

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	730	08/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	136,966.57
163	PAYROLL CLEARING	730	08/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,968.73
163	PAYROLL CLEARING	737	08/19/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	144,607.60
163	PAYROLL CLEARING	737	08/19/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	8,816.75
163	PAYROLL CLEARING	737	08/19/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,973.73
163	PAYROLL CLEARING	730	08/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,119.03
163	PAYROLL CLEARING	730	08/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,119.03
163	PAYROLL CLEARING	737	08/19/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,266.53
163	PAYROLL CLEARING	737	08/19/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,266.53
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	521.84
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	99.64
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	669.74
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	248.64
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	487.24
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	54.64
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	609.94
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	248.64
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	701.45
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	673.15
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,903.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,224.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,607.50
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,506.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,360.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,730.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,444.50
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,100.50
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,833.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,100.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,411.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	897.00

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163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	501.48
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	750.40
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	509.44
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	485.56
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	750.40
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	493.52
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	384.00
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	382.80
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	July & August 2016 Basic Life insurance, K. Anderholm	2.40
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	217.58
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	452.10
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	345.15
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,050.80
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,508.00
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,415.50
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	217.58
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	452.10
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	345.15
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	937.20
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,508.00
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,385.70
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,836.65
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,811.45
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,657.83
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,654.59
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	July & August 2016 LTD Ins - K. Anderholm	11.16
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,665.76
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,656.04
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,182.71
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,945.61
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,893.18
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,759.22
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16

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163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	731	08/05/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,241.00
163	PAYROLL CLEARING	738	08/19/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	21,264.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	102,129.89
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	102,964.23
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	-81.60
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	81.60
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,801.44
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,865.19
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	-6.23
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	6.23
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	August 2016 TRS ActiveCare Adjustment	-697.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,220.12
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,295.60
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	-7.37
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	7.37
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	63.57
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	63.57
163	PAYROLL CLEARING	728	08/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,788.07
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,113.07
163	PAYROLL CLEARING	728	08/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,993.61
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,993.61
163	PAYROLL CLEARING	728	08/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	728	08/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	38,518.28
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	27,343.28
163	PAYROLL CLEARING	732	08/05/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	10,959.83
163	PAYROLL CLEARING	732	08/05/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,025.00
163	PAYROLL CLEARING	739	08/19/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	10,959.83
163	PAYROLL CLEARING	739	08/19/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,025.00
163	PAYROLL CLEARING	728	08/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	380.41
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	495.43
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	729	08/05/2016		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	1,241.70
163	PAYROLL CLEARING	736	08/19/2016		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	1,241.70
163	PAYROLL CLEARING	3170	08/05/2016		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	887.37
163	PAYROLL CLEARING	3195	08/19/2016		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	942.32

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		NUMBER	DATE					
163	PAYROLL CLEARING	3194	08/19/2016		163 L 00 2159 9E 000 0 00 000	J Honeycutt Alternative Certification Payroll Deduction	780.00	
163	PAYROLL CLEARING	3171	08/05/2016	WILLIAM E HEITKAMP, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	112.50	
163	PAYROLL CLEARING	3196	08/19/2016	WILLIAM E HEITKAMP, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	112.50	
163	PAYROLL CLEARING	3168	08/05/2016	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	415.00	
163	PAYROLL CLEARING	3192	08/19/2016	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	415.00	
163	PAYROLL CLEARING	728	08/05/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 EJ 000 0 00 000	Payroll accrual	100.00	
163	PAYROLL CLEARING	735	08/19/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 EJ 000 0 00 000	Payroll accrual	100.00	
163	PAYROLL CLEARING	3169	08/05/2016	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	280.00	
163	PAYROLL CLEARING	3193	08/19/2016	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	260.00	
163	PAYROLL CLEARING	742	08/19/2016	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	572.49	
163	PAYROLL CLEARING	742	08/19/2016	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	586.83	
198	COMMUNITY EDUCATIO	158718	08/18/2016	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	Payment for teaching tennis summer 2016 - Comm Ed	1,275.00	
198	COMMUNITY EDUCATIO	158598	08/03/2016	TOTAL AD GRAPHICS	198 E 61 6399 AC 999 0 99 891	TEE SHIRTS	677.16	
198	COMMUNITY EDUCATIO	158668	08/11/2016	KL KREATIONS LLC	198 E 61 6399 AC 999 0 99 891	T-SHIRTS - VOLLEYBALL	743.48	
198	COMMUNITY EDUCATIO	158582	08/03/2016	OFFICE DEPOT	198 E 61 6399 SS 999 0 99 861	TONER - COMMUNITY ED	94.92	
198	COMMUNITY EDUCATIO	742	08/19/2016	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160801	660.31	
198	COMMUNITY EDUCATIO	158619	08/11/2016	LANDRY, RACHEL	198 R 00 5755 SS 000 0 00 000	Refund for summer camp COM ED	64.00	
198	COMMUNITY EDUCATIO	158622	08/11/2016	OLIVER, DONNA	198 R 00 5755 SS 000 0 00 000	Refund for Summer Camp COM ED	20.00	
198	COMMUNITY EDUCATIO	158624	08/11/2016	PICKELL, MARGARET	198 R 00 5755 SS 000 0 00 000	Refund for Summer Camp COM ED	125.00	
198	COMMUNITY EDUCATIO	158627	08/11/2016	ZHOU, SHENG	198 R 00 5755 SS 000 0 00 000	Refund for Summer Camp COM ED	100.00	
199	GENERAL FUND	158608	08/08/2016	ROENNE, AMY	199 A 00 1102 00 000 0 00 000	MONEY BOX FUNDS FOR 2016-2017	3,850.00	
199	GENERAL FUND	158887	08/31/2016	ROENNE, AMY	199 A 00 1102 00 000 0 00 000	CASH BOX MONIES FOR FOOTBALL GAMES FHS-AR	2,800.00	
199	GENERAL FUND	151601058	08/31/2016	ROENNE, AMY	199 A 00 1102 00 000 0 00 000	CASH BOX MONIES FOR FOOTBALL GAMES FHS-AR	2,800.00	
199	GENERAL FUND	151601058	08/31/2016	ROENNE, AMY	199 A 00 1102 00 000 0 00 000	CASH BOX MONIES FOR FOOTBALL GAMES FHS-AR	-2,800.00	
199	GENERAL FUND	158595	08/03/2016	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 A 00 1410 00 000 0 00 000	REGISTRATION FOR TEXAS SCHOOL ADMINISTRATORS'	465.00	

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		NUMBER	DATE			DESCRIPTION	AMOUNT	
							2016 BACK TO SCHOOL WORKSHOP ON THURSDAY, SEPTEMBER 22, 2016. Diane Jones, Christina Holt, Fletcher Weston	
199	GENERAL FUND	158626	08/11/2016	WESTIN HOTELS & RESORTS	199 A 00 1410 00 000 0 00 000		Hotel Reservation for Susan Pulido - TASPAA 2016 Fall Support Staff Conference - Austin TX Sept 25 to Sept 26, 2016 ADMIN/KD	165.68
199	GENERAL FUND	158689	08/11/2016	TASA	199 A 00 1410 00 000 0 00 000		2016-17 TASA fees	5,187.00
199	GENERAL FUND	158690	08/11/2016	TASPAA	199 A 00 1410 00 000 0 00 000		TASPAA 2016 Fall Support Staff Conference - SEPT 25 & 26, 2016 Attendee: Susan Pulido	175.00
199	GENERAL FUND	158696	08/11/2016	UIL ONLINE STORE	199 A 00 1410 00 000 0 00 000		2016-17 UIL Membership Fee	1,800.00
199	GENERAL FUND	158755	08/18/2016	PITNEY BOWES BANK, INC.	199 A 00 1410 00 000 0 00 000		RESERVE ACCOUNT FOR PITNEY BOWES 2016-17 POSTAGE RESERVE ACCOUNT FOR PITNEY BOWES 2016-17 POSTAGE	17,700.00
							CUST ID 0017191224 RESERVE ACCT FOR 2016-17	
199	GENERAL FUND	158769	08/18/2016	TASBO	199 A 00 1410 00 000 0 00 000		1501_286 Preparing Federal Grant Reimbursement Requests under EDGAR webinar 9/21/2016	70.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158820	08/25/2016	KATELYN GREER	199 A 00 1410 00 000 0 00 000	Katie Greer - Speaker October 10, 2016	2,000.00
199	GENERAL FUND	158850	08/25/2016	TASA	199 A 00 1410 00 000 0 00 000	2016 - 2017 TASA Membership - Thad Roher	360.00
199	GENERAL FUND	158851	08/25/2016	TASB	199 A 00 1410 00 000 0 00 000	TASB Policy Online Internet	950.00
199	GENERAL FUND	158851	08/25/2016	TASB	199 A 00 1410 00 000 0 00 000	TASB Policy Service Membership 9/1-8/31	900.00
199	GENERAL FUND	158856	08/25/2016	TSPRA	199 A 00 1410 00 000 0 00 000	TSPRA Membership - Dayna Owen	175.00
199	GENERAL FUND	158871	08/31/2016	HILTON GARDEN INN	199 A 00 1410 00 000 0 00 000	Principal Institute for Kristin Moffitt September 14 - September 15 Austin, TX ADMIN/YC	184.21
199	GENERAL FUND	158760	08/18/2016	RIVERS EDUCATIONAL ASSESSMENT & DIAGNOST	199 E 11 6219 00 999 0 23 816	REF PO # 2301600123 Bilingual Evaluations	2,535.00
199	GENERAL FUND	151601010	08/18/2016	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	Physical Therapy Services for 2015-16	220.50
199	GENERAL FUND	158758	08/18/2016	PROMAXIMA MANUFACTURING, LTD	199 E 11 6249 19 041 0 11 841	PREVENTATIVE MAINT FOR SPIN BIKES.	580.25
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	167.70
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	124.80
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 801	DISTRICT'S FLEET COPIERS FOR JULY 2016	241.34
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 801	DISTRICT'S FLEET COPIERS FOR JULY 2016	237.62
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 801	DISTRICT'S FLEET COPIERS FOR AUG 2016	241.34
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 801	DISTRICT'S FLEET COPIERS FOR AUG 2016	237.62
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	167.70
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	DISTRICT'S FLEET COPIERS FOR AUG 2016	124.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR AUG 2016	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR AUG 2016	0.00
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR AUG 2016	0.00
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR AUG 2016	0.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR JULY 2016	234.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 841	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR JULY 2016	497.42
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 841	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR AUG 2016	497.42
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR AUG 2016	234.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810		DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810		DISTRICT'S FLEET COPIERS FOR AUG 2016	0.00
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810		DISTRICT'S FLEET COPIERS FOR AUG 2016	0.00
199	GENERAL FUND	158687	08/11/2016		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810		DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158687	08/11/2016		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810		DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158591	08/03/2016		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811		DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	157.95
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 811		DISTRICT'S FLEET COPIERS FOR JULY 2016	131.55
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 811		DISTRICT'S FLEET COPIERS FOR AUG 2016	131.55
199	GENERAL FUND	158687	08/11/2016		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811		DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	157.95
199	GENERAL FUND	158591	08/03/2016		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802		DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	68.25
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 802		DISTRICT'S FLEET COPIERS FOR JULY 2016	137.26
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 802		DISTRICT'S FLEET COPIERS FOR AUG 2016	137.26
199	GENERAL FUND	158687	08/11/2016		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802		DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	68.25
199	GENERAL FUND	158591	08/03/2016		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810		DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810		DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810		DISTRICT'S FLEET COPIERS FOR AUG 2016	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	126.75
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 803	DISTRICT'S FLEET COPIERS FOR JULY 2016	137.48
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 803	DISTRICT'S FLEET COPIERS FOR AUG 2016	137.48
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	126.75
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	DISTRICT'S FLEET COPIERS FOR AUG 2016	0.00
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	122.85
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 804	DISTRICT'S FLEET COPIERS FOR JULY 2016	137.26
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 804	DISTRICT'S FLEET COPIERS FOR AUG 2016	137.26
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	122.85
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	DISTRICT'S FLEET COPIERS	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	FOR AUG 2016 DISTRICT'S FLEET COPIERS	0.00
199	GENERAL FUND	158561	08/03/2016	EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	FOR AUG 2016 (COPIES/MAINTENANCE) open po for school folders	1,541.00
199	GENERAL FUND	158706	08/18/2016	DOCUCOPIES.COM MIDWEST	199 E 11 6399 00 001 0 11 801	Mustang Apps posters for students/staff HS JH	54.56
199	GENERAL FUND	158764	08/18/2016	SCHOOL DATEBOOKS	199 E 11 6399 00 001 0 11 801	Student planners for Freshmen	1,558.28
199	GENERAL FUND	158773	08/18/2016	WORTHINGTON DIRECT INC	199 E 11 6399 00 001 0 11 801	White boards for teachers classrooms	3,205.67
199	GENERAL FUND	158784	08/25/2016	M & C CREATIONS	199 E 11 6399 00 001 0 11 801	HS/SM: Character counts t-shirts for students; Violation attached.	3,137.20
199	GENERAL FUND	158582	08/03/2016	OFFICE DEPOT	199 E 11 6399 00 001 0 22 826	Item # 347005 Hammermill Copy Plus MP Paper Letter Size 500 Sheets Per Ream, Case of 10	74.92
199	GENERAL FUND	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-ESY	9.99
199	GENERAL FUND	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 - SPED ESY	13.63
199	GENERAL FUND	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED - ESY	46.44
199	GENERAL FUND	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 - SPED PO 2301600005	0.00
199	GENERAL FUND	158678	08/11/2016	PRIME SYSTEMS	199 E 11 6399 00 001 0 23 816	Laptop and Monitor for Transition Center	337.66
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 ESY	7.96
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 ESY - REFUND #009480 TAX	-7.96
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 ESY	7.79
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 ESY	38.75
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 ESY CREDIT MEMO FOR TAX	-0.47
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED ESY	14.08
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	CREDIT MEMO TAX - REF PO# 2301600005	0.00
199	GENERAL FUND	158744	08/18/2016	MOHAWK USA LLC	199 E 11 6399 00 001 0 23 816	Case for iPad for Raji Thomas	40.19
199	GENERAL FUND	158830	08/25/2016	NWN CORPORATION	199 E 11 6399 00 041 0 11 841	REPLACEMENT SCREEN FOR CHROMEBOOK.	149.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	158576	08/03/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 - SPED PO 2301600005	0.00
199	GENERAL FUND	158740	08/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	CREDIT MEMO TAX - REF PO# 2301600005	-1.03
199	GENERAL FUND	158720	08/18/2016		BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811	CREDIT MEMO FOR PO # 1011500086	-0.30
199	GENERAL FUND	158559	08/03/2016		BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	CO-OP Classroom Supplies	1,745.62
199	GENERAL FUND	158567	08/03/2016		GBC-ACCO BRANDS USA LLC	199 E 11 6399 00 102 0 11 802	CO-OP Classroom Supplies	435.60
199	GENERAL FUND	158720	08/18/2016		BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	CO-OP Classroom Supplies	99.36
199	GENERAL FUND	151601050	08/31/2016		DINJAR, ANNETTA	199 E 11 6399 00 102 0 11 802	Reimburse - Supplies for classroom for last minute hire CL KL	28.16
199	GENERAL FUND	158576	08/03/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	067 - SPED PO 2301600005	11.86
199	GENERAL FUND	158832	08/25/2016		OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	SPED Supplies	354.64
199	GENERAL FUND	158832	08/25/2016		OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	SPED Supplies	17.96
199	GENERAL FUND	158832	08/25/2016		OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	SPED Supplies	63.98
199	GENERAL FUND	158832	08/25/2016		OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	SPED Supplies	26.39
199	GENERAL FUND	151601001	08/18/2016		LESLIE, JODI	199 E 11 6399 00 999 0 23 816	Reimbursement for Purchase and Travel	79.41
199	GENERAL FUND	151601009	08/18/2016		APPLE, INC	199 E 11 6399 00 999 0 23 816	iPad for new Speech Path - Raji Thomas	375.00
199	GENERAL FUND	151601009	08/18/2016		APPLE, INC	199 E 11 6399 00 999 0 23 816	Laptops for use by Special Education Staff Members: Karen Deshotel Raji Thomas Katherine Crites Sherry Kilbourn	4,251.00
199	GENERAL FUND	151601038	08/25/2016		APPLE, INC	199 E 11 6399 00 999 0 23 816	AppleCare Protection - for use by Special Education Staff Members: Karen Deshotel Raji Thomas Katherine Crites Sherry Kilbourn	549.00
199	GENERAL FUND	151601038	08/25/2016		APPLE, INC	199 E 11 6399 00 999 0 23 816	AppleCare Protection - for new Speech Path - Raji Thomas	79.00
199	GENERAL FUND	158749	08/18/2016		NATIONAL SCHOOL PRODUCTS	199 E 11 6399 00 999 0 25 825	ESL materials	522.17
199	GENERAL FUND	158738	08/18/2016		JOURNEYED.COM INC.	199 E 11 6399 12 001 0 22 826	Journey Ed AV Tech Class	2,399.00
199	GENERAL FUND	158590	08/03/2016		STAPLES BUSINESS ADVANTAGE	199 E 11 6399 19 001 0 11 801	PE supplies	199.50
199	GENERAL FUND	158852	08/25/2016		TEXON II, INC.	199 E 11 6399 19 001 0 11 801	Towels for Athletics	978.95
199	GENERAL FUND	158582	08/03/2016		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	PO # 0011600456 -	17.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151601028	08/25/2016	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	Science supplies and equipment Reimbursement for culinary supplies SMC CTE/FHS	30.29
199	GENERAL FUND	151601028	08/25/2016	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	Reimbursement for culinary supplies SMC CTE/FHS	76.35
199	GENERAL FUND	158588	08/03/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 33 001 0 22 826	Kara Buster's Classroom MS Office Professional Plus 2016 License	1,530.00
199	GENERAL FUND	158562	08/03/2016	ELECTRONIX EXPRESS	199 E 11 6399 37 001 0 22 826	PO # 0051600144 - Engineering supplies	96.61
199	GENERAL FUND	158568	08/03/2016	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	PO # 0051600015 - Open PO for Ag Classroom Supplies	121.43
199	GENERAL FUND	158560	08/03/2016	DELL COMPUTERS, INC	199 E 11 6399 90 001 0 22 826	MOBILE PRECISION 7510 - Kara Osborne and Sophia Perez teacher computers	3,744.00
199	GENERAL FUND	158743	08/18/2016	M & A TECHNOLOGY	199 E 11 6399 TF 041 0 11 841	TV's for FJH	1,249.90
199	GENERAL FUND	151601038	08/25/2016	APPLE, INC	199 E 11 6399 TF 041 0 11 841	COMPUTERS FOR FJH - APPLECARE	132.00
199	GENERAL FUND	151601038	08/25/2016	APPLE, INC	199 E 11 6399 TF 041 0 11 841	COMPUTERS FOR FJH (DUPLICATE ORDER)	1,286.00
199	GENERAL FUND	151601038	08/25/2016	APPLE, INC	199 E 11 6399 TF 041 0 11 841	COMPUTERS FOR FJH	1,286.00
199	GENERAL FUND	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 SPED-ESY	0.00
199	GENERAL FUND	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 - SPED ESY	0.00
199	GENERAL FUND	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 SPED - ESY	0.00
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 ESY	0.00
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 ESY - REFUND #009480 TAX	0.00
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 ESY	0.00
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 ESY	0.00
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 ESY CREDIT MEMO FOR TAX	0.00
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 SPED ESY	0.00
199	GENERAL FUND	151600993	08/18/2016	BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816	Mileage & Travel Reimbursements	28.95
199	GENERAL FUND	151600993	08/18/2016	BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816	Mileage & Travel	35.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	151600993	08/18/2016	BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816	Reimbursements Mileage & Travel	35.60
199	GENERAL FUND	151600994	08/18/2016	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Reimbursements Mileage Reimbursement - June & July	21.50
199	GENERAL FUND	151601001	08/18/2016	LESLIE, JODI	199 E 11 6411 00 999 0 23 816	Reimbursement for Purchase and Travel	42.00
199	GENERAL FUND	151601001	08/18/2016	LESLIE, JODI	199 E 11 6411 00 999 0 23 816	Reimbursement for Purchase and Travel	42.00
199	GENERAL FUND	158692	08/11/2016	TIVA	199 E 11 6495 00 001 0 22 826	TIVA 2016 Summer Conference for Al Tagliavore	295.00
199	GENERAL FUND	158692	08/11/2016	TIVA	199 E 11 6495 00 001 0 22 826	TIVA 2016 SUMMER CONFERENCE & MEMBERSHIP FOR TOBY WISE; JULY 11-15	255.00
199	GENERAL FUND	158739	08/18/2016	KATY ISD	199 E 11 6495 00 999 0 21 823	2nd Partial Payment - Houston Area Cooperative Membership for Training Sessions	300.00
199	GENERAL FUND	151600985	08/11/2016	BROWN, ROBERT	199 E 11 6495 70 001 0 11 822	REF PO #0011600352 - REIMBURSEMENT FOR TEXAS BAMDMASTERS ASSOC. REGISTRATION	145.00
199	GENERAL FUND	151600987	08/11/2016	DICK, GREGORY	199 E 11 6495 70 001 0 11 822	REF PO #0011600352 - REIMBURSEMENT FOR TEXAS BAMDMASTERS ASSOC. REGISTRATION	145.00
199	GENERAL FUND	151600988	08/11/2016	LANDFRIED, THOMAS	199 E 11 6495 70 041 0 11 822	REF PO #0411600166 - REIMBURSEMENT FOR TEXAS BAMDMASTERS ASSOC. REGISTRATION	145.00
199	GENERAL FUND	158563	08/03/2016	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	Engraving of 2 HS plaques	42.00
199	GENERAL FUND	158842	08/25/2016	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	AUGUST 2016 LEASE AND MAINTENANCE	274.02
199	GENERAL FUND	158774	08/18/2016	WORTHINGTON CONTRACT FURNITURE	199 E 12 6299 00 101 0 99 830	Westwood Library Renovation - Wall Shelving - Metal	13,437.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Cantilevered Library Shelving w/ Laminating Ends & Top Panels *See attached quote #WCF000824	
199	GENERAL FUND	158800	08/25/2016	BEST BUY	199 E 12 6398 00 001 0 99 801	TV and accessories for library	964.96
199	GENERAL FUND	158876	08/31/2016	MILLER, KRISTIN	199 E 12 6399 00 041 0 99 841	REIMBURSEMENT FOR LIBRARY SUPPLIES. FJH-HBB	62.25
199	GENERAL FUND	158774	08/18/2016	WORTHINGTON CONTRACT FURNITURE	199 E 12 6399 00 101 0 99 830	Westwood Library Renovation Project - See Attached Proposal # WCF000813	20,684.98
199	GENERAL FUND	158835	08/25/2016	PRIME SYSTEMS	199 E 12 6399 TF 041 0 99 841	WIRELESS DESKTOP	66.00
199	GENERAL FUND	158558	08/03/2016	AMERICAN EXPRESS	199 E 12 6499 00 998 0 99 812	KEYBOARD FOR FJH LIBRARY Greensheet Ad for Print Shop Supervisor	198.00
199	GENERAL FUND	158663	08/11/2016	HOUSTON COMMUNITY NEWSPAPERS	199 E 12 6499 00 998 0 99 812	Journal Ad for Printshop Supervisor	259.35
199	GENERAL FUND	158742	08/18/2016	LEARNING ROCKS	199 E 13 6299 00 999 0 99 813	SUMMER TRAINING	6,500.00
199	GENERAL FUND	158798	08/25/2016	AMAZON	199 E 13 6399 00 999 0 99 813	Kinder TEKS supplies	192.25
199	GENERAL FUND	158799	08/25/2016	AMERICAN EXPRESS	199 E 13 6399 00 999 0 99 813	Most Likely to Succeed - Instructional DVD	357.00
199	GENERAL FUND	158781	08/25/2016	GOODMAN, KRISTIN	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016 HS JH *amendment in place	100.00
199	GENERAL FUND	158858	08/25/2016	ZAHOUREK SYSTEMS, INC	199 E 13 6411 00 001 0 11 801	Anatomy seminar; K. Osborne	450.00
199	GENERAL FUND	151601012	08/25/2016	BIELAMOWICZ, AMANDA	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016 HS JH *amendment in place	100.00
199	GENERAL FUND	151601013	08/25/2016	BIRMINGHAM, ASHLEY	199 E 13 6411 00 001 0 11 801	7/12-7/15/16 Rice AP Summer Institute mileage HS JH *amendment in place	124.40
199	GENERAL FUND	151601014	08/25/2016	CLARK, REBECCA	199 E 13 6411 00 001 0 11 801	FlipCon Conference,	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Allen, TX 7/19-7/21,2016	
						HS JH *amendment in place	
199	GENERAL FUND	151601017	08/25/2016	ERFURDT, NICOLE	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016	100.00
						HS JH *amendment in place	
199	GENERAL FUND	151601022	08/25/2016	LAVEN, BIANCA	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016	100.00
						HS JH *amendment in place	
199	GENERAL FUND	151601026	08/25/2016	MOLEN, ANGELA	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016	100.00
						HS JH *amendment in place	
199	GENERAL FUND	151601027	08/25/2016	NICKERSON, LISA	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016	100.00
						HS JH *amendment in place	
199	GENERAL FUND	151601030	08/25/2016	PETER, LAURA	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016	100.00
						HS JH *amendment in place	
199	GENERAL FUND	151601033	08/25/2016	WELCH, DAWNE	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016	100.00
						HS JH *amendment in place	
199	GENERAL FUND	151601035	08/25/2016	YEE, KERRI	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016	100.00
						HS JH *amendment in place	
199	GENERAL FUND	151601036	08/25/2016	ZIMMERMAN, JANE	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016	64.00
						HS JH *amendment in place	
199	GENERAL FUND	158577	08/03/2016	LA QUINTA INN & SUITES	199 E 13 6411 00 001 0 22 826	KARA OSBORNE - ANATOMY IN CLAY LEARNING SYSTEM WORKSHOP 8/7/16 - 8/9/16	169.06
199	GENERAL FUND	158692	08/11/2016	TIVA	199 E 13 6411 00 001 0 22 826	TIVA 2016 Summer	325.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	158692	08/11/2016	TIVA	199 E 13 6411 00 001 0 22 826	Conference for Al Tagliavore TIVA 2016 SUMMER	375.00
199	GENERAL FUND	158708	08/18/2016	HULTS, RACHEL	199 E 13 6411 00 001 0 22 826	CONFERENCE & MEMBERSHIP FOR TOBY WISE; JULY 11-15 Travel Reimbursement for VATAT Conference in Corpus Christi 0724-072916	14.60
199	GENERAL FUND	158864	08/31/2016	CARTER, DEREK	199 E 13 6411 00 001 0 22 826	Reimbursement for trip to Tyler, TX for Project Lead the Way Training. Budget Amendment in process. SMC CTE FHS	79.00
199	GENERAL FUND	151600998	08/18/2016	HECKER, STEVEN	199 E 13 6411 00 001 0 22 826	Travel Reimbursement	479.00
199	GENERAL FUND	151601004	08/18/2016	NOVAK, MELISSA	199 E 13 6411 00 001 0 22 826	Travel Reimbursement	316.00
199	GENERAL FUND	151601005	08/18/2016	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	Travel Reimbursement for VATAT Conference in Corpus Christi 0724-072916	66.00
199	GENERAL FUND	151601032	08/25/2016	SCARPA, CHRISTINE	199 E 13 6411 00 001 0 22 826	Final Report for travel to CTAT Conference in Ft. Worth 07/24-07/28/16 SMC CTE/FHS	121.04
199	GENERAL FUND	151601055	08/31/2016	OSBORNE, KARA	199 E 13 6411 00 001 0 22 826	Reimbursement for travel to Dallas for Clay Learning System Workshop 0807-080916. Budget Amendment in process. SMC CTE FHS	363.00
199	GENERAL FUND	151601055	08/31/2016	OSBORNE, KARA	199 E 13 6411 00 001 0 22 826	Reimbursement for travel to Tyler, TX for Project Lead the Way Core Training. Budget Amendment in Process. SMC CTE FHS	242.80
199	GENERAL FUND	151601056	08/31/2016	PEREZ, SOPHIA	199 E 13 6411 00 001 0 22 826	Reimbursement for PLTW Biomed Sci Core	229.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Training. Budget Amendment in process. SMc CTE FHS	
199	GENERAL FUND	151601059	08/31/2016	SCARPA, CHRISTINE	199 E 13 6411 00 001 0 22 826	Reimbursement for travel to Houston (Galleria area) for training class. Budget Amendment in process. SMC CTE FHS	64.00
199	GENERAL FUND	151601016	08/25/2016	DOWNING, KRISTEN	199 E 13 6411 00 001 0 23 816	Reimbursement for Purchases SPED/DC	11.00
199	GENERAL FUND	151601016	08/25/2016	DOWNING, KRISTEN	199 E 13 6411 00 001 0 23 816	Reimbursement for Purchases SPED/DC	131.00
199	GENERAL FUND	158558	08/03/2016	AMERICAN EXPRESS	199 E 13 6411 00 041 0 11 826	The Antlers Hotel for Brian Mavus - PLTW summer training June 5 - 10, 2016 Colorado Springs, Colorado	729.72
199	GENERAL FUND	158707	08/18/2016	ERVIN, RACHAEL	199 E 13 6411 00 041 0 11 841	\$100 REIMBURSEMENT TOWARDS GT TRAINING. FJH-HBB	100.00
199	GENERAL FUND	151600992	08/18/2016	BAILEY, TAYLER	199 E 13 6411 00 041 0 11 841	\$100.00 REIMBURSEMENT FOR GT COURSES. FJH-HBB	100.00
199	GENERAL FUND	151601029	08/25/2016	OWEN, JIMMY	199 E 13 6411 00 999 0 23 816	Mileage for Mandt Trainer Re-Certification in Angleton, TX SPED/DC	84.30
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	DISTRICT'S FLEET COPIERS FOR AUG 2016	0.00
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	23.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 816	DISTRICT'S FLEET COPIERS FOR JULY 2016	129.66
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 816	DISTRICT'S FLEET COPIERS FOR AUG 2016	129.66
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	23.40
199	GENERAL FUND	158880	08/31/2016	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	Office supplies SMC CTE FHS	51.28
199	GENERAL FUND	151601008	08/18/2016	WOODSON, DEBORAH	199 E 21 6399 00 001 0 22 826	Reimbursement for office supplies and food for team meeting	16.37
199	GENERAL FUND	158675	08/11/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies	199.98
199	GENERAL FUND	151601009	08/18/2016	APPLE, INC	199 E 21 6399 00 999 0 23 816	Laptops for use by Special Education Staff Members: Karen Deshotel Raji Thomas Katherine Crites Sherry Kilbourn	1,417.00
199	GENERAL FUND	151601038	08/25/2016	APPLE, INC	199 E 21 6399 00 999 0 23 816	AppleCare Protection - for use by Special Education Staff Members: Karen Deshotel Raji Thomas Katherine Crites Sherry Kilbourn	183.00
199	GENERAL FUND	151601038	08/25/2016	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - AppleCare Protection for LeeAnn Krause-Henry (LSSP) & Andrea Peek (ARD Facilitator)	366.00
199	GENERAL FUND	151601038	08/25/2016	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - 4 iPad Mini's for ARD Facilitators	1,076.00
199	GENERAL FUND	151601038	08/25/2016	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - AppleCare Protection 4 iPad Mini's for ARD Facilitators	316.00
199	GENERAL FUND	158832	08/25/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Curriculum office supplies	59.38
199	GENERAL FUND	157795	08/02/2016	OMNI HOTEL	199 E 21 6411 00 001 0 22 826	CTAT Summer Conference July 25 -27, 2016 Ft. Worth, Texas HS CTE/LC	-510.03

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	151600975	08/03/2016		WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	REIMBURSEMENT FOR OMNI HOTEL CANCELLATION FEE	171.35
199	GENERAL FUND	158785	08/25/2016		MC CORMACK, SHARI	199 E 21 6499 00 001 0 22 826	Reimbursement for team building activity refreshments.	25.85
199	GENERAL FUND	151601008	08/18/2016		WOODSON, DEBORAH	199 E 21 6499 00 001 0 22 826	Reimbursement for office supplies and food for team meeting	58.95
199	GENERAL FUND	151601034	08/25/2016		WOODSON, DEBORAH	199 E 21 6499 00 001 0 22 826	Reimbursement for team building activity refreshments. SM Cate	18.74
199	GENERAL FUND	158576	08/03/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 - SPED PO 2301600005	0.00
199	GENERAL FUND	158659	08/11/2016		GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 23 816	Lunch for SPED Para Meeting	325.00
199	GENERAL FUND	158740	08/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED	27.13
199	GENERAL FUND	158740	08/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED - N2Y TRAINING	31.25
199	GENERAL FUND	158740	08/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	CREDIT MEMO TAX - REF PO# 2301600005	0.00
199	GENERAL FUND	151600990	08/11/2016		MYERS, DIANE	199 E 21 6499 00 999 0 99 813	2016-2017 Administrative retreat (8/4/16)	466.33
199	GENERAL FUND	151601041	08/25/2016		HOBRAUSCHK, LYNN	199 E 21 6499 00 999 0 99 813	Food/snacks for Curriculum trainings/workshops - Morning Kolaches	48.00
199	GENERAL FUND	158584	08/03/2016		PITNEY BOWES	199 E 23 6269 00 001 0 99 801	05/30/16 - 08/29/16 POSTAGE METER LEASE ACCT # 0017191224	405.00
199	GENERAL FUND	158584	08/03/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	05/30/16 - 08/29/16 POSTAGE METER LEASE ACCT # 0017191224	381.00
199	GENERAL FUND	158591	08/03/2016		STARGEL OFFICE SOLUTIONS	199 E 23 6269 00 041 0 99 841	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	66.30
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 841	DISTRICT'S FLEET COPIERS FOR JULY 2016	131.55
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 841	DISTRICT'S FLEET COPIERS FOR AUG 2016	131.55
199	GENERAL FUND	158687	08/11/2016		STARGEL OFFICE SOLUTIONS	199 E 23 6269 00 041 0 99 841	DISTRICT'S FLEET COPIERS FOR AUG 2016	66.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 23 6269 00 101 0 99 810	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	0.00
						FOR JULY 2016	
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 101 0 99 810	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	0.00
						FOR JULY 2016	
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 101 0 99 810	DISTRICT'S FLEET COPIERS	0.00
						FOR AUG 2016	
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 23 6269 00 101 0 99 810	DISTRICT'S FLEET COPIERS	0.00
						FOR AUG 2016	
						(COPIES/MAINTENANCE)	
199	GENERAL FUND	158584	08/03/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	05/30/16 - 08/29/16	204.00
						POSTAGE METER LEASE ACCT	
						# 0017191224	
199	GENERAL FUND	158584	08/03/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	05/30/16 - 08/29/16	204.00
						POSTAGE METER LEASE ACCT	
						# 0017191224	
199	GENERAL FUND	158584	08/03/2016	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	05/30/16 - 08/29/16	0.00
						POSTAGE METER LEASE ACCT	
						# 0017191224	
199	GENERAL FUND	158584	08/03/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	05/30/16 - 08/29/16	204.00
						POSTAGE METER LEASE ACCT	
						# 0017191224	
199	GENERAL FUND	158798	08/25/2016	AMAZON	199 E 23 6399 00 001 0 99 801	Books for Team-Leader	336.56
						Study @ HS	
199	GENERAL FUND	151601025	08/25/2016	MC FADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	Reimbursement for	38.30
						Sitebase board photos	
						hs/s mcfadden	
199	GENERAL FUND	158832	08/25/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	PHONE HEADSET FOR FJH	299.99
						RECEPTIONIST.	
199	GENERAL FUND	158832	08/25/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	54.92
199	GENERAL FUND	151601045	08/31/2016	BOCK, TAMMY	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR GREEN	66.33
						SCREEN, CLAMPS AND	
						STAND. FJH-HBB	
199	GENERAL FUND	158751	08/18/2016	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	Open PO for Office	231.69
						Supplies	
199	GENERAL FUND	151601018	08/25/2016	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Reimburse for parking at	20.00
						Teach of the Year	
						banquet HS/MC FADDEN	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158595	08/03/2016	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 23 6411 00 041 0 99 841	REGISTRATION FOR TEXAS SCHOOL ADMINISTRATORS' 2016 BACK TO SCHOOL WORKSHOP ON THURSDAY, SEPTEMBER 22, 2016. Diane Jones, Christina Holt, Fletcher Weston	0.00
199	GENERAL FUND	151600977	08/11/2016	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	TEPSA Summer Conference CL KL	211.50
199	GENERAL FUND	158871	08/31/2016	HILTON GARDEN INN	199 E 23 6411 00 999 0 99 813	Principal Institute for Kristin Moffitt September 14 - September 15 Austin, TX ADMIN/YC	0.00
199	GENERAL FUND	151601040	08/25/2016	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Team builder for Counselors, Administrators, Team Leaders (meals) Perry's, Killen & Birraporetti	484.29
199	GENERAL FUND	151601040	08/25/2016	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Team builder for Counselors, Administrators, Team Leaders (meals) LaEscondia	46.94
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 31 6269 00 001 0 99 801	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	46.80
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 801	DISTRICT'S FLEET COPIERS FOR JULY 2016	118.81
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 801	DISTRICT'S FLEET COPIERS FOR AUG 2016	118.81
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 31 6269 00 001 0 99 801	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	46.80
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 31 6269 00 001 0 99 810	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	DISTRICT'S FLEET COPIERS	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 31 6269 00 001 0 99 810	FOR AUG 2016 DISTRICT'S FLEET COPIERS	0.00
199	GENERAL FUND	158600	08/03/2016	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	FOR AUG 2016 (COPIES/MAINTENANCE) Registrant: Charles	25.00
199	GENERAL FUND	158734	08/18/2016	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 21 823	Gibson Ref PO#1231600012 Cogat 7 - online for	990.00
199	GENERAL FUND	158867	08/31/2016	FEDEX	199 E 31 6339 00 999 0 23 816	2016-17 SPED (DC) - Return of	14.34
199	GENERAL FUND	158583	08/03/2016	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	BRIEF Protocols from PO 2301600137 Professional Nursing	235.00
199	GENERAL FUND	158565	08/03/2016	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	Services for Special Education Student - May 31, 2016 emergency repair for	144.42
199	GENERAL FUND	158837	08/25/2016	PROPANE SPECIALTY SERVICES LLC	199 E 34 6249 00 903 0 99 815	Maintenance Dir. vehicle repair Inspection of propane	3,225.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	fueling station DISTRICT'S FLEET COPIERS	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	FOR JULY 2016 (COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	FOR JULY 2016 DISTRICT'S FLEET COPIERS	0.00
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	FOR AUG 2016 DISTRICT'S FLEET COPIERS	0.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	FOR AUG 2016 (COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS	19.50
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 815	FOR JULY 2016 (COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 815	FOR JULY 2016 DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	FOR AUG 2016 DISTRICT'S FLEET COPIERS	19.50
						FOR AUG 2016	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158533	08/10/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	(COPIES/MAINTENANCE) JUNE 2016; ACCT # 441515 - EZ Tag Tolls for buses/vehicles	-200.53
199	GENERAL FUND	158557	08/03/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	34.92
199	GENERAL FUND	158661	08/11/2016	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	158797	08/25/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	38.92
199	GENERAL FUND	158797	08/25/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	34.92
199	GENERAL FUND	158797	08/25/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	34.92
199	GENERAL FUND	158797	08/25/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	34.92
199	GENERAL FUND	158808	08/25/2016	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	125.00
199	GENERAL FUND	158815	08/25/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	JULY 2016; ACCT # 441515 - EZ Tag Tolls for buses/vehicles	124.20
199	GENERAL FUND	158862	08/31/2016	ATLAS AUTO INSPECTION	199 E 34 6299 00 903 0 99 815	Vehicle inspection for M-35 - trans LC	31.50
199	GENERAL FUND	158723	08/18/2016	CHEVRON	199 E 34 6311 DF 903 0 99 815	06/22/16-07/21/16 ACCT# 7898961235	0.00
199	GENERAL FUND	158765	08/18/2016	SHELL	199 E 34 6311 DF 903 0 99 815	July 2016 Statement - sublet unleaded & diesel fuel	0.00
199	GENERAL FUND	158723	08/18/2016	CHEVRON	199 E 34 6311 GA 903 0 99 815	06/22/16-07/21/16 ACCT# 7898961235	197.71
199	GENERAL FUND	158765	08/18/2016	SHELL	199 E 34 6311 GA 903 0 99 815	July 2016 Statement - sublet unleaded & diesel fuel	40.28
199	GENERAL FUND	158804	08/25/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Reimbursement to City for unleaded fuel MAY 10 - MAY 25	814.96
199	GENERAL FUND	158804	08/25/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Reimbursement to City for unleaded fuel MAY 26 - JUNE 9	821.33
199	GENERAL FUND	158804	08/25/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Reimbursement to City for unleaded fuel JUNE 10 - JUNE 23	844.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158849	08/25/2016	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet	843.15
199	GENERAL FUND	158570	08/03/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	po # 3401600018 - misc parts for vehicles	69.29
199	GENERAL FUND	158570	08/03/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	PO # 3401600018 - misc parts for vehicles	0.00
199	GENERAL FUND	158572	08/03/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	567.76
199	GENERAL FUND	158580	08/03/2016	MCREE FORD	199 E 34 6318 00 903 0 99 815	misc Ford vehicle parts	153.95
199	GENERAL FUND	158581	08/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	13.59
199	GENERAL FUND	158581	08/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	75.00
199	GENERAL FUND	158581	08/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	21.83
199	GENERAL FUND	158581	08/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	62.78
199	GENERAL FUND	158581	08/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	68.73
199	GENERAL FUND	158581	08/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	186.08
199	GENERAL FUND	158596	08/03/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	862.50
199	GENERAL FUND	158596	08/03/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	862.50
199	GENERAL FUND	158596	08/03/2016	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	158596	08/03/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-127.68
199	GENERAL FUND	158762	08/18/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		66.12
199	GENERAL FUND	158762	08/18/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		67.62
199	GENERAL FUND	158762	08/18/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		44.71
199	GENERAL FUND	158803	08/25/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	356.00
199	GENERAL FUND	158818	08/25/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	540.76
199	GENERAL FUND	158818	08/25/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	36.46
199	GENERAL FUND	158827	08/25/2016	MCREE FORD	199 E 34 6318 00 903 0 99 815	misc Ford vehicle parts	10.60
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	32.23
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	77.92
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	43.46
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	42.13
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	240.84
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	43.50
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	21.90
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	137.99
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	34.93
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	62.75
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	6.24

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	158831	08/25/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	15.99
199	GENERAL FUND	158831	08/25/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	162.44
199	GENERAL FUND	158831	08/25/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	10.49
199	GENERAL FUND	158840	08/25/2016		RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	64.47
199	GENERAL FUND	158843	08/25/2016		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	500.00
199	GENERAL FUND	158853	08/25/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	313.59
199	GENERAL FUND	158853	08/25/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	64.03
199	GENERAL FUND	158853	08/25/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	58.00
199	GENERAL FUND	158853	08/25/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	17.64
199	GENERAL FUND	158848	08/25/2016		STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	Vehicle tires (bus, white fleet & recaps)	220.22
199	GENERAL FUND	158848	08/25/2016		STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	Vehicle tires (bus, white fleet & recaps)	440.44
199	GENERAL FUND	158848	08/25/2016		STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	Vehicle tires (bus, white fleet & recaps)	178.18
199	GENERAL FUND	158848	08/25/2016		STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	Vehicle tires (bus, white fleet & recaps)	494.64
199	GENERAL FUND	158848	08/25/2016		STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	Vehicle tires (bus, white fleet & recaps)	403.64
199	GENERAL FUND	158556	08/03/2016		ADDI LLC.	199 E 34 6399 00 903 0 99 815	VINYL DECAL, 1.5X3	107.50
199	GENERAL FUND	158809	08/25/2016		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	65.96
199	GENERAL FUND	158809	08/25/2016		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	17.24
199	GENERAL FUND	158841	08/25/2016		RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6399 00 903 0 99 815	Shop software for transmission repairs	1,010.00
199	GENERAL FUND	157349	07/28/2016		FAIRFIELD INN & SUITES	199 E 34 6411 00 903 0 99 815	Hotel stay for TAPT conference 3 rooms / 6 nights @ \$102.35 Trans LC	-1,842.30
199	GENERAL FUND	158613	08/11/2016		FAIRFIELD INN & SUITES	199 E 34 6411 00 903 0 99 815	2 hotel rooms for TAPT Annual Conference in	485.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Beaumont hotel lost ck - replacement ck request with adjustments TRANS/LC	
199	GENERAL FUND	158613	08/11/2016	FAIRFIELD INN & SUITES	199 E 34 6411 00 903 0 99 815	2 hotel rooms for TAPT	388.04
						Annual Conference in Beaumont hotel lost ck - replacement ck request with adjustments TRANS/LC	
199	GENERAL FUND	158710	08/18/2016	SLUDER, STEPHEN	199 E 34 6411 00 903 0 99 815	meals post travel TAPT	144.00
199	GENERAL FUND	158786	08/25/2016	PEDROZA, LUIS	199 E 34 6411 00 903 0 99 815	meals post travel TAPT - revised TRANS/LC	72.00
199	GENERAL FUND	151600999	08/18/2016	JAIME, CHRISTINE	199 E 34 6411 00 903 0 99 815	post travel meals TAPT	144.00
199	GENERAL FUND	151601002	08/18/2016	LEWIS, HAROLD	199 E 34 6411 00 903 0 99 815	reimbursement hotel TAPT & meals	194.02
199	GENERAL FUND	151601002	08/18/2016	LEWIS, HAROLD	199 E 34 6411 00 903 0 99 815	reimbursement hotel TAPT & meals	72.00
199	GENERAL FUND	158838	08/25/2016	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	Property Damage Claim 084911-01801 Date of Loss 04/01/2016 Claimant Name: Sangie Gardiner - Auto Property Damage	500.00
199	GENERAL FUND	158748	08/18/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	REF PO # 0411600213 Band instrument repair	4,399.90
199	GENERAL FUND	158828	08/25/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO # 0411600213 - Pro Pack Oboe Case	68.99
199	GENERAL FUND	158791	08/25/2016	BRADFORD JR., BROOKS	199 E 36 6298 00 001 0 91 821	08/09/16 VOLLEYBALL OFFICIAL FHS VS RIDGE POINT	172.56
199	GENERAL FUND	158792	08/25/2016	BRENNEMAN, BRYAN	199 E 36 6298 00 001 0 91 821	04/19/16 BASEBALL OFFICIAL FHS VS DICKINSON	75.00
199	GENERAL FUND	158793	08/25/2016	LANG, HOMER	199 E 36 6298 00 001 0 91 821	04/12/16 SOFTBALL OFFICIAL FHS VS CLEAR CREEK	115.00
199	GENERAL FUND	158794	08/25/2016	LOPEZ, OSVALDO	199 E 36 6298 00 001 0 91 821	08/09/16 VOLLEYBALL OFFICIAL FHS VS RIDGE POINT	165.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158795	08/25/2016	MURPHY, JUSTIN	199 E 36 6298 00 001 0 91 821	05/14/16 BASEBALL OFFICIAL PLAYOFF - CLEAR CREEK VS DAWSON	95.00
199	GENERAL FUND	158574	08/03/2016	JIREH SUPPLIES, INC	199 E 36 6399 00 001 0 91 821	General use of microphone- every sport uses.	619.79
199	GENERAL FUND	158767	08/18/2016	SIGN CHAMP	199 E 36 6399 00 001 0 91 821	SIGNS for fence on stadium entrance from fieldhouse	545.00
199	GENERAL FUND	158847	08/25/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	CANDY BAGS	6.05
199	GENERAL FUND	158847	08/25/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	DESK PAD	10.24
199	GENERAL FUND	158847	08/25/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	SHARPIES	7.60
199	GENERAL FUND	158847	08/25/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	OFFICE ITEMS	422.18
199	GENERAL FUND	158847	08/25/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLY	19.31
199	GENERAL FUND	158847	08/25/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLY	74.13
199	GENERAL FUND	158847	08/25/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLY	10.24
199	GENERAL FUND	158569	08/03/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821	FOOTBALL - COACHES CLOTHING	3,125.00
199	GENERAL FUND	158586	08/03/2016	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	5,089.55
199	GENERAL FUND	158586	08/03/2016	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	FOOTBALL TRAVEL BAGS	939.82
199	GENERAL FUND	158799	08/25/2016	AMERICAN EXPRESS	199 E 36 6399 65 041 0 91 821	WHIRLPOOL - for Training Room	3,874.24
199	GENERAL FUND	158844	08/25/2016	SCHOOL HEALTH CORP	199 E 36 6399 65 041 0 91 821	AED MACHINE FOR TRAINERS	1,395.00
199	GENERAL FUND	158585	08/03/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	PO # 0011600432 - Purchase band music	45.60
199	GENERAL FUND	158682	08/11/2016	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase bandmusic	14.35
199	GENERAL FUND	158682	08/11/2016	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase bandmusic	22.50
199	GENERAL FUND	158682	08/11/2016	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	299.70
199	GENERAL FUND	158834	08/25/2016	PIONEER MANUFACTURING CO	199 E 36 6399 FM 001 0 91 821	FIELD SUPPLIES	402.00
199	GENERAL FUND	158836	08/25/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Open PO for Natatorium Pool Supplies	1,876.00
199	GENERAL FUND	158836	08/25/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Open PO for Natatorium Pool Supplies	422.00
199	GENERAL FUND	158836	08/25/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Open PO for Natatorium Pool Supplies	119.00
199	GENERAL FUND	158836	08/25/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Open PO for Natatorium Pool Supplies	1,887.00
199	GENERAL FUND	151601058	08/31/2016	ROENNE, AMY	199 E 36 6411 00 001 0 91 821	Mileage Reimbursement from 12-1-2015 through	129.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	151601058	08/31/2016	ROENNE, AMY	199 E 36 6411 00 001 0 91 821	8-30-2016 FHS- AR Mileage Reimbursement	-129.60
						from 12-1-2015 through	
199	GENERAL FUND	151601061	08/31/2016	ROENNE, AMY	199 E 36 6411 00 001 0 91 821	8-30-2016 FHS- AR Mileage Reimbursement	129.60
						from 12-1-2015 through	
199	GENERAL FUND	151600971	08/03/2016	BROWN, ROBERT	199 E 36 6411 70 001 0 99 822	8-30-2016 FHS- AR Reimbursement for Texas Bandmasters Association Convention Expenses	279.00
199	GENERAL FUND	151600978	08/11/2016	DICK, GREGORY	199 E 36 6411 70 001 0 99 822	Reimbursement for TBA convention	414.00
199	GENERAL FUND	151600976	08/11/2016	BENNETT, SARAH	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA convention HS/GD	294.00
199	GENERAL FUND	151600980	08/11/2016	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA convention HS/GD	382.00
199	GENERAL FUND	151601006	08/18/2016	SMITH, LINDA	199 E 36 6412 NT 001 0 22 830	Travel Reimbursement	226.39
199	GENERAL FUND	158683	08/11/2016	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	JUNE Open PO - Legal Fees	12,523.33
199	GENERAL FUND	158772	08/18/2016	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	SERVICES RENDERED THROUGH 7/31/16	17,500.00
199	GENERAL FUND	158579	08/03/2016	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	2015-16 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE.	1,460.00
199	GENERAL FUND	158584	08/03/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	05/30/16 - 08/29/16 POSTAGE METER LEASE ACCT # 0017191224	204.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 808	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	11.70
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 808	DISTRICT'S FLEET COPIERS FOR JULY 2016	129.66
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 808	DISTRICT'S FLEET COPIERS FOR AUG 2016	129.66
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 808	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	11.70
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 810	DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	DISTRICT'S FLEET COPIERS FOR AUG 2016	0.00
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 810	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158584	08/03/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	05/30/16 - 08/29/16 POSTAGE METER LEASE ACCT # 0017191224	381.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	46.80
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	DISTRICT'S FLEET COPIERS FOR JULY 2016	137.48
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	DISTRICT'S FLEET COPIERS FOR JULY 2016	75.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	DISTRICT'S FLEET COPIERS FOR AUG 2016	137.48
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	46.80
199	GENERAL FUND	158594	08/03/2016	TASB	199 E 41 6299 00 701 0 99 806	Open PO - TASB Legislative Updates	30.72
199	GENERAL FUND	158820	08/25/2016	KATELYN GREER	199 E 41 6299 00 701 0 99 806	Katie Greer - Speaker October 10, 2016	0.00
199	GENERAL FUND	158826	08/25/2016	MC KENZIE, DELORIS	199 E 41 6299 00 702 0 99 806	Open Po - Deloris McKenzie - Contracted Election Consultant	750.00
199	GENERAL FUND	158851	08/25/2016	TASB	199 E 41 6299 00 702 0 99 806	TASB Policy Online Internet	0.00
199	GENERAL FUND	158769	08/18/2016	TASBO	199 E 41 6299 00 750 0 99 810	1501_286 Preparing Federal Grant Reimbursement Requests under EDGAR webinar 9/21/2016	0.00
199	GENERAL FUND	158770	08/18/2016	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	July 2016 - District Contract Database for	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						contracts	
199	GENERAL FUND	158799	08/25/2016	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	CPE Course Self Study	39.00
199	GENERAL FUND	158845	08/25/2016	SKYWARD, INC	199 E 41 6299 00 750 0 99 810	Skyward Help for Year	787.50
						End Training: Webex	
						Training - CORE - SUITE:	
						School Business	
						*Additional Customer	
						Training Notes: Year-End	
						assistance with Jean	
						Arbuckle	
199	GENERAL FUND	158845	08/25/2016	SKYWARD, INC	199 E 41 6299 00 750 0 99 810	WebEx Training - CORE	525.00
						SUITE: School Business	
						*Additional Customer	
						Training Notes - 1/2 day	
						web-ex for new HR	
						director to help with	
						the update of employee	
						records (rollover) in	
						early August. Date:	
						8/1/2016 8:00 AM to	
						11:00 AM	
199	GENERAL FUND	158698	08/11/2016	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	JULY Open PO - Monthly	4,700.00
						invoices for Mustang	
						Clinic patients	
199	GENERAL FUND	158648	08/11/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Printing from Copy	6.96
						Doctor	
199	GENERAL FUND	158648	08/11/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous Printing	86.45
199	GENERAL FUND	158648	08/11/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Printing from Copy	59.00
						Doctor	
199	GENERAL FUND	158648	08/11/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Printing from Copy	47.20
						Doctor	
199	GENERAL FUND	158699	08/11/2016	VENNGAGE, INC.	199 E 41 6399 00 701 0 99 806	Venngage Subscription	294.00
						(software)	
199	GENERAL FUND	158725	08/18/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Ref PO # 7011600035	20.88
199	GENERAL FUND	158805	08/25/2016	COPY DR	199 E 41 6399 00 702 0 99 806	Open PO - Copy Doctor -	415.00
						Printing	
199	GENERAL FUND	158725	08/18/2016	COPY DR	199 E 41 6399 00 720 0 99 809	Printing at Copy Doctor	1,008.00
199	GENERAL FUND	158751	08/18/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	118.54
199	GENERAL FUND	158832	08/25/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	79.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158845	08/25/2016	SKYWARD, INC	199 E 41 6399 00 750 0 99 810	Skyward Help for Year End Training: Webex Training - CORE - SUITE: School Business *Additional Customer Training Notes: Year-End assistance with Jean Arbuckle	140.00
199	GENERAL FUND	158725	08/18/2016	COPY DR	199 E 41 6399 SB 750 0 99 830	Vinyl Banners for Platinum Scoreboard Sponsors	640.00
199	GENERAL FUND	158805	08/25/2016	COPY DR	199 E 41 6399 SB 750 0 99 830	Vinyl Banner for Scoreboard Sponsor - Stanfield Properties	320.00
199	GENERAL FUND	158558	08/03/2016	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	TASA - REF PO#7011600008	-175.00
199	GENERAL FUND	158617	08/11/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TASA Exec Final Reimbursement ADMIN/TL	166.00
199	GENERAL FUND	158617	08/11/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TASA Exec Final Reimbursement ADMIN/TL	36.00
199	GENERAL FUND	158799	08/25/2016	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	OMNI FORT WORTH - TRISH/DEBBIE W CANCELLED	85.67
199	GENERAL FUND	151600982	08/11/2016	LOCKLEAR, TAMMY	199 E 41 6411 00 701 0 99 806	Mileage Reimbursement for Galveston Election Test ADMIN/TL	33.70
199	GENERAL FUND	158626	08/11/2016	WESTIN HOTELS & RESORTS	199 E 41 6411 00 750 0 99 807	Hotel Reservation for Susan Pulido - TASPA 2016 Fall Support Staff Conference - Austin TX Sept 25 to Sept 26, 2016 ADMIN/KD	0.00
199	GENERAL FUND	158690	08/11/2016	TASPA	199 E 41 6411 00 750 0 99 807	TASPA 2016 Fall Support Staff Conference - SEPT 25 & 26, 2016 Attendee: Susan Pulido	0.00
199	GENERAL FUND	151600973	08/03/2016	OVERSTREET-GOODE, JANWIN	199 E 41 6411 00 750 0 99 810	MILEAGE REIMBURSEMENT	83.35
199	GENERAL FUND	151600989	08/11/2016	LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	MILEAGE REIMBURSEMENT	83.35
199	GENERAL FUND	158689	08/11/2016	TASA	199 E 41 6495 00 701 0 99 806	2016-17 TASA fees	0.00
199	GENERAL FUND	158696	08/11/2016	UIL ONLINE STORE	199 E 41 6495 00 701 0 99 806	2016-17 UIL Membership Fee	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158851	08/25/2016	TASB	199 E 41 6495 00 702 0 99 806	TASB Policy Service Membership 9/1-8/31	0.00
199	GENERAL FUND	158856	08/25/2016	TSPRA	199 E 41 6495 00 720 0 99 809	TSPRA Membership - Dayna Owen	0.00
199	GENERAL FUND	158850	08/25/2016	TASA	199 E 41 6495 00 750 0 99 810	2016 - 2017 TASA Membership - Thad Roher	0.00
199	GENERAL FUND	158566	08/03/2016	FRIENDSWOOD HARDWARE	199 E 41 6499 00 701 0 99 806	Paint brushes for upcoming speech	76.80
199	GENERAL FUND	158602	08/03/2016	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Open PO - Employee Recognition - Sympathy	110.00
199	GENERAL FUND	158602	08/03/2016	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Open PO - Employee Recognition - Sympathy	70.00
199	GENERAL FUND	158615	08/11/2016	FRIENDSWOOD HARDWARE	199 E 41 6499 00 701 0 99 806	50 Paint brushes for Supt ADMIN/TL	38.40
199	GENERAL FUND	158625	08/11/2016	SHIPLEY DONUTS	199 E 41 6499 00 701 0 99 806	Donuts for administrative meeting (Finance Procedures training). ADMIN/TL	20.40
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	32.91
199	GENERAL FUND	158799	08/25/2016	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	PERRY'S - LUNCH W/LARRY TAYLOR	52.66
199	GENERAL FUND	151600991	08/18/2016	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Frames for Supt from Hobby Lobby	16.97
199	GENERAL FUND	158558	08/03/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	FEF Strategic Planning Retreat at the Green Event Center	700.04
199	GENERAL FUND	158558	08/03/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Board Lunches & Dinners Board Misc Employee Recognition Not to exceed \$4000	299.78
199	GENERAL FUND	158799	08/25/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	TAMMY'S NOTARY RENEWAL	110.00
199	GENERAL FUND	158799	08/25/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	BOARD MTG DINNER	216.99
199	GENERAL FUND	158711	08/18/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	Clearinghouse Record Retrieval & Secure Site CCH Name Search CR-95963 (SP or KD)	14.00
199	GENERAL FUND	158711	08/18/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	Clearinghouse Record Retrieval & Secure Site CCH Name Search CR-95963	11.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158799	08/25/2016	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	(SP or KD) CPA License Renewal - Connie Morgenroth - License Period 8/2016 to 7/2017	66.00
199	GENERAL FUND	158633	08/11/2016	AECO INTERIOR CONTRACTORS	199 E 51 6249 00 902 0 99 817	2015-2016 PO to AECO Interior Contractors for attached proposal (ceiling tile work at WW Library)	10,350.00
199	GENERAL FUND	158649	08/11/2016	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Cornerstone Maintenance, Inc. for lawn maintenance in the common areas and athletic fields at FJHS	2,720.00
199	GENERAL FUND	158653	08/11/2016	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	HS - Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	633.00
199	GENERAL FUND	158669	08/11/2016	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Land & Sea Services for annual inspection of the Annex generator	450.00
199	GENERAL FUND	158685	08/11/2016	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	227.42
199	GENERAL FUND	158693	08/11/2016	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	150.00
199	GENERAL FUND	158693	08/11/2016	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Total Pest Management for termite inspections	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158717	08/18/2016	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	and IPM treatment for the district Service calls, inspections and repairs, including labor and parts, for the district.	7,522.03
199	GENERAL FUND	158717	08/18/2016	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts, for the district.	1,156.35
199	GENERAL FUND	158721	08/18/2016	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Canon Solutions of America for Supply Inclusive Service Program, including overage charges, for Image Runner 2270	639.98
199	GENERAL FUND	158735	08/18/2016	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	2,945.00
199	GENERAL FUND	158752	08/18/2016	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 51 6249 00 902 0 99 817	Service and repairs to overhead doors, including labor, and parts for the district	398.80
199	GENERAL FUND	151601011	08/18/2016	TD INDUSTRIES INC.	199 E 51 6249 00 902 0 99 817	SERVICE CALLS ON HVAC EQUIPMENT INCLUDING PARTS AND LABOR	240.25
199	GENERAL FUND	158691	08/11/2016	TERRACON CONSULTANTS, INC	199 E 51 6249 00 902 0 99 830	Friendswood Light Pole and Bleacher Assessment - Limited Visual Structural Condition Assessment and Testing Services	5,200.00
199	GENERAL FUND	151601042	08/25/2016	TD INDUSTRIES INC.	199 E 51 6249 00 902 0 99 830	Repairs to Roof top unit at Westwood	7,485.00
199	GENERAL FUND	158666	08/11/2016	JELCO	199 E 51 6249 CU 902 0 99 817	Gym Floor Renovations	11,043.84
199	GENERAL FUND	158680	08/11/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	Service calls at HS	955.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Natatorium, including parts and labor, for the district	
199	GENERAL FUND	158614	08/11/2016	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 830		1108 Mustang Dr. Property - Service Fee Invoice - Work Order:#607556466 Service Date: 3/16/2016 System Serviced: Pool/Spa Company: BRITTON POOLS KD ADMIN	60.00
199	GENERAL FUND	158646	08/11/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		05/16/16-07/15/16 ACCT 3036-23108-001	510.63
199	GENERAL FUND	158646	08/11/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		05/16/16-07/15/16 ACCT 3036-23116-001	98.89
199	GENERAL FUND	158610	08/09/2016	AT & T	199 E 51 6259 96 902 0 99 817		JULY 2016 ACCT 281-482-6302 115 1	30.48
199	GENERAL FUND	158610	08/09/2016	AT & T	199 E 51 6259 96 902 0 99 817		JULY 2016 ACCT 281-482-6294 083 1	30.48
199	GENERAL FUND	158610	08/09/2016	AT & T	199 E 51 6259 96 902 0 99 817		JULY 2016 ACCT 281-482-6288 050 8	35.68
199	GENERAL FUND	158610	08/09/2016	AT & T	199 E 51 6259 96 902 0 99 817		JULY 2016 ACCT 713-A07-6013 329 5	1,470.23
199	GENERAL FUND	158610	08/09/2016	AT & T	199 E 51 6259 96 902 0 99 817		JULY 2016 ACCT 281-992-2513 330 3	38.30
199	GENERAL FUND	158637	08/11/2016	AT & T	199 E 51 6259 96 902 0 99 817		AUGUST 2016 ACCT 281-992-2513 330 3	36.88
199	GENERAL FUND	158704	08/11/2016	AT & T	199 E 51 6259 96 902 0 99 817		JUNE 2016	9.13
199	GENERAL FUND	158704	08/11/2016	AT & T	199 E 51 6259 96 902 0 99 817		JULY 2016 - ACCT #858170244	1.14
199	GENERAL FUND	158716	08/18/2016	AT & T	199 E 51 6259 96 902 0 99 817		AUGUST 2016 ACCT 713-A07-6013 329 5	1,473.92
199	GENERAL FUND	158716	08/18/2016	AT & T	199 E 51 6259 96 902 0 99 817		AUGUST 2016 ACCT 281-482-6288 050 8	35.68
199	GENERAL FUND	158716	08/18/2016	AT & T	199 E 51 6259 96 902 0 99 817		AUGUST 2016 ACCT 281-482-6302 115 1	30.48
199	GENERAL FUND	158716	08/18/2016	AT & T	199 E 51 6259 96 902 0 99 817		AUGUST 2016 ACCT 281-482-6294 083 1	30.48
199	GENERAL FUND	158777	08/18/2016	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817		JULY 2016 SHORTEL PHONE	866.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SYSTEM SERVICE - DISTRICT	
199	GENERAL FUND	151600986	08/11/2016	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	MAY CHARGES 2015-2016	3.15
						Blanket PO to TX DIR for analog phone service for the district	
199	GENERAL FUND	151600986	08/11/2016	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	JUNE CHARGES 2015-2016	0.95
						Blanket PO to TX DIR for analog phone service for the district	
199	GENERAL FUND	151601039	08/25/2016	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	JULY 2016 - analog phone service for the district	0.16
199	GENERAL FUND	158593	08/03/2016	T-MOBILE	199 E 51 6259 96 904 0 99 819	06/15/16-07/14/16 ACCT 952015164 - T-Mobile Hot Spot	56.48
199	GENERAL FUND	158778	08/18/2016	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JULY 2016 6/24/16-7/23/16	151.96
199	GENERAL FUND	158611	08/09/2016	CAVALLO	199 E 51 6259 97 902 0 99 830	JULY CHARGES - Electricity for 2015 - 2016	93,226.75
199	GENERAL FUND	158775	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2016 ACCT 4516052-0	68.08
199	GENERAL FUND	158776	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT 4478294-4	18.00
199	GENERAL FUND	158776	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT 4679433-5	26.94
199	GENERAL FUND	158776	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT 4679444-2	18.59
199	GENERAL FUND	158776	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT 4478277-9	36.87
199	GENERAL FUND	158776	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT 4478290-2	18.00
199	GENERAL FUND	158776	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT 4478261-3	18.00
199	GENERAL FUND	158776	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT 4477734-0	18.00
199	GENERAL FUND	158776	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT 4477730-8	35.81
199	GENERAL FUND	158757	08/18/2016	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 001 0 22 826	07/16/16 - 07/31/16 - AG BARN MANURE HAUL	396.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158757	08/18/2016	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	06/06/16-08/31/16 - CLINE	18.63
199	GENERAL FUND	158757	08/18/2016	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	06/06/16-08/31/16 - WINDSONG	18.63
199	GENERAL FUND	158757	08/18/2016	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	06/06/16-08/31/16 - BALES	81.60
199	GENERAL FUND	158757	08/18/2016	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	06/06/16-08/31/16 - WESTWOOD	18.63
199	GENERAL FUND	158757	08/18/2016	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	06/06/16-08/31/16 - AG BARN	241.25
199	GENERAL FUND	158757	08/18/2016	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	06/06/16-08/31/16 - MAINT	387.42
199	GENERAL FUND	158757	08/18/2016	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	06/06/16-08/31/16 - TRANS	219.32
199	GENERAL FUND	158757	08/18/2016	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	CREDIT 04/14/16 - REF #0000418373, SITE ID 016032536-00001	-216.00
199	GENERAL FUND	158757	08/18/2016	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	CREDIT MEMO - FHS	-532.87
199	GENERAL FUND	158757	08/18/2016	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	CREDIT MEMO - ANNEX	-166.21
199	GENERAL FUND	158757	08/18/2016	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	CREDIT MEMO - FJH	-461.50
199	GENERAL FUND	158640	08/11/2016	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Westwood Library - drywall materials, framing metals and related supplies	517.12
199	GENERAL FUND	158640	08/11/2016	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Westwood Library - drywall materials, framing metals and related supplies	122.50
199	GENERAL FUND	158640	08/11/2016	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Westwood Library - drywall materials, framing metals and related supplies	56.32
199	GENERAL FUND	158640	08/11/2016	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Westwood Library - drywall materials, framing metals and related supplies	37.32
199	GENERAL FUND	158640	08/11/2016	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Westwood Library - drywall materials, framing metals and	44.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158640	08/11/2016	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	related supplies Westwood Library - drywall materials, framing metals and related supplies	22.65
199	GENERAL FUND	158640	08/11/2016	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	High School - drywall materials, framing metals and related supplies	186.36
199	GENERAL FUND	158641	08/11/2016	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	REF PO #5101600067	63.00
199	GENERAL FUND	158642	08/11/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	108.08
199	GENERAL FUND	158642	08/11/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	CREDIT MEMO FOR INVOICE IH66838	-61.63
199	GENERAL FUND	158645	08/11/2016	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	26.96
199	GENERAL FUND	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Credit Memo - Invoice #1653010	-188.26
199	GENERAL FUND	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	1,839.76
199	GENERAL FUND	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	157.78
199	GENERAL FUND	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	16.60
199	GENERAL FUND	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	9.97
199	GENERAL FUND	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	14.68
199	GENERAL FUND	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance	9.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district	181.52
199	GENERAL FUND	158655	08/11/2016	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district	200.36
199	GENERAL FUND	158657	08/11/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	JUNE STATEMENT, ACCT #: 158	37.59
199	GENERAL FUND	158657	08/11/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	343.97
199	GENERAL FUND	158657	08/11/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	184.80
199	GENERAL FUND	158662	08/11/2016	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	1,494.39
199	GENERAL FUND	158667	08/11/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	JUNE 2016 - MAINTENANCE, ACCT # 6035 3225 0107 3641 REF PO # 5101600010	227.04
199	GENERAL FUND	158670	08/11/2016	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	68.97
199	GENERAL FUND	158671	08/11/2016	LOWRY, KENDRICK	199 E 51 6319 00 902 0 99 817	REFERENCE PO 5101600009	39.98
199	GENERAL FUND	158673	08/11/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Kendrick Lowry - reimbursement for up to two pairs of work jeans, amount not to exceed \$50.	540.00
199	GENERAL FUND	158673	08/11/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	540.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158673	08/11/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	1.72
199	GENERAL FUND	158673	08/11/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	42.21
199	GENERAL FUND	158673	08/11/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	6.00
199	GENERAL FUND	158674	08/11/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	49.90
199	GENERAL FUND	158677	08/11/2016	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	51.15
199	GENERAL FUND	158677	08/11/2016	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	167.92
199	GENERAL FUND	158677	08/11/2016	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	6.98
199	GENERAL FUND	158677	08/11/2016	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	20.98
199	GENERAL FUND	158677	08/11/2016	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Pearland Lumber Company for building materials	189.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							and other related supplies for the district	
199	GENERAL FUND	158679	08/11/2016	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817		2015-2016 Blanket PO to Pro-Fast Fasteners for screws, fasteners and other related supplies for the district	219.12
199	GENERAL FUND	158679	08/11/2016	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817		2015-2016 Blanket PO to Pro-Fast Fasteners for screws, fasteners and other related supplies for the district	74.74
199	GENERAL FUND	158684	08/11/2016	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	20.95
199	GENERAL FUND	158684	08/11/2016	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	62.23
199	GENERAL FUND	158684	08/11/2016	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	19.91
199	GENERAL FUND	158684	08/11/2016	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	20.95
199	GENERAL FUND	158697	08/11/2016	UNIVAR USA	199 E 51 6319 00 902 0 99 817		2015-2016 Blanket PO to Univar USA for bat control products and other related supplies for pest control for the district	390.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158700	08/11/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	1,205.00
199	GENERAL FUND	158701	08/11/2016	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Winfield Solutions for IPM chemicals and other related supplies for the district	276.81
199	GENERAL FUND	158722	08/18/2016	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	33.70
199	GENERAL FUND	158722	08/18/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - REF INV # 029880	-132.00
199	GENERAL FUND	158722	08/18/2016	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	59.40
199	GENERAL FUND	158722	08/18/2016	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	132.00
199	GENERAL FUND	158727	08/18/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	111.67
199	GENERAL FUND	158733	08/18/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	55.52
199	GENERAL FUND	158745	08/18/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	27.44
199	GENERAL FUND	158745	08/18/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	107.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158746	08/18/2016	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	211.04
199	GENERAL FUND	158747	08/18/2016	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	CRUSHED GRANITE FOR CLINE, WESTWOOD & BALES	6,860.00
199	GENERAL FUND	158753	08/18/2016	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Professional Flooring Supply (PFS) for flooring materials for the district	170.11
199	GENERAL FUND	158766	08/18/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	14.68
199	GENERAL FUND	158571	08/03/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	HILLYARD OPEN BLANKET PO	692.00
199	GENERAL FUND	158643	08/11/2016	BUCKEYE CLEANING CENTER-HOUSTON	199 E 51 6319 CU 902 0 99 817	Trash Containers	173.76
199	GENERAL FUND	158660	08/11/2016	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	Repair Parts for Carpet Extractors	23.90
199	GENERAL FUND	158660	08/11/2016	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	Repair Parts for Carpet Extractors	69.34
199	GENERAL FUND	158660	08/11/2016	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	Repair Parts for Carpet Extractors	46.20
199	GENERAL FUND	158660	08/11/2016	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	Repair Parts for Carpet Extractors	8.75
199	GENERAL FUND	158660	08/11/2016	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	Repair Parts for Carpet Extractors	142.80
199	GENERAL FUND	158660	08/11/2016	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	Repair Parts for Carpet Extractors	48.80
199	GENERAL FUND	158660	08/11/2016	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	Repair Parts for Carpet Extractors	8.92
199	GENERAL FUND	158662	08/11/2016	HOME DEPOT/STORE #6543	199 E 51 6319 CU 902 0 99 817	JUNE 2016 - MAINTENANCE, ACCT # 6035 3225 0107 3641 REF PO # 5101600010	0.00
199	GENERAL FUND	158688	08/11/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	1,089.00
199	GENERAL FUND	158688	08/11/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO FOR REF # 0264265 REF INV # 370084071	-386.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158688	08/11/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO - REF # 0264264 REF INV # 364951632	-1,341.44
199	GENERAL FUND	158688	08/11/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO - REF INV # 370084063	-3,947.16
199	GENERAL FUND	158688	08/11/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	3,947.16
199	GENERAL FUND	158688	08/11/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO - REF # 366342004	-1,973.58
199	GENERAL FUND	158688	08/11/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	REBILL INV 366342004 & 370084063	2,701.44
199	GENERAL FUND	151600974	08/03/2016	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	JULY 2016 - David Sanders travel-Energy Ed	49.70
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	9.85
199	GENERAL FUND	158807	08/25/2016	FIRETRON, INC	199 E 52 6249 00 101 0 99 830	PA System Repair - Westwood - FireTron Proposal #2016-13015	13,943.00
199	GENERAL FUND	158681	08/11/2016	PROTECTION 1	199 E 52 6249 00 902 0 99 817	JULY 2016 ADMIN BLDG - ACCT # 950747345	63.36
199	GENERAL FUND	158681	08/11/2016	PROTECTION 1	199 E 52 6249 00 902 0 99 817	AUGUST 2016 ADMIN BLDG - ACCT # 950747345	63.36
199	GENERAL FUND	158695	08/11/2016	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	08/01/16-08/31/16 - CUST #01300 1045606526 security service contract including annual service charge	222.51
199	GENERAL FUND	158796	08/25/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/12/16 - FOOTBALL SECURITY FHS VS SOUTH HOUSTON (SCRIMMAGE)	165.00
199	GENERAL FUND	158796	08/25/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/09/16 - VOLLEYBALL SECURITY FHS VS RIDGEPOINT	135.00
199	GENERAL FUND	158647	08/11/2016	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	Jr High SRO, High School SRO	21,973.77
199	GENERAL FUND	158861	08/25/2016	NETWORK CABLING SERVICES, INC.	199 E 52 6299 00 001 0 99 830	Project: Friendswood High School Camera System Conversion Quote	3,520.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						#: TL-16-025r1 "Not to Exceed \$59,000", Board Approved April 2016.	
199	GENERAL FUND	158647	08/11/2016	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	Jr High SRO, High School SRO	20,117.88
199	GENERAL FUND	158647	08/11/2016	CITY OF FRIENDSWOOD	199 E 52 6299 00 699 0 99 830	Jr High SRO, High School SRO	0.00
199	GENERAL FUND	158861	08/25/2016	NETWORK CABLING SERVICES, INC.	199 E 52 6399 00 001 0 99 830	Project: Friendswood High School Camera System Conversion Quote	4,488.45
						#: TL-16-025r1 "Not to Exceed \$59,000", Board Approved April 2016.	
199	GENERAL FUND	158652	08/11/2016	FAIRWAY SUPPLY, INC	199 E 52 6399 00 041 0 99 841	2 NEW CLICKERS FOR THE FRONT DOORS IN THE FUH FRONT OFFICE.	79.92
199	GENERAL FUND	158861	08/25/2016	NETWORK CABLING SERVICES, INC.	199 E 52 6639 00 001 0 99 830	Project: Friendswood High School Camera System Conversion Quote	6,290.72
						#: TL-16-025r1 "Not to Exceed \$59,000", Board Approved April 2016.	
199	GENERAL FUND	158736	08/18/2016	INFLOW COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	INFLOW COMMUNICATIONS - 1 YEAR GOLD SUPPORT, PHONES - INCLUDES 24X7X365 UNLIMITED EMAIL AND TELEPHONE SUPPORT, ADVANCED HARDWARE REPLACEMENT OF ALL SHORETEL EQUIPMENT, UNLIMITED SOFTWARE UPGRADES, AND ACCESS TO SHORETEL'S KNOWLEDGE BASE. TERM: 08/01/16 - 07/31-17	13,655.67
199	GENERAL FUND	158593	08/03/2016	T-MOBILE	199 E 53 6399 00 904 0 99 819	06/15/16-07/14/16 ACCT 952015164 - T-Mobile Hot Spot	61.27
199	GENERAL FUND	158802	08/25/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	Open P.O. for repair	121.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158802	08/25/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	parts. Open P.O. for repair	299.00
199	GENERAL FUND	158802	08/25/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	parts. Open P.O. for repair	70.25
199	GENERAL FUND	158833	08/25/2016	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819	parts. PURCHASE PARTS TO REPAIR	554.60
199	GENERAL FUND	151600969	08/03/2016	APPLE, INC	199 E 53 6399 00 904 0 99 819	COMPUTERS APPLE DEVELOPER PROGRAM	99.00
199	GENERAL FUND	151601048	08/31/2016	CLARK, KRISTEN	199 E 53 6399 00 904 0 99 819	- FOR ONE YEAR JULY 20, 2016 - JULY 20, 2017 REIMBURSEMENT FOR KRIS	36.82
199	GENERAL FUND	158728	08/18/2016	FIELD TURF	199 E 81 6619 00 001 0 99 830	CLARK. OFFICE DEPOT OFFICE SUPPLIES TECH/JMB Upgrade of Henry Winston	70,000.00
199	GENERAL FUND	158729	08/18/2016	FIELD TURF	199 E 81 6619 00 001 0 99 830	Stadium Turf per Settlement to Field Turf Revolution 360 Base Repair Costs for	278,250.00
199	GENERAL FUND	158801	08/25/2016	BINSWANGER GLASS COMPANY	199 E 81 6629 00 001 0 22 826	Henry Winston Stadium Turf - Base Remediation Proposal - Exhibit A - June 10th, 2016 Glass for library	0.00
199	GENERAL FUND	158813	08/25/2016	GURRY MECHANICAL L.P.	199 E 81 6629 00 103 0 99 830	conference room Z.S. Bales Intermediate School Chiller Replacement KME#140-151743	20,174.20
199	GENERAL FUND	158813	08/25/2016	GURRY MECHANICAL L.P.	199 E 81 6629 00 103 0 99 830	Z.S. Bales Intermediate School Chiller Replacement KME#140-151743	13,497.45
199	GENERAL FUND	158821	08/25/2016	KME SALAS O'BRIEN	199 E 81 6629 00 103 0 99 830	Z.S. Bales Intermediate School Chiller Replacement KME#140-151743 KME Salas O'Brien - Engineering Consulting for Bales Chiller Project	3,168.75
199	GENERAL FUND	158811	08/25/2016	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	4th Quarter 2016 - Acct # 10-310-0105 - Appraisal District	58,064.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							Services
199	GENERAL FUND	158636	08/11/2016	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JULY 2016 - CHARGES	25,123.43
199	GENERAL FUND	742	08/19/2016	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160801	65,190.04
211	TITLE I PART A, BA	742	08/19/2016	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160801	222.64
224	IDEA PART B FORMUL	742	08/19/2016	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160801	5,834.50
240	FOOD SERVICE	158621	08/11/2016	MOYNIHAN, DAVID	240 A 00 1102 00 000 0 00 000	Starting till money for registers Fd Svc KR	1,200.00
240	FOOD SERVICE	158855	08/25/2016	TRIPLE B CLEANING, INC	240 E 35 6249 00 101 0 99 834	Annual Vent Hoods Cleaning	1,700.00
240	FOOD SERVICE	158635	08/11/2016	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	WS - Inspections of anual units, vent hoods, and fire extinguisher service for Food Service Dept. kitchen/cafeteria areas, including labor and parts	424.00
240	FOOD SERVICE	158635	08/11/2016	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	FJH - inspections of ansul units, vent hoods, and fire extinguisher service for Food Service Dept. kitchen/cafeteria areas, including labor and parts, for the district.	2,214.50
240	FOOD SERVICE	158635	08/11/2016	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	CLINE - inspections of ansul units, vent hoods, and fire extinguisher service for Food Service Dept. kitchen/cafeteria areas, including labor and parts, for the district.	504.00
240	FOOD SERVICE	158635	08/11/2016	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	HS - inspections of ansul units, vent hoods, and fire extinguisher service for Food Service	2,584.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Dept. kitchen/cafeteria areas, including labor and parts, for the district.	
240	FOOD SERVICE	158686	08/11/2016	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834		Windsong - grease trap clean-out, including jetting inlet and outlet, at each campus throughout the district.	125.00
240	FOOD SERVICE	158609	08/09/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834		JULY - LABOR	3,753.97
240	FOOD SERVICE	158609	08/09/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834		JULY - LABOR	0.00
240	FOOD SERVICE	742	08/19/2016	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT160801	167.56
240	FOOD SERVICE	158616	08/11/2016	GARIVEY, CHRISTI	240 R 00 5749 RD 000 0 00 000		Lunch account refund for Amanda Garivey Fd Svc KR	94.40
240	FOOD SERVICE	158618	08/11/2016	KIRKPATRICK, COLLEEN	240 R 00 5749 RD 000 0 00 000		Lunch account refund for Emily Kirkpatrick Fd Svc KR	49.25
240	FOOD SERVICE	158620	08/11/2016	LU, MICHELLE	240 R 00 5749 RD 000 0 00 000		Lunch account refund for Derek LU Fd Svc KR	29.55
240	FOOD SERVICE	158623	08/11/2016	PATTERSON, ANDREW	240 R 00 5749 RD 000 0 00 000		Lunch account refund for David Patterson Fd Svc KR	9.10
240	FOOD SERVICE	158779	08/25/2016	CRIM, SHANNON	240 R 00 5749 RD 000 0 00 000		Lunch account refund for J and Sydnie Crim Fd Svc KR	100.15
240	FOOD SERVICE	158782	08/25/2016	HOENY, ERIC	240 R 00 5749 RD 000 0 00 000		Lunch account refund for Audrey Hoeny Fd Svc KR	50.90
240	FOOD SERVICE	158863	08/31/2016	BHALLA, KAREN	240 R 00 5749 RD 000 0 00 000		Lunch account refund for Vivek Bhalla Fd Svc KR	18.60
240	FOOD SERVICE	158872	08/31/2016	HOANG, KHANH	240 R 00 5749 RD 000 0 00 000		Lunch account refund for Huy Hoang Fd Svc KR	48.35
240	FOOD SERVICE	158874	08/31/2016	MACALUSO, EVAN	240 R 00 5749 RD 000 0 00 000		Lunch account refund for Arron and Colin Macaluso Fd Svc KR	415.00
240	FOOD SERVICE	158879	08/31/2016	NIELSEN, CECILIA	240 R 00 5749 RD 000 0 00 000		Lunch account refund for Brittney Conway Fd Svc KR	28.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
240	FOOD SERVICE	158881	08/31/2016		PATTERSON, ANDREW	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Andrew Patterson Fd Svc KR	7.10
263	ENGLISH LANG ACQ &	158829	08/25/2016		NETSYNC NETWORK SOLUTIONS	263 E 11 6399 IM 999 6 25 837	Chromebooks for ESL	1,250.00
263	ENGLISH LANG ACQ &	158732	08/18/2016		GOEL, NIDHI	263 E 13 6299 00 999 6 25 837	Summer Nutrition Program	300.00
263	ENGLISH LANG ACQ &	742	08/19/2016		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160801	74.23
410	STATE TEXTBOOK	158763	08/18/2016		SCHOLASTIC, INC	410 E 11 6329 00 001 7 11 819	Upfront magazines	286.83
410	STATE TEXTBOOK	158756	08/18/2016		PRIME SYSTEMS	410 E 11 6399 00 001 7 11 819	Charging carts for chromebooks	4,495.00
410	STATE TEXTBOOK	158829	08/25/2016		NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 7 11 819	2016-17 Chromebooks	8,750.00
410	STATE TEXTBOOK	158756	08/18/2016		PRIME SYSTEMS	410 E 11 6399 00 041 7 11 819	Charging carts for chromebooks	899.00
410	STATE TEXTBOOK	158829	08/25/2016		NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 041 7 11 819	2016-17 Chromebooks	37,500.00
410	STATE TEXTBOOK	158756	08/18/2016		PRIME SYSTEMS	410 E 11 6399 00 103 7 11 819	Charging carts for chromebooks	899.00
410	STATE TEXTBOOK	158829	08/25/2016		NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 103 7 11 819	2016-17 Chromebooks	7,500.00
410	STATE TEXTBOOK	158756	08/18/2016		PRIME SYSTEMS	410 E 11 6399 00 104 7 11 819	Charging carts for chromebooks	899.00
410	STATE TEXTBOOK	158829	08/25/2016		NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 104 7 11 819	2016-17 Chromebooks	7,500.00
410	STATE TEXTBOOK	158768	08/18/2016		SKYWARD, INC	410 E 13 6299 00 999 7 99 819	Skyward - LMS - Canvas	455.00
410	STATE TEXTBOOK	158768	08/18/2016		SKYWARD, INC	410 E 13 6299 00 999 7 99 819	Skyward - LMS - Canvas - Summer Training	538.00
429	SPECIAL REVENUE	158816	08/25/2016		HOUGHTON MIFFLIN HARCOURT	429 E 11 6329 00 101 6 32 813	Family Engagement - PK	859.00
461	GENERAL ACT ACC	158656	08/11/2016		GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	CHANGE FOR FJH FOOTBALL SHIRTS - REGISTRATION	100.00
461	GENERAL ACT ACC	158656	08/11/2016		GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	CHANGE FOR PE UNIFORMS - REGISTRATION	200.00
461	GENERAL ACT ACC	158865	08/31/2016		DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	\$100 FOR FJH VOLLEYBALL CASHBOX. FJH-HBB	100.00
461	GENERAL ACT ACC	158886	08/31/2016		GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	\$100 CASH FOR FJH FOOTBALL CONCESSION STAND CASH BOX. FJH-HBB	100.00
461	GENERAL ACT ACC	151601053	08/31/2016		GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	\$100 CASH FOR FJH FOOTBALL CONCESSION STAND CASH BOX. FJH-HBB	100.00
461	GENERAL ACT ACC	151601053	08/31/2016		GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	\$100 CASH FOR FJH FOOTBALL CONCESSION STAND CASH BOX. FJH-HBB	-100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	158860	08/25/2016	KSA EVENTS	461 A 00 1410 00 000 0 00 204	Booking #64861 OPEN PO FOR PREPAID EXPENSES FOR KSA BASKETBALL EVENT; DEC 26-31, 2016	11,560.00
461	GENERAL ACT ACC	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	50.70
461	GENERAL ACT ACC	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	DISTRICT'S FLEET COPIERS FOR JULY 2016	129.66
461	GENERAL ACT ACC	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	DISTRICT'S FLEET COPIERS FOR AUG 2016	129.66
461	GENERAL ACT ACC	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	50.70
461	GENERAL ACT ACC	158573	08/03/2016	JAMES C. BIFFLE	461 E 11 6299 00 102 0 11 402	WORKSHOP & BOOKS FOR CLINE TEACHERS - 8/15/16	3,500.00
461	GENERAL ACT ACC	158573	08/03/2016	JAMES C. BIFFLE	461 E 11 6329 00 102 0 11 402	WORKSHOP & BOOKS FOR CLINE TEACHERS - 8/15/16	960.00
461	GENERAL ACT ACC	151601000	08/18/2016	KIRKPATRICK, SUSAN	461 E 11 6399 00 001 0 11 236	HS:SM Reimbursement for Science supplies	38.44
461	GENERAL ACT ACC	158882	08/31/2016	RAMIREZ, KELLE	461 E 11 6399 00 001 0 11 429	REFUND FOR RETURNED BOOK - HS KK	77.66
461	GENERAL ACT ACC	158672	08/11/2016	M & A TECHNOLOGY	461 E 11 6399 00 101 0 11 401	Projector and Speakers	1,954.74
461	GENERAL ACT ACC	158678	08/11/2016	PRIME SYSTEMS	461 E 11 6399 00 101 0 11 401	Wall Mount	59.98
461	GENERAL ACT ACC	158812	08/25/2016	GBC-ACCO BRANDS USA LLC	461 E 11 6399 00 101 0 11 401	Laminating film HCDE	145.20
461	GENERAL ACT ACC	158814	08/25/2016	HAND2MIND	461 E 11 6399 00 101 0 11 401	Clear Plastic Rulers	26.85
461	GENERAL ACT ACC	158816	08/25/2016	HOUGHTON MIFFLIN HARCOURT	461 E 11 6399 00 101 0 11 401	ScienceSaurus student handbook	1,297.50
461	GENERAL ACT ACC	158824	08/25/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 401	Pre K supplies	547.30
461	GENERAL ACT ACC	151600984	08/11/2016	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 401	WWLB - Science lab supplies	62.31
461	GENERAL ACT ACC	151601046	08/31/2016	BOYER, AMY	461 E 11 6399 00 101 0 11 401	WWLB - Media Room/Tech Room supplies	50.30
461	GENERAL ACT ACC	158747	08/18/2016	MULCH X-PRESS	461 E 11 6399 00 101 0 11 402	2015-2016 PO for crushed granite to cover field tracks at Cline, Westwood and Bales	1,440.00
461	GENERAL ACT ACC	158857	08/25/2016	WITTFITT LLC	461 E 11 6399 00 101 0 11 402	Hokki Stools and Stability Balls	6.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	151600983	08/11/2016	MIGL, LAURA	461 E 11 6399 00 101 0 11 402	WWLB - Supplies for Clinic	49.94
461	GENERAL ACT ACC	151600984	08/11/2016	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402	WWLB - Mobile for Science Lab	15.99
461	GENERAL ACT ACC	158702	08/11/2016	WITTFITT LLC	461 E 11 6399 00 102 0 11 402	Hokki Stools - O'Connor Grant	16.00
461	GENERAL ACT ACC	158747	08/18/2016	MULCH X-PRESS	461 E 11 6399 00 102 0 11 402	2015-2016 PO for crushed granite to cover field tracks at Cline, Westwood and Bales	1,440.00
461	GENERAL ACT ACC	158771	08/18/2016	WENGER CORPORATION	461 E 11 6399 00 102 0 11 905	Choir - Risers	2,599.00
461	GENERAL ACT ACC	158589	08/03/2016	SOUTHPAW ENTERPRISES	461 E 11 6399 00 103 0 11 401	GRANT 962 14a & b; Platform Swing and Rainbow Folding Mat	50.14
461	GENERAL ACT ACC	158761	08/18/2016	ROCHESTER 100 INC	461 E 11 6399 00 103 0 11 401	Friday Folders for Grades 3-5	625.00
461	GENERAL ACT ACC	158846	08/25/2016	SPHERO	461 E 11 6399 00 103 0 11 401	Sphero Education Edition 12 pack	1,199.99
461	GENERAL ACT ACC	158747	08/18/2016	MULCH X-PRESS	461 E 11 6399 00 103 0 11 402	2015-2016 PO for crushed granite to cover field tracks at Cline, Westwood and Bales	1,440.00
461	GENERAL ACT ACC	158764	08/18/2016	SCHOOL DATEBOOKS	461 E 11 6399 00 104 0 11 402	WS Student Organizers	3,040.58
461	GENERAL ACT ACC	158817	08/25/2016	INTAGLIA ARTS	461 E 11 6399 00 104 0 11 402	New Employee Badges	30.00
461	GENERAL ACT ACC	151600996	08/18/2016	ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402	Student Privacy Folders and Write & White boards/ WS-hc	80.95
461	GENERAL ACT ACC	151600997	08/18/2016	GUVNES, MARY	461 E 11 6399 00 104 0 11 402	Reimbursement for Privacy folders for students for Guynes/ WS-hc	71.96
461	GENERAL ACT ACC	151601023	08/25/2016	LESLIE, JODI	461 E 11 6399 00 104 0 11 402	Supplies for Special Education Classroom. WS/HOPE C	98.94
461	GENERAL ACT ACC	151601038	08/25/2016	APPLE, INC	461 E 11 6399 00 104 0 11 402	AppleCare Protection Z0QM MacBook Pro 23 inch, quote 2102331931 for Christina Hogue, New Teacher, 5th Grade	183.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Ticket #11032	
461	GENERAL ACT ACC	151601038	08/25/2016	APPLE, INC	461 E 11 6399 00 104 0 11 402		Z0QM MacBook Pro 23 inch as per attached quote 2102331931 for Christina Hogue, New Teacher, 5th Grade Ticket #11032	1,235.00
461	GENERAL ACT ACC	151601052	08/31/2016	ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402		Classroom Chair WS/HC	44.99
461	GENERAL ACT ACC	158885	08/31/2016	RITZBERGER, JORDAN	461 E 11 6399 00 699 0 11 707		REFUND FOR SUMMER SCHOOL ENGLISH III A - HS KK	235.00
461	GENERAL ACT ACC	158825	08/25/2016	MC COY, COLE	461 E 11 6499 00 001 0 11 438		SCHOLARSHIP FOR PARTICIPATION IN SHATTERED DREAMS	250.00
461	GENERAL ACT ACC	151601031	08/25/2016	SARGENT, LISA	461 E 11 6499 00 001 0 22 206		Reimbursement for team building activity supplies SM CTE	12.00
461	GENERAL ACT ACC	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 SPED-ESY	0.00
461	GENERAL ACT ACC	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 - SPED ESY	0.00
461	GENERAL ACT ACC	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 SPED - ESY	0.00
461	GENERAL ACT ACC	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 ESY	0.00
461	GENERAL ACT ACC	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 ESY - REFUND #009480 TAX	0.00
461	GENERAL ACT ACC	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 ESY	0.00
461	GENERAL ACT ACC	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 ESY	0.00
461	GENERAL ACT ACC	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 ESY CREDIT MEMO FOR TAX	0.00
461	GENERAL ACT ACC	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 SPED ESY	0.00
461	GENERAL ACT ACC	151601016	08/25/2016	DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416		Reimbursement for Purchases SPED/DC	60.28
461	GENERAL ACT ACC	158664	08/11/2016	INKED DESIGNS	461 E 11 6499 00 101 0 11 402		Wordle shirt	458.80
461	GENERAL ACT ACC	158726	08/18/2016	ENGRAPHICS	461 E 11 6499 00 103 0 11 402		Open PO for Nametags & Trophies	460.00
461	GENERAL ACT ACC	158806	08/25/2016	ENGRAPHICS	461 E 11 6499 00 103 0 11 402		PO # 1031600062 for Nametags & Trophies	10.00
461	GENERAL ACT ACC	151601020	08/25/2016	KAUFMAN, PATRICIA	461 E 11 6499 00 103 0 11 402		Reimbursement for Employee Luncheon Decorations	49.80
461	GENERAL ACT ACC	151601024	08/25/2016	MC ASHLAN, WENDY	461 E 11 6499 00 103 0 11 402		Reimbursement for Employee Luncheon Decorations BA PK	15.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	158654	08/11/2016		FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 101 0 99 276	WW LIBRARY Books	86.42
461	GENERAL ACT ACC	158578	08/03/2016		MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	Library Reading Materials	622.08
461	GENERAL ACT ACC	158774	08/18/2016		WORTHINGTON CONTRACT FURNITURE	461 E 12 6399 00 101 0 99 401	Westwood Library Renovation Project - See Attached Proposal # WCF000813	30,000.00
461	GENERAL ACT ACC	158883	08/31/2016		REPORTER NEWS	461 E 21 6499 00 001 0 22 206	2x10 Ad Nondiscrimination PO \$0051600161. SMc CTE FHS	180.00
461	GENERAL ACT ACC	151601043	08/25/2016		WOODSON, DEBORAH	461 E 21 6499 00 001 0 22 206	CTE LUNCHEON/TEAM FOOD - BIRRAPORETTI & HEB	315.80
461	GENERAL ACT ACC	158754	08/18/2016		PILGRIM CLEANERS	461 E 23 6299 00 001 0 99 407	Flag maintenance	23.10
461	GENERAL ACT ACC	158754	08/18/2016		PILGRIM CLEANERS	461 E 23 6299 00 001 0 99 407	Flag maintenance	36.30
461	GENERAL ACT ACC	158754	08/18/2016		PILGRIM CLEANERS	461 E 23 6299 00 001 0 99 407	Flag maintenance	23.10
461	GENERAL ACT ACC	158575	08/03/2016		KAESER AND BLAIR	461 E 23 6399 00 001 0 99 402	PARKING PERMITS	233.03
461	GENERAL ACT ACC	158575	08/03/2016		KAESER AND BLAIR	461 E 23 6399 00 001 0 99 402	PARKING PERMITS	434.64
461	GENERAL ACT ACC	158575	08/03/2016		KAESER AND BLAIR	461 E 23 6399 00 001 0 99 402	PARKING PERMITS	444.95
461	GENERAL ACT ACC	158582	08/03/2016		OFFICE DEPOT	461 E 23 6399 00 102 0 99 402	Office Needs	81.98
461	GENERAL ACT ACC	158582	08/03/2016		OFFICE DEPOT	461 E 23 6399 00 102 0 99 402	Office Needs	64.80
461	GENERAL ACT ACC	158719	08/18/2016		BUCKET FILLERS, INC.	461 E 23 6399 00 102 0 99 402	100 "Fill a Bucket" drawstring bags for teachers	408.44
461	GENERAL ACT ACC	158724	08/18/2016		CHICK-FIL-A	461 E 23 6499 00 041 0 99 402	LUNCH FOR FJH REGISTRATION WORKERS.	298.20
461	GENERAL ACT ACC	158725	08/18/2016		COPY DR	461 E 23 6499 00 041 0 99 402	PRINTING SIGNS FOR FJH REGISTRATION	46.66
461	GENERAL ACT ACC	158730	08/18/2016		FRIENDSWOOD FRAME & GALLERY	461 E 23 6499 00 041 0 99 402	FRAMING FOR FJH'S ART WINNER.	131.77
461	GENERAL ACT ACC	158731	08/18/2016		GANDY INK	461 E 23 6499 00 041 0 99 402	FJH FACULTY T-SHIRTS	1,395.00
461	GENERAL ACT ACC	158805	08/25/2016		COPY DR	461 E 23 6499 00 041 0 99 402	PRINTING SIGNS FOR FJH REGISTRATION	14.88
461	GENERAL ACT ACC	158805	08/25/2016		COPY DR	461 E 23 6499 00 041 0 99 402	PRINTING SIGNS FOR FJH REGISTRATION	2.48
461	GENERAL ACT ACC	158822	08/25/2016		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	36.86
461	GENERAL ACT ACC	158822	08/25/2016		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	127.95
461	GENERAL ACT ACC	158822	08/25/2016		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	143.09
461	GENERAL ACT ACC	151601019	08/25/2016		JONES, DIANE	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR	32.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							KOLACHES AND DONUTS PURCHASED FOR REGISTRATION WORKERS BREAKFAST. FJH-HBB	
461	GENERAL ACT ACC	151601051	08/31/2016	DREW, DANA	461 E 23 6499 00 041 0 99 402		REIMBURSEMENT FOR LUNCH ITEMS PURCHASED FOR OFFICE WORKERS THE FIRST DAY OF SCHOOL.FJH-HBB	71.43
461	GENERAL ACT ACC	151600972	08/03/2016	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		WWLB - parking for Early Childhood Conference	36.81
461	GENERAL ACT ACC	151600972	08/03/2016	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		WWLB - Science Lab Supplies	71.17
461	GENERAL ACT ACC	151601003	08/18/2016	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		WWLB - Team Leader Lunch	63.63
461	GENERAL ACT ACC	151601003	08/18/2016	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		WWLB - Snacks, sodas, etc. for Team Leader Meeting	44.17
461	GENERAL ACT ACC	151601003	08/18/2016	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		WWLB - Kolaches for Team Leader Breakfast	31.00
461	GENERAL ACT ACC	151601044	08/31/2016	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402		WWLB - Sweet tea for Teacher Treats	2.99
461	GENERAL ACT ACC	151601044	08/31/2016	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402		WWLB - 8 doz cookies for Teacher Treats	48.00
461	GENERAL ACT ACC	158783	08/25/2016	INTAGLIA ARTS	461 E 23 6499 00 102 0 99 402		New Staff Name Badges CL KL	90.00
461	GENERAL ACT ACC	151600977	08/11/2016	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402		Reimburse for beginning of the year expenses CL KL	75.39
461	GENERAL ACT ACC	151600977	08/11/2016	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402		Reimburse for beginning of the year expenses CL KL	68.96
461	GENERAL ACT ACC	151600977	08/11/2016	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402		Coffee Maker for Back to school Breakfast CL KL	40.28
461	GENERAL ACT ACC	151600981	08/11/2016	LAUDIG, KAY	461 E 23 6499 00 102 0 99 402		Welcome Back Breakfast CL KL	70.44
461	GENERAL ACT ACC	151601015	08/25/2016	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402		Staff - Team Building CL KL	85.99
461	GENERAL ACT ACC	151601015	08/25/2016	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402		Staff - Team Building CL KL	99.42
461	GENERAL ACT ACC	151601015	08/25/2016	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402		Team Building Buckets CL	69.86

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	151601021	08/25/2016		LAUDIG, KAY	461 E 23 6499 00 102 0 99 402	KL Reimburse - Embroidery supplies for Aprons and Hats CL KL	54.83
461	GENERAL ACT ACC	158612	08/09/2016		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	Team Leader Meeting/Lunch 8/10/16	169.84
461	GENERAL ACT ACC	158737	08/18/2016		INKED DESIGNS	461 E 23 6499 00 103 0 99 402	Character Shirts for Staff	503.36
461	GENERAL ACT ACC	158819	08/25/2016		JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402	Teacher Back to School Luncheon	720.00
461	GENERAL ACT ACC	158658	08/11/2016		THE GREEN EVENT CENTER	461 E 23 6499 00 104 0 99 402	WS Breakfast Meeting @Green Event Center 8/17/16	1,300.05
461	GENERAL ACT ACC	151601049	08/31/2016		COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Employee Moral treat expense for August 2016/ WS-hc	27.52
461	GENERAL ACT ACC	158758	08/18/2016		PROMAXIMA MANUFACTURING, LTD	461 E 36 6249 00 041 0 91 271	PREVENTATIVE MAINT FOR SPIN BIKES.	25.00
461	GENERAL ACT ACC	158758	08/18/2016		PROMAXIMA MANUFACTURING, LTD	461 E 36 6249 00 041 0 91 280	PREVENTATIVE MAINT FOR SPIN BIKES.	25.00
461	GENERAL ACT ACC	151600979	08/11/2016		HAFFELDER, STEVEN	461 E 36 6399 00 001 0 91 209	REIMBURSEMENT FOR BOYS CC SUPPLIES - HS KK	84.00
461	GENERAL ACT ACC	151600979	08/11/2016		HAFFELDER, STEVEN	461 E 36 6399 00 001 0 91 209	REIMBURSEMENT FOR BOYS CC SUPPLIES - HS KK	14.42
461	GENERAL ACT ACC	151601054	08/31/2016		HAFFELDER, STEVEN	461 E 36 6399 00 001 0 91 209	REIMBURSEMENT FOR TRASH CANS FOR LAUNDRY AND LOCKS FOR STORAGE - HS KK	28.02
461	GENERAL ACT ACC	151600979	08/11/2016		HAFFELDER, STEVEN	461 E 36 6399 00 001 0 91 215	REIMBURSEMENT FOR GIRLS CC SUPPLIES - HS KK	93.98
461	GENERAL ACT ACC	151601054	08/31/2016		HAFFELDER, STEVEN	461 E 36 6399 00 001 0 91 215	REIMBURSEMENT FOR TRASH CANS FOR LAUNDRY AND LOCKS FOR STORAGE - HS KK	28.03
461	GENERAL ACT ACC	151600995	08/18/2016		DUNCAN, MEGAN	461 E 36 6399 00 001 0 91 248	REIMBURSEMENT FOR COOLER REPAIR AND STAMPS - HS KK	47.00
461	GENERAL ACT ACC	151600995	08/18/2016		DUNCAN, MEGAN	461 E 36 6399 00 001 0 91 248	REIMBURSEMENT FOR COOLER REPAIR AND STAMPS - HS	9.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	158839	08/25/2016	RACQUET PRO LLC	461 E 36 6399 00 001 0 91 251	KK TENNIS SUPPLIES (CLONED FROM PO 8451600057 WHICH WAS CLOSED BY MISTAKE) *CORRECTED DESCRIPTION FROM "GOLF SUPPLIES"	720.00
461	GENERAL ACT ACC	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	Credit Memo - Invoice #1653010	0.00
461	GENERAL ACT ACC	158651	08/11/2016	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	158651	08/11/2016	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	158651	08/11/2016	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	158651	08/11/2016	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	158651	08/11/2016	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	158651	08/11/2016	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	158651	08/11/2016	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	158651	08/11/2016	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	158651	08/11/2016	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	158727	08/18/2016	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	158592	08/03/2016	SUMMIT SPORTWEAR	461 E 36 6399 00 001 0 91 271	FOOTBALL GEAR/SUPPLIES	877.08
461	GENERAL ACT ACC	158875	08/31/2016	MARULLO, DARLENE	461 E 36 6399 00 001 0 91 271	REFUND FOOTBALL PROGRAM AD - HS KK	300.00
461	GENERAL ACT ACC	158877	08/31/2016	MOORE, MARIA	461 E 36 6399 00 001 0 91 271	REFUND FOR FOOTBALL PROGRAM AD - HS KK	200.00
461	GENERAL ACT ACC	151601060	08/31/2016	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	REIMBURSEMENT FOR AC DEC BOOKS - HS KK	24.76

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	151601060	08/31/2016		SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	REIMBURSEMENT FOR AC DEC SUPPLIES - HS KK	79.80
461	GENERAL ACT ACC	151601007	08/18/2016		TORREFRANCA, PATRICIA	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR FLAGS FOR ACADEMIC AWARDS BANQUET - HS KK	100.00
461	GENERAL ACT ACC	158665	08/11/2016		INTREPID SPORTSWEAR INC	461 E 36 6399 00 041 0 91 205	FJH GIRLS BASKETBALL UNIFORMS FOR THE 2016-17 SCHOOL YEAR	2,560.00
461	GENERAL ACT ACC	158703	08/11/2016		YBA SHIRTS, INC.	461 E 36 6399 00 041 0 91 271	FJH PE UNIFORMS TO SELL AT REGISTRATION	1,546.00
461	GENERAL ACT ACC	158703	08/11/2016		YBA SHIRTS, INC.	461 E 36 6399 00 041 0 91 280	FJH PE UNIFORMS TO SELL AT REGISTRATION	1,546.00
461	GENERAL ACT ACC	151601047	08/31/2016		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Choir supplies for Patriotic event/ ws-hc	99.93
461	GENERAL ACT ACC	151600973	08/03/2016		OVERSTREET-GOODE, JANWIN	461 E 36 6411 00 001 0 99 283	REIMBURSEMENT FOR TCDA CONVENTION	303.46
461	GENERAL ACT ACC	158860	08/25/2016		KSA EVENTS	461 E 36 6412 00 001 0 91 204	Booking #64861 OPEN PO FOR PREPAID EXPENSES FOR KSA BASKETBALL EVENT; DEC 26-31, 2016	0.00
461	GENERAL ACT ACC	158603	08/08/2016		COMFORT SUITES	461 E 36 6412 00 001 0 91 272	BYRON NELSON VARSITY VOLLEYBALL TOURNAMENT - HS KK	931.95
461	GENERAL ACT ACC	158603	08/08/2016		COMFORT SUITES	461 E 36 6412 00 001 0 91 272	BYRON NELSON VARSITY VOLLEYBALL TOURNAMENT - HS KK	1,242.60
461	GENERAL ACT ACC	158605	08/08/2016		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	BYRON NELSON VARSITY VOLLEYBALL TOURNAMENT - HS KK - ***PLEASE CUT CHECK***	288.00
461	GENERAL ACT ACC	158605	08/08/2016		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	BYRON NELSON VARSITY VOLLEYBALL TOURNAMENT - HS KK - ***PLEASE CUT CHECK***	1,065.00
461	GENERAL ACT ACC	158606	08/08/2016		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	GEORGE RANCH VARSITY VOLLEYBALL - HS KK ***PLEASE CUT CHECK***	60.00
461	GENERAL ACT ACC	158606	08/08/2016		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	GEORGE RANCH VARSITY VOLLEYBALL - HS KK	315.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PLEASE CUT CHECK	
461	GENERAL ACT ACC	158607	08/08/2016	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	PEARLAND VARSITY VOLLEYBALL TOURNAMENT - HS KK ***PLEASE CUT CHECK***	60.00
461	GENERAL ACT ACC	158607	08/08/2016	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	PEARLAND VARSITY VOLLEYBALL TOURNAMENT - HS KK ***PLEASE CUT CHECK***	315.00
461	GENERAL ACT ACC	158741	08/18/2016	LCISD ATHLETICS DEPARTMENT	461 E 36 6412 00 001 0 91 272	2016 ORIN COVELL CARSITY VOLLEYBALL TOURNAMENT ENTRY FEE	300.00
461	GENERAL ACT ACC	158750	08/18/2016	NISD ATHLETICS	461 E 36 6412 00 001 0 91 272	NORTHWEST ISD VOLLEYBALL CLASSIC 08/18/16 - 08/20/16	300.00
461	GENERAL ACT ACC	158644	08/11/2016	CATERED BY THE COACH	461 E 36 6499 00 001 0 91 271	2015-2016 Blanket PO to Catered by the Coach for Maintenance and Athletic Dept. BBQ Luncheon	281.00
461	GENERAL ACT ACC	158644	08/11/2016	CATERED BY THE COACH	461 E 51 6499 00 902 0 99 402	2015-2016 Blanket PO to Catered by the Coach for Maintenance and Athletic Dept. BBQ Luncheon	281.00
461	GENERAL ACT ACC	158801	08/25/2016	BINSWANGER GLASS COMPANY	461 E 81 6629 00 001 0 99 402	Glass for library conference room	11,646.20
461	GENERAL ACT ACC	158636	08/11/2016	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	JULY 2016 - CHARGES	286.41
659	2007 BOND - CAPITA	158705	08/11/2016	POPULATION & SURVEY ANALYSTS	659 E 41 6299 00 750 0 99 683	4 Large Outline Maps and 1 electronic copy of small map regarding 3rd grade Zone Changes	1,350.00
659	2007 BOND - CAPITA	158599	08/03/2016	TREMCO/WTI	659 E 81 6629 00 104 0 99 691	Windsong Intermediate Roof Coating Project	228,347.34
659	2007 BOND - CAPITA	158694	08/11/2016	TREMCO/WTI	659 E 81 6629 00 104 0 99 691	Windsong Intermediate Roof Coating Project	33,586.57
659	2007 BOND - CAPITA	158854	08/25/2016	TREMCO/WTI	659 E 81 6629 00 104 0 99 691	Windsong Intermediate Roof Coating Project - FINAL	22,616.56
740	VENDING	158609	08/09/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	JULY - LABOR	0.00
740	VENDING	158609	08/09/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	JULY - LABOR	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
808	EDUCATION FOUND	158759	08/18/2016		808 E 00 6299 00 000 0 00 331	QA SYSTEMS, INC. WS 6 - 331 QA Systems - Projector Install	513.00	
808	EDUCATION FOUND	158587	08/03/2016		808 E 00 6329 00 000 0 00 960	SCHOLASTIC, INC It's a Big, Big World	108.90	
808	EDUCATION FOUND	158702	08/11/2016		808 E 00 6399 00 000 0 00 326	WITTFITT LLC Hokki Stools - O'Connor Grant	500.00	
808	EDUCATION FOUND	158857	08/25/2016		808 E 00 6399 00 000 0 00 360	WITTFITT LLC Hokki Stools and Stability Balls	411.00	
808	EDUCATION FOUND	158823	08/25/2016		808 E 00 6399 00 000 0 00 925	LAB RESOURCES, INC HS25a-c: HS SCIENCE AP PHYSICS 1 & 2 CIRCUIT MEASURES & OPTICS SUSAN KIRKPATRICK 50200A DIGITAL MULTIMETER \$675.00 + \$54 S/H = \$729.00 x 3 = \$2187	2,187.00	
808	EDUCATION FOUND	158823	08/25/2016		808 E 00 6399 00 000 0 00 926	LAB RESOURCES, INC HS26a-c,g,h,k,m-o: HS SCIENCE AP PHYSICS 1 & 2 CIRCUIT PANELS & INVESTIGATIONS SUSAN KIRKPATRICK	2,722.26	
808	EDUCATION FOUND	158601	08/03/2016		808 E 00 6399 00 000 0 00 957	VIRCO INC HS12c: 21ST CENTURY MATH DESIGN LEARNING LAB KEVIN ANDERHOLM 4 MOBILE TASK CHAIRS & 1 COLLABORATIVE TABLE	380.72	
808	EDUCATION FOUND	158589	08/03/2016		808 E 00 6399 00 000 0 00 962	SOUTHPAW ENTERPRISES GRANT 962 14a & b; Platform Swing and Rainbow Folding Mat	259.86	
808	EDUCATION FOUND	158564	08/03/2016		808 E 00 6399 00 000 0 00 964	FLOCABULARY VEATCH CLASSROOM SUPPLIES - FLOCABULARY FUN	96.00	
861	TAX OFFICE	11928	08/18/2016		861 E 00 6399 AY 000 0 00 000	PERDUE, BRANDON, FIELDER, COLLINS, MOTT Attorney fees deposited 2/1/16 - 7/31/16 Tax Office	9,421.19	
861	TAX OFFICE	11908	08/18/2016		861 R 00 5711 DD 000 0 00 000	CASEY, JASON & JENNIFER R200966 - DV EX GRANTED BY GCAD ON SUPP 9	2.30	
861	TAX OFFICE	11910	08/18/2016		861 R 00 5711 DD 000 0 00 000	CHERIYAN, M.C. & A.K. R184258 - HS AND OVER 65 EX GRANTED BY GCAD ON SUPP 9	28.75	
861	TAX OFFICE	11911	08/18/2016		861 R 00 5711 DD 000 0 00 000	DAVIS, TED & SHELBY R202684 - OVER 65 EX	28.75	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						GRANTED BY GCAD ON SUPP 9	
861	TAX OFFICE	11914	08/18/2016	GARIVEY, GILBERT & KIM	861 R 00 5711 DD 000 0 00 000	R202335 - DP EX GRANTED BY GCAD ON SUPP 9	28.75
861	TAX OFFICE	11916	08/18/2016	HENRIQUEZ	861 R 00 5711 DD 000 0 00 000	R202398 - DVX AS OF 7/1/15 GRANTED BY GCAD ON SUPP 9	25.43
861	TAX OFFICE	11920	08/18/2016	KRAUSE, GERALD	861 R 00 5711 DD 000 0 00 000	R200488 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	28.75
861	TAX OFFICE	11925	08/18/2016	MOLNAR, GLENN & SHARON	861 R 00 5711 DD 000 0 00 000	R201000 - HS AND OVER 65 EX GRANTED BY GCAD ON SUPP 9	28.75
861	TAX OFFICE	11926	08/18/2016	NEWBY, KENNETH & MARY	861 R 00 5711 DD 000 0 00 000	R201708 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	28.75
861	TAX OFFICE	11930	08/18/2016	PRIHODA, JOE D	861 R 00 5711 DD 000 0 00 000	R202742 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	28.75
861	TAX OFFICE	11904	08/18/2016	BENSON, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	R387541 - HS EX GRANTED ON SUPP 9	81.75
861	TAX OFFICE	11905	08/18/2016	BLOUNT, GREGORY & DONNA	861 R 00 5711 FD 000 0 00 000	R351253 - HS EX GRANTED ON SUPP 9	81.75
861	TAX OFFICE	11906	08/18/2016	BOUSHLEY, JENNIFER	861 R 00 5711 FD 000 0 00 000	R201124 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11907	08/18/2016	CALDERON, EFRAIN & ALLISON	861 R 00 5711 FD 000 0 00 000	R200745 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11908	08/18/2016	CASEY, JASON & JENNIFER	861 R 00 5711 FD 000 0 00 000	R200966 - DV EX GRANTED BY GCAD ON SUPP 9	6.54
861	TAX OFFICE	11909	08/18/2016	CASTILLO, VICENTE	861 R 00 5711 FD 000 0 00 000	R168313 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11910	08/18/2016	CHERIYAN, M.C. & A.K.	861 R 00 5711 FD 000 0 00 000	R184258 - HS AND OVER 65 EX GRANTED BY GCAD ON SUPP 9	147.14
861	TAX OFFICE	11911	08/18/2016	DAVIS, TED & SHELBY	861 R 00 5711 FD 000 0 00 000	R202684 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	65.40
861	TAX OFFICE	11912	08/18/2016	ERWIN, JAMES C	861 R 00 5711 FD 000 0 00 000	R306941 - HS EX GRANTED BY GCAD ON SUPP 9	81.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11913	08/18/2016	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000	R200522 - HS EX GRANTED BY GCAD ON SUPP 9, R200572 - HS EX REMOVED BY GCAD ON SUPP 9. THE REFUND ON R200522 WILL BE USED TO COVER THE AMOUNT DUE ON R200572.	81.75
861	TAX OFFICE	11914	08/18/2016	GARIVEY, GILBERT & KIM	861 R 00 5711 FD 000 0 00 000	R202335 - DP EX GRANTED BY GCAD ON SUPP 9	65.40
861	TAX OFFICE	11915	08/18/2016	HARRIS, EDWIN & KERRY	861 R 00 5711 FD 000 0 00 000	R370990 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11916	08/18/2016	HENRIQUEZ	861 R 00 5711 FD 000 0 00 000	R202398 - DVX AS OF 7/1/15 GRANTED BY GCAD ON SUPP 9	72.31
861	TAX OFFICE	11917	08/18/2016	HICKL, JEROME	861 R 00 5711 FD 000 0 00 000	R169247 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11918	08/18/2016	JOHNSON, CLAYTON	861 R 00 5711 FD 000 0 00 000	R200517 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11919	08/18/2016	KELM, WALTER & AUBREY	861 R 00 5711 FD 000 0 00 000	R401093 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11920	08/18/2016	KRAUSE, GERALD	861 R 00 5711 FD 000 0 00 000	R200488 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	65.40
861	TAX OFFICE	11921	08/18/2016	LAFAVERS, COLLIN WILLIAM	861 R 00 5711 FD 000 0 00 000	R310197 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11922	08/18/2016	LOVE, ROY & LEE ANN	861 R 00 5711 FD 000 0 00 000	R168741 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11923	08/18/2016	LOWE, MICHAEL	861 R 00 5711 FD 000 0 00 000	R184401 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11924	08/18/2016	MANOVICH, WILLIAM & ANGELIQ	861 R 00 5711 FD 000 0 00 000	R601307 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11925	08/18/2016	MOLNAR, GLENN & SHARON	861 R 00 5711 FD 000 0 00 000	R201000 - HS AND OVER 65 EX GRANTED BY GCAD ON SUPP 9	147.14
861	TAX OFFICE	11926	08/18/2016	NEWBY, KENNETH & MARY	861 R 00 5711 FD 000 0 00 000	R201708 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	65.40
861	TAX OFFICE	11927	08/18/2016	PANICKER, DINESH	861 R 00 5711 FD 000 0 00 000	R184399 - HS EX GRANTED BY GCAD ON SUPP 9	81.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11930	08/18/2016	PRIHODA, JOE D	861 R 00 5711 FD 000 0 00 000	R202742 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	65.40
861	TAX OFFICE	11931	08/18/2016	RODRIGUEZ, CHRISTIAN	861 R 00 5711 FD 000 0 00 000	R424596 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11932	08/18/2016	SIVLEY, KEVIN & KRISTI	861 R 00 5711 FD 000 0 00 000	R218765 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11933	08/18/2016	THOMAS, TIJU & JULIE	861 R 00 5711 FD 000 0 00 000	R518317 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11934	08/18/2016	WEITZEL, LEAH	861 R 00 5711 FD 000 0 00 000	R287528 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11935	08/18/2016	WESTERKAMP FAMILY TRUST, PETER & CHRISTI	861 R 00 5711 FD 000 0 00 000	R518309 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11936	08/18/2016	WILLIAMSON, JASON MICHAEL	861 R 00 5711 FD 000 0 00 000	R292475 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11937	08/18/2016	WILLOUGHBY, RHONDA	861 R 00 5711 FD 000 0 00 000	R218760 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11904	08/18/2016	BENSON, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000	R387541 - HS EX GRANTED ON SUPP 9	260.00
861	TAX OFFICE	11905	08/18/2016	BLOUNT, GREGORY & DONNA	861 R 00 5711 FG 000 0 00 000	R351253 - HS EX GRANTED ON SUPP 9	260.00
861	TAX OFFICE	11906	08/18/2016	BOUSHLEY, JENNIFER	861 R 00 5711 FG 000 0 00 000	R201124 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11907	08/18/2016	CALDERON, EFRAIN & ALLISON	861 R 00 5711 FG 000 0 00 000	R200745 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11908	08/18/2016	CASEY, JASON & JENNIFER	861 R 00 5711 FG 000 0 00 000	R200966 - DV EX GRANTED BY GCAD ON SUPP 9	20.80
861	TAX OFFICE	11909	08/18/2016	CASTILLO, VICENTE	861 R 00 5711 FG 000 0 00 000	R168313 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11910	08/18/2016	CHERIYAN, M.C. & A.K.	861 R 00 5711 FG 000 0 00 000	R184258 - HS AND OVER 65 EX GRANTED BY GCAD ON SUPP 9	468.01
861	TAX OFFICE	11911	08/18/2016	DAVIS, TED & SHELBY	861 R 00 5711 FG 000 0 00 000	R202684 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	208.00
861	TAX OFFICE	11912	08/18/2016	ERWIN, JAMES C	861 R 00 5711 FG 000 0 00 000	R306941 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11913	08/18/2016	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000	R200522 - HS EX GRANTED BY GCAD ON SUPP 9,	260.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						R200572 - HS EX REMOVED BY GCAD ON SUPP 9. THE REFUND ON R200522 WILL BE USED TO COVER THE AMOUNT DUE ON R200572.	
861	TAX OFFICE	11914	08/18/2016	GARIVEY, GILBERT & KIM	861 R 00 5711 FG 000 0 00 000	R202335 - DP EX GRANTED BY GCAD ON SUPP 9	208.00
861	TAX OFFICE	11915	08/18/2016	HARRIS, EDWIN & KERRY	861 R 00 5711 FG 000 0 00 000	R370990 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11916	08/18/2016	HENRIQUEZ	861 R 00 5711 FG 000 0 00 000	R202398 - DVX AS OF 7/1/15 GRANTED BY GCAD ON SUPP 9	230.00
861	TAX OFFICE	11917	08/18/2016	HICKL, JEROME	861 R 00 5711 FG 000 0 00 000	R169247 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11918	08/18/2016	JOHNSON, CLAYTON	861 R 00 5711 FG 000 0 00 000	R200517 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11919	08/18/2016	KELM, WALTER & AUBREY	861 R 00 5711 FG 000 0 00 000	R401093 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11920	08/18/2016	KRAUSE, GERALD	861 R 00 5711 FG 000 0 00 000	R200488 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	208.00
861	TAX OFFICE	11921	08/18/2016	LAFAVERS, COLLIN WILLIAM	861 R 00 5711 FG 000 0 00 000	R310197 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11922	08/18/2016	LOVE, ROY & LEE ANN	861 R 00 5711 FG 000 0 00 000	R168741 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11923	08/18/2016	LOWE, MICHAEL	861 R 00 5711 FG 000 0 00 000	R184401 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11924	08/18/2016	MANOVICH, WILLIAM & ANGELIQ	861 R 00 5711 FG 000 0 00 000	R601307 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11925	08/18/2016	MOLNAR, GLENN & SHARON	861 R 00 5711 FG 000 0 00 000	R201000 - HS AND OVER 65 EX GRANTED BY GCAD ON SUPP 9	468.01
861	TAX OFFICE	11926	08/18/2016	NEWBY, KENNETH & MARY	861 R 00 5711 FG 000 0 00 000	R201708 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	208.00
861	TAX OFFICE	11927	08/18/2016	PANICKER, DINESH	861 R 00 5711 FG 000 0 00 000	R184399 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11930	08/18/2016	PRIHODA, JOE D	861 R 00 5711 FG 000 0 00 000	R202742 - OVER 65 EX GRANTED BY GCAD ON SUPP	208.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT		
								9	
861	TAX OFFICE	11931	08/18/2016	RODRIGUEZ, CHRISTIAN	861	R 00 5711 FG 000 0 00 000	R424596 - HS EX GRANTED	260.00	
							BY GCAD ON SUPP 9		
861	TAX OFFICE	11932	08/18/2016	SIVLEY, KEVIN & KRISTI	861	R 00 5711 FG 000 0 00 000	R218765 - HS EX GRANTED	260.00	
							BY GCAD ON SUPP 9		
861	TAX OFFICE	11933	08/18/2016	THOMAS, TIJU & JULIE	861	R 00 5711 FG 000 0 00 000	R518317 - HS EX GRANTED	260.00	
							BY GCAD ON SUPP 9		
861	TAX OFFICE	11934	08/18/2016	WEITZEL, LEAH	861	R 00 5711 FG 000 0 00 000	R287528 - HS EX GRANTED	260.00	
							BY GCAD ON SUPP 9		
861	TAX OFFICE	11935	08/18/2016	WESTERKAMP FAMILY TRUST, PETER & CHRISTI	861	R 00 5711 FG 000 0 00 000	R518309 - HS EX GRANTED	260.00	
							BY GCAD ON SUPP 9		
861	TAX OFFICE	11936	08/18/2016	WILLIAMSON, JASON MICHAEL	861	R 00 5711 FG 000 0 00 000	R292475 - HS EX GRANTED	260.00	
							BY GCAD ON SUPP 9		
861	TAX OFFICE	11937	08/18/2016	WILLOUGHBY, RHONDA	861	R 00 5711 FG 000 0 00 000	R218760 - HS EX GRANTED	260.00	
							BY GCAD ON SUPP 9		
861	TAX OFFICE	11901	08/11/2016	BRODERICK, JOHN & KENDRA	861	R 00 5719 RD 000 0 00 000	R202861 - CHECK#3300 WAS	30.00	
							WRITTEN FOR \$588.33. THE		
							AMOUNT DUE WAS \$558.33		
							RESULTING IN AN		
							OVERPAYMENT OF \$30.00.		
861	TAX OFFICE	11902	08/11/2016	CONWAY, JEAN	861	R 00 5719 RD 000 0 00 000	R401231 - FIRST	33.16	
							QUARTERLY CHECK WAS MADE		
							OUT FOR \$701.16. ACTUAL		
							AMOUNT DUE WAS \$668.00		
							RESULTING IN AN		
							OVERPAYMENT OF \$33.16.		
861	TAX OFFICE	11903	08/11/2016	HAMILTON, WILLIAM	861	R 00 5719 RD 000 0 00 000	R168226 - RECEIVED	185.03	
							CK#122731 FOR \$900.		
							BALANCE DUE WAS \$714.97		
							RESULTING IN AN		
							OVERPAYMENT OF \$185.03.		
861	TAX OFFICE	11929	08/18/2016	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861	R 00 5719 RD 000 0 00 000	R201139 - PB COLLECTED	755.00	
							TAXES PLUS COURT COSTS.		
							OVERPAYMENT CHECK TO PB		
							FOR COURT COSTS.		
865	STUDENT ACT ACC	158604	08/08/2016	KEMPKEN, KIMBERLY	865	A 00 1102 00 000 0 00 000	BOOKKEEPER AND SPONSOR	217.50	
							CASH BOX - HS KK		
							***PLEASE CUT CHECK DO		
							NOT DD***		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	158604	08/08/2016		KEMPKEN, KIMBERLY	865 A 00 1102 00 000 0 00 000	BOOKKEEPER AND SPONSOR CASH BOX - HS KK ***PLEASE CUT CHECK DO NOT DD***	1,200.00
865	STUDENT ACT ACC	158638	08/11/2016		BAILEY, HOPE	865 A 00 1102 00 000 0 00 000	\$400 - CHANGE FOR REGISTRATION \$97.50 - 2016-17 PETTY CASH	497.50
865	STUDENT ACT ACC	158601	08/03/2016		VIRCO INC	865 L 00 2190 83 001 0 00 202	SCIENCE AND MATH DESIGN LAB	5,506.40
865	STUDENT ACT ACC	158780	08/25/2016		DRAMATISTS PLAY SERVICE	865 L 00 2190 83 001 0 00 211	TREASURE ISLAND MANUSCRIPT - HS KK	20.00
865	STUDENT ACT ACC	158780	08/25/2016		DRAMATISTS PLAY SERVICE	865 L 00 2190 83 001 0 00 211	TREASURE ISLAND MANUSCRIPT - HS KK	60.37
865	STUDENT ACT ACC	158628	08/11/2016		BOCKART, SUMMER	865 L 00 2190 83 001 0 00 232	KIRKWOOD FAMILY SCHOLARSHIP	500.00
865	STUDENT ACT ACC	158788	08/25/2016		BAKER, GINA	865 L 00 2190 83 001 0 00 232	2016 STRAUGHN MUSICAL SCHOLARSHIP	500.00
865	STUDENT ACT ACC	158891	08/31/2016		ELGUEZABAL, JORDAN	865 L 00 2190 83 001 0 00 232	BEST SUPPORTING ACTRESS 2016 MUSICAL	250.00
865	STUDENT ACT ACC	158893	08/31/2016		HENRY, CONNOR	865 L 00 2190 83 001 0 00 232	BETTE HOPPER 2016 MUSICAL SCHOLARSHIP	1,000.00
865	STUDENT ACT ACC	158897	08/31/2016		ZOCH, NOELLE	865 L 00 2190 83 001 0 00 232	DIRECTOR'S CHOICE SCHOLARSHIP 2016 MUSICAL	250.00
865	STUDENT ACT ACC	158896	08/31/2016		NEWBART PRODUCTS, INC.	865 L 00 2190 83 001 0 00 242	ID SITE LICENSE	2,380.00
865	STUDENT ACT ACC	158866	08/31/2016		FALTERMAN, CHASE	865 L 00 2190 83 001 0 00 244	REFUND FOR BPA - HS KK	201.89
865	STUDENT ACT ACC	158868	08/31/2016		GANGKHEDKAR, ARJUN	865 L 00 2190 83 001 0 00 244	REFUND FOR BPA - HS KK	201.89
865	STUDENT ACT ACC	158869	08/31/2016		GONZALEZ, NATALIA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR BPA - HS KK	201.89
865	STUDENT ACT ACC	158870	08/31/2016		HEJTMANCIK, NATE	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR BPA - HS KK	201.89
865	STUDENT ACT ACC	158878	08/31/2016		MORGAN, BRITTANY	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT TO BPA STUDENTS - HS KK	201.89
865	STUDENT ACT ACC	158884	08/31/2016		REX, TYLER	865 L 00 2190 83 001 0 00 244	BPA REIMBURSEMENT - HS KK	201.89
865	STUDENT ACT ACC	158890	08/31/2016		DECKARD, TANNA	865 L 00 2190 83 001 0 00 244	BPA SCHOLARSHIP	500.00
865	STUDENT ACT ACC	158630	08/11/2016		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	OPEN PO FOR JUDGING CARDS	90.00
865	STUDENT ACT ACC	158632	08/11/2016		TEXAS FFA	865 L 00 2190 83 001 0 00 247	OPEN PO FOR STATE CONVENTION	12.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	158632	08/11/2016		TEXAS FFA	865	L	00	2190	83	001	0	00	247	OPEN PO FOR STATE CONVENTION	40.00	
865	STUDENT ACT ACC	158757	08/18/2016		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	865	L	00	2190	83	001	0	00	247	07/16/16 - 07/31/16 - AG BARN MANURE HAUL	85.16	
865	STUDENT ACT ACC	158859	08/25/2016		AMERICAN FENCE & SUPPLY	865	L	00	2190	83	001	0	00	247	OPEN PO FOR FENCING	299.95	
865	STUDENT ACT ACC	151601057	08/31/2016		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR BARN SUPPLIES - HS KK	29.94	
865	STUDENT ACT ACC	158714	08/18/2016		LE, GABRIELLE	865	L	00	2190	83	001	0	00	437	IESI (PROGRESSIVE WASTE) SCHOLARSHIP	1,000.00	
865	STUDENT ACT ACC	158894	08/31/2016		MC HENRY, SKYLAR	865	L	00	2190	83	001	0	00	437	CANNING MEMORIAL SCHOLARSHIP	1,000.00	
865	STUDENT ACT ACC	158628	08/11/2016		BOCKART, SUMMER	865	L	00	2190	83	001	0	00	716	2016 SENIOR FIELD DAY SCHOLARSHIP	250.00	
865	STUDENT ACT ACC	158709	08/18/2016		J MAISEL'S	865	L	00	2190	83	001	0	00	716	GRADUATION FLOWERS - HS KK	155.00	
865	STUDENT ACT ACC	158709	08/18/2016		J MAISEL'S	865	L	00	2190	83	001	0	00	716	GRADUATION FLOWERS - HS KK	100.00	
865	STUDENT ACT ACC	158709	08/18/2016		J MAISEL'S	865	L	00	2190	83	001	0	00	716	GRADUATION FLOWERS - HS KK	462.00	
865	STUDENT ACT ACC	158713	08/18/2016		HILL, ADAM	865	L	00	2190	83	001	0	00	716	REIMBURSEMENT FOR FLAGS FOR SENIOR GIFT	448.35	
865	STUDENT ACT ACC	158715	08/18/2016		NGUYEN, LISA	865	L	00	2190	83	001	0	00	716	2016 SENIOR FIELD DAY SCHOLARSHIP	250.00	
865	STUDENT ACT ACC	158787	08/25/2016		AYERS, ROBERT 'CHANCE'	865	L	00	2190	83	001	0	00	716	2016 SENOR FIELD DAY SCHOLARSHIP	250.00	
865	STUDENT ACT ACC	158790	08/25/2016		WYATT, ANNA	865	L	00	2190	83	001	0	00	716	2016 SENIOR FIELD DAY SCHOLARSHIP	250.00	
865	STUDENT ACT ACC	158888	08/31/2016		CAO, RACHEL	865	L	00	2190	83	001	0	00	716	2016 SENIOR FIELD DAY SCHOLARSHIP	250.00	
865	STUDENT ACT ACC	158889	08/31/2016		DAVIS, ZANE	865	L	00	2190	83	001	0	00	716	2016 SENIOR FIELD DAY SCHOLARSHIP	250.00	
865	STUDENT ACT ACC	158892	08/31/2016		GOODWIN, MERANDA	865	L	00	2190	83	001	0	00	716	SENIOR FIELD DAY 2016 SCHOLARSHIP	250.00	
865	STUDENT ACT ACC	158895	08/31/2016		MC KNIGHT, SAMUEL	865	L	00	2190	83	001	0	00	716	SENIOR FIELD DAY 2016 SCHOLARSHIP	250.00	
865	STUDENT ACT ACC	158712	08/18/2016		TRADEMARK IMAGES, INC.	865	L	00	2190	83	001	0	00	717	SHIRTS FOR CLASS OF 2017 - HS KK	3,150.00	
865	STUDENT ACT ACC	151601062	08/31/2016		DAVIES, JANN	865	L	00	2190	83	001	0	00	717	OPEN PO FOR REIMBURSEMENT FOR SENIOR	127.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							SUNRISE DONUTS		
865	STUDENT ACT ACC	158629	08/11/2016	CUSTOM T'S	865 L 00 2190 83 001 0 00 719		CLASS TSHIRTS	1,778.00	
865	STUDENT ACT ACC	158631	08/11/2016	HOWE HOUSE LIMITED EDITIONS, INC.	865 L 00 2190 83 001 0 00 719		ORNAMENTS	450.00	
865	STUDENT ACT ACC	158789	08/25/2016	INKED DESIGNS	865 L 00 2190 83 001 0 00 720		FRESHMAN CLASS TSHIRTS	2,480.00	
865	STUDENT ACT ACC	158873	08/31/2016	JAM COMMUNICATIONS	865 L 00 2190 83 001 0 00 720		FRESHMAN SIGNS - HS KK	1,200.00	
865	STUDENT ACT ACC	158873	08/31/2016	JAM COMMUNICATIONS	865 L 00 2190 83 001 0 00 720		FRESHMAN SIGNS - HS KK	400.00	
865	STUDENT ACT ACC	158810	08/25/2016	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265		Booth at Business Expo	250.00	
865	STUDENT ACT ACC	151600970	08/03/2016	AYRHART, JOYCE	865 L 00 2191 83 750 0 00 265		Reimbursement for party decorations - Diana Blissitt's Retirement Party - 7/20/2016	22.00	
							Totals for checks	2,630,767.12	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,073,789.20	0.00	0.00	1,073,789.20
198	COMMUNITY EDUCATION	660.31	309.00	2,790.56	3,759.87
199	GENERAL FUND	127,095.36	0.00	888,771.46	1,015,866.82
211	TITLE I PART A, BASIC PROGRAMS	222.64	0.00	0.00	222.64
224	IDEA PART B FORMULA	5,834.50	0.00	0.00	5,834.50
240	FOOD SERVICE	1,367.56	850.45	11,305.97	13,523.98
263	ENGLISH LANG ACQ & ENHANCEMENT	74.23	0.00	1,550.00	1,624.23
410	STATE TEXTBOOK	0.00	0.00	69,721.83	69,721.83
429	SPECIAL REVENUE	0.00	0.00	859.00	859.00
461	GENERAL ACT ACC	12,346.41	0.00	89,026.36	101,372.77
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	285,900.47	285,900.47
740	VENDING	0.00	0.00	0.00	0.00
808	EDUCATION FOUND	0.00	0.00	7,178.74	7,178.74
861	TAX OFFICE	0.00	12,019.37	9,421.19	21,440.56
865	STUDENT ACT ACC	29,672.51	0.00	0.00	29,672.51
***	Fund Summary Totals ***	1,251,062.72	13,178.82	1,366,525.58	2,630,767.12

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