

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Totals for checks 1,842,772.01

FUND SUMMARY

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

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