

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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