07/31/2014	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT140701	153.26
263	ENGLISH LANG ACQ &	387	07/31/2014	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT140701	59.30
461	GENERAL ACT ACC	145733	07/22/2014	NETWORK CABLING	461 E 11 6299 00 104 0 11 402		WS Network Cabling Services Quote # JO-14-009r1 as attached	2,890.00
461	GENERAL ACT ACC	145830	07/30/2014	APPLE COMPUTER INC	461 E 11 6399 00 101 0 11 401		iPads	18,375.00
461	GENERAL ACT ACC	145829	07/30/2014	AMAZON.COM	461 E 11 6399 00 104 0 11 402		WS AED BATTERY	300.00
461	GENERAL ACT ACC	145706	07/17/2014	NCS PEARSON	461 E 11 6399 00 699 0 11 707		Nova Net License (Summer School)	748.75
461	GENERAL ACT ACC	145560	07/09/2014	GLOGER, JANET	461 E 13 6411 00 104 0 11 402		WS Region VI Travel	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Reimbursement - Janet Gloger	
461	GENERAL ACT ACC	145679	07/16/2014	TRAIL OF BREAD CRUMBS, LLC	461 E 13 6411 00 104 0 11 402	JULY 7, 2014 STAAR Writing & Grammar 2-day Workshop/Sherry Holbert	420.00
461	GENERAL ACT ACC	145615	07/10/2014	TANDUS-CENTIVA	461 E 23 6399 00 001 0 99 407	Abrasive action carpet	2,767.48
461	GENERAL ACT ACC	145662	07/16/2014	BARNETT DRYWALL & SUPPLY INC	461 E 51 6399 00 001 0 99 402	REF PO#51014000007	288.96
461	GENERAL ACT ACC	145668	07/16/2014	CES (ALVIN)	461 E 51 6399 00 001 0 99 402	HS/KAUFMAN	210.49
461	GENERAL ACT ACC	145715	07/17/2014	SHERWIN WILLIAMS	461 E 51 6399 00 001 0 99 402	HS/KAUFMAN	96.85
461	GENERAL ACT ACC	145843	07/30/2014	HOME DEPOT/STORE #6543	461 E 51 6399 00 001 0 99 402	HS CHARGES	153.70
461	GENERAL ACT ACC	145867	07/30/2014	TEXAN FLOOR SERVICE, INC	461 E 51 6399 00 001 0 99 402	Wall Base Material	223.20
461	GENERAL ACT ACC	145558	07/09/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 51 6499 00 101 0 99 402	WWB - See PO 5101400021 Nature Center Remodel	336.15
461	GENERAL ACT ACC	145558	07/09/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 51 6499 00 101 0 99 402	WWB See Po 5101400021 Nature Center Remodel	51.90
461	GENERAL ACT ACC	145558	07/09/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 51 6499 00 101 0 99 402	WWB - See PO 5101400021 Nature Center Remodel	34.40
461	GENERAL ACT ACC	145558	07/09/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 51 6499 00 101 0 99 402	WWB See PO 5101400021 Nature Center Remodel	1,006.56
461	GENERAL ACT ACC	145559	07/09/2014	FRIENDSWOOD HARDWARE	461 E 51 6499 00 101 0 99 402	WWB - See PO 5101400025 Nature Center Remodel	17.08
461	GENERAL ACT ACC	145563	07/09/2014	MULCH X-PRESS	461 E 51 6499 00 101 0 99 402	WWB - Refer to PO 5101400025 Supplies for Nature Center remodel	1,000.00
461	GENERAL ACT ACC	145563	07/09/2014	MULCH X-PRESS	461 E 51 6499 00 101 0 99 402	WWB - Refer to PO 5101400025 Supplies for Nature Center remodel	640.00
461	GENERAL ACT ACC	145801	07/24/2014	KL KREATIONS LLC	461 E 51 6499 00 103 0 99 403	Wall decal for front entrance	500.00
659	2007 BOND - CAPITA	145620	07/10/2014	TOTAL TECHNOLOGIES	659 E 81 6639 00 750 0 99 684	Project 684/ HS/ Admin and Support Services Phone system	17,182.47
740	VENDING	145632	07/10/2014	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	Aramark JUNE Vending Labor	1,200.00
740	VENDING	145632	07/10/2014	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	Aramark - JUNE VENDING CUSTOMER CASH	3,441.16
808	EDUCATION FOUND	145720	07/17/2014	VIRCO INC	808 E 00 6399 00 000 0 00 915	HS 15 INSPIRE: COMPUTERS FOR DESIGN LAB 3	1,829.84
808	EDUCATION FOUND	145670	07/16/2014	DELL COMPUTERS, INC	808 E 00 6399 00 000 0 00 996	HS46 GROWING AGRICULTURE	290.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
							IN THE GARDEN OF OUR		
							MINDS		
865	STUDENT ACT ACC	140079	07/15/2014	BABCOCK, JESSICA	865	L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE		-25.00
865	STUDENT ACT ACC	145076	07/15/2014	GRIFFIN, JORDAN	865	L 00 2190 83 001 0 00 101	REFUND INACTIVE STUDENT		-5.00
							BALANCE - HS KK		
865	STUDENT ACT ACC	145149	07/15/2014	GUNTER, MIA	865	L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE -		-15.00
							HS KK		
865	STUDENT ACT ACC	145188	07/15/2014	VELASQUEZ, SHANNON	865	L 00 2190 83 001 0 00 101	REFUND SENIOR CREDIT		-20.00
							BALANCE - HS KK		
865	STUDENT ACT ACC	145651	07/16/2014	VELASQUEZ, CHRISTOPHER	865	L 00 2190 83 001 0 00 101	STUDENT FEE REFUND		20.00
865	STUDENT ACT ACC	145572	07/10/2014	M-F ATHLETICS	865	L 00 2190 83 001 0 00 209	CROSS COUNTRY SUPPLIES		1,015.00
865	STUDENT ACT ACC	145107	07/09/2014	ENGRAPHICS	865	L 00 2190 83 001 0 00 211	END OF YEAR PLAQUES		-1,114.40
865	STUDENT ACT ACC	145589	07/10/2014	ENGRAPHICS	865	L 00 2190 83 001 0 00 211	REF PO#8611400428		1,114.40
							RE-ISSUE PAYMENT		
							HS/KEMPKEN END OF YEAR		
							PLAQUES		
865	STUDENT ACT ACC	145816	07/24/2014	SHI GOVERNMENT SOLUTIONS INC	865	L 00 2190 83 001 0 00 217	MICROSOFT OFFICE LICNESE		126.30
865	STUDENT ACT ACC	144759	07/15/2014	CHICK-FIL-A	865	L 00 2190 83 001 0 00 218	OPEN PO FOR THE PURPOSE		-220.25
							OF CHICK-FIL-A FOR FCCLA		
865	STUDENT ACT ACC	145630	07/10/2014	AMERICAN EXPRESS	865	L 00 2190 83 001 0 00 224	CREDIT - UNITED AIRLINES		-700.00
865	STUDENT ACT ACC	145625	07/10/2014	M & C CREATIONS	865	L 00 2190 83 001 0 00 254	Baseball Jersey		439.00
							Lettering		
865	STUDENT ACT ACC	145261	07/16/2014	DIAZ, HUNTER	865	L 00 2190 83 041 0 00 101	FEE REFUND		-25.00
865	STUDENT ACT ACC	145309	07/16/2014	MENDIVIL, PARKER	865	L 00 2190 83 041 0 00 101	FEE REFUND		-60.00
865	STUDENT ACT ACC	145682	07/16/2014	FLEMING, MICHAEL	865	L 00 2190 83 041 0 00 101	STUDENT REFUND		57.99
865	STUDENT ACT ACC	145683	07/16/2014	LEAGO, HARRISON	865	L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00
865	STUDENT ACT ACC	145685	07/16/2014	RIVAS, SAMANTHA	865	L 00 2190 83 041 0 00 101	STUDENT REFUND		53.25
865	STUDENT ACT ACC	145687	07/16/2014	STALEY, CONNOR	865	L 00 2190 83 041 0 00 101	STUDENT REFUND		15.00
865	STUDENT ACT ACC	145573	07/10/2014	SPORTS IMPORTS	865	L 00 2190 83 041 0 00 272	VOLLEYBALL NETS		773.90
865	STUDENT ACT ACC	145571	07/10/2014	EMPIRE MUSIC	865	L 00 2190 83 104 0 00 905	WS Choir - Empire Music		191.55
865	STUDENT ACT ACC	145873	07/30/2014	MOETTELI, ANN	865	L 00 2191 83 750 0 00 265	ADM LL - Reimbursement		75.00
							for gift cards purchased		
							for GT Camp volunteers		
							Totals for checks		2,621,423.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	894,441.92	0.00	0.00	894,441.92
198	COMMUNITY EDUCATION	0.00	4,589.00	12,294.77	16,883.77
199	GENERAL FUND	132,146.36	0.00	1,411,422.09	1,543,568.45
211	TITLE I PART A, BASIC PROGRAMS	959.04	0.00	2,649.85	3,608.89
224	IDEA PART B FORMULA	4,489.34	0.00	0.00	4,489.34
225	IDEA PART B PRESCHOOL	103.68	0.00	0.00	103.68
240	FOOD SERVICE	38.09	0.00	91,144.34	91,182.43
244	VOC. ED.-BASIC GRANT	5,000.00	0.00	0.00	5,000.00
255	TITLE II PART A-TRNG & RECRUIT	188.26	0.00	6,016.25	6,204.51
263	ENGLISH LANG ACQ & ENHANCEMENT	59.30	0.00	0.00	59.30
461	GENERAL ACT ACC	0.00	0.00	30,165.52	30,165.52
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	17,182.47	17,182.47
740	VENDING	0.00	0.00	4,641.16	4,641.16
808	EDUCATION FOUND	0.00	0.00	2,120.24	2,120.24
865	STUDENT ACT ACC	1,771.74	0.00	0.00	1,771.74
***	Fund Summary Totals ***	1,039,197.73	4,589.00	1,577,636.69	2,621,423.42

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	390	08/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	116,846.30	
163	PAYROLL CLEARING	390	08/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	6,817.76	
163	PAYROLL CLEARING	396	08/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	129,676.18	
163	PAYROLL CLEARING	396	08/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2151	00 000 0 00 000	Payroll accrual	6,928.76	
163	PAYROLL CLEARING	390	08/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	655.48	
163	PAYROLL CLEARING	390	08/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	655.48	
163	PAYROLL CLEARING	396	08/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	711.47	
163	PAYROLL CLEARING	396	08/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	00 000 0 00 000	Payroll accrual	711.47	
163	PAYROLL CLEARING	390	08/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,809.86	
163	PAYROLL CLEARING	390	08/05/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	16,809.86	
163	PAYROLL CLEARING	396	08/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	17,690.85	
163	PAYROLL CLEARING	396	08/20/2014		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000	Payroll accrual	17,690.85	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	15 000 0 00 000	Payroll accrual	208.12	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	78.30	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	308.05	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	119.47	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	78.30	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	25 000 0 00 000	Payroll accrual	308.05	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	232.05	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	26 000 0 00 000	Payroll accrual	232.05	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,700.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	10,640.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	11,628.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,956.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,328.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,800.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,097.50	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	3,698.50	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,812.50	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,875.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,925.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	5,400.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	19,800.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,912.50	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,462.50	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,700.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	10,336.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	11,628.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,956.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,625.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	8,650.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,097.50	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	3,698.50	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,812.50	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	7,650.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	2,925.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	5,512.50	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	19,462.50	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,912.50	
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	1,462.50	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	414.05	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	660.30	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	381.92	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	414.05	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	660.30	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	381.92	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000	Payroll accrual	370.20	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000	Payroll accrual	367.80	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	207.69	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	698.70	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	403.65	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	827.12	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,398.90	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	952.32	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	207.69	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	698.70	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	391.95	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	827.12	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,398.90	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	952.32	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000	Payroll accrual	896.96	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000	Payroll accrual	896.96	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000	Payroll accrual	14.00	
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000	Payroll accrual	14.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,505.11
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,491.81
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,688.44
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,688.44
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	3,627.08
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	3,627.08
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	525.94
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	525.94
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	391	08/05/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	23,958.00
163	PAYROLL CLEARING	397	08/20/2014		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	23,958.00
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	81,851.00
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	83,009.19
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	7,034.09
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	7,133.75
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		AUGUST 2014 TRS A/C ADJUSTMENT	78.00
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	8,312.97
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	8,430.60
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	73.94
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	73.94
163	PAYROLL CLEARING	388	08/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	13,882.11
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	13,673.79
163	PAYROLL CLEARING	388	08/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,186.63
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,186.63
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3Y 000 0 00 000		Payroll accrual	105.82
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3Y 000 0 00 000		Payroll accrual	105.82
163	PAYROLL CLEARING	388	08/05/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000		Payroll accrual	29,497.32
163	PAYROLL CLEARING	394	08/20/2014		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000		Payroll accrual	29,497.32
163	PAYROLL CLEARING	392	08/05/2014		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	7,860.54
163	PAYROLL CLEARING	392	08/05/2014		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	875.00
163	PAYROLL CLEARING	398	08/20/2014		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	7,860.54
163	PAYROLL CLEARING	398	08/20/2014		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	875.00
163	PAYROLL CLEARING	389	08/05/2014		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	707.08
163	PAYROLL CLEARING	395	08/20/2014		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	707.08
163	PAYROLL CLEARING	2275	08/05/2014		TG	163	L 00 2159	9D 000 0 00 000		Payroll accrual	351.60
163	PAYROLL CLEARING	2295	08/20/2014		TG	163	L 00 2159	9D 000 0 00 000		Payroll accrual	358.10
163	PAYROLL CLEARING	2276	08/05/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159	BK 000 0 00 000		Payroll accrual	412.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	2296	08/20/2014		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159	BK 000 0 00 000	Payroll accrual	412.50
163	PAYROLL CLEARING	2272	08/05/2014		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	464.00
163	PAYROLL CLEARING	2292	08/20/2014		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	464.00
163	PAYROLL CLEARING	2273	08/05/2014		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	430.00
163	PAYROLL CLEARING	2293	08/20/2014		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	430.00
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000	Payroll accrual	513.80
163	PAYROLL CLEARING	400	08/31/2014		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000	Payroll accrual	524.08
163	PAYROLL CLEARING	2274	08/05/2014		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000	Payroll accrual	23.50
163	PAYROLL CLEARING	2294	08/20/2014		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000	Payroll accrual	23.50
198	COMMUNITY EDUCATIO	145899	08/05/2014		EDUCATION TO GO	198	E 61 6299	SS 999 0 99 861	Payment for 9 students taking online Ed2Go courses during the 2014 Community Education Summer program.	130.00
198	COMMUNITY EDUCATIO	145899	08/05/2014		EDUCATION TO GO	198	E 61 6299	SS 999 0 99 861	Payment for 9 students taking online Ed2Go courses during the 2014 Community Education Summer program.	4.50
198	COMMUNITY EDUCATIO	145957	08/15/2014		ALL AMERICAN T-SHIRTS & GRAPHICS	198	E 61 6399	AC 999 0 99 891	CAMP SHIRTS FOR TENNIS	276.04
198	COMMUNITY EDUCATIO	146006	08/15/2014		SHI GOVERNMENT SOLUTIONS INC	198	E 61 6399	SS 999 0 99 861	COMM ED/BRIDGETT Order for one Microsoft Office for Mac Standard License @ attached Quote # 8137271.	42.00
198	COMMUNITY EDUCATIO	145942	08/12/2014		WALKER, KENDRA	198	R 00 5755	SS 000 0 00 000	Refund-Class Canceled Comed/LB	165.00
199	GENERAL FUND	146040	08/18/2014		ROENNE, AMY	199	A 00 1102	00 000 0 00 000	ticket boxes funds	3,850.00
199	GENERAL FUND	145941	08/12/2014		TEXAS COMPUTER EDUCATION ASSOC	199	A 00 1410	00 000 0 00 000	Lynn Hobratschk member dues for 7-21-14 to 7-20-15. LL	40.00
199	GENERAL FUND	146102	08/22/2014		HOUSTON CHRONICLE	199	A 00 1410	00 000 0 00 000	8/24/14 -8/24/15 Houston Chronicle Subscription	338.00
199	GENERAL FUND	146146	08/22/2014		GULF COAST AREA ASSOCIATION OF	199	A 00 1410	00 000 0 00 000	Gulf Coast Area Association of School Boards - 2014-2015	175.00
199	GENERAL FUND	146148	08/22/2014		TEXAS ASCD	199	A 00 1410	00 000 0 00 000	ASCD Membership 2014-2015	149.00
199	GENERAL FUND	146229	08/28/2014		THE WEEK MAGAZINE EDUCATION PROGRAM	199	A 00 1410	00 000 0 00 000	FHS/LIBRARY Subscription	198.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						to The Week Sept. 1 - May 31 2015	
199	GENERAL FUND	146243	08/28/2014	AUSTIN MARRIOTT NORTH	199 A 00 1410 00 000 0 00 000	ADM LL - Hotel check for Lynn for Texas High Performing Schools Consortium in Austin September 3-4, 2014.	136.25
199	GENERAL FUND	146244	08/28/2014	AUSTIN MARRIOTT NORTH	199 A 00 1410 00 000 0 00 000	THPSC Conference ADM/TL	136.25
199	GENERAL FUND	146190	08/28/2014	GBCHI-CCISD	199 E 11 6219 00 999 0 23 816	Audiological Evaluations and Services for Hearing Impaired Students for the 2013-2014 School Year.	80.09
199	GENERAL FUND	146190	08/28/2014	GBCHI-CCISD	199 E 11 6219 00 999 0 23 816	Audiological Evaluations and Services for Hearing Impaired Students for the 2013-2014 School Year.	-80.09
199	GENERAL FUND	145956	08/15/2014	AIRGAS SOUTHWEST	199 E 11 6269 00 041 0 11 841	MONTHLY HELIUM REFILLS	34.96
199	GENERAL FUND	146319	08/29/2014	SUNBELT RENTALS, INC	199 E 11 6269 37 001 0 22 826	REF PO# 0051400108 UNDER PAYMENT	78.69
199	GENERAL FUND	145987	08/15/2014	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	7/3/14 - 7/29/14 Homebound Instruction for Special Education students. Average of 6 hours per week - \$40/hr	120.00
199	GENERAL FUND	146014	08/15/2014	THERAPY CONSULTANTS, INC.	199 E 11 6299 00 999 0 23 816	MAY 2014 Bilingual Speech Therapy Pathologist Consultants	544.00
199	GENERAL FUND	146002	08/15/2014	SCHOLASTIC, INC	199 E 11 6329 00 041 0 11 841	ACTION MAGAZINES	187.00
199	GENERAL FUND	146003	08/15/2014	SCHOLASTIC, INC	199 E 11 6329 00 041 0 11 841	SCHOLASTIC SCOPE MAGAZINE FOR 7TH AND 8TH GRADE	2,373.36
199	GENERAL FUND	145694	07/29/2014	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	120 Computers for labs	-16,755.76
199	GENERAL FUND	145694	07/29/2014	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	120 Computers for labs	-33,511.53
199	GENERAL FUND	145694	07/29/2014	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	120 Computers for labs	-33,511.53
199	GENERAL FUND	146022	08/15/2014	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	120 Computers for labs	16,755.76
199	GENERAL FUND	146022	08/15/2014	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	120 Computers for labs	33,511.53
199	GENERAL FUND	146022	08/15/2014	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	120 Computers for labs	33,511.53

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	146094	08/22/2014	DOCUCOPIES.COM MIDWEST	199 E 11 6399 00 001 0 11 801	Posters	128.09
199	GENERAL FUND	146094	08/22/2014	DOCUCOPIES.COM MIDWEST	199 E 11 6399 00 001 0 11 801	Posters	-128.09
199	GENERAL FUND	146128	08/22/2014	SHOWMARK MEDIA, LLP	199 E 11 6399 00 001 0 11 801	Best HS plaque	152.50
199	GENERAL FUND	146145	08/22/2014	DOCUCOPIES.COM MIDWEST	199 E 11 6399 00 001 0 11 801	Posters	115.74
199	GENERAL FUND	146283	08/28/2014	WISE, ROBERT	199 E 11 6399 00 001 0 11 801	HS/SM; Reimbursement for training items.	39.79
199	GENERAL FUND	145912	08/05/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Supplies needed for Transition Center	32.99
199	GENERAL FUND	145912	08/05/2014	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Supplies needed for Transition Center	266.94
199	GENERAL FUND	145919	08/05/2014	TFH (USA) LTD	199 E 11 6399 00 001 0 23 816	Items and supplies for sensory room at Transition Center	1,319.90
199	GENERAL FUND	145999	08/15/2014	PRIME SYSTEMS	199 E 11 6399 00 001 0 23 816	DELL COMPUTERS FOR HS TEACHERS AND SPEECH PATHOLOGIST	2,038.00
199	GENERAL FUND	146023	08/15/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	82.00
199	GENERAL FUND	146133	08/22/2014	TFH (USA) LTD	199 E 11 6399 00 001 0 23 816	Materials for Sensory Room at the Transition Center using donated funds.	4,222.80
199	GENERAL FUND	146133	08/22/2014	TFH (USA) LTD	199 E 11 6399 00 001 0 23 816	CREDIT Materials for Sensory Room at the Transition Center using donated funds.	-134.10
199	GENERAL FUND	146252	08/28/2014	DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	Reimbursement for fabric purchases needed for Transition Center Sensory Room/ hc-sped	20.71
199	GENERAL FUND	146252	08/28/2014	DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	Fabric for Sensory room and planners for students daily agenda. sp svcs SPED/HC	22.33
199	GENERAL FUND	146286	08/29/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for HS and	73.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						Transition Quest Classes for 2013-2014 School Year.	
199	GENERAL FUND	146181	08/28/2014	COPY DR	199 E 11 6399 00 041 0 11 841	PRINTING FOR REGISTRATION	4.96
199	GENERAL FUND	146181	08/28/2014	COPY DR	199 E 11 6399 00 041 0 11 841	PRINTING FOR REGISTRATION	4.96
199	GENERAL FUND	146181	08/28/2014	COPY DR	199 E 11 6399 00 041 0 11 841	PRINTING FOR REGISTRATION	42.16
199	GENERAL FUND	145958	08/15/2014	APPLE COMPUTER INC	199 E 11 6399 00 041 0 23 816	2 Apple Desktops for Junior High Special Education teachers	1,195.00
199	GENERAL FUND	145958	08/15/2014	APPLE COMPUTER INC	199 E 11 6399 00 041 0 23 816	6 Apple Laptops for Junior High Special Education teachers	3,546.00
199	GENERAL FUND	146006	08/15/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 041 0 23 816	MicrosoftOfficeforMacStan dard2011-License- Microsoft-Part#:3YF-00294 Note:DIR-SDD-2503	378.00
199	GENERAL FUND	146023	08/15/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	21.93
199	GENERAL FUND	146086	08/22/2014	APPLE COMPUTER INC	199 E 11 6399 00 041 0 23 816	2 Apple Desktops for Junior High Special Education teachers	119.00
199	GENERAL FUND	145891	08/05/2014	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	COOP	483.44
199	GENERAL FUND	145979	08/15/2014	ELGIN SCHOOL SUPPLY CO	199 E 11 6399 00 102 0 11 802	COOP CLASSROOM SUPPLIES	147.00
199	GENERAL FUND	146185	08/28/2014	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 102 0 11 802	Classroom Supplies	161.47
199	GENERAL FUND	146295	08/29/2014	COMMERCIAL ART SUPPLY	199 E 11 6399 00 102 0 11 802	Co Op art supplies	111.60
199	GENERAL FUND	146314	08/29/2014	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	classroom/office supplies	27.25
199	GENERAL FUND	146314	08/29/2014	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	classroom/office supplies	97.65
199	GENERAL FUND	146314	08/29/2014	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	classroom/office supplies	108.96
199	GENERAL FUND	146023	08/15/2014	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 DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	
199	GENERAL FUND	146281	08/28/2014	WILLIAMS, RUTH	199 E 11 6399 00 104 0 11 804	WS Reimb - Balloons for Score Celebration	22.98
199	GENERAL FUND	146281	08/28/2014	WILLIAMS, RUTH	199 E 11 6399 00 104 0 11 804	WS Reimb Step Stools for student & Calendar for Kim Johnstone	56.11
199	GENERAL FUND	146023	08/15/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	0.00
199	GENERAL FUND	145958	08/15/2014	APPLE COMPUTER INC	199 E 11 6399 00 999 0 23 816	2 iMac laptops with Superdrive for LSSP and Autism Specialist	384.00
199	GENERAL FUND	145999	08/15/2014	PRIME SYSTEMS	199 E 11 6399 00 999 0 23 816	DELL COMPUTERS FOR HS TEACHERS AND SPEECH PATHOLOGIST	1,019.00
199	GENERAL FUND	146023	08/15/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes and Special Ed for 2013-2014 School Year. HS=1,000, CL=50, JH=1,000, WS=200, Annex=500	6.99
199	GENERAL FUND	146286	08/29/2014	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for HS and Transition Quest Classes for 2013-2014 School Year.	6.99
199	GENERAL FUND	146234	08/28/2014	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	Academic Decathlon Materials	1,921.70
199	GENERAL FUND	146018	08/15/2014	WILLIAM H SADLIER, INC	199 E 11 6399 14 041 0 11 841	VOCABULARY WORKBOOKS	16,157.96
199	GENERAL FUND	146237	08/28/2014	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 041 0 11 841	SPRING SCALES - SCIENCE - GREEN	14.22
199	GENERAL FUND	146251	08/28/2014	DIXON, JENNIFER	199 E 11 6399 20 041 0 11 841	8TH GRADE SCIENCE CLASSROOM SUPPLIES - JH	13.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	146248	08/28/2014		CARHART, CAROLYN	199	E	11	6399	21	041	0	11	841	REIMBURSEMENT FOR	11.00	
															CLASSROOM SUPPLIES - JH		
199	GENERAL FUND	146248	08/28/2014		CARHART, CAROLYN	199	E	11	6399	21	041	0	11	841	REIMBURSEMENT FOR	35.98	
															CLASSROOM SUPPLIES - JH		
199	GENERAL FUND	146248	08/28/2014		CARHART, CAROLYN	199	E	11	6399	21	041	0	11	841	REIMBURSEMENT FOR	49.00	
															CLASSROOM SUPPLIES - JH		
199	GENERAL FUND	146074	08/20/2014		SCHWARTZ, MELISSA	199	E	11	6399	31	001	0	22	826	Shelf for Culinary Arts	99.98	
															Lab FHS CTE LC		
199	GENERAL FUND	146074	08/20/2014		SCHWARTZ, MELISSA	199	E	11	6399	31	001	0	22	826	Towels for Culinary Lab	23.40	
															FHS CTE LC		
199	GENERAL FUND	146074	08/20/2014		SCHWARTZ, MELISSA	199	E	11	6399	31	001	0	22	826	Restaurant supply for	99.86	
															Culinary Lab FHS CTE LC		
199	GENERAL FUND	146153	08/27/2014		SCHOOL OUTFITTERS	199	E	11	6399	36	001	0	22	826	Rolling cart for Jon	201.06	
															Hall - new Criminal		
															Justice teacher.		
199	GENERAL FUND	145973	08/15/2014		DELL COMPUTERS, INC	199	E	11	6399	37	001	0	22	826	New PLTW teacher's	155.99	
															monitor		
199	GENERAL FUND	145999	08/15/2014		PRIME SYSTEMS	199	E	11	6399	37	001	0	22	826	Computer for new PLTW	1,078.00	
															teacher		
199	GENERAL FUND	146275	08/28/2014		SINDELAR, TERESA	199	E	11	6399	37	001	0	22	826	Power cord for Dell	54.99	
															laptop FHS CTE LC		
199	GENERAL FUND	146275	08/28/2014		SINDELAR, TERESA	199	E	11	6399	37	001	0	22	826	Supplies for Aerospace	54.56	
															Engineering egg drop		
															design challenge FHS		
															CTE LC		
199	GENERAL FUND	146275	08/28/2014		SINDELAR, TERESA	199	E	11	6399	37	001	0	22	826	Folder & supplies FHS	99.24	
															CTE LC		
199	GENERAL FUND	146275	08/28/2014		SINDELAR, TERESA	199	E	11	6399	37	001	0	22	826	Resources for Aerospace	26.97	
															Engineering FHS CTE LC		
199	GENERAL FUND	146013	08/15/2014		TEXAS AGRILIFE EXTENSION SERVICE	199	E	11	6399	38	001	0	22	826	veterinary science prep	104.10	
															training		
															workbooks/materials for		
															Ag Science		
199	GENERAL FUND	146202	08/28/2014		KADUCEUS	199	E	11	6399	42	001	0	22	826	Student manuals for	350.00	
															Health Science CTE		
															course.		
199	GENERAL FUND	145995	08/15/2014		OFFICE DEPOT	199	E	11	6399	94	001	0	22	826	Remodel of classroom	731.16	
															furniture supplies -		
															room 325 - Linda Smith		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	145995	08/15/2014	OFFICE DEPOT	199 E 11 6399 94 001 0 22 826	CREDIT Remodel of classroom furniture supplies - room 325 - Linda Smith	-149.99
199	GENERAL FUND	146228	08/28/2014	TEXAS TECH UNIVERSITY	199 E 11 6399 94 001 0 22 826	Texas Tech online curriculum for Education course/Linda Smith	350.00
199	GENERAL FUND	146276	08/28/2014	SMITH, LINDA	199 E 11 6399 94 001 0 22 826	Supplies for new education course FHS CTE LC	60.00
199	GENERAL FUND	145694	07/29/2014	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	120 Computers for labs	-284.00
199	GENERAL FUND	145694	07/29/2014	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	120 Computers for labs	-567.99
199	GENERAL FUND	145694	07/29/2014	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	120 Computers for labs	-567.99
199	GENERAL FUND	146022	08/15/2014	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	120 Computers for labs	284.00
199	GENERAL FUND	146022	08/15/2014	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	120 Computers for labs	567.99
199	GENERAL FUND	146022	08/15/2014	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	120 Computers for labs	567.99
199	GENERAL FUND	146174	08/28/2014	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	External hard drive	65.78
199	GENERAL FUND	145933	08/12/2014	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	July in-district mileage Sped/HC	4.02
199	GENERAL FUND	145976	08/15/2014	DICK, GREGORY	199 E 11 6495 70 001 0 11 822	REF PO#0011400287 2014 MEMBERSHIP FEE & CONVENTION TEXAS BANDMASTERS ASSOC. AARON BROWN	130.00
199	GENERAL FUND	145976	08/15/2014	DICK, GREGORY	199 E 11 6495 70 001 0 11 822	REF PO#0011400287 2014 MEMBERSHIP FEE & CONVENTION TEXAS BANDMASTERS ASSOC. GREGORY DICK	130.00
199	GENERAL FUND	145976	08/20/2014	DICK, GREGORY	199 E 11 6495 70 001 0 11 822	REF PO#0011400287 2014 MEMBERSHIP FEE & CONVENTION TEXAS BANDMASTERS ASSOC. AARON BROWN	-130.00
199	GENERAL FUND	145976	08/20/2014	DICK, GREGORY	199 E 11 6495 70 001 0 11 822	REF PO#0011400287 2014 MEMBERSHIP FEE & CONVENTION TEXAS BANDMASTERS ASSOC. GREGORY DICK	-130.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	146047	08/20/2014	BROWN, AARON	199 E 11 6495 70 001 0 11 822	TBA - MEMBERSHIP REGISTRATION REF PO# 0011400287	130.00	
199	GENERAL FUND	146048	08/20/2014	DICK, GREGORY	199 E 11 6495 70 001 0 11 822	TBA - MEMBERSHIP REGISTRATION REF PO# 0011400287	130.00	
199	GENERAL FUND	145976	08/15/2014	DICK, GREGORY	199 E 11 6495 70 041 0 11 822	REF PO#0411400135 2014 MEMBERSHIP FEE & CONVENTION TEXAS BANDMASTERS ASSOC. SARAH BENNETT	130.00	
199	GENERAL FUND	145976	08/15/2014	DICK, GREGORY	199 E 11 6495 70 041 0 11 822	REF PO#0411400135 2014 MEMBERSHIP FEE & CONVENTION TEXAS BANDMASTERS ASSOC. THOMAS LANDFRIED	85.00	
199	GENERAL FUND	145976	08/15/2014	DICK, GREGORY	199 E 11 6495 70 041 0 11 822	REF PO#0411400135 2014 MEMBERSHIP FEE & CONVENTION TEXAS BANDMASTERS ASSOC. JASON ABBOTT	130.00	
199	GENERAL FUND	145976	08/20/2014	DICK, GREGORY	199 E 11 6495 70 041 0 11 822	REF PO#0411400135 2014 MEMBERSHIP FEE & CONVENTION TEXAS BANDMASTERS ASSOC. JASON ABBOTT	-130.00	
199	GENERAL FUND	145976	08/20/2014	DICK, GREGORY	199 E 11 6495 70 041 0 11 822	REF PO#0411400135 2014 MEMBERSHIP FEE & CONVENTION TEXAS BANDMASTERS ASSOC. SARAH BENNETT	-130.00	
199	GENERAL FUND	145976	08/20/2014	DICK, GREGORY	199 E 11 6495 70 041 0 11 822	REF PO#0411400135 2014 MEMBERSHIP FEE & CONVENTION TEXAS BANDMASTERS ASSOC. THOMAS LANDFRIED	-85.00	
199	GENERAL FUND	146043	08/20/2014	ABBOTT, JASON	199 E 11 6495 70 041 0 11 822	TBA - MEMBERSHIP REGISTRATION REF PO# 0411400135	130.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	146045	08/20/2014		BENNETT, SARAH	199 E 11 6495 70 041 0 11 822	TBA - MEMBERSHIP REGISTRATION REF PO# 0411400135	130.00
199	GENERAL FUND	146051	08/20/2014		LANDFRIED, THOMAS	199 E 11 6495 70 041 0 11 822	TBA - MEMBERSHIP REGISTRATION REF PO# 0411400135	85.00
199	GENERAL FUND	146288	08/29/2014		AWARDS ETC	199 E 11 6499 00 001 0 22 826	CTE teacher name badges	110.00
199	GENERAL FUND	146288	08/29/2014		AWARDS ETC	199 E 11 6499 00 001 0 22 826	Blue name plaques for CTE teachers	72.00
199	GENERAL FUND	146229	08/28/2014		THE WEEK MAGAZINE EDUCATION PROGRAM	199 E 12 6329 00 001 0 99 801	FHS/LIBRARY Subscription to The Week Sept. 1 - May 31 2015	0.00
199	GENERAL FUND	146147	08/22/2014		OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Library Supplies	12.54
199	GENERAL FUND	146211	08/28/2014		OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Library Office Supplies	46.35
199	GENERAL FUND	146125	08/22/2014		RESPONSIVE LEARNING- EL PASO OFFICE	199 E 13 6299 00 999 0 99 813	PDAS for New Teachers TRAINING FOR 11	385.00
199	GENERAL FUND	146057	08/20/2014		COPY DR	199 E 13 6399 00 999 0 99 813	Poster copies needed for trainings ADM/LL	13.93
199	GENERAL FUND	146070	08/20/2014		PEARSON	199 E 13 6399 00 999 0 99 813	2014-May STAAR/STAAR Modified End of Course English 1 and English 11 - used to train teachers Curr LL	287.50
199	GENERAL FUND	146117	08/22/2014		NCS PEARSON	199 E 13 6399 00 999 0 99 813	Copies of Writing Compositions for training purposes	221.25
199	GENERAL FUND	145943	08/12/2014		WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	2014 TIVA Summer Conference July 16 - 18, 2014 FHS CTE LC	191.05
199	GENERAL FUND	146038	08/18/2014		REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	VATAT Professional Developmnet Conference July 27 - August 1, 2014 FHS CTE LC	208.00
199	GENERAL FUND	146041	08/18/2014		SINDELAR, TERESA	199 E 13 6411 00 001 0 22 826	Core training for PLTW Aerospace course July 19 - August 1, 2014 FHS CTE LC	267.50
199	GENERAL FUND	146074	08/20/2014		SCHWARTZ, MELISSA	199 E 13 6411 00 001 0 22 826	Culinary Educators Training, Austin, Texas	298.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146074	08/20/2014	SCHWARTZ, MELISSA	199 E 13 6411 00 001 0 22 826	June 25 - 28, 2014 FHS CTE LC	60.00
199	GENERAL FUND	146077	08/20/2014	SMITH, LINDA	199 E 13 6411 00 001 0 22 826	FCCLA National Competition in San Antonio, Tx July 5 - July 10, 2014 FHS CTE LC	108.00
199	GENERAL FUND	146079	08/20/2014	TAGLIALAVORE, ALPHONSE JR	199 E 13 6411 00 001 0 22 826	Culinary Educators Training, Austin, Texas June 25 - 28, 2014 FHS CTE LC	446.00
199	GENERAL FUND	146030	08/18/2014	DAVIES, JANN	199 E 13 6411 00 001 0 23 816	TIVA Summer Conference July 14-18, 2014 FHS CTE LC	421.12
199	GENERAL FUND	146031	08/18/2014	DOWNING, KRISTEN	199 E 13 6411 00 001 0 23 816	Travel Reimbursement for Jann Davies for the TAVAC Conference in San Antonio on July 28-31, 2014/ sped-HC	328.00
199	GENERAL FUND	146036	08/18/2014	NEWSOM, JEANNE	199 E 13 6411 00 001 0 23 816	Travel Reimbursement for Arielle Downing for the TAVAC Conference in San Antonio on July 28-31, 2014/ sped-HC	110.00
199	GENERAL FUND	146026	08/18/2014	ARMSTRONG, LAURIE	199 E 13 6411 00 041 0 23 816	Travel Reimbursement for Jeanne Newsom for the TAVAC Conference in San Antonio on July 28-31, 2014/ sped-HC	224.00
199	GENERAL FUND	145923	08/06/2014	DANNENBERG, DEANNA	199 E 13 6411 00 102 0 11 802	Travel Reimbursement for SEAS training/seminar in Austin, Texas on July 13-14, 2014. / sped-hc	95.00
199	GENERAL FUND	146025	08/18/2014	ALLEN, JEANNIE	199 E 13 6411 00 999 0 99 813	Reimburse for Workshop CL Scientific Spelling - Neuhaus	100.00
199	GENERAL FUND					Final Travel Form for TEKS Resource Conference 8-4 to 8-6 LL	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	146039	08/18/2014	RINEHART, MARY	199 E 13 6411 00 999 0 99 813	Final travel for TEKS Resource Conf in San Antonio, Tx. August 4-6th. Curr LL	100.00
199	GENERAL FUND	146059	08/20/2014	DIXON, JENNIFER	199 E 13 6411 00 999 0 99 813	Final Travel Form for TEKS resource Conference in San Antonio, Tx. August 4-6th ADM/LL	100.00
199	GENERAL FUND	146060	08/20/2014	GRICE, JOSEPHINE	199 E 13 6411 00 999 0 99 813	Final Travel Form for TEKS resource conference in San Antonio, Tx. August 4-6th ADM/LL	100.00
199	GENERAL FUND	146067	08/20/2014	MEYER, STEPHANIE	199 E 13 6411 00 999 0 99 813	Final Travel Form for TEKS resource conference in San Antonio, Tx. August 4-6th ADM/LL	100.00
199	GENERAL FUND	146266	08/28/2014	LIVERMAN, LISA	199 E 13 6411 00 999 0 99 813	Final Travel Form for TEKS resource conference in San Antonio, Tx. August 4-6th ADM LL	100.00
199	GENERAL FUND	146267	08/28/2014	MARROW, MARY	199 E 13 6411 00 999 0 99 813	Final Travel Form for TEKS resource conference in San Antonio, Tx. August 4-6th ADM LL	100.00
199	GENERAL FUND	145910	08/05/2014	N2Y, INC	199 E 21 6329 00 999 0 23 816	Unique Learning System - Online Subscription for Teachers. 3 total - 2 High School and 1 Transition Subscription.	1,287.00
199	GENERAL FUND	146211	08/28/2014	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	CTE office supplies	94.42
199	GENERAL FUND	146270	08/28/2014	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	CTE office supplies PO# 0051400081 closed without this invoice included FHS CTE LC	5.98
199	GENERAL FUND	146270	08/28/2014	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	CTE office supplies PO# 0051400030 closed without invoice paid FHS CTE LC	34.99
199	GENERAL FUND	145911	08/05/2014	NETSYNC NETWORK SOLUTIONS	199 E 21 6399 00 999 0 23 816	HP Laser Jet Pro X476dn	512.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Multifunction Printer, Part number CF081A#BGJ DIR-SDD-1364 Quote Number 40996	
199	GENERAL FUND	145912	08/05/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office supplies needed through the end of the year.	143.17
199	GENERAL FUND	145912	08/05/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816		13.58
199	GENERAL FUND	145912	08/05/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	CREDIT MEMO	-13.58
199	GENERAL FUND	146211	08/28/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office supplies needed through the end of the year.	101.69
199	GENERAL FUND	146211	08/28/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office supplies needed through the end of the year.	53.98
199	GENERAL FUND	146211	08/28/2014	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	CREDIT INV#717883129001	-31.98
199	GENERAL FUND	146029	08/18/2014	DAUGHERTY, STACY	199 E 21 6399 00 999 0 99 813	Reimbursement for three prong folders LL	5.25
199	GENERAL FUND	146053	08/20/2014	UPS	199 E 21 6399 00 999 0 99 813	Blanket purchase order for curriculum shipping needs	6.44
199	GENERAL FUND	146069	08/20/2014	MYERS, DIANE	199 E 21 6399 00 999 0 99 813	ADM LL - Reimbursement for supplies for Leadership Academy	61.52
199	GENERAL FUND	145944	08/12/2014	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	TCEC Summer Conference July 14-17, 2014 FHS CTE LC	136.20
199	GENERAL FUND	145926	08/06/2014	HOBRAUSCHK, LYNN	199 E 21 6411 00 999 0 99 813	ADM LL - Mileage reimbursement for training in Huntsville on 7-17 & 7-18	119.20
199	GENERAL FUND	146035	08/18/2014	MYERS, DIANE	199 E 21 6411 00 999 0 99 813	ADM LL - Final Travel for TASA Summer Conf. in Austin, Tx. 7-14 & 7-15.	224.80
199	GENERAL FUND	146063	08/20/2014	HOBRAUSCHK, LYNN	199 E 21 6411 00 999 0 99 813	ADM LL - Final travel for TEKS Resource conference in San Antonio August 4-6th. ADM/LL	144.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	146069	08/20/2014		MYERS, DIANE	199 E 21 6411 00 999 0 99 813	ADM LL - Final Travel for TEKS Resource Conf on Aug 4-6, 2014 in San Antonio, Tx.	302.00
199	GENERAL FUND	146249	08/28/2014		DESHOTEL, KAREN	199 E 21 6499 00 999 0 23 816	Reimbursement for food purchased for Para/Transportation Inservice Meeting/ hc-SPED	77.58
199	GENERAL FUND	146069	08/20/2014		MYERS, DIANE	199 E 21 6499 00 999 0 99 813	ADM LL - Reimbursement for food for Leadership Academy	53.71
199	GENERAL FUND	146203	08/28/2014		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	Snacks and drinks for Curriculum workshops	150.05
199	GENERAL FUND	145998	08/15/2014		PITNEY BOWES	199 E 23 6269 00 001 0 99 801	5/30/14 - 8/30/14 POSTAGE METER LEASE	405.00
199	GENERAL FUND	145998	08/15/2014		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	5/30/14 - 8/30/14 POSTAGE METER LEASE	381.00
199	GENERAL FUND	145998	08/15/2014		PITNEY BOWES	199 E 23 6269 00 101 0 99 811	5/30/14 - 8/30/14 POSTAGE METER LEASE	102.00
199	GENERAL FUND	145998	08/15/2014		PITNEY BOWES	199 E 23 6269 00 102 0 99 802	5/30/14 - 8/30/14 POSTAGE METER LEASE	204.00
199	GENERAL FUND	145998	08/15/2014		PITNEY BOWES	199 E 23 6269 00 103 0 99 803	5/30/14 - 8/30/14 POSTAGE METER LEASE	102.00
199	GENERAL FUND	145998	08/15/2014		PITNEY BOWES	199 E 23 6269 00 104 0 99 804	5/30/14 - 8/30/14 POSTAGE METER LEASE	204.00
199	GENERAL FUND	146307	08/29/2014		JOSEPH'S NURSERY	199 E 23 6399 00 001 0 99 801	Supplies for courtyard	210.00
199	GENERAL FUND	146211	08/28/2014		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	42.05
199	GENERAL FUND	146211	08/28/2014		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	42.19
199	GENERAL FUND	146211	08/28/2014		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	11.49
199	GENERAL FUND	146211	08/28/2014		OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Supplies for admin offices	48.34
199	GENERAL FUND	146211	08/28/2014		OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Supplies for admin offices	120.95
199	GENERAL FUND	146314	08/29/2014		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	classroom/office supplies	3.71
199	GENERAL FUND	146314	08/29/2014		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	classroom/office supplies	13.31
199	GENERAL FUND	146314	08/29/2014		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	classroom/office	12.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						supplies	
199	GENERAL FUND	146211	08/28/2014	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	Office Supplies	107.61
199	GENERAL FUND	146028	08/18/2014	CLIFFORD, BARRY	199 E 23 6411 00 999 0 99 813	Reimbursement for Travel for Principal Institute June 17 & 18 in Dallas Tx. LL	259.60
199	GENERAL FUND	146081	08/20/2014	WOODSON, DEBORAH	199 E 23 6499 00 001 0 99 801	SM: Team Leader Training HS/S MCFADDEN	15.80
199	GENERAL FUND	146268	08/28/2014	MC FADDEN, STEPHANIE	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for Site Base Committee display case pictures	40.70
199	GENERAL FUND	146311	08/29/2014	MHS	199 E 31 6339 00 102 0 99 802	Conner's Testing Materials	145.00
199	GENERAL FUND	146016	08/15/2014	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	9/29/14 CBE tests	35.00
199	GENERAL FUND	146016	08/15/2014	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	8/29/14 CBE tests	280.00
199	GENERAL FUND	145994	08/15/2014	NCS PEARSON	199 E 31 6339 00 999 0 23 816	KTEA-3 Written Expression - Form A and Form B	94.00
199	GENERAL FUND	145958	08/15/2014	APPLE COMPUTER INC	199 E 31 6399 00 001 0 99 801	FHS Apple USB Super Drive for computer in Counseling Center for student use.	73.00
199	GENERAL FUND	145995	08/15/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket Office Depot PO for supplies in Counseling Center	51.18
199	GENERAL FUND	145995	08/15/2014	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket Office Depot PO for office supplies for Counseling Center for 2013-2014 school year	118.36
199	GENERAL FUND	146215	08/28/2014	R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	Calibration and Maintenance of District Audiometers required by State	300.00
199	GENERAL FUND	146225	08/28/2014	SUN COAST RESOURCES, INC.	199 E 34 6249 00 903 0 99 815	Transferring/switching of fuel storage tank supply	600.00
199	GENERAL FUND	146225	08/28/2014	SUN COAST RESOURCES, INC.	199 E 34 6249 00 903 0 99 815	Transferring/switching of fuel storage tank supply	3,590.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	146227	08/28/2014	TEXAS CORRECTIONAL INDUSTRIES	199 E 34 6249 00 903 0 99 815	Floor replacements on 2 buses	3,099.00
199	GENERAL FUND	146231	08/28/2014	TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	429.11
199	GENERAL FUND	145922	08/05/2014	VICTORY CIRCLE CARWASH DETAIL/LUBE	199 E 34 6299 00 903 0 99 815	clean-up maintenance fisd vehicles	17.99
199	GENERAL FUND	145922	08/05/2014	VICTORY CIRCLE CARWASH DETAIL/LUBE	199 E 34 6299 00 903 0 99 815	clean-up maintenance fisd vehicles	17.99
199	GENERAL FUND	145922	08/05/2014	VICTORY CIRCLE CARWASH DETAIL/LUBE	199 E 34 6299 00 903 0 99 815	clean-up maintenance fisd vehicles	17.99
199	GENERAL FUND	146166	08/28/2014	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	BP 7/16/14 - 7/30/14 Shop Uniform Services	97.25
199	GENERAL FUND	146195	08/28/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	JULY 2014	68.21
199	GENERAL FUND	146204	08/28/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Blanket PO#2 for vehicle state inspections for maintenance fleet	39.75
199	GENERAL FUND	146204	08/28/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Blanket PO#2 for vehicle state inspections for maintenance fleet	39.75
199	GENERAL FUND	146204	08/28/2014	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Blanket PO#2 for vehicle state inspections for maintenance fleet	39.75
199	GENERAL FUND	146235	08/28/2014	VICTORY CIRCLE CARWASH DETAIL/LUBE	199 E 34 6299 00 903 0 99 815	M-55 \$35.99 / M-70 \$140.00 M-71 \$40.99 / M-72 \$40.99	257.97
199	GENERAL FUND	145895	08/05/2014	CHEVRON	199 E 34 6311 DF 903 0 99 815	sublet fuel - unleaded/diesel	0.00
199	GENERAL FUND	146066	08/20/2014	LOGAN, SHERRY	199 E 34 6311 DF 903 0 99 815	Reimburse for diesel fuel purchased for school bus on trip - Transportation LC	50.00
199	GENERAL FUND	146176	08/28/2014	CHEVRON	199 E 34 6311 DF 903 0 99 815	7/22/14 - 8/21/14 sublet fuel - unleaded/diesel	35.43
199	GENERAL FUND	146187	08/28/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 DF 903 0 99 815	JULY 2014 7187 3282 6489 3491 sublet fuel - unleaded & diesel	0.00
199	GENERAL FUND	146220	08/28/2014	SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel fuel	0.00
199	GENERAL FUND	145895	08/05/2014	CHEVRON	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded/diesel	135.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	145896	08/05/2014	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO#2 for reimbursement to City for purchase of unleaded fuel		1,032.74
199	GENERAL FUND	146176	08/28/2014	CHEVRON	199 E 34 6311 GA 903 0 99 815	7/22/14 - 8/21/14 sublet fuel - unleaded/diesel		35.44
199	GENERAL FUND	146187	08/28/2014	EXXON FLEET CARD SERVICES	199 E 34 6311 GA 903 0 99 815	JULY 2014 7187 3282 6489 3491 sublet fuel - unleaded & diesel		288.38
199	GENERAL FUND	146220	08/28/2014	SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel		122.19
199	GENERAL FUND	146225	08/28/2014	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Blanket PO#3 - oils & lubes for buses and white fleet		843.15
199	GENERAL FUND	146225	08/28/2014	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Blanket PO#3 - oils & lubes for buses and white fleet		1,340.00
199	GENERAL FUND	146169	08/28/2014	AMERIGAS PROPANE	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane Fuel for buses		12,351.40
199	GENERAL FUND	145884	08/05/2014	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	Vehicle Parts		495.24
199	GENERAL FUND	145884	08/05/2014	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	Vehicle Parts		414.69
199	GENERAL FUND	145884	08/05/2014	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	Vehicle Parts		28.00
199	GENERAL FUND	145893	08/05/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts		12.80
199	GENERAL FUND	145893	08/05/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts		12.80
199	GENERAL FUND	145902	08/05/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles		833.90
199	GENERAL FUND	145904	08/05/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts		1,137.06
199	GENERAL FUND	145907	08/05/2014	MCREE FORD	199 E 34 6318 00 903 0 99 815	misc Ford vehicle parts		858.92
199	GENERAL FUND	145913	08/05/2014	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts		777.84
199	GENERAL FUND	145916	08/05/2014	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6318 00 903 0 99 815	transmission parts for bus & vehicle		500.00
199	GENERAL FUND	145916	08/05/2014	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6318 00 903 0 99 815	transmission parts for bus & vehicle		1,500.00
199	GENERAL FUND	145920	08/05/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance		610.00
199	GENERAL FUND	145921	08/05/2014	TRANSARCTIC OF SOUTHERN GEORGIA, INC	199 E 34 6318 00 903 0 99 815	air conditioner parts for repairing propane bus A/C's		55.61
199	GENERAL FUND	146175	08/28/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO#2 to purchase		1,197.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146175	08/28/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus part for repairs & maintenance Blanket PO#2 to purchase	838.35
199	GENERAL FUND	146175	08/28/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus part for repairs & maintenance bus parts	472.00
199	GENERAL FUND	146175	08/28/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	CREDIT bus parts	-37.25
199	GENERAL FUND	146175	08/28/2014	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	193.05
199	GENERAL FUND	146194	08/28/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	375.44
199	GENERAL FUND	146194	08/28/2014	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	319.03
199	GENERAL FUND	146196	08/28/2014	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO#2 to purchase misc bus parts for repairs & maintenance	1,457.74
199	GENERAL FUND	146200	08/28/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	1,555.21
199	GENERAL FUND	146200	08/28/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	434.18
199	GENERAL FUND	146200	08/28/2014	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	1,644.03
199	GENERAL FUND	146209	08/28/2014	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	misc Chevrolet vehicle parts	-99.39
199	GENERAL FUND	146209	08/28/2014	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	misc Chevrolet vehicle parts	818.64
199	GENERAL FUND	146210	08/28/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	JULY STMT	166.51
199	GENERAL FUND	146210	08/28/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	JULY STMT	1,205.10
199	GENERAL FUND	146210	08/28/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	JULY STMT	752.54
199	GENERAL FUND	146212	08/28/2014	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	300.06
199	GENERAL FUND	146213	08/28/2014	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	199.31
199	GENERAL FUND	146213	08/28/2014	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	11.02
199	GENERAL FUND	146213	08/28/2014	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	7.26
199	GENERAL FUND	146213	08/28/2014	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	130.08
199	GENERAL FUND	146213	08/28/2014	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	31.01
199	GENERAL FUND	146213	08/28/2014	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	24.57
199	GENERAL FUND	146216	08/28/2014	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	67.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	146216	08/28/2014	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	649.43
199	GENERAL FUND	146219	08/28/2014	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO #2 for bus parts for repairs	105.20
199	GENERAL FUND	146219	08/28/2014	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO #2 for bus parts for repairs	1,417.82
199	GENERAL FUND	146230	08/28/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO#3 to purchase bus parts for repairs & maintenance	749.48
199	GENERAL FUND	146230	08/28/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO#3 to purchase bus parts for repairs & maintenance	330.37
199	GENERAL FUND	146230	08/28/2014	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO#3 to purchase bus parts for repairs & maintenance	53.01
199	GENERAL FUND	146232	08/28/2014	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	tubing & hoses for buses/vehicles	37.49
199	GENERAL FUND	146164	08/28/2014	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires	196.30
199	GENERAL FUND	146164	08/28/2014	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires	549.64
199	GENERAL FUND	146208	08/28/2014	MYERS TIRE SUPPLY	199 E 34 6318 TI 903 0 99 815	Blanket PO#2 to cover purchase of tire parts for repairs	15.53
199	GENERAL FUND	146208	08/28/2014	MYERS TIRE SUPPLY	199 E 34 6318 TI 903 0 99 815	Blanket PO#2 to cover purchase of tire parts for repairs	1,246.81
199	GENERAL FUND	146222	08/28/2014	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Blanket PO for bus & white fleet vehicle tires	1,316.00
199	GENERAL FUND	145901	08/05/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	44.11
199	GENERAL FUND	146184	08/28/2014	DELEGARD TOOL OF TEXAS INC	199 E 34 6399 00 903 0 99 815	Air compressor for shop truck	296.61
199	GENERAL FUND	146184	08/28/2014	DELEGARD TOOL OF TEXAS INC	199 E 34 6399 00 903 0 99 815	Air compressor for shop truck	2,335.50
199	GENERAL FUND	146189	08/28/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	13.34
199	GENERAL FUND	146189	08/28/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	8.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146189	08/28/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	68.51
199	GENERAL FUND	146189	08/28/2014	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	251.13
199	GENERAL FUND	146240	08/28/2014	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Shop cleaners, degreasers, filters, disinfectants	77.82
199	GENERAL FUND	146240	08/28/2014	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Shop cleaners, degreasers, filters, disinfectants	653.87
199	GENERAL FUND	146116	08/22/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	286.97
199	GENERAL FUND	146207	08/28/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument repair	119.00
199	GENERAL FUND	146207	08/28/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument repair	9.12
199	GENERAL FUND	146116	08/22/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	295.84
199	GENERAL FUND	146116	08/22/2014	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	209.99
199	GENERAL FUND	146151	08/27/2014	COOPER, JOSEPH	199 E 36 6298 00 001 0 91 821	OFFICIAL FEE + MILEAGE 8/12/14 VOLLEYBALL FHS VS. RIDGE POINT	116.72
199	GENERAL FUND	146152	08/27/2014	CRAFT, JR, TILLMAN	199 E 36 6298 00 001 0 91 821	OFFICIAL FEE + MILEAGE 8/12/14 VOLLEYBALL FHS VS. RIDGE POINT	122.00
199	GENERAL FUND	146188	08/28/2014	EYEFUL ART	199 E 36 6299 00 901 0 99 830	MURAL	2,206.31
199	GENERAL FUND	145938	08/12/2014	KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821	Office Supplies HS/Amy R	34.83
199	GENERAL FUND	146062	08/20/2014	HINOJOSA, JESSICA	199 E 36 6399 00 001 0 91 821	MAC CAMP REFUND HS/AR	85.00
199	GENERAL FUND	146076	08/20/2014	SHAW, MICHAEL	199 E 36 6399 00 001 0 91 821	REIM FOR FOOTBALL TICKETS- BOARD MEMBER HS/AR	97.68
199	GENERAL FUND	146224	08/28/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	FIELDHOUSE SUPPLIES	283.42
199	GENERAL FUND	146224	08/28/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	FIELDHOUSE SUPPLIES	208.23
199	GENERAL FUND	146224	08/28/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	FIELDHOUSE SUPPLIES	1,201.95
199	GENERAL FUND	146172	08/28/2014	BISHOP FAMILY ENTERPRISE	199 E 36 6399 50 001 0 91 821	BASEBALL SUPPLIES	568.00
199	GENERAL FUND	146099	08/22/2014	GTM SPORTSWEAR	199 E 36 6399 53 001 0 91 821	Cross Country Supplies	687.50
199	GENERAL FUND	146131	08/22/2014	SUMMIT SPORTWEAR	199 E 36 6399 55 001 0 91 821	Coaches Supplies	654.95
199	GENERAL FUND	146168	08/28/2014	AMERICAN OUTLET, INC.	199 E 36 6399 55 001 0 91 821	SUPPLIES FOR LOCKERS	424.27
199	GENERAL FUND	146224	08/28/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 55 001 0 91 821	FIELDHOUSE SUPPLIES	49.28
199	GENERAL FUND	146224	08/28/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 55 001 0 91 821	FIELDHOUSE SUPPLIES	36.21
199	GENERAL FUND	146224	08/28/2014	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 55 001 0 91 821	FIELDHOUSE SUPPLIES	209.00
199	GENERAL FUND	146001	08/15/2014	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	29.00
199	GENERAL FUND	146087	08/22/2014	APPLE, INC	199 E 36 6399 70 001 0 99 822	Proposal 21013606333 -	39.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Part #:D6701Z/A Volume	
						Purchase Program Credit	
						for Education, Jane	
						Pearce, Friendswood HS,	
						jpearce@fisdcl2.net,	
						Volume Purchasing	
						Program amount 39.96 for	
						4 Drillbook Next	
						(Band:Dick, Brown,	
						Barnett, Sanchez)	
199	GENERAL FUND	146121	08/22/2014	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	19.66
199	GENERAL FUND	146121	08/22/2014	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	199.80
199	GENERAL FUND	146182	08/28/2014	COPYCAT MUSIC LICENSING, LLC	199 E 36 6399 70 001 0 99 822	marching music	1,450.00
						arrangements licensing	
						fees	
199	GENERAL FUND	146272	08/28/2014	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	Payment for music HS/GD	13.65
199	GENERAL FUND	146297	08/29/2014	COPYCAT MUSIC LICENSING, LLC	199 E 36 6399 70 001 0 99 822	Music licensing for	350.00
						marching band music	
199	GENERAL FUND	146001	08/15/2014	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase music for band	88.80
199	GENERAL FUND	146121	08/22/2014	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase music	91.48
199	GENERAL FUND	146121	08/22/2014	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase music	46.33
199	GENERAL FUND	146037	08/18/2014	PARR, KEVIN	199 E 36 6411 00 001 0 91 821	MILAGE TO PICKUP GULF	33.00
						COAST SPORTING GOODS	
						HS/AR	
199	GENERAL FUND	146250	08/28/2014	DICK, GREGORY	199 E 36 6411 70 001 0 99 822	Reimbursement for TBA	375.46
						convention	
199	GENERAL FUND	146027	08/18/2014	BENNETT, SARAH	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA	366.00
						Convention HS/GD	
199	GENERAL FUND	146033	08/18/2014	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA	408.00
						Convention HS/GD	
199	GENERAL FUND	146241	08/28/2014	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA	527.22
						Convention HS GrD	
199	GENERAL FUND	146044	08/20/2014	AMERICAN EXPRESS	199 E 36 6411 ST 001 0 99 830	CREDIT - UNITED AIRLINES	-267.00
						\$89.00 X 3 = \$267.00	
199	GENERAL FUND	146180	08/28/2014	THE COMPLETE ATHLETE, INC	199 E 36 6499 00 001 0 91 821	PRICE DIFFERENCE OF	156.00
						METHODIST SHIRT COST	
199	GENERAL FUND	146218	08/28/2014	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Blanket PO - Attorney	4,381.76
						fees not to exceed	
						\$75,000	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	146139	08/22/2014	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Audit services for 8-31-2013 year-end.	2,000.00
199	GENERAL FUND	145998	08/15/2014	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	5/30/14 - 8/30/14 POSTAGE METER LEASE	204.00
199	GENERAL FUND	145998	08/15/2014	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	5/30/14 - 8/30/14 POSTAGE METER LEASE	381.00
199	GENERAL FUND	145883	08/05/2014	NEWPHER, JEFFREY	199 E 41 6299 00 701 0 99 806	Blanket PO - Contract for Communications Specialist not to exceed \$16,000	4,000.00
199	GENERAL FUND	145918	08/05/2014	TASB	199 E 41 6299 00 702 0 99 806	Blanket PO - not to exceed \$3000.00 Legislative Updates	386.44
199	GENERAL FUND	146112	08/22/2014	MCKENZIE, DELORIS	199 E 41 6299 00 702 0 99 806	9/2013 - 7/2014 Blanket PO - not to exceed \$6000 Election Fees	1,050.00
199	GENERAL FUND	145966	08/15/2014	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	RETAINER 8/4/14 - 9/3/14 Web Guide	500.00
199	GENERAL FUND	145988	08/15/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	AUG 4-7, 2014 Records Retention	270.00
199	GENERAL FUND	146044	08/20/2014	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	Ethics and Professional Conduct	11.70
199	GENERAL FUND	146044	08/20/2014	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	Ethics and Professional Conduct	125.50
199	GENERAL FUND	146044	08/20/2014	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	Ethics and Professional Conduct	37.50
199	GENERAL FUND	146044	08/20/2014	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	Ethics and Professional Conduct	37.50
199	GENERAL FUND	146130	08/22/2014	SKYWARD, INC	199 E 41 6299 00 750 0 99 810	Webex Training HR/Salary Negotiations	262.50
199	GENERAL FUND	146205	08/28/2014	LANDERS, ANN	199 E 41 6299 00 750 0 99 810	AUG 11-15; AUG 18-22 Records Retention	495.00
199	GENERAL FUND	146135	08/22/2014	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	BP 7/1/14 - 7/31/14 UTMB blanket PO	4,300.00
199	GENERAL FUND	146102	08/22/2014	HOUSTON CHRONICLE	199 E 41 6329 00 701 0 99 806	8/24/14 -8/24/15 Houston Chronicle Subscription	0.00
199	GENERAL FUND	146224	08/28/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Blanket PO - not to exceed \$3500- Supplies for Superintendent's	59.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146316	08/29/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	office Update to Microsoft	42.00
199	GENERAL FUND	146318	08/29/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Office for Supt Blanket PO - Supplies for Superintendent's office	115.56
199	GENERAL FUND	146318	08/29/2014	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Supplies for Superintendent's office	28.52
199	GENERAL FUND	146090	08/22/2014	CALENDARWIZ, LLC	199 E 41 6399 00 720 0 99 809	9/15/14 - 9/14/15 Calendar Wiz for 2014 hosted by fisdK12.net	249.00
199	GENERAL FUND	146091	08/22/2014	DELL MARKETING LP	199 E 41 6399 00 750 0 99 810	BUSINESS OFFICE LAPTOP	1,151.16
199	GENERAL FUND	146118	08/22/2014	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	82.36
199	GENERAL FUND	146044	08/20/2014	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Travel - UT TASA Austin	205.85
199	GENERAL FUND	146260	08/28/2014	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Superintendent Travel 13-14 ADM/TL	1,132.50
199	GENERAL FUND	145940	08/12/2014	SCOGIN, JAN	199 E 41 6411 00 750 0 99 810	Travel Reimbursement Adm/CB	234.00
199	GENERAL FUND	145940	08/12/2014	SCOGIN, JAN	199 E 41 6411 00 750 0 99 810	Travel Reimbursement Adm/CB	74.00
199	GENERAL FUND	145940	08/12/2014	SCOGIN, JAN	199 E 41 6411 00 750 0 99 810	Travel Reimbursement Adm/CB	435.90
199	GENERAL FUND	146226	08/28/2014	TASBO	199 E 41 6411 00 750 0 99 810	Tasbo Education Course Business Ethics MGT307_98 S.DECKER	150.00
199	GENERAL FUND	146226	08/28/2014	TASBO	199 E 41 6411 00 750 0 99 810	Tasbo Education Course Business Ethics MGT307_98 L.BEATY	150.00
199	GENERAL FUND	146226	08/28/2014	TASBO	199 E 41 6411 00 750 0 99 810	Tasbo Education Course Business Ethics MGT307_98 A.PETREE	150.00
199	GENERAL FUND	145981	08/15/2014	FRIENDSWOOD ROTARY CLUB	199 E 41 6495 00 701 0 99 806	Blanket PO - not to exceed \$1000 Superintendent fees/dues	70.00
199	GENERAL FUND	145981	08/15/2014	FRIENDSWOOD ROTARY CLUB	199 E 41 6495 00 701 0 99 806	Blanket PO - not to exceed \$1000 Superintendent fees/dues	70.00
199	GENERAL FUND	146203	08/28/2014	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Open PO Kroger not to	46.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						exceed 300.00	
199	GENERAL FUND	146239	08/28/2014	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Blanket PO for - Not to exceed \$500	190.00
199	GENERAL FUND	146262	08/28/2014	HOBRA TSCHK, LYNN	199 E 41 6499 00 701 0 99 806	Items for Trish's Technology appreciation luncheon ADM/TL	13.00
199	GENERAL FUND	145955	08/15/2014	AIA CORPORATION	199 E 41 6499 00 720 0 99 809	9 Anniversary Flags for A & K Promotions Fly over each campus and football field	951.79
199	GENERAL FUND	145964	08/15/2014	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Awards, name plates, name badges, End of Year recognition.	277.00
199	GENERAL FUND	145964	08/15/2014	AWARDS ETC	199 E 41 6499 00 720 0 99 809	2 NAME BADGES 4 PLATES Covering any extra End of Year awards	60.00
199	GENERAL FUND	145964	08/15/2014	AWARDS ETC	199 E 41 6499 00 720 0 99 809	RETIREMENT PLAQUES & 30 YR AWARD extra End of Year awards	15.00
199	GENERAL FUND	146217	08/28/2014	THE REPORTER NEWS	199 E 41 6499 00 720 0 99 809	Reporter News (subscription) Public Notice ads.	250.00
199	GENERAL FUND	146044	08/20/2014	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	Ethics and Professional Conduct	11.70
199	GENERAL FUND	146044	08/20/2014	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	Ethics and Professional Conduct	125.50
199	GENERAL FUND	146044	08/20/2014	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	Ethics and Professional Conduct	37.50
199	GENERAL FUND	146044	08/20/2014	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	Ethics and Professional Conduct	37.50
199	GENERAL FUND	146277	08/28/2014	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	CRIME RECORDS SERVICE ADM/CB	3.00
199	GENERAL FUND	145887	08/05/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for American Quality Fire and Safety	1,239.00
199	GENERAL FUND	145887	08/05/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for American Quality Fire and Safety	340.50
199	GENERAL FUND	145887	08/05/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for	853.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	145887	08/05/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	American Quality Fire and Safety		232.00
199	GENERAL FUND	145887	08/05/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for American Quality Fire and Safety		72.50
199	GENERAL FUND	145887	08/05/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for American Quality Fire and Safety		292.50
199	GENERAL FUND	145887	08/05/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for American Quality Fire and Safety		673.50
199	GENERAL FUND	145887	08/05/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for American Quality Fire and Safety		338.00
199	GENERAL FUND	145887	08/05/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for American Quality Fire and Safety		211.00
199	GENERAL FUND	145887	08/05/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for American Quality Fire and Safety		396.00
199	GENERAL FUND	145887	08/05/2014	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for American Quality Fire and Safety		394.00
199	GENERAL FUND	145888	08/05/2014	AMERICAN ELEVATOR INSPECTIONS	199 E 51 6249 00 902 0 99 817	PO for American Elevator for 5 Elevator Inspections at the HS and Jr. High		650.00
199	GENERAL FUND	145894	08/05/2014	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for repairs for the district		1,000.00
199	GENERAL FUND	145894	08/05/2014	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Charlie's Plumbing for service calls, including labor and parts, for		435.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145898	08/05/2014	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	repairs for the district 2013-2014 Blanket PO for Cornerstone Maintenance, Inc.	3,150.00
199	GENERAL FUND	145903	08/05/2014	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Impact Fire Services	5,140.00
199	GENERAL FUND	145914	08/05/2014	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 00 902 0 99 817	Progressive Commercial Aquatics quote #Q1486 - UV lamp replacement at Natatorium	2,365.00
199	GENERAL FUND	145965	08/15/2014	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district.	4,094.62
199	GENERAL FUND	145965	08/15/2014	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district.	962.31
199	GENERAL FUND	145978	08/15/2014	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Elevator Transport Service	375.00
199	GENERAL FUND	145985	08/15/2014	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	7/29/14 ANNUAL FIRE ALARM INSPECTION FHS VISITOR LOCKER ROOM 2013-2014 Blanket PO for Impact Fire Services	95.00
199	GENERAL FUND	145985	08/15/2014	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	7/29/14 ANNUAL FIRE ALARM INSPECTION NATATORIUM 2013-2014 Blanket PO for Impact Fire Services	95.00
199	GENERAL FUND	146007	08/15/2014	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	WINDSONG 2013-2014 Blanket PO for Tyco Integrated Security	101.00
199	GENERAL FUND	146088	08/22/2014	ASG SECURITY	199 E 51 6249 00 902 0 99 817	ADMIN 9/1/14 -9/30/14	63.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146122	08/22/2014	RD SERVICES	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for ASG Security	
						Blanket PO for RD Services for Servicing Football Field Light Fixtures	3,435.00
199	GENERAL FUND	146129	08/22/2014	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	ANNEX 2013-2014 Blanket PO for Simplex-Grinnell	227.42
199	GENERAL FUND	146129	08/22/2014	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	HS 2013-2014 Blanket PO for Simplex-Grinnell	227.42
199	GENERAL FUND	146170	08/28/2014	ANCHOR GROUP USA LLC	199 E 51 6249 00 902 0 99 817	PO for fence repair at HS	1,037.00
199	GENERAL FUND	146191	08/28/2014	GENERICITY SERVICES	199 E 51 6249 00 902 0 99 817	ANNEX SIDEWALK Sidewalk for Jr. High	0.00
199	GENERAL FUND	146198	08/28/2014	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Hill Sand Company	216.00
199	GENERAL FUND	146233	08/28/2014	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Tyco Integrated Security	208.75
199	GENERAL FUND	146233	08/28/2014	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Tyco Integrated Security	208.75
199	GENERAL FUND	146233	08/28/2014	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Tyco Integrated Security	208.75
199	GENERAL FUND	146233	08/28/2014	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Tyco Integrated Security	208.75
199	GENERAL FUND	146233	08/28/2014	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Tyco Integrated Security	208.75
199	GENERAL FUND	146233	08/28/2014	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO for Tyco Integrated Security	-199.75
199	GENERAL FUND	146242	08/28/2014	AMERICAN TIME & SIGNAL CO	199 E 51 6249 00 902 0 99 817	Check Request for American Time, Inv. #730101 M/O	96.19
199	GENERAL FUND	146247	08/28/2014	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	Copier Maintenance Agreement Renewal maint M/O AE	483.91
199	GENERAL FUND	146298	08/29/2014	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	2013-2014 Blanket PO	2,520.00
199	GENERAL FUND	146317	08/29/2014	SPECIALTY SUPPLY & INSTALLATION LLC	199 E 51 6249 00 902 0 99 817	PO for Specialty Supply & Installation for HS Stadium Railing	4,560.00
199	GENERAL FUND	146320	08/29/2014	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2013-2014	208.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145890	08/05/2014	BAYOU CITY GYM FLOORS	199 E 51 6249 CU 902 0 99 817	District Wide Gym Floor Refinish / Summer 2014	18,669.00
199	GENERAL FUND	145971	08/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	5/15/14 - 7/17/14 WINDSONG IRRIGATION 2013-2014 Blanket PO for the City of Friendswood Water Dept.	11.05
199	GENERAL FUND	145971	08/15/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WINDSONG 5/15/14 - 7/17/14 2013-2014 Blanket PO for the City of Friendswood Water Dept.	292.71
199	GENERAL FUND	146178	08/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/3/14 - 8/4/14 OLD JH BLDG	125.09
199	GENERAL FUND	146178	08/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/3/14 - 8/4/14 OLD JH 1	111.01
199	GENERAL FUND	146178	08/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/3/14 - 8/4/14 OLD JH BOYS GYM	61.00
199	GENERAL FUND	146178	08/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/3/14 - 8/4/14 TRANSPORTATION	61.00
199	GENERAL FUND	146178	08/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/3/14 - 8/4/14 MAINTENTANCE	100.44
199	GENERAL FUND	146178	08/28/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/3/14 - 8/4/14 BALES	130.02
199	GENERAL FUND	146178	08/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/3/14 - 8/4/14 BALES	-130.02
199	GENERAL FUND	146178	08/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/3/14 - 8/4/14 OLD JH BOYS GYM	-61.00
199	GENERAL FUND	146178	08/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/3/14 - 8/4/14 MAINTENTANCE	-100.44
199	GENERAL FUND	146178	08/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/3/14 - 8/4/14 OLD JH BLDG	-125.09
199	GENERAL FUND	146178	08/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/3/14 - 8/4/14 OLD JH 1	-111.01
199	GENERAL FUND	146178	08/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/3/14 - 8/4/14 TRANSPORTATION	-61.00
199	GENERAL FUND	146285	08/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY - ACCT#4433-158	130.73
199	GENERAL FUND	146285	08/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY - ACCT# 1533-7566	233.55
199	GENERAL FUND	146285	08/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY - ACCT# 1533-7566	-233.55
199	GENERAL FUND	146285	08/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY - ACCT#4433-158	-130.73
199	GENERAL FUND	146287	08/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY - ACCT# 4437-22988	130.02
199	GENERAL FUND	146287	08/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY - ACCT# 2947-22718	61.00
199	GENERAL FUND	146287	08/29/2014	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY - ACCT#2943-6208	100.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	146287	08/29/2014		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JULY - ACCT# 2951-22722	125.09	
199	GENERAL FUND	146287	08/29/2014		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JULY - ACCT# 2949-22720	111.01	
199	GENERAL FUND	146287	08/29/2014		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JULY - ACCT# 2945-22716	61.00	
199	GENERAL FUND	146287	08/29/2014		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JULY - ACCT# 1533-7566	233.55	
199	GENERAL FUND	146287	08/29/2014		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JULY - ACCT#4433-158	130.73	
199	GENERAL FUND	145889	08/05/2014		AT & T	199	E	51	6259	96	902	0	99	817	ACCT#2819922513 330 3 NATATORIUM ALARM AUGUST	35.04	
199	GENERAL FUND	145952	08/15/2014		AT & T	199	E	51	6259	96	902	0	99	817	JULY 2014 JH FAX 2013-2014 Blanket PO for AT&T	0.11	
199	GENERAL FUND	145952	08/15/2014		AT & T	199	E	51	6259	96	902	0	99	817	JULY 2014 JH LONG DISTANCE 2013-2014 Blanket PO for AT&T	22.14	
199	GENERAL FUND	145960	08/15/2014		AT & T	199	E	51	6259	96	902	0	99	817	AUGUST 2014 8/3 - 9/2 CLINE FIRE ALARM 2013-2014 Blanket PO for AT&T	35.45	
199	GENERAL FUND	145961	08/15/2014		AT & T	199	E	51	6259	96	902	0	99	817	AUGUST 2014 8/3/14 - 9/2/14 JH FIRE ALARM 2013-2014 Blanket PO for AT&T	30.25	
199	GENERAL FUND	145962	08/15/2014		AT & T	199	E	51	6259	96	902	0	99	817	AUGUST 2014 WW FIRE ALARM 2013-2014 Blanket PO for AT&T	30.25	
199	GENERAL FUND	145963	08/15/2014		AT & T	199	E	51	6259	96	902	0	99	817	AUGUST 2014 8/3 - 9/2 CONSOLIDATED 2013-2014 Blanket PO for AT&T	3,700.41	
199	GENERAL FUND	146143	08/22/2014		VERIZON WIRELESS	199	E	51	6259	96	902	0	99	817	MAINT 7/2/14 - 8/1/14 2013-2014 Blanket PO for Verizon Wireless	470.73	
199	GENERAL FUND	146142	08/22/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	7/3/14 -8/4/14 2013-2014 Blanket PO for Center Point Energy	15.52	
199	GENERAL FUND	146142	08/22/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	7/3/14 -8/4/14 2013-2014 Blanket PO for Center Point Energy	15.52	
199	GENERAL FUND	146142	08/22/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	7/3/14 -8/4/14 2013-2014 Blanket PO for Center Point Energy	15.52	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	146142	08/22/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	7/3/14 -8/4/14 2013-2014	16.24	
															Blanket PO for Center Point Energy		
199	GENERAL FUND	146142	08/22/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	7/3/14 -8/4/14 2013-2014	15.52	
															Blanket PO for Center Point Energy		
199	GENERAL FUND	146142	08/22/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	7/3/14 -8/4/14 2013-2014	15.52	
															Blanket PO for Center Point Energy		
199	GENERAL FUND	146142	08/22/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	CLINE 7/3/14 -8/4/14 2013-2014	32.21	
															Blanket PO for Center Point Energy		
199	GENERAL FUND	146142	08/22/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NATATORIUM 7/8/14 -8/5/14 2013-2014	43.30	
															Blanket PO for Center Point Energy		
199	GENERAL FUND	146142	08/22/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	HIGH SCHOOL 7/8/14 -8/5/14 2013-2014	72.14	
															Blanket PO for Center Point Energy		
199	GENERAL FUND	146142	08/22/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	HIGH SCHOOL FIELD 7/8/14 -8/5/14 2013-2014	15.52	
															Blanket PO for Center Point Energy		
199	GENERAL FUND	146142	08/22/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	WINDSONG 7/8/14 -8/5/14 2013-2014	22.07	
															Blanket PO for Center Point Energy		
199	GENERAL FUND	146142	08/22/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNIOR HIGH 7/8/14 -8/7/14 2013-2014	162.05	
															Blanket PO for Center Point Energy		
199	GENERAL FUND	146144	08/22/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JULY - BALES	56.91	
199	GENERAL FUND	146144	08/22/2014		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JULY - WESTWOOD	24.96	
199	GENERAL FUND	145977	08/15/2014		EDUCATOR'S DEPOT	199	E	51	6299	00	001	0	99	830	Field House Lockers	13,811.76	
199	GENERAL FUND	146191	08/28/2014		GENEROCITY SERVICES	199	E	51	6299	00	902	0	99	817	ANNEX SIDEWALK	11,050.27	
															Sidewalk for Jr. High		
199	GENERAL FUND	145892	08/05/2014		CES (ALVIN)	199	E	51	6319	00	902	0	99	817	2013-2014 Blanket PO for C.E.S.	36.50	
199	GENERAL FUND	145900	08/05/2014		EWING/IRRIGATION, GOLF, INDUSTRIAL	199	E	51	6319	00	902	0	99	817	2013-2014 Blanket PO for	19.65	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145905	08/05/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Ewing Irrigation for irrigations systems and grounds maintenance supplies for the district	36.56
199	GENERAL FUND	145909	08/05/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	10.25
199	GENERAL FUND	145909	08/05/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply	83.09
199	GENERAL FUND	145954	08/15/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	93.11
199	GENERAL FUND	145954	08/15/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	26.48
199	GENERAL FUND	145954	08/15/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	34.86
199	GENERAL FUND	145954	08/15/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Acme Architectural Hardware for locks and hardware for the district	46.55
199	GENERAL FUND	145967	08/15/2014	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Carrier Enterprise	148.22
199	GENERAL FUND	145970	08/15/2014	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for C.E.S.	57.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	145980	08/15/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation for irrigations systems and grounds maintenance supplies for the district	17.30
199	GENERAL FUND	145980	08/15/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation for irrigations systems and grounds maintenance supplies for the district	201.76
199	GENERAL FUND	145983	08/15/2014	GRAINGER	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Grainger for miscellaneous hardware and supplies for the district	121.01
199	GENERAL FUND	145986	08/15/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	44.34
199	GENERAL FUND	145992	08/15/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply	41.25
199	GENERAL FUND	145993	08/15/2014	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Mower Shop	25.28
199	GENERAL FUND	145993	08/15/2014	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Mower Shop	84.47
199	GENERAL FUND	145996	08/15/2014	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Pearland Lumber Company for building materials and other related supplies for the district	220.97
199	GENERAL FUND	146005	08/15/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	99.69
199	GENERAL FUND	146005	08/15/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Sherwin Williams	41.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	146005	08/15/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Sherwin Williams	327.03
199	GENERAL FUND	146005	08/15/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Sherwin Williams	51.17
199	GENERAL FUND	146005	08/15/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Sherwin Williams	61.75
199	GENERAL FUND	146005	08/15/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Sherwin Williams	20.40
199	GENERAL FUND	146005	08/15/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Sherwin Williams	20.40
199	GENERAL FUND	146005	08/15/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Sherwin Williams	6.99
199	GENERAL FUND	146008	08/15/2014	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Smith Municipal Supplies	268.10
199	GENERAL FUND	146012	08/15/2014	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Texan Floor Service for flooring materials for the District	279.57
199	GENERAL FUND	146017	08/15/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Voss Lighting	252.64
199	GENERAL FUND	146017	08/15/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Voss Lighting	36.20
199	GENERAL FUND	146019	08/15/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Winfield Solutions	86.05
199	GENERAL FUND	146019	08/15/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Winfield Solutions	348.57
199	GENERAL FUND	146019	08/15/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Winfield Solutions	59.19
199	GENERAL FUND	146019	08/15/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Winfield Solutions	156.13
199	GENERAL FUND	146019	08/15/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Winfield Solutions	28.14
199	GENERAL FUND	146089	08/22/2014	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817		2013-2014 Blanket PO for Bay ElectricSupply, Inc. for electrical parts and related supplies for the district	28.64
199	GENERAL FUND	146097	08/22/2014	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817		BP 6/2/14 - 7/31/14 2013-2014 Blanket PO for	460.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146098	08/22/2014	GARDNER & MARTIN	199 E 51 6319 00 902 0 99 817	Friendswood Hardware 2013-2014 Blanket PO for Gardner & Martin, Inc. for flags and related supplies to repair flagpoles, etc. for the District	78.00
199	GENERAL FUND	146101	08/22/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Janitorial Supplies and Equipment to finish School Year 2013-14.	1,670.00
199	GENERAL FUND	146103	08/22/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	38.21
199	GENERAL FUND	146103	08/22/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	1,420.63
199	GENERAL FUND	146103	08/22/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	218.11
199	GENERAL FUND	146109	08/22/2014	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	146113	08/22/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Moore Supply	50.65
199	GENERAL FUND	146114	08/22/2014	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Mower Shop	32.35
199	GENERAL FUND	146115	08/22/2014	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Mulch X-Press	3,850.00
199	GENERAL FUND	146138	08/22/2014	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Voss Lighting	1,715.82
199	GENERAL FUND	146165	08/28/2014	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for	96.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	146167	08/28/2014	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Acme Architectural Hardware for locks and hardware for the district 2013-2014 Blanket PO for American Fence and Supply	59.68
199	GENERAL FUND	146186	08/28/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation for irrigations systems and grounds maintenance supplies for the district	254.19
199	GENERAL FUND	146186	08/28/2014	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Ewing Irrigation for irrigations systems and grounds maintenance supplies for the district	15.82
199	GENERAL FUND	146201	08/28/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	13.18
199	GENERAL FUND	146201	08/28/2014	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	773.83
199	GENERAL FUND	146210	08/28/2014	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	JULY STMT	85.95
199	GENERAL FUND	146238	08/28/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO for Winfield Solutions	256.16
199	GENERAL FUND	146259	08/28/2014	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	Check Request to H & B Air Filters for filters for the district M/O	212.72
199	GENERAL FUND	146264	08/28/2014	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Check Request for JanPak, Inv.	30.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						#S5863003.001 for Custodial Supplies M/O		
199	GENERAL FUND	146265	08/28/2014	JOSEPH'S NURSERY	199 E 51 6319 00 902 0 99 817	check request for Joseph's Nursery - plants for grounds maintenance M/O		27.00
199	GENERAL FUND	146289	08/29/2014	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO		237.76
199	GENERAL FUND	146290	08/29/2014	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO		222.60
199	GENERAL FUND	146305	08/29/2014	EWING/IRRIGATION, GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO		171.67
199	GENERAL FUND	146313	08/29/2014	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO		63.63
199	GENERAL FUND	146315	08/29/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO		20.95
199	GENERAL FUND	146315	08/29/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO		22.80
199	GENERAL FUND	146315	08/29/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO		62.85
199	GENERAL FUND	146315	08/29/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO		20.40
199	GENERAL FUND	146315	08/29/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO		43.16
199	GENERAL FUND	146315	08/29/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO		39.08
199	GENERAL FUND	146315	08/29/2014	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO		35.71
199	GENERAL FUND	146322	08/29/2014	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2013-2014 Blanket PO		21.74
199	GENERAL FUND	146061	08/20/2014	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Check request for Hillyard invoice #60123691, reference PO #5101400206 M/O AE		628.60
199	GENERAL FUND	146101	08/22/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Westwood Floor Project. Change from floor finish care to polish stone care on all terrazzo tile.		2,059.60
199	GENERAL FUND	146101	08/22/2014	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Janitorial Supplies and Equipment to finish School Year 2013-14.		78.13
199	GENERAL FUND	145917	08/05/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 51 6399 00 902 0 99 817	PO for Microsoft Office Lincenses (upgraded)for 4 computers replaced at Maintenance Dept.		168.00
199	GENERAL FUND	146253	08/28/2014	FEDEX	199 E 51 6399 00 902 0 99 817	check request for FedEx Shipping charges to send broken clock for repair to American Time, Inc. M/O		70.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	145924	08/06/2014	FOWLER, CLAY	199 E 51 6411 00 902 0 99 817	Reimbursement for Electrician License renewal fees M/O	25.00
199	GENERAL FUND	145906	08/05/2014	MC GRIFF, SEIBELS & WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	Large Computer Value coverage	2,761.00
199	GENERAL FUND	145924	08/06/2014	FOWLER, CLAY	199 E 51 6499 00 902 0 99 817	Reimbursement for Electrician License renewal fees M/O	45.00
199	GENERAL FUND	146203	08/28/2014	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2013-2014 Blanket PO for Kroger's - supplies for Maintenance staff meetings and related costs	5.76
199	GENERAL FUND	146150	08/27/2014	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	SECURITY 8/15/14 FOOTBALL FHS VS. DAYTON	137.50
199	GENERAL FUND	146154	08/27/2014	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY 8/15/14 FOOTBALL FHS VS. DAYTON	137.50
199	GENERAL FUND	146154	08/27/2014	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY 8/12/14 VOLLEYBALL FHS VS. RIDGE POINT	110.00
199	GENERAL FUND	145897	08/05/2014	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	146179	08/28/2014	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	School Resource Officers: 8/13-6/14	18,027.21
199	GENERAL FUND	145897	08/05/2014	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	146179	08/28/2014	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	School Resource Officers: 8/13-6/14	19,887.94
199	GENERAL FUND	145897	08/05/2014	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	145897	08/05/2014	CITY OF FRIENDSWOOD	199 E 52 6299 00 103 0 99 830	School Zone Officers- Billed twice a year	6,853.00
199	GENERAL FUND	145897	08/05/2014	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	146179	08/28/2014	CITY OF FRIENDSWOOD	199 E 52 6299 00 699 0 99 830	School Resource Officers: 8/13-6/14	1,726.72
199	GENERAL FUND	146206	08/28/2014	LOCKDOWNMAGNET	199 E 52 6399 00 999 0 99 830	Lockdown Magnets	1,500.00
199	GENERAL FUND	145969	08/15/2014	CDW GOVERNMENT INC	199 E 53 6249 00 904 0 99 819	CDWg Quote# FKVK026 *Symantec Backup Exec	681.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2014 Essential Support (renewal - 1 yr) Mfg. Part#: 0L3LWZZ1-ER1AS UNSPSC: 43233415 Electronic distribution - NO MEDIA - CDW#3374443 *Symantec Backup Exec 2014 Agent for Applications and Databases - Essential Mfg. Part#: LITGWZZ1-ER1AS UNSPSC: 43233415 Electronic distribution - NO MEDIA - CDW#3374416 *****Renewal expires 7/29/2014*****	
199	GENERAL FUND	145974	08/15/2014	DELL MARKETING LP	199 E 53 6249 00 904 0 99 819	Dell KACE Appliance - Enterprise Software Support & Maintenance Legacy Renewal, (1 Year - 7/11/2014 - 7/11/2015) (929-7849) Dell Quote# 686209750	900.00
199	GENERAL FUND	146149	08/26/2014	TOTAL TECHNOLOGIES	199 E 53 6249 00 904 0 99 819	Total Technologies Annual Support Renewal Contract (Shoretel Support) One Year Term 7/24/14 - 7/23/15	12,854.00
199	GENERAL FUND	146294	08/29/2014	CDW GOVERNMENT INC	199 E 53 6249 00 904 0 99 819	ACAD 1yr starting 8/18/2014	2,813.00
199	GENERAL FUND	146299	08/29/2014	CXTEC	199 E 53 6249 ET 904 0 99 819	Infrastructure - Networking Hardware	1,098.30
199	GENERAL FUND	146299	08/29/2014	CXTEC	199 E 53 6249 ET 904 0 99 819	Infrastructure - Networking Hardware	7,700.00
199	GENERAL FUND	146299	08/29/2014	CXTEC	199 E 53 6249 ET 904 0 99 819	Infrastructure Networking Hardware	11,250.00
199	GENERAL FUND	146299	08/29/2014	CXTEC	199 E 53 6249 ET 904 0 99 819	For infrastructure *287276: New OEM	1,342.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						compatible Aruba 10G SFP SR Contract#5022312	
199	GENERAL FUND	146309	08/29/2014	LAYER 3 COMMUNICATIONS	199 E 53 6249 ET 904 0 99 819	FIREWALL	37,115.00
199	GENERAL FUND	146143	08/22/2014	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	TECH 6/24/14 - 7/23/14 Push to Talk Phones and Mobile Broadband Access Charges	224.66
199	GENERAL FUND	146044	08/20/2014	AMERICAN EXPRESS	199 E 53 6299 00 904 0 99 819	Google Certification Training lead by Region 6 at FISD Annex 17 X \$75.00	1,275.00
199	GENERAL FUND	145969	08/15/2014	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	Fluke Networks LinkRunner Network Multimeter *Quote #: FJXS428	1,160.00
199	GENERAL FUND	145969	08/15/2014	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	Repair Parts - *C2G RapidRun PC (Yellow) Runner to Multi-format (Orange) 15-pin Din Adapter *C2G RapidRun Double Gang Integrated HD15 + 3.5mm + RCA Audio/Video + (2) Ke *C2G RapidRun Double Gang Integrated HD15 + 3.5mm + RCA Audio/Video + (4) Ke *HP LaserJet 4250 Maintenance Kit 110 V	56.40
199	GENERAL FUND	145999	08/15/2014	PRIME SYSTEMS	199 E 53 6319 00 904 0 99 819	Cable Ties	25.50
199	GENERAL FUND	146072	08/20/2014	PUNCHARD, DEMOSESNEEDS	199 E 53 6319 00 904 0 99 819	Cable ties for Chromebook Carts. TECH/KD	20.50
199	GENERAL FUND	146294	08/29/2014	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	Network Operations Center	3,300.00
199	GENERAL FUND	146300	08/29/2014	DEEP SURPLUS	199 E 53 6319 00 904 0 99 819	Velcro Cable & Patch Cables	706.24
199	GENERAL FUND	145925	08/06/2014	FRYS ELECTRONIC	199 E 53 6399 00 904 0 99 819	Monitor Stands - Sumar SM8261 10" - 24" Desk	99.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Monitor Mount with Swivel and Height Adjustment - tech	
199	GENERAL FUND	145925	08/20/2014	FRYS ELECTRONIC	199 E 53 6399 00 904 0 99 819		Monitor Stands - Sumar SM8261 10" - 24" Desk	-99.99
							Monitor Mount with Swivel and Height Adjustment - tech	
199	GENERAL FUND	146049	08/20/2014	FEDEX	199 E 53 6399 00 904 0 99 819		TECH SERVICES	9.89
199	GENERAL FUND	146096	08/22/2014	FASTSPRING	199 E 53 6399 00 904 0 99 819		Automation Tool Software	285.00
199	GENERAL FUND	146118	08/22/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		Label Maker Tape	351.52
199	GENERAL FUND	146274	08/28/2014	PUNCHARD, DEMOSSESNEEDS	199 E 53 6399 00 904 0 99 819		Supplies for Chromebook carts (plastic cable ties- zip strips) TECH	69.00
							Computer	2,500.00
199	GENERAL FUND	146294	08/29/2014	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819		VMWare Fusion Software	86.52
199	GENERAL FUND	146294	08/29/2014	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819		Database & Windows Software	342.17
199	GENERAL FUND	146302	08/29/2014	DELL MARKETING LP	199 E 53 6399 00 904 0 99 819		Dell Computer - Inspiron 5547	1,063.71
199	GENERAL FUND	146302	08/29/2014	DELL MARKETING LP	199 E 53 6399 00 904 0 99 819		Dell Computer - Latitude 3340	664.83
199	GENERAL FUND	146314	08/29/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		Office Chairs	90.00
199	GENERAL FUND	146314	08/29/2014	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		Office Chairs	180.00
199	GENERAL FUND	146082	08/20/2014	WU, CHI-CHIU	199 E 53 6499 00 904 0 99 819		Google Certification Class Breakfast TECH/KD	56.52
199	GENERAL FUND	146082	08/20/2014	WU, CHI-CHIU	199 E 53 6499 00 904 0 99 819		Google Certification Class Breakfast TECH/KD	5.68
199	GENERAL FUND	146082	08/20/2014	WU, CHI-CHIU	199 E 53 6499 00 904 0 99 819		Google Certification Class Breakfast TECH/KD	30.48
199	GENERAL FUND	146082	08/20/2014	WU, CHI-CHIU	199 E 53 6499 00 904 0 99 819		Breakfast for Maintenance and Technology unloading 64 carts	19.50
199	GENERAL FUND	146321	08/29/2014	VIRCO INC	199 E 81 6399 00 999 0 99 830		Student & Teacher Chairs	2,250.12
199	GENERAL FUND	145881	08/04/2014	CAVALLO	199 E 93 6259 97 999 0 99 830		JULY Bill	86,884.17
199	GENERAL FUND	146021	08/15/2014	CAVALLO	199 E 93 6259 97 999 0 99 830		JULY	13.15
199	GENERAL FUND	146021	08/15/2014	CAVALLO	199 E 93 6259 97 999 0 99 830		JULY	14.70
199	GENERAL FUND	146093	08/22/2014	DICKINSON ISD	199 E 95 6223 00 999 0 24 824		2013-2014 COASTAL	16,523.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						ALTERNATIVE PROGRAM		
						Expense		
199	GENERAL FUND	146093	08/22/2014	DICKINSON ISD	199 E 95 6223 00 999 0 24 824	2013-2013 TRANSFORMING		4,392.96
						LIVES Alt. Program		
						Expense		
199	GENERAL FUND	145982	08/15/2014	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	4TH QUARTER 2014		62,184.01
						GALVESTON CENTRAL		
						APPRAISAL DISTRICT		
199	GENERAL FUND	146020	08/15/2014	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	CORP ID# 997105		20,640.55
199	GENERAL FUND	400	08/31/2014	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE		25,582.92
						Batch Number ZT140801		
199	GENERAL FUND	146120	08/22/2014	QUINTANILLA, DAMIAN	199 R 00 5749 PF 000 0 00 000	REFUND FOR JH CROSS		75.00
						COUNTRY PARTICIPATION		
						FEE 2013-2014 SCHOOL		
						YEAR		
211	TITLE I PART A, BA	400	08/31/2014	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE		2,175.84
						Batch Number ZT140801		
224	IDEA PART B FORMUL	145990	08/15/2014	MALLOY, MOLLY	224 E 11 6299 00 999 4 23 816	7/15/14 - 7/30/14		520.00
						Homebound Instruction,		
						APE and In-Home Parent		
						Training Services		
224	IDEA PART B FORMUL	400	08/31/2014	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE		4,489.32
						Batch Number ZT140801		
225	IDEA PART B PRESCH	400	08/31/2014	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE		103.67
						Batch Number ZT140801		
240	FOOD SERVICE	146068	08/20/2014	MOYNIHAN, DAVID	240 A 00 1102 00 000 0 00 000	Food Service Start- Up		1,200.00
						Funds School Year		
						2014-15		
240	FOOD SERVICE	146010	08/15/2014	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	BALES PO for SouthWaste		1,252.50
						Disposal for grease trap		
						inspections for the		
						district		
240	FOOD SERVICE	146010	08/15/2014	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	CLINE PO for SouthWaste		502.50
						Disposal for grease trap		
						inspections for the		
						district		
240	FOOD SERVICE	146010	08/15/2014	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	FHS PO for SouthWaste		1,315.00
						Disposal for grease trap		
						inspections for the		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	146010	08/15/2014	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	district FJH PO for SouthWaste Disposal for grease trap inspections for the district	1,315.00
240	FOOD SERVICE	146010	08/15/2014	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	WESTWOOD PO for SouthWaste Disposal for grease trap inspections for the district	215.00
240	FOOD SERVICE	146010	08/15/2014	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	WINDSONG PO for SouthWaste Disposal for grease trap inspections for the district	1,190.00
240	FOOD SERVICE	146306	08/29/2014	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	2013-2014 Blanket PO for Hobart Corporation for HVAC equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment for the district	77.45
240	FOOD SERVICE	146134	08/22/2014	TRIPLE B CLEANING, INC	240 E 35 6299 00 999 0 99 834	Venthood cleaning	1,525.00
240	FOOD SERVICE	145951	08/15/2014	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JULY Labor	1,982.86
240	FOOD SERVICE	146171	08/28/2014	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark AUGUST LABOR	8,912.38
240	FOOD SERVICE	146136	08/22/2014	VENDING CONCEPTS	240 E 35 6399 00 999 0 99 834	Vending Mchine National 147	3,775.76
240	FOOD SERVICE	146137	08/22/2014	VIRCO INC	240 E 35 6399 00 999 0 99 834	Tables for Cline Cafeteria replacement of 4	3,894.68
240	FOOD SERVICE	146236	08/28/2014	VIRCO INC	240 E 35 6399 00 999 0 99 834	Cafe Tables for JR	4,758.03
240	FOOD SERVICE	146321	08/29/2014	VIRCO INC	240 E 35 6399 00 999 0 99 834	Cafe Table replacement High School	3,155.20
255	TITLE II PART A-TR	146278	08/28/2014	TURNER, CHRISTI	255 E 13 6299 00 999 4 11 837	Payment for 2 trainings for teachers on 6-27-14 and 8-4-14. ADM LL	1,700.00
255	TITLE II PART A-TR	146011	08/15/2014	SPEED OF CREATIVITY LEARNING LLC	255 E 13 6411 00 999 4 11 837	ADMIN/LORD Registration	1,250.00
255	TITLE II PART A-TR	146065	08/20/2014	LAWRENCE-MAY, TAMMY	255 E 21 6299 00 999 4 99 837	Training for 6th Grade teachers to be held on August 4th ADM/LL	600.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE		NUMBER				DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	146044	08/20/2014	AMERICAN EXPRESS	255	E 21	6329 00 999 4 99 837	Reimbursement for Amex for book purchased by Lynn Hobratschk with Amex card	71.39	
255	TITLE II PART A-TR	146052	08/20/2014	REGION IV	255	E 21	6411 00 999 4 99 837	Registration	35.00	
255	TITLE II PART A-TR	400	08/31/2014	FISD PAYROLL - TRS DEP	255	L 00	2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140801	718.75	
263	ENGLISH LANG ACQ &	400	08/31/2014	FISD PAYROLL - TRS DEP	263	L 00	2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140801	456.62	
289	FEDERAL SPECIAL RE	400	08/31/2014	FISD PAYROLL - TRS DEP	289	L 00	2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT140801	204.83	
410	STATE TEXTBOOK	145997	08/15/2014	PEARSON EDUCATION	410	E 11	6321 00 001 4 11 819	HS textbook adoption order	7,063.65	
410	STATE TEXTBOOK	146111	08/22/2014	MCGRAW HILL EDUCATION	410	E 11	6321 00 041 4 11 819	Math and Science Books for JH	630.98	
410	STATE TEXTBOOK	146111	08/22/2014	MCGRAW HILL EDUCATION	410	E 11	6321 00 041 4 11 819	Math and Science Books for JH	6,930.00	
410	STATE TEXTBOOK	146111	08/22/2014	MCGRAW HILL EDUCATION	410	E 11	6321 00 041 4 11 819	Math and Science Books for JH	3,150.00	
410	STATE TEXTBOOK	146111	08/22/2014	MCGRAW HILL EDUCATION	410	E 11	6321 00 041 4 11 819	Math and Science Books for JH	2,520.00	
410	STATE TEXTBOOK	146111	08/22/2014	MCGRAW HILL EDUCATION	410	E 11	6321 00 041 4 11 819	Math and Science Books for JH	4,410.00	
410	STATE TEXTBOOK	145953	08/15/2014	ACCELERATE LEARNING	410	E 11	6321 00 101 4 11 819	Stemscopes for K-5	6,207.20	
410	STATE TEXTBOOK	145953	08/15/2014	ACCELERATE LEARNING	410	E 11	6321 00 102 4 11 819	Stemscopes for K-5	6,207.20	
410	STATE TEXTBOOK	145953	08/15/2014	ACCELERATE LEARNING	410	E 11	6321 00 103 4 11 819	Stemscopes for K-5	3,727.20	
410	STATE TEXTBOOK	145953	08/15/2014	ACCELERATE LEARNING	410	E 11	6321 00 104 4 11 819	Stemscopes for K-5	3,727.20	
410	STATE TEXTBOOK	138651	08/26/2014	COVER ONE	410	R 00	5829 00 000 4 00 000	MANUAL VOID OF PR YR CHECK# 138651	-1,488.30	
429	SPECIAL REVENUE	146108	08/22/2014	MACKIN EDUCATIONAL RESOURCES	429	E 12	6329 00 102 4 99 802	Library Books	24.67	
461	GENERAL ACT ACC	146100	08/22/2014	HEINEMANN PUBLISHING	461	E 11	6329 00 101 0 11 401	Guided Reading: Good First Teaching for All Children Gr K-3	782.10	
461	GENERAL ACT ACC	146197	08/28/2014	HEINEMANN PUBLISHING	461	E 11	6329 00 101 0 11 401	Various titles for PK-5	2,373.30	
461	GENERAL ACT ACC	146214	08/28/2014	QEP PROFESSIONAL BOOKS	461	E 11	6329 00 101 0 11 401	Poetry Friday Anthology	617.79	
461	GENERAL ACT ACC	146197	08/28/2014	HEINEMANN PUBLISHING	461	E 11	6329 00 103 0 11 401	Various titles for PK-5	493.02	
461	GENERAL ACT ACC	146214	08/28/2014	QEP PROFESSIONAL BOOKS	461	E 11	6329 00 103 0 11 401	Poetry Friday Anthology	205.94	
461	GENERAL ACT ACC	146119	08/22/2014	PRIME SYSTEMS	461	E 11	6399 00 001 0 11 402	Computer for Life Skills Program	1,078.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	146127	08/22/2014		SHI GOVERNMENT SOLUTIONS INC	461	E 11	6399 00 001 0 11 402	Microsoft Office License	51.00	
461	GENERAL ACT ACC	146294	08/29/2014		CDW GOVERNMENT INC	461	E 11	6399 00 001 0 11 402	Laser printer for student area	1,359.93	
461	GENERAL ACT ACC	145958	08/15/2014		APPLE COMPUTER INC	461	E 11	6399 00 041 0 11 402	2 Apple Desktops for Junior High Special Education teachers	1,195.00	
461	GENERAL ACT ACC	145958	08/15/2014		APPLE COMPUTER INC	461	E 11	6399 00 041 0 11 402	6 Apple Laptops for Junior High Special Education teachers	3,546.00	
461	GENERAL ACT ACC	146006	08/15/2014		SHI GOVERNMENT SOLUTIONS INC	461	E 11	6399 00 041 0 11 402	MicrosoftOfficeforMacStandard2011-License-Microsoft-Part#:3YF-00294 Note:DIR-SDD-2503	168.00	
461	GENERAL ACT ACC	146086	08/22/2014		APPLE COMPUTER INC	461	E 11	6399 00 041 0 11 402	2 Apple Desktops for Junior High Special Education teachers	119.00	
461	GENERAL ACT ACC	146316	08/29/2014		SHI GOVERNMENT SOLUTIONS INC	461	E 11	6399 00 041 0 11 402	OFFICE LICENSE FOR 15 MACBOOK PROS	630.00	
461	GENERAL ACT ACC	146086	08/22/2014		APPLE COMPUTER INC	461	E 11	6399 00 101 0 11 401	Mac Book Pro 13"	3,477.00	
461	GENERAL ACT ACC	146086	08/22/2014		APPLE COMPUTER INC	461	E 11	6399 00 101 0 11 401	Mac Book Pro 13"	19,494.00	
461	GENERAL ACT ACC	146092	08/22/2014		DEMCO, INC	461	E 11	6399 00 101 0 11 401	file boxes for lit lab	1,577.00	
461	GENERAL ACT ACC	146106	08/22/2014		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00 101 0 11 401	Math and Composition Books	958.24	
461	GENERAL ACT ACC	146118	08/22/2014		OFFICE DEPOT	461	E 11	6399 00 101 0 11 401	steel bookcases for lit lab	895.10	
461	GENERAL ACT ACC	146118	08/22/2014		OFFICE DEPOT	461	E 11	6399 00 101 0 11 401	Poly Zip Envelopes teachers use for organization of home readers	191.00	
461	GENERAL ACT ACC	146126	08/22/2014		SCHOOL SPECIALTY	461	E 11	6399 00 101 0 11 401	Supplies for classrooms	640.13	
461	GENERAL ACT ACC	146308	08/29/2014		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00 101 0 11 401	Classroom supplies for Quest	560.30	
461	GENERAL ACT ACC	146245	08/28/2014		BELTZ, LIZABETH	461	E 11	6399 00 101 0 11 402	WWB- L. Beltz labels for student names	61.46	
461	GENERAL ACT ACC	146254	08/28/2014		FOLLETT SCHOOL SOLUTIONS, INC	461	E 11	6399 00 101 0 11 402	WWB- Follett	66.50	
461	GENERAL ACT ACC	146254	08/28/2014		FOLLETT SCHOOL SOLUTIONS, INC	461	E 11	6399 00 101 0 11 402	WWB-Follett	79.20	
461	GENERAL ACT ACC	146256	08/28/2014		GAMMONS, MATTHEW	461	E 11	6399 00 101 0 11 402	WWB-Hooks for cords	34.45	
461	GENERAL ACT ACC	146308	08/29/2014		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00 101 0 11 402	The Book Center	303.96	
461	GENERAL ACT ACC	146104	08/22/2014		JUST US TEACHERS	461	E 11	6399 00 101 0 11 406	Math fonts, school site	353.95	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						license	
461	GENERAL ACT ACC	146173	08/28/2014	CAMPUS AGENDAS	461 E 11 6399 00 101 0 11 406	Student planners	759.37
461	GENERAL ACT ACC	145932	08/12/2014	BOWMAN, MICHELLE	461 E 11 6399 00 102 0 11 402	Reimburse Buckets for new classrooms CL Bucket Filling Theme	31.43
461	GENERAL ACT ACC	145958	08/15/2014	APPLE COMPUTER INC	461 E 11 6399 00 102 0 11 402	MACBOOK PRO/TEACHERS	3,626.97
461	GENERAL ACT ACC	145989	08/15/2014	MAKERBOT	461 E 11 6399 00 102 0 11 402	3D PRINTER & SUPPLIES	3,419.11
461	GENERAL ACT ACC	146106	08/22/2014	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	CREDIT REF PO#1021400094	-46.57
461	GENERAL ACT ACC	146123	08/22/2014	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Classroom Supplies - Dannenbergl/Leighton	284.36
461	GENERAL ACT ACC	146224	08/28/2014	STAPLES BUSINESS ADVANTAGE	461 E 11 6399 00 102 0 11 402	SHARPENERS for classroom	61.83
461	GENERAL ACT ACC	146303	08/29/2014	DEMCO, INC	461 E 11 6399 00 102 0 11 402	STUDENT TABLE & CHAIRS	2,412.84
461	GENERAL ACT ACC	146310	08/29/2014	M & A TECHNOLOGY	461 E 11 6399 00 102 0 11 402	IPAD COVERS	4,790.40
461	GENERAL ACT ACC	146312	08/29/2014	MOHAWK USA LLC	461 E 11 6399 00 102 0 11 402	IPAD MINI COVERS	2,639.04
461	GENERAL ACT ACC	146314	08/29/2014	OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Classroom Supplies	202.23
461	GENERAL ACT ACC	146314	08/29/2014	OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Classroom Supplies	254.99
461	GENERAL ACT ACC	146316	08/29/2014	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 102 0 11 402	Office MAC 2011	126.00
461	GENERAL ACT ACC	146086	08/22/2014	APPLE COMPUTER INC	461 E 11 6399 00 103 0 11 401	MacBook Pro 13"	3,111.00
461	GENERAL ACT ACC	146086	08/22/2014	APPLE COMPUTER INC	461 E 11 6399 00 103 0 11 401	MacBook Pro 13"	17,442.00
461	GENERAL ACT ACC	146126	08/22/2014	SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 401	Supplies for classrooms	1,640.33
461	GENERAL ACT ACC	146199	08/28/2014	HOUGHTON MIFFLIN HARCOURT	461 E 11 6399 00 103 0 11 401	Every Day Counts Math for Grades 2, 3, & 4	933.67
461	GENERAL ACT ACC	146308	08/29/2014	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	Circle Time Carpets	445.55
461	GENERAL ACT ACC	146173	08/28/2014	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 406	Student planners	759.38
461	GENERAL ACT ACC	146046	08/20/2014	BOT SHOP LLC	461 E 11 6399 00 103 0 11 704	Bot Shop Robotic Camp Support	590.95
461	GENERAL ACT ACC	145908	08/05/2014	MOHAWK USA LLC	461 E 11 6399 00 104 0 11 402	WS iPad cases - quote# 129	946.88
461	GENERAL ACT ACC	146004	08/15/2014	SCHOOL DATEBOOKS	461 E 11 6399 00 104 0 11 402	Student Organizers	2,477.26
461	GENERAL ACT ACC	146042	08/18/2014	WILLIAMS, RUTH	461 E 11 6399 00 104 0 11 402	WS Reimbursement - ParalellsDesktop 9 for Mac/Kim Johnstone/Electronic Sign Interface	56.50
461	GENERAL ACT ACC	146087	08/22/2014	APPLE, INC	461 E 11 6399 00 104 0 11 402	8 replacement laptop computers	8,208.00
461	GENERAL ACT ACC	146087	08/22/2014	APPLE, INC	461 E 11 6399 00 104 0 11 402	8 replacement laptop computers	1,464.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	146110	08/22/2014	MATHWARM-UPS.COM	461 E 11 6399 00 104 0 11 402	4th Gr Math Intervention Class Materials	925.00
461	GENERAL ACT ACC	146127	08/22/2014	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 104 0 11 402	Microsoft Office Licenses for replcement laptops	336.00
461	GENERAL ACT ACC	146132	08/22/2014	SWEETWATER MUSIC TECHNOLOGY DIRECT	461 E 11 6399 00 104 0 11 402	CD Player/Dock for iPod	399.00
461	GENERAL ACT ACC	146177	08/28/2014	CHICK-FIL-A	461 E 11 6499 00 041 0 11 402	REGISTRATION LUNCH	232.00
461	GENERAL ACT ACC	145931	08/12/2014	AWARDS ETC	461 E 11 6499 00 102 0 11 402	Ruth Foster Name Badge CL	10.00
461	GENERAL ACT ACC	146085	08/22/2014	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 103 0 11 402	Birthday pencils	377.11
461	GENERAL ACT ACC	145931	08/12/2014	AWARDS ETC	461 E 11 6499 00 104 0 11 402	Name Tags for new Windsong Employees WS/Ruth	30.00
461	GENERAL ACT ACC	145935	08/12/2014	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	Reimbursement for Science Curriculum Day Lunch WS/Ruth	93.33
461	GENERAL ACT ACC	146124	08/22/2014	REGION VI ESC	461 E 13 6411 00 101 0 11 402	Reg 6 workshop for Allen, Pendergrast, and Campbell	495.00
461	GENERAL ACT ACC	145915	08/05/2014	REGION VI ESC	461 E 13 6411 00 104 0 11 402	Region VI esc lead4ward registration - J Halata, J Gloger, D Jacobson, K Scott, D Correll 6/25/14	825.00
461	GENERAL ACT ACC	146011	08/15/2014	SPEED OF CREATIVITY LEARNING LLC	461 E 13 6411 00 104 0 11 402	WINDSONG iPad Media Camp 5/16-18/2014 registration Danita Jacobson, Janet Lell, LeAnn Greene, Julie Leggio, Paula Martin @ CW Cline	1,500.00
461	GENERAL ACT ACC	145959	08/15/2014	APPLE INC	461 E 23 6399 00 102 0 99 402	Office Laptops	1,026.00
461	GENERAL ACT ACC	145959	08/15/2014	APPLE INC	461 E 23 6399 00 102 0 99 402	Office Laptops	2,052.00
461	GENERAL ACT ACC	146301	08/29/2014	DELL COMPUTERS, INC	461 E 23 6399 00 102 0 99 402	Computer for V-Soft System	599.00
461	GENERAL ACT ACC	146118	08/22/2014	OFFICE DEPOT	461 E 23 6399 00 104 0 99 402	Office Chairs & Bankers Boxes	67.83
461	GENERAL ACT ACC	146118	08/22/2014	OFFICE DEPOT	461 E 23 6399 00 104 0 99 402	Office Chairs & Bankers Boxes	874.61
461	GENERAL ACT ACC	146255	08/28/2014	FRIENDSWOOD CHAMBER OF COMMERCE	461 E 23 6499 00 001 0 99 402	SM: August luncheon -	25.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	146258	08/28/2014	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	Green Event Center SM: Team builder for start of year with HS Counseling team	56.93
461	GENERAL ACT ACC	146258	08/28/2014	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	REIMBURSEMENT FOR TEAM BUILDING OUTING - HS KK	193.46
461	GENERAL ACT ACC	146246	08/28/2014	BOCK, TAMMY	461 E 23 6499 00 041 0 99 402	TEACHERS BREAKFAST - JH	82.96
461	GENERAL ACT ACC	146269	08/28/2014	MOFFITT, KRISTIN	461 E 23 6499 00 041 0 99 402	TEACHER SNACKS - FIRST DAY OF SCHOOL - JH	95.00
461	GENERAL ACT ACC	146280	08/28/2014	WESTON, FLETCHER III	461 E 23 6499 00 041 0 99 402	TEACHER SNACKS - FIRST DAY OF SCHOOL - JH	38.38
461	GENERAL ACT ACC	146055	08/20/2014	BOWMAN, MICHELLE	461 E 23 6499 00 102 0 99 402	Cookies for Maintenance/Custodial CL	35.36
461	GENERAL ACT ACC	146055	08/20/2014	BOWMAN, MICHELLE	461 E 23 6499 00 102 0 99 402	Beverages for Staff Meeting CL	32.24
461	GENERAL ACT ACC	146056	08/20/2014	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Plants for Marquee CL	43.88
461	GENERAL ACT ACC	146056	08/20/2014	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Coffee Dispenser for Staff Meeting Room CL	39.99
461	GENERAL ACT ACC	146056	08/20/2014	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Team Leader Lunch	48.02
461	GENERAL ACT ACC	146058	08/20/2014	DINJAR, ANNETTA	461 E 23 6499 00 102 0 99 402	Beverage Tub Staff Meeting Room CL	24.99
461	GENERAL ACT ACC	146193	08/28/2014	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	STAAR CELEBRATION Open Requisition to Nelda Guerra for reimbursements of expenditures for Team Leader Meetings, Faculty Morale Treats, Celebration Treats	120.00
461	GENERAL ACT ACC	146193	08/28/2014	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	REQ 10782 MATH CURRICULUM LUNCH Open Requisition to Nelda Guerra for reimbursements of expenditures for Team Leader Meetings, Faculty Morale Treats, Celebration Treats	121.60
461	GENERAL ACT ACC	146193	08/28/2014	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	Open Requisition to	163.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Nelda Guerra for reimbursements of expenditures for Team Leader Meetings, Faculty Morale Treats, Celebration Treats	
461	GENERAL ACT ACC	145991	08/15/2014	MCCORMICK'S ENTERPRISES, INC.	461 E 36 6639 70 001 0 99 822		SOUND SYSTEM FOR HS MARCHING BAND - QUOTE NO. 1579 - BUYBOARD	6,416.91
461	GENERAL ACT ACC	146223	08/28/2014	SPECIALIZED BUILDING SYSTEMS, INC.	461 E 51 6399 00 001 0 99 407		Door Frame Materials in HS Mall	0.00
461	GENERAL ACT ACC	146223	08/28/2014	SPECIALIZED BUILDING SYSTEMS, INC.	461 E 51 6499 00 001 0 99 407		Door Frame Materials in HS Mall	925.00
461	GENERAL ACT ACC	145984	08/15/2014	HANNEMANN, JOEL	461 E 51 6499 00 902 0 99 402		PO to Joel Hannemann for reimbursement for Staff Luncheon	104.00
659	2007 BOND - CAPITA	146000	08/15/2014	QA SYSTEMS, INC.	659 E 81 6639 00 001 0 99 684		FHS, ADMIN, SUPPORT SERVICES Cabling for new phone systems	10,215.00
659	2007 BOND - CAPITA	146000	08/15/2014	QA SYSTEMS, INC.	659 E 81 6639 00 750 0 99 684		ADMIN & SUPPORT SVCS Cabling for new phone systems/	2,402.70
659	2007 BOND - CAPITA	146015	08/15/2014	TOTAL TECHNOLOGIES	659 E 81 6639 00 750 0 99 684		PHONE SYSTEM FOR MAINT. INTERCOM	659.00
755	WORKERS COMPENSATI	146024	08/15/2014	MC GRIFF, SEIBELS & WILLIAMS OF TEXAS	755 A 00 1410 00 000 0 00 000		POLICY # SERVICE FEE POLICY TERM - 9/1/14 - TO 9/1/15 ASSURED # 41 050672-010	10,400.00
755	WORKERS COMPENSATI	146024	08/15/2014	MC GRIFF, SEIBELS & WILLIAMS OF TEXAS	755 A 00 1410 00 000 0 00 000		McGriff, Seibels & Williams of Texas-Workers Comp9/1/14-9/1/15 POLICY # EWC006534 ASSURED # 41 050672-010	44,812.00
808	EDUCATION FOUND	146294	08/29/2014	CDW GOVERNMENT INC	808 E 00 6399 00 000 0 00 300		Tablet Cover	24.69
808	EDUCATION FOUND	146294	08/29/2014	CDW GOVERNMENT INC	808 E 00 6399 00 000 0 00 300		Tablet Cover Auburg/Snider	24.69
808	EDUCATION FOUND	146294	08/29/2014	CDW GOVERNMENT INC	808 E 00 6399 00 000 0 00 300		Tablet Cover Snider/Auburg	24.69

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 300		Tablet Cover Snider/Auburg	24.69
808	EDUCATION FOUND	146304	08/29/2014		DISCOUNT SCHOOL SUPPLY	808	E 00 6399 00 000 0 00 300		Headphones-Auburg/Snider	22.47
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 307		Tablet Cover - A. Price	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 308		Tablet Cover - Wilson	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 308		Tablet Cover - Wilson	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 310		Tablet Cover Koopmann	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 310		Tablet Cover	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 310		Tablet Cover	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 310		Tablet Cover	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 312		Tablet Cover - Ramirez	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 312		Tablet Cover - Ramirez	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 313		Tablet Cover - Denson	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 313		Tablet Cover - Denson	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 314		Tablet Cover - Damico	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 314		Tablet Cover - Damico	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 315		Tablet Cover - Lewis	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 315		Tablet Cover - Lewis Grant	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 316		Tablet Cover - Ramsey	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 316		Tablet Cover - Ramsey	24.69
808	EDUCATION FOUND	146304	08/29/2014		DISCOUNT SCHOOL SUPPLY	808	E 00 6399 00 000 0 00 316		Headphones - Ramsey	22.47
808	EDUCATION FOUND	146304	08/29/2014		DISCOUNT SCHOOL SUPPLY	808	E 00 6399 00 000 0 00 316		Headphones - Ramsey	22.47
808	EDUCATION FOUND	145972	08/15/2014		DANO2	808	E 00 6399 00 000 0 00 321		Crayon Stylus - Hanks/Krenek Grant CL21b	14.99
808	EDUCATION FOUND	145972	08/15/2014		DANO2	808	E 00 6399 00 000 0 00 321		Crayon Stylus - Hanks/Krenek Grant CL21a	14.99
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 321		Tablet Cover - Grant	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 321		Tablet Cover-Hanks/Krenek	24.69
808	EDUCATION FOUND	146304	08/29/2014		DISCOUNT SCHOOL SUPPLY	808	E 00 6399 00 000 0 00 321		Headphones-Hanks/Krenek	22.47
808	EDUCATION FOUND	146304	08/29/2014		DISCOUNT SCHOOL SUPPLY	808	E 00 6399 00 000 0 00 321		Headphones Hanks/Krenek	22.47
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 322		Tablet Cover - Morton	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 322		Tablet Cover - Morton	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 323		Tablet Cover	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 324		Tablet Cover - Roher/Holt	24.69
808	EDUCATION FOUND	146294	08/29/2014		CDW GOVERNMENT INC	808	E 00 6399 00 000 0 00 324		Tablet Cover - Roher/Holt	24.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
808	EDUCATION FOUND	146086	08/22/2014	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 341	iPad mini, voucher, and cover	25.00
808	EDUCATION FOUND	146086	08/22/2014	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 341	iPad mini, voucher, and cover	37.00
808	EDUCATION FOUND	146095	08/22/2014	ETA HAND2MIND	808 E 00 6399 00 000 0 00 361	plastic beaker set of 5	186.15
808	EDUCATION FOUND	146046	08/20/2014	BOT SHOP LLC	808 E 00 6399 00 000 0 00 367	Bot Shop Robotic Camp Support	529.05
808	EDUCATION FOUND	146107	08/22/2014	M & A TECHNOLOGY	808 E 00 6399 00 000 0 00 394	GRANT #JH6 MOBILE SMART BOARD STAND FOR DIXON (SCIENCE)	381.95
808	EDUCATION FOUND	146237	08/28/2014	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 395	SPRING SCALES - SCIENCE - GREEN	316.50
808	EDUCATION FOUND	145885	08/05/2014	ALTERNATIVE MODE, INC	808 E 00 6399 00 000 0 00 933	HS 33	3,688.99
808	EDUCATION FOUND	146296	08/29/2014	CONOVER COMPANY	808 E 00 6399 00 000 0 00 949	HS4 LET'S WORK TOGETHER	500.00
808	EDUCATION FOUND	146294	08/29/2014	CDW GOVERNMENT INC	808 E 00 6399 00 000 0 00 950	HS 5 PRINTER & TONER	767.00
808	EDUCATION FOUND	146221	08/28/2014	SIGN WAREHOUSE	808 E 00 6399 00 000 0 00 955	HS 10 - HEAT PRESS & SUPPLIES IF YOU CAN DREAM IT - YOU CAN DO IT!	1,590.00
861	TAX OFFICE	11549	08/28/2014	FLORES, JIMMIE	861 R 00 5719 RD 000 0 00 000	DV3 GRANTED ON SUPP 1, ADJUSTED FINAL QUARTERLY PAYMENT.	16.80
861	TAX OFFICE	11550	08/28/2014	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	PAID ON-LINE W/E-CHECK. PAYMENT OF \$8180.48 INCLUDED COUNTY. \$5874.94 - FISD \$2305.54 - COUNTY	2,305.54
861	TAX OFFICE	11551	08/28/2014	HENDERSON, DONALD	861 R 00 5719 RD 000 0 00 000	OVER PAYMENT ON CHECK#2949.	10.00
861	TAX OFFICE	11552	08/28/2014	ROGERS, ROBERT	861 R 00 5719 RD 000 0 00 000	OVER PAYMENT ON LAST QUARTERLY PAYMENT	45.31
861	TAX OFFICE	11553	08/28/2014	STEWART TITLE CO.	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT BY TITLE CO. TAX DUE \$694.95, TITLE CO PD \$992.39, REFUND OF \$297.44	297.44
865	STUDENT ACT ACC	145927	08/06/2014	KEMPKEN, KIMBERLY	865 A 00 1102 00 000 0 00 000	BOOKKEEPER AND SPONSOR CASH BOXES TO BE REDEPOSITED JUNE 2015 - HS KK	217.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	145927	08/06/2014	KEMPKEN, KIMBERLY	865 A 00 1102 00 000 0 00 000	BOOKKEEPER AND SPONSOR CASH BOXES TO BE REDEPOSITED JUNE 2015 - HS KK	1,200.00
865	STUDENT ACT ACC	146034	08/18/2014	LANGSTON, TARA	865 A 00 1102 00 000 0 00 000	CASH FOR CASH BOX AND REGISTRATION - JH	497.50
865	STUDENT ACT ACC	146257	08/28/2014	GARCIA, PARKER	865 A 00 1102 00 000 0 00 000	CHANGE FOR FOOTBALL CONCESSION CHANGE BOX - JH	100.00
865	STUDENT ACT ACC	146263	08/28/2014	HOLT, CHRISTINA	865 A 00 1102 00 000 0 00 000	CHANGE FOR VOLLEYBALL CASH BOX - JH	100.00
865	STUDENT ACT ACC	146020	08/15/2014	AMERICAN EXPRESS	865 L 00 2114 00 000 0 00 000	CORP ID# 997105	33,287.85
865	STUDENT ACT ACC	142403	08/29/2014	REQUARDT, ALYSON	865 L 00 2190 83 001 0 00 101	REFUND SOFTBALL PARTICIPATION FEE - HS KK	-150.00
865	STUDENT ACT ACC	145188	08/26/2014	VELASQUEZ, SHANNON	865 L 00 2190 83 001 0 00 101	REFUND SENIOR CREDIT BALANCE - HSKK	20.00
865	STUDENT ACT ACC	146323	08/29/2014	REQUARDT, ALYSON	865 L 00 2190 83 001 0 00 101	REFUND SOFTBALL PARTICIPATION FEE - HS KK	150.00
865	STUDENT ACT ACC	146221	08/28/2014	SIGN WAREHOUSE	865 L 00 2190 83 001 0 00 116	HS 10 - HEAT PRESS & SUPPLIES IF YOU CAN DREAM IT - YOU CAN DO IT!	59.87
865	STUDENT ACT ACC	146294	08/29/2014	CDW GOVERNMENT INC	865 L 00 2190 83 001 0 00 116	HS 5 PRINTER & TONER	2.60
865	STUDENT ACT ACC	146162	08/27/2014	PACIFIC NORTHWEST PUBLISHING	865 L 00 2190 83 001 0 00 129	Textbooks	854.93
865	STUDENT ACT ACC	145879	08/04/2014	DELL MARKETING LP	865 L 00 2190 83 001 0 00 202	Chromebooks OS NSOLE LICENSE	924.00
865	STUDENT ACT ACC	145880	08/04/2014	SCHOOL OUTFITTERS	865 L 00 2190 83 001 0 00 202	21st Century design classes	11,777.69
865	STUDENT ACT ACC	145880	08/04/2014	SCHOOL OUTFITTERS	865 L 00 2190 83 001 0 00 202	21st Century design classes	580.26
865	STUDENT ACT ACC	145930	08/06/2014	VIRCO INC	865 L 00 2190 83 001 0 00 202	DESIGN LABS FOR MATH AND SCIENCE	14,316.62
865	STUDENT ACT ACC	146271	08/28/2014	OWENS, JAMES JR	865 L 00 2190 83 001 0 00 204	REIMBURSEMENT FOR HOTEL COST FOR BASKETBALL COACHES -less state sales tax - HS KK	376.78
865	STUDENT ACT ACC	146075	08/20/2014	SCOTT, DARON	865 L 00 2190 83 001 0 00 205	REIMBURSEMENT FOR	69.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
865	STUDENT ACT ACC	146073	08/20/2014	SARGENT, LISA	865 L 00 2190 83 001 0 00 206	REIMBURSEMENT FOR TEAM BUILDING/TEAM MEETINGS - HS KK	20.00		
865	STUDENT ACT ACC	146078	08/20/2014	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 206	REIMBURSEMENT FOR COPIES MADE AT HOTEL BUSINESS OFFICE DURING NATIONALS - HS KK	8.00		
865	STUDENT ACT ACC	146078	08/20/2014	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 206	REIMBURSEMENT FOR COPIES MADE AT HOTEL BUSINESS OFFICE DURING NATIONALS - HS KK	7.00		
865	STUDENT ACT ACC	146282	08/28/2014	WILSON, LILLIAN	865 L 00 2190 83 001 0 00 206	REIMBRUSEMENT FOR PROJECT TUBS FOR PLTW - HS KK	93.38		
865	STUDENT ACT ACC	146284	08/28/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206	REIMBURSEMENT FOR CTE OFFICE SUPPLIES - HS KK	32.98		
865	STUDENT ACT ACC	146284	08/28/2014	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206	REIMBURSEMENT FOR TEAM BUILDING SUPPLIES - HS KK	25.52		
865	STUDENT ACT ACC	145945	08/14/2014	CUSTOMINK	865 L 00 2190 83 001 0 00 235	NTHS SHIRTS	705.10		
865	STUDENT ACT ACC	145948	08/14/2014	NHS/NASC/NASSP	865 L 00 2190 83 001 0 00 235	NHS GRADUATION STOLES	4,472.00		
865	STUDENT ACT ACC	146050	08/20/2014	HOME DEPOT/STORE #6543	865 L 00 2190 83 001 0 00 238	OPEN PO FOR THE PURPOSE OF SHED FOR SOCCER BALLS	5,382.00		
865	STUDENT ACT ACC	146279	08/28/2014	UIL ONLINE STORE	865 L 00 2190 83 001 0 00 238	SOCCER MEDALS - HS KK	110.00		
865	STUDENT ACT ACC	146071	08/20/2014	PETER, STEPHEN	865 L 00 2190 83 001 0 00 239	REIMBURSEMENT FOR NATIONAL COACHING DIPLOMA COURSE MILEAGE - HS KK	574.00		
865	STUDENT ACT ACC	146273	08/28/2014	PETER, STEPHEN	865 L 00 2190 83 001 0 00 239	REIMBURSEMENT FOR COACHING CLINIC - HS KK	670.00		
865	STUDENT ACT ACC	145936	08/12/2014	KEMPKEN, KIMBERLY	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR GAS, MEALS AND PARKING FROM FFA STATE CONVENTION IN FORT WORTH - HS KK	172.00		
865	STUDENT ACT ACC	145936	08/12/2014	KEMPKEN, KIMBERLY	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR GAS, MEALS AND PARKING FROM FFA STATE CONVENTION IN	5.00		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
865	STUDENT ACT ACC	145936	08/12/2014	KEMPKEN, KIMBERLY	865 L 00 2190 83 001 0 00 247	FORT WORTH - HS KK			
						REIMBURSEMENT FOR GAS, MEALS AND PARKING FROM FFA STATE CONVENTION IN FORT WORTH - HS KK			116.70
865	STUDENT ACT ACC	145939	08/12/2014	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	MEAL MONEY FOR FFA STATE CONVENTION IN FORT WORTH - HS KK			32.00
865	STUDENT ACT ACC	145939	08/12/2014	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	MEAL MONEY FOR FFA STATE CONVENTION IN FORT WORTH - HS KK			50.00
865	STUDENT ACT ACC	145939	08/12/2014	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	MEAL MONEY FOR FFA STATE CONVENTION IN FORT WORTH - HS KK			90.00
865	STUDENT ACT ACC	145950	08/14/2014	STATE FAIR TEXAS	865 L 00 2190 83 001 0 00 247	STATE FAIR OF TEXAS ENTRY FEE			89.06
865	STUDENT ACT ACC	146080	08/20/2014	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247	2014 TEXAS FFA CONVENTION - HS KK			900.00
865	STUDENT ACT ACC	145934	08/12/2014	DUNCAN, MEGAN	865 L 00 2190 83 001 0 00 248	REIMBURSEMENT FOR LUNCH FOR STUDENT TRAINERS DURING TRAINING WORK DAY - HS KK			21.60
865	STUDENT ACT ACC	145934	08/12/2014	DUNCAN, MEGAN	865 L 00 2190 83 001 0 00 248	REIMBURSEMENT FOR BATTERY FOR MULE - HS KK			79.88
865	STUDENT ACT ACC	146188	08/28/2014	EYEFUL ART	865 L 00 2190 83 001 0 00 256	MURAL			5,493.69
865	STUDENT ACT ACC	146159	08/27/2014	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 001 0 00 271	FOOTBALL SUPPLIES			420.00
865	STUDENT ACT ACC	145937	08/12/2014	KERLIN, KYLIE	865 L 00 2190 83 001 0 00 272	MEAL MONEY FOR PEARLAND ISD ADIDAS VOLLEYBALL INVITATIONAL - HS KK			192.00
865	STUDENT ACT ACC	145937	08/12/2014	KERLIN, KYLIE	865 L 00 2190 83 001 0 00 272	MEAL MONEY FOR PEARLAND ISD ADIDAS VOLLEYBALL INVITATIONAL - HS KK			435.00
865	STUDENT ACT ACC	145937	08/12/2014	KERLIN, KYLIE	865 L 00 2190 83 001 0 00 272	MEAL MONEY FOR BYRON NELSON TOURNAMENT - HS KK			224.00
865	STUDENT ACT ACC	145937	08/12/2014	KERLIN, KYLIE	865 L 00 2190 83 001 0 00 272	MEAL MONEY FOR BYRON NELSON TOURNAMENT - HS KK			900.00
865	STUDENT ACT ACC	146032	08/18/2014	HAMPTON INN	865 L 00 2190 83 001 0 00 272	BYRON NELSON VOLLEYBALL			267.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
865	STUDENT ACT ACC	146032	08/18/2014	HAMPTON INN	865 L 00 2190 83 001 0 00 272	TOURNAMENT - HS KK			
865	STUDENT ACT ACC	146032	08/18/2014	HAMPTON INN	865 L 00 2190 83 001 0 00 272	BYRON NELSON VOLLEYBALL			1,068.00
865	STUDENT ACT ACC	146105	08/22/2014	KERLIN, KYLIE	865 L 00 2190 83 001 0 00 272	TOURNAMENT - HS KK			
865	STUDENT ACT ACC	145882	08/05/2014	KAESER AND BLAIR	865 L 00 2190 83 001 0 00 278	BYRON NELSON VOLLEYBALL			93.45
865	STUDENT ACT ACC	145882	08/05/2014	KAESER AND BLAIR	865 L 00 2190 83 001 0 00 278	TOURNAMENT - HS KK			
865	STUDENT ACT ACC	145882	08/05/2014	KAESER AND BLAIR	865 L 00 2190 83 001 0 00 278	Kingwood tourn 8/28-30			532.00
865	STUDENT ACT ACC	145882	08/05/2014	KAESER AND BLAIR	865 L 00 2190 83 001 0 00 278	meal money			
865	STUDENT ACT ACC	146155	08/27/2014	BOWEN, KACEY	865 L 00 2190 83 001 0 00 437	PARKING PERMITS Neon			582.86
865	STUDENT ACT ACC	145928	08/06/2014	HOANG, UYEN	865 L 00 2190 83 001 0 00 714	Yellow			
865	STUDENT ACT ACC	145929	08/06/2014	LOWE, GATLIN	865 L 00 2190 83 001 0 00 714	PARKING PERMITS Sophmore			289.94
865	STUDENT ACT ACC	145949	08/14/2014	SCHLEPPHORST, EMILY	865 L 00 2190 83 001 0 00 714	PARKING PERMITS Juniors			460.27
865	STUDENT ACT ACC	146064	08/20/2014	JACOBSON, SARAH	865 L 00 2190 83 001 0 00 714	PARKING PERMITS Seniors			437.99
865	STUDENT ACT ACC	146084	08/22/2014	THORNHILL, EMILY	865 L 00 2190 83 001 0 00 714	IESI PROGRESSIVE WASTE			1,000.00
865	STUDENT ACT ACC	146160	08/27/2014	MAINLAND FLORAL, INC	865 L 00 2190 83 001 0 00 714	SCHOLARSHIP			
865	STUDENT ACT ACC	146160	08/27/2014	MAINLAND FLORAL, INC	865 L 00 2190 83 001 0 00 714	SENIOR FIELD DAY			200.00
865	STUDENT ACT ACC	146161	08/27/2014	MALOY, JOHN	865 L 00 2190 83 001 0 00 714	SCHOLARSHIP			
865	STUDENT ACT ACC	146157	08/27/2014	CUSTOM T'S	865 L 00 2190 83 001 0 00 716	SENIOR FIELD DAY			200.00
865	STUDENT ACT ACC	146083	08/22/2014	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 041 0 00 271	BACCALAUREATE WORKER \$10			25.00
865	STUDENT ACT ACC	146156	08/27/2014	BSN SPORTS	865 L 00 2190 83 041 0 00 271	P/H AT 2.5 HOURS - HS KK			
865	STUDENT ACT ACC	146163	08/27/2014	SIGN SOLUTIONS/SIGN PROFESSIONALS	865 L 00 2190 83 041 0 00 271	SENIOR FIELD DAY			200.00
865	STUDENT ACT ACC	145946	08/14/2014	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 041 0 00 272	SCHOLARSHIP			
865	STUDENT ACT ACC	146158	08/27/2014	GANDY INK	865 L 00 2190 83 041 0 00 272	FLOWERS FOR GRADUATION			250.00
865	STUDENT ACT ACC	146083	08/22/2014	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 041 0 00 280	FLOWERS FOR GRADUATION			418.00
865	STUDENT ACT ACC	146163	08/27/2014	SIGN SOLUTIONS/SIGN PROFESSIONALS	865 L 00 2190 83 041 0 00 280	SENIOR FIELD DAY			200.00
865	STUDENT ACT ACC	146083	08/22/2014	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 041 0 00 271	SCHOLARSHIP			
865	STUDENT ACT ACC	146156	08/27/2014	BSN SPORTS	865 L 00 2190 83 041 0 00 271	JUNIOR CLASS TSHIRTS			1,601.61
865	STUDENT ACT ACC	146156	08/27/2014	BSN SPORTS	865 L 00 2190 83 041 0 00 271	BOYS PE UNIFORMS			5,000.00
865	STUDENT ACT ACC	146156	08/27/2014	BSN SPORTS	865 L 00 2190 83 041 0 00 271	ARMOURFUSE JERSEYS AND			5,757.25
865	STUDENT ACT ACC	146156	08/27/2014	BSN SPORTS	865 L 00 2190 83 041 0 00 271	SHORTS			
865	STUDENT ACT ACC	146163	08/27/2014	SIGN SOLUTIONS/SIGN PROFESSIONALS	865 L 00 2190 83 041 0 00 271	SWIM AND TRACK RECORD			644.00
865	STUDENT ACT ACC	145946	08/14/2014	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 041 0 00 272	BOARDS			
865	STUDENT ACT ACC	146158	08/27/2014	GANDY INK	865 L 00 2190 83 041 0 00 272	VOLLEYBALL JERSEYS			1,976.00
865	STUDENT ACT ACC	146083	08/22/2014	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 041 0 00 272	VOLLEYBALL SHIRTS			979.66
865	STUDENT ACT ACC	146083	08/22/2014	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 041 0 00 280	PE SHIRTS AND SHORTS			4,800.00
865	STUDENT ACT ACC	146163	08/27/2014	SIGN SOLUTIONS/SIGN PROFESSIONALS	865 L 00 2190 83 041 0 00 280	SWIM AND TRACK RECORD			1,932.00
865	STUDENT ACT ACC	146163	08/27/2014	SIGN SOLUTIONS/SIGN PROFESSIONALS	865 L 00 2190 83 041 0 00 280	BOARDS			

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	146261	08/28/2014		HELEN'S FLOWERS	865	L	00	2190	83	104	0	00	265	WS Hobratschk Funeral Flowers	91.19	
865	STUDENT ACT ACC	145947	08/14/2014		JROTC DOG TAGS, INC	865	L	00	2190	83	104	0	00	276	WS JROTC Dog Tags - Library	684.50	
865	STUDENT ACT ACC	146183	08/28/2014		CRUZ, LEZLIE	865	L	00	2191	83	903	0	00	265	DRIVER INSERVICE Breakfast food & beverages Transportation inservice 8/20/14 (excluding tax)	139.33	
															Totals for checks	1,969,835.05	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	925,847.72	0.00	0.00	925,847.72
198	COMMUNITY EDUCATION	0.00	165.00	452.54	617.54
199	GENERAL FUND	51,246.33	75.00	589,429.20	640,750.53
211	TITLE I PART A, BASIC PROGRAMS	2,175.84	0.00	0.00	2,175.84
224	IDEA PART B FORMULA	4,489.32	0.00	520.00	5,009.32
225	IDEA PART B PRESCHOOL	103.67	0.00	0.00	103.67
240	FOOD SERVICE	1,200.00	0.00	33,871.36	35,071.36
255	TITLE II PART A-TRNG & RECRUIT	718.75	0.00	3,656.39	4,375.14
263	ENGLISH LANG ACQ & ENHANCEMENT	456.62	0.00	0.00	456.62
289	FEDERAL SPECIAL REVENUE FUND	204.83	0.00	0.00	204.83
410	STATE TEXTBOOK	0.00	-1,488.30	44,573.43	43,085.13
429	SPECIAL REVENUE	0.00	0.00	24.67	24.67
461	GENERAL ACT ACC	0.00	0.00	116,357.91	116,357.91
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	13,276.70	13,276.70
755	WORKERS COMPENSATION	55,212.00	0.00	0.00	55,212.00
808	EDUCATION FOUND	0.00	0.00	8,855.29	8,855.29
861	TAX OFFICE	0.00	2,675.09	0.00	2,675.09
865	STUDENT ACT ACC	115,735.69	0.00	0.00	115,735.69
***	Fund Summary Totals ***	1,157,390.77	1,426.79	811,017.49	1,969,835.05

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

2013-2014 Bond Payments

Fund	Description	Date	Vendor Name	Account Number	Invoice Description	Amount
599	Debt Service	2/12/2014	Bank of New York Mellon, The	599 E 71 6511 00 999 0 99 835	Bond Principal	365,000.00
599	Debt Service	2/12/2014	Bank of New York Mellon, The	599 E 71 6511 00 999 0 99 835	Bond Principal	1,345,000.00
599	Debt Service	2/12/2014	Bank of New York Mellon, The	599 E 71 6511 00 999 0 99 835	Bond Principal	160,000.00
599	Debt Service	2/12/2014	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	61,350.00
599	Debt Service	2/12/2014	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	26,554.50
599	Debt Service	2/12/2014	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	103,587.50
599	Debt Service	2/12/2014	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	2,390,956.25
599	Debt Service	8/12/2014	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	61,350.00
599	Debt Service	8/12/2014	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	19,656.00
599	Debt Service	8/12/2014	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	86,775.00
599	Debt Service	8/12/2014	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	2,387,756.25
						<u><u>\$ 7,007,985.50</u></u>