

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Totals for checks 2,453,124.49

FUND SUMMARY

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

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