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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/01/2016	BAC-FLO UNLIMITED	1997	111100	112029	1997519499919	641100	SIMON PICKERING	$0.00	$525.00
09/01/2016	MAXIM GROUP	1997	111100	4098	1997417269924	6429QF	CRIME INSURANCE	$0.00	$4,002.00
09/01/2016	MAXIM GROUP	1997	111100	4098	1997519499924	6429Q1	PROPERTY/WINDSTORM	$0.00	$1,622,764.00
09/01/2016	MAXIM GROUP	1997	111100	4098	1997519499924	6429QJ	BOILER/MACHINERY	$0.00	$11,796.00
09/02/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$50,000.00
09/02/2016	DISD PAYROLL FUND	1997	111111	2537	1997	114100	OPER NOW TO PAYROLL	$0.00	$2,100,000.00
09/06/2016	TASA	1997	111111	103973	1997218709970	629900	ACCOUNTABILITY FORUM FOR	$0.00	$2,750.00
09/06/2016	TASA	1997	111111	103973	1997218709970	649500	TASA MEMBERSHIP FOR 2016-	$0.00	$444.00
09/06/2016	TASA	1997	111111	103973	1997417029922	641900	COREY MAGLIOLO	$0.00	$325.00
09/06/2016	TASA	1997	111111	103973	1997417029922	641900	DAVID SWARTZ	$0.00	$325.00
09/06/2016	TASA	1997	111111	103973	1997417029922	641900	JESSICA RODRIGUEZ	$0.00	$325.00
09/06/2016	TASBO	1997	111111	110631	1997417269924	641100	LESLIE HUDSON	$0.00	$290.00
09/06/2016	TASBO	1997	111111	110631	1997417269924	649500	MEMBER RENEWAL	$0.00	$280.00
09/06/2016	TSSSA	1997	111111	113191	1997130013070	6411CS	SUSAN HAYNES	$0.00	$125.00
09/07/2016	ALVIN ISD ATHLETICS	1997	111100	102041	1997360019110	6412HH	JV VB TOURN 9/10/16	$0.00	$150.00
09/07/2016	BALL HIGH SCHOOL	1997	111100	102159	1997360019110	6412HH	CC MEET B&G 9/9/16	$0.00	$150.00
09/07/2016	TEXAS ASCD	1997	111100	102331	1997218709970	641100	CARLA VOELKEL	$0.00	$299.00
09/07/2016	SANTA FE ATHLETIC DEPT	1997	111100	103148	1997360019110	6412HH	ENTRY FEE 9TH GR TOUR	$0.00	$150.00
09/07/2016	SANTA FE ATHLETIC DEPT	1997	111100	103148	1997360019110	6412HH	ENTRY FEE JV TOURN	$0.00	$150.00
09/07/2016	HARRIS RATINGS WEEKLY	1997	111100	104160	1997360019110	632900	NEWSLETTER 16-17	$0.00	$99.00
09/07/2016	COALITION OF READING AND ENGLISH	1997	111100	105053	1997130013070	6411CS	SHANNON ROBILLARD	$0.00	$150.00
09/07/2016	COALITION OF READING AND ENGLISH	1997	111100	105053	1997130443070	6411CS	JENNIFER BREWER	$0.00	$150.00
09/07/2016	COALITION OF READING AND ENGLISH	1997	111100	105053	1997131073070	6411CS	SUSAN COOK	$0.00	$150.00
09/07/2016	KINGWOOD HIGH SCHOOL	1997	111100	106053	1997360019110	6412HH	DHS G&B CC MEET 9/17	$0.00	$100.00
09/07/2016	BRAZOSWOOD GOLF BOOSTER CLUB	1997	111100	106355	1997360019110	6412HH	GOLF TOURN 10/10/16	$0.00	$210.00
09/07/2016	GULF COAST AREA ASSN. OF SCH.BOARDS	1997	111100	111638	1997417019922	649500	DISTRICT DUES 16/17	$0.00	$200.00
09/07/2016	TEXAS SKYWARD USERS GROUP	1997	111100	116711	1997230019901	641100	PAUL TRAHAN	$0.00	$365.00

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09/07/2016	LEAD4WARD, LLC	1997	111100	117218	1997130013070	6411CS	SUSAN HAYNES	$0.00	$160.00
09/07/2016	CITY OF PASADENA	1997	111100	117610	1997360019110	6412HH	JV SB TOURN 3/2 & 3/4	$0.00	$150.00
09/07/2016	CLEAR FALLS HS GIRLS TRACK ACTIVITY	1997	111100	118806	1997360019110	6412HH	DHS B&G CC MEET 9/23	$0.00	$100.00
09/07/2016	EDUCATION ADVANCED, INC.	1997	111100	119590	1997110011177	6399TH	PLEASE SEE ATTACHED QUOTE	$0.00	$593.29
09/07/2016	EDUCATION ADVANCED, INC.	1997	111100	119590	1997110411177	6399TH	PLEASE SEE ATTACHED QUOTE	$0.00	$593.29
09/07/2016	EDUCATION ADVANCED, INC.	1997	111100	119590	1997110421177	6399TH	PLEASE SEE ATTACHED QUOTE	$0.00	$593.29
09/07/2016	EDUCATION ADVANCED, INC.	1997	111100	119590	1997110431177	6399TH	PLEASE SEE ATTACHED QUOTE	$0.00	$593.29
09/07/2016	EDUCATION ADVANCED, INC.	1997	111100	119590	1997110441177	6399TH	PLEASE SEE ATTACHED QUOTE	$0.00	$593.29
09/07/2016	EDUCATION ADVANCED, INC.	1997	111100	119590	1997111011177	6399TH	PLEASE SEE ATTACHED QUOTE	$0.00	$593.29
09/07/2016	EDUCATION ADVANCED, INC.	1997	111100	119590	1997111021177	6399TH	PLEASE SEE ATTACHED QUOTE	$0.00	$593.29
09/07/2016	EDUCATION ADVANCED, INC.	1997	111100	119590	1997111051177	6399TH	PLEASE SEE ATTACHED QUOTE	$0.00	$593.29
09/07/2016	EDUCATION ADVANCED, INC.	1997	111100	119590	1997111061177	6399TH	PLEASE SEE ATTACHED QUOTE	$0.00	$593.29
09/07/2016	EDUCATION ADVANCED, INC.	1997	111100	119590	1997111071177	6399TH	PLEASE SEE ATTACHED QUOTE	$0.00	$593.29
09/07/2016	EDUCATION ADVANCED, INC.	1997	111100	119590	1997111081177	6399TH	PLEASE SEE ATTACHED QUOTE	$0.00	$593.29
09/07/2016	EDUCATION ADVANCED, INC.	1997	111100	119590	1997111091177	6399TH	PLEASE SEE ATTACHED QUOTE	$0.00	$593.26
09/07/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$100,000.00
09/07/2016	THE BANK OF NEW YORK MELLON	5997	111100	119051	5997719999924	659900	9/1/16-8/31/17 FEES	$0.00	$874.50
09/08/2016	TEXAS ASCD	1997	111100	102331	1997218709970	649500	REGIONAL AFFILIATE DUES -	$0.00	$10.00
09/08/2016	TEXAS ASCD	1997	111100	102331	1997218709970	649500	TEXAS ASCD MEMBERSHIP FEE	$0.00	$99.00
09/08/2016	NAVIANCE, INC	1997	111100	118930	1997110012277	6299TF	SEE ATTACHED QUOTE FOR	$0.00	$9,234.38

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							NA		
09/08/2016	NAVIANCE, INC	1997	111100	118930	1997110412277	6299TF	SEE ATTACHED QUOTE FOR NA	$0.00	$9,234.37
09/08/2016	AMERICAN EXPRESS	1997	111111	406	1997	2111AX	TX1ST OPER NOW	$0.00	$171,786.61
09/08/2016	AMERICAN EXPRESS	2407	111111	406	2407	2111AX	TX1ST 240 FNS	$0.00	$5,985.68
09/08/2016	AMERICAN EXPRESS	6147	111111	406	6147	2111AX	TX1ST 614 BOND	$0.00	$12,362.12
09/08/2016	AMERICAN EXPRESS	8657	111111	406	8657	2111AX	TX1ST 865 STUDENT ACT	$0.00	$5,092.97
09/09/2016	TEXAS FIRST BANK OF DICKINSON	1997	110701	103438	1997	111111	TXCLASS TO TX1ST	$0.00	$3,000,000.00
09/09/2016	MELVIN L. MASON	1997	111100	103449	1997520019110	6299G4	09/02/16-TEAM ESCORTS	$0.00	$200.00
09/09/2016	GLENN SHARP	1997	111100	109493	1997520019110	6299G4	09/02/16-TEAM ESCORTS	$0.00	$200.00
09/09/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$50,000.00
09/09/2016	DISD PAYROLL FUND	1997	111111	2537	1997	114100	OPER NOW TO PAYROLL	$0.00	$200,000.00
09/09/2016	NINA MARIE BAKER	8657	111100	119982	8657	2191BI	KIT/LAB COAT REFUND	$0.00	$365.07
09/12/2016	TASA	1997	111111	103973	1997417019922	641100	VICKI MIMS	$0.00	$245.00
09/12/2016	TASA	1997	111111	103973	1997417019922	649500	MEMBERSHIP/SUBSCRIPTI	$0.00	$1,956.00
09/12/2016	TASA	1997	111111	103973	1997417269924	641100	RYAN BOONE	$0.00	$295.00
09/12/2016	TASA	1997	111111	103973	1997417289921	641100	ROBERT COBB	$0.00	$245.00
09/13/2016	TEXAS FIRST BANK OF DICKINSON	1997	110701	103438	1997	111111	TXCLASS TO TX1ST	$0.00	$0.00
09/13/2016	UNIFIED LIFE INSURANCE	1997	111100	115467	1997360019124	6429HL	INSURANCE	$0.00	$68,000.00
09/13/2016	ENERGYCAP INC	1997	111100	117684	1997519529913	639900	ENERGYCAP LICENSE AND MAI	$0.00	$2,093.00
09/13/2016	DANIEL AMADOR BANDA JR.	1997	111100	118267	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
09/13/2016	CLASSIC TRANSPORT	1997	111100	118574	1997349509930	6299S1	OPEN PURCHASE ORDER FOR W	$0.00	$170.00
09/13/2016	LEGEND INSURANCE AGENCY, LLC	1997	111100	118598	1997360019124	6429HL	INSURANCE	$0.00	$2,268.00
09/13/2016	RHETT DANIEL DEMUNBRUN	1997	111100	119318	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$360.00
09/13/2016	HAROLD LEE	1997	111100	119957	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
09/13/2016	HENRY GONZALEZ	1997	111100	119963	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
09/13/2016	TREVOR DUSTIN MONTERO	1997	111100	119964	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
09/13/2016	NATHAN VARNER	1997	111100	119984	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00

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09/13/2016	CHRISTOPHER J. SKENDZIEL	1997	111100	119990	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
09/13/2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	1997	111100	81435	1997417269924	649500	ANNUAL MEMBERSHIP	$0.00	$100.00
09/13/2016	TEXAS FIRST BANK OF DICKINSON	2407	110701	103438	2407	111100	TXCLASS TO TX1ST	$0.00	$50,000.00
09/14/2016	INTERNAL REVENUE SERVICE	1637	114100	101196	1637	215100	TAX PAYMENT-WITHHOLD	$0.00	$270,228.24
09/14/2016	INTERNAL REVENUE SERVICE	1637	114100	101196	1637	215201	TAX PAYMENT-MEDICARE	$0.00	$79,174.70
09/14/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215320	TRS ACTIVE CARE BILL	$0.00	$506,367.50
09/14/2016	OFFICE OF THE ATTORNEY GENERAL	1637	114100	113517	1637	21599C	CHILD SUPPORT 9/15/16	$0.00	$8,385.32
09/14/2016	JOSEPH MICHAEL REEVES	1957	111100	116799	1957369999123	6299G2	09/01/16-GEORGE RANCH	$0.00	$115.00
09/14/2016	PARRISH GILES	1957	111100	117738	1957369999123	6299G2	09/01/16-GEORGE RANCH	$0.00	$115.00
09/14/2016	ISAAC SCOTT	1957	111100	117767	1957529999123	6299G4	09/01/16-GEORGE RANCH	$0.00	$112.50
09/14/2016	SUSAN HERNANDEZ	1957	111100	119472	1957529999123	6299G4	09/01/16-GEORGE RANCH	$0.00	$112.50
09/14/2016	DOMONIQUE JOHNSON	1957	111100	119999	1957369999123	6299G2	09/01/16-GEORGE RANCH	$0.00	$115.00
09/14/2016	DISD PAYROLL FUND	1957	111111	2537	1957	114100	OPER NOW TO PAYROLL	$0.00	$4,395.47
09/14/2016	DISD PAYROLL FUND	1967	111111	2537	1967	114100	OPER NOW TO PAYROLL	$0.00	$14,738.14
09/14/2016	TCEA	1997	111100	109164	1997539479917	641100	CAROLINE LIGHTFOOT	$0.00	$329.00
09/14/2016	TCEA	1997	111100	109164	1997539479917	641100	CLAUDIA VALASTRO	$0.00	$359.00
09/14/2016	TCEA	1997	111100	109164	1997539479917	641100	JENNIFER RUSHING	$0.00	$329.00
09/14/2016	TCEA	1997	111100	109164	1997539479917	641100	M. WILLIAMS-SCOTT	$0.00	$349.00
09/14/2016	HAMPTON INN	1997	111100	109534	1997130013070	6411CS	SHANNON ROBILLARD	$0.00	$68.67
09/14/2016	HAMPTON INN	1997	111100	109534	1997130443070	6411CS	SHANNON ROBILLARD	$0.00	$68.67
09/14/2016	HAMPTON INN	1997	111100	109534	1997131073070	6411CS	SHANNON ROBILLARD	$0.00	$68.67
09/14/2016	RODNEY SMITH	1997	111100	114134	1997360019110	6299G2	09/07/16-CREEKSIDE IN	$0.00	$105.00
09/14/2016	HILTON AMERICAS	1997	111100	115859	1997417029922	641900	COREY MAGLIOLO	$0.00	$220.89
09/14/2016	HILTON AMERICAS	1997	111100	115859	1997417029922	641900	JESSICA RODRIGUEZ	$0.00	$220.89
09/14/2016	TEXAS SKYWARD USERS GROUP	1997	111100	116711	1997310012212	641100	ANGELINA ESTES	$0.00	$365.00
09/14/2016	LEAD4WARD, LLC	1997	111100	117218	1997130411102	641100	JENNIFER LEARY	$0.00	$160.00
09/14/2016	LEAD4WARD, LLC	1997	111100	117218	1997130411102	641100	MELODY SMITH	$0.00	$160.00
09/14/2016	LEAD4WARD, LLC	1997	111100	117218	1997131063070	6411CS	DEBBY NOFFSINGER	$0.00	$160.00

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09/14/2016	CARLTON E HOLT	1997	111100	117263	1997360019110	6299G2	09/07/16-CREEKSIDE IN	$0.00	$105.00
09/14/2016	JAMES CROSSON	1997	111100	119985	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
09/14/2016	STEVE KRONE	1997	111100	5295	1997520019110	6299G4	09/02/16-GEORGE RANCH	$0.00	$200.00
09/14/2016	STEVE KRONE	1997	111100	5295	1997520019110	6299G4	09/09/16-TEXAS CITY	$0.00	$150.00
09/14/2016	R.L.SIMPSON	1997	111100	7851	1997360019110	6299G2	09/07/16-CREEKSIDE IN	$0.00	$105.00
09/14/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$75,000.00
09/14/2016	DISD PAYROLL FUND	1997	111111	2537	1997	114100	OPER NOW TO PAYROLL	$0.00	$759,229.08
09/14/2016	DISD PAYROLL FUND	2107	111111	2537	2107	114100	OPER NOW TO PAYROLL	$0.00	$3,715.26
09/14/2016	DISD PAYROLL FUND	2117	111111	2537	2117	114100	OPER NOW TO PAYROLL	$0.00	$61,976.01
09/14/2016	DISD PAYROLL FUND	2247	111111	2537	2247	114100	OPER NOW TO PAYROLL	$0.00	$43,198.65
09/14/2016	DISD PAYROLL FUND	2257	111111	2537	2257	114100	OPER NOW TO PAYROLL	$0.00	$935.93
09/14/2016	DISD PAYROLL FUND	2407	111100	2537	2407	114100	FNS TO PAYROLL	$0.00	$94,874.31
09/14/2016	DISD PAYROLL FUND	2557	111111	2537	2557	114100	OPER NOW TO PAYROLL	$0.00	$2,106.32
09/14/2016	DISD PAYROLL FUND	2637	111111	2537	2637	114100	OPER NOW TO PAYROLL	$0.00	$3,119.61
09/14/2016	DISD PAYROLL FUND	4467	111111	2537	4467	114100	OPER NOW TO PAYROLL	$0.00	$4,882.60
09/14/2016	DISD PAYROLL FUND	4477	111111	2537	4477	114100	OPER NOW TO PAYROLL	$0.00	$20,595.64
09/14/2016	DISD PAYROLL FUND	4487	111111	2537	4487	114100	OPER NOW TO PAYROLL	$0.00	$8,606.78
09/14/2016	DISD PAYROLL FUND	4497	111111	2537	4497	114100	OPER NOW TO PAYROLL	$0.00	$5,018.27
09/14/2016	DISD PAYROLL FUND	8657	111100	2537	8657	114100	STU ACT TO PAYROLL	$0.00	$460.96
09/15/2016	DICKINSON EDUCATION ASSOCIATION	1637	114100	100519	1637	215961	DED:0351 TSTA/LOCAL	$0.00	$206.55
09/15/2016	ASSOCIATION OF TEXAS PROF EDUCATORS	1637	114100	100520	1637	215962	DED:0352 ATPE	$0.00	$1,306.90
09/15/2016	DICKINSON ATPE	1637	114100	100521	1637	215962	DED:0353 ATPE/LOCAL	$0.00	$51.00
09/15/2016	TEXAS AFT/PROFESSIONAL ED GROUP	1637	114100	100523	1637	215964	DED:0355 T F OT	$0.00	$108.75
09/15/2016	TGSLC	1637	114100	100524	1637	215912	DED:0360 MISC.FEE E	$0.00	$1,375.51
09/15/2016	GULF COAST EDUCATORS FED. CR. UNION	1637	114100	100525	1637	215475	DED:0400 GCEFCU	$0.00	$37,330.76
09/15/2016	TEXAS STATE TEACHERS ASSOC	1637	114100	100832	1637	215961	DED:0350 TSTA/NEA	$0.00	$1,863.08
09/15/2016	TEXAS CLASSROOM TEACHERS ASSOC.	1637	114100	101177	1637	215900	DED:0357 TCTA	$0.00	$207.00

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09/15/2016	DISD WORKERS COMP FUND	1637	114100	105787	1637	215327	DED:0099 WC BENEFIT	$0.00	$13,900.73
09/15/2016	U. S. DEPARTMENT OF EDUCATION	1637	114100	110552	1637	215912	DED:0039 MISC.FEE E	$0.00	$600.45
09/15/2016	DAVID G PEAKE TRUSTEE	1637	114100	112361	1637	215949	DED:0049 MISC FEE E	$0.00	$107.50
09/15/2016	UNITED STATES TREASURY-ACS SUPPORT	1637	114100	114117	1637	215911	DED:0022 MISC.FEE D	$0.00	$28.00
09/15/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215928	DISD 457 SAVINGS	$0.00	$9,104.00
09/15/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215930	DISD 403B ANNUITIES	$0.00	$25,056.45
09/15/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215944	DISD FLEX SPENDING	$0.00	$14,137.95
09/15/2016	WILLIAM HEITKAMP, TRUSTEE	1637	114100	115165	1637	2159B1	DED:0056 MIS. FEE	$0.00	$1,679.13
09/15/2016	DICKINSON ISD EMPLOYEE BENEFITS	1637	114100	116415	1637	215329	DED:0100 LIFE/EAP	$0.00	$2,499.00
09/15/2016	CINCINNATI LIFE INS CO.	1637	114100	117511	1637	215988	DED:0315 LIFE/CINCI	$0.00	$4,976.73
09/15/2016	SUPPORT ENFORCEMENT SERVICES	1637	114100	118080	1637	21599C	DED:0066 MISC FEE	$0.00	$150.15
09/15/2016	ACCOUNT CONTROL TECHNOLOGY, INC.	1637	114100	118911	1637	215950	DED:0068 MISC.FEE	$0.00	$93.62
09/15/2016	USA FUNDS, C/O GC SERVICES, LP	1637	114100	119545	1637	215950	DED:0071 MISC FEE	$0.00	$136.77
09/15/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0235 CLINIC	$0.00	$2,480.00
09/15/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0236 CLINIC	$0.00	$945.00
09/15/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0237 CLINIC	$0.00	$1,020.00
09/15/2016	DISD OPERATING FUND	1637	114100	2527	1637	215905	DED:0399 FOUNDATION	$0.00	$1,288.51
09/15/2016	DISD OPERATING FUND	1637	114100	2527	1637	215906	DED:0398 DAY CARE	$0.00	$13,297.00
09/15/2016	FAST GROWTH SCHOOL COALITION	1997	111100	106022	1997417019922	649500	MEMBERSHIP RENEWAL FOR 20	$0.00	$2,650.00
09/15/2016	HILTON PALACIO DEL RIO	1997	111100	107004	1997230419902	641100	RACHELLE JOSEPH	$0.00	$176.10
09/15/2016	WILLIS ISD	1997	111100	114911	1997360019110	6412HH	ENTRY FEE SOC TOURN	$0.00	$300.00
09/15/2016	HABCA	1997	111100	115142	1997360019110	649500	DUES BASKETBALL ASSOC	$0.00	$40.00
09/15/2016	SCRIPPS NATIONAL SPELLING BEE	1997	111100	115563	1997111071105	639900	CHECK HANDLING FEE	$0.00	$7.50
09/15/2016	SCRIPPS NATIONAL SPELLING BEE	1997	111100	115563	1997111071105	639900	SPELLING BEE SUPPLIES STO	$0.00	$145.00
09/15/2016	CICI'S PIZZA # 775	1997	111100	116062	1997360019110	641200	MEALS TENNIS 9/2/16	$0.00	$102.00
09/15/2016	CICI'S PIZZA # 775	1997	111100	116062	1997360019911	6412B1	OPEN PO FOR MEALS FOR THE	$0.00	$509.15

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09/15/2016	MONTGOMERY CROSS COUNTRY	1997	111100	116613	1997360019110	6412HH	ENTRY FEE B&G CC 9/1	$0.00	$200.00
09/15/2016	NATIONAL EMERGENCY NUMBER ASSN.	1997	111100	118642	1997539479917	6299T2	COMP IDENT SUBSCRIPT	$0.00	$250.00
09/15/2016	KENNETH A. GRANT	1997	111100	119108	1997360019911	629900	OPEN PO FOR CONTRACTED SE	$0.00	$300.00
09/15/2016	PASADENA ISD EDUCATION FOUNDATION	1997	111100	119941	1997360019110	6412HH	ENTRY FEE BOYS BB	$0.00	$150.00
09/15/2016	SANTA FE ISD	1997	111100	7621	1997360019110	6412HH	ENTRY FEE SOC TOURN	$0.00	$275.00
09/15/2016	TSPRA/TEXAS SCHOOL PUBLIC	1997	111100	8358	1997419459926	649500	ANNUAL MEMBERSHIP FOR JEN	$0.00	$175.00
09/15/2016	TSPRA/TEXAS SCHOOL PUBLIC	1997	111100	8358	1997419459926	649500	ANNUAL MEMBERSHIP FOR TAM	$0.00	$175.00
09/15/2016	TASSP	1997	111100	8359	1997230419902	641100	RACHELLE JOSEPH	$0.00	$225.00
09/15/2016	TASSP	1997	111100	8359	1997230419902	641100	STACEY HUGHES	$0.00	$225.00
09/15/2016	SUTHERLAND LUMBER	8657	111100	83688	8657	2191CV	WOOD PELLETS 40LB	$0.00	$588.00
09/16/2016	MELVIN L. MASON	1997	111100	103449	1997520019110	6299G4	09/09/16-TEXAS CITY	$0.00	$150.00
09/16/2016	ROBERT COBB	1997	111100	106186	1997417289921	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
09/16/2016	ERIC L ANDERSON	1997	111100	114866	1997360019110	649500	REIMBUR THSADA DUES	$0.00	$55.00
09/16/2016	CLIFF EVERETTE FOSTER	1997	111100	116717	1997520019911	6299B1	BAND ESCORT 9/2/16	$0.00	$332.50
09/16/2016	RUSH BUS CENTERS	1997	111100	116880	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$1,291.91
09/16/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520019911	6299B1	BAND ESCORT 9/2/16	$0.00	$237.50
09/16/2016	CATEY JO MCGEE	1997	111100	120010	1997	126603	PR 9/15/16	$0.00	$463.47
09/16/2016	MARITZA ARANA DE ASENCIO	1997	111100	120011	1997	126603	PR 9/15/16	$0.00	$271.43
09/16/2016	BOSWORTH PAPERS INC	1997	111100	1336	1997419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$317.90
09/16/2016	HCDE/HARRIS COUNTY DEPT. OF ED.	1997	111100	4159	1997130411102	641100	S.GILBERT-10765	$0.00	$230.00
09/16/2016	ARAMARK UNIFORM SERVICES INC	1997	111100	504	1997349509930	6299S1	OPEN PURCHASE ORDER FOR S	$0.00	$43.19
09/16/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997110011111	6399B1	OPEN PO FOR SUPPLIES FOR	$0.00	$65.81
09/16/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$45.23
09/16/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$50,000.00

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09/16/2016	INTERFACE EAP INC	7537	111100	111709	7537417509900	629915	OPEN PO FOR EMPLOYEE ASSI	$0.00	$7,066.80
09/19/2016	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1997	111111	116406	1997360019110	641200	DHS FOOTBALL MEALS	$0.00	$660.00
09/19/2016	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1997	111111	116406	1997360019110	641200	OPEN PURCHASE ORDER	$0.00	$2,103.75
09/19/2016	TIME CLOCK PLUS/DATA MANAGEMENT INC	1997	111111	117642	1997519499919	6299A9	P.O FOR ANNUAL SERVICE AG	$0.00	$5,448.36
09/19/2016	PENDERS MUSIC CO.	1997	111111	6673	1997110441111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$185.49
09/19/2016	TEXAS FIRST BANK OF DICKINSON	6147	110721	103438	6147	111100	TXTERM TO TX1ST	$0.00	$1,000,000.00
09/20/2016	TRANSFINDER	1997	111100	114854	1997349509930	6399S8	ANNUAL TECHNICAL SUPPORT	$0.00	$8,150.00
09/20/2016	JOHNNY J. SMITH	1997	111100	115980	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
09/20/2016	LEONARD M. DARROW	1997	111100	119119	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
09/20/2016	RHETT DANIEL DEMUNBRUN	1997	111100	119318	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
09/20/2016	HAROLD LEE	1997	111100	119957	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
09/20/2016	JAMIE RYAN SHERRILL	1997	111100	119959	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
09/20/2016	JEFFREY A. GOLDMAN	1997	111100	119960	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
09/20/2016	ROSS STUART HAUNSCHILD	1997	111100	119961	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
09/20/2016	HARBANS THIARA JR	1997	111100	119965	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
09/20/2016	ROSS SUTTON BREEDING	1997	111100	119967	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
09/20/2016	NATHAN VARNER	1997	111100	119984	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$600.00
09/20/2016	JAMES CROSSON	1997	111100	119985	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
09/20/2016	JASON TOVAR	1997	111100	120005	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
09/20/2016	HAVEN DENARD SMITH	1997	111100	120006	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
09/20/2016	GABRIEL GONZALES	1997	111100	120007	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
09/20/2016	JEREMY EDGE	1997	111100	120008	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
09/20/2016	CHARLES A. BROWN	1997	111100	120009	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
09/20/2016	SYSTEMS DESIGN	2407	111100	100347	2407359489925	624900	1 DELL 2950 RAID I FAULT	$0.00	$750.00
09/20/2016	SYSTEMS DESIGN	2407	111100	100347	2407359489925	624900	1 HP2055DN LASER PRINTER	$0.00	$75.00
09/20/2016	SYSTEMS DESIGN	2407	111100	100347	2407359489925	624900	3 DLINK PRINT SERVER	$0.00	$24.00

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09/20/2016	SYSTEMS DESIGN	2407	111100	100347	2407359489925	624900	3 HP M401DN LASER PRINTER	$0.00	$180.00
09/20/2016	SYSTEMS DESIGN	2407	111100	100347	2407359489925	624900	3 HP P2015D LASER PRINTER	$0.00	$225.00
09/20/2016	SYSTEMS DESIGN	2407	111100	100347	2407359489925	624900	37 METROLOGIC LASER SCANN	$0.00	$2,220.00
09/20/2016	SYSTEMS DESIGN	2407	111100	100347	2407359489925	624900	37 SD 17" TOUCH SCREEN-EL	$0.00	$2,035.00
09/20/2016	SYSTEMS DESIGN	2407	111100	100347	2407359489925	624900	37 SD DRIVERS FOR TOUCH S	$0.00	$277.50
09/20/2016	SYSTEMS DESIGN	2407	111100	100347	2407359489925	624900	37 TERMTEK TK3880 THIN CL	$0.00	$2,220.00
09/20/2016	SYSTEMS DESIGN	2407	111100	100347	2407359489925	624900	49 STUDENT ENTRY 10-KEY P	$0.00	$980.00
09/20/2016	SYSTEMS DESIGN	2407	111100	100347	2407359489925	624900	ANNUAL SUPPORT-MEAL APP N	$0.00	$2,250.00
09/20/2016	SYSTEMS DESIGN	2407	111100	100347	2407359489925	624900	MAINTENANCE CONTRACT PERI	$0.00	$3,930.00
09/20/2016	SYSTEMS DESIGN	2407	111100	100347	2407359489925	624900	TRAVEL & SHIPPING ADJUSTM	$0.00	$645.83
09/20/2016	CYBERSOFT TECHNOLOGIES, INC	2407	111100	116550	2407359489925	624900	PRIMERO EDGE- ANNUAL SUPP	$0.00	$4,395.00
09/21/2016	VINCENT BENNETT	1957	111100	116089	1957369999123	6299G2	09/08/16-TEXCITY/PASA	$0.00	$115.00
09/21/2016	COREY PAYNE	1957	111100	116096	1957369999123	6299G2	09/08/16-TEXCITY/PASA	$0.00	$115.00
09/21/2016	CARLTON E HOLT	1957	111100	117263	1957369999123	6299G2	09/08/16-TEXCITY/PASA	$0.00	$115.00
09/21/2016	JAMES THOMAS INGRASIN III	1957	111100	120013	1957529999123	6299G4	09/08/16-TEXCITY/PASA	$0.00	$112.50
09/21/2016	MICHAEL BENEFIELD	1957	111100	120014	1957369999123	6299G2	09/08/16-TEXCITY/PASA	$0.00	$115.00
09/21/2016	SAM HOUSTON STATE UNIVERSITY	1997	111100	102198	1997417279916	6411F1	KIMBERLY RICH	$0.00	$150.00
09/21/2016	UNIVERSITY OF HOUSTON - CLEAR LAKE	1997	111100	102551	1997417279916	6411F1	KIMBERLY RICH	$0.00	$75.00
09/21/2016	RICE UNIV-SCHOOL OF CONTINU STUDIES	1997	111100	102902	1997130012101	641100	DANIELLE SMITH	$0.00	$155.00
09/21/2016	RICE UNIV-SCHOOL OF CONTINU STUDIES	1997	111100	102902	1997130012101	641100	EDDIE ROGERS	$0.00	$155.00
09/21/2016	THE FLIPPEN GROUP, LLC	1997	111100	106169	1997230419902	641100	JAIME WILLIAMS	$0.00	$525.00
09/21/2016	THE FLIPPEN GROUP, LLC	1997	111100	106169	1997230419902	641100	WILLIAM RUSSELL	$0.00	$525.00
09/21/2016	TEXAS FOREIGN LANGUAGE ASSOCIATION	1997	111100	107291	1997130011101	641100	PATRICIA FRANKLIN	$0.00	$165.00

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09/21/2016	TEXAS FOREIGN LANGUAGE ASSOCIATION	1997	111100	107291	1997130011101	641100	VERONIQUE ANGEL	$0.00	$165.00
09/21/2016	TEXAS STATE UNIVERSITY	1997	111100	114123	1997417279916	6411F1	KIMBERLY RICH	$0.00	$250.00
09/21/2016	RODNEY SMITH	1997	111100	114134	1997360419110	6299G2	09/13/16-FRIENDSWOOD	$0.00	$60.00
09/21/2016	RODNEY SMITH	1997	111100	114134	1997360419110	6299G2	09/14/16-FRIENDSWOOD	$0.00	$105.00
09/21/2016	VINCENT BENNETT	1997	111100	116089	1997360419110	6299G2	09/14/16-FRIENDSWOOD	$0.00	$105.00
09/21/2016	TEXAS SKYWARD USERS GROUP	1997	111100	116711	1997230019901	641100	LISA COOK	$0.00	$365.00
09/21/2016	TEXAS SKYWARD USERS GROUP	1997	111100	116711	1997338742318	641100	ERICA HOLLISTER	$0.00	$365.00
09/21/2016	TEXAS SKYWARD USERS GROUP	1997	111100	116711	1997539469921	641100	DIANA SMITH	$0.00	$365.00
09/21/2016	TEXAS SKYWARD USERS GROUP	1997	111100	116711	1997539469921	641100	JANIE GILLIS	$0.00	$365.00
09/21/2016	TEXAS SKYWARD USERS GROUP	1997	111100	116711	1997539469921	641100	JULIE FERRELL	$0.00	$365.00
09/21/2016	LUCIO GLORIA MARTINEZ, III	1997	111100	116720	1997520019110	6299G4	09/09/16-FRIENDSWOOD	$0.00	$125.00
09/21/2016	JOSEPH MICHAEL REEVES	1997	111100	116799	1997360419110	6299G2	09/03/16-FRIENDSWOOD	$0.00	$60.00
09/21/2016	LEAD4WARD, LLC	1997	111100	117218	1997130011101	641100	ASHLEY THORNTON	$0.00	$160.00
09/21/2016	LEAD4WARD, LLC	1997	111100	117218	1997130011101	641100	KRYSTLE GARZA	$0.00	$160.00
09/21/2016	LEAD4WARD, LLC	1997	111100	117218	1997130411102	641100	ANGELA HOLLINS	$0.00	$160.00
09/21/2016	LEAD4WARD, LLC	1997	111100	117218	1997131051106	641100	JENNIFER RADY	$0.00	$160.00
09/21/2016	LEAD4WARD, LLC	1997	111100	117218	1997131051106	641100	JULIE REARICK	$0.00	$160.00
09/21/2016	LEAD4WARD, LLC	1997	111100	117218	1997131061107	641100	AMY BRINKLEY	$0.00	$160.00
09/21/2016	LEAD4WARD, LLC	1997	111100	117218	1997131061107	641100	AMY DIAZ	$0.00	$160.00
09/21/2016	LEAD4WARD, LLC	1997	111100	117218	1997131061107	641100	ANDIE MASIEL	$0.00	$160.00
09/21/2016	LEAD4WARD, LLC	1997	111100	117218	1997131061107	641100	ANGIE HIGGINS	$0.00	$160.00
09/21/2016	LEAD4WARD, LLC	1997	111100	117218	1997131061107	641100	JAVANA GATEWOOD	$0.00	$160.00
09/21/2016	LEAD4WARD, LLC	1997	111100	117218	1997131061107	641100	LISA BROWN	$0.00	$160.00
09/21/2016	LEAD4WARD, LLC	1997	111100	117218	1997131073070	6411CS	SUSAN COOK	$0.00	$160.00
09/21/2016	LEAD4WARD, LLC	1997	111100	117218	1997231069907	641100	KELLY COLBURN JACKSON	$0.00	$160.00
09/21/2016	CARLTON E HOLT	1997	111100	117263	1997360419110	6299G2	09/12/16-FRIENDSWOOD	$0.00	$60.00
09/21/2016	TERRANCE HOWARD	1997	111100	117265	1997360419110	6299G2	09/15/16-MANVEL	$0.00	$60.00
09/21/2016	PARRISH GILES	1997	111100	117738	1997360419110	6299G2	09/15/16-MANVEL	$0.00	$60.00

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09/21/2016	KAREN ANNE TRAUB	1997	111100	117768	1997360019110	6299G2	09/09/16-FRIENDSWOOD	$0.00	$162.93
09/21/2016	JUSTIN O'DAY	1997	111100	119120	1997520019110	6299G4	09/09/16-FRIENDSWOOD	$0.00	$125.00
09/21/2016	DEBRA ANN TAYLOR	1997	111100	119146	1997360419110	6299G2	09/08/16-WESTBROOK	$0.00	$77.46
09/21/2016	DOMONIQUE JOHNSON	1997	111100	119999	1997360419110	6299G2	09/13/16-FRIENDSWOOD	$0.00	$60.00
09/21/2016	ASHLEIGH HYPOLITE	1997	111100	120012	1997360019110	6299G2	09/09/16-FRIENDSWOOD	$0.00	$147.54
09/21/2016	MICHAEL BENEFIELD	1997	111100	120014	1997360419110	6299G2	09/14/16-FRIENDSWOOD	$0.00	$105.00
09/21/2016	GLEN M. GERALD, JR.	1997	111100	120016	1997520419110	6299G4	09/08/16-WESTBROOK	$0.00	$100.00
09/21/2016	EDDIE HARDEMAN JR.	1997	111100	4148	1997360419110	6299G2	09/12/16-FRIENDSWOOD	$0.00	$60.00
09/21/2016	EDDIE HARDEMAN JR.	1997	111100	4148	1997360419110	6299G2	09/15/16-MANVEL	$0.00	$60.00
09/21/2016	TEXAS EDUCATION NEWS	1997	111100	8556	1997417019922	632900	1 YEAR SUBSCRIP RENEW	$0.00	$215.00
09/21/2016	LAWRENCE B. THOMAS	1997	111100	8717	1997360419110	6299G2	09/12/16-FRIENDSWOOD	$0.00	$60.00
09/21/2016	DICKINSON ISD OR VALERIE CARY	8657	111100	117571	8657	2191DD	DIAMONDS FEE REIMBURS	$0.00	$375.00
09/22/2016	CLEAR CREEK HIGH SCHOOL	1997	111100	103959	1997360019110	6412HH	DHS GOLF ENTRY FEE	$0.00	$225.00
09/22/2016	TEXAS CITY ISD ATHLETICS	1997	111100	107805	1997	X5752GT	PRSALE FB TICS 9/9/16	$0.00	$5,364.00
09/22/2016	TEXAS ACADEMIC DECATHLON	1997	111100	109334	1997360019901	6497RI	16-17 REGISTRATION	$0.00	$1,300.00
09/22/2016	TEXAS ACADEMIC DECATHLON	1997	111100	109334	1997360019901	6497RI	SCRIMMAGE TEST (2)	$0.00	$200.00
09/22/2016	MUSIC IN MOTION	1997	111100	109456	1997111071111	6399B7	ESTIMATED SHIPPING/HANDLI	$0.00	$26.41
09/22/2016	MUSIC IN MOTION	1997	111100	109456	1997111071111	6399B7	PARACHUTES AND RIBBONS AN	$0.00	$32.85
09/22/2016	MUSIC IN MOTION	1997	111100	109456	1997111071111	6399B7	RAINBOW RIBBON WANDS - 36	$0.00	$112.80
09/22/2016	MUSIC IN MOTION	1997	111100	109456	1997111071111	6399B7	RAINBOW SCARVES 27"	$0.00	$118.44
09/22/2016	TEXAS COUNSELING ASSOCIATION	1997	111100	112700	1997311079905	649500	PROFESSIONAL MEMBERSHIP F	$0.00	$125.00
09/22/2016	TMEA REGION XVII CHOIR DIVISION	1997	111100	114991	1997360019911	6412B3	TMEA ENTRY FEE CHOIR	$0.00	$650.00
09/22/2016	THSADA	1997	111100	115169	1997360019110	649500	MEMBERSHIP REGIST	$0.00	$55.00
09/22/2016	CICI'S PIZZA # 775	1997	111100	116062	1997360019110	641200	OPEN PURCHASE ORDER	$0.00	$414.00
09/22/2016	CICI'S PIZZA # 775	1997	111100	116062	1997360019911	6412B1	OPEN PO FOR MEALS FOR THE	$0.00	$509.15
09/22/2016	TOMBALL HIGH SCHOOL	1997	111100	117827	1997360019110	6412HH	ENTRY FEE AQUATICS	$0.00	$86.00

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09/22/2016	DAWSON HS GOLF ACTIVITY	1997	111100	118180	1997360019110	6412HH	DICKINSON GOLF TEAM	$0.00	$175.00
09/22/2016	GREATER HOUSTON OFFICE PRODUCTS	1997	111100	118453	1997111061107	639900	OPEN P.O. FOR OFFICE SUPP	$0.00	$231.00
09/22/2016	TEXAS ASSN OF SUPERVISORS OF MATH	1997	111100	118958	1997130433070	6411CS	AMANDA RODRIGUEZ	$0.00	$125.00
09/22/2016	KENNETH A. GRANT	1997	111100	119108	1997360019911	629900	OPEN PO FOR CONTRACTED SE	$0.00	$300.00
09/22/2016	UNIVERSITY OF HOUSTON	1997	111100	119288	1997417279916	6411F1	KIMBERLY RICH	$0.00	$250.00
09/22/2016	FRONTIER COMMUNICATIONS OF TEXAS	1997	111100	119849	1997519499917	625600	DISD PHONE LINES	$0.00	$16,475.23
09/22/2016	FRONTIER COMMUNICATIONS OF TEXAS	1997	111100	119849	1997519499917	625600	DISD PHONE LNES	$0.00	$171.21
09/22/2016	FRONTIER COMMUNICATIONS OF TEXAS	1997	111100	119849	1997519499917	625600	OPEN PO FOR PHONE LINES 2	$0.00	$2,369.55
09/22/2016	SPLENDORA ISD	1997	111100	119988	1997360019110	6412HH	GIRL BB TOUR ENTRY FE	$0.00	$200.00
09/22/2016	CLEAR BROOK HIGH SCHOOL	1997	111100	1981	1997360019110	6412HH	DICKINSON GOLF TEAM	$0.00	$90.00
09/22/2016	CLEAR LAKE HIGH SCHOOL	1997	111100	1982	1997360019901	649500	16-17 DISTRICT 24-6A	$0.00	$4,100.00
09/22/2016	GULF COAST ATHLETIC SUPPLY INC	1997	111100	4015	1997360019110	6399G8	BADEN ELITE WO'S BASKETBA	$0.00	$363.65
09/22/2016	GULF COAST ATHLETIC SUPPLY INC	1997	111100	4015	1997360019110	6399G8	FREIGHT	$0.00	$20.00
09/22/2016	RIDDELL/ALL AMERICAN SPORTS CORP.	1997	111100	7289	1997360019110	6399G2	RIVAL JV SHOULDER PAD MED	$0.00	$780.00
09/22/2016	RIDDELL/ALL AMERICAN SPORTS CORP.	1997	111100	7289	1997360019110	6399G2	RIVAL JV SHOULDER PAD SMA	$0.00	$780.00
09/22/2016	RIDDELL/ALL AMERICAN SPORTS CORP.	1997	111100	7289	1997360019110	6399G2	SHIPPING	$0.00	$117.59
09/22/2016	UNIVERSITY INTERSCHOLASTIC LEAGUE	1997	111100	9100	1997110011101	649500	2016-2017 UIL CONFERENCE	$0.00	$1,800.00
09/22/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$275,000.00
09/23/2016	KYLE CAVNESS	1957	111100	117273	1957529999123	6299G4	09/08/16-TXCITY/PASAD	$0.00	$112.50
09/23/2016	O'REILLY AUTOMOTIVE INC	1957	111100	4329	1957519999123	631900	BATTERY CORE CHARGE X1	$0.00	$18.00
09/23/2016	O'REILLY AUTOMOTIVE INC	1957	111100	4329	1957519999123	631900	BATTERY CORE CHARGE X7	$0.00	$154.00
09/23/2016	O'REILLY AUTOMOTIVE INC	1957	111100	4329	1957519999123	631900	GOLF CART BATTERIES - ST	$0.00	$502.36
09/23/2016	O'REILLY AUTOMOTIVE INC	1957	111100	4329	1957519999123	631900	GOLF CART BATTERIES - STA	$0.00	$1,007.12
09/23/2016	O'REILLY AUTOMOTIVE INC	1957	111100	4329	1957519999123	631900	GOLF CART BATTERY - STADI	$0.00	$85.30
09/23/2016	O'REILLY AUTOMOTIVE INC	1957	111100	4329	1957519999123	631900	STATE FEE	$0.00	$28.00

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09/23/2016	ROBERT COBB	1997	111100	106186	1997417289921	641100	SEPT 2016 MILEAGE	$0.00	$33.30
09/23/2016	MBIA - INTEREST & SINKING	1997	111100	107709	1997	110701	I&S TO TXCLASS	$0.00	$0.00
09/23/2016	FRONTLINE TECHNOLOGIES GROUP, LLC	1997	111100	111544	1997110011116	629900	OPEN P. O. FOR AESOP SUB	$0.00	$1,431.77
09/23/2016	FRONTLINE TECHNOLOGIES GROUP, LLC	1997	111100	111544	1997110411116	629900	OPEN P. O. FOR AESOP SUB	$0.00	$1,431.73
09/23/2016	FRONTLINE TECHNOLOGIES GROUP, LLC	1997	111100	111544	1997110421116	629900	OPEN P. O. FOR AESOP SUB	$0.00	$1,431.73
09/23/2016	FRONTLINE TECHNOLOGIES GROUP, LLC	1997	111100	111544	1997110431116	629900	OPEN P. O. FOR AESOP SUB	$0.00	$1,431.73
09/23/2016	FRONTLINE TECHNOLOGIES GROUP, LLC	1997	111100	111544	1997110441116	629900	OPEN P. O. FOR AESOP SUB	$0.00	$1,431.73
09/23/2016	FRONTLINE TECHNOLOGIES GROUP, LLC	1997	111100	111544	1997111011116	629900	OPEN P. O. FOR AESOP SUB	$0.00	$1,431.73
09/23/2016	FRONTLINE TECHNOLOGIES GROUP, LLC	1997	111100	111544	1997111021116	629900	OPEN P. O. FOR AESOP SUB	$0.00	$1,431.73
09/23/2016	FRONTLINE TECHNOLOGIES GROUP, LLC	1997	111100	111544	1997111051116	629900	OPEN P. O. FOR AESOP SUB	$0.00	$1,431.73
09/23/2016	FRONTLINE TECHNOLOGIES GROUP, LLC	1997	111100	111544	1997111061116	629900	OPEN P. O. FOR AESOP SUB	$0.00	$1,431.73
09/23/2016	FRONTLINE TECHNOLOGIES GROUP, LLC	1997	111100	111544	1997111071116	629900	OPEN P. O. FOR AESOP SUB	$0.00	$1,431.73
09/23/2016	FRONTLINE TECHNOLOGIES GROUP, LLC	1997	111100	111544	1997111081116	629900	OPEN P. O. FOR AESOP SUB	$0.00	$1,431.73
09/23/2016	FRONTLINE TECHNOLOGIES GROUP, LLC	1997	111100	111544	1997111091116	629900	OPEN P. O. FOR AESOP SUB	$0.00	$1,431.73
09/23/2016	TASB RISK MANAGEMENT FUND	1997	111100	113500	1997110011100	614500	UNEMPLOYMENT COMP	$0.00	$50,800.69
09/23/2016	TASB RISK MANAGEMENT FUND	1997	111100	113500	1997349509924	6429SC	AUTO LIABILITY	$0.00	$39,696.00
09/23/2016	TASB RISK MANAGEMENT FUND	1997	111100	113500	1997349509924	6429SC	AUTO PHYSICAL DAMAGE	$0.00	$20,713.00
09/23/2016	TASB RISK MANAGEMENT FUND	1997	111100	113500	1997417269924	6429QE	SCHOOL LIABILITY	$0.00	$36,801.00
09/23/2016	CLIFF EVERETTE FOSTER	1997	111100	116717	1997520019911	6299B1	BAND ESCORT 9/9/16	$0.00	$227.50
09/23/2016	RUSH BUS CENTERS	1997	111100	116880	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$2,516.82

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09/23/2016	NICOLE CANO CASTILLE	1997	111100	117290	1997110011111	649500	TMEA REIMBURSEMENT	$0.00	$50.00
09/23/2016	NETCHEMIA	1997	111100	118145	1997417279916	639900	OPEN P.O. FOR NETCHEMIA -	$0.00	$5,166.32
09/23/2016	MARIO OLVERA	1997	111100	118780	1997520419110	6299G4	09/14/16-FRIENDSWOOD	$0.00	$100.00
09/23/2016	MARIO OLVERA	1997	111100	118780	1997520419110	6299G4	09/15/16-MANVEL	$0.00	$100.00
09/23/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520019911	6299B1	BAND ESCORT 9/9/16	$0.00	$162.50
09/23/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520419110	6299G4	09/12/16-FRIENDSWOOD	$0.00	$100.00
09/23/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520419110	6299G4	09/13/16-FRIENDSWOOD	$0.00	$100.00
09/23/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520419110	6299G4	09/14/16-FRIENDSWOOD	$0.00	$100.00
09/23/2016	JOSHUA LOVE	1997	111100	119936	1997520419110	6299G4	09/15/16-BROOKSIDE	$0.00	$100.00
09/23/2016	STACEY ANNE HUGHES	1997	111100	120020	1997230419902	641100	TRAVEL EXPENSES-TASSP	$0.00	$38.00
09/23/2016	BOSWORTH PAPERS INC	1997	111100	1336	1997111011104	639900	PALLET OF PAPER	$0.00	$1,008.84
09/23/2016	BOSWORTH PAPERS INC	1997	111100	1336	1997111091132	639900	OPEN PO FOR COPY PAPER	$0.00	$104.21
09/23/2016	HCDE/HARRIS COUNTY DEPT. OF ED.	1997	111100	4159	1997130011101	641100	ELOY GARZA-10754	$0.00	$125.00
09/23/2016	HCDE/HARRIS COUNTY DEPT. OF ED.	1997	111100	4159	1997130011101	641100	KRYSTLE GARZA-10754	$0.00	$125.00
09/23/2016	HCDE/HARRIS COUNTY DEPT. OF ED.	1997	111100	4159	1997130411102	641100	TAWNY NASH-11075	$0.00	$20.00
09/23/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$755.66
09/23/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997519499919	631900	OPEN P.O FOR THE PURCHASE	$0.00	$22.43
09/23/2016	JOHNSON SUPPLY	1997	111100	4982	1997519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$369.80
09/23/2016	JOHNSON SUPPLY	1997	111100	4982	1997519499919	631900	SUPPLIES	$0.00	$353.28
09/23/2016	ARAMARK UNIFORM SERVICES INC	1997	111100	504	1997349509930	6299S1	OPEN PURCHASE ORDER FOR S	$0.00	$43.19
09/23/2016	PINNACLE MEDICAL MANAGEMENT CORP	1997	111100	5059	1997349509930	6299S2	OPEN PO FOR PRE-EMPLOYMEN	$0.00	$920.00
09/23/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$29.68
09/23/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$184.99
09/23/2016	LANSDOWNE-MOODY COMPANY, L.P.	1997	111100	5393	1997519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$874.44
09/23/2016	SOUTHWEST HOUSTON TIRE SALES	1997	111100	8015	1997349509930	6245S4	OPEN PURCHASE ORDER FOR	$0.00	$1,335.49

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							N		
09/23/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$225,000.00
09/23/2016	MBIA - OPERATING	1997	111111	107708	1997	110701	TX1ST TO TXCLASS	$0.00	$9,000,000.00
09/23/2016	HCDE/HARRIS COUNTY DEPT. OF ED.	2247	111100	4159	2247110012318	622300	OPEN PURCHASE ORDER FOR P	$0.00	$35,250.00
09/23/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	634100	OPEN PO FOR FOOD @ DHS	$0.00	$16,357.02
09/23/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	634200	OPEN PO FOR NON FOOD @ DH	$0.00	$573.54
09/23/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$20,144.58
09/23/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350419925	634200	OPEN PO FOR NON FOOD @ MC	$0.00	$359.66
09/23/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$2,553.21
09/23/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350429925	634200	OPEN PO FOR NON FOOD @ DU	$0.00	$261.33
09/23/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$2,026.24
09/23/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350449925	634100	OPEN PO FOR FOOD @ LOBIT	$0.00	$2,156.78
09/23/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350449925	634200	OPEN PO FOR NON FOOD @ LO	$0.00	$125.13
09/23/2016	TASB RISK MANAGEMENT FUND	2407	111100	113500	2407359489900	614500	UNEMPLOYMENT COMP	$0.00	$1,933.31
09/23/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407350019925	6341CS	OPEN PO FOR ICE CREAM @ D	$0.00	$712.94
09/23/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351019925	634100	OPEN PO FOR ICE CREAM @ K	$0.00	$240.64
09/23/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351059925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$232.82
09/23/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351069925	634100	OPEN PO FOR ICE CREAM @ H	$0.00	$214.92
09/23/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351079925	634100	OPEN PO FOR ICE CREAM @ B	$0.00	$481.14
09/23/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351099925	634100	OPEN PO FOR ICE CREAM @ C	$0.00	$204.10
09/23/2016	MBIA - INTEREST & SINKING	5997	111100	107709	5997	110701	I&S TO TXCLASS	$0.00	$1,000,000.00
09/26/2016	RBC MUSIC	1997	111111	100415	1997110411111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$646.29

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09/26/2016	CAREERTRACK	1997	111111	101371	1997218742318	641100	PATRICIA PERKINS	$0.00	$49.00
09/26/2016	CAREERTRACK	1997	111111	101371	1997218742318	641100	TRISHA TAYLOR	$0.00	$49.00
09/26/2016	FRED PRYOR SEMINARS	1997	111111	101951	1997417279916	641100	KIMBERLY RICH	$0.00	$119.00
09/26/2016	SHERWIN-WILLIAMS	1997	111111	103311	1997519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$1,042.69
09/26/2016	OFFICE DEPOT	1997	111111	103415	1997110431108	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$893.21
09/26/2016	OFFICE DEPOT	1997	111111	103415	1997111011104	639900	OPEN PURCHASE ORDER FOR S	$0.00	$516.16
09/26/2016	OFFICE DEPOT	1997	111111	103415	1997111051106	639900	OPEN PO FOR SUPPLIES	$0.00	$669.28
09/26/2016	OFFICE DEPOT	1997	111111	103415	1997111061107	639900	OPEN P.O. FOR SUPPLIES	$0.00	$21.57
09/26/2016	OFFICE DEPOT	1997	111111	103415	1997218709970	639900	CORDLESS MOUSE	$0.00	$21.65
09/26/2016	OFFICE DEPOT	1997	111111	103415	1997218709970	639900	OPEN PURCHASE ORDER FOR S	$0.00	$95.30
09/26/2016	OFFICE DEPOT	1997	111111	103415	1997218709970	639900	STEPSTOOL	$0.00	$37.19
09/26/2016	OFFICE DEPOT	1997	111111	103415	1997360019110	639900	OPEN PURCHASE ORDER FOR O	$0.00	$351.51
09/26/2016	OFFICE DEPOT	1997	111111	103415	1997519499919	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$501.90
09/26/2016	TASA	1997	111111	103973	1997218709970	641100	CARLA VOELKEL	$0.00	$245.00
09/26/2016	TASA	1997	111111	103973	1997417279916	641100	KIMBERLY RICH	$0.00	$245.00
09/26/2016	TASA	1997	111111	103973	1997417279916	649500	KIM RICH ANNUAL DUES	$0.00	$362.40
09/26/2016	ADMIRAL GLASS & MIRROR	1997	111111	106280	1997349509930	6245S4	OPEN PURCHASE ORDER FOR G	$0.00	$125.00
09/26/2016	TAHPERD	1997	111111	106566	1997360019110	6411HC	SHARI FLATT	$0.00	$105.00
09/26/2016	THOMAS BUS GULF COAST GP, INC.	1997	111111	107411	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$946.90
09/26/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111081140	639900	SUPPLIES REC AFT 9/1	$0.00	$1,287.67
09/26/2016	TASB	1997	111111	110588	1997417029922	629900	ANNUAL SUBSCRIPTION	$0.00	$2,060.00
09/26/2016	TASB	1997	111111	110588	1997417029922	629900	ANNUAL SUPT/MAINTENAN	$0.00	$950.00
09/26/2016	TASB	1997	111111	110588	1997417029922	629900	BOARDBOOK SUBSCRIP	$0.00	$1,000.00
09/26/2016	TASB	1997	111111	110588	1997417029922	629900	OPEN PO FOR LOCAL POLICY	$0.00	$714.48
09/26/2016	TASB	1997	111111	110588	1997417029922	629900	POLICY SVC MEMBER REN	$0.00	$1,000.00

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09/26/2016	MOODY GARDENS CONVENTION CENTER	1997	111111	110596	1997110011122	626900	OPEN PO FOR DICKINSON HS	$0.00	$3,000.00
09/26/2016	TASBO	1997	111111	110631	1997417019922	629900	LEGISLATIVE INFO PIPE	$0.00	$5,225.00
09/26/2016	TASBO	1997	111111	110631	1997417269924	649500	LAURA LAMBERT RENEWAL	$0.00	$130.00
09/26/2016	TEXAS A&M UNIVERSITY	1997	111111	111312	1997417279916	6411F1	CARLA GERDES	$0.00	$200.00
09/26/2016	TEXAS DANCE EDUCATORS ASSOCIATION	1997	111111	111832	1997130019911	641100	KIMBERLY HOOKANSON	$0.00	$250.00
09/26/2016	VERIZON SELECT SERVICES INC	1997	111111	112190	1997110011117	625615	OPEN PO FOR MONTHLY SERVI	$0.00	$10.00
09/26/2016	WRIGHT NATIONAL FLOOD INS CO	1997	111111	113326	1997519499924	6429QL	OPEN PURCHASE ORDER FOR F	$0.00	$7,176.00
09/26/2016	TEXAS SCHOOL ADMIN. LEGAL DIGEST	1997	111111	115271	1997417279916	641100	CARLA GERDES	$0.00	$215.00
09/26/2016	TEXAS SCHOOL ADMIN. LEGAL DIGEST	1997	111111	115271	1997417279916	641100	KIMBERLY RICH	$0.00	$215.00
09/26/2016	J.A.M. DISTRIBUTING CO.	1997	111111	115644	1997349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$9,474.17
09/26/2016	MORPHOTRUST USA, INC.	1997	111111	115779	1997417279916	6299F5	DEDRA CRAWFORD	$0.00	$46.75
09/26/2016	MORPHOTRUST USA, INC.	1997	111111	115779	1997417279916	6299F5	NICOLASA OCHOA	$0.00	$46.75
09/26/2016	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1997	111111	116406	1997360019110	641200	OPEN PURCHASE ORDER	$0.00	$121.50
09/26/2016	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1997	111111	116406	1997417019922	6499UB	OPEN PO FOR MEALS	$0.00	$320.05
09/26/2016	AMERIGAS PROPANE L.P.	1997	111111	117781	1997349509930	631100	OPEN PURCHASE ORDER FOR P	$0.00	$5,308.40
09/26/2016	JD PALATINE, LLC	1997	111111	119129	1997417279916	6299F5	OPEN PO FOR CRIMINAL HIST	$0.00	$254.25
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997110011117	6299TL	ETHERNET CIRCUIT SERV	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997110011117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.25
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997110411117	6299TL	ETHERNET CIRCUIT SERV	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997110411117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997110421117	6299TL	ETHERNET CIRCUIT SERV	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997110421117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24

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09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997110431117	6299TL	ETHERNET CIRCUIT SERV	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997110431117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997110441117	6299TL	ETHERNET CIRCUIT SERV	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997110441117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111011117	6299TL	ETHERNET CIRCUIT SERV	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111011117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111021117	6299TL	ETHERNET CIRCUIT SERV	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111021117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111051117	6299TL	ETHERNET CIRCUIT SERV	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111051117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111061117	6299TL	ETHERNET CIRCUIT SERV	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111061117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111071117	6299TL	ETHERNET CIRCUIT SERV	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111071117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111081117	6299TL	ETHERNET CIRCUIT SERV	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111081117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111091117	6299TL	ETHERNET CIRCUIT SERV	$0.00	$627.25
09/26/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111091117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
09/26/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110011117	6299TL	HIGH SPEED INTERNET	$0.00	$270.84
09/26/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110411117	6299TL	HIGH SPEED INTERNET	$0.00	$270.84
09/26/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110421117	6299TL	HIGH SPEED INTERNET	$0.00	$270.84
09/26/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110431117	6299TL	HIGH SPEED INTERNET	$0.00	$270.84
09/26/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110441117	6299TL	HIGH SPEED INTERNET	$0.00	$270.84

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/26/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111011117	6299TL	HIGH SPEED INTERNET	$0.00	$270.84
09/26/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111021117	6299TL	HIGH SPEED INTERNET	$0.00	$270.84
09/26/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111051117	6299TL	HIGH SPEED INTERNET	$0.00	$270.84
09/26/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111061117	6299TL	HIGH SPEED INTERNET	$0.00	$270.84
09/26/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111071117	6299TL	HIGH SPEED INTERNET	$0.00	$270.84
09/26/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111081117	6299TL	HIGH SPEED INTERNET	$0.00	$270.84
09/26/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111091117	6299TL	HIGH SPEED INTERNET	$0.00	$270.76
09/26/2016	JACOBSEN, A DIVISION OF TEXTRON	1997	111111	119540	1997519499919	631900	OPEN P.O FOR PURCHASE MAI	$0.00	$979.85
09/26/2016	WEST INTERACTIVE SERVICES CORP.	1997	111111	119910	1997110011117	6299TA	SCHOOL MESSENGER RENEWAL	$0.00	$1,376.50
09/26/2016	WEST INTERACTIVE SERVICES CORP.	1997	111111	119910	1997110411117	6299TA	SCHOOL MESSENGER RENEWAL	$0.00	$1,376.50
09/26/2016	WEST INTERACTIVE SERVICES CORP.	1997	111111	119910	1997110421117	6299TA	SCHOOL MESSENGER RENEWAL	$0.00	$1,376.50
09/26/2016	WEST INTERACTIVE SERVICES CORP.	1997	111111	119910	1997110431117	6299TA	SCHOOL MESSENGER RENEWAL	$0.00	$1,376.50
09/26/2016	WEST INTERACTIVE SERVICES CORP.	1997	111111	119910	1997110441117	6299TA	SCHOOL MESSENGER RENEWAL	$0.00	$1,376.50
09/26/2016	WEST INTERACTIVE SERVICES CORP.	1997	111111	119910	1997111011117	6299TA	SCHOOL MESSENGER RENEWAL	$0.00	$1,376.50
09/26/2016	WEST INTERACTIVE SERVICES CORP.	1997	111111	119910	1997111021117	6299TA	SCHOOL MESSENGER RENEWAL	$0.00	$1,376.50
09/26/2016	WEST INTERACTIVE SERVICES CORP.	1997	111111	119910	1997111051117	6299TA	SCHOOL MESSENGER RENEWAL	$0.00	$1,376.50
09/26/2016	WEST INTERACTIVE SERVICES CORP.	1997	111111	119910	1997111061117	6299TA	SCHOOL MESSENGER RENEWAL	$0.00	$1,376.50
09/26/2016	WEST INTERACTIVE SERVICES CORP.	1997	111111	119910	1997111071117	6299TA	SCHOOL MESSENGER RENEWAL	$0.00	$1,376.50
09/26/2016	WEST INTERACTIVE SERVICES CORP.	1997	111111	119910	1997111081117	6299TA	SCHOOL MESSENGER RENEWAL	$0.00	$1,376.50
09/26/2016	WEST INTERACTIVE SERVICES CORP.	1997	111111	119910	1997111091117	6299TA	SCHOOL MESSENGER RENEWAL	$0.00	$1,376.50
09/26/2016	CHALK'S TRUCK PARTS INC	1997	111111	1921	1997349509930	6319S5	OPEN PURCHASE ORDER FOR	$0.00	$368.75

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							B		
09/26/2016	DISD PAYROLL FUND	1997	111111	2537	1997	114100	OPER NOW TO PAYROLL	$0.00	$2,100,000.00
09/26/2016	DRAMATISTS PLAY SERVICE, INC.	1997	111111	2670	1997110011111	6399B6	DHS THEATRE SUPPLIES	$0.00	$280.89
09/26/2016	AMC MUSIC, LLC	1997	111111	345	1997110011111	6399B3	DHS CHOIR SUPPLY	$0.00	$53.19
09/26/2016	GALVESTON COUNTY DAILY NEWS	1997	111111	3650	1997417289921	632900	OPEN PO FOR DAILY NEWS PU	$0.00	$42.00
09/26/2016	GUARDIAN REPAIR & PARTS	1997	111111	4006	1997519519935	631900	OPEN P.O FOR CUSTODIAL EQ	$0.00	$265.48
09/26/2016	LONGHORN BUS SALES, INC.	1997	111111	5535	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$282.23
09/26/2016	INTERNATIONAL TRUCKS OF HOUSTON	1997	111111	6472	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$786.21
09/26/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130092609	641100	K.MONAGHAN-12499222	$0.00	$80.00
09/26/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997349509930	641100	A.EDMUNDSON-12570656	$0.00	$130.00
09/26/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997349509930	641100	M.SMOTHERS-12570657	$0.00	$130.00
09/26/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997349509930	641100	W.SMOTHERS-12570657	$0.00	$130.00
09/26/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997417019922	629900	TSDS/PEIMS SUP CONT	$0.00	$5,500.00
09/26/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997417279916	641100	K.RICH - 119417714	$0.00	$99.00
09/26/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997417289921	641100	R.COBB-119417760	$0.00	$99.00
09/26/2016	TYCO INTEGRATED SECURITY	1997	111111	7753	1997519499919	624600	OPEN P.O FOR DISD ALARM S	$0.00	$6,443.12
09/26/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111012318	639900	CLASSROOM SUPPLY	$0.00	$19.19
09/26/2016	DISD PAYROLL FUND	2407	111100	2537	2407	114100	FNS TO PAYROLL	$0.00	$3,154.68
09/26/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350449925	634100	OPEN PO FOR PRODUCE @ LOB	$0.00	$397.02
09/26/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$169.99
09/26/2016	WILLIAM V. MACGILL & COMPANY	6147	111111	5622	614781LOB9900	639850	AMBCO PURE TONE	$0.00	$823.65

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							AUDIOMETE		
09/26/2016	N-STITCHES EMBROIDERY	8657	111111	110755	8657	2191CV	OPEN PO	$0.00	$110.00
09/26/2016	TEXAS DANCE EDUCATORS ASSOCIATION	8657	111111	111832	8657	2191DD	2017 CONV FEE-STUDENT	$0.00	$300.00
09/26/2016	GEORGE RANCH	9617	111111	81884	9617110411102	6412X1	DEPOSIT FT 5/11/17	$0.00	$124.00
09/26/2016	GEORGE RANCH	9617	111111	81884	9617110411102	6412X1	DEPOSIT FT ON 5/11/17	$0.00	$126.00
09/27/2016	CAREHERE, LLC	1977	111100	118873	1977110011124	621900	MONTHLY CAREHERE PROGRAM	$0.00	$2,666.00
09/27/2016	CAREHERE, LLC	1977	111100	118873	1977349509924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$1,066.40
09/27/2016	CAREHERE, LLC	1977	111100	118873	1977417269924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$533.20
09/27/2016	CAREHERE, LLC	1977	111100	118873	1977519499924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$1,066.40
09/27/2016	TENNILLE INC	1997	111100	107508	1997519499919	624900	OPEN P.O. FOR METAL FABRI	$0.00	$347.00
09/27/2016	BAKER DISTRIBUTING COMPANY	1997	111100	112653	1997519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$5,505.50
09/27/2016	HIGH POINT SANITARY SOLUTIONS	1997	111100	113481	1997349509930	6399S9	OPEN PURCHASE ORDER FOR C	$0.00	$272.38
09/27/2016	HIGH POINT SANITARY SOLUTIONS	1997	111100	113481	1997519519935	631900	OPEN P.O FOR CUSTODIAL SU	$0.00	$21,599.61
09/27/2016	HIGH POINT SANITARY SOLUTIONS	1997	111100	113481	1997519519935	631900	SUPPLIES	$0.00	$315.92
09/27/2016	AVID CENTER	1997	111100	117616	1997218709953	629900	AVID DISTRICT LEADERSHIP	$0.00	$10,000.00
09/27/2016	TEXAS BLIND AND DRAPERY	1997	111100	118233	1997519499919	624900	SILBERNAGEL BLINDS	$0.00	$379.00
09/27/2016	CLASSIC TRANSPORT	1997	111100	118574	1997349509930	6299S1	OPEN PURCHASE ORDER FOR W	$0.00	$513.00
09/27/2016	SERVICEWEAR APPAREL, INC.	1997	111100	118605	1997519499919	6399AQ	WORKSHIRTS	$0.00	$14.35
09/27/2016	TEXAS STATE LIBRARY AND ARCHIVES	1997	111100	119279	1997120019977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$228.19
09/27/2016	TEXAS STATE LIBRARY AND ARCHIVES	1997	111100	119279	1997120419977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$228.19
09/27/2016	TEXAS STATE LIBRARY AND ARCHIVES	1997	111100	119279	1997120429977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$228.19
09/27/2016	TEXAS STATE LIBRARY AND ARCHIVES	1997	111100	119279	1997120439977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$228.19

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/27/2016	TEXAS STATE LIBRARY AND ARCHIVES	1997	111100	119279	1997120449977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$228.19
09/27/2016	TEXAS STATE LIBRARY AND ARCHIVES	1997	111100	119279	1997121019977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$228.19
09/27/2016	TEXAS STATE LIBRARY AND ARCHIVES	1997	111100	119279	1997121029977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$228.19
09/27/2016	TEXAS STATE LIBRARY AND ARCHIVES	1997	111100	119279	1997121059977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$228.19
09/27/2016	TEXAS STATE LIBRARY AND ARCHIVES	1997	111100	119279	1997121069977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$228.19
09/27/2016	TEXAS STATE LIBRARY AND ARCHIVES	1997	111100	119279	1997121079977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$228.19
09/27/2016	TEXAS STATE LIBRARY AND ARCHIVES	1997	111100	119279	1997121089977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$228.19
09/27/2016	TEXAS STATE LIBRARY AND ARCHIVES	1997	111100	119279	1997121099977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$228.16
09/27/2016	JAMES SMITH	1997	111100	119433	1997519499919	624900	OPEN P.O. FOR CONTRACTED	$0.00	$550.00
09/27/2016	PROGRESS TESTING	1997	111100	119547	1997110011177	6399T4	STAAR TEST MAKER BANK IN	$0.00	$1,383.34
09/27/2016	PROGRESS TESTING	1997	111100	119547	1997110411177	6399T4	STAAR TEST MAKER BANK IN	$0.00	$1,383.34
09/27/2016	PROGRESS TESTING	1997	111100	119547	1997110421177	6399T4	STAAR TEST MAKER BANK IN	$0.00	$1,383.34
09/27/2016	PROGRESS TESTING	1997	111100	119547	1997110431177	6399T4	STAAR TEST MAKER BANK IN	$0.00	$1,383.34
09/27/2016	PROGRESS TESTING	1997	111100	119547	1997110441177	6399T4	STAAR TEST MAKER BANK IN	$0.00	$1,383.34
09/27/2016	PROGRESS TESTING	1997	111100	119547	1997111011177	6399T4	STAAR TEST MAKER BANK IN	$0.00	$1,383.34
09/27/2016	PROGRESS TESTING	1997	111100	119547	1997111021177	6399T4	STAAR TEST MAKER BANK IN	$0.00	$1,383.34
09/27/2016	PROGRESS TESTING	1997	111100	119547	1997111051177	6399T4	STAAR TEST MAKER BANK IN	$0.00	$1,383.34
09/27/2016	PROGRESS TESTING	1997	111100	119547	1997111061177	6399T4	STAAR TEST MAKER BANK IN	$0.00	$1,383.34
09/27/2016	PROGRESS TESTING	1997	111100	119547	1997111071177	6399T4	STAAR TEST MAKER BANK IN	$0.00	$1,383.34
09/27/2016	PROGRESS TESTING	1997	111100	119547	1997111081177	6399T4	STAAR TEST MAKER BANK IN	$0.00	$1,383.34
09/27/2016	PROGRESS TESTING	1997	111100	119547	1997111091177	6399T4	STAAR TEST MAKER BANK IN	$0.00	$1,383.31
09/27/2016	IDN ACME INC.	1997	111100	119709	1997519499919	631900	OPEN P.O FOR DOOR HARDWAR	$0.00	$266.35
09/27/2016	ACME ARCHITECTURAL HARDWARE,	1997	111100	152	1997519499919	631900	CLASSROOM LOCK	$0.00	$859.50

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	INC.								
09/27/2016	ACME ARCHITECTURAL HARDWARE, INC.	1997	111100	152	1997519499919	631900	KEYS	$0.00	$293.28
09/27/2016	GRAINGER	1997	111100	3932	1997519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$3,878.19
09/27/2016	MOORE SUPPLY COMPANY	1997	111100	5908	1997519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$2,815.52
09/27/2016	SAM'S CLUB	1997	111100	7605	1997111051106	639900	TWO-WAY RADIO FOR BEHAVIO	$0.00	$49.88
09/27/2016	THE SIGN SHOP	1997	111100	7848	1997519499919	631900	OPEN P.O.FOR SIGNAGE	$0.00	$35.00
09/27/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$150,000.00
09/27/2016	SHELLEY KAY REX	2117	111100	119562	2117130423029	6299DW	OPEN PO FOR DISTRICT-WIDE	$0.00	$400.00
09/27/2016	SYSTEMS DESIGN	2407	111100	100347	2407351069925	639800	HP M401DNE LASER PRINTER	$0.00	$274.00
09/27/2016	SYSTEMS DESIGN	2407	111100	100347	2407351069925	639900	HP BARCODES & MORE FONT C	$0.00	$375.00
09/27/2016	KURZ AND COMPANY	2407	111100	115529	2407350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$1,248.61
09/27/2016	KURZ AND COMPANY	2407	111100	115529	2407350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$855.30
09/27/2016	KURZ AND COMPANY	2407	111100	115529	2407350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$424.30
09/27/2016	KURZ AND COMPANY	2407	111100	115529	2407350449925	634100	OPEN PO FOR BREAD @ LOBIT	$0.00	$322.80
09/27/2016	KURZ AND COMPANY	2407	111100	115529	2407351029925	634100	OPEN PO FOR BREAD @ LOBIT	$0.00	$303.70
09/27/2016	KURZ AND COMPANY	2407	111100	115529	2407351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$205.34
09/27/2016	KURZ AND COMPANY	2407	111100	115529	2407351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$167.16
09/27/2016	KURZ AND COMPANY	2407	111100	115529	2407351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$276.30
09/27/2016	KURZ AND COMPANY	2407	111100	115529	2407351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$159.15
09/27/2016	KURZ AND COMPANY	2407	111100	115529	2407351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$169.15
09/27/2016	LONE STAR DATA SERVICES	2407	111100	116706	2407359489925	624900	SOFTWARE LIC/SUPPORT	$0.00	$2,800.00

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09/27/2016	COOLERKING SERVICES OF HOUSTON	2407	111100	118953	2407350019925	624900	OPEN PO FOR DHS- WALK IN	$0.00	$70.00
09/27/2016	COOLERKING SERVICES OF HOUSTON	2407	111100	118953	2407350419925	624900	OPEN PO FOR MCADAMS-WALK	$0.00	$90.00
09/27/2016	ISI COMMERCIAL REFRIGERATION, INC.	2407	111100	4730	2407350419925	639900	3 UTILITY CARTS	$0.00	$699.30
09/27/2016	ISI COMMERCIAL REFRIGERATION, INC.	2407	111100	4730	2407350419925	639900	PLEASE CALL TERI LUEDTKE	$0.00	$1,427.49
09/27/2016	MARGARET ANN HALE	2557	111100	118441	2557130012429	629900	PROVIDE PROFESSIONAL DEVE	$0.00	$2,400.00
09/27/2016	HATCH, INC.	4277	111100	107442	4277111013270	639900	ENGLISH POSITIVE BEGINNIN	$0.00	$329.00
09/27/2016	HATCH, INC.	4277	111100	107442	4277111013270	639900	SHIPPING 15%	$0.00	$91.65
09/27/2016	HATCH, INC.	4277	111100	107442	4277111013270	639900	SPANISH POSITIVE BEGINNIN	$0.00	$329.00
09/27/2016	HATCH, INC.	4277	111100	107442	4277111023270	639900	ENGLISH POSITIVE BEGINNIN	$0.00	$329.00
09/27/2016	HATCH, INC.	4277	111100	107442	4277111023270	639900	SHIPPING 15%	$0.00	$91.65
09/27/2016	HATCH, INC.	4277	111100	107442	4277111023270	639900	SPANISH POSITIVE BEGINNIN	$0.00	$329.00
09/27/2016	HATCH, INC.	4277	111100	107442	4277111053270	639900	ENGLISH POSITIVE BEGINNIN	$0.00	$329.00
09/27/2016	HATCH, INC.	4277	111100	107442	4277111053270	639900	SHIPPING 15%	$0.00	$91.65
09/27/2016	HATCH, INC.	4277	111100	107442	4277111053270	639900	SPANISH POSITIVE BEGINNIN	$0.00	$329.00
09/27/2016	HATCH, INC.	4277	111100	107442	4277111063270	639900	ENGLISH POSITIVE BEGINNIN	$0.00	$329.00
09/27/2016	HATCH, INC.	4277	111100	107442	4277111063270	639900	SHIPPING 15%	$0.00	$91.65
09/27/2016	HATCH, INC.	4277	111100	107442	4277111073270	639900	ENGLISH POSITIVE BEGINNIN	$0.00	$329.00
09/27/2016	HATCH, INC.	4277	111100	107442	4277111073270	639900	SHIPPING 15%	$0.00	$91.65
09/27/2016	HATCH, INC.	4277	111100	107442	4277111073270	639900	SPANISH POSITIVE BEGINNIN	$0.00	$329.00
09/27/2016	HATCH, INC.	4277	111100	107442	4277111083270	639900	ENGLISH POSITIVE BEGINNIN	$0.00	$658.00
09/27/2016	HATCH, INC.	4277	111100	107442	4277111083270	639900	SHIPPING 15%	$0.00	$91.65
09/27/2016	HATCH, INC.	4277	111100	107442	4277111083270	639900	SPANISH POSITIVE BEGINNIN	$0.00	$329.00
09/27/2016	HATCH, INC.	4277	111100	107442	4277111093270	639900	ENGLISH POSITIVE BEGINNIN	$0.00	$329.00
09/27/2016	HATCH, INC.	4277	111100	107442	4277111093270	639900	SHIPPING 15%	$0.00	$91.65
09/27/2016	SAM'S CLUB	8767	111100	7605	8767	211404	OPEN PURCHASE ORDER FOR T	$0.00	$24.84
09/27/2016	SAM'S CLUB	9617	111100	7605	9617110411102	6499X1	OPEN PO CLASSROOM SUPPLIE	$0.00	$109.86

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09/27/2016	SAM'S CLUB	9617	111100	7605	9617230419902	6499X1	OPEN PO FOR CAMPUS IMPROV	$0.00	$82.86
09/27/2016	SAM'S CLUB	9617	111100	7605	9617230419902	6499X7	OPEN PO FOR LOUNGE ACCT.	$0.00	$138.17
09/27/2016	SAM'S CLUB	9707	111100	7605	9707231019904	6499X7	OPEN PURCHASE ORDER FOR	$0.00	$70.79
09/27/2016	SAM'S CLUB	9717	111100	7605	9717111051106	6499X1	OPEN PO FOR STUDENT VARIO	$0.00	$49.84
09/27/2016	SAM'S CLUB	9717	111100	7605	9717231059906	6499X7	OPEN PO FOR FACULTY STAFF	$0.00	$27.84
09/28/2016	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1997	111100	104768	1997360019110	649500	DUES FOR TEXAS HIGH SCHOO	$0.00	$1,100.00
09/28/2016	GCASE	1997	111100	110753	1997218742318	641100	LAURIE RODRIGUEZ	$0.00	$280.00
09/28/2016	SAATP	1997	111100	113696	1997310019901	641100	KRISTINE POLEVACIK	$0.00	$135.00
09/28/2016	RODNEY SMITH	1997	111100	114134	1997360419110	6299G2	09/20/16-SPACE CENTER	$0.00	$60.00
09/28/2016	RICK BAKER	1997	111100	115044	1997360419110	6299G2	09/20/16-SPACE CENTER	$0.00	$60.00
09/28/2016	TEXAS SKYWARD USERS GROUP	1997	111100	116711	1997218709970	641100	JULIE ABRAM	$0.00	$365.00
09/28/2016	TEXAS SKYWARD USERS GROUP	1997	111100	116711	1997218709970	641100	ROSEANN RAPP	$0.00	$365.00
09/28/2016	TEXAS SKYWARD USERS GROUP	1997	111100	116711	1997539479917	641100	CAROLINE LIGHTFOOT	$0.00	$395.00
09/28/2016	DANA FORD	1997	111100	116751	1997360419110	6299G2	09/15/16-BROOKSIDE	$0.00	$76.97
09/28/2016	LEAD4WARD, LLC	1997	111100	117218	1997130011101	641100	C.KENJURA-BROOKS	$0.00	$160.00
09/28/2016	LEAD4WARD, LLC	1997	111100	117218	1997130011101	641100	DANETTE JOLLIFF	$0.00	$160.00
09/28/2016	LEAD4WARD, LLC	1997	111100	117218	1997130011101	641100	JENNIFER BLAKELY	$0.00	$160.00
09/28/2016	LEAD4WARD, LLC	1997	111100	117218	1997130011101	641100	STEPHANIE POWELL	$0.00	$370.00
09/28/2016	LEAD4WARD, LLC	1997	111100	117218	1997130011101	641100	SYDNI MCDONALD	$0.00	$370.00
09/28/2016	LEAD4WARD, LLC	1997	111100	117218	1997230019901	641100	DR. BILLYE SMITH	$0.00	$370.00
09/28/2016	LEAD4WARD, LLC	1997	111100	117218	1997230019901	641100	DR. LEONE CLARK	$0.00	$370.00
09/28/2016	KEITH A. DILL	1997	111100	118508	1997360019110	6299G2	09/16/16-CLEAR SPRING	$0.00	$85.51
09/28/2016	ELISABETH PIPPER	1997	111100	118831	1997360419110	6299G2	09/15/16-BROOKSIDE	$0.00	$73.24
09/28/2016	RENITA GLAZE	1997	111100	119137	1997520019110	6299G4	09/16/16-CLEAR SPRING	$0.00	$100.00
09/28/2016	FELICIA EVONNE HICKMAN	1997	111100	119161	1997529999935	6299G4	09/24/16-VBALL TOURNE	$0.00	$405.00
09/28/2016	BRITTANEY L. SELDOW	1997	111100	119657	1997520019110	6299G4	09/16/16-CLEAR SPRING	$0.00	$100.00
09/28/2016	COALITION FOR EDUCATION FUNDING	1997	111100	119912	1997417019922	649500	MEMBERSHIP FEE	$0.00	$5,000.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/28/2016	DOMONIQUE JOHNSON	1997	111100	119999	1997360419110	6299G2	09/20/16-SPACE CENTER	$0.00	$60.00
09/28/2016	PAULA J. KELLY	1997	111100	120019	1997360019110	6299G2	09/16/16-CLEAR SPRING	$0.00	$86.00
09/28/2016	LISA KOEHN	1997	111100	5249	1997360019110	6299G2	09/16/16-CLEAR SPRING	$0.00	$100.00
09/28/2016	MARY SIEBERT	1997	111100	7845	1997360019110	6299G2	09/16/16-CLEAR SPRING	$0.00	$112.10
09/28/2016	TEXAS SCHOOL FOR THE BLIND	2247	111100	108063	2247131052318	641100	LYNETTE SMITH	$0.00	$75.00
09/28/2016	TOUR-RIFIC OF TEXAS	8657	111100	106719	8657	2191FA	RT BUS SERVICE TO INDIANA	$0.00	$1,000.00
09/28/2016	TOUR-RIFIC OF TEXAS	8657	111100	106719	8657	2191FA	RT BUS SERVICE TO TOMPKIN	$0.00	$300.00
09/29/2016	OFFICE OF THE ATTORNEY GENERAL	1637	114100	113517	1637	21599C	CHILD SUPPORT 9/30/16	$0.00	$8,385.32
09/29/2016	DISD PAYROLL FUND	1707	111111	2537	1707	114100	OPER NOW TO PAYROLL	$0.00	$1,519.78
09/29/2016	DISD PAYROLL FUND	1957	111111	2537	1957	114100	OPER NOW TO PAYROLL	$0.00	$2,718.45
09/29/2016	DISD PAYROLL FUND	1967	111111	2537	1967	114100	OPER NOW TO PAYROLL	$0.00	$13,067.33
09/29/2016	KROGER FOOD STORES	1997	111100	101613	1997110421103	6499QR	PURCHASE STAFF BIRTHDAY F	$0.00	$110.98
09/29/2016	KROGER FOOD STORES	1997	111100	101613	1997110421103	6499QR	STAFF DEV/ TEACH APPR	$0.00	$117.71
09/29/2016	WEST MUSIC	1997	111100	113308	1997110431111	6399B7	BASIC BEAT BBSETP PRE-TUN	$0.00	$100.78
09/29/2016	WEST MUSIC	1997	111100	113308	1997110431111	6399B7	BASIC BEAT BBT06 6 INCH S	$0.00	$25.18
09/29/2016	WEST MUSIC	1997	111100	113308	1997110431111	6399B7	BASIC BEAT BBYM MEDIUM YA	$0.00	$113.00
09/29/2016	RAPTOR TECHNOLOGIES	1997	111100	113404	1997230419902	639800	REFER TO ATTACHED QUOTE #	$0.00	$634.00
09/29/2016	RAPTOR TECHNOLOGIES	1997	111100	113404	1997230419902	639900	RAPTOR VISITOR BADGES WHI	$0.00	$200.00
09/29/2016	RAPTOR TECHNOLOGIES	1997	111100	113404	1997529999917	6399QJ	ONE (1) YEAR VSOFT RAPTOR	$0.00	$7,200.00
09/29/2016	PENSKE TRUCK LEASING CO.,LP	1997	111100	113415	1997360019911	626930	OPEN PO FOR TRACTOR RENTA	$0.00	$338.96
09/29/2016	DANCE SOPHISTICATES	1997	111100	114818	1997110011111	6399B2	CUSTOM COSTUMES- FEM	$0.00	$3,860.00
09/29/2016	TMEA REGION XVII CHOIR DIVISION	1997	111100	114991	1997360419911	6412B3	TMEA CHOIR ENTRY FEE	$0.00	$330.00
09/29/2016	CICI'S PIZZA # 775	1997	111100	116062	1997360019110	641200	OPEN PURCHASE ORDER	$0.00	$192.00
09/29/2016	CICI'S PIZZA # 775	1997	111100	116062	1997419459926	649900	OPEN PURCHASE ORDER FOR M	$0.00	$119.80
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997110011117	6399TE	ANNUAL LICENSING FEE	$0.00	$565.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997110011117	6399TE	ANNUAL LICENSING FEE 2016	$0.00	$5,217.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997110011117	6399TE	CRYSTAL REPORTS MAINTENAN	$0.00	$24.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997110411117	6399TE	ANNUAL LICENSING FEE	$0.00	$565.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997110411117	6399TE	ANNUAL LICENSING FEE 2016	$0.00	$5,217.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997110411117	6399TE	CRYSTAL REPORTS MAINTENAN	$0.00	$24.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997110421117	6399TE	ANNUAL LICENSING FEE	$0.00	$565.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997110421117	6399TE	ANNUAL LICENSING FEE 2016	$0.00	$5,217.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997110421117	6399TE	CRYSTAL REPORTS MAINTENAN	$0.00	$24.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997110431117	6399TE	ANNUAL LICENSING FEE	$0.00	$565.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997110431117	6399TE	ANNUAL LICENSING FEE 2016	$0.00	$5,217.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997110431117	6399TE	CRYSTAL REPORTS MAINTENAN	$0.00	$24.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997110441117	6399TE	ANNUAL LICENSING FEE	$0.00	$565.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997110441117	6399TE	ANNUAL LICENSING FEE 2016	$0.00	$5,217.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997110441117	6399TE	CRYSTAL REPORTS MAINTENAN	$0.00	$24.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111011117	6399TE	ANNUAL LICENSING FEE	$0.00	$565.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111011117	6399TE	ANNUAL LICENSING FEE 2016	$0.00	$5,217.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111011117	6399TE	CRYSTAL REPORTS MAINTENAN	$0.00	$24.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111021117	6399TE	ANNUAL LICENSING FEE	$0.00	$565.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111021117	6399TE	ANNUAL LICENSING FEE 2016	$0.00	$5,217.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111021117	6399TE	CRYSTAL REPORTS MAINTENAN	$0.00	$24.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111051117	6399TE	ANNUAL LICENSING FEE	$0.00	$565.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111051117	6399TE	ANNUAL LICENSING FEE 2016	$0.00	$5,217.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111051117	6399TE	CRYSTAL REPORTS MAINTENAN	$0.00	$24.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111061117	6399TE	ANNUAL LICENSING FEE	$0.00	$565.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111061117	6399TE	ANNUAL LICENSING FEE 2016	$0.00	$5,217.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111061117	6399TE	CRYSTAL REPORTS MAINTENAN	$0.00	$24.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111071117	6399TE	ANNUAL LICENSING FEE	$0.00	$565.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111071117	6399TE	ANNUAL LICENSING FEE 2016	$0.00	$5,217.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111071117	6399TE	CRYSTAL REPORTS MAINTENAN	$0.00	$24.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111081117	6399TE	ANNUAL LICENSING FEE	$0.00	$565.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111081117	6399TE	ANNUAL LICENSING FEE 2016	$0.00	$5,217.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111081117	6399TE	CRYSTAL REPORTS MAINTENAN	$0.00	$24.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111091117	6399TE	ANNUAL LICENSING FEE	$0.00	$596.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111091117	6399TE	ANNUAL LICENSING FEE 2016	$0.00	$5,217.00
09/29/2016	SKYWARD, INC.	1997	111100	116407	1997111091117	6399TE	CRYSTAL REPORTS MAINTENAN	$0.00	$5.00
09/29/2016	GREATER HOUSTON OFFICE PRODUCTS	1997	111100	118453	1997111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$622.20
09/29/2016	KENNETH A. GRANT	1997	111100	119108	1997360019911	629900	OPEN PO FOR CONTRACTED SE	$0.00	$300.00
09/29/2016	ESPED.COM, INC	1997	111100	119375	1997110012318	629900	ESTAR MEDICAID SPECIAL ED	$0.00	$300.00
09/29/2016	ESPED.COM, INC	1997	111100	119375	1997110412318	629900	ESTAR MEDICAID SPECIAL ED	$0.00	$300.00
09/29/2016	ESPED.COM, INC	1997	111100	119375	1997110422318	629900	ESTAR MEDICAID SPECIAL ED	$0.00	$300.00
09/29/2016	ESPED.COM, INC	1997	111100	119375	1997110432318	629900	ESTAR MEDICAID SPECIAL ED	$0.00	$300.00
09/29/2016	ESPED.COM, INC	1997	111100	119375	1997111012318	629900	ESTAR MEDICAID SPECIAL ED	$0.00	$300.00
09/29/2016	ESPED.COM, INC	1997	111100	119375	1997111052318	629900	ESTAR MEDICAID SPECIAL ED	$0.00	$300.00
09/29/2016	ESPED.COM, INC	1997	111100	119375	1997111062318	629900	ESTAR MEDICAID SPECIAL ED	$0.00	$300.00
09/29/2016	ESPED.COM, INC	1997	111100	119375	1997111072318	629900	ESTAR MEDICAID SPECIAL ED	$0.00	$300.00
09/29/2016	ESPED.COM, INC	1997	111100	119375	1997111082318	629900	ESTAR MEDICAID SPECIAL ED	$0.00	$300.00
09/29/2016	ESPED.COM, INC	1997	111100	119375	1997111092318	629900	ESTAR MEDICAID SPECIAL ED	$0.00	$300.00
09/29/2016	LADY LIBERTY FLAG AND FLAGPOLE	1997	111100	119467	1997110012809	639960	4 X 6 TEXAS FLAG 2 PLY	$0.00	$33.30
09/29/2016	LADY LIBERTY FLAG AND FLAGPOLE	1997	111100	119467	1997110012809	639960	4 X 6 US FLAG 2 PLY HEAVY	$0.00	$34.20
09/29/2016	INTL. BOARD OF CREDENTIALING	1997	111100	120000	1997110412318	649700	AUTISM CERTIFICATION RENE	$0.00	$199.00

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09/29/2016	INTL. BOARD OF CREDENTIALING	1997	111100	120000	1997111092318	649700	AUTISM CERTIFICATION RENE	$0.00	$199.00
09/29/2016	GOPHER SPORT	1997	111100	3910	1997111061107	639900	DELUXE VINYL FLOOR TAPE -	$0.00	$26.05
09/29/2016	RIDDELL/ALL AMERICAN SPORTS CORP.	1997	111100	7289	1997360019110	6399G2	PINK RIBBONS FOR JERSEYS	$0.00	$20.00
09/29/2016	RIDDELL/ALL AMERICAN SPORTS CORP.	1997	111100	7289	1997360019110	6399G2	SHIPPING	$0.00	$10.75
09/29/2016	MAURY SALINGER	1997	111100	7590	1997360019110	632900	SUBSCRIPTION TO THE 2016	$0.00	$125.00
09/29/2016	TASSP	1997	111100	8359	1997230012212	649500	MBRSHP P. LANKFORD	$0.00	$225.00
09/29/2016	TASSP	1997	111100	8359	1997230019901	649500	MEMBERSHIP RENEWAL	$0.00	$1,350.00
09/29/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$450,000.00
09/29/2016	DISD PAYROLL FUND	1997	111111	2537	1997	114100	OPER NOW TO PAYROLL	$0.00	$951,867.98
09/29/2016	DISD PAYROLL FUND	2107	111111	2537	2107	114100	OPER NOW TO PAYROLL	$0.00	$4,312.52
09/29/2016	DISD PAYROLL FUND	2117	111111	2537	2117	114100	OPER NOW TO PAYROLL	$0.00	$71,269.68
09/29/2016	ENABLEMART	2247	111100	114492	2247110422318	639900	ABLENET POWERLINK 4 CONTR	$0.00	$215.74
09/29/2016	ENABLEMART	2247	111100	114492	2247110422318	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$3.43
09/29/2016	ENABLEMART	2247	111100	114492	2247111082318	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$3.43
09/29/2016	ENABLEMART	2247	111100	114492	2247111082318	639900	GO TALK 9+	$0.00	$538.50
09/29/2016	ENABLEMART	2247	111100	114492	2247111092318	639900	ABLENET POWERLINK 4 CONTR	$0.00	$275.00
09/29/2016	ENABLEMART	2247	111100	114492	2247111092318	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$3.43
09/29/2016	NEWS-2-YOU, INC.	2247	111100	115643	2247110012318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$455.05
09/29/2016	NEWS-2-YOU, INC.	2247	111100	115643	2247110412318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$455.05
09/29/2016	NEWS-2-YOU, INC.	2247	111100	115643	2247110422318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$455.05
09/29/2016	NEWS-2-YOU, INC.	2247	111100	115643	2247110432318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$455.05
09/29/2016	NEWS-2-YOU, INC.	2247	111100	115643	2247110442318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$455.05

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/29/2016	NEWS-2-YOU, INC.	2247	111100	115643	2247111012318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$455.05
09/29/2016	NEWS-2-YOU, INC.	2247	111100	115643	2247111022318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$455.05
09/29/2016	NEWS-2-YOU, INC.	2247	111100	115643	2247111052318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$455.05
09/29/2016	NEWS-2-YOU, INC.	2247	111100	115643	2247111062318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$455.05
09/29/2016	NEWS-2-YOU, INC.	2247	111100	115643	2247111072318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$455.05
09/29/2016	NEWS-2-YOU, INC.	2247	111100	115643	2247111082318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$455.05
09/29/2016	NEWS-2-YOU, INC.	2247	111100	115643	2247111092318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$455.05
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247110012318	629900	ESTAR RESPONSE TO INTERVE	$0.00	$315.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247110012318	629900	ESTAR SPECIAL ED MANAGEME	$0.00	$3,000.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247110412318	629900	ESTAR RESPONSE TO INTERVE	$0.00	$315.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247110412318	629900	ESTAR SPECIAL ED MANAGEME	$0.00	$3,000.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247110422318	629900	ESTAR RESPONSE TO INTERVE	$0.00	$315.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247110422318	629900	ESTAR SPECIAL ED MANAGEME	$0.00	$3,000.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247110432318	629900	ESTAR RESPONSE TO INTERVE	$0.00	$315.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247110432318	629900	ESTAR SPECIAL ED MANAGEME	$0.00	$3,000.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247111012318	629900	ESTAR RESPONSE TO INTERVE	$0.00	$315.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247111012318	629900	ESTAR SPECIAL ED MANAGEME	$0.00	$3,000.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247111052318	629900	ESTAR RESPONSE TO	$0.00	$315.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							INTERVE		
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247111052318	629900	ESTAR SPECIAL ED MANAGEME	$0.00	$3,000.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247111062318	629900	ESTAR RESPONSE TO INTERVE	$0.00	$315.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247111062318	629900	ESTAR SPECIAL ED MANAGEME	$0.00	$3,000.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247111072318	629900	ESTAR RESPONSE TO INTERVE	$0.00	$315.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247111072318	629900	ESTAR SPECIAL ED MANAGEME	$0.00	$3,000.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247111082318	629900	ESTAR RESPONSE TO INTERVE	$0.00	$315.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247111082318	629900	ESTAR SPECIAL ED MANAGEME	$0.00	$3,000.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247111092318	629900	ESTAR RESPONSE TO INTERVE	$0.00	$315.00
09/29/2016	ESPED.COM, INC	2247	111100	119375	2247111092318	629900	ESTAR SPECIAL ED MANAGEME	$0.00	$3,000.00
09/29/2016	DISD PAYROLL FUND	2247	111111	2537	2247	114100	OPER NOW TO PAYROLL	$0.00	$47,964.40
09/29/2016	DISD PAYROLL FUND	2257	111111	2537	2257	114100	OPER NOW TO PAYROLL	$0.00	$1,141.86
09/29/2016	DISD PAYROLL FUND	2407	111100	2537	2407	114100	FNS TO PAYROLL	$0.00	$122,746.88
09/29/2016	U, INC. S/P2	2447	111100	119979	2447110012212	639900	S/P2 AUTOMOTIVE SCHOOL BU	$0.00	$249.00
09/29/2016	DISD PAYROLL FUND	2557	111111	2537	2557	114100	OPER NOW TO PAYROLL	$0.00	$2,428.59
09/29/2016	DISD PAYROLL FUND	2637	111111	2537	2637	114100	OPER NOW TO PAYROLL	$0.00	$3,580.06
09/29/2016	DISD PAYROLL FUND	4297	111111	2537	4297	114100	OPER NOW TO PAYROLL	$0.00	$20,527.15
09/29/2016	DISD PAYROLL FUND	4467	111111	2537	4467	114100	OPER NOW TO PAYROLL	$0.00	$4,882.60
09/29/2016	DISD PAYROLL FUND	4477	111111	2537	4477	114100	OPER NOW TO PAYROLL	$0.00	$20,595.64
09/29/2016	DISD PAYROLL FUND	4487	111111	2537	4487	114100	OPER NOW TO PAYROLL	$0.00	$8,606.78
09/29/2016	DISD PAYROLL FUND	4497	111111	2537	4497	114100	OPER NOW TO PAYROLL	$0.00	$5,018.27
09/29/2016	DISD PAYROLL FUND	6147	111100	2537	6147	114100	614 BOND TO PAYROLL	$0.00	$298.26

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09/29/2016	AUN'S DONUT'S SHOP	9607	111100	110319	9607230019901	6499X7	OPEN PO FOR DONUTS / KOLA	$0.00	$300.00
09/29/2016	RIDDELL/ALL AMERICAN SPORTS CORP.	9807	111100	7289	9807360019110	6399YD	FREIGHT	$0.00	$25.12
09/29/2016	RIDDELL/ALL AMERICAN SPORTS CORP.	9807	111100	7289	9807360019110	6399YD	REVO SPEED CLASSIC YOUTH	$0.00	$157.33
09/29/2016	RIDDELL/ALL AMERICAN SPORTS CORP.	9807	111100	7289	9807360019110	6399YD	REVO SPEED HELMET 41190	$0.00	$261.75
09/29/2016	RIDDELL/ALL AMERICAN SPORTS CORP.	9807	111100	7289	9807360019110	6399YD	SHIM KIT	$0.00	$17.00
09/30/2016	DICKINSON EDUCATION ASSOCIATION	1637	114100	100519	1637	215961	DED:0351 TSTA/LOCAL	$0.00	$204.00
09/30/2016	ASSOCIATION OF TEXAS PROF EDUCATORS	1637	114100	100520	1637	215962	DED:0352 ATPE	$0.00	$1,333.34
09/30/2016	DICKINSON ATPE	1637	114100	100521	1637	215962	DED:0353 ATPE/LOCAL	$0.00	$53.06
09/30/2016	TEXAS AFT/PROFESSIONAL ED GROUP	1637	114100	100523	1637	215964	DED:0355 T F OT	$0.00	$108.75
09/30/2016	TGSLC	1637	114100	100524	1637	215912	DED:0360 MISC.FEE E	$0.00	$1,375.51
09/30/2016	GULF COAST EDUCATORS FED. CR. UNION	1637	114100	100525	1637	215475	DED:0400 GCEFCU	$0.00	$37,610.76
09/30/2016	TEXAS STATE TEACHERS ASSOC	1637	114100	100832	1637	215961	DED:0350 TSTA/NEA	$0.00	$1,854.08
09/30/2016	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1637	114100	101069	1637	215902	DED:0356 TIVA	$0.00	$62.00
09/30/2016	TEXAS CLASSROOM TEACHERS ASSOC.	1637	114100	101177	1637	215900	DED:0357 TCTA	$0.00	$207.00
09/30/2016	INTERNAL REVENUE SERVICE	1637	114100	101196	1637	215100	TAX PAYMENT-WITHHOLD	$0.00	$275,817.17
09/30/2016	INTERNAL REVENUE SERVICE	1637	114100	101196	1637	215201	TAX PAYMENT-MEDICARE	$0.00	$81,653.34
09/30/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215500	RETIREMENT CONT AMT	$0.00	$451,694.51
09/30/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215501	INSURANCE CONT AMT	$0.00	$38,129.46
09/30/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215501	REPORTING ENTITY TRS	$0.00	$32,264.14
09/30/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215502	SSBB DEDUCTION-TRS 56	$0.00	$112.42
09/30/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215503	FEDERAL FUND CONT AMT	$0.00	$17,245.73
09/30/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215504	FEDERAL INSURANCE CON	$0.00	$2,561.02
09/30/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215505	REPORTING ENTITY PYMT	$0.00	$23,175.75
09/30/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215506	REPORTING ENTITY PENS	$0.00	$697.82
09/30/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215507	REPORTING ENTITY TRS	$0.00	$840.00
09/30/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215509	REPORTING ENTITY PYMT	$0.00	$69,218.37

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09/30/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215700	STATUTORY MINIMUM CON	$0.00	$77,316.76
09/30/2016	DISD WORKERS COMP FUND	1637	114100	105787	1637	215327	DED:0099 WC BENEFIT	$0.00	$14,222.87
09/30/2016	U. S. DEPARTMENT OF EDUCATION	1637	114100	110552	1637	215912	DED:0039 MISC.FEE E	$0.00	$640.94
09/30/2016	DAVID G PEAKE TRUSTEE	1637	114100	112361	1637	215949	DED:0049 MISC FEE E	$0.00	$107.50
09/30/2016	ACT HOUSTON	1637	114100	112962	1637	215917	INTERN SEPT 16	$0.00	$400.00
09/30/2016	UNITED STATES TREASURY-ACS SUPPORT	1637	114100	114117	1637	215911	DED:0022 MISC.FEE D	$0.00	$28.00
09/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215310	DISD 125 ACCOUNTS	$0.00	$6,345.58
09/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215328	DISD 125 ACCOUNTS	$0.00	$1,841.00
09/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215928	DISD 457 SAVINGS	$0.00	$9,054.00
09/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215930	DISD 403B ANNUITIES	$0.00	$25,691.45
09/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215942	DISD 125 ACCOUNTS	$0.00	$1,004.68
09/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215943	DISD 125 ACCOUNTS	$0.00	$16,716.60
09/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215944	DISD FLEX SPENDING	$0.00	$14,137.95
09/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215946	DISD 125 ACCOUNTS	$0.00	$5,618.96
09/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215947	DISD 125 ACCOUNTS	$0.00	$3,316.40
09/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215981	DISD 125 ACCOUNTS	$0.00	$44,783.80
09/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215982	DISD 125 ACCOUNTS	$0.00	$8,850.02
09/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215989	DISD 125 ACCOUNTS	$0.00	$1,821.31
09/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215990	DISD 125 ACCOUNTS	$0.00	$10,519.83
09/30/2016	WILLIAM HEITKAMP, TRUSTEE	1637	114100	115165	1637	2159B1	DED:0056 MIS. FEE	$0.00	$1,679.13
09/30/2016	DICKINSON ISD EMPLOYEE BENEFITS	1637	114100	116415	1637	215329	DED:0100 LIFE/EAP	$0.00	$2,539.25
09/30/2016	MIDAMERICA ADMINISTRATIVE & RETIREM	1637	114100	117122	1637	215958	457 PLAN -SEP 2016	$0.00	$4,222.69
09/30/2016	CINCINNATI LIFE INS CO.	1637	114100	117511	1637	215988	DED:0315 LIFE/CINCI	$0.00	$4,957.38
09/30/2016	SUPPORT ENFORCEMENT SERVICES	1637	114100	118080	1637	21599C	DED:0066 MISC FEE	$0.00	$150.15
09/30/2016	ACCOUNT CONTROL TECHNOLOGY, INC.	1637	114100	118911	1637	215950	DED:0068 MISC.FEE	$0.00	$93.62
09/30/2016	USA FUNDS, C/O GC SERVICES, LP	1637	114100	119545	1637	215950	DED:0071 MISC FEE	$0.00	$136.77
09/30/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0235 CLINIC	$0.00	$2,412.50

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09/30/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0236 CLINIC	$0.00	$945.00
09/30/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0237 CLINIC	$0.00	$987.50
09/30/2016	DISD OPERATING FUND	1637	114100	2527	1637	215905	DED:0399 FOUNDATION	$0.00	$1,327.47
09/30/2016	DISD OPERATING FUND	1637	114100	2527	1637	215906	DED:0398 DAY CARE	$0.00	$13,297.00
09/30/2016	DISD OPERATING FUND	1637	114100	2527	1637	2159DT	DED:0901 DRUG TEST	$0.00	$80.00
09/30/2016	DISD OPERATING FUND	1637	114100	2527	1637	2159FP	DED:0900 FINGERPRIN	$0.00	$46.75
09/30/2016	DISD OPERATING FUND	1637	114100	2527	1637	217101	DED:PREP CASH/AP	$0.00	$734.90
09/30/2016	DELL MARKETING LP	1997	111100	106208	1997417269937	6398TI	DELL 22" P2217H MONITOR F	$0.00	$156.62
09/30/2016	DELL MARKETING LP	1997	111100	106208	1997417269937	6398TI	RADEON 7750 SFF 2GB GDDR5	$0.00	$404.18
09/30/2016	LESLIE M HUDSON	1997	111100	106983	1997417269924	641100	MILEAGE TO HCDE 9/23	$0.00	$33.30
09/30/2016	LESLIE M HUDSON	1997	111100	106983	1997417269924	641100	MILEAGE TO SFISD 9/22	$0.00	$9.00
09/30/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111012318	639800	HP LASERJET ENTERPRISE M6	$0.00	$300.00
09/30/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111012318	639900	HP 81X BLACK HIGH YIELD T	$0.00	$242.50
09/30/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111052318	639900	HP 81X BLACK HIGH YIELD T	$0.00	$242.50
09/30/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111082318	6399EZ	HP 81X BLACK HIGH YIELD T	$0.00	$242.50
09/30/2016	JENNIFER D SUMRALL	1997	111100	113162	1997110011111	649500	TAEA MBRSHP RENEWAL	$0.00	$55.00
09/30/2016	SOLARWINDS, INC.	1997	111100	113354	1997539479917	6249TZ	YEARLY RENEWAL- NETWORK M	$0.00	$5,581.00
09/30/2016	LYDIA B THOMPSON	1997	111100	113649	1997110011111	649500	TAEA MBRSHP RENEWAL	$0.00	$55.00
09/30/2016	RUSH BUS CENTERS	1997	111100	116880	1997349509930	6319S5	OPEN P.O. FOR BUS PARTS	$0.00	$767.38
09/30/2016	RUSH BUS CENTERS	1997	111100	116880	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$473.14
09/30/2016	SWEETWATER MUSIC EDUCATION TECH	1997	111100	116910	1997110011111	6399B1	ESTIMATED SHIPPING/HANDLI	$0.00	$12.25
09/30/2016	SWEETWATER MUSIC EDUCATION TECH	1997	111100	116910	1997110011111	6399B1	NEUTRAL SPKON FEMALE CABL	$0.00	$28.76
09/30/2016	SWEETWATER MUSIC EDUCATION TECH	1997	111100	116910	1997110011111	6399B1	PRO CO 50' - SPKN 4CON SP	$0.00	$251.98
09/30/2016	MARIO OLVERA	1997	111100	118780	1997520419110	6299G4	09/21/16-SPACE CENTER	$0.00	$50.00
09/30/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520419110	6299G4	09/20/16-SPACE CENTER	$0.00	$100.00

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09/30/2016	RACHELLE RENE JOSEPH-BEAFNEAUX	1997	111100	119658	1997230419902	641100	TRAVEL EXPENSES-TASSP	$0.00	$292.40
09/30/2016	DICKINSON ISD OR LAURIE DELESANDRI	1997	111100	119672	1997	110552	PETTY CASH TIC SELLER	$0.00	$600.00
09/30/2016	CRYSTAL BABBITT LAMBERT	1997	111100	120052	1997	126603	PR 9/30/16	$0.00	$271.92
09/30/2016	BOSWORTH PAPERS INC	1997	111100	1336	1997110011101	639900	OPEN PO FOR COPY PAPER FO	$0.00	$3,026.52
09/30/2016	BOSWORTH PAPERS INC	1997	111100	1336	1997110411102	639900	OPEN PO FOR PAPER SUPPLY	$0.00	$3,910.50
09/30/2016	CED TIDAL	1997	111100	2093	1997519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$2,823.10
09/30/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997110012212	639900	OPEN PO FOR AUTOMOTIVE	$0.00	$22.22
09/30/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997519499919	631900	OPEN P.O FOR THE PURCHASE	$0.00	$174.96
09/30/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997519499919	6319AK	OPEN P.O FOR THE PURCHASE	$0.00	$96.91
09/30/2016	JOHNSON SUPPLY	1997	111100	4982	1997519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$631.82
09/30/2016	PINNACLE MEDICAL MANAGEMENT CORP	1997	111100	5059	1997349509930	6299S2	OPEN PO FOR PRE-EMPLOYMEN	$0.00	$40.00
09/30/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997110011111	6399B1	OPEN PO FOR SUPPLIES FOR	$0.00	$67.82
09/30/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$40.09
09/30/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997519519935	631900	OPEN PO FOR CUSTODIAL SUP	$0.00	$34.19
09/30/2016	CDW GOVERNMENT INC	2247	111100	107505	2247111012318	639800	HP LASERJET ENTERPRISE M6	$0.00	$478.66
09/30/2016	CDW GOVERNMENT INC	2247	111100	107505	2247111052318	639800	HP LASERJET ENTERPRISE M6	$0.00	$778.66
09/30/2016	CDW GOVERNMENT INC	2247	111100	107505	2247111082318	639800	HP LASERJET ENTERPRISE M6	$0.00	$778.66
10/03/2016	LOWE'S HOME CENTERS, INC.	1997	111100	116355	1997110011111	6399B6	OPEN PO FOR SUPPLIES FOR	$0.00	$338.45
10/03/2016	LOWE'S HOME CENTERS, INC.	1997	111100	116355	1997110012212	639800	OPEN PO FOR ENGINEERING S	$0.00	$404.10
10/03/2016	LOWE'S HOME CENTERS, INC.	1997	111100	116355	1997110012212	639900	OPEN PO FOR AG BARN SUPPL	$0.00	$2,421.85
10/03/2016	LOWE'S HOME CENTERS, INC.	1997	111100	116355	1997110012212	639900	OPEN PO FOR ENGINEERING S	$0.00	$52.95
10/03/2016	LOWE'S HOME CENTERS, INC.	1997	111100	116355	1997110012212	639900	OPEN PO FOR HORTICULTURE	$0.00	$1,211.75
10/03/2016	LOWE'S HOME CENTERS, INC.	1997	111100	116355	1997110012212	639900	OPEN PO FOR WELDING	$0.00	$204.55
10/03/2016	LOWE'S HOME CENTERS, INC.	1997	111100	116355	1997519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$890.03

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10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110011121	626700	DHS-5875/D95/7835	$0.00	$3,536.59
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110012221	626700	DHS-5855 (CTE)	$0.00	$124.23
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110012321	626700	DHS-5855 (CTE)	$0.00	$124.23
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110012821	626700	DCC/DALC-5875	$0.00	$144.30
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110092621	626700	DCC/DALC-5875	$0.00	$216.67
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110411121	626700	MJHS-7835/D95	$0.00	$1,853.97
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110421121	626700	DMS-D95/7835	$0.00	$1,058.54
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110431121	626700	BMS-D95/7835	$0.00	$1,058.54
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110441121	626700	LMS	$0.00	$1,127.37
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111011121	626700	KELES-5875/7835	$0.00	$624.08
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111021121	626700	LES	$0.00	$1,127.38
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111051121	626700	JSES-7835/5855/5875	$0.00	$872.53
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111061121	626700	HRES-5875/7835	$0.00	$624.08
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111071121	626700	BCES-5875/7835/5855	$0.00	$872.53
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111081121	626700	SLES-5875/7835	$0.00	$985.05
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111091121	626700	CRES-5875/7835	$0.00	$985.04
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997218709921	626700	ESC-7835 (ED SRV)	$0.00	$263.11
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997218742321	626700	ESC-7835 (SPED)	$0.00	$263.11
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997349509921	626700	TRANS-7835	$0.00	$263.11
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997360019121	626700	DHS-7835 (FIELD HOUSE	$0.00	$263.11
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997417269921	626700	ESC-7835 (BUSINESS)	$0.00	$263.11
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997417289921	626700	ESC-7835 (SUPT5)	$0.00	$263.11
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997419459921	626700	ESC-MFF120	$0.00	$3,015.40
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997519499921	626700	O&F-7835	$0.00	$263.11
10/03/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997539479921	626700	TECH-7835	$0.00	$263.11
10/03/2016	NATEC	1997	111111	100800	1997519499919	641100	JIMMY ANDERSON	$0.00	$125.00
10/03/2016	CORNISH MEDICAL ELECTRONICS	1997	111111	101166	1997360019110	624900	ANNUAL ELECTRICAL SAFETY	$0.00	$500.00
10/03/2016	SHERWIN-WILLIAMS	1997	111111	103311	1997519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$76.18
10/03/2016	OFFICE DEPOT	1997	111111	103415	1997110012212	639900	26 1/2 VERTICAL 2 DRAWER	$0.00	$118.99

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/03/2016	OFFICE DEPOT	1997	111111	103415	1997110012212	639900	72" STEEL STORAGE CABINET	$0.00	$269.99
10/03/2016	OFFICE DEPOT	1997	111111	103415	1997110012212	639900	REALSPACE FOLDING TABLE	$0.00	$62.99
10/03/2016	OFFICE DEPOT	1997	111111	103415	1997110012212	639900	STEEL 2 SHELF BOOKCASE	$0.00	$104.48
10/03/2016	OFFICE DEPOT	1997	111111	103415	1997111061107	639900	OPEN P.O. FOR SUPPLIES	$0.00	$231.77
10/03/2016	OFFICE DEPOT	1997	111111	103415	1997111081140	639900	SUPPLIES	$0.00	$95.56
10/03/2016	OFFICE DEPOT	1997	111111	103415	1997111091132	639900	OPEN PO FOR SUPPLIES	$0.00	$2,007.09
10/03/2016	OFFICE DEPOT	1997	111111	103415	1997231089940	639900	SUPPLIES	$0.00	$29.38
10/03/2016	OFFICE DEPOT	1997	111111	103415	1997311089940	639900	SUPPLIES	$0.00	$45.88
10/03/2016	OFFICE DEPOT	1997	111111	103415	1997360019911	6399RT	OPEN PO FOR DHS DANCE DEP	$0.00	$222.60
10/03/2016	OFFICE DEPOT	1997	111111	103415	1997417019922	639900	OPEN PO FOR SUPT OFFICE S	$0.00	$74.79
10/03/2016	OFFICE DEPOT	1997	111111	103415	1997417269924	639900	OPEN PO FOR BUSINESS SERV	$0.00	$853.87
10/03/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$300,000.00
10/03/2016	ADMIRAL GLASS & MIRROR	1997	111111	106280	1997349509930	6245S4	OPEN PURCHASE ORDER FOR G	$0.00	$125.00
10/03/2016	PC & CABLE	1997	111111	107144	1997110011117	624900	PRINTER DIAGNOSIS	$0.00	$49.50
10/03/2016	THOMAS BUS GULF COAST GP, INC.	1997	111111	107411	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$2,215.06
10/03/2016	RENAISSANCE LEARNING INC	1997	111111	109355	1997110011177	6299TJ	SEE ATTACHED QUOTE # 1537	$0.00	$11,662.93
10/03/2016	RENAISSANCE LEARNING INC	1997	111111	109355	1997110411177	6299TJ	SEE ATTACHED QUOTE # 1537	$0.00	$11,659.00
10/03/2016	RENAISSANCE LEARNING INC	1997	111111	109355	1997110421177	6299TJ	SEE ATTACHED QUOTE # 1537	$0.00	$11,659.00
10/03/2016	RENAISSANCE LEARNING INC	1997	111111	109355	1997110431177	6299TJ	SEE ATTACHED QUOTE # 1537	$0.00	$11,659.00
10/03/2016	RENAISSANCE LEARNING INC	1997	111111	109355	1997110441177	6299TJ	SEE ATTACHED QUOTE # 1537	$0.00	$11,659.00
10/03/2016	RENAISSANCE LEARNING INC	1997	111111	109355	1997111011177	6299TJ	SEE ATTACHED QUOTE # 1537	$0.00	$11,659.00
10/03/2016	RENAISSANCE LEARNING INC	1997	111111	109355	1997111021177	6299TJ	SEE ATTACHED QUOTE # 1537	$0.00	$11,659.00

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10/03/2016	RENAISSANCE LEARNING INC	1997	111111	109355	1997111051177	6299TJ	SEE ATTACHED QUOTE # 1537	$0.00	$11,659.00
10/03/2016	RENAISSANCE LEARNING INC	1997	111111	109355	1997111061177	6299TJ	SEE ATTACHED QUOTE # 1537	$0.00	$11,659.00
10/03/2016	RENAISSANCE LEARNING INC	1997	111111	109355	1997111071177	6299TJ	SEE ATTACHED QUOTE # 1537	$0.00	$11,659.00
10/03/2016	RENAISSANCE LEARNING INC	1997	111111	109355	1997111081177	6299TJ	SEE ATTACHED QUOTE # 1537	$0.00	$11,659.00
10/03/2016	RENAISSANCE LEARNING INC	1997	111111	109355	1997111091177	6299TJ	SEE ATTACHED QUOTE # 1537	$0.00	$11,659.00
10/03/2016	TASBO	1997	111111	110631	1997417269924	649500	KELLY LOGSDON	$0.00	$150.00
10/03/2016	MORPHOTRUST USA, INC.	1997	111111	115779	1997417279916	6299F5	OPEN P.O. FOR FINGERPRINT	$0.00	$93.50
10/03/2016	HUDL	1997	111111	117977	1997360019110	6299G5	SUBSCRIPTION FOR FOOTBALL	$0.00	$3,199.00
10/03/2016	COAST TO COAST COMPUTER PRODUCTS	1997	111111	118469	1997110012809	639960	OPEN PO FOR TONER CARTRID	$0.00	$149.60
10/03/2016	COAST TO COAST COMPUTER PRODUCTS	1997	111111	118469	1997110092609	639900	OPEN PO FOR TONER CARTRID	$0.00	$149.60
10/03/2016	NORTHWEST COMMUNICATIONS INC	1997	111111	118587	1997529999921	639800	ANTENNA/SHIPPING	$0.00	$19.86
10/03/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110011117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.87
10/03/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110411117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/03/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110421117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/03/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110431117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/03/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110441117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/03/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111011117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/03/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111021117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/03/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111051117	6299TL	OPEN PO FOR MONTHLY	$0.00	$270.83

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							SERVI		
10/03/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111061117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/03/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111071117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/03/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111081117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/03/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111091117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/03/2016	CHALK'S TRUCK PARTS INC	1997	111111	1921	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$183.70
10/03/2016	LONGHORN BUS SALES, INC.	1997	111111	5535	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$629.69
10/03/2016	INTERNATIONAL TRUCKS OF HOUSTON	1997	111111	6472	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$918.30
10/03/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130411102	641100	W.DRUMGOOLE-12467332	$0.00	$130.00
10/03/2016	SEIDLITZ EDUCATION, LLC	2117	111111	118695	2117130423029	6299DW	PROFESSIONAL DEVELOPMENT	$0.00	$2,800.00
10/03/2016	SEIDLITZ EDUCATION, LLC	2117	111111	118695	2117131053029	6299DW	PROFESSIONAL DEVELOPMENT	$0.00	$2,800.00
10/03/2016	XEROX FINANCIAL SERVICES	2407	111100	119284	2407359489925	626700	FNS-7835	$0.00	$263.11
10/03/2016	SAM'S CLUB	2407	111100	7605	2407359489925	634100	OPEN PO FOR FOOD	$0.00	$26.40
10/03/2016	SAM'S CLUB	2407	111100	7605	2407359489925	634200	OPEN PO FOR NON FOOD	$0.00	$35.38
10/03/2016	TASN	2407	111111	8421	2407359489925	641100	JUDY LEE	$0.00	$425.00
10/03/2016	REGION IV EDUCATION SERVICE CENTER	2637	111111	7204	2637218722529	641100	J.ABRAM-119734542	$0.00	$125.00
10/03/2016	REGION IV EDUCATION SERVICE CENTER	2637	111111	7204	2637218722529	641100	L.COURVILLE-119734528	$0.00	$125.00
10/03/2016	XEROX FINANCIAL SERVICES	4477	111100	119284	4477110142820	626700	CAP-7835	$0.00	$263.11
10/03/2016	LOWE'S HOME CENTERS, INC.	8657	111100	116355	8657	2191CV	OPEN PO FOR AG BARN SUPPL	$0.00	$231.92
10/03/2016	SAM'S CLUB	9627	111100	7605	9627360429903	6499X1	OPEN PURCHASE ORDER FOR B	$0.00	$338.46

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10/04/2016	STATE BOARD FOR EDUCATOR	1997	111100	103830	1997110011116	649700	PERMIT FEE	$0.00	$114.00
10/04/2016	STATE BOARD FOR EDUCATOR	1997	111100	103830	1997111021116	649700	PERMIT FEE	$0.00	$57.00
10/04/2016	COPPENHAVER CONSULTING	1997	111100	106645	1997417279916	629900	9/8 & 9/12 TRAINING	$0.00	$1,200.00
10/04/2016	TASPA	1997	111100	111999	1997417279916	649500	ANNUAL TASPA DUES FOR CAR	$0.00	$100.00
10/04/2016	TASPA	1997	111100	111999	1997417279916	649500	OPEN P. O. FOR TASPA ANNU	$0.00	$120.00
10/04/2016	HIGH POINT SANITARY SOLUTIONS	1997	111100	113481	1997519519935	631900	BABY CHANGER	$0.00	$252.64
10/04/2016	HIGH POINT SANITARY SOLUTIONS	1997	111100	113481	1997519519935	631900	OPEN P.O FOR CUSTODIAL SU	$0.00	$1,420.14
10/04/2016	MOORE SUPPLY COMPANY	1997	111100	5908	1997519499919	631900	BADGER	$0.00	$76.44
10/04/2016	AMERICAN EXPRESS	1997	111111	406	1997	2111AX	TX1ST OPER NOW	$0.00	$403,152.20
10/04/2016	AMERICAN EXPRESS	2407	111111	406	2407	2111AX	TX1ST 240 FNS	$0.00	$9,457.69
10/04/2016	AMERICAN EXPRESS	6147	111111	406	6147	2111AX	TX1ST 614 BOND	$0.00	$1,050,808.60
10/04/2016	CLAIMS ADMINISTRATIVE SERVICES	7707	111100	111791	7707417509900	629900	1ST QUARTER INSTALL	$0.00	$64,895.00
10/04/2016	AMERICAN EXPRESS	8657	111111	406	8657	2111AX	TX1ST 865 STUDENT ACT	$0.00	$29,048.84
10/05/2016	KURZ AND COMPANY	1707	111100	115529	1707369999925	649900	OPEN PO FOR BREAD @ CONCE	$0.00	$107.40
10/05/2016	COCA-COLA ENTERPRISES	1707	111100	4434	1707369999925	649900	OPEN PO FOR COCA COLA @ C	$0.00	$4,128.93
10/05/2016	ISI COMMERCIAL REFRIGERATION, INC.	1707	111100	4730	1707369999925	639800	4 SSBL BOWL, LESS COVER,	$0.00	$192.32
10/05/2016	ISI COMMERCIAL REFRIGERATION, INC.	1707	111100	4730	1707369999925	639800	CALL AARON WAGNER @ 281-9	$0.00	$2,541.44
10/05/2016	GREGORY LEE WARFIELD JR.	1957	111100	103697	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$120.00
10/05/2016	DANA WINSTON	1957	111100	111685	1957369999123	6299G2	09/24/16-VBALL TOURN	$0.00	$400.00
10/05/2016	OSVALDO LOPEZ	1957	111100	114720	1957369999123	6299G2	09/24/16-VBALL TOURN	$0.00	$400.00
10/05/2016	LUCIO GLORIA MARTINEZ, III	1957	111100	116720	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$120.00
10/05/2016	MICHAEL ROBINSON	1957	111100	116741	1957369999123	6299G2	09/24/16-VBALL TOURN	$0.00	$440.00
10/05/2016	PHILLIP WALKER	1957	111100	117196	1957369999123	6299G2	09/24/16-VBALL TOURN	$0.00	$400.00
10/05/2016	ROBERT DUNN	1957	111100	117810	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$120.00
10/05/2016	AMBAKISYE BANKS	1957	111100	117821	1957369999123	6299G2	09/24/16-VBALL TOURN	$0.00	$440.00
10/05/2016	BARBARA ALBANY BOLDEN	1957	111100	118245	1957369999123	6299G2	09/24/16-VBALL TOURN	$0.00	$440.00

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10/05/2016	KEITH A. DILL	1957	111100	118508	1957369999123	6299G2	09/24/16-VBALL TOURN	$0.00	$400.00
10/05/2016	QUALITY CABLE INSTALLERS LLC	1957	111100	119769	1957369999123	6299G2	CONDUIT PARTS	$0.00	$100.00
10/05/2016	QUALITY CABLE INSTALLERS LLC	1957	111100	119769	1957369999123	6299G2	FLUSHMOUNT BOX W/WEATHER	$0.00	$61.20
10/05/2016	QUALITY CABLE INSTALLERS LLC	1957	111100	119769	1957369999123	6299G2	FOR STADIUM AU REWIRE(BOX	$0.00	$120.00
10/05/2016	QUALITY CABLE INSTALLERS LLC	1957	111100	119769	1957369999123	6299G2	LABOR	$0.00	$1,250.00
10/05/2016	PAULA J. KELLY	1957	111100	120019	1957369999123	6299G2	09/24/16-VBALL TOURN	$0.00	$440.00
10/05/2016	KENNETH D. DOOLEY	1957	111100	120034	1957369999123	6299G2	09/24/16-VBALL TOURN	$0.00	$440.00
10/05/2016	DAVID ROY MCNEILLY, JR.	1957	111100	120045	1957369999123	6299G2	09/24/16-VBALL TOURN	$0.00	$440.00
10/05/2016	CAREHERE, LLC	1977	111100	118873	1977110011124	621900	MONTHLY CAREHERE PROGRAM	$0.00	$2,934.75
10/05/2016	CAREHERE, LLC	1977	111100	118873	1977349509924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$1,173.90
10/05/2016	CAREHERE, LLC	1977	111100	118873	1977417269924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$586.95
10/05/2016	CAREHERE, LLC	1977	111100	118873	1977519499924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$1,173.90
10/05/2016	RENAISSANCE AUSTIN HOTEL	1997	111100	100073	1997130011101	641100	VERONIQUE ANGEL	$0.00	$390.22
10/05/2016	DON CARROLL	1997	111100	101707	1997360419110	6299G2	09/22/16-THOMPSON 8C	$0.00	$60.00
10/05/2016	GREGORY LEE WARFIELD JR.	1997	111100	103697	1997520019110	6299G4	09/27/16-CLEAR FALLS	$0.00	$112.50
10/05/2016	TILLMAN H. CRAFT SR.	1997	111100	109590	1997360019110	6299G2	09/27/16-CLEAR FALLS	$0.00	$123.33
10/05/2016	ARCHIE B.DANIELS	1997	111100	109771	1997360019110	6299G2	09/27/16-CLEAR FALLS	$0.00	$104.55
10/05/2016	TASPA	1997	111100	111999	1997230019916	629900	DEVELOPE GROWTH PLANS	$0.00	$285.00
10/05/2016	TASPA	1997	111100	111999	1997230419916	629900	DEVELOPE GROWTH PLANS	$0.00	$285.00
10/05/2016	TASPA	1997	111100	111999	1997230429916	629900	DEVELOPE GROWTH PLANS	$0.00	$285.00
10/05/2016	TASPA	1997	111100	111999	1997230439916	629900	DEVELOPE GROWTH PLANS	$0.00	$285.00
10/05/2016	TASPA	1997	111100	111999	1997230449916	629900	DEVELOPE GROWTH PLANS	$0.00	$285.00
10/05/2016	TASPA	1997	111100	111999	1997231019916	629900	DEVELOPE GROWTH PLANS	$0.00	$285.00
10/05/2016	TASPA	1997	111100	111999	1997231029916	629900	DEVELOPE GROWTH PLANS	$0.00	$285.00
10/05/2016	TASPA	1997	111100	111999	1997231059916	629900	DEVELOPE GROWTH PLANS	$0.00	$285.00

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10/05/2016	TASPA	1997	111100	111999	1997231069916	629900	DEVELOPE GROWTH PLANS	$0.00	$285.00
10/05/2016	TASPA	1997	111100	111999	1997231079916	629900	DEVELOPE GROWTH PLANS	$0.00	$285.00
10/05/2016	TASPA	1997	111100	111999	1997231089916	629900	DEVELOPE GROWTH PLANS	$0.00	$285.00
10/05/2016	TASPA	1997	111100	111999	1997231099916	629900	DEVELOPE GROWTH PLANS	$0.00	$285.00
10/05/2016	TASPA	1997	111100	111999	1997417279916	641100	CARLA GERDES	$0.00	$225.00
10/05/2016	TASPA	1997	111100	111999	1997417279916	641100	KIMBERLY RICH	$0.00	$225.00
10/05/2016	BAKER DISTRIBUTING COMPANY	1997	111100	112653	1997519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$649.65
10/05/2016	KELLOGG BROWN & ROOT LLC	1997	111100	113196	1997519499922	624900	PROPOSAL R5087-TX-9535 BU	$0.00	$24,514.00
10/05/2016	KENNETH GUIDRY	1997	111100	113489	1997360419110	6299G2	09/21/16-SPACE CENTER	$0.00	$60.00
10/05/2016	KENNETH GUIDRY	1997	111100	113489	1997360419110	6299G2	09/27/16-CLEAR CREEK	$0.00	$60.00
10/05/2016	RODNEY SMITH	1997	111100	114134	1997360419110	6299G2	09/21/16-SPACE CENTER	$0.00	$60.00
10/05/2016	RODNEY SMITH	1997	111100	114134	1997360419110	6299G2	09/27/16-CLEAR CREEK	$0.00	$60.00
10/05/2016	RESTORATION SERVICES, INC.	1997	111100	115525	1997519499922	624900	SEAL ROOF LEAKS WAREHOUSE	$0.00	$22,363.00
10/05/2016	CICI'S PIZZA # 775	1997	111100	116062	1997360019110	641200	OPEN PURCHASE ORDER	$0.00	$228.00
10/05/2016	VINCENT BENNETT	1997	111100	116089	1997360419110	6299G2	09/22/16-THOMPSON 8C	$0.00	$60.00
10/05/2016	MICHAEL ROBINSON	1997	111100	116741	1997360019110	6299G2	09/23/16-CLEAR CREEK	$0.00	$150.29
10/05/2016	DANA FORD	1997	111100	116751	1997360419110	6299G2	09/22/16-CLEAR CREEK	$0.00	$91.97
10/05/2016	ABC LASER USA	1997	111100	116839	1997417269924	639900	BLUE/GREEN CHECK STOCK WI	$0.00	$435.00
10/05/2016	ABC LASER USA	1997	111100	116839	1997417269924	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$125.00
10/05/2016	ABC LASER USA	1997	111100	116839	1997417269924	639900	GREEN PRESS/SEAL Z-FOLD	$0.00	$280.00
10/05/2016	PHILLIP WALKER	1997	111100	117196	1997360019110	6299G2	09/23/16-CLEAR CREEK	$0.00	$163.01
10/05/2016	LEAD4WARD, LLC	1997	111100	117218	1997130411102	641100	HEATHER JONES	$0.00	$160.00
10/05/2016	LEAD4WARD, LLC	1997	111100	117218	1997230019901	641100	DR. BILLYE SMITH	$0.00	$160.00
10/05/2016	TERRANCE HOWARD	1997	111100	117265	1997360419110	6299G2	09/22/16-THOMPSON 8C	$0.00	$60.00
10/05/2016	DANIEL AMADOR BANDA JR.	1997	111100	118267	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$1,080.00
10/05/2016	EMBASSY SUITES FRISCO	1997	111100	118644	1997338742318	641100	ERICA HOLLISTER	$0.00	$303.88
10/05/2016	EMBASSY SUITES FRISCO	1997	111100	118644	1997539469921	641100	DIANA SMITH	$0.00	$552.12

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10/05/2016	CLARENCE T. COOPER	1997	111100	118788	1997360019110	6299G2	09/27/16-CLEAR FALLS	$0.00	$103.74
10/05/2016	LEONARD M. DARROW	1997	111100	119119	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
10/05/2016	WINGATE INN BY WYNDHAM	1997	111100	119128	1997230019901	641100	LISA COOK	$0.00	$297.42
10/05/2016	RHETT DANIEL DEMUNBRUN	1997	111100	119318	1997520019110	6299G4	09/23/16-CLEAR CREEK	$0.00	$100.00
10/05/2016	RHETT DANIEL DEMUNBRUN	1997	111100	119318	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$1,560.00
10/05/2016	TRENTON BELL	1997	111100	119557	1997520419110	6299G4	09/22/16-CLEAR CREEK	$0.00	$100.00
10/05/2016	AMY J. WILSON	1997	111100	119621	1997360419110	6299G2	09/22/16-CLEAR CREEK	$0.00	$91.73
10/05/2016	L.J. POWER, INC.	1997	111100	119660	1997519499919	624900	P.O FOR PARTS/REPAIR ON G	$0.00	$9,182.68
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	2 CHANNEL SPEAKER AMP	$0.00	$1,267.29
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	2-WAY IN CEILING SPEAKERS	$0.00	$2,629.87
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	BUDGET PRICE FOR LECTERN	$0.00	$1,858.06
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	DIGITAL VIDEO RECEIVER	$0.00	$2,667.98
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	DIGITAL VIDEO TRANSMITTER	$0.00	$2,667.98
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	FOR ESC BUILD OUT OF NEW	$0.00	$8,003.96
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	MISC. CABLES AND HARDWARE	$0.00	$476.42
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	POE SWITCH TO TIE ALL CRE	$0.00	$381.14
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	POWER SUPPLY FOR TRANSMIT	$0.00	$238.21
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	PROJECTOR	$0.00	$7,488.26
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	PROJECTOR MOUNTS	$0.00	$301.46
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	QCI LABOR	$0.00	$3,144.40
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	QCI PROGRAMMING	$0.00	$1,667.49
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	REROUTE, RETERMINATE, RET	$0.00	$2,286.84
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	ROOM SCHEDULER	$0.00	$1,048.13
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	WALL MOUNTED KEYPAD	$0.00	$428.78
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	WIRED MICROPHONE	$0.00	$253.93
10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	WIRELESS MICROPHONE	$0.00	$1,072.60

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10/05/2016	QUALITY CABLE INSTALLERS LLC	1997	111100	119769	1997819999922	6629UE	WIRELESS PRESENTATION SYS	$0.00	$1,524.56
10/05/2016	FRONTIER COMMUNICATIONS OF TEXAS	1997	111100	119849	1997519499917	625600	OPEN PO FOR PHONE LINES 2	$0.00	$0.00
10/05/2016	TEXAS CITY LAW ENFORCEMENT	1997	111100	119851	1997130012212	641100	JENNA LUSSIER	$0.00	$50.00
10/05/2016	BAY COLONY WEST MUD	1997	111100	119924	1997519499919	629900	OPEN P.O FOR TRACTOR SERV	$0.00	$80.28
10/05/2016	HAROLD LEE	1997	111100	119957	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$0.00
10/05/2016	KEVIN B SCHROEDER	1997	111100	119958	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$480.00
10/05/2016	JAMIE RYAN SHERRILL	1997	111100	119959	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$600.00
10/05/2016	ROSS STUART HAUNSCHILD	1997	111100	119961	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$360.00
10/05/2016	HENRY GONZALEZ	1997	111100	119963	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
10/05/2016	NATHAN VARNER	1997	111100	119984	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
10/05/2016	JOHN WILLIAMS	1997	111100	119986	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$360.00
10/05/2016	LARIUS HASSEN	1997	111100	119998	1997360419110	6299G2	09/21/16-SPACE CENTER	$0.00	$60.00
10/05/2016	JASON TOVAR	1997	111100	120005	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
10/05/2016	GABRIEL GONZALES	1997	111100	120007	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
10/05/2016	JEREMY EDGE	1997	111100	120008	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
10/05/2016	CHARLES A. BROWN	1997	111100	120009	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
10/05/2016	SHINN FRISCO HOSPITALITY LTD	1997	111100	120027	1997218709970	641100	ROSEANN RAPP	$0.00	$526.23
10/05/2016	STEVEN ANDREW BARAJAZ	1997	111100	120035	1997520019110	6299G4	09/23/16-CLEAR CREEK	$0.00	$100.00
10/05/2016	DAVID PAUL UPP	1997	111100	120036	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
10/05/2016	URIAH WESTMORELAND	1997	111100	120037	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
10/05/2016	NICHOLAS FREDRICK SEDUNOV	1997	111100	120038	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
10/05/2016	SELWYN QUINN THOMAS	1997	111100	120039	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$360.00
10/05/2016	ERIC W. COX	1997	111100	120040	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
10/05/2016	ERIC ANDREW D'AGOSTINO	1997	111100	120041	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
10/05/2016	LEROY ROMERO	1997	111100	120042	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
10/05/2016	JENNAFER ASHLEY WOITENA	1997	111100	120043	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
10/05/2016	MICKEY JOHNSON	1997	111100	120044	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00

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10/05/2016	DAVID SWARTZ	1997	111100	120046	1997417029922	641900	TRAVEL EXPENSES-TASA	$0.00	$104.50
10/05/2016	UNIVERSITY OF HOUSTON COLLEGE OF	1997	111100	120047	1997131051106	641100	SHARON JENKINS	$0.00	$25.00
10/05/2016	UNIVERSITY OF HOUSTON COLLEGE OF	1997	111100	120047	1997131051106	641100	TIA PORTER	$0.00	$25.00
10/05/2016	GILBERTO N. JIMENEZ, JR.	1997	111100	120054	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
10/05/2016	TYRONE DORSEY	1997	111100	120055	1997360019110	6299G2	09/27/16-CLEAR FALLS	$0.00	$122.36
10/05/2016	GRAINGER	1997	111100	3932	1997519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$146.05
10/05/2016	STEVE KRONE	1997	111100	5295	1997520419110	6299G4	09/22/16-THOMPSON 8C	$0.00	$100.00
10/05/2016	MCREE FORD, INC.	1997	111100	5735	1997519499922	663100	2017 TRANSIT 250 XL 148"	$0.00	$30,230.70
10/05/2016	CARRIER ENTERPRISE, LLC	1997	111100	689	1997519499919	631900	OPEN P.O FOR A/C PARTS	$0.00	$777.83
10/05/2016	WESLEY C. RIDEAUX	1997	111100	7299	1997360419110	6299G2	09/27/16-CLEAR CREEK	$0.00	$60.00
10/05/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$150,000.00
10/05/2016	GCASE	2247	111100	110753	2247131012318	641100	TONIA MARION-WILSON	$0.00	$280.00
10/05/2016	SHIV PARTNERS LTD LA QUINTA AUSTIN	2247	111100	120018	2247131052318	641100	LYNETTE SMITH	$0.00	$391.60
10/05/2016	TEXAS FIRST BANK OF DICKINSON	2407	110701	103438	2407	111100	TXCLASS TO TX1ST	$0.00	$50,000.00
10/05/2016	SYSTEMS DESIGN	2407	111100	100347	2407359489925	639900	RM COBOL RUNTIME	$0.00	$7,020.00
10/05/2016	KROGER FOOD STORES	2407	111100	101613	2407359489925	634100	OPEN PO FOR FOOD	$0.00	$14.12
10/05/2016	KROGER FOOD STORES	2407	111100	101613	2407359489925	639900	OPEN PO FOR MISC SUPPLIES	$0.00	$14.99
10/05/2016	CINTAS CORPORATION #081	2407	111100	114894	2407350439925	6399AQ	5 PAIRS OF CATHY FIT PANT	$0.00	$104.95
10/05/2016	CINTAS CORPORATION #081	2407	111100	114894	2407350439925	6399AQ	SHIPPING	$0.00	$16.95
10/05/2016	CINTAS CORPORATION #081	2407	111100	114894	2407351059925	6399AQ	5 CHINO KHAKI SKIRT (ITEM	$0.00	$219.95
10/05/2016	CINTAS CORPORATION #081	2407	111100	114894	2407351059925	6399AQ	SHIPPING	$0.00	$19.95
10/05/2016	KURZ AND COMPANY	2407	111100	115529	2407350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$1,420.75
10/05/2016	KURZ AND COMPANY	2407	111100	115529	2407350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$1,140.16
10/05/2016	KURZ AND COMPANY	2407	111100	115529	2407350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$417.71
10/05/2016	KURZ AND COMPANY	2407	111100	115529	2407350449925	634100	OPEN PO FOR BREAD @ LOBIT	$0.00	$132.95
10/05/2016	KURZ AND COMPANY	2407	111100	115529	2407351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$154.96

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10/05/2016	KURZ AND COMPANY	2407	111100	115529	2407351029925	634100	OPEN PO FOR BREAD @ LOBIT	$0.00	$100.05
10/05/2016	KURZ AND COMPANY	2407	111100	115529	2407351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$44.70
10/05/2016	KURZ AND COMPANY	2407	111100	115529	2407351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$119.04
10/05/2016	KURZ AND COMPANY	2407	111100	115529	2407351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$126.16
10/05/2016	KURZ AND COMPANY	2407	111100	115529	2407351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$299.65
10/05/2016	KURZ AND COMPANY	2407	111100	115529	2407351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$58.22
10/05/2016	TEXAS HEALTH INSTITUTE	2407	111100	120049	2407359489925	641100	LACY WILLEY	$0.00	$450.00
10/05/2016	ISI COMMERCIAL REFRIGERATION, INC.	2407	111100	4730	2407350449925	639900	THE DELIVERY INCLUDES LIF	$0.00	$3,425.90
10/05/2016	ISI COMMERCIAL REFRIGERATION, INC.	2407	111100	4730	2407350449925	663900	1 HEAT SEAL LIDDING MACHI	$0.00	$2,909.50
10/05/2016	ISI COMMERCIAL REFRIGERATION, INC.	2407	111100	4730	2407350449925	663900	ONE SET OF NT312-HS-48 SE	$0.00	$267.30
10/05/2016	ISI COMMERCIAL REFRIGERATION, INC.	2407	111100	4730	2407351029925	639900	PLEASE SEE ATTACHED QUOTE	$0.00	$3,425.90
10/05/2016	ISI COMMERCIAL REFRIGERATION, INC.	2407	111100	4730	2407351029925	663900	ONE SET OF NT312-HS-48 SE	$0.00	$267.30
10/05/2016	ISI COMMERCIAL REFRIGERATION, INC.	2407	111100	4730	2407351029925	663900	PLEASE CONTACT AARON WAGN	$0.00	$2,909.50
10/05/2016	ORIENTAL TRADING COMPANY INC	2407	111100	6407	2407359489925	639900	BEACH BUM BEVERAGE NAPKIN	$0.00	$9.95
10/05/2016	ORIENTAL TRADING COMPANY INC	2407	111100	6407	2407359489925	639900	BEACH BUM METAL PAILS	$0.00	$49.90
10/05/2016	ORIENTAL TRADING COMPANY INC	2407	111100	6407	2407359489925	639900	COLORED LENS SUNGLASS ASS	$0.00	$12.98
10/05/2016	ORIENTAL TRADING COMPANY INC	2407	111100	6407	2407359489925	639900	INFLATE WORLD GLOBES	$0.00	$41.97
10/05/2016	ORIENTAL TRADING COMPANY INC	2407	111100	6407	2407359489925	639900	INTERNATIONAL FLAG CEILIN	$0.00	$25.98
10/05/2016	ORIENTAL TRADING COMPANY INC	2407	111100	6407	2407359489925	639900	JUMBO GLOBE CUTOUTS	$0.00	$6.50
10/05/2016	ORIENTAL TRADING COMPANY INC	2407	111100	6407	2407359489925	639900	KIDS AROUND THE WORLD CAR	$0.00	$13.98
10/05/2016	ORIENTAL TRADING COMPANY INC	2407	111100	6407	2407359489925	639900	PEACE SIGN MINI BUTTONS	$0.00	$7.96
10/05/2016	ORIENTAL TRADING COMPANY INC	2407	111100	6407	2407359489925	639900	RAINBOW PLASTIC PEACE SIG	$0.00	$19.98

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10/05/2016	ORIENTAL TRADING COMPANY INC	2407	111100	6407	2407359489925	639900	SHIPPING	$0.00	$4.01
10/05/2016	ORIENTAL TRADING COMPANY INC	2407	111100	6407	2407359489925	639900	TIE DYE KITES	$0.00	$11.99
10/05/2016	ORIENTAL TRADING COMPANY INC	2407	111100	6407	2407359489925	639900	TIE DYE PAPER BAGS	$0.00	$18.75
10/05/2016	ORIENTAL TRADING COMPANY INC	2407	111100	6407	2407359489925	639900	TIE DYE TABLECLOTH ROLL	$0.00	$20.99
10/05/2016	ORIENTAL TRADING COMPANY INC	2407	111100	6407	2407359489925	639900	TIE DYED PEN ON A ROPE	$0.00	$26.25
10/05/2016	ORIENTAL TRADING COMPANY INC	2407	111100	6407	2407359489925	639900	TULIP SUPER BIG TIE DYE K	$0.00	$31.50
10/05/2016	THE BOOKSOURCE	4277	111100	1312	4277111013270	632900	SEE ATTACHED QUOTE # Q110	$0.00	$381.64
10/05/2016	THE BOOKSOURCE	4277	111100	1312	4277111023270	632900	SEE ATTACHED QUOTE # Q110	$0.00	$381.64
10/05/2016	THE BOOKSOURCE	4277	111100	1312	4277111053270	632900	SEE ATTACHED QUOTE # Q110	$0.00	$381.64
10/05/2016	THE BOOKSOURCE	4277	111100	1312	4277111063270	632900	SEE ATTACHED QUOTE # Q110	$0.00	$381.64
10/05/2016	THE BOOKSOURCE	4277	111100	1312	4277111073270	632900	SEE ATTACHED QUOTE # Q110	$0.00	$572.46
10/05/2016	THE BOOKSOURCE	4277	111100	1312	4277111083270	632900	SEE ATTACHED QUOTE # Q110	$0.00	$381.64
10/05/2016	THE BOOKSOURCE	4277	111100	1312	4277111093270	632900	SEE ATTACHED QUOTE # Q110	$0.00	$190.82
10/05/2016	TEXAS FIRST BANK OF DICKINSON	6147	110721	103438	6147	111100	TXTERM TO TX1ST	$0.00	$100,000.00
10/05/2016	SUN LIFE ASSURANCE CO. OF CANADA	7537	111100	115472	7537417509900	629916	OPEN PO FOR EMPLOYER PAID	$0.00	$1,278.90
10/06/2016	HIGH POINT SANITARY SOLUTIONS	1967	111100	113481	1967619979931	6319AJ	CARPET SWEEPER	$0.00	$94.20
10/06/2016	HIGH POINT SANITARY SOLUTIONS	1967	111100	113481	1967619979931	6319AJ	REPLACEMENT SWEEPER BLADE	$0.00	$15.54
10/06/2016	HIGH POINT SANITARY SOLUTIONS	1967	111100	113481	1967619979931	639900	OPEN PO FOR YEARS SUPPLY	$0.00	$399.48
10/06/2016	TASA	1997	111100	103973	1997539479917	649500	M.WILLIAMS MEMBERSHIP	$0.00	$318.00
10/06/2016	GALVESTON ISD	1997	111100	105984	1997360019110	6412HH	GIRLS SOCCER TOURNAMENT O	$0.00	$175.00
10/06/2016	LEAPIN' LEOTARDS LTD	1997	111100	110035	1997360419911	6399RT	ESTIMATED SHIPPING/HANDLI	$0.00	$16.00
10/06/2016	LEAPIN' LEOTARDS LTD	1997	111100	110035	1997360419911	6399RT	ITEM 31T LEAPIN' LEOTARDS	$0.00	$320.00

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10/06/2016	BARNES & NOBLE BOOKSELLERS USA INC.	1997	111100	1121	1997130419902	632900	MOST LIKELY TO SUCCEED: P	$0.00	$27.20
10/06/2016	UIL MUSIC REGION 17	1997	111100	112711	1997360019911	6412B1	MARCHING BAND CONTEST	$0.00	$690.00
10/06/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997110011117	6299TK	LIGHTSPEED CONTENT FILTER	$0.00	$1,350.00
10/06/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997110411117	6299TK	LIGHTSPEED CONTENT FILTER	$0.00	$1,350.00
10/06/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997110421117	6299TK	LIGHTSPEED CONTENT FILTER	$0.00	$1,350.00
10/06/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997110431117	6299TK	LIGHTSPEED CONTENT FILTER	$0.00	$1,350.00
10/06/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997110441117	6299TK	LIGHTSPEED CONTENT FILTER	$0.00	$1,350.00
10/06/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997111011117	6299TK	LIGHTSPEED CONTENT FILTER	$0.00	$1,350.00
10/06/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997111021117	6299TK	LIGHTSPEED CONTENT FILTER	$0.00	$1,350.00
10/06/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997111051117	6299TK	LIGHTSPEED CONTENT FILTER	$0.00	$1,350.00
10/06/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997111061117	6299TK	LIGHTSPEED CONTENT FILTER	$0.00	$1,350.00
10/06/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997111071117	6299TK	LIGHTSPEED CONTENT FILTER	$0.00	$1,350.00
10/06/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997111081117	6299TK	LIGHTSPEED CONTENT FILTER	$0.00	$1,350.00
10/06/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997111091117	6299TK	LIGHTSPEED CONTENT FILTER	$0.00	$1,350.00
10/06/2016	HEINEMANN	1997	111100	113307	1997110441115	632900	ESTIMATED SHIPPING/HANDLI	$0.00	$64.35
10/06/2016	HEINEMANN	1997	111100	113307	1997110441115	632900	LITERACY MATERIALS	$0.00	$1,091.68
10/06/2016	HEINEMANN	1997	111100	113307	1997111021128	632900	ESTIMATED SHIPPING/HANDLI	$0.00	$274.32
10/06/2016	HEINEMANN	1997	111100	113307	1997111021128	632900	LITERACY MATERIALS	$0.00	$4,552.82
10/06/2016	B & H PHOTO-VIDEO-PROAUDIO	1997	111100	114786	1997110012212	639900	CANON LENS CAP	$0.00	$43.47

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10/06/2016	B & H PHOTO-VIDEO-PROAUDIO	1997	111100	114786	1997110012212	639900	CANOON LP-E6N BATTERY	$0.00	$122.76
10/06/2016	B & H PHOTO-VIDEO-PROAUDIO	1997	111100	114786	1997110012212	639900	MANFROTTO 290 ALUMINUM MO	$0.00	$39.47
10/06/2016	B & H PHOTO-VIDEO-PROAUDIO	1997	111100	114786	1997110012212	639900	PROTAPE CLOTH TAPE BLACK	$0.00	$39.50
10/06/2016	B & H PHOTO-VIDEO-PROAUDIO	1997	111100	114786	1997110012212	639900	PROTAPE FLUORSENT 4 STACK	$0.00	$12.82
10/06/2016	B & H PHOTO-VIDEO-PROAUDIO	1997	111100	114786	1997110012212	639900	SANDISK EXTREME 32GB SDHC	$0.00	$63.16
10/06/2016	B & H PHOTO-VIDEO-PROAUDIO	1997	111100	114786	1997110012212	639900	TIFFEN 67MM UV PROTECT FI	$0.00	$19.78
10/06/2016	B & H PHOTO-VIDEO-PROAUDIO	1997	111100	114786	1997110012212	639900	TIFFEN 72MM UV PROTECT LE	$0.00	$14.84
10/06/2016	B & H PHOTO-VIDEO-PROAUDIO	1997	111100	114786	1997110012212	639900	TRANSCEND USD 3.0 CARD RE	$0.00	$69.20
10/06/2016	B & H PHOTO-VIDEO-PROAUDIO	1997	111100	114786	1997110012212	639900	WATSON BP-819 BATTERY PAC	$0.00	$39.98
10/06/2016	B & H PHOTO-VIDEO-PROAUDIO	1997	111100	114786	1997110012212	639900	WATSON DUO LCD CHARGER	$0.00	$63.96
10/06/2016	MUSIC & ARTS CENTERS, INC	1997	111100	114809	1997110441111	6399B1	VALENTINE DIRECTOR'S REPA	$0.00	$473.00
10/06/2016	EDUCATION SERVICE CENTER REGION XI	1997	111100	115555	1997120019917	6239T5	REGION 11- DISCOVERY STRE	$0.00	$1,486.42
10/06/2016	EDUCATION SERVICE CENTER REGION XI	1997	111100	115555	1997120419917	6239T5	REGION 11- DISCOVERY STRE	$0.00	$1,000.00
10/06/2016	EDUCATION SERVICE CENTER REGION XI	1997	111100	115555	1997120429917	6239T5	REGION 11- DISCOVERY STRE	$0.00	$1,000.00
10/06/2016	EDUCATION SERVICE CENTER REGION XI	1997	111100	115555	1997120439917	6239T5	REGION 11- DISCOVERY STRE	$0.00	$1,000.00
10/06/2016	EDUCATION SERVICE CENTER REGION XI	1997	111100	115555	1997120449917	6239T5	REGION 11- DISCOVERY STRE	$0.00	$1,000.00
10/06/2016	EDUCATION SERVICE CENTER REGION XI	1997	111100	115555	1997121019917	6239T5	REGION 11- DISCOVERY STRE	$0.00	$1,000.00
10/06/2016	EDUCATION SERVICE CENTER REGION XI	1997	111100	115555	1997121029917	6239T5	REGION 11- DISCOVERY STRE	$0.00	$1,000.00
10/06/2016	EDUCATION SERVICE CENTER REGION XI	1997	111100	115555	1997121059917	6239T5	REGION 11- DISCOVERY STRE	$0.00	$1,000.00
10/06/2016	EDUCATION SERVICE CENTER REGION XI	1997	111100	115555	1997121069917	6239T5	REGION 11- DISCOVERY STRE	$0.00	$1,000.00

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10/06/2016	EDUCATION SERVICE CENTER REGION XI	1997	111100	115555	1997121079917	6239T5	REGION 11- DISCOVERY STRE	$0.00	$1,000.00
10/06/2016	EDUCATION SERVICE CENTER REGION XI	1997	111100	115555	1997121089917	6239T5	REGION 11- DISCOVERY STRE	$0.00	$1,000.00
10/06/2016	EDUCATION SERVICE CENTER REGION XI	1997	111100	115555	1997121099917	6239T5	REGION 11- DISCOVERY STRE	$0.00	$1,000.00
10/06/2016	SCRIPPS NATIONAL SPELLING BEE	1997	111100	115563	1997111061107	639900	CHECK HANDLING FEE	$0.00	$7.50
10/06/2016	SCRIPPS NATIONAL SPELLING BEE	1997	111100	115563	1997111061107	639900	SPELLING BEE ENROLLMENT &	$0.00	$145.00
10/06/2016	SCRIPPS NATIONAL SPELLING BEE	1997	111100	115563	1997111081140	639900	CHECK HANDLING FEE	$0.00	$7.50
10/06/2016	SCRIPPS NATIONAL SPELLING BEE	1997	111100	115563	1997111081140	639900	SPELLING BEE MATERIALS	$0.00	$145.00
10/06/2016	EZTASK.COM, INC.	1997	111100	115780	1997110011117	6299TC	ANNUAL FEE (DISTRICT WEBS	$0.00	$625.00
10/06/2016	EZTASK.COM, INC.	1997	111100	115780	1997110411117	6299TC	ANNUAL FEE (DISTRICT WEBS	$0.00	$625.00
10/06/2016	EZTASK.COM, INC.	1997	111100	115780	1997110421117	6299TC	ANNUAL FEE (DISTRICT WEBS	$0.00	$625.00
10/06/2016	EZTASK.COM, INC.	1997	111100	115780	1997110431117	6299TC	ANNUAL FEE (DISTRICT WEBS	$0.00	$625.00
10/06/2016	EZTASK.COM, INC.	1997	111100	115780	1997110441117	6299TC	ANNUAL FEE (DISTRICT WEBS	$0.00	$625.00
10/06/2016	EZTASK.COM, INC.	1997	111100	115780	1997111011117	6299TC	ANNUAL FEE (DISTRICT WEBS	$0.00	$625.00
10/06/2016	EZTASK.COM, INC.	1997	111100	115780	1997111021117	6299TC	ANNUAL FEE (DISTRICT WEBS	$0.00	$625.00
10/06/2016	EZTASK.COM, INC.	1997	111100	115780	1997111051117	6299TC	ANNUAL FEE (DISTRICT WEBS	$0.00	$625.00
10/06/2016	EZTASK.COM, INC.	1997	111100	115780	1997111061117	6299TC	ANNUAL FEE (DISTRICT WEBS	$0.00	$625.00
10/06/2016	EZTASK.COM, INC.	1997	111100	115780	1997111071117	6299TC	ANNUAL FEE (DISTRICT WEBS	$0.00	$625.00
10/06/2016	EZTASK.COM, INC.	1997	111100	115780	1997111081117	6299TC	ANNUAL FEE (DISTRICT WEBS	$0.00	$625.00
10/06/2016	EZTASK.COM, INC.	1997	111100	115780	1997111091117	6299TC	ANNUAL FEE (DISTRICT WEBS	$0.00	$625.00
10/06/2016	TEXAS SKYWARD USERS GROUP	1997	111100	116711	1997230429903	641100	SARAH CLEM	$0.00	$500.00
10/06/2016	TEXAS SKYWARD USERS GROUP	1997	111100	116711	1997310429903	641100	MARCELLA CHAMBERS	$0.00	$500.00
10/06/2016	EMBASSY SUITES FRISCO	1997	111100	118644	1997230429903	641100	SARAH CLEM	$0.00	$831.39
10/06/2016	MTS PUBLICATIONS	1997	111100	119653	1997111021128	632900	MTAR01 - MTA READER 1: PA	$0.00	$46.08
10/06/2016	MTS PUBLICATIONS	1997	111100	119653	1997111021128	632900	MTAR02 - MTA READER 2: TR	$0.00	$90.12
10/06/2016	MTS PUBLICATIONS	1997	111100	119653	1997111021128	632900	MTAR03 - MTA READER 3: WI	$0.00	$96.48
10/06/2016	MTS PUBLICATIONS	1997	111100	119653	1997111021128	632900	SHIPPING CHARGES	$0.00	$23.27

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10/06/2016	FRONTIER COMMUNICATIONS OF TEXAS	1997	111100	119849	1997519499917	625600	OPEN PO FOR PHONE LINES 2	$0.00	$17,482.11
10/06/2016	HAROLD LEE	1997	111100	119957	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
10/06/2016	BARCLAY WOOD TOYS AND BLOCKS, INC.	1997	111100	119980	1997110012212	639900	3/4 CUBES	$0.00	$315.00
10/06/2016	BARCLAY WOOD TOYS AND BLOCKS, INC.	1997	111100	119980	1997110012212	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$51.50
10/06/2016	JASON SCHLOESSER	1997	111100	120031	1997110431111	6291B1	C/C BMS BAND 9/27	$0.00	$125.00
10/06/2016	STAYBRIDGE SUITES PLANO FRISCO	1997	111100	120056	1997539479917	641100	CAROLINE LIGHTFOOT	$0.00	$340.26
10/06/2016	GALVESTON COUNTY TAX OFFICE	1997	111100	3634	1997349509930	6497A8	OPEN P.O. FOR VEHICLE INS	$0.00	$154.00
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247110442318	639900	ASK AND ANSWER WH CARDS	$0.00	$69.75
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247110442318	639900	GRANNIES CANDIES	$0.00	$59.94
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247110442318	639900	JEEPERS PEEPERS	$0.00	$34.95
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247110442318	639900	JUMBO MIGHTY MOUTH PUPPET	$0.00	$39.95
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247110442318	639900	WEBER ARTIC CARDS SET 1	$0.00	$104.65
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247110442318	639900	WEBER ARTIC CARDS SET 2	$0.00	$104.55
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247110442318	639900	WEBERS CLASSIFYING CARDS	$0.00	$99.95
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247110442318	639900	WEBERS JUMBO ARTIC DRILL	$0.00	$59.95
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111022318	639900	GRAMMAR GUMBALLS BOARD GA	$0.00	$59.95
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111022318	639900	INFERENCING SKILL STRIPS	$0.00	$39.95
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111022318	639900	ORAL MOTOR MIRROR PACK	$0.00	$18.95
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111022318	639900	PHOTO FISH VERBS KIT	$0.00	$49.95
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111022318	639900	PIGS AND PALS PREPOSITION	$0.00	$12.95
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111022318	639900	R ACTION ARTIC	$0.00	$12.95
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111022318	639900	S ACTION ARTIC	$0.00	$12.95
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111022318	639900	THE GRAMMAR PROCESSING PR	$0.00	$69.98
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111022318	639900	TURTLE TALK	$0.00	$59.95
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111022318	639900	WEBER ARTIC CARDS SET 3	$0.00	$104.45

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10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111022318	639900	WEBER INFERENCING BIG DEC	$0.00	$29.95
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111022318	639900	WEBER PHOTO CARDS PRONOUN	$0.00	$49.95
10/06/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111022318	639900	WH CHIPPER CHAT	$0.00	$69.95
10/06/2016	APOGEE COMPONENTS, INC.	2447	111100	112254	2447110012212	639900	ROCKSIM SITE LICENSE ADDI	$0.00	$92.70
10/06/2016	APOGEE COMPONENTS, INC.	2447	111100	112254	2447110012212	639900	ROCKSIM V9 SITE LICENSE (	$0.00	$149.35
10/06/2016	LEAD PARTNERS, LLC	2447	111100	117910	2447110012212	629900	VARIOUS ON SITE WORKSHOPS	$0.00	$1,300.00
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	18" BT CUT IN 1/4 THS (10	$0.00	$50.00
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	18"BT (10 PK)	$0.00	$52.00
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	2016-2017 ANNUAL LICENSE	$0.00	$4,000.00
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	3"X36"X'/32 6 ROCKETS PER	$0.00	$188.00
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	ENGINES (24 PK)	$0.00	$278.00
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	EPOXY 8OZ	$0.00	$60.00
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$91.40
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	FINE GRIT	$0.00	$2.00
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	IGNITERS (6 PK)	$0.00	$20.00
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	LAUNCH LUGS (20 PK)	$0.00	$28.00
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	LAUNCH SET	$0.00	$46.00
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	NOSE CONE (10 PK)	$0.00	$56.00
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	RINGS (20 PK)	$0.00	$56.00
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	SHEETS (75 PK)	$0.00	$10.00
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	STREAMER	$0.00	$12.00
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	STRING	$0.00	$24.00
10/06/2016	SYSTEMSGO	2447	111100	119816	2447110012212	639900	TAPE	$0.00	$32.00
10/06/2016	PERIPOLE INC	6147	111100	112094	614781LOB9900	639800	8-ORFF SET	$0.00	$2,294.83
10/06/2016	PERIPOLE INC	6147	111100	112094	614781LOB9900	639800	CONTRA BASS BARS OCTAVE S	$0.00	$322.96
10/06/2016	PERIPOLE INC	6147	111100	112094	614781LOB9900	639800	ESTIMATED	$0.00	$156.09

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							SHIPPING/HANDLI		
10/06/2016	PERIPOLE INC	6147	111100	112094	614781LOB9900	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$27.16
10/06/2016	NASSP/NHS/NJHS	8657	111100	114837	8657	2191FF	MCADAMS JR. HIGH SCHOOL N	$0.00	$385.00
10/06/2016	CERAMIC STORE INC	9627	111100	1880	9627110421103	6399XN	100 LBS. LONGHORN RED CLA	$0.00	$132.00
10/06/2016	CERAMIC STORE INC	9627	111100	1880	9627110421103	6399XN	100 LBS. LONGHORN WHITE C	$0.00	$84.00
10/06/2016	CERAMIC STORE INC	9627	111100	1880	9627110421103	6399XN	CRYSTALEX GLAZE: ROYAL TU	$0.00	$15.36
10/06/2016	CERAMIC STORE INC	9627	111100	1880	9627110421103	6399XN	DUNCAN ENVISION GLAZES: C	$0.00	$8.28
10/06/2016	CERAMIC STORE INC	9627	111100	1880	9627110421103	6399XN	DUNCAN ENVISION GLAZES: H	$0.00	$9.90
10/06/2016	CERAMIC STORE INC	9627	111100	1880	9627110421103	6399XN	DUNCAN ENVISION GLAZES: N	$0.00	$9.90
10/06/2016	CERAMIC STORE INC	9627	111100	1880	9627110421103	6399XN	DUNCAN ENVISION GLAZES: R	$0.00	$8.28
10/06/2016	CERAMIC STORE INC	9627	111100	1880	9627110421103	6399XN	MAYCO JUNGLE GEM CRYSTAL	$0.00	$105.60
10/06/2016	CERAMIC STORE INC	9627	111100	1880	9627110421103	6399XN	NEEDLE TOOLS, PATTERN AND	$0.00	$12.30
10/06/2016	CERAMIC STORE INC	9627	111100	1880	9627110421103	6399XN	SHIPPING	$0.00	$55.00
10/06/2016	GOPHER SPORT	9627	111100	3910	9627110421103	6399X8	GA11-319 KICK BALL, BLACK	$0.00	$484.20
10/06/2016	GOPHER SPORT	9627	111100	3910	9627110421103	6399X8	GA20-823 RAINBOW AIRMASTE	$0.00	$37.70
10/06/2016	GOPHER SPORT	9627	111100	3910	9627110421103	6399X8	GA38-683 LACROSSE ABS SET	$0.00	$189.00
10/06/2016	GOPHER SPORT	9627	111100	3910	9627110421103	6399X8	GA38-685 LACROSSE PACKS	$0.00	$349.00
10/06/2016	GOPHER SPORT	9627	111100	3910	9627110421103	6399X8	GA42-584 ORANGE, SET OF 5	$0.00	$119.90
10/06/2016	GOPHER SPORT	9627	111100	3910	9627110421103	6399X8	GA-45-505 ENORMA SPORTJUM	$0.00	$639.00
10/06/2016	GOPHER SPORT	9627	111100	3910	9627110421103	6399X8	GA51-137 RETRACTOR PORTAB	$0.00	$598.00
10/06/2016	GOPHER SPORT	9627	111100	3910	9627110421103	6399X8	GA60-053 SIZE 7, OFFICIAL	$0.00	$159.90
10/06/2016	GOPHER SPORT	9627	111100	3910	9627110421103	6399X8	GA66-455 DELUXE INFLATOR	$0.00	$139.50
10/06/2016	GOPHER SPORT	9627	111100	3910	9627110421103	6399X8	GA66-622 BALL INFLATION N	$0.00	$8.05
10/06/2016	GOPHER SPORT	9627	111100	3910	9627110421103	6399X8	GA71-306 16" DIA, GOPHER	$0.00	$28.70

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10/06/2016	GOPHER SPORT	9627	111100	3910	9627110421103	6399X8	GA71-744 DIA, PURPLE GOPH	$0.00	$259.00
10/06/2016	SCRIPPS NATIONAL SPELLING BEE	9717	111100	115563	9717111051106	6399X1	2016-2017 REGISTRATION FO	$0.00	$145.00
10/06/2016	SCRIPPS NATIONAL SPELLING BEE	9717	111100	115563	9717111051106	6399X1	CHECK HANDLING FEE	$0.00	$7.50
10/07/2016	GLAZIER FOODS COMPANY	1707	111100	103344	1707369999925	649900	OPEN PO FOR FOOD @ CONCES	$0.00	$1,368.21
10/07/2016	GLENN SHARP	1957	111100	109493	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$120.00
10/07/2016	MARCUS J. ALFRED	1957	111100	116648	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$120.00
10/07/2016	CLIFF EVERETTE FOSTER	1957	111100	116717	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$175.00
10/07/2016	KYLE CAVNESS	1957	111100	117273	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$135.00
10/07/2016	MARIO OLVERA	1957	111100	118780	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$135.00
10/07/2016	HERBERT HUDSON	1957	111100	119127	1957369999123	629900	09/23/16-FRIENDSWOOD	$0.00	$50.00
10/07/2016	DAN D. O'NEAL	1957	111100	119176	1957369999123	629900	09/23/16-FRIENDSWOOD	$0.00	$40.00
10/07/2016	PATRICK DELANO LEWIS	1957	111100	119397	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$150.00
10/07/2016	ROBERT COBB	1997	111100	106186	1997417289921	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997110011117	6299TM	PA SUPPORT (3 YR AGREEMEN	$0.00	$2,057.91
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997110011117	639900	REPLACEMENT BATTERIES AT	$0.00	$21.00
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997110012212	639900	MAKERBOT SMART EXTRUDER	$0.00	$390.04
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997110411117	6299TM	PA SUPPORT (3 YR AGREEMEN	$0.00	$2,057.92
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997110411117	639900	REPLACEMENT BATTERIES AT	$0.00	$21.00
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997110421117	6299TM	PA SUPPORT (3 YR AGREEMEN	$0.00	$2,057.92
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997110421117	639900	REPLACEMENT BATTERIES AT	$0.00	$21.00
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997110431117	6299TM	PA SUPPORT (3 YR AGREEMEN	$0.00	$2,057.92
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997110431117	639900	REPLACEMENT BATTERIES AT	$0.00	$21.00
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997110441117	6299TM	PA SUPPORT (3 YR AGREEMEN	$0.00	$2,057.92
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997110441117	639900	REPLACEMENT BATTERIES AT	$0.00	$21.00
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111011117	6299TM	PA SUPPORT (3 YR	$0.00	$2,057.92

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							AGREEMEN		
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111011117	639900	REPLACEMENT BATTERIES AT	$0.00	$21.00
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111021117	6299TM	PA SUPPORT (3 YR AGREEMEN	$0.00	$2,057.92
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111021117	639900	REPLACEMENT BATTERIES AT	$0.00	$21.00
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111051117	6299TM	PA SUPPORT (3 YR AGREEMEN	$0.00	$2,057.92
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111051117	639900	REPLACEMENT BATTERIES AT	$0.00	$21.00
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111061117	6299TM	PA SUPPORT (3 YR AGREEMEN	$0.00	$2,057.92
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111061117	639900	REPLACEMENT BATTERIES AT	$0.00	$21.00
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111071117	6299TM	PA SUPPORT (3 YR AGREEMEN	$0.00	$2,057.91
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111071117	639900	REPLACEMENT BATTERIES AT	$0.00	$21.00
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111081117	6299TM	PA SUPPORT (3 YR AGREEMEN	$0.00	$2,057.91
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111081117	639900	REPLACEMENT BATTERIES AT	$0.00	$21.00
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111091117	6299TM	PA SUPPORT (3 YR AGREEMEN	$0.00	$2,049.91
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111091117	639900	REPLACEMENT BATTERIES AT	$0.00	$44.73
10/07/2016	CDW GOVERNMENT INC	1997	111100	107505	1997111091132	639900	PURCHASE ORDER FOR HP MAI	$0.00	$443.78
10/07/2016	SUNGARD PUBLIC SECTOR	1997	111100	110639	1997539479917	6249T7	FP RENEWAL- SIF AGENT-FIN	$0.00	$10,488.16
10/07/2016	SUNGARD PUBLIC SECTOR	1997	111100	110639	1997539479917	6249T7	FP RENEWAL-AESOP INTERFAC	$0.00	$1,675.00
10/07/2016	SUNGARD PUBLIC SECTOR	1997	111100	110639	1997539479917	6249T7	FP RENEWAL-BUSINESS PEIMS	$0.00	$6,232.32
10/07/2016	SUNGARD PUBLIC SECTOR	1997	111100	110639	1997539479917	6249T7	FP RENEWAL-CUSTOM-HRM: MO	$0.00	$223.14
10/07/2016	SUNGARD PUBLIC SECTOR	1997	111100	110639	1997539479917	6249T7	FP RENEWAL-ELEARN	$0.00	$882.00
10/07/2016	SUNGARD PUBLIC SECTOR	1997	111100	110639	1997539479917	6249T7	FP RENEWAL-EMPLOYEE ACCES	$0.00	$2,709.53
10/07/2016	SUNGARD PUBLIC SECTOR	1997	111100	110639	1997539479917	6249T7	FP RENEWAL-FIXED ASSETS	$0.00	$3,852.29

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/07/2016	SUNGARD PUBLIC SECTOR	1997	111100	110639	1997539479917	6249T7	FP RENEWAL-FUND ACCOUNTIN	$0.00	$8,089.83
10/07/2016	SUNGARD PUBLIC SECTOR	1997	111100	110639	1997539479917	6249T7	FP RENEWAL-HUMAN RESOURCE	$0.00	$9,630.95
10/07/2016	SUNGARD PUBLIC SECTOR	1997	111100	110639	1997539479917	6249T7	FP RENEWAL-PERSONNEL BUDG	$0.00	$1,229.00
10/07/2016	SUNGARD PUBLIC SECTOR	1997	111100	110639	1997539479917	6249T7	FP RENEWAL-POSITION CONTR	$0.00	$1,574.87
10/07/2016	ROBERT BAKER	1997	111100	111142	1997110011111	6411B5	SEPT 2016 MILEAGE	$0.00	$81.59
10/07/2016	AUTOMATED LOGIC	1997	111100	112332	1997519499919	6246AR	OPEN PO FOR ENEGRY MANAGM	$0.00	$4,996.50
10/07/2016	RUSH BUS CENTERS	1997	111100	116880	1997349509930	6319S5	OPEN P.O. FOR BUS PARTS	$0.00	$534.14
10/07/2016	RUSH BUS CENTERS	1997	111100	116880	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$466.39
10/07/2016	KYLE CAVNESS	1997	111100	117273	1997520019911	6299B1	BAND ESCORT 10/1/16	$0.00	$137.50
10/07/2016	MARIO OLVERA	1997	111100	118780	1997520419110	6299G4	09/28/16-CLEAR CREEK	$0.00	$100.00
10/07/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520019911	6299B1	BAND ESCORT 10/1/16	$0.00	$137.50
10/07/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520419110	6299G4	09/27/16-CLEAR CREEK	$0.00	$100.00
10/07/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520419110	6299G4	09/29/16-FRIENDSWOOD	$0.00	$100.00
10/07/2016	HARRY L COURVILLE	1997	111100	119526	1997218709970	641100	TRAVEL EXPENSES-ESPED	$0.00	$21.24
10/07/2016	JOSHUA LOVE	1997	111100	119936	1997520019110	6299G4	09/27/16-CLEAR FALLS	$0.00	$125.00
10/07/2016	MORGAN MARIE GENTRY	1997	111100	119981	1997110011111	6411B5	AUGUST 2016 MILEAGE	$0.00	$92.61
10/07/2016	PHILLIP D NIX	1997	111100	120028	1997110411111	649500	TMEA MBRSHP RENEWAL	$0.00	$50.00
10/07/2016	LEONE ERVIN CLARK	1997	111100	120033	1997230019901	641100	TRAVEL EXPENSES-REG4	$0.00	$121.50
10/07/2016	BOSWORTH PAPERS INC	1997	111100	1336	1997111061107	639900	PALLET (40 CARTONS) G19-S	$0.00	$1,008.84
10/07/2016	BOSWORTH PAPERS INC	1997	111100	1336	1997419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$1,295.98
10/07/2016	CED TIDAL	1997	111100	2093	1997519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$6,933.72
10/07/2016	CED TIDAL	1997	111100	2093	1997519499919	631900	ROOM CONTROLLER	$0.00	$328.50
10/07/2016	CED TIDAL	1997	111100	2093	1997519499919	631900	TIMER RELAY	$0.00	$91.25
10/07/2016	CED TIDAL	1997	111100	2093	1997519499919	631900	TIMER RELAY CREDIT	$0.00	($91.25)

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/07/2016	JANIE LYN GILLIS	1997	111100	3742	1997539469921	641100	TRAVEL EXPENSES-PEIMS	$0.00	$21.60
10/07/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$1,567.43
10/07/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997519499919	631900	OPEN P.O FOR THE PURCHASE	$0.00	$31.74
10/07/2016	JOHN R HINOJOSA	1997	111100	4345	1997110411111	649500	TMEA MBRSHP RENEWAL	$0.00	$50.00
10/07/2016	JOHNSON SUPPLY	1997	111100	4982	1997519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$1,301.71
10/07/2016	ARAMARK UNIFORM SERVICES INC	1997	111100	504	1997349509930	6299S1	OPEN PURCHASE ORDER FOR S	$0.00	$43.19
10/07/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$70.14
10/07/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$19.29
10/07/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997519519935	631900	OPEN PO FOR CUSTODIAL SUP	$0.00	$48.58
10/07/2016	LANSDOWNE-MOODY COMPANY, L.P.	1997	111100	5393	1997519499919	624900	P.O FOR THE TUNE-UP OF A	$0.00	$102.17
10/07/2016	LANSDOWNE-MOODY COMPANY, L.P.	1997	111100	5393	1997519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$2,471.35
10/07/2016	NASCO	1997	111100	6025	1997110441115	639900	SCIENCE ITEMS - SEE ATTAC	$0.00	$546.34
10/07/2016	NASCO	1997	111100	6025	1997111021128	639900	SB42013M - BOILING POINT	$0.00	$57.39
10/07/2016	NASCO	1997	111100	6025	1997111021128	639900	SB45570M - DOWLING BLOCK	$0.00	$152.40
10/07/2016	NASCO	1997	111100	6025	1997111021128	639900	W05174M - TOTE TRAY SIZE	$0.00	$80.30
10/07/2016	NASCO	1997	111100	6025	1997111021128	639900	W05175M - TOTE TRAY SIZE	$0.00	$104.60
10/07/2016	PIONEER MANUFACTURING CO.	1997	111100	6852	1997519499919	631900	OPEN P.O. FOR ATHLETIC FI	$0.00	$2,053.90
10/07/2016	SOUTHWEST HOUSTON TIRE SALES	1997	111100	8015	1997349509930	6245S4	OPEN PURCHASE ORDER FOR N	$0.00	$524.98
10/07/2016	SOUTHWEST HOUSTON TIRE SALES	1997	111100	8015	1997519499919	6319AK	OPEN P.O FOR NEW TIRES	$0.00	$924.00
10/07/2016	ROMAN JAKUBAS	1997	111100	81779	1997110011111	6291B1	CONSULT WORK 9/1/16	$0.00	$437.50
10/07/2016	ROMAN JAKUBAS	1997	111100	81779	1997110011111	6291B1	OPEN PO FOR CONSULTANT WO	$0.00	$5,375.00
10/07/2016	ROMAN JAKUBAS	1997	111100	81779	1997360019911	6291B1	OPEN PO FOR CONSULTANT WO	$0.00	$1,000.00
10/07/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$175,000.00

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10/07/2016	CHERYL SWINT	2117	111100	118830	2117131053029	6299DW	OPEN PO FOR DISTRICT-WIDE	$0.00	$962.50
10/07/2016	TEXAS FIRST BANK OF DICKINSON	2407	110701	103438	2407	111100	TXCLASS TO TX1ST FNS	$0.00	$100,000.00
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	634100	OPEN PO FOR FOOD @ DHS	$0.00	$20,593.93
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	6341CS	OPEN PO FOR FOOD @ DHS B	$0.00	$3,054.99
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	634200	OPEN PO FOR NON FOOD @ DH	$0.00	$937.08
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	6342CS	OPEN PO FOR NON FOOD @ DH	$0.00	$383.77
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$21,883.30
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350419925	634200	OPEN PO FOR NON FOOD @ MC	$0.00	$636.94
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$5,120.32
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350429925	634200	OPEN PO FOR NON FOOD @ DU	$0.00	$118.00
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$5,657.61
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350439925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$272.20
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350449925	634100	OPEN PO FOR FOOD @ LOBIT	$0.00	$2,114.78
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351029925	634100	OPEN PO FOR FOOD @ LOBIT	$0.00	$5,917.18
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351029925	634200	OPEN PO FOR NON FOOD @ LO	$0.00	$467.81
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$10,417.76
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$171.77
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$5,161.64
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351069925	634200	OPEN PO FOR FOOD @ HUGHES	$0.00	$649.32
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351079925	634100	OPEN PO FOR FOOD @ BAY	$0.00	$9,612.00

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							CO		
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$207.39
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$12,328.27
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351089925	634200	OPEN PO FOR NON FOOD @ SA	$0.00	$429.55
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$3,676.91
10/07/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$46.29
10/07/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407350019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$55.60
10/07/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407350419925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$235.29
10/07/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407350429925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$82.80
10/07/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407350439925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$199.55
10/07/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407350449925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$124.60
10/07/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407351019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$205.90
10/07/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407351029925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$124.60
10/07/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407351059925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$55.60
10/07/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407351069925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$138.40
10/07/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407351079925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$227.35
10/07/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407351089925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$27.80
10/07/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407351099925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$55.60

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10/07/2016	DELL MARKETING LP	2407	111100	106208	2407359489925	639800	REFER TO QUOTE 1020164942	$0.00	$313.24
10/07/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407350419925	634100	OPEN PO FOR ICE CREAM @ M	$0.00	$775.70
10/07/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351019925	634100	OPEN PO FOR ICE CREAM @ K	$0.00	$217.08
10/07/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351059925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$235.92
10/07/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351099925	634100	OPEN PO FOR ICE CREAM @ C	$0.00	$215.02
10/07/2016	CUSTOM AIR PRODUCTS & SERVICES, INC	2407	111100	119637	2407359489925	624900	OPEN PO FOR MAINTENANCE &	$0.00	$2,966.87
10/07/2016	JOHNSON SUPPLY	2407	111100	4982	2407359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$6,625.51
10/10/2016	SHERWIN-WILLIAMS	1997	111111	103311	1997519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$451.52
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997110011101	633900	OPEN PURCHASE ORDER FOR T	$0.00	$996.61
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997110011101	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$2,567.22
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997110012212	639900	OPEN PO FOR CTE TEACHER S	$0.00	$1,298.70
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997110421103	639900	106814 - HIGH YIELD BLACK	$0.00	$79.79
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997110421103	639900	478402 - BROTHER TN-750 H	$0.00	$100.23
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997110431111	6399B6	OPEN PO FOR SUPPLIES FOR	$0.00	$127.55
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997110441115	639900	TRIMMER, INGENTO, HAR	$0.00	($373.99)
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997111021128	639900	OPEN PO FOR SUPPLIES	$0.00	$1,011.50
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997111051106	639900	OPEN PO FOR SUPPLIES	$0.00	$277.99
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997111081111	6399B5	OPEN PO FOR ART SUPPLIES	$0.00	$201.85
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997120419902	639900	OPEN PO FOR LIBRARY SUPPL	$0.00	$181.49
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997218742318	639900	SUPPLIES	$0.00	$112.12
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997230012212	639900	OPEN PO FOR CTE DIRECTOR/	$0.00	$52.64
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997230019901	639900	OPEN PO FOR ADMIN SUPPLIE	$0.00	$1,290.86
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997310019901	639900	OPEN PO FOR COUNSELOR'S S	$0.00	$621.47
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997360019110	639900	OPEN PURCHASE ORDER FOR O	$0.00	$225.88

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10/10/2016	OFFICE DEPOT	1997	111111	103415	1997417279916	639900	OPEN P.O. FOR OFFICE SUPP	$0.00	$400.54
10/10/2016	OFFICE DEPOT	1997	111111	103415	1997519499919	639900	CABINET	$0.00	($419.99)
10/10/2016	TASA	1997	111111	103973	1997417289921	649700	TASA MEMBERSHIP FOR 2016-	$0.00	$350.29
10/10/2016	ADMIRAL GLASS & MIRROR	1997	111111	106280	1997519499919	624900	OPEN P.O. FOR DOOR AND WI	$0.00	$243.32
10/10/2016	SIEMENS INDUSTRY, INC.	1997	111111	106693	1997519499919	624900	OPEN P.O. FOR ENERGY AND	$0.00	$1,377.00
10/10/2016	SIEMENS INDUSTRY, INC.	1997	111111	106693	1997519499919	624900	P.O FOR THE REPAIR OF PSC	$0.00	$4,322.00
10/10/2016	FRED J MILLER INC	1997	111111	107121	1997110011111	6399B2	ESTIMATED SHIPPING/HANDLI	$0.00	$69.48
10/10/2016	FRED J MILLER INC	1997	111111	107121	1997110011111	6399B2	SILVER 6' FLAG POLES	$0.00	$408.00
10/10/2016	THOMAS BUS GULF COAST GP, INC.	1997	111111	107411	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$673.20
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110011101	639800	CUSTOM MARKERBOARD 4X4 W	$0.00	$701.75
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$9.32
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110012809	639960	BALL BASKETBALL SPALDING	$0.00	$31.84
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110012809	639960	BALL GOLF SUPER SAFE 2.5"	$0.00	$6.21
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110012809	639960	CURL UP/ YOGA MAT SET OF	$0.00	$138.70
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110012809	639960	GOLF CLUB DOM JUNIOR SWIN	$0.00	$39.38
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110012809	639960	JUMPROPE GRADESTUFF SOLID	$0.00	$17.74
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110092609	639900	BALL BASKETBALL SPALDING	$0.00	$31.84
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110092609	639900	BALL GOLF SUPER SAFE 2.5"	$0.00	$6.21
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110092609	639900	CURL UP/ YOGA MAT SET OF	$0.00	$138.70
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110092609	639900	GOLF CLUB DOM JUNIOR SWIN	$0.00	$39.38
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110092609	639900	JUMPROPE GRADESTUFF SOLID	$0.00	$17.74
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$9.32
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110421103	639900	9-084961-030 MAGNETIC FRA	$0.00	$62.65

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10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110421111	6399B5	CONST PPR 9X12 DARK GREEN	$0.00	$4.82
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110421111	6399B5	TOTE FOREST- SCHOOL SMART	$0.00	$83.10
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110421111	6399B5	TOTE LID TRANSLUCENT - SC	$0.00	$207.00
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110421111	6399B5	TOTE PUMPKIN - SCHOOL SMA	$0.00	$83.10
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110421111	6399B5	TOTE SAND - SCHOOL SMART	$0.00	$83.10
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110421111	6399B5	TOTE SLATE - SCHOOL SMART	$0.00	$83.10
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110421111	6399B5	TOTE SURF - SCHOOL SMART	$0.00	$83.10
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110421111	6399B5	TOTE VIOLET - SCHOOL SMAR	$0.00	$83.10
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$9.32
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110442318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$9.32
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111011104	639900	OPEN PURCHASE REQUEST FOR	$0.00	$89.06
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$9.32
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111021128	639900	1537255-CADDY SUPPLIES PL	$0.00	$519.68
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111021128	639900	SEE ATTACHED CART FOR SCI	$0.00	$345.28
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111022318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$9.32
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$9.32
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$9.32
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$9.32
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$9.32
10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$9.32

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10/10/2016	SCHOOL SPECIALTY	1997	111111	107459	1997349509930	639800	OFFICE FURNITURE FOR DRIV	$0.00	$1,876.62
10/10/2016	TASB	1997	111111	110588	1997417029922	629900	OPEN PO FOR LOCAL POLICY	$0.00	$179.68
10/10/2016	TAEA-TEXAS ART EDUCATION ASSN.	1997	111111	112730	1997130019911	641100	JANETTE MAGDALENO	$0.00	$130.00
10/10/2016	TAEA-TEXAS ART EDUCATION ASSN.	1997	111111	112730	1997130019911	641100	REBECCA THIOMAS	$0.00	$130.00
10/10/2016	GF EDUCATORS INC	1997	111111	113213	1997130413070	6411CS	CAROL BULLOCK	$0.00	$100.00
10/10/2016	GF EDUCATORS INC	1997	111111	113213	1997131051106	641100	JENNIFER RADY	$0.00	$200.00
10/10/2016	ALLIED FIRE PROTECTION	1997	111111	113670	1997519499919	6299A8	OPEN P.O FOR FIRE ALARM	$0.00	$24,265.73
10/10/2016	CRISIS PREVENTION INSTITUTE, INC.	1997	111111	114984	1997138742318	639900	KEY POINT REFRESHER BLUE	$0.00	$2,647.50
10/10/2016	CRISIS PREVENTION INSTITUTE, INC.	1997	111111	114984	1997310012318	649500	PURCHASE ORDER FOR CPI AN	$0.00	$150.00
10/10/2016	PEARSON ASSESSMENTS	1997	111111	115078	1997318742318	633900	DAS-II EARLY YEARS RECORD	$0.00	$83.55
10/10/2016	PEARSON ASSESSMENTS	1997	111111	115078	1997318742318	633900	ESTIMATED SHIPPING/HANDLI	$0.00	$10.00
10/10/2016	ID SOLUTIONS	1997	111111	115309	1997110011117	6299TP	VBRICK SUPPORT & MAINTENA	$0.00	$384.00
10/10/2016	ID SOLUTIONS	1997	111111	115309	1997110411117	6299TP	VBRICK SUPPORT & MAINTENA	$0.00	$384.00
10/10/2016	ID SOLUTIONS	1997	111111	115309	1997110421117	6299TP	VBRICK SUPPORT & MAINTENA	$0.00	$384.00
10/10/2016	ID SOLUTIONS	1997	111111	115309	1997110431117	6299TP	VBRICK SUPPORT & MAINTENA	$0.00	$384.00
10/10/2016	ID SOLUTIONS	1997	111111	115309	1997110441117	6299TP	VBRICK SUPPORT & MAINTENA	$0.00	$384.00
10/10/2016	ID SOLUTIONS	1997	111111	115309	1997111011117	6299TP	VBRICK SUPPORT & MAINTENA	$0.00	$384.00
10/10/2016	ID SOLUTIONS	1997	111111	115309	1997111021117	6299TP	VBRICK SUPPORT & MAINTENA	$0.00	$384.00
10/10/2016	ID SOLUTIONS	1997	111111	115309	1997111051117	6299TP	VBRICK SUPPORT & MAINTENA	$0.00	$384.00
10/10/2016	ID SOLUTIONS	1997	111111	115309	1997111061117	6299TP	VBRICK SUPPORT & MAINTENA	$0.00	$384.00
10/10/2016	ID SOLUTIONS	1997	111111	115309	1997111071117	6299TP	VBRICK SUPPORT & MAINTENA	$0.00	$384.00

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10/10/2016	ID SOLUTIONS	1997	111111	115309	1997111081117	6299TP	VBRICK SUPPORT & MAINTENA	$0.00	$384.00
10/10/2016	ID SOLUTIONS	1997	111111	115309	1997111091117	6299TP	VBRICK SUPPORT & MAINTENA	$0.00	$404.11
10/10/2016	CISTERA NETWORKS, INC.	1997	111111	115384	1997110011117	6399TS	BASIC SUPPORT-2 YEAR SUPP	$0.00	$746.00
10/10/2016	CISTERA NETWORKS, INC.	1997	111111	115384	1997110411117	6399TS	BASIC SUPPORT-2 YEAR SUPP	$0.00	$746.00
10/10/2016	CISTERA NETWORKS, INC.	1997	111111	115384	1997110421117	6399TS	BASIC SUPPORT-2 YEAR SUPP	$0.00	$746.00
10/10/2016	CISTERA NETWORKS, INC.	1997	111111	115384	1997110431117	6399TS	BASIC SUPPORT-2 YEAR SUPP	$0.00	$746.00
10/10/2016	CISTERA NETWORKS, INC.	1997	111111	115384	1997110441117	6399TS	BASIC SUPPORT-2 YEAR SUPP	$0.00	$746.00
10/10/2016	CISTERA NETWORKS, INC.	1997	111111	115384	1997111011117	6399TS	BASIC SUPPORT-2 YEAR SUPP	$0.00	$746.00
10/10/2016	CISTERA NETWORKS, INC.	1997	111111	115384	1997111021117	6399TS	BASIC SUPPORT-2 YEAR SUPP	$0.00	$746.00
10/10/2016	CISTERA NETWORKS, INC.	1997	111111	115384	1997111051117	6399TS	BASIC SUPPORT-2 YEAR SUPP	$0.00	$746.00
10/10/2016	CISTERA NETWORKS, INC.	1997	111111	115384	1997111061117	6399TS	BASIC SUPPORT-2 YEAR SUPP	$0.00	$746.00
10/10/2016	CISTERA NETWORKS, INC.	1997	111111	115384	1997111071117	6399TS	BASIC SUPPORT-2 YEAR SUPP	$0.00	$746.00
10/10/2016	CISTERA NETWORKS, INC.	1997	111111	115384	1997111081117	6399TS	BASIC SUPPORT-2 YEAR SUPP	$0.00	$746.00
10/10/2016	CISTERA NETWORKS, INC.	1997	111111	115384	1997111091117	6399TS	BASIC SUPPORT-2 YEAR SUPP	$0.00	$767.22
10/10/2016	ZONAR SYSTEMS	1997	111111	115407	1997519499919	6299S4	OPEN P.O. FOR GPS PARTS/A	$0.00	$5,784.48
10/10/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997330019921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$85.62
10/10/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997330419921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$85.66
10/10/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997330429921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$85.66
10/10/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997330439921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$85.66
10/10/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997330449921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$85.66
10/10/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997331019921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$85.66
10/10/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997331029921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$85.66
10/10/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997331059921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$85.66
10/10/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997331069921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$85.66
10/10/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997331079921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$85.66
10/10/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997331089921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$85.66
10/10/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997331099921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$85.66

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10/10/2016	J.A.M. DISTRIBUTING CO.	1997	111111	115644	1997349509930	6249S1	OPEN PURCHASE ORDER FOR B	$0.00	$229.95
10/10/2016	MORPHOTRUST USA, INC.	1997	111111	115779	1997417279916	6299F5	OPEN P.O. FOR FINGERPRINT	$0.00	$228.25
10/10/2016	VESCO BUSINESS PRODUCTS	1997	111111	115872	1997110092609	639900	ALERA CL HIGH-BACK LEATHE	$0.00	$158.91
10/10/2016	VESCO BUSINESS PRODUCTS	1997	111111	115872	1997110092609	639900	CLASSIC CORK BULLETIN, 48	$0.00	$88.28
10/10/2016	VESCO BUSINESS PRODUCTS	1997	111111	115872	1997110092609	639900	CLASSPACK CRAYONS W/MARKE	$0.00	$238.36
10/10/2016	VESCO BUSINESS PRODUCTS	1997	111111	115872	1997110092609	639900	FASTAB HANGING FILE FOLDE	$0.00	$30.00
10/10/2016	VESCO BUSINESS PRODUCTS	1997	111111	115872	1997110092609	639900	FASTTAB HANGING FILE FOLD	$0.00	$30.00
10/10/2016	VESCO BUSINESS PRODUCTS	1997	111111	115872	1997110092609	639900	QUANTUM ALKALINE BATTERIE	$0.00	$49.42
10/10/2016	IRWIN SEATING COMPANY	1997	111111	117232	1997519499919	624900	BLEACHER REPAIR FOR MCADA	$0.00	$6,329.32
10/10/2016	TEXAS ASSOCIATION FOR HEALTH, PE	1997	111111	117369	1997131051106	641100	LISA GUTHRIE	$0.00	$125.00
10/10/2016	ROMEO MUSIC	1997	111111	117489	1997110011111	6398B1	ALTO STEALTH WIRELESS - S	$0.00	$379.00
10/10/2016	ROMEO MUSIC	1997	111111	117489	1997110011111	6398B1	ALTO TS112W- ACTIVE 800 W	$0.00	$330.00
10/10/2016	LEAGUE CITY CHAMBER OF COMMERCE	1997	111111	117664	1997419459926	649500	ANNUAL DISTRICT MEMBERSHI	$0.00	$200.00
10/10/2016	AMERIGAS PROPANE L.P.	1997	111111	117781	1997349509930	631100	OPEN PURCHASE ORDER FOR P	$0.00	$5,517.66
10/10/2016	U-HAUL	1997	111111	117809	1997360019911	626930	OPEN PO FOR BOX TRUCK REN	$0.00	$225.12
10/10/2016	JD PALATINE, LLC	1997	111111	119129	1997417279916	6299F5	OPEN PO FOR CRIMINAL HIST	$0.00	$429.05
10/10/2016	JACOBSEN, A DIVISION OF TEXTRON	1997	111111	119540	1997519499919	631900	OPEN P.O FOR PURCHASE MAI	$0.00	$241.68
10/10/2016	LIBERTY OFFICE PRODUCTS, INC.	1997	111111	119956	1997111081140	639900	QUOTE #17991	$0.00	$2,017.60
10/10/2016	BLICK ART MATERIALS	1997	111111	1280	1997111061107	639900	OPEN P.O. FOR ART SUPPLIE	$0.00	$211.80
10/10/2016	CHALK'S TRUCK PARTS INC	1997	111111	1921	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$139.95
10/10/2016	CORPORATE QUALITY PRINTING	1997	111111	2191	1997110011101	639900	OPEN PO FOR DISCIPLINE FO	$0.00	$3,181.00
10/10/2016	CORPORATE QUALITY PRINTING	1997	111111	2191	1997111052318	639900	OPEN PURCHASE ORDER FOR P	$0.00	$48.00
10/10/2016	CORPORATE QUALITY PRINTING	1997	111111	2191	1997230419902	639900	OPEN PO FOR SUPPLIES	$0.00	$474.00

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10/10/2016	DEMCO, INC	1997	111111	2502	1997120429903	639900	OPEN PO TO PURCHASE LIBRA	$0.00	$197.56
10/10/2016	DEMCO, INC	1997	111111	2502	1997120449915	639900	LIBRARY SETUP SUPPLIES-SE	$0.00	$171.79
10/10/2016	DEMCO, INC	1997	111111	2502	1997121029928	639900	LIBRARY SETUP SUPPLIES-SE	$0.00	$171.79
10/10/2016	DEMCO, INC	1997	111111	2502	1997121099932	639900	OPEN PO FOR LIBRARY SUPPL	$0.00	$78.87
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	1 - 1/2 X 15 YARD/ 32 RO	$0.00	$499.50
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	ALERT COMPETITION WRAP W/	$0.00	$207.60
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	ALERT PORTABLE TABLE BLAC	$0.00	$459.95
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	ALERT SPLICED 1 1/2 X 15	$0.00	$89.95
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	AQUA PATCH SQUARE 1"/200	$0.00	$75.80
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	CRAMER HEEL AND LACE PAD/	$0.00	$49.35
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	CYPRESS PUSH BUTTON CRUTC	$0.00	$111.00
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	DIGITAL TIMER	$0.00	$119.50
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	DUKAL ALCHOL PREP PADS	$0.00	$20.00
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	FLEX BAND 4 WING 3X3/50 R	$0.00	$93.00
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	GAME READY ANKLE SLEEVE	$0.00	$92.64
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	GAME READY KNEE SLEEVE	$0.00	$46.32
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	GAME READY SHOULDER SLEEV	$0.00	$73.52
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	GATORADE WIDE MOUTH BOTTL	$0.00	$590.00
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	GENERIC POWDER FREE NITRI	$0.00	$91.00
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	HYDROCORTISONE 1/32 OX/14	$0.00	$22.90
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	ICE BAG ROLL/1500	$0.00	$224.85
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	POWER FLEX BLUE 2" C 6 YA	$0.00	$264.50
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	POWERFLEX BLACK 3"X 6 YAR	$0.00	$211.60
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	SHIPPING	$0.00	$133.98

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10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	SKIN LUBE 25 LB	$0.00	$119.95
10/10/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	TRIPLE A OINTMENT /144	$0.00	$238.80
10/10/2016	ELEVATOR TRANSPORTATION SERVICE INC	1997	111111	3125	1997519499919	624900	OPEN PO FOR ELEVATOR INSP	$0.00	$1,242.00
10/10/2016	WINFIELD ACADEMY SERVICE CENTER	1997	111111	3233	1997519499919	631900	OPEN P.O TO PURCHASE FERT	$0.00	$431.68
10/10/2016	FOLLETT LIBRARY RESOURCES	1997	111111	3438	1997121099932	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$1,623.77
10/10/2016	AMC MUSIC, LLC	1997	111111	345	1997110011111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$42.24
10/10/2016	FREY SCIENTIFIC	1997	111111	3502	1997110012809	639960	LENS TISSUES STAY CLEAR C	$0.00	$17.27
10/10/2016	FREY SCIENTIFIC	1997	111111	3502	1997110012809	639960	SAFETY GOGGLE FOG-FREE IN	$0.00	$25.80
10/10/2016	FREY SCIENTIFIC	1997	111111	3502	1997110423054	639900	9-1935883-636 SPRING SCAL	$0.00	$138.08
10/10/2016	FREY SCIENTIFIC	1997	111111	3502	1997110423054	639900	9-193-5894-636 SPRING SCA	$0.00	$138.08
10/10/2016	FREY SCIENTIFIC	1997	111111	3502	1997110433054	639900	193-5883 SPRING SCALE FOR	$0.00	$138.08
10/10/2016	FREY SCIENTIFIC	1997	111111	3502	1997110433054	639900	193-5894 SPRING SCALE FOR	$0.00	$138.08
10/10/2016	FREY SCIENTIFIC	1997	111111	3502	1997111063054	639900	SPRING SCALE FORCE METER	$0.00	$276.16
10/10/2016	FREY SCIENTIFIC	1997	111111	3502	1997111093054	639900	ITEM # 9-193-5883-636 QUA	$0.00	$276.16
10/10/2016	GALVESTON COUNTY DAILY NEWS	1997	111111	3650	1997417269924	6499QG	ADVERTISEMENTS FOR PURCHA	$0.00	$175.38
10/10/2016	GUARDIAN REPAIR & PARTS	1997	111111	4006	1997519519935	631900	OPEN P.O FOR CUSTODIAL EQ	$0.00	$36.98
10/10/2016	LONE STAR PERCUSSION	1997	111111	5532	1997110011111	6399B1	10" SUEDE EMPEROR CRIMPLO	$0.00	$99.60
10/10/2016	LONE STAR PERCUSSION	1997	111111	5532	1997110011111	6399B1	12" SUEDE EMPEROR CRIMPLO	$0.00	$88.00
10/10/2016	LONE STAR PERCUSSION	1997	111111	5532	1997110011111	6399B1	6" SUEDE EMPEROR CRIMPLOC	$0.00	$43.65
10/10/2016	LONE STAR PERCUSSION	1997	111111	5532	1997110011111	6399B1	ESTIMATED SHIPPING/HANDLI	$0.00	$75.00
10/10/2016	LONGHORN BUS SALES, INC.	1997	111111	5535	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$440.64
10/10/2016	INTERNATIONAL TRUCKS OF HOUSTON	1997	111111	6472	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$1,092.99

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/10/2016	PENDERS MUSIC CO.	1997	111111	6673	1997110011111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$233.81
10/10/2016	PITSCO INC	1997	111111	6865	1997110012212	639900	OPEN PO FOR ENGINEERING/R	$0.00	$246.83
10/10/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130412318	641100	K.REISTETTER125486914	$0.00	$35.00
10/10/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997230412318	641100	K.MCDOUGALD-125486913	$0.00	$35.00
10/10/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997318742318	623900	OPEN PURCHASE ORDER FOR S	$0.00	$20.00
10/10/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997318742318	641100	E.RIVERA-12403229	$0.00	$30.00
10/10/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997417279916	641100	K.RICH-125453111	$0.00	$90.00
10/10/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997417289921	641100	R.COBB-125254624	$0.00	$125.00
10/10/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997539479917	623900	VIDEO CONFERENCING FEES S	$0.00	$5,416.67
10/10/2016	SANTA FE AUTO PARTS	1997	111111	7620	1997349509930	6319S5	OPEN P.O. FOR BUS PARTS	$0.00	$1,852.88
10/10/2016	SANTA FE AUTO PARTS	1997	111111	7620	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$4,479.36
10/10/2016	SANTA FE AUTO PARTS	1997	111111	7620	1997349509930	639900	OPEN PURCHASE ORDER FOR B	$0.00	$104.65
10/10/2016	SCHOLASTIC MAGAZINES	1997	111111	7680	1997111071105	632900	SHIPPING & HANDLING	$0.00	$56.18
10/10/2016	SCHOLASTIC MAGAZINES	1997	111111	7680	1997111071105	632900	STORYWORKS GRADES 2-6 MAG	$0.00	$561.75
10/10/2016	SCHOOL NURSE SUPPLY INC	1997	111111	7705	1997110412318	639900	CURAD 3G VINYL POWDER FRE	$0.00	$125.80
10/10/2016	SCHOOL NURSE SUPPLY INC	1997	111111	7705	1997110432318	639900	CURAD 3G VINYL POWDER FRE	$0.00	$125.80
10/10/2016	BSN SPORTS	1997	111111	81082	1997360019110	6399G2	FREIGHT	$0.00	$25.50
10/10/2016	BSN SPORTS	1997	111111	81082	1997360019110	6399G2	MOUTHPIECE WITH STRAP - P	$0.00	$67.50
10/10/2016	BSN SPORTS	1997	111111	81082	1997360019110	6399G2	NIKE CHIN SHIELD PINK	$0.00	$187.50
10/10/2016	BSN SPORTS	1997	111111	81082	1997360019110	6399G2	VETTEX GUARD W/LIP PINK	$0.00	$156.25

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10/10/2016	US GAMES	1997	111111	9037	1997111071105	639800	FRONTROW TO GO PA SYSTEM	$0.00	$1,471.99
10/10/2016	US GAMES	1997	111111	9037	1997111071105	639800	WIRELESS HAND-HELD MIC	$0.00	$275.99
10/10/2016	SEIDLITZ EDUCATION, LLC	2117	111111	118695	2117131053029	6299DW	PROFESSIONAL DEVELOPMENT	$0.00	$2,800.00
10/10/2016	OFFICE DEPOT	2247	111111	103415	2247111062318	639900	SUPPLIES	$0.00	$311.31
10/10/2016	THERAPRO	2247	111111	106588	2247110012318	633900	6TH EDITION BEERY VMI FUL	$0.00	$103.75
10/10/2016	THERAPRO	2247	111111	106588	2247110012318	633900	6TH EDITION BEERY VMI MOT	$0.00	$18.61
10/10/2016	THERAPRO	2247	111111	106588	2247110012318	633900	6TH EDITION BEERY VMI VIS	$0.00	$18.61
10/10/2016	THERAPRO	2247	111111	106588	2247110012318	633900	TEST OF VISUAL MOTOR SKIL	$0.00	$145.00
10/10/2016	THERAPRO	2247	111111	106588	2247110412318	633900	6TH EDITION BEERY VMI FUL	$0.00	$103.75
10/10/2016	THERAPRO	2247	111111	106588	2247110412318	633900	6TH EDITION BEERY VMI MOT	$0.00	$18.63
10/10/2016	THERAPRO	2247	111111	106588	2247110412318	633900	6TH EDITION BEERY VMI VIS	$0.00	$18.63
10/10/2016	THERAPRO	2247	111111	106588	2247110412318	633900	TEST OF VISUAL MOTOR SKIL	$0.00	$145.00
10/10/2016	THERAPRO	2247	111111	106588	2247110422318	633900	6TH EDITION BEERY VMI FUL	$0.00	$103.75
10/10/2016	THERAPRO	2247	111111	106588	2247110422318	633900	6TH EDITION BEERY VMI MOT	$0.00	$18.63
10/10/2016	THERAPRO	2247	111111	106588	2247110422318	633900	6TH EDITION BEERY VMI VIS	$0.00	$18.63
10/10/2016	THERAPRO	2247	111111	106588	2247110422318	633900	TEST OF VISUAL MOTOR SKIL	$0.00	$145.00
10/10/2016	THERAPRO	2247	111111	106588	2247110432318	633900	6TH EDITION BEERY VMI FUL	$0.00	$103.75
10/10/2016	THERAPRO	2247	111111	106588	2247110432318	633900	6TH EDITION BEERY VMI MOT	$0.00	$18.63
10/10/2016	THERAPRO	2247	111111	106588	2247110432318	633900	6TH EDITION BEERY VMI VIS	$0.00	$18.63
10/10/2016	THERAPRO	2247	111111	106588	2247110432318	633900	TEST OF VISUAL MOTOR SKIL	$0.00	$145.00
10/10/2016	THERAPRO	2247	111111	106588	2247111012318	639900	STAMP AND SEE SCREEN	$0.00	$22.00
10/10/2016	THERAPRO	2247	111111	106588	2247111022318	639900	STAMP AND SEE SCREEN	$0.00	$22.00
10/10/2016	THERAPRO	2247	111111	106588	2247111052318	639900	STAMP AND SEE SCREEN	$0.00	$22.00
10/10/2016	THERAPRO	2247	111111	106588	2247111062318	639900	STAMP AND SEE SCREEN	$0.00	$22.00
10/10/2016	THERAPRO	2247	111111	106588	2247111082318	639900	STAMP AND SEE SCREEN	$0.00	$22.00
10/10/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.58
10/10/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247110412318	639900	OPEN PURCHASE ORDER FOR	$0.00	$17.59

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							S		
10/10/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.59
10/10/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.59
10/10/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247110442318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.59
10/10/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.59
10/10/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111022318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.59
10/10/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.59
10/10/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.59
10/10/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.59
10/10/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.59
10/10/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.59
10/10/2016	REGION IV EDUCATION SERVICE CENTER	2247	111111	7204	2247618742318	641900	K.SANGER-108118812	$0.00	$70.00
10/10/2016	OFFICE DEPOT	2407	111111	103415	2407359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$250.50
10/10/2016	OFFICE DEPOT	2407	111111	103415	2407359489925	639900	SUPPLIES	$0.00	$367.98
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$1,555.96
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350019925	634100	PRODUCE	$0.00	$959.92
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$3,171.77
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350419925	634100	PRODUCE	$0.00	$1,884.51
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$589.54
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350429925	634100	PRODUCE	$0.00	$331.34

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$1,346.43
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350439925	634100	PRODUCE	$0.00	$826.60
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350449925	634100	OPEN PO FOR PRODUCE @ LOB	$0.00	$439.50
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$925.00
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351019925	634100	PRODUCE	$0.00	$1,179.83
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351029925	634100	OPEN PO FOR PRODUCE @ LOB	$0.00	$601.31
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351029925	634100	PRODUCE	$0.00	$258.65
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$1,304.35
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351059925	634100	PRODUCE	$0.00	$1,264.38
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351069925	634100	OPEN PO FOR PRODUCE @ HUG	$0.00	$924.84
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351069925	634100	PRODUCE	$0.00	$284.56
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$677.89
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351079925	634100	PRODUCE	$0.00	$703.82
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$1,458.49
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351089925	634100	PRODUCE	$0.00	$1,067.15
10/10/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$231.46
10/10/2016	RENAISSANCE LEARNING INC	2637	111111	109355	2637111012529	639900	ENGLISH IN A FLASH SERVIC	$0.00	$0.00
10/10/2016	RENAISSANCE LEARNING INC	2637	111111	109355	2637111022529	639900	ENGLISH IN A FLASH SERVIC	$0.00	$0.00
10/10/2016	RENAISSANCE LEARNING INC	2637	111111	109355	2637111052529	639900	ENGLISH IN A FLASH SERVIC	$0.00	$0.00
10/10/2016	RENAISSANCE LEARNING INC	2637	111111	109355	2637111072529	639900	ENGLISH IN A FLASH SERVIC	$0.00	$0.00
10/10/2016	RENAISSANCE LEARNING INC	2637	111111	109355	2637111082529	639900	ENGLISH IN A FLASH SERVIC	$0.00	$0.00
10/10/2016	RENAISSANCE LEARNING INC	2637	111111	109355	2637111092529	639900	ENGLISH IN A FLASH SERVIC	$0.00	$0.00
10/10/2016	HOUGHTON MIFFLIN HARCOURT	4107	111111	4425	4107110421170	639900	PLEASE SEE ATTACHED QUOTE	$0.00	$416.15

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/10/2016	HOUGHTON MIFFLIN HARCOURT	4107	111111	4425	4107110431170	639900	PLEASE SEE ATTACHED QUOTE	$0.00	$416.15
10/10/2016	HOUGHTON MIFFLIN HARCOURT	4107	111111	4425	4107111011170	639900	PLEASE SEE ATTACHED QUOTE	$0.00	$416.15
10/10/2016	HOUGHTON MIFFLIN HARCOURT	4107	111111	4425	4107111051170	639900	PLEASE SEE ATTACHED QUOTE	$0.00	$416.15
10/10/2016	HOUGHTON MIFFLIN HARCOURT	4107	111111	4425	4107111061170	639900	PLEASE SEE ATTACHED QUOTE	$0.00	$416.15
10/10/2016	HOUGHTON MIFFLIN HARCOURT	4107	111111	4425	4107111071170	639900	PLEASE SEE ATTACHED QUOTE	$0.00	$416.15
10/10/2016	HOUGHTON MIFFLIN HARCOURT	4107	111111	4425	4107111081170	639900	PLEASE SEE ATTACHED QUOTE	$0.00	$416.15
10/10/2016	HOUGHTON MIFFLIN HARCOURT	4107	111111	4425	4107111091170	639900	PLEASE SEE ATTACHED QUOTE	$0.00	$416.15
10/10/2016	LAKESHORE LEARNING MATERIALS	4277	111111	5374	4277111013270	639900	ENGLISH SCHOOL READINESS	$0.00	$2,100.45
10/10/2016	LAKESHORE LEARNING MATERIALS	4277	111111	5374	4277111013270	639900	SPANISH SCHOOL READINESS	$0.00	$2,142.25
10/10/2016	LAKESHORE LEARNING MATERIALS	4277	111111	5374	4277111023270	639900	ENGLISH SCHOOL READINESS	$0.00	$2,100.45
10/10/2016	LAKESHORE LEARNING MATERIALS	4277	111111	5374	4277111023270	639900	SPANISH SCHOOL READINESS	$0.00	$2,142.25
10/10/2016	LAKESHORE LEARNING MATERIALS	4277	111111	5374	4277111053270	639900	ENGLISH SCHOOL READINESS	$0.00	$2,100.45
10/10/2016	LAKESHORE LEARNING MATERIALS	4277	111111	5374	4277111053270	639900	SPANISH SCHOOL READINESS	$0.00	$2,142.25
10/10/2016	LAKESHORE LEARNING MATERIALS	4277	111111	5374	4277111063270	639900	ENGLISH SCHOOL READINESS	$0.00	$4,200.90
10/10/2016	LAKESHORE LEARNING MATERIALS	4277	111111	5374	4277111073270	639900	ENGLISH SCHOOL READINESS	$0.00	$2,100.45
10/10/2016	LAKESHORE LEARNING MATERIALS	4277	111111	5374	4277111073270	639900	SPANISH SCHOOL READINESS	$0.00	$2,142.25
10/10/2016	LAKESHORE LEARNING MATERIALS	4277	111111	5374	4277111083270	639900	ENGLISH SCHOOL READINESS	$0.00	$4,200.90
10/10/2016	LAKESHORE LEARNING MATERIALS	4277	111111	5374	4277111083270	639900	SPANISH SCHOOL READINESS	$0.00	$2,142.25
10/10/2016	LAKESHORE LEARNING MATERIALS	4277	111111	5374	4277111093270	639900	ENGLISH SCHOOL READINESS	$0.00	$2,100.45
10/10/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	641110	C.BULLOCK-12667292	$0.00	$50.00

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10/10/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	641110	O.MARTIN-12667293	$0.00	$50.00
10/10/2016	HEARTSAFE AMERICA, INC.	6147	111111	115608	614781LOB9900	639800	AED "V" SHAPED SIGN (META	$0.00	$15.00
10/10/2016	HEARTSAFE AMERICA, INC.	6147	111111	115608	614781LOB9900	639800	CPR READY KIT	$0.00	$15.00
10/10/2016	HEARTSAFE AMERICA, INC.	6147	111111	115608	614781LOB9900	639800	INFANT/CHILD SMART PADS C	$0.00	$82.00
10/10/2016	HEARTSAFE AMERICA, INC.	6147	111111	115608	614781LOB9900	639800	PHILIPS HEARTSAFE ONSITE	$0.00	$947.00
10/10/2016	HEARTSAFE AMERICA, INC.	6147	111111	115608	614781LOB9900	639800	SHIPPING	$0.00	$21.54
10/10/2016	HEARTSAFE AMERICA, INC.	6147	111111	115608	614781LOB9900	639800	STANDARD CARRY CASE FOR P	$0.00	$70.00
10/10/2016	HEARTSAFE AMERICA, INC.	6147	111111	115608	614781LOB9900	639800	SURFACE MOUNTED AED CABIN	$0.00	$165.00
10/10/2016	ROMEO MUSIC	6147	111111	117489	614781LOB9900	639800	AUDIO TECHNICAL CONDENSER	$0.00	$619.00
10/10/2016	OFFICE DEPOT	8657	111111	103415	8657	2191FA	OPEN PO FOR BAND SUPPLIES	$0.00	$683.22
10/10/2016	OFFICE DEPOT	9627	111111	103415	9627110421103	6399XN	170719 - NEENAH ASTROBRIG	$0.00	$11.54
10/10/2016	OFFICE DEPOT	9627	111111	103415	9627110421103	6399XN	345637 - XEROX PAPER, BLU	$0.00	$4.84
10/10/2016	OFFICE DEPOT	9627	111111	103415	9627110421103	6399XN	345645 - XEROX PAPER, GRE	$0.00	$4.84
10/10/2016	OFFICE DEPOT	9627	111111	103415	9627110421103	6399XN	345660 - XEROX PAPER, YEL	$0.00	$4.80
10/10/2016	OFFICE DEPOT	9627	111111	103415	9627110421103	6399XN	345686 - XEROX PAPER, GOL	$0.00	$4.80
10/10/2016	OFFICE DEPOT	9627	111111	103415	9627110421103	6399XN	345694 - XEROX PAPER, IVO	$0.00	$5.01
10/10/2016	OFFICE DEPOT	9627	111111	103415	9627110421103	6399XN	345702 - XEROX PAPER, GRA	$0.00	$4.99
10/10/2016	OFFICE DEPOT	9627	111111	103415	9627110421103	6399XN	420927 - NEENAH ASTROBRIG	$0.00	$8.30
10/10/2016	OFFICE DEPOT	9627	111111	103415	9627110421103	6399XN	478123 - XEROX PAPER, SAL	$0.00	$4.80
10/10/2016	OFFICE DEPOT	9627	111111	103415	9627110421103	6399XN	478156 - XEROX PAPER, LIL	$0.00	$5.30
10/10/2016	OFFICE DEPOT	9627	111111	103415	9627110421103	6399XN	898737 - GENIUNE JOE HIGH	$0.00	$8.39
10/10/2016	OFFICE DEPOT	9627	111111	103415	9627110421103	6399XN	919519 - XEROX PAPER - CH	$0.00	$7.25
10/10/2016	BLICK ART MATERIALS	9627	111111	1280	9627110421103	6399XN	51612-1040 OPEN STUDIO FU	$0.00	$261.99
10/10/2016	BLICK ART MATERIALS	9627	111111	1280	9627110421103	6399XN	63100-1009 EMBROIDERY THR	$0.00	$99.15
10/10/2016	FOLLETT LIBRARY RESOURCES	9627	111111	3438	9627120429903	6329X3	THE TIGER RISING	$0.00	$616.80
10/10/2016	CROWDER DEATS FLOWER SHOP	9717	111111	114704	9717231059906	6499X7	OPEN PO FOR FLOWER FUND	$0.00	$50.00

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10/11/2016	TEXAS FIRST BANK OF DICKINSON	1997	110701	103438	1997	111111	TXCLASS TO TX1ST	$0.00	$2,000,000.00
10/11/2016	TEXAN FLOOR SERVICE, INC.	1997	111100	103042	1997519499919	624900	OPEN P.O FOR FLOOR SERVI	$0.00	$960.10
10/11/2016	OMNI BAYFRONT HOTEL	1997	111100	103263	1997230019901	641100	LAURA BREAUX	$0.00	$303.02
10/11/2016	D & H DISTRIBUTING	1997	111100	106403	1997110011101	639800	TINSPIRECXEZTAP: TI INSP	$0.00	$2,529.80
10/11/2016	D & H DISTRIBUTING	1997	111100	106403	1997110011170	6398C4	TIBATERYWIRE: RECHARGEA	$0.00	$495.00
10/11/2016	D & H DISTRIBUTING	1997	111100	106403	1997110011170	6398C4	TINSPIRECXEZTAP: TI INSP	$0.00	$5,500.00
10/11/2016	BAKER DISTRIBUTING COMPANY	1997	111100	112653	1997519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$404.65
10/11/2016	DAKTRONICS, INC.	1997	111100	114488	1997519499919	624900	P.O FOR THE REPAIR OF HUG	$0.00	$1,721.25
10/11/2016	RESTORATION SERVICES, INC.	1997	111100	115525	1997519499919	6246AN	OPEN P.O. FOR ROOF REPAIR	$0.00	$2,688.80
10/11/2016	EDUPHORIA! INCORPORATED	1997	111100	115840	1997110011177	6299TG	LEAD4WARD MODULE FOR EDUP	$0.00	$395.00
10/11/2016	EDUPHORIA! INCORPORATED	1997	111100	115840	1997110411177	6299TG	LEAD4WARD MODULE FOR EDUP	$0.00	$395.00
10/11/2016	EDUPHORIA! INCORPORATED	1997	111100	115840	1997110421177	6299TG	LEAD4WARD MODULE FOR EDUP	$0.00	$395.00
10/11/2016	EDUPHORIA! INCORPORATED	1997	111100	115840	1997110431177	6299TG	LEAD4WARD MODULE FOR EDUP	$0.00	$395.00
10/11/2016	EDUPHORIA! INCORPORATED	1997	111100	115840	1997110441177	6299TG	LEAD4WARD MODULE FOR EDUP	$0.00	$395.00
10/11/2016	EDUPHORIA! INCORPORATED	1997	111100	115840	1997111011177	6299TG	LEAD4WARD MODULE FOR EDUP	$0.00	$395.00
10/11/2016	EDUPHORIA! INCORPORATED	1997	111100	115840	1997111021177	6299TG	LEAD4WARD MODULE FOR EDUP	$0.00	$395.00
10/11/2016	EDUPHORIA! INCORPORATED	1997	111100	115840	1997111051177	6299TG	LEAD4WARD MODULE FOR EDUP	$0.00	$395.00
10/11/2016	EDUPHORIA! INCORPORATED	1997	111100	115840	1997111061177	6299TG	LEAD4WARD MODULE FOR EDUP	$0.00	$395.00
10/11/2016	EDUPHORIA! INCORPORATED	1997	111100	115840	1997111071177	6299TG	LEAD4WARD MODULE FOR EDUP	$0.00	$395.00
10/11/2016	EDUPHORIA! INCORPORATED	1997	111100	115840	1997111081177	6299TG	LEAD4WARD MODULE FOR EDUP	$0.00	$395.00
10/11/2016	EDUPHORIA! INCORPORATED	1997	111100	115840	1997111091177	6299TG	LEAD4WARD MODULE FOR EDUP	$0.00	$395.00

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10/11/2016	CLASSIC TRANSPORT	1997	111100	118574	1997349509930	6299S1	OPEN PURCHASE ORDER FOR W	$0.00	$494.00
10/11/2016	DAIKIN APPLIED AMERICAS INC	1997	111100	119165	1997519499919	624900	P.O FOR THE DIAGNOSIS OF	$0.00	$3,866.85
10/11/2016	VERIZON WIRELESS	1997	111100	119253	1997110012318	6256QH	OPEN PURCHASE ORDER FOR M	$0.00	$38.01
10/11/2016	AMERICA'S NATIONWIDE NETTING, INC.	1997	111100	119485	1997519499922	624900	REPLACE NETTING -BASEBALL	$0.00	$7,500.00
10/11/2016	SILICON VALLEY SHELVING & EQUIP. CO	1997	111100	119937	1997519499919	631900	P.O TO PURCHASE A LOCKER	$0.00	$150.00
10/11/2016	KEVIN B SCHROEDER	1997	111100	119958	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
10/11/2016	JAMIE RYAN SHERRILL	1997	111100	119959	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
10/11/2016	NATHAN VARNER	1997	111100	119984	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
10/11/2016	JOHN WILLIAMS	1997	111100	119986	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
10/11/2016	JASON TOVAR	1997	111100	120005	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
10/11/2016	SELWYN QUINN THOMAS	1997	111100	120039	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$480.00
10/11/2016	LEROY ROMERO	1997	111100	120042	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$240.00
10/11/2016	GILBERTO N. JIMENEZ, JR.	1997	111100	120054	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$360.00
10/11/2016	ANDREW M. BROOKS	1997	111100	120062	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$480.00
10/11/2016	ALVIN DECORATING & FLOORS INC	1997	111100	333	1997519499919	631900	OPEN P.O. FOR FLOOR TILE	$0.00	$1,155.00
10/11/2016	GALVESTON CO. W.C.I.D. #1	1997	111100	3652	1997519529913	6255AB	OPEN P.O. - DISD WATER 20	$0.00	$6,498.80
10/11/2016	GRAINGER	1997	111100	3932	1997519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$1,715.89
10/11/2016	AMERICAN FENCE & SUPPLY CO.	1997	111100	409	1997519499919	631900	OPEN P.O. FOR GATE HARDWA	$0.00	$333.05
10/11/2016	HUNTON DISTRIBUTION GROUP	1997	111100	4455	1997519499919	631900	OPEN P.O. FOR HVAC PARTS	$0.00	$255.31
10/11/2016	HUNTON DISTRIBUTION GROUP	1997	111100	4455	1997519499919	631900	P.O TO PURCHASE A 20 TON	$0.00	$7,887.36
10/11/2016	MOORE SUPPLY COMPANY	1997	111100	5908	1997519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$85.65
10/11/2016	PROFESSIONAL TURF PRODUCTS	1997	111100	6984	1997519499919	631900	OPEN P.O. FOR TORO PARTS	$0.00	$419.63
10/11/2016	TASSP	1997	111100	8359	1997230419902	649500	JAIME WILLIAMS	$0.00	$225.00
10/11/2016	TASSP	1997	111100	8359	1997230419902	649500	KIMBERLY MCDOUGALD	$0.00	$225.00
10/11/2016	TASSP	1997	111100	8359	1997230419902	649500	RACHELLE J BEAFNEAUX	$0.00	$225.00
10/11/2016	TASSP	1997	111100	8359	1997230419902	649500	STACEY HUGHES	$0.00	$225.00

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10/11/2016	TASSP	1997	111100	8359	1997230419902	649500	WILLIAM RUSSELL	$0.00	$225.00
10/11/2016	DISD PAYROLL FUND	1997	111111	2537	1997	114100	OPERATING TO PAYROLL	$0.00	$2,400,000.00
10/11/2016	RENAISSANCE LEARNING INC	2117	111100	109355	2117130013029	6299DW	PROFESSIONAL DEVELOPMENT	$0.00	$2,000.00
10/11/2016	RENAISSANCE LEARNING INC	2117	111100	109355	2117130423029	6299DW	PROFESSIONAL DEVELOPMENT	$0.00	$400.00
10/11/2016	RENAISSANCE LEARNING INC	2117	111100	109355	2117131053029	6299DW	PROFESSIONAL DEVELOPMENT	$0.00	$2,800.00
10/11/2016	SHELLEY KAY REX	2117	111100	119562	2117130423029	6299DW	OPEN PO FOR DISTRICT-WIDE	$0.00	$700.00
10/11/2016	READYROSIE	2117	111100	119976	2117611013029	639900	ON-LINE SUBSCRIPTION FOR	$0.00	$1,800.00
10/11/2016	READYROSIE	2117	111100	119976	2117611023029	639900	ON-LINE SUBSCRIPTION FOR	$0.00	$1,800.00
10/11/2016	READYROSIE	2117	111100	119976	2117611053029	639900	ON-LINE SUBSCRIPTION FOR	$0.00	$1,800.00
10/11/2016	READYROSIE	2117	111100	119976	2117611063029	639900	ON-LINE SUBSCRIPTION FOR	$0.00	$1,800.00
10/11/2016	READYROSIE	2117	111100	119976	2117611073029	639900	ON-LINE SUBSCRIPTION FOR	$0.00	$1,800.00
10/11/2016	READYROSIE	2117	111100	119976	2117611083029	639900	ON-LINE SUBSCRIPTION FOR	$0.00	$1,800.00
10/11/2016	READYROSIE	2117	111100	119976	2117611093029	639900	ON-LINE SUBSCRIPTION FOR	$0.00	$1,800.00
10/11/2016	ISI COMMERCIAL REFRIGERATION, INC.	2407	111100	4730	2407351059925	639900	600 PLASTIC COMPARTMENT T	$0.00	$390.24
10/11/2016	ISI COMMERCIAL REFRIGERATION, INC.	2407	111100	4730	2407351099925	639900	600 PLASTIC COMPARTMENT T	$0.00	$390.24
10/11/2016	HIGH POINT SANITARY SOLUTIONS	6147	111100	113481	614781LOB9900	639800	P.O TO PURCHASE 22" MARAT	$0.00	$4,209.61
10/11/2016	HIGH POINT SANITARY SOLUTIONS	6147	111100	113481	614781LOB9900	639800	P.O TO PURCHASE HP12T UNG	$0.00	$698.00
10/12/2016	OFFICE OF THE ATTORNEY GENERAL	1637	114100	113517	1637	21599C	CHILD SUPP 10/14/16	$0.00	$8,875.32
10/12/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215928	DISD 457 SAVINGS	$0.00	$9,277.00
10/12/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215930	DISD 403B ANNUITIES	$0.00	$25,691.45
10/12/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215944	DISD FLEX SPENDING	$0.00	$17,583.28
10/12/2016	GREGORY LEE WARFIELD JR.	1957	111100	103697	1957529999123	6299G4	09/29/16-CLEAR LAKE	$0.00	$100.00
10/12/2016	DION K. ALFRED	1957	111100	116664	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$120.00
10/12/2016	DARYL TEMPLE	1957	111100	116667	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$120.00

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10/12/2016	KELLY W. FREEMAN	1957	111100	117209	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$135.00
10/12/2016	RUBEN MORENO JR.	1957	111100	117233	1957369999123	6299G2	09/29/16-CLEAR LAKE	$0.00	$115.00
10/12/2016	FREDERICK SPRADLEY II	1957	111100	117656	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$120.00
10/12/2016	THOMAS R. SCHUENEMANN	1957	111100	118679	1957369999123	6299G2	09/29/16-CLEAR LAKE	$0.00	$115.00
10/12/2016	ALFY MAYES	1957	111100	119117	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$120.00
10/12/2016	FELICIA EVONNE HICKMAN	1957	111100	119161	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$120.00
10/12/2016	TAMMY Y. THOMAS	1957	111100	119572	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$120.00
10/12/2016	JAMES THOMAS INGRASIN III	1957	111100	120013	1957529999123	6299G4	09/29/16-CLEAR LAKE	$0.00	$100.00
10/12/2016	STEVE KRONE	1957	111100	5295	1957529999123	6299G4	09/23/16-FRIENDSWOOD	$0.00	$120.00
10/12/2016	DISD PAYROLL FUND	1957	111111	2537	1957	114100	OPER NOW TO PAYROLL	$0.00	$4,236.70
10/12/2016	DISD PAYROLL FUND	1967	111111	2537	1967	114100	OPER NOW TO PAYROLL	$0.00	$13,155.43
10/12/2016	STEPHEN F.AUSTIN STATE UNIVERSITY	1997	111100	107161	1997417279916	6411F1	KIMBERLY RICH	$0.00	$170.00
10/12/2016	SHERROD POE, SR.	1997	111100	108229	1997360419110	6299G2	09/29/16-CLEAR CREEK	$0.00	$102.66
10/12/2016	TCEA	1997	111100	109164	1997120449915	641100	SHERI HOWARD	$0.00	$149.50
10/12/2016	TCEA	1997	111100	109164	1997121029928	641100	SHERI HOWARD	$0.00	$149.50
10/12/2016	SUPER 8 DOWNTOWN CAPITAL	1997	111100	110249	1997130433070	6411CS	AMANDA RODRIGUEZ	$0.00	$15.30
10/12/2016	KENNETH GUIDRY	1997	111100	113489	1997360419110	6299G2	09/29/16-FRIENDSWOOD	$0.00	$60.00
10/12/2016	JEFFERY TOUSSANT	1997	111100	113534	1997360419110	6299G2	09/29/16-FRIENDSWOOD	$0.00	$60.00
10/12/2016	RODNEY SMITH	1997	111100	114134	1997360419110	6299G2	09/28/16-CLEAR CREEK	$0.00	$60.00
10/12/2016	SOLUTION TREE INC	1997	111100	114634	1997230419902	641100	JAIME WILLIAMS	$0.00	$669.00
10/12/2016	DWIGHT LEWIS	1997	111100	115753	1997360419110	6299G2	09/29/16-FRIENDSWOOD	$0.00	$60.00
10/12/2016	JESSICA RODRIGUEZ	1997	111100	115948	1997417029922	641900	TRAVEL EXPENSES-TASA	$0.00	$92.10
10/12/2016	TEXAS SKYWARD USERS GROUP	1997	111100	116711	1997230092609	641100	PAMELA PORTER	$0.00	$500.00
10/12/2016	ILMAR TARIKAS	1997	111100	119575	1997360419110	6299G2	09/29/16-CLEAR CREEK	$0.00	$102.74
10/12/2016	TEXAS CITY LAW ENFORCEMENT	1997	111100	119851	1997130012212	641100	JUSTIN DAY	$0.00	$25.00
10/12/2016	LARIUS HASSEN	1997	111100	119998	1997360419110	6299G2	09/28/16-CLEAR CREEK	$0.00	$60.00
10/12/2016	GLEN M. GERALD, JR.	1997	111100	120016	1997520419110	6299G4	09/29/16-CLEAR CREEK	$0.00	$100.00
10/12/2016	MATHEW DOVE	1997	111100	120057	1997360419110	6299G2	09/28/16-CLEAR CREEK	$0.00	$60.00
10/12/2016	DISD PAYROLL FUND	1997	111111	2537	1997	114100	OPER NOW TO PAYROLL	$0.00	$502,086.36

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10/12/2016	DISD PAYROLL FUND	2107	111111	2537	2107	114100	OPER NOW TO PAYROLL	$0.00	$3,544.84
10/12/2016	SUPER 8 DOWNTOWN CAPITAL	2117	111100	110249	2117130433029	6411CS	AMANDA RODRIGUEZ	$0.00	$170.00
10/12/2016	DISD PAYROLL FUND	2117	111111	2537	2117	114100	OPER NOW TO PAYROLL	$0.00	$63,318.03
10/12/2016	DISD PAYROLL FUND	2247	111111	2537	2247	114100	OPER NOW TO PAYROLL	$0.00	$41,692.83
10/12/2016	DISD PAYROLL FUND	2257	111111	2537	2257	114100	OPER NOW TO PAYROLL	$0.00	$935.44
10/12/2016	DISD PAYROLL FUND	2407	111100	2537	2407	114100	FNS TO PAYROLL	$0.00	$106,604.58
10/12/2016	DISD PAYROLL FUND	2557	111111	2537	2557	114100	OPER NOW TO PAYROLL	$0.00	$2,106.32
10/12/2016	DISD PAYROLL FUND	2637	111111	2537	2637	114100	OPER NOW TO PAYROLL	$0.00	$3,119.60
10/12/2016	DISD PAYROLL FUND	4297	111111	2537	4297	114100	OPER NOW TO PAYROLL	$0.00	$1,432.37
10/12/2016	DISD PAYROLL FUND	4467	111111	2537	4467	114100	OPER NOW TO PAYROLL	$0.00	$4,882.27
10/12/2016	DISD PAYROLL FUND	4477	111111	2537	4477	114100	OPER NOW TO PAYROLL	$0.00	$20,595.83
10/12/2016	DISD PAYROLL FUND	4487	111111	2537	4487	114100	OPER NOW TO PAYROLL	$0.00	$8,606.76
10/12/2016	DISD PAYROLL FUND	4497	111111	2537	4497	114100	OPER NOW TO PAYROLL	$0.00	$5,017.97
10/12/2016	DISD PAYROLL FUND	9607	111111	2537	9607	114100	OPER NOW TO PAYROLL	$0.00	$143.37
10/13/2016	INTERNAL REVENUE SERVICE	1637	114100	101196	1637	215100	TAX PAYMENT-WITHHOLD	$0.00	$268,925.31
10/13/2016	INTERNAL REVENUE SERVICE	1637	114100	101196	1637	215201	TAX PAYMENT-MEDICARE	$0.00	$80,446.94
10/13/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215320	TRS ACTIVE CARE BILLE	$0.00	$503,965.50
10/13/2016	DON CARROLL	1957	111100	101707	1957369999123	6299G2	10/06/16-CLEAR SPRING	$0.00	$115.00
10/13/2016	GREGORY LEE WARFIELD JR.	1957	111100	103697	1957529999123	6299G4	09/22/16-FRIENDSWOOD	$0.00	$112.50
10/13/2016	JEFFERY TOUSSANT	1957	111100	113534	1957369999123	6299G2	09/22/16-FRIENDSWOOD	$0.00	$115.00
10/13/2016	JEFFERY TOUSSANT	1957	111100	113534	1957369999123	6299G2	10/06/16-CLEAR SPRING	$0.00	$115.00
10/13/2016	ROBERT L.SIMPSON	1957	111100	113543	1957369999123	6299G2	09/29/16-CLEAR LAKE	$0.00	$115.00
10/13/2016	RICK BAKER	1957	111100	115044	1957369999123	6299G2	09/22/16-FRIENDSWOOD	$0.00	$115.00
10/13/2016	DION K. ALFRED	1957	111100	116664	1957529999123	6299G4	10/07/16-CLEAR SPRING	$0.00	$135.00
10/13/2016	LUCIO GLORIA MARTINEZ, III	1957	111100	116720	1957529999123	6299G4	10/07/16-CLEAR SPRING	$0.00	$135.00
10/13/2016	KELLY W. FREEMAN	1957	111100	117209	1957529999123	6299G4	10/07/16-CLEAR SPRING	$0.00	$135.00
10/13/2016	RUBEN MORENO JR.	1957	111100	117233	1957369999123	6299G2	09/22/16-FRIENDSWOOD	$0.00	$115.00
10/13/2016	CARLTON E HOLT	1957	111100	117263	1957369999123	6299G2	10/06/16-CLEAR SPRING	$0.00	$115.00
10/13/2016	FREDERICK SPRADLEY II	1957	111100	117656	1957529999123	6299G4	10/07/16-CLEAR SPRING	$0.00	$135.00

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10/13/2016	MINNIS CHASE HUNT	1957	111100	117657	1957529999123	6299G4	10/07/16-CLEAR SPRING	$0.00	$135.00
10/13/2016	ROBERT DUNN	1957	111100	117810	1957529999123	6299G4	10/07/16-CLEAR SPRING	$0.00	$135.00
10/13/2016	SHALA JEANNE WARFIELD	1957	111100	118091	1957529999123	6299G4	10/07/16-CLEAR SPRING	$0.00	$135.00
10/13/2016	RICKEY SCOTT	1957	111100	118291	1957369999123	6299G2	10/06/16-CLEAR SPRING	$0.00	$115.00
10/13/2016	ALFY MAYES	1957	111100	119117	1957529999123	6299G4	10/07/16-CLEAR SPRING	$0.00	$135.00
10/13/2016	BRODERICK WHITE	1957	111100	119177	1957529999123	6299G4	10/07/16-CLEAR SPRING	$0.00	$135.00
10/13/2016	LARIUS HASSEN	1957	111100	119998	1957369999123	6299G2	09/22/16-FRIENDSWOOD	$0.00	$115.00
10/13/2016	STEVEN ANDREW BARAJAZ	1957	111100	120035	1957529999123	6299G4	10/07/16-CLEAR SPRING	$0.00	$135.00
10/13/2016	DONALD L. LINDER	1957	111100	120072	1957529999123	6299G4	10/07/16-CLEAR SPRING	$0.00	$135.00
10/13/2016	STEVE KRONE	1957	111100	5295	1957529999123	6299G4	10/01/16-TEAM ESCORTS	$0.00	$195.00
10/13/2016	TEXAS FIRST BANK OF DICKINSON	1997	110701	103438	1997	111111	TXCLASS TO TX1ST	$0.00	$2,000,000.00
10/13/2016	DON CARROLL	1997	111100	101707	1997360419110	6299G2	10/04/16-SEABROOK	$0.00	$60.00
10/13/2016	ALPHA BOWL	1997	111100	106113	1997360012318	641200	OPEN PURCHASE ORDER FOR S	$0.00	$347.61
10/13/2016	PENSKE TRUCK LEASING CO.,LP	1997	111100	113415	1997360019911	626930	OPEN PO FOR TRACTOR RENTA	$0.00	$172.78
10/13/2016	RODNEY SMITH	1997	111100	114134	1997360419110	6299G2	10/04/16-SEABROOK	$0.00	$60.00
10/13/2016	RODNEY SMITH	1997	111100	114134	1997360419110	6299G2	10/05/16-SEABROOK	$0.00	$60.00
10/13/2016	SCRIPPS NATIONAL SPELLING BEE	1997	111100	115563	1997110431108	639900	CHECK HANDLING FEE	$0.00	$7.50
10/13/2016	SCRIPPS NATIONAL SPELLING BEE	1997	111100	115563	1997110431108	639900	STUDENT SPELLING BEE ENRO	$0.00	$145.00
10/13/2016	KENNETH A. GRANT	1997	111100	119108	1997360019911	629900	OPEN PO FOR CONTRACTED SE	$0.00	$300.00
10/13/2016	MARY LOU JOHNSON	1997	111100	119978	1997130011101	629900	CONSULTING FEE FOR DANCE	$0.00	$300.00
10/13/2016	MICHAEL BENEFIELD	1997	111100	120014	1997360419110	6299G2	10/04/16-SEABROOK	$0.00	$60.00
10/13/2016	MATHEW DOVE	1997	111100	120057	1997360419110	6299G2	10/05/16-SEABROOK	$0.00	$60.00
10/13/2016	INTERNATIONAL FUN SHOP	1997	111100	4301	1997110011111	6399B6	OPEN PO FOR SUPPLIES FOR	$0.00	$227.52
10/13/2016	HOUGHTON MIFFLIN HARCOURT	1997	111100	4425	1997318742318	633900	ESTIMATED SHIPPING/HANDLI	$0.00	$66.12
10/13/2016	HOUGHTON MIFFLIN HARCOURT	1997	111100	4425	1997318742318	633900	WOODCOCK-JOHNSON IV ACHIE	$0.00	$330.50

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10/13/2016	HOUGHTON MIFFLIN HARCOURT	1997	111100	4425	1997318742318	633900	WOODCOCK-JOHNSON IV COGNI	$0.00	$330.50
10/13/2016	J W PEPPER & SON INC	1997	111100	6713	1997110421111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$100.12
10/13/2016	TASSP	1997	111100	8359	1997230092609	649500	TASSP MBRSHP RENEWAL	$0.00	$225.00
10/13/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$150,000.00
10/13/2016	ENABLEMART	2247	111100	114492	2247110422318	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$3.95
10/13/2016	ENABLEMART	2247	111100	114492	2247110422318	639900	SCOOPER BOWL WITH SUCTION	$0.00	$8.11
10/13/2016	ENABLEMART	2247	111100	114492	2247110422318	639900	STANDARD PENCIL GRIPS (12	$0.00	$39.55
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111012318	639900	120 PRONOUN FILL IN C	$0.00	$24.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111012318	639900	FLUENCY AND LANGUAGE GAME	$0.00	$59.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111012318	639900	METAPHORS AND SIMILES	$0.00	$12.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111012318	639900	PRONOUN PARADE	$0.00	$12.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111012318	639900	SENTENCE BUILDING GAME	$0.00	$34.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111012318	639900	VERB BINGO	$0.00	$54.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111052318	639900	CAUSE AND EFFECT	$0.00	$12.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111052318	639900	FLUENCY AND LANGUAGE GAME	$0.00	$59.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111052318	639900	IDIOMS	$0.00	$12.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111052318	639900	MULTIPLE MEANINGS	$0.00	$12.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111052318	639900	PRACTICING PRAGMATICS (K-	$0.00	$12.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111052318	639900	SEQUENCING (K-6)	$0.00	$29.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111052318	639900	STORY PREDICTIONS	$0.00	$32.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111052318	639900	SYNONYMS	$0.00	$12.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111052318	639900	WHAT IS DIFFERENT	$0.00	$12.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111072318	639900	ANALOGIES	$0.00	$24.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111072318	639900	COMBO DE PREGUENTAS, TARJ	$0.00	$69.75

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10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111072318	639900	INCENTIVE REWARD STICKERS	$0.00	$14.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111072318	639900	MAGNET TALK ECI	$0.00	$19.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111072318	639900	MINI SPEECH LANGUAGE INCE	$0.00	$24.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111072318	639900	SAY AND GLUE PHONOLOGICAL	$0.00	$29.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111072318	639900	WEBBER INFERENCING BIG DE	$0.00	$29.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111072318	639900	WEBBER PHOTO CARDS STORY	$0.00	$34.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111072318	639900	WORD FLIPS SP	$0.00	$39.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111082318	639900	ADJECTIVES	$0.00	$12.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111082318	639900	ADVERBS	$0.00	$12.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111082318	639900	CONJUNCTIONS	$0.00	$12.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111082318	639900	MINI MYSTERIES	$0.00	$12.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111082318	639900	OPPOSITES	$0.00	$12.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111082318	639900	PIRATES AND PALS PREPOSIT	$0.00	$14.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111082318	639900	PLURALS	$0.00	$12.95
10/13/2016	SUPER DUPER PUBLICATION	2247	111100	8325	2247111082318	639900	SENTENCE SHUFFLE, FUN DEC	$0.00	$12.95
10/13/2016	PBK ARCHITECTS INC	6147	110721	106661	614781LOB9900	662931	PROJECT NO: 1441 DICKINSO	$0.00	$8,638.76
10/13/2016	CICI'S PIZZA # 775	9607	111100	116062	9607110011101	6499X1	OPEN PO FOR PIZZA FOR STU	$0.00	$149.80
10/13/2016	CERAMIC STORE INC	9627	111100	1880	9627110421103	6399XN	DUNCAN ENVISION GLAZES: S	$0.00	$4.95
10/13/2016	CERAMIC STORE INC	9627	111100	1880	9627110421103	6399XN	POTTERS RIBS; RB8 5 3/4"	$0.00	$41.20
10/13/2016	ZIEGLER'S FOODS	9627	111100	9712	9627110421103	6499X1	OPEN PURCHASE ORDER FOR S	$0.00	$35.94
10/14/2016	DICKINSON EDUCATION ASSOCIATION	1637	114100	100519	1637	215961	DED:0351 TSTA/LOCAL	$0.00	$209.10
10/14/2016	ASSOCIATION OF TEXAS PROF EDUCATORS	1637	114100	100520	1637	215962	DED:0352 ATPE	$0.00	$1,331.90
10/14/2016	DICKINSON ATPE	1637	114100	100521	1637	215962	DED:0353 ATPE/LOCAL	$0.00	$53.68
10/14/2016	TEXAS AFT/PROFESSIONAL ED GROUP	1637	114100	100523	1637	215964	DED:0355 T F OT	$0.00	$108.75

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10/14/2016	TGSLC	1637	114100	100524	1637	215912	DED:0360 MISC.FEE E	$0.00	$1,375.51
10/14/2016	GULF COAST EDUCATORS FED. CR. UNION	1637	114100	100525	1637	215475	DED:0400 GCEFCU	$0.00	$39,386.76
10/14/2016	TEXAS STATE TEACHERS ASSOC	1637	114100	100832	1637	215961	DED:0350 TSTA/NEA	$0.00	$1,896.11
10/14/2016	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1637	114100	101069	1637	215902	DED:0356 TIVA	$0.00	$62.00
10/14/2016	TEXAS CLASSROOM TEACHERS ASSOC.	1637	114100	101177	1637	215900	DED:0357 TCTA	$0.00	$242.50
10/14/2016	DISD WORKERS COMP FUND	1637	114100	105787	1637	215327	DED:0099 WC BENEFIT	$0.00	$14,033.75
10/14/2016	U. S. DEPARTMENT OF EDUCATION	1637	114100	110552	1637	215912	DED:0039 MISC.FEE E	$0.00	$595.67
10/14/2016	DAVID G PEAKE TRUSTEE	1637	114100	112361	1637	215949	DED:0049 MISC FEE E	$0.00	$107.50
10/14/2016	UNITED STATES TREASURY-ACS SUPPORT	1637	114100	114117	1637	215911	DED:0022 MISC.FEE D	$0.00	$28.00
10/14/2016	WILLIAM HEITKAMP, TRUSTEE	1637	114100	115165	1637	2159B1	DED:0056 MIS. FEE	$0.00	$1,679.13
10/14/2016	DICKINSON ISD EMPLOYEE BENEFITS	1637	114100	116415	1637	215329	DED:0100 LIFE/EAP	$0.00	$2,555.00
10/14/2016	CINCINNATI LIFE INS CO.	1637	114100	117511	1637	215988	DED:0315 LIFE/CINCI	$0.00	$5,098.24
10/14/2016	SUPPORT ENFORCEMENT SERVICES	1637	114100	118080	1637	21599C	DED:0066 MISC FEE	$0.00	$150.15
10/14/2016	ACCOUNT CONTROL TECHNOLOGY, INC.	1637	114100	118911	1637	215950	DED:0068 MISC.FEE	$0.00	$93.62
10/14/2016	USA FUNDS, C/O GC SERVICES, LP	1637	114100	119545	1637	215950	DED:0071 MISC FEE	$0.00	$136.77
10/14/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0235 CLINIC	$0.00	$2,425.00
10/14/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0236 CLINIC	$0.00	$945.00
10/14/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0237 CLINIC	$0.00	$1,000.00
10/14/2016	DISD OPERATING FUND	1637	114100	2527	1637	215905	DED:0399 FOUNDATION	$0.00	$1,327.47
10/14/2016	DISD OPERATING FUND	1637	114100	2527	1637	215906	DED:0398 DAY CARE	$0.00	$13,297.00
10/14/2016	DISD OPERATING FUND	1637	114100	2527	1637	2159DT	DED:0901 DRUG TEST	$0.00	($80.00)
10/14/2016	DISD OPERATING FUND	1637	114100	2527	1637	217101	DED:PREP CASH/AP	$0.00	$271.92
10/14/2016	GLENN SHARP	1957	111100	109493	1957529999123	6299G4	10/01/16-TEAM ESCORTS	$0.00	$195.00
10/14/2016	GLENN SHARP	1957	111100	109493	1957529999123	6299G4	10/07/16-CLEAR SPRING	$0.00	$135.00
10/14/2016	CLIFF EVERETTE FOSTER	1957	111100	116717	1957529999123	6299G4	09/22/16-FRIENDSWOOD	$0.00	$157.50
10/14/2016	CLIFF EVERETTE FOSTER	1957	111100	116717	1957529999123	6299G4	10/06/16-CLEAR SPRING	$0.00	$140.00

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10/14/2016	CLIFF EVERETTE FOSTER	1957	111100	116717	1957529999123	6299G4	10/07/16-CLEAR SPRING	$0.00	$175.00
10/14/2016	KYLE CAVNESS	1957	111100	117273	1957529999123	6299G4	10/07/16-CLEAR SPRING	$0.00	$150.00
10/14/2016	MARIO OLVERA	1957	111100	118780	1957529999123	6299G4	10/07/16-CLEAR SPRING	$0.00	$150.00
10/14/2016	HERBERT HUDSON	1957	111100	119127	1957369999123	629900	10/07/16-CLEAR SPRING	$0.00	$50.00
10/14/2016	DAN D. O'NEAL	1957	111100	119176	1957369999123	629900	10/07/16-CLEAR SPRING	$0.00	$40.00
10/14/2016	PATRICK DELANO LEWIS	1957	111100	119397	1957529999123	6299G4	10/07/16-CLEAR SPRING	$0.00	$150.00
10/14/2016	JAMES THOMAS INGRASIN III	1957	111100	120013	1957529999123	6299G4	10/06/16-CLEAR SPRING	$0.00	$100.00
10/14/2016	DELL MARKETING LP	1997	111100	106208	1997417269937	6398TI	OPTIPLEX 3040 SFF	$0.00	$615.00
10/14/2016	CDW GOVERNMENT INC	1997	111100	107505	1997110011101	639900	DELL REPLACEMENT BATTERY	$0.00	$249.63
10/14/2016	CDW GOVERNMENT INC	1997	111100	107505	1997110011101	639900	OPEN PO FOR PRINTER MAINT	$0.00	$295.74
10/14/2016	BONNIE BRUNDRETT FRIED	1997	111100	112655	1997218709970	641100	SEPT 2016 MILEAGE	$0.00	$34.52
10/14/2016	RUMALDO SAENZ	1997	111100	114687	1997110011111	6411B5	SEPT 2016 MILEAGE	$0.00	$46.26
10/14/2016	LAURIE GOFORTH RODRIGUEZ	1997	111100	114898	1997218742318	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
10/14/2016	CAROL BULLOCK	1997	111100	115870	1997110413070	6411CS	SEPT 2016 MILEAGE	$0.00	$19.17
10/14/2016	CAROL BULLOCK	1997	111100	115870	1997130413070	6411CS	SEPT 2016 MILEAGE	$0.00	$14.40
10/14/2016	PATRICIA ANNE LANKFORD	1997	111100	116790	1997230012212	641100	SEPT/OCT MILEAGE	$0.00	$85.95
10/14/2016	RUSH BUS CENTERS	1997	111100	116880	1997349509930	6319S5	OPEN P.O. FOR BUS PARTS	$0.00	$254.88
10/14/2016	RUSH BUS CENTERS	1997	111100	116880	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$223.12
10/14/2016	KYLE CAVNESS	1997	111100	117273	1997520019911	6299B1	BAND ESCORT 10/1/16	$0.00	$27.50
10/14/2016	CAROLINE E LIGHTFOOT	1997	111100	118143	1997539479917	649900	OJ/FRUIT FOR TRAINING	$0.00	$31.32
10/14/2016	JAMI HEYMANN	1997	111100	118316	1997318742318	641100	SEPT 2016 MILEAGE	$0.00	$43.34
10/14/2016	MARIO OLVERA	1997	111100	118780	1997520419110	6299G4	10/05/16-SEABROOK	$0.00	$100.00
10/14/2016	KIMBERLY HANKS RICH	1997	111100	119124	1997417279916	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
10/14/2016	SUSAN FORCE COOK	1997	111100	119156	1997111073070	6411CS	SEPT 2016 MILEAGE	$0.00	$36.63
10/14/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520019911	6299B1	BAND ESCORT 10/1/16	$0.00	$27.50
10/14/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520419110	6299G4	10/04/16-SEABROOK	$0.00	$100.00
10/14/2016	DONNA RUTH WHITE	1997	111100	119493	1997110412318	641100	SEPT 2016 MILEAGE	$0.00	$22.32

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10/14/2016	HARRY L COURVILLE	1997	111100	119526	1997218709953	641100	TRAVEL EXPENSES-AVID	$0.00	$676.44
10/14/2016	ANALUISA TEMPLOS	1997	111100	119561	1997111052318	641100	SEPT 2016 MILEAGE	$0.00	$106.12
10/14/2016	PATRICIA SAVANNAH PERKINS	1997	111100	119564	1997218742318	641100	SEPT 2016 MILEAGE	$0.00	$6.30
10/14/2016	LAURIE ANN DELESANDRI	1997	111100	120066	1997360019110	641100	SEPT 2016-MILEAGE	$0.00	$19.76
10/14/2016	BOSWORTH PAPERS INC	1997	111100	1336	1997110011101	639900	OPEN PO FOR COPY PAPER FO	$0.00	$48.31
10/14/2016	BOSWORTH PAPERS INC	1997	111100	1336	1997110441115	639900	OPEN PO FOR COPY PAPER	$0.00	$1,008.84
10/14/2016	CED TIDAL	1997	111100	2093	1997519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$1,234.09
10/14/2016	HCDE/HARRIS COUNTY DEPT. OF ED.	1997	111100	4159	1997130421103	641100	K.CUNNINGHAM-11129	$0.00	$25.00
10/14/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997110012212	639900	OPEN PO FOR AUTOMOTIVE	$0.00	$317.76
10/14/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$423.36
10/14/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997519499919	631900	OPEN P.O FOR THE PURCHASE	$0.00	$31.41
10/14/2016	JOHN R HINOJOSA	1997	111100	4345	1997110011111	6411B5	SEPT 2016 MILEAGE	$0.00	$135.00
10/14/2016	JOHNSON SUPPLY	1997	111100	4982	1997519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$1,100.74
10/14/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$12.66
10/14/2016	LANSDOWNE-MOODY COMPANY, L.P.	1997	111100	5393	1997519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$326.26
10/14/2016	VICTORIA LYNN SMITH-HOOD	1997	111100	80280	1997110423070	6411CS	SEPT 2016 MILEAGE	$0.00	$34.47
10/14/2016	VICTORIA LYNN SMITH-HOOD	1997	111100	80280	1997130423070	6411CS	SEPT 2016 MILEAGE	$0.00	$33.30
10/14/2016	CDW GOVERNMENT INC	2247	111100	107505	2247110012318	639800	HP LASERJET PRO M402DN PR	$0.00	$233.06
10/14/2016	CDW GOVERNMENT INC	2247	111100	107505	2247110012318	639900	HP 26X-HIGH YIELD-BLACK T	$0.00	$168.90
10/14/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$11,250.75
10/14/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$453.25
10/14/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407350429925	634100	OPEN PO FOR ICE CREAM @ D	$0.00	$208.20
10/14/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351019925	634100	OPEN PO FOR ICE CREAM @ K	$0.00	$208.20
10/14/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351059925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$206.56
10/14/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351069925	634100	OPEN PO FOR ICE CREAM @ H	$0.00	$310.40
10/14/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351079925	634100	OPEN PO FOR ICE CREAM @ B	$0.00	$200.88

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10/14/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351089925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$444.25
10/14/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351099925	634100	OPEN PO FOR ICE CREAM @ C	$0.00	$251.24
10/14/2016	KEYWORTH'S HARDWARE INC	2407	111100	5172	2407359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$13.47
10/14/2016	NASCO	9617	111100	6025	9617110411102	6399XN	ALUMINUM FOIL	$0.00	$47.96
10/14/2016	NASCO	9617	111100	6025	9617110411102	6399XN	ELASTIC CORD	$0.00	$18.76
10/14/2016	NASCO	9617	111100	6025	9617110411102	6399XN	ELMER'S ART PASTE	$0.00	$28.32
10/14/2016	NASCO	9617	111100	6025	9617110411102	6399XN	REUSABLE FACE FORMS	$0.00	$11.48
10/17/2016	GLORIA FAWN TIBERI	1997	111100	120075	1997	126603	PREPAY 10/14/16	$0.00	$196.24
10/17/2016	FRED PRYOR SEMINARS	1997	111111	101951	1997417279916	641100	AMY GARZA	$0.00	$239.00
10/17/2016	SHERWIN-WILLIAMS	1997	111111	103311	1997519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$276.15
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997110011101	633900	OPEN PURCHASE ORDER FOR T	$0.00	$57.59
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997110011101	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$3,228.04
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$60.32
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$60.31
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$57.13
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997110441115	639900	OPEN PO FOR SUPPLIES NEED	$0.00	$55.13
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997110442318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$57.13
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$57.13
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997111022318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$57.13
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$57.13
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$57.13
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$312.61

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10/17/2016	OFFICE DEPOT	1997	111111	103415	1997111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$57.13
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$57.13
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$57.13
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997138709970	639900	OPEN PURCHASE ORDER FOR S	$0.00	$140.74
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997230019901	639900	OPEN PO FOR ADMIN SUPPLIE	$0.00	$68.52
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997230092609	639900	12 POCKET STADIUM FILE, L	$0.00	$29.52
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997230092609	639900	A TO Z FILE GUIDES WITH C	$0.00	$9.61
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997230092609	639900	ADAMS CARBONLESS MONEY RE	$0.00	$15.48
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997230092609	639900	HANGING FILE FOLDERS	$0.00	$26.45
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997230092609	639900	SIDE APPLICATION CORRECTI	$0.00	$31.77
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997419459926	639900	OPEN PURCHASE ORDER FOR S	$0.00	$352.28
10/17/2016	OFFICE DEPOT	1997	111111	103415	1997519499919	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$257.39
10/17/2016	AIRGAS USA, LLC.	1997	111111	107017	1997519499919	631900	OPEN P.O TO REFILL GAS CY	$0.00	$221.23
10/17/2016	CORPORATE INCENTIVES, INC	1997	111111	107379	1997111071151	639904	RED RIBBONS 2" X 5" PINKE	$0.00	$1,625.00
10/17/2016	CORPORATE INCENTIVES, INC	1997	111111	107379	1997111071151	639904	SET UP CHARGE FOR CUSTOM	$0.00	$45.00
10/17/2016	CORPORATE INCENTIVES, INC	1997	111111	107379	1997111071151	639904	VECTOR ART FOR RIBBON ART	$0.00	$30.00
10/17/2016	CORPORATE INCENTIVES, INC	1997	111111	107379	1997419459926	639900	GROUND SHIPPING	$0.00	$46.00
10/17/2016	THOMAS BUS GULF COAST GP, INC.	1997	111111	107411	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$1,733.58
10/17/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110012809	639960	BOARD MAGNETIC, DRY ERASE	$0.00	$22.68
10/17/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110012809	639960	CLASSROOM KEEPERS, 30 SLO	$0.00	$42.70
10/17/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110012809	639960	HANGING FILE FOLDER, BOX	$0.00	$26.06
10/17/2016	N-STITCHES EMBROIDERY	1997	111111	110755	1997360019110	629900	OPEN PURCHASE ORDER	$0.00	$116.00
10/17/2016	ALLIED FIRE PROTECTION	1997	111111	113670	1997519499919	6299A8	OPEN P.O FOR FIRE ALARM	$0.00	$1,100.00

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10/17/2016	MORPHOTRUST USA, INC.	1997	111111	115779	1997417279916	6299F5	OPEN P.O. FOR FINGERPRINT	$0.00	$88.00
10/17/2016	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1997	111111	116406	1997360019110	641200	OPEN PURCHASE ORDER	$0.00	$1,140.04
10/17/2016	REPUBLIC SERVICES OF HOUSTON	1997	111111	118481	1997519499919	6299AG	OPEN P.O. FOR DISD WASTE	$0.00	$15,899.39
10/17/2016	FREY SCIENTIFIC	1997	111111	3502	1997110441115	639900	SCIENCE SET-UP 5TH GRADE/	$0.00	$571.92
10/17/2016	FREY SCIENTIFIC	1997	111111	3502	1997110441115	639900	SCIENCE SET-UP 6TH GRADE/	$0.00	$186.47
10/17/2016	FREY SCIENTIFIC	1997	111111	3502	1997111053054	639900	SPRING SCALE FOR TEACHER	$0.00	$276.16
10/17/2016	GUARDIAN REPAIR & PARTS	1997	111111	4006	1997519519935	631900	OPEN P.O FOR CUSTODIAL EQ	$0.00	$104.23
10/17/2016	LONGHORN BUS SALES, INC.	1997	111111	5535	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$269.49
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	3.0MM SPECULA FOR ECONOMY	$0.00	$8.99
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	7/8" PLASTIC SPOT BANDAGE	$0.00	$2.09
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	ACETAMINOPHEN 325MG TABLE	$0.00	$1.58
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	BURN SPRAY 2 OZ PUMP BOTT	$0.00	$2.68
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	COTTON ROLL DISPENSER	$0.00	$18.90
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	COTTON ROLLS NON-STERILE	$0.00	$16.49
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	ECONOMY CLEAR PLASTIC CUP	$0.00	$3.25
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	ECONOMY COUGH DROPS CHERR	$0.00	$1.25
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	ECONOMY COUGH DROPS HONEY	$0.00	$2.50
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	EXERGEN OPTIONAL PROBE CO	$0.00	$4.59
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	GLOVES MACGILL NITRILE PO	$0.00	$23.80
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	HYDROCORTISONE 1% CREAM 1	$0.00	$6.98
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	IRRIGATE EYE WASH 1 OZ SC	$0.00	$9.40
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	ITCH RELIEF SPRAY 2 OZ BO	$0.00	$3.40

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10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	MAGNIFYING FORCEPS 3 1/2"	$0.00	$6.00
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	NON-PSEUDO SINUS DECONGES	$0.00	$12.00
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	PEPTO BISMOL TABLETS 48/B	$0.00	$6.90
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	REUSABLE PEN LIGHT WITH B	$0.00	$7.56
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	SAFETEC LIP BALM 0.5GM UN	$0.00	$7.60
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	SMALL FINGERTIP SOFT FLEX	$0.00	$5.90
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	SPLINTER OUT STERILE 20/P	$0.00	$1.95
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	STANDARD ECONOMY MINI OTO	$0.00	$48.00
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	STING RELIEF SPRAY BOTTLE	$0.00	$3.90
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	SURETEMP PROBE COVERS FOR	$0.00	$11.50
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331019904	639900	TOOTH TREASURE CHEST 200/	$0.00	$9.94
10/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331099932	639900	OPEN PO FOR CLINIC SUPPLI	$0.00	$279.16
10/17/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360019110	6399GK	BADGER TONAL BLEND TEE, B	$0.00	$180.00
10/17/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360019110	6399GK	BADGER TONAL BLEND TEE, R	$0.00	$360.00
10/17/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360019110	6399GK	SHIPPING	$0.00	$20.00
10/17/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360019122	639900	BOATHOUSE PRECISION JACKE	$0.00	$5,916.00
10/17/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360019122	639900	BOATHOUSE PRECISION PANTS	$0.00	$3,360.00
10/17/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360019122	639900	SHIPPING	$0.00	$97.00
10/17/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130012318	641100	P.SPILLANE-125486919	$0.00	$35.00
10/17/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997230422318	641100	J.KAATZ-125486920	$0.00	$35.00
10/17/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997231022318	641100	S.MURAS-125486923	$0.00	$35.00
10/17/2016	SPIRAL BINDING COMPANY INC	1997	111111	8067	1997419459926	6399W4	OPEN PURCHASE ORDER FOR B	$0.00	$287.25

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10/17/2016	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1997	111111	8295	1997110012533	639900	IOWA ASSESSMENTS E CMPL	$0.00	$142.80
10/17/2016	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1997	111111	8295	1997110412533	639900	IOWA ASSESSMENTS E CMPL	$0.00	$142.80
10/17/2016	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1997	111111	8295	1997110422514	639900	IOWA ASSESSMENTS E SURVE	$0.00	$201.97
10/17/2016	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1997	111111	8295	1997110422533	639900	IOWA ASSESSMENTS E CMPL	$0.00	$142.80
10/17/2016	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1997	111111	8295	1997110432514	639900	IOWA ASSESSMENTS E SURVE	$0.00	$201.97
10/17/2016	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1997	111111	8295	1997110432533	639900	IOWA ASSESSMENTS E CMPL	$0.00	$142.80
10/17/2016	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1997	111111	8295	1997110442514	639900	IOWA ASSESSMENTS E SURVE	$0.00	$201.97
10/17/2016	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1997	111111	8295	1997110442533	639900	IOWA ASSESSMENTS E CMPL	$0.00	$142.80
10/17/2016	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1997	111111	8295	1997111012514	639900	IOWA ASSESSMENTS E SURVE	$0.00	$201.97
10/17/2016	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1997	111111	8295	1997111022514	639900	IOWA ASSESSMENTS E SURVE	$0.00	$201.97
10/17/2016	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1997	111111	8295	1997111052514	639900	IOWA ASSESSMENTS E SURVE	$0.00	$201.97
10/17/2016	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1997	111111	8295	1997111062514	639900	IOWA ASSESSMENTS E SURVE	$0.00	$201.97
10/17/2016	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1997	111111	8295	1997111072514	639900	IOWA ASSESSMENTS E SURVE	$0.00	$201.97
10/17/2016	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1997	111111	8295	1997111082514	639900	IOWA ASSESSMENTS E SURVE	$0.00	$201.97
10/17/2016	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1997	111111	8295	1997111092514	639900	IOWA ASSESSMENTS E SURVE	$0.00	$201.97
10/17/2016	REGION IV EDUCATION SERVICE CENTER	2247	111111	7204	2247130012318	641100	P.SPILLANE-122479310	$0.00	$280.00
10/17/2016	REGION IV EDUCATION SERVICE CENTER	2247	111111	7204	2247130412318	641100	K.REISTETTER-12247938	$0.00	$280.00
10/17/2016	REGION IV EDUCATION SERVICE	2247	111111	7204	2247130422318	641100	L.VERINDER-125486921	$0.00	$35.00

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	CENTER								
10/17/2016	REGION IV EDUCATION SERVICE CENTER	2247	111111	7204	2247130422318	641100	M.LUTTON-12247939	$0.00	$280.00
10/17/2016	REGION IV EDUCATION SERVICE CENTER	2247	111111	7204	2247131092318	641100	C.MEYERS-125486915	$0.00	$35.00
10/17/2016	HERITAGE FOOD SERVICE GROUP	2407	111111	118153	2407359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$965.22
10/17/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$1,575.17
10/17/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$993.37
10/17/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$650.60
10/17/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$920.29
10/17/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350449925	634100	OPEN PO FOR PRODUCE @ LOB	$0.00	$310.83
10/17/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$929.28
10/17/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351029925	634100	OPEN PO FOR PRODUCE @ LOB	$0.00	$955.88
10/17/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$559.90
10/17/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351069925	634100	OPEN PO FOR PRODUCE @ HUG	$0.00	$861.54
10/17/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$1,151.90
10/17/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$2,059.72
10/17/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$479.34
10/17/2016	QEP, INC	2557	111111	7034	2557130012429	632900	SEE ATTACHED QUOTE # 1473	$0.00	$462.87
10/17/2016	QEP, INC	2557	111111	7034	2557130012429	632900	SHIPPING & HANDLING	$0.00	$77.09
10/17/2016	QEP, INC	2557	111111	7034	2557130412429	632900	SEE ATTACHED QUOTE #	$0.00	$540.00

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							1473		
10/17/2016	QEP, INC	2557	111111	7034	2557131062429	632900	SEE ATTACHED QUOTE # 1473	$0.00	$539.00
10/17/2016	ALGY COSTUMES AND UNIFORMS	8657	111111	109952	8657	2191FP	FREEDOM JACKET - GREY/WHI	$0.00	$38.99
10/17/2016	ALGY COSTUMES AND UNIFORMS	8657	111111	109952	8657	2191FP	SHIPPING	$0.00	$11.00
10/17/2016	MUSIC FOR ALL, INC.	8657	111111	119902	8657	2191FA	25% DEPOSIT DUE ON OCT. 1	$0.00	$15,205.00
10/17/2016	CROWDER DEATS FLOWER SHOP	8767	111111	114704	8767	211407	OPEN P.O. FOR FLOWERS/GIF	$0.00	$50.00
10/17/2016	BLICK ART MATERIALS	9627	111111	1280	9627110421103	6399XN	30242-1001 BRENT KILN SHE	$0.00	$593.00
10/17/2016	BLICK ART MATERIALS	9627	111111	1280	9627110421103	6399XN	FREIGHT CHARGES	$0.00	$12.00
10/17/2016	FUN CITY ROLLER SKATING	9637	111111	114751	9637110431108	6412X1	STEM CLASS EDUCATIONAL FI	$0.00	$600.00
10/17/2016	SCHOOL SPECIALTY	9737	111111	107459	9737111071105	6398X1	P.O. TO PURCHASE LISTENIN	$0.00	$829.36
10/17/2016	SCHOLASTIC BOOK FAIRS	9747	111111	7676	9747361089940	6499X3	OPEN PO FOR FALL/SPRING B	$0.00	$5,656.34
10/17/2016	BARCELONA SPORTING GOODS	9807	111111	1110	9807360019110	6499YD	NIKE TEE'S FOR FLAG RUNNE	$0.00	$113.75
10/19/2016	COCA-COLA ENTERPRISES	1707	111100	4434	1707369999925	649900	OPEN PO FOR COCA COLA @ C	$0.00	$705.16
10/19/2016	REGINALD LESTER	1957	111100	107105	1957369999123	6299G2	10/13/16-ALVIN	$0.00	$115.00
10/19/2016	ROBERT L.SIMPSON	1957	111100	113543	1957369999123	6299G2	10/13/16-ALVIN	$0.00	$115.00
10/19/2016	RICK BAKER	1957	111100	115044	1957369999123	6299G2	10/13/16-ALVIN	$0.00	$115.00
10/19/2016	LUCIO GLORIA MARTINEZ, III	1957	111100	116720	1957529999123	6299G4	10/13/16-ALVIN	$0.00	$112.50
10/19/2016	LARIUS HASSEN	1957	111100	119998	1957369999123	6299G2	10/13/16-ALVIN	$0.00	$115.00
10/19/2016	SAM'S CLUB	1967	111100	7605	1967619979931	639900	OPEN PO FOR MILK, SACKS A	$0.00	$110.38
10/19/2016	CAREHERE, LLC	1977	111100	118873	1977110011124	621900	MONTHLY CAREHERE CLINIC S	$0.00	$1,643.64
10/19/2016	CAREHERE, LLC	1977	111100	118873	1977110011124	621900	MONTHLY CAREHERE LABCORP	$0.00	$1,495.37
10/19/2016	CAREHERE, LLC	1977	111100	118873	1977110011124	621900	MONTHLY CAREHERE PHARMACY	$0.00	$3,126.21
10/19/2016	CAREHERE, LLC	1977	111100	118873	1977349509924	621900	MONTHLY CAREHERE CLINIC S	$0.00	$657.46
10/19/2016	CAREHERE, LLC	1977	111100	118873	1977349509924	621900	MONTHLY CAREHERE LABCORP	$0.00	$598.15

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10/19/2016	CAREHERE, LLC	1977	111100	118873	1977349509924	621900	MONTHLY CAREHERE PHARMACY	$0.00	$1,250.48
10/19/2016	CAREHERE, LLC	1977	111100	118873	1977417269924	621900	MONTHLY CAREHERE CLINIC S	$0.00	$328.73
10/19/2016	CAREHERE, LLC	1977	111100	118873	1977417269924	621900	MONTHLY CAREHERE LABCORP	$0.00	$299.07
10/19/2016	CAREHERE, LLC	1977	111100	118873	1977417269924	621900	MONTHLY CAREHERE PHARMACY	$0.00	$625.24
10/19/2016	CAREHERE, LLC	1977	111100	118873	1977519499924	621900	MONTHLY CAREHERE CLINIC S	$0.00	$657.45
10/19/2016	CAREHERE, LLC	1977	111100	118873	1977519499924	621900	MONTHLY CAREHERE LABCORP	$0.00	$598.15
10/19/2016	CAREHERE, LLC	1977	111100	118873	1977519499924	621900	MONTHLY CAREHERE PHARMACY	$0.00	$1,250.48
10/19/2016	DON CARROLL	1997	111100	101707	1997360419110	6299G2	10/12/16-BAYSIDE	$0.00	$60.00
10/19/2016	ALVIN ISD ATHLETICS	1997	111100	102041	1997360019110	6412HH	BOY/GIRL SWIM ENTRY	$0.00	$100.00
10/19/2016	TEXAN FLOOR SERVICE, INC.	1997	111100	103042	1997519499919	631900	OPEN P.O FOR FLOORING SU	$0.00	$51.35
10/19/2016	TEXAS ASSOCIATION OF COMMUNITY	1997	111100	105108	1997417019922	649500	TEXAS ASSOCIATION OF COMM	$0.00	$725.00
10/19/2016	CLEAR CREEK ISD ATHLETICS	1997	111100	106463	1997360019110	6412HH	GIRLS SOCCER ENTRY	$0.00	$150.00
10/19/2016	CREATIVE MATHEMATICS	1997	111100	108676	1997131061107	641100	JULIE NGUYEN	$0.00	$229.00
10/19/2016	CREATIVE MATHEMATICS	1997	111100	108676	1997131061107	641100	KARA MASSEY	$0.00	$229.00
10/19/2016	CONROE ISD	1997	111100	110635	1997360019110	6412HH	BOYS BASKETBALL ENTRY	$0.00	$200.00
10/19/2016	BRAZOSPORT I.S.D	1997	111100	110901	1997360019110	6412HH	GIRL BASKETBALL ENTRY	$0.00	$200.00
10/19/2016	THE LETCO GROUP, LLC	1997	111100	111542	1997519499919	6299AG	OPEN P.O FOR TIPPING FEES	$0.00	$20.00
10/19/2016	COUNTY OF GALVESTON	1997	111100	112649	1997529999921	6299U1	OOPEN PO FOR PROFESSIONAL	$0.00	$27,613.69
10/19/2016	BAKER DISTRIBUTING COMPANY	1997	111100	112653	1997519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$25.53
10/19/2016	GISD ATHLETICS	1997	111100	112950	1997360019110	6412HH	BOYS/GIRLS GOLF 10/24	$0.00	$225.00
10/19/2016	GISD ATHLETICS	1997	111100	112950	1997360019110	6412HH	BOYS/GIRLS GOLF 2/6	$0.00	$200.00
10/19/2016	HIGH POINT SANITARY SOLUTIONS	1997	111100	113481	1997519519935	631900	OPEN P.O FOR CUSTODIAL SU	$0.00	$14,830.77
10/19/2016	RODNEY SMITH	1997	111100	114134	1997360419110	6299G2	10/11/16-BAYSIDE	$0.00	$60.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/19/2016	RODNEY SMITH	1997	111100	114134	1997360419110	6299G2	10/12/16-BAYSIDE	$0.00	$60.00
10/19/2016	TX DEPT OF PUBLIC SAFETY-AGCY 405	1997	111100	116018	1997417279916	6299F5	OPEN P.O. FOR CRIMINAL BA	$0.00	$15.00
10/19/2016	CAVALLO ENERGY TEXAS LLC	1997	111100	116048	1997519529913	625700	OPEN P.O. - DISD ELECTRIC	$0.00	$202,411.49
10/19/2016	CICI'S PIZZA # 775	1997	111100	116062	1997360019110	641200	OPEN PURCHASE ORDER	$0.00	$294.00
10/19/2016	DANA FORD	1997	111100	116751	1997360419110	6299G2	10/06/16-VICTORY LAKE	$0.00	$76.92
10/19/2016	CARLTON E HOLT	1997	111100	117263	1997360419110	6299G2	10/11/16-BAYSIDE	$0.00	$60.00
10/19/2016	TIME CLOCK PLUS/DATA MANAGEMENT INC	1997	111100	117642	1997519499919	641100	JANET CARUSO	$0.00	$699.00
10/19/2016	APPLE INC	1997	111100	117981	1997110431177	639800	BNDL: STM DUX FOR IPAD	$0.00	$1,747.50
10/19/2016	APPLE INC	1997	111100	117981	1997110431177	639800	IPAD AIR 2 WI-FI 128GB	$0.00	$23,700.00
10/19/2016	RISE' D. HARDIG	1997	111100	118139	1997360019110	6299G2	10/07/16-CLEAR LAKE	$0.00	$86.08
10/19/2016	DANIEL AMADOR BANDA JR.	1997	111100	118267	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$840.00
10/19/2016	STRENGTH TRACKER	1997	111100	118692	1997360019110	6299G5	SUBSCRIPTION FEE	$0.00	$175.00
10/19/2016	EDGENUITY INC.	1997	111100	118769	1997110013077	6399TG	SEE ATTACHED QUOTE FOR YE	$0.00	$16,517.00
10/19/2016	EDGENUITY INC.	1997	111100	118769	1997110093077	6399TG	SEE ATTACHED QUOTE FOR YE	$0.00	$16,517.00
10/19/2016	EDGENUITY INC.	1997	111100	118769	1997110413077	6399TG	SEE ATTACHED QUOTE FOR YE	$0.00	$16,516.00
10/19/2016	NAVIANCE, INC	1997	111100	118930	1997110013077	6399TG	NAVIANCE TEST PREP AP PR	$0.00	$934.00
10/19/2016	NAVIANCE, INC	1997	111100	118930	1997110093077	6399TG	NAVIANCE TEST PREP AP PR	$0.00	$933.00
10/19/2016	NAVIANCE, INC	1997	111100	118930	1997110413077	6399TG	NAVIANCE TEST PREP AP PR	$0.00	$933.00
10/19/2016	KEITH D. LOVE	1997	111100	119090	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
10/19/2016	LEONARD M. DARROW	1997	111100	119119	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$600.00
10/19/2016	FELICIA EVONNE HICKMAN	1997	111100	119161	1997520019110	6299G4	10/07/16-CLEAR LAKE	$0.00	$112.50
10/19/2016	RHETT DANIEL DEMUNBRUN	1997	111100	119318	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$840.00
10/19/2016	IDN ACME INC.	1997	111100	119709	1997519499919	631900	OPEN P.O FOR DOOR HARDWAR	$0.00	$129.71
10/19/2016	COREY MAGLIOLO	1997	111100	120002	1997417029922	641900	TRAVEL EXPENSES-TASA	$0.00	$89.10
10/19/2016	GLEN M. GERALD, JR.	1997	111100	120016	1997520419110	6299G4	10/06/16-VICTORY LAKE	$0.00	$100.00
10/19/2016	KENNETH D. DOOLEY	1997	111100	120034	1997360019110	6299G2	10/07/16-CLEAR LAKE	$0.00	$90.29

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10/19/2016	UNIVERSITY OF HOUSTON COLLEGE OF	1997	111100	120047	1997130431108	641100	ROXANNE ELLISON	$0.00	$25.00
10/19/2016	MATHEW DOVE	1997	111100	120057	1997360419110	6299G2	10/12/16-BAYSIDE	$0.00	$60.00
10/19/2016	CLEAR LAKE HIGH SCHOOL	1997	111100	1982	1997360019110	6412HH	BOYS/GIRLS CROSS CNTY	$0.00	$100.00
10/19/2016	WINFIELD ACADEMY SERVICE CENTER	1997	111100	3233	1997519499919	641100	ANDRE FUSELIER	$0.00	$110.00
10/19/2016	WINFIELD ACADEMY SERVICE CENTER	1997	111100	3233	1997519499919	641100	ARTHUR BRITTON	$0.00	$110.00
10/19/2016	WINFIELD ACADEMY SERVICE CENTER	1997	111100	3233	1997519499919	641100	GARY BOTELLO	$0.00	$110.00
10/19/2016	GALVESTON CO. W.C.I.D. #1	1997	111100	3652	1997519529913	6255AB	OPEN P.O. - DISD WATER 20	$0.00	$2,688.12
10/19/2016	GRAINGER	1997	111100	3932	1997360019110	6399H9	WATER HOSE, PVC, 5/8 INCH	$0.00	$165.95
10/19/2016	GRAINGER	1997	111100	3932	1997519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$268.88
10/19/2016	AMERICAN FENCE & SUPPLY CO.	1997	111100	409	1997519499919	631900	OPEN P.O. FOR GATE HARDWA	$0.00	$41.40
10/19/2016	JOHNSTONE SUPPLY	1997	111100	4983	1997519499919	631900	OPEN P.O FOR MAINTENANCE	$0.00	$1,245.68
10/19/2016	LISA KOEHN	1997	111100	5249	1997360019110	6299G2	10/07/16-CLEAR LAKE	$0.00	$114.90
10/19/2016	MCREE FORD, INC.	1997	111100	5735	1997349509930	6319S5	OPEN PURCHASE ORDER FOR V	$0.00	$20.46
10/19/2016	MOORE SUPPLY COMPANY	1997	111100	5908	1997519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$4,987.41
10/19/2016	PROFESSIONAL TURF PRODUCTS	1997	111100	6984	1997519499919	631900	OPEN P.O. FOR TORO PARTS	$0.00	$95.82
10/19/2016	WESLEY C. RIDEAUX	1997	111100	7299	1997360419110	6299G2	10/11/16-BAYSIDE	$0.00	$60.00
10/19/2016	SAM'S CLUB	1997	111100	7605	1997539479917	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$24.02
10/19/2016	MARY SIEBERT	1997	111100	7845	1997360019110	6299G2	10/07/16-CLEAR LAKE	$0.00	$100.00
10/19/2016	SAMUEL FRENCH, INC.	1997	111100	82100	1997110011111	6399B6	OPEN PO FOR SCRIPTS AND L	$0.00	$180.00
10/19/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$450,000.00
10/19/2016	EDGENUITY INC.	2107	111100	118769	2107110122829	629900	SEE ATTACHED QUOTE FOR YE	$0.00	$4,000.00
10/19/2016	AVID CENTER	2117	111100	117616	2117110013029	6399R7	DHS - AVID WEEKLY SUBSCRI	$0.00	$519.00
10/19/2016	AVID CENTER	2117	111100	117616	2117110013029	6495R7	DHS - MEMBERSHIP FEE - SE	$0.00	$3,695.00
10/19/2016	AVID CENTER	2117	111100	117616	2117110413029	6399R7	MJHS - AVID WEEKLY SUBSCR	$0.00	$519.00
10/19/2016	AVID CENTER	2117	111100	117616	2117110413029	6495R7	MJHS - MEMBERSHIP FEE - S	$0.00	$3,695.00
10/19/2016	AVID CENTER	2117	111100	117616	2117110423029	6495R7	DMS - MEMBERSHIP FEE - EL	$0.00	$2,720.00
10/19/2016	AVID CENTER	2117	111100	117616	2117110433029	6495R7	BMS - MEMBERSHIP FEE - EL	$0.00	$2,720.00

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10/19/2016	AVID CENTER	2117	111100	117616	2117110443029	6495R7	LMS - MEMBERSHIP FEE - EL	$0.00	$2,720.00
10/19/2016	CINTAS CORPORATION #081	2407	111100	114894	2407359489925	6399AQ	5 MEN'S CARGO PANTS ITEM#	$0.00	$124.95
10/19/2016	CINTAS CORPORATION #081	2407	111100	114894	2407359489925	6399AQ	SHIPPING	$0.00	$16.95
10/19/2016	MBIA-FOOD & NUTRITION	2407	111100	116056	2407	110701	TX1ST TO TXCLASS FNS	$0.00	$300,000.00
10/19/2016	COOLERKING SERVICES OF HOUSTON	2407	111100	118953	2407350019925	624900	OPEN PO FOR DHS- WALK IN	$0.00	$70.00
10/19/2016	COOLERKING SERVICES OF HOUSTON	2407	111100	118953	2407350419925	624900	OPEN PO FOR MCADAMS-WALK	$0.00	$90.00
10/19/2016	ZIEGLER'S FOODS	2407	111100	9712	2407359489925	634100	OPEN PO FOR FOOD	$0.00	$38.82
10/19/2016	SHI GOVERNMENT SOLUTIONS INC	4277	111100	113197	4277111013270	629900	ELECTRONIC HP CARE PACK	$0.00	$115.71
10/19/2016	SHI GOVERNMENT SOLUTIONS INC	4277	111100	113197	4277111013270	639800	HP X360 310 G2 - FLIP	$0.00	$812.14
10/19/2016	SHI GOVERNMENT SOLUTIONS INC	4277	111100	113197	4277111023270	629900	ELECTRONIC HP CARE PACK	$0.00	$115.71
10/19/2016	SHI GOVERNMENT SOLUTIONS INC	4277	111100	113197	4277111023270	639800	HP X360 310 G2 - FLIP	$0.00	$812.14
10/19/2016	SHI GOVERNMENT SOLUTIONS INC	4277	111100	113197	4277111053270	629900	ELECTRONIC HP CARE PACK	$0.00	$115.71
10/19/2016	SHI GOVERNMENT SOLUTIONS INC	4277	111100	113197	4277111053270	639800	HP X360 310 G2 - FLIP	$0.00	$812.14
10/19/2016	SHI GOVERNMENT SOLUTIONS INC	4277	111100	113197	4277111063270	629900	ELECTRONIC HP CARE PACK	$0.00	$115.71
10/19/2016	SHI GOVERNMENT SOLUTIONS INC	4277	111100	113197	4277111063270	639800	HP X360 310 G2 - FLIP	$0.00	$812.14
10/19/2016	SHI GOVERNMENT SOLUTIONS INC	4277	111100	113197	4277111073270	629900	ELECTRONIC HP CARE PACK	$0.00	$115.71
10/19/2016	SHI GOVERNMENT SOLUTIONS INC	4277	111100	113197	4277111073270	639800	HP X360 310 G2 - FLIP	$0.00	$812.14
10/19/2016	SHI GOVERNMENT SOLUTIONS INC	4277	111100	113197	4277111083270	629900	ELECTRONIC HP CARE PACK	$0.00	$115.71
10/19/2016	SHI GOVERNMENT SOLUTIONS INC	4277	111100	113197	4277111083270	639800	HP X360 310 G2 - FLIP	$0.00	$812.14
10/19/2016	SHI GOVERNMENT SOLUTIONS INC	4277	111100	113197	4277111093270	629900	ELECTRONIC HP CARE PACK	$0.00	$115.74
10/19/2016	SHI GOVERNMENT SOLUTIONS INC	4277	111100	113197	4277111093270	639800	HP X360 310 G2 - FLIP	$0.00	$812.16
10/19/2016	THE BOOKSOURCE	4277	111100	1312	4277111013270	632900	SEE ATTACHED QUOTE # Q110	$0.00	$144.94
10/19/2016	THE BOOKSOURCE	4277	111100	1312	4277111023270	632900	SEE ATTACHED QUOTE # Q110	$0.00	$144.94
10/19/2016	THE BOOKSOURCE	4277	111100	1312	4277111053270	632900	SEE ATTACHED QUOTE # Q110	$0.00	$144.94
10/19/2016	THE BOOKSOURCE	4277	111100	1312	4277111063270	632900	SEE ATTACHED QUOTE # Q110	$0.00	$144.94
10/19/2016	THE BOOKSOURCE	4277	111100	1312	4277111073270	632900	SEE ATTACHED QUOTE #	$0.00	$217.41

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							Q110		
10/19/2016	THE BOOKSOURCE	4277	111100	1312	4277111083270	632900	SEE ATTACHED QUOTE # Q110	$0.00	$144.94
10/19/2016	THE BOOKSOURCE	4277	111100	1312	4277111093270	632900	SEE ATTACHED QUOTE # Q110	$0.00	$72.47
10/19/2016	PBK ARCHITECTS INC	6167	111100	106661	616781JRH9900	662931	PROF SVCS-9/1-9/30	$0.00	$136,880.00
10/19/2016	PBK ARCHITECTS INC	6167	111100	106661	616781JRH9900	662931	REIMBURSABLE 9/1-9/30	$0.00	$3,665.86
10/19/2016	TOUR-RIFIC OF TEXAS	8657	111100	106719	8657	2191FA	RT BUS SERVICE TO DALLAS,	$0.00	$1,200.00
10/19/2016	SAM'S CLUB	8657	111100	7605	8657	2191BG	OPEN PO FOR HOMECOMING BO	$0.00	$122.37
10/20/2016	THE PITNEY BOWES BANK INC	1997	111100	110599	1997419459926	6399W5	OPEN PURCHASE ORDER FOR P	$0.00	$10,000.00
10/20/2016	EVAN-MOORE EDUCATIONAL PUBLISHING	1997	111100	110958	1997111021128	639900	SHIPPING AND HANDLING	$0.00	$12.00
10/20/2016	EVAN-MOORE EDUCATIONAL PUBLISHING	1997	111100	110958	1997111021128	639900	TAKE IT TO YOUR SEAT: SCI	$0.00	$119.95
10/20/2016	HEINEMANN	1997	111100	113307	1997111051106	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$79.90
10/20/2016	HEINEMANN	1997	111100	113307	1997111051106	639900	STUDY KITS	$0.00	$799.00
10/20/2016	SCRIPPS NATIONAL SPELLING BEE	1997	111100	115563	1997110411102	639900	CHECK HANDLING FEE	$0.00	$7.50
10/20/2016	SCRIPPS NATIONAL SPELLING BEE	1997	111100	115563	1997110411102	639900	ENROLLMENT FEE FOR MCADAM	$0.00	$145.00
10/20/2016	CICI'S PIZZA # 775	1997	111100	116062	1997360019911	6412B1	OPEN PO FOR MEALS FOR THE	$0.00	$509.15
10/20/2016	STEPHANIE POYNER	1997	111100	118250	1997110011111	6299B3	DHS CHOIR REH OCTOBER	$0.00	$300.00
10/20/2016	GREATER HOUSTON OFFICE PRODUCTS	1997	111100	118453	1997110411102	639900	OPEN PO FOR AVID SUPPLIES	$0.00	$131.39
10/20/2016	GREATER HOUSTON OFFICE PRODUCTS	1997	111100	118453	1997110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$304.43
10/20/2016	GREATER HOUSTON OFFICE PRODUCTS	1997	111100	118453	1997110441115	639900	MMM559VAD6PK-SELF-STICK E	$0.00	$309.84
10/20/2016	GREATER HOUSTON OFFICE PRODUCTS	1997	111100	118453	1997110441115	639900	OXF57711 - RED TWIN POCKE	$0.00	$206.16
10/20/2016	GREATER HOUSTON OFFICE PRODUCTS	1997	111100	118453	1997110441115	639900	UNV66620 - 1 SUBJECT WIRE	$0.00	$332.67
10/20/2016	GREATER HOUSTON OFFICE PRODUCTS	1997	111100	118453	1997110441115	639900	WAU40411 - EXACT INDEX CA	$0.00	$349.01

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10/20/2016	GREATER HOUSTON OFFICE PRODUCTS	1997	111100	118453	1997230419902	639900	OPEN PO FOR ADMIN SUPPLIE	$0.00	$891.14
10/20/2016	GREATER HOUSTON OFFICE PRODUCTS	1997	111100	118453	1997539479917	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$328.96
10/20/2016	THE LINCOLN ELECTRIC COMPANY	1997	111100	119139	1997110012212	639900	OPEN PO FOR WELDING SUPPL	$0.00	$3,985.22
10/20/2016	ROBERT J MCLAUGHLIN PHD PC	1997	111100	119983	1997318742318	629900	PROFESSIONAL DEVELOPMENT	$0.00	$785.00
10/20/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997110012212	639900	CONAIR WATERFALL FOOT SPA	$0.00	$587.88
10/20/2016	KROGER FOOD STORES	9627	111100	101613	9627110421103	6499X1	OPEN PO FOR STUDENTS	$0.00	$70.68
10/20/2016	GOPHER SPORT	9627	111100	3910	9627110421103	6399X8	GA51-811 YELLOW, TUBE OF	$0.00	$12.55
10/20/2016	AUN'S DONUT'S SHOP	9637	111100	110319	9637360439908	6499X1	OPEN PO FOR CLASSROOM TRE	$0.00	$6.00
10/20/2016	KROGER FOOD STORES	9727	111100	101613	9727111061107	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$15.29
10/21/2016	MARCUS J. ALFRED	1957	111100	116648	1957529999123	6299G4	10/17/16-HOMECOMING	$0.00	$100.00
10/21/2016	CLIFF EVERETTE FOSTER	1957	111100	116717	1957529999123	6299G4	10/17/16-HOMECOMING	$0.00	$140.00
10/21/2016	KYLE CAVNESS	1957	111100	117273	1957529999123	6299G4	10/13/16-ALVIN	$0.00	$112.50
10/21/2016	KYLE CAVNESS	1957	111100	117273	1957529999123	6299G4	10/17/16-HOMECOMING	$0.00	$100.00
10/21/2016	MARIO OLVERA	1957	111100	118780	1957529999123	6299G4	10/17/16-HOMECOMING	$0.00	$100.00
10/21/2016	PATRICK DELANO LEWIS	1957	111100	119397	1957529999123	6299G4	10/17/16-HOMECOMING	$0.00	$100.00
10/21/2016	LESLIE M HUDSON	1997	111100	106983	1997417269924	641100	MILEAGE TO HCDE	$0.00	$33.30
10/21/2016	CDW GOVERNMENT INC	1997	111100	107505	1997110411124	639800	HITACHI LCD PROJECTORS FO	$0.00	$24,256.23
10/21/2016	GLENN SHARP	1997	111100	109493	1997520019110	6299G4	10/14/16-ALVIN	$0.00	$150.00
10/21/2016	DIANA LYNN SMITH	1997	111100	109761	1997539469921	641100	TRAVEL EXPENSES-TSUG	$0.00	$46.00
10/21/2016	LYNETTE D SMITH	1997	111100	110939	1997131052318	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
10/21/2016	AUTOMATED LOGIC	1997	111100	112332	1997519499919	6246AR	OPEN PO FOR ENEGRY MANAGM	$0.00	$4,996.50
10/21/2016	PAMELA PORTER	1997	111100	114213	1997230092609	641100	TRAVEL EXPENSES-TSUG	$0.00	$57.00
10/21/2016	ANGELINA MARIE ESTES	1997	111100	114496	1997310012212	641100	TRAVEL EXPENSES-TSUG	$0.00	$345.90
10/21/2016	ERIC L ANDERSON	1997	111100	114866	1997360019110	6411HD	SEPT 2016 MILEAGE	$0.00	$257.94

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/21/2016	ELISABETH RIVERA	1997	111100	115549	1997318742318	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
10/21/2016	CLIFF EVERETTE FOSTER	1997	111100	116717	1997520019911	6299B1	BAND ESCORT 10/14	$0.00	$227.50
10/21/2016	RUSH BUS CENTERS	1997	111100	116880	1997349509930	6319S5	OPEN P.O. FOR BUS PARTS	$0.00	$1,322.46
10/21/2016	LAURA LAMBERT	1997	111100	117968	1997417269924	641100	MILEAGE TO HCDE	$0.00	$33.30
10/21/2016	JULIE LYNN ABRAM	1997	111100	118101	1997218709970	641100	TRAVEL EXPENSES-TSUG	$0.00	$274.50
10/21/2016	CAROLINE E LIGHTFOOT	1997	111100	118143	1997539479917	641100	TRAVEL EXPENSES-TSUG	$0.00	$312.88
10/21/2016	CARLA RENEE VOELKEL	1997	111100	118768	1997218709970	641100	TRAVEL EXPENSES-ASCD	$0.00	$60.30
10/21/2016	MARIO OLVERA	1997	111100	118780	1997520419110	6299G4	10/12/16-BAYSIDE	$0.00	$100.00
10/21/2016	SUSAN FORCE COOK	1997	111100	119156	1997131073070	6411CS	TRAVEL EXPENSES-CREST	$0.00	$179.10
10/21/2016	JULIE MARIE FERRELL	1997	111100	119169	1997539469921	641100	TRAVEL EXPENSES-TSUG	$0.00	$46.00
10/21/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520019911	6299B1	BAND ESCORT 10/14	$0.00	$162.50
10/21/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520419110	6299G4	10/11/16-BAYSIDE	$0.00	$100.00
10/21/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520419110	6299G4	10/13/16-READING JH	$0.00	$100.00
10/21/2016	HARRY L COURVILLE	1997	111100	119526	1997218709970	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
10/21/2016	SARAH KATHRYN CLEM	1997	111100	120083	1997230429903	641100	TRAVEL EXPENSES-TSUG	$0.00	$57.00
10/21/2016	RONALD MACK PRUITT	1997	111100	120084	1997110011111	6411B5	SEPT 2016 MILEAGE	$0.00	$42.12
10/21/2016	CED TIDAL	1997	111100	2093	1997519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$741.45
10/21/2016	CRAIG MECHANICAL INC	1997	111100	2232	1997519499922	624900	HIGH SCHOOL BOILER QUOTE	$0.00	$47,461.03
10/21/2016	JANIE LYN GILLIS	1997	111100	3742	1997539469921	641100	TRAVEL EXPENSES-TSUG	$0.00	$315.10
10/21/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$246.39
10/21/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997519499919	631900	OPEN P.O FOR THE PURCHASE	$0.00	$141.99
10/21/2016	JOHNSON SUPPLY	1997	111100	4982	1997519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$246.14
10/21/2016	ARAMARK UNIFORM SERVICES INC	1997	111100	504	1997349509930	6299S1	OPEN PURCHASE ORDER FOR S	$0.00	$48.51
10/21/2016	PINNACLE MEDICAL MANAGEMENT CORP	1997	111100	5059	1997349509930	6299S2	OPEN PO FOR PRE-EMPLOYMEN	$0.00	$60.00
10/21/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997110011111	6399B1	DHS BAND SUPPLIES	$0.00	$11.04
10/21/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997110011111	6399B1	OPEN PO FOR SUPPLIES FOR	$0.00	$66.37

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10/21/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997110012212	639900	OPEN PO FOR WELDING	$0.00	$144.62
10/21/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$43.10
10/21/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997519519935	631900	OPEN PO FOR CUSTODIAL SUP	$0.00	$2.61
10/21/2016	LANSDOWNE-MOODY COMPANY, L.P.	1997	111100	5393	1997519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$196.02
10/21/2016	LANSDOWNE-MOODY COMPANY, L.P.	1997	111100	5393	1997519499919	639800	P.O TO PURCHASE A SRM2620	$0.00	$319.99
10/21/2016	VICKI ELAINE MIMS	1997	111100	5846	1997417019922	641100	SEPT 2016 MILEAGE	$0.00	$154.80
10/21/2016	ROMAN JAKUBAS	1997	111100	81779	1997110011111	6291B1	OPEN PO FOR CONSULTANT WO	$0.00	$3,062.50
10/21/2016	ROMAN JAKUBAS	1997	111100	81779	1997360019911	6291B1	OPEN PO FOR CONSULTANT WO	$0.00	$1,187.50
10/21/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$50,000.00
10/21/2016	LYNETTE D SMITH	2247	111100	110939	2247131052318	641100	TRAVEL EXPENSES-TSUG	$0.00	$196.80
10/21/2016	BEHAVIOR PLUS, INC	2247	111100	115670	2247110012318	629900	GRP SOCIAL SKILLS 9/7	$0.00	$56.00
10/21/2016	BEHAVIOR PLUS, INC	2247	111100	115670	2247110012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$53.62
10/21/2016	BEHAVIOR PLUS, INC	2247	111100	115670	2247110412318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$53.58
10/21/2016	BEHAVIOR PLUS, INC	2247	111100	115670	2247110422318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$53.58
10/21/2016	BEHAVIOR PLUS, INC	2247	111100	115670	2247110432318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$53.58
10/21/2016	BEHAVIOR PLUS, INC	2247	111100	115670	2247110442318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$53.58
10/21/2016	BEHAVIOR PLUS, INC	2247	111100	115670	2247111012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$53.58
10/21/2016	BEHAVIOR PLUS, INC	2247	111100	115670	2247111022318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$53.58
10/21/2016	BEHAVIOR PLUS, INC	2247	111100	115670	2247111052318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$53.58
10/21/2016	BEHAVIOR PLUS, INC	2247	111100	115670	2247111062318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$53.58

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10/21/2016	BEHAVIOR PLUS, INC	2247	111100	115670	2247111072318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$53.58
10/21/2016	BEHAVIOR PLUS, INC	2247	111100	115670	2247111082318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$53.58
10/21/2016	BEHAVIOR PLUS, INC	2247	111100	115670	2247111092318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$53.58
10/21/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	634100	OPEN PO FOR FOOD @ DHS	$0.00	$23,760.84
10/21/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	6341CS	OPEN PO FOR FOOD @ DHS B	$0.00	$859.82
10/21/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	634200	OPEN PO FOR NON FOOD @ DH	$0.00	$879.93
10/21/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	6342CS	OPEN PO FOR NON FOOD @ DH	$0.00	$118.27
10/21/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$23,850.37
10/21/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350419925	634200	OPEN PO FOR NON FOOD @ MC	$0.00	$1,325.05
10/21/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$5,073.94
10/21/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350429925	634200	OPEN PO FOR NON FOOD @ DU	$0.00	$145.57
10/21/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$9,642.61
10/21/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350439925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$258.45
10/21/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$5,579.93
10/21/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$202.58
10/21/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407350019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$205.84
10/21/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407350419925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$234.28
10/21/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407350429925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$211.99

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10/21/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407350439925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$178.00
10/21/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407350449925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$33.74
10/21/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407351019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$288.70
10/21/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407351029925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$33.74
10/21/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407351069925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$14.15
10/21/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407351079925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$135.05
10/21/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407351089925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$194.00
10/21/2016	AUTO-CHLOR SERVICES, LLC	2407	111100	106044	2407351099925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$155.26
10/21/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351019925	634100	OPEN PO FOR ICE CREAM @ K	$0.00	$208.20
10/21/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351059925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$230.89
10/21/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351069925	634100	OPEN PO FOR ICE CREAM @ H	$0.00	$404.70
10/21/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351079925	634100	OPEN PO FOR ICE CREAM @ B	$0.00	$563.90
10/21/2016	JULIE LYNN ABRAM	2637	111100	118101	2637218722529	641100	TRAVEL EXPENSES-REG4	$0.00	$38.34
10/21/2016	WELLS FARGO BANK MINNESOTA, N.A.	5997	111100	114067	5997719999924	659900	ACCOUNT 7519300	$0.00	$3,000.00
10/21/2016	WELLS FARGO BANK MINNESOTA, N.A.	5997	111100	114067	5997719999924	659900	ACCOUNT 79134300	$0.00	$2,000.00
10/21/2016	WELLS FARGO BANK MINNESOTA, N.A.	5997	111100	114067	5997719999924	659900	PAYING AGENT	$0.00	$500.00
10/21/2016	NASCO	9617	111100	6025	9617110411102	6399XN	BLUE OIL PASTELS	$0.00	$63.48
10/21/2016	NASCO	9617	111100	6025	9617110411102	6399XN	OIL PASTELS	$0.00	$67.12
10/21/2016	NASCO	9617	111100	6025	9617110411102	6399XN	PALE BLUE OIL PASTELS	$0.00	$31.74
10/24/2016	VESCO BUSINESS PRODUCTS	1967	111111	115872	1967619979931	639900	OPEN PO FOR SUPPLIES DURI	$0.00	$600.28
10/24/2016	RBC MUSIC	1997	111111	100415	1997110411111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$157.57
10/24/2016	BURMAX COMPANY, INC.	1997	111111	101578	1997110012212	639900	OPEN PO FOR COSMETOLOGY S	$0.00	$2,318.62

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10/24/2016	OFFICE DEPOT	1997	111111	103415	1997110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$46.62
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997110012809	639960	ENERGIZER PRO CHARGER FOR	$0.00	$0.00
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997110012809	639960	ENERGIZER RECHARGEABLE NI	$0.00	$10.94
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997110012809	639960	MASTER LOCK EXTREME COLOR	$0.00	$0.00
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997110012809	639960	PLASTIC STORAGE BOX 6.5 Q	$0.00	$28.74
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997110092609	639900	ENERGIZER PRO CHARGER FOR	$0.00	$0.00
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997110092609	639900	ENERGIZER RECHARGEABLE NI	$0.00	$10.93
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997110092609	639900	MASTER LOCK EXTREME COLOR	$0.00	$0.00
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997110092609	639900	PLASTIC STORAGE BOX 6.5 Q	$0.00	$28.74
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$46.54
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$44.08
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997110442318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$44.08
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997111011104	639900	OPEN PURCHASE ORDER FOR S	$0.00	$136.43
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$44.08
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997111022318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$44.08
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$44.08
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$44.08
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$44.08

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10/24/2016	OFFICE DEPOT	1997	111111	103415	1997111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$44.08
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997111091132	639900	OPEN PO FOR SUPPLIES	$0.00	$531.38
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$44.08
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997218742318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$52.75
10/24/2016	OFFICE DEPOT	1997	111111	103415	1997417019922	639900	OPEN PO FOR SUPT OFFICE S	$0.00	$62.98
10/24/2016	SIEMENS INDUSTRY, INC.	1997	111111	106693	1997519499919	6299A8	P.O FOR TROUBLE SHOOTING	$0.00	$969.00
10/24/2016	AIRGAS USA, LLC.	1997	111111	107017	1997110012212	626900	OPEN PO FOR WELDING SUPPL	$0.00	$27.87
10/24/2016	CORPORATE INCENTIVES, INC	1997	111111	107379	1997519499924	6499QR	P.O FOR VACUUM INSULATED	$0.00	$1,664.50
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$15.04
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$15.07
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110431111	6399B5	PAPER MIXED MEDIA CANSON	$0.00	$90.63
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110431111	6399B5	STARCH LIQUID 1/2 GALLON	$0.00	$34.09
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$15.07
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110442318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$15.07
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$15.07
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111021128	639900	OPEN PO FOR SUPPLIES	$0.00	$564.00
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111022318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$15.07
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$15.07
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$15.07
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$15.07

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10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111081140	639900	SPRING SCALE 500G-5N	$0.00	$12.54
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$15.07
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111091111	6399B5	BOARD MAT 20X32 SMOOTH BL	$0.00	$73.12
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111091111	6399B5	CRAYONS CRAYOLA REFILL ST	$0.00	$16.40
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111091111	6399B5	CRAYONS CRAYOLA REFILLS B	$0.00	$16.40
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111091111	6399B5	CRAYONS CRAYOLA REFILLS G	$0.00	$16.40
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111091111	6399B5	CRAYONS CRAYOLA REFILLS R	$0.00	$13.12
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111091111	6399B5	MATS PREMIUM PRECUT BLACK	$0.00	$158.36
10/24/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$15.07
10/24/2016	N-STITCHES EMBROIDERY	1997	111111	110755	1997110011101	6499QR	BLACK POLO W/ CTE LOGO	$0.00	$189.00
10/24/2016	WRIGHT NATIONAL FLOOD INS CO	1997	111111	113326	1997519499924	6429QL	OPEN PURCHASE ORDER FOR F	$0.00	$3,323.00
10/24/2016	IDENTISYS	1997	111111	115383	1997110012212	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$19.49
10/24/2016	IDENTISYS	1997	111111	115383	1997110012212	639900	HID PROXYCARD II CARD	$0.00	$310.00
10/24/2016	J.A.M. DISTRIBUTING CO.	1997	111111	115644	1997349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$10,549.88
10/24/2016	MORPHOTRUST USA, INC.	1997	111111	115779	1997417279916	6299F5	OPEN P.O. FOR FINGERPRINT	$0.00	$44.00
10/24/2016	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1997	111111	116406	1997360019110	641200	OPEN PURCHASE ORDER	$0.00	$750.00
10/24/2016	CENGAGE LEARNING	1997	111111	117079	1997120019901	639900	ANNUAL HOSTING FEE	$0.00	$0.00
10/24/2016	AMERIGAS PROPANE L.P.	1997	111111	117781	1997349509930	631100	OPEN PURCHASE ORDER FOR P	$0.00	$5,838.19
10/24/2016	U-HAUL	1997	111111	117809	1997360019911	626930	OPEN PO FOR BOX TRUCK REN	$0.00	$341.95
10/24/2016	JD PALATINE, LLC	1997	111111	119129	1997417279916	6299F5	OPEN PO FOR CRIMINAL HIST	$0.00	$182.05
10/24/2016	VERIZON BUSINESS	1997	111111	119477	1997110011117	625615	OPEN PO FOR MONTHLY LONG	$0.00	$1,103.55

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/24/2016	PHONOSCOPE CABLE	1997	111111	119488	1997110011117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.26
10/24/2016	PHONOSCOPE CABLE	1997	111111	119488	1997110411117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
10/24/2016	PHONOSCOPE CABLE	1997	111111	119488	1997110421117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
10/24/2016	PHONOSCOPE CABLE	1997	111111	119488	1997110431117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
10/24/2016	PHONOSCOPE CABLE	1997	111111	119488	1997110441117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
10/24/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111011117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
10/24/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111021117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
10/24/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111051117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
10/24/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111061117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
10/24/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111071117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
10/24/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111081117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.24
10/24/2016	PHONOSCOPE CABLE	1997	111111	119488	1997111091117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$627.23
10/24/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110011117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.87
10/24/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110411117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/24/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110421117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/24/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110431117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/24/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110441117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/24/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111011117	6299TL	OPEN PO FOR MONTHLY	$0.00	$270.83

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							SERVI		
10/24/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111021117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/24/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111051117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/24/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111061117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/24/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111071117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/24/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111081117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/24/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111091117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	7 BEAD STRINGING WIRE SIL	$0.00	$11.95
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	ARTSTRAWS 1800/BX 4MM	$0.00	$37.34
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	BLICK GLUE STICKS PRPL .7	$0.00	$26.40
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	BLICKRYLIC BLACKOUT WHT 6	$0.00	$23.32
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	BLICKRYLIC CHRME YLW 64OZ	$0.00	$23.32
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	BLICKRYLIC FIRE RED 64OZ	$0.00	$23.32
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	BLICKRYLIC GRN OXID 64OZ	$0.00	$23.32
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	BLICKRYLIC MARS BLK 64OZ	$0.00	$23.32
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	BLICKRYLIC ULTRA BLU 64OZ	$0.00	$23.32
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	CARDSTOCK PAPER PACK 12X1	$0.00	$47.97
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	CRSCNT CHIPBOARD 40C 5X7	$0.00	$41.74
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	DB ECNO CONSTRUCTION BLK	$0.00	$23.40
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	DB ECNO CONSTRUCTION WHT	$0.00	$9.36
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	DB ECONO CANVS PANEL 9INX	$0.00	$35.98
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	FPC TOOLS MINI LONG NECK	$0.00	$45.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	GLUE STICKS MINI 4IN REG	$0.00	$5.27
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	INTERTAPE MASK TAPE 24MMX	$0.00	$11.20
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	JAPANESE INK PAINTNG PB 9	$0.00	$10.17
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	MOBILES TEACHING POSTERS	$0.00	$27.95
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	SHARPIE METALLIC MTLC BRN	$0.00	$26.19
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	SHARPIE METALLIC MTLC GLD	$0.00	$26.19
10/24/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	SUREBONDER GLUE GUN COOL	$0.00	$103.65
10/24/2016	CHALK'S TRUCK PARTS INC	1997	111111	1921	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$272.25
10/24/2016	DEMCO, INC	1997	111111	2502	1997120429903	639900	OPEN PO TO PURCHASE LIBRA	$0.00	$188.35
10/24/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	SHIPPING & HANDLING	$0.00	$13.68
10/24/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	TURF TOE STRAP (25 BAGS)	$0.00	$79.50
10/24/2016	FLINN SCIENTIFIC INC	1997	111111	3406	1997110012212	639800	FLINN ECONOMY COMPOUND (M	$0.00	$2,198.34
10/24/2016	FLINN SCIENTIFIC INC	1997	111111	3406	1997110012212	639900	AMINO ACID FINGERPRINTS	$0.00	$62.10
10/24/2016	FLINN SCIENTIFIC INC	1997	111111	3406	1997110012212	639900	DNA FINGERPRINTING - ELEC	$0.00	$46.31
10/24/2016	FLINN SCIENTIFIC INC	1997	111111	3406	1997110012212	639900	FORENSIC FINGERPRINT FUMI	$0.00	$89.82
10/24/2016	FLINN SCIENTIFIC INC	1997	111111	3406	1997110012212	639900	FORENSIC GLOW - BLOOD SYS	$0.00	$17.82
10/24/2016	FOLLETT SCHOOL SOLUTIONS, INC.	1997	111111	3434	1997110441115	639900	POLYTHERMAL LABELS	$0.00	$89.09
10/24/2016	FOLLETT LIBRARY RESOURCES	1997	111111	3438	1997121099932	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$317.97
10/24/2016	FREY SCIENTIFIC	1997	111111	3502	1997111073054	639900	SHIPPING/HANDLING	$0.00	$16.57
10/24/2016	FREY SCIENTIFIC	1997	111111	3502	1997111073054	639900	SPRING SCALE FORCE METER	$0.00	$276.16
10/24/2016	FREY SCIENTIFIC	1997	111111	3502	1997111083054	639900	QUOTE #28790173	$0.00	$129.45
10/24/2016	FREY SCIENTIFIC	1997	111111	3502	1997111083054	639900	SPRING SCALE FORCE METER	$0.00	$138.08
10/24/2016	GUARDIAN REPAIR & PARTS	1997	111111	4006	1997519519935	631900	OPEN P.O FOR CUSTODIAL EQ	$0.00	$362.86
10/24/2016	LONGHORN BUS SALES, INC.	1997	111111	5535	1997349509930	6319S5	OPEN PURCHASE ORDER FOR	$0.00	$35.40

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							B		
10/24/2016	INTERNATIONAL TRUCKS OF HOUSTON	1997	111111	6472	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	($34.50)
10/24/2016	INTERNATIONAL TRUCKS OF HOUSTON	1997	111111	6472	1997519499919	6319AK	OPEN P.O FOR VEHICLE PART	$0.00	$260.54
10/24/2016	PENDERS MUSIC CO.	1997	111111	6673	1997110011111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$54.09
10/24/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997110421103	639900	GRADE 5 - 501-1848	$0.00	$50.00
10/24/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997110421103	639900	GRADE 6 - 501-1737	$0.00	$50.00
10/24/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997110421103	639900	SHIPPING CHARGES	$0.00	$2.00
10/24/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130011101	641100	A.MUSTIFUL-12296613	$0.00	$105.00
10/24/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130011101	641100	N.LONG-12296614	$0.00	$105.00
10/24/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130012318	641100	L.BATSON-123058912	$0.00	$45.00
10/24/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130012318	641100	R.HORTON-123058911	$0.00	$45.00
10/24/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997131061107	641100	J.NGUYEN-12384102	$0.00	$70.00
10/24/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997131061107	641100	L.BROWN-12384103	$0.00	$70.00
10/24/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997131092318	641100	L.WILLIAMS-125486916	$0.00	$35.00
10/24/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997230012318	641100	A.RODRIGUEZ-125486918	$0.00	$35.00
10/24/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997231092318	641100	S.ACEVEDO-125486917	$0.00	$35.00
10/24/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997310019901	641100	H.JACKSON-123058910	$0.00	$45.00
10/24/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997417279916	649500	OPEN P O FOR 2016-2017 AN	$0.00	$2,625.00

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10/24/2016	REGION IV EDUCATION SERVICE CENTER	2117	111111	7204	2117130423029	6411DW	B.DILLASHAW-12296618	$0.00	$105.00
10/24/2016	REGION IV EDUCATION SERVICE CENTER	2117	111111	7204	2117130423029	6411DW	F.SELLERS-12296616	$0.00	$105.00
10/24/2016	REGION IV EDUCATION SERVICE CENTER	2117	111111	7204	2117130423029	6411DW	M.JENSEN-12296615	$0.00	$105.00
10/24/2016	REGION IV EDUCATION SERVICE CENTER	2117	111111	7204	2117130423029	6411DW	N.ROBINSON-12296617	$0.00	$105.00
10/24/2016	DISD PAYROLL FUND	2407	111100	2537	2407	114100	FNS TO PAYROLL	$0.00	$12,494.45
10/24/2016	OFFICE DEPOT	2407	111111	103415	2407359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$472.07
10/24/2016	OFFICE DEPOT	2407	111111	103415	2407359489925	649900	OPEN PO FOR OPERATING EXP	$0.00	$137.85
10/24/2016	BORDEN, INC.	2407	111111	106029	2407350019925	634100	OPEN PO FOR MILK @ DHS	$0.00	$4,618.17
10/24/2016	BORDEN, INC.	2407	111111	106029	2407350419925	634100	OPEN PO FOR MILK @ MCADAM	$0.00	$3,392.97
10/24/2016	BORDEN, INC.	2407	111111	106029	2407350429925	634100	OPEN PO FOR MILK @ DUNBAR	$0.00	$1,897.25
10/24/2016	BORDEN, INC.	2407	111111	106029	2407350439925	634100	OPEN PO FOR MILK @ BARBER	$0.00	$2,060.87
10/24/2016	BORDEN, INC.	2407	111111	106029	2407350449925	634100	OPEN PO FOR MILK @ LOBIT	$0.00	$1,199.93
10/24/2016	BORDEN, INC.	2407	111111	106029	2407351019925	634100	OPEN PO FOR MILK @ K.E. L	$0.00	$3,198.47
10/24/2016	BORDEN, INC.	2407	111111	106029	2407351029925	634100	OPEN PO FOR MILK @ LOBIT	$0.00	$1,974.31
10/24/2016	BORDEN, INC.	2407	111111	106029	2407351059925	634100	OPEN PO FOR MILK @ SILBER	$0.00	$3,544.90
10/24/2016	BORDEN, INC.	2407	111111	106029	2407351069925	634100	OPEN PO FOR MILK @ HUGHES	$0.00	$1,818.68
10/24/2016	BORDEN, INC.	2407	111111	106029	2407351079925	634100	OPEN PO FOR MILK @ BAY CO	$0.00	$2,323.54
10/24/2016	BORDEN, INC.	2407	111111	106029	2407351089925	634100	OPEN PO FOR MILK @ SAN LE	$0.00	$3,122.81
10/24/2016	BORDEN, INC.	2407	111111	106029	2407351099925	634100	OPEN PO FOR MILK @ CALDER	$0.00	$1,663.89
10/24/2016	4IMPRINT	2407	111111	113966	2407359489925	6399AQ	5 SILK TOUCH PERFORMANCE	$0.00	$139.75
10/24/2016	4IMPRINT	2407	111111	113966	2407359489925	6399AQ	FREIGHT	$0.00	$8.28
10/24/2016	CALICO INDUSTRIES, INC.	2407	111111	118051	2407359489925	634200	100 CASES LINERS FOR PANS	$0.00	$3,210.00

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10/24/2016	CALICO INDUSTRIES, INC.	2407	111111	118051	2407359489925	634200	1000 CASES OF FLATWARE, S	$0.00	$2,980.00
10/24/2016	CALICO INDUSTRIES, INC.	2407	111111	118051	2407359489925	634200	20 BOXES GLOVES, DISPOSAB	$0.00	$68.40
10/24/2016	CALICO INDUSTRIES, INC.	2407	111111	118051	2407359489925	634200	250 CASES OF FLATWARE DIS	$0.00	$3,120.00
10/24/2016	CALICO INDUSTRIES, INC.	2407	111111	118051	2407359489925	634200	PLEASE CALL ROSALYN CLOUD	$0.00	$2,408.01
10/24/2016	HERITAGE FOOD SERVICE GROUP	2407	111111	118153	2407359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$5,213.63
10/24/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$1,090.16
10/24/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$31.42
10/24/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$1,073.84
10/24/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350449925	634100	OPEN PO FOR PRODUCE @ LOB	$0.00	$885.31
10/24/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$1,233.36
10/24/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351029925	634100	OPEN PO FOR PRODUCE @ LOB	$0.00	$474.20
10/24/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$1,474.21
10/24/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351069925	634100	OPEN PO FOR PRODUCE @ HUG	$0.00	$428.13
10/24/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$594.99
10/24/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$772.90
10/24/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$130.92
10/24/2016	HOBART CORPORATION	2407	111111	4360	2407359489925	624900	MAINT/REPAIRS	$0.00	$377.33
10/24/2016	HOBART CORPORATION	2407	111111	4360	2407359489925	631900	THERMOSTAT/THERMOMETR	$0.00	$234.42
10/24/2016	QEP, INC	2557	111111	7034	2557130012429	632900	NOTICE & NOTE	$0.00	$95.00
10/24/2016	QEP, INC	2557	111111	7034	2557130412429	632900	NOTICE & NOTE	$0.00	$82.00
10/24/2016	QEP, INC	2557	111111	7034	2557130412429	632900	SHIPPING & HANDLING	$0.00	$12.40

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10/24/2016	MUSIC THEATRE INTERNATIONAL	8657	111111	104198	8657	2191BN	DISNEY BEAUTY & BEAST	$0.00	$3,700.00
10/24/2016	BLUE MOOSE TEES	8657	111111	116510	8657	2191FA	REFER TO SALES ORDER AL-S	$0.00	$0.00
10/24/2016	ULTIMATE IMPRESSIONS	8657	111111	117731	8657	2191DS	3XL	$0.00	$57.50
10/24/2016	ULTIMATE IMPRESSIONS	8657	111111	117731	8657	2191DS	ESTIMATED SHIPPING/HANDLI	$0.00	$62.00
10/24/2016	ULTIMATE IMPRESSIONS	8657	111111	117731	8657	2191DS	G200 BLACK SHIRTS	$0.00	$926.50
10/24/2016	ULTIMATE IMPRESSIONS	8657	111111	117731	8657	2191DS	XXL	$0.00	$60.00
10/24/2016	TEXAS RENAISSANCE FESTIVAL	8657	111111	117772	8657	2191BN	SCHOOL TICKETS TO FESTIVA	$0.00	$810.00
10/24/2016	POSITIVE PROMOTIONS INC	9627	111111	6896	9627230429903	6499X7	SHIPPING & HANDLING	$0.00	$27.20
10/24/2016	POSITIVE PROMOTIONS INC	9627	111111	6896	9627230429903	6499X7	TSG-205 UNITED WE STAND T	$0.00	$51.00
10/24/2016	POSITIVE PROMOTIONS INC	9627	111111	6896	9627230429903	6499X7	TSH-205 UNITED WE STAND T	$0.00	$208.00
10/24/2016	SCHOLASTIC BOOK FAIRS	9717	111111	7676	9717361059906	6499X3	BOOK FAIR BOOKS	$0.00	$3,449.63
10/24/2016	GANDY INK	9717	111111	80175	9717111051106	6499X1	ADULT 2XL	$0.00	$93.00
10/24/2016	GANDY INK	9717	111111	80175	9717111051106	6499X1	ADULT 3XL	$0.00	$6.20
10/24/2016	GANDY INK	9717	111111	80175	9717111051106	6499X1	ADULT S,M ,L XL	$0.00	$527.00
10/24/2016	GANDY INK	9717	111111	80175	9717111051106	6499X1	YOUTH MD, L	$0.00	$868.00
10/24/2016	GANDY INK	9717	111111	80175	9717111051106	6499X1	YOUTH SM	$0.00	$719.20
10/24/2016	GANDY INK	9717	111111	80175	9717111051106	6499X1	YOUTH XS	$0.00	$266.60
10/24/2016	LAKESHORE LEARNING MATERIALS	9757	111111	5374	9757111091132	6399X1	PURCHASE ORDER FOR KINDER	$0.00	$609.63
10/24/2016	LAKESHORE LEARNING MATERIALS	9757	111111	5374	9757111091132	6399X1	PURCHASE ORDER FOR THIRD	$0.00	$85.50
10/25/2016	KURZ AND COMPANY	1707	111100	115529	1707369999925	649900	OPEN PO FOR BREAD @ CONCE	$0.00	$71.60
10/25/2016	COUNTY OF GALVESTON	1977	111100	112649	1977110011124	626900	MONTHLY CAREHERE PROGRAM	$0.00	$662.29
10/25/2016	COUNTY OF GALVESTON	1977	111100	112649	1977349509924	626900	MONTHLY CAREHERE PROGRAM	$0.00	$264.92
10/25/2016	COUNTY OF GALVESTON	1977	111100	112649	1977417269924	626900	MONTHLY CAREHERE PROGRAM	$0.00	$132.46
10/25/2016	COUNTY OF GALVESTON	1977	111100	112649	1977519499924	626900	MONTHLY CAREHERE PROGRAM	$0.00	$264.91

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10/25/2016	TEXAN FLOOR SERVICE, INC.	1997	111100	103042	1997519499919	624900	OPEN P.O FOR FLOOR SERVI	$0.00	$270.00
10/25/2016	CLEAR CREEK HIGH SCHOOL	1997	111100	103959	1997360019110	6412HH	2/23-2/25 SOFTBALL	$0.00	$275.00
10/25/2016	STERICYCLE INC	1997	111100	107527	1997519499919	6299AG	OPEN P.O FOR HAZARDOUS W	$0.00	$269.13
10/25/2016	DEER PARK ISD	1997	111100	109578	1997360019110	6412HH	BOYS/GIRLS SWIM MEET	$0.00	$100.00
10/25/2016	TEPSA	1997	111100	111258	1997230449915	649500	COMP MBRSHP N.SEGURA	$0.00	$378.00
10/25/2016	CAROLINA HOUSH	1997	111100	114762	1997110421170	611900	SPANISH TRANSLATIONS	$0.00	$92.00
10/25/2016	CAROLINA HOUSH	1997	111100	114762	1997110431170	611900	SPANISH TRANSLATIONS	$0.00	$92.00
10/25/2016	CAROLINA HOUSH	1997	111100	114762	1997110441170	611900	SPANISH TRANSLATIONS	$0.00	$92.00
10/25/2016	CAROLINA HOUSH	1997	111100	114762	1997111011170	611900	SPANISH TRANSLATIONS	$0.00	$92.00
10/25/2016	CAROLINA HOUSH	1997	111100	114762	1997111021170	611900	SPANISH TRANSLATIONS	$0.00	$92.00
10/25/2016	CAROLINA HOUSH	1997	111100	114762	1997111051170	611900	SPANISH TRANSLATIONS	$0.00	$92.00
10/25/2016	CAROLINA HOUSH	1997	111100	114762	1997111061170	611900	SPANISH TRANSLATIONS	$0.00	$92.00
10/25/2016	CAROLINA HOUSH	1997	111100	114762	1997111071170	611900	SPANISH TRANSLATIONS	$0.00	$92.00
10/25/2016	CAROLINA HOUSH	1997	111100	114762	1997111081170	611900	SPANISH TRANSLATIONS	$0.00	$92.00
10/25/2016	CAROLINA HOUSH	1997	111100	114762	1997111091170	611900	SPANISH TRANSLATIONS	$0.00	$92.00
10/25/2016	SUPPORTING SCIENCE INC	1997	111100	115147	1997138709970	639900	CLAIMS VS EVIDENCE (GR 4	$0.00	$15.00
10/25/2016	SUPPORTING SCIENCE INC	1997	111100	115147	1997138709970	639900	INVESTIGATING FORCE & MOT	$0.00	$20.00
10/25/2016	SUPPORTING SCIENCE INC	1997	111100	115147	1997138709970	639900	MOON MOTION (GR 7-HS)	$0.00	$25.00
10/25/2016	SUPPORTING SCIENCE INC	1997	111100	115147	1997138709970	639900	REASONS FOR SEASONS (GR	$0.00	$15.00
10/25/2016	SUPPORTING SCIENCE INC	1997	111100	115147	1997138709970	639900	REFLECTION OR REFRACTION	$0.00	$15.00
10/25/2016	SUPPORTING SCIENCE INC	1997	111100	115147	1997138709970	639900	SHIPPING & HANDLING 10%	$0.00	$10.50
10/25/2016	SUPPORTING SCIENCE INC	1997	111100	115147	1997138709970	639900	TIDAL PATTERNS (GR 4-8)	$0.00	$15.00
10/25/2016	RESTORATION SERVICES, INC.	1997	111100	115525	1997519499919	6246AN	P.O FOR REPAIR OF THE ROO	$0.00	$5,995.00
10/25/2016	CAVALLO ENERGY TEXAS LLC	1997	111100	116048	1997519529913	625700	OPEN P.O. - DISD ELECTRIC	$0.00	$22,728.67
10/25/2016	CONSTANT CONTACT, INC	1997	111100	116278	1997419459926	629900	OPEN PURCHASE ORDER FOR S	$0.00	$798.00
10/25/2016	THOMPSON & HORTON LLP	1997	111100	116478	1997417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$1,013.75
10/25/2016	GIO'S FLYING PIZZA & PASTA	1997	111100	116831	1997218709970	649900	OPEN AMOUNT FOR EIC	$0.00	$316.00

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							DINNE		
10/25/2016	SAN JACINTO INTERMEDIATE	1997	111100	117354	1997360419110	6412HH	BASKETBALL TOURNAMENT	$0.00	$100.00
10/25/2016	AVID CENTER	1997	111100	117616	1997110441115	639900	LMS - CURRICULUM SET	$0.00	$775.00
10/25/2016	AVID CENTER	1997	111100	117616	1997110441115	639900	SHIPPING & HANDLING	$0.00	$75.00
10/25/2016	APPLE INC	1997	111100	117981	1997218709970	639800	IPAD MINI 2 WI-FI 32GB	$0.00	$1,036.00
10/25/2016	UNIVERSITY OF TEXAS AUSTIN	1997	111100	118106	1997110011170	633900	OPEN PURCHASE ORDER FOR C	$0.00	$35.00
10/25/2016	DANIEL AMADOR BANDA JR.	1997	111100	118267	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$720.00
10/25/2016	CLASSIC TRANSPORT	1997	111100	118574	1997349509930	6299S1	OPEN PURCHASE ORDER FOR W	$0.00	$530.00
10/25/2016	RHETT DANIEL DEMUNBRUN	1997	111100	119318	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$960.00
10/25/2016	JAMES SMITH	1997	111100	119433	1997519499919	624900	OPEN P.O. FOR CONTRACTED	$0.00	$275.00
10/25/2016	FRONTIER COMMUNICATIONS OF TEXAS	1997	111100	119849	1997519499917	625600	OPEN PO FOR PHONE LINES 2	$0.00	$0.00
10/25/2016	KOREM & ASSOCIATES	1997	111100	120061	1997417029922	632900	MAGLIOLO SNAPSHOT	$0.00	$30.00
10/25/2016	KOREM & ASSOCIATES	1997	111100	120061	1997417029922	632900	RODRIGUEZ SNAPSHOT	$0.00	$30.00
10/25/2016	ERIN STEINKE	1997	111100	120076	1997110431111	6291B1	CONSULT BMS 10/07/16	$0.00	$85.00
10/25/2016	GALVESTON COUNTY TAX OFFICE	1997	111100	3634	1997349509930	6497A8	OPEN P.O. FOR VEHICLE INS	$0.00	$557.50
10/25/2016	GRAINGER	1997	111100	3932	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$768.95
10/25/2016	GRAINGER	1997	111100	3932	1997519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$1,748.93
10/25/2016	THE SIGN SHOP	1997	111100	7848	1997519499919	631900	OPEN P.O.FOR SIGNAGE	$0.00	$95.00
10/25/2016	MBIA - OPERATING	1997	111111	107708	1997	110701	TX1ST TO TXCLASS	$0.00	$2,000,000.00
10/25/2016	DISD PAYROLL FUND	1997	111111	2537	1997	114100	OPER NOW TO PAYROLL	$0.00	$2,400,000.00
10/25/2016	LEAD PARTNERS, LLC	2117	111100	117910	2117131053029	6299DW	DISTRICT-WIDE PROFESSIONA	$0.00	$2,600.00
10/25/2016	MARGARET ANN HALE	2117	111100	118441	2117130423029	6299DW	OPEN PURCHASE ORDER TO PR	$0.00	$2,400.00
10/25/2016	KURZ AND COMPANY	2407	111100	115529	2407350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$2,451.85
10/25/2016	KURZ AND COMPANY	2407	111100	115529	2407350019925	6341CS	OPEN PO FOR BREAD @ DHS B	$0.00	$26.82

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10/25/2016	KURZ AND COMPANY	2407	111100	115529	2407350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$1,442.03
10/25/2016	KURZ AND COMPANY	2407	111100	115529	2407350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$901.43
10/25/2016	KURZ AND COMPANY	2407	111100	115529	2407350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$964.73
10/25/2016	KURZ AND COMPANY	2407	111100	115529	2407350449925	634100	OPEN PO FOR BREAD @ LOBIT	$0.00	$406.17
10/25/2016	KURZ AND COMPANY	2407	111100	115529	2407351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$398.54
10/25/2016	KURZ AND COMPANY	2407	111100	115529	2407351029925	634100	OPEN PO FOR BREAD @ LOBIT	$0.00	$374.13
10/25/2016	KURZ AND COMPANY	2407	111100	115529	2407351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$468.99
10/25/2016	KURZ AND COMPANY	2407	111100	115529	2407351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$195.93
10/25/2016	KURZ AND COMPANY	2407	111100	115529	2407351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$311.18
10/25/2016	KURZ AND COMPANY	2407	111100	115529	2407351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$355.25
10/25/2016	KURZ AND COMPANY	2407	111100	115529	2407351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$89.47
10/25/2016	MICHAEL CARREL	2407	111100	120053	2407001020000	X575102	EVAN CARREL 106466	$0.00	$60.05
10/25/2016	CAROLYN COLBERT	2407	111100	120068	2407001050000	X575100	KELLY PARIS 110396	$0.00	$16.70
10/25/2016	GRAINGER	2407	111100	3932	2407359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$108.24
10/25/2016	ZIEGLER'S FOODS	2407	111100	9712	2407359489925	634100	OPEN PO FOR FOOD	$0.00	$47.04
10/25/2016	LEAD PARTNERS, LLC	2557	111100	117910	2557131012429	629900	DISTRICT-WIDE PROFESSIONA	$0.00	$1,300.00
10/25/2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	8657	111100	81435	8657	2191BL	SALES TAX 3RD QTR	$0.00	$3.89
10/25/2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	8657	111100	81435	8657	2191BT	SALES TAX 3RD QTR	$0.00	$3.05
10/25/2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9607	111100	81435	9607110011101	6499X8	SALES TAX 3RD QTR	$0.00	$84.29
10/25/2016	CHERRYDALE FARMS	9627	111100	112810	9627110421103	6399X1	OPEN PURCHASE ORDER FOR	$0.00	$8,163.02

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							S		
10/25/2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9627	111100	81435	9627360429903	6499X1	SALES TAX 3RD QTR	$0.00	$3.01
10/25/2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9637	111100	81435	9637360439908	6499X1	SALES TAX 3RD QTR	$0.00	$38.47
10/25/2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9747	111100	81435	9747361089940	6499X1	SALES TAX 3RD QTR	$0.00	$26.79
10/25/2016	AIM FUNDRAISING	9757	111100	115664	9757361099932	6499X1	PURCHASE ORDER FOR COOKIE	$0.00	$11,505.65
10/25/2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9807	111100	81435	9807360019110	6499YL	SALES TAX 3RD QTR	$0.00	$268.31
10/25/2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9807	111100	81435	9807360019110	6499YM	SALES TAX 3RD QTR	$0.00	$37.46
10/26/2016	CEOLA D. HUTSON	1957	111100	105346	1957369999123	6299G2	09/23/16-FRIENDSWOOD	$0.00	$70.00
10/26/2016	SCOTT JOHNSON	1957	111100	106130	1957369999123	6299G2	09/23/16-FRIENDSWOOD	$0.00	$210.00
10/26/2016	MICHAEL G MOORE	1957	111100	108190	1957369999123	6299G2	09/23/16-FRIENDSWOOD	$0.00	$210.00
10/26/2016	MICHAEL K MASSEY	1957	111100	108191	1957369999123	6299G2	09/23/16-FRIENDSWOOD	$0.00	$210.00
10/26/2016	BAILEY NANCE	1957	111100	111984	1957369999123	6299G2	09/23/16-FRIENDSWOOD	$0.00	$210.00
10/26/2016	GEORGE DECKERT	1957	111100	115576	1957369999123	6299G2	09/23/16-FRIENDSWOOD	$0.00	$210.00
10/26/2016	VINCENT BENNETT	1957	111100	116089	1957369999123	6299G2	09/23/16-FRIENDSWOOD	$0.00	$60.00
10/26/2016	VINCENT BENNETT	1957	111100	116089	1957369999123	6299G2	10/07/16-CLEARSPRINGS	$0.00	$70.00
10/26/2016	BARRY POLITE	1957	111100	116109	1957369999123	6299G2	09/23/16-FRIENDSWOOD	$0.00	$70.00
10/26/2016	RUBEN MORENO JR.	1957	111100	117233	1957369999123	6299G2	09/23/16-FRIENDSWOOD	$0.00	$60.00
10/26/2016	CARLTON E HOLT	1957	111100	117263	1957369999123	6299G2	10/07/16-CLEARSPRINGS	$0.00	$60.00
10/26/2016	TERRANCE HOWARD	1957	111100	117265	1957369999123	6299G2	10/07/16-CLEARSPRINGS	$0.00	$60.00
10/26/2016	RAYSHON CARAWAY	1957	111100	119093	1957369999123	6299G2	10/07/16-CLEARSPRINGS	$0.00	$70.00
10/26/2016	ALLEN MERRILL	1957	111100	119192	1957369999123	6299G2	10/07/16-CLEARSPRINGS	$0.00	$210.00
10/26/2016	ROBERT RANDOLPH	1957	111100	119193	1957369999123	6299G2	10/07/16-CLEARSPRINGS	$0.00	$210.00
10/26/2016	LANCE DAVIS	1957	111100	119195	1957369999123	6299G2	10/07/16-CLEARSPRINGS	$0.00	$210.00
10/26/2016	RAY PARKINSON	1957	111100	119196	1957369999123	6299G2	10/07/16-CLEARSPRINGS	$0.00	$210.00
10/26/2016	GARY COOPER	1957	111100	119604	1957369999123	6299G2	10/07/16-CLEARSPRINGS	$0.00	$210.00

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10/26/2016	RON G. WILTZ	1957	111100	119606	1957369999123	6299G2	10/07/16-CLEARSPRINGS	$0.00	$210.00
10/26/2016	KENNIE B. PERRY	1957	111100	120069	1957369999123	6299G2	09/23/16-FRIENDSWOOD	$0.00	$210.00
10/26/2016	RONALD ISBELL	1957	111100	120070	1957369999123	6299G2	09/23/16-FRIENDSWOOD	$0.00	$210.00
10/26/2016	ANTHONY PREJEAN JR.	1957	111100	120071	1957369999123	6299G2	09/23/16-FRIENDSWOOD	$0.00	$60.00
10/26/2016	PAUL KLINGENSMITH	1957	111100	120077	1957369999123	6299G2	10/07/16-CLEARSPRINGS	$0.00	$210.00
10/26/2016	KEANDRE' ROSE	1957	111100	120078	1957369999123	6299G2	10/07/16-CLEARSPRINGS	$0.00	$60.00
10/26/2016	GCASE	1997	111100	110753	1997230419902	641100	RACHELLE JOSEPH	$0.00	$175.00
10/26/2016	TEXAS STATE UNIVERSITY	1997	111100	114123	1997417279916	6411F1	KIMBERLY RICH	$0.00	$250.00
10/26/2016	OSVALDO LOPEZ	1997	111100	114720	1997360419110	6299G2	10/13/16-LEAGUE CITY	$0.00	$108.22
10/26/2016	KENNETH HUDSON	1997	111100	115738	1997360019110	6299G2	10/14/16-ALVIN	$0.00	$110.05
10/26/2016	DWIGHT LEWIS	1997	111100	115753	1997360419110	6299G2	10/13/16-READING JH	$0.00	$60.00
10/26/2016	TERRANCE HOWARD	1997	111100	117265	1997360419110	6299G2	10/13/16-READING JH	$0.00	$60.00
10/26/2016	AVID CENTER	1997	111100	117616	1997130012101	641100	ALEXIS BODELL	$0.00	$545.00
10/26/2016	AVID CENTER	1997	111100	117616	1997130012101	641100	KIM WILLIAMSON	$0.00	$545.00
10/26/2016	FREDERICK SPRADLEY II	1997	111100	117656	1997520019110	6299G4	10/14/16-ALVIN	$0.00	$125.00
10/26/2016	LUNA'S MEXICAN RESTAURANT	1997	111100	118018	1997519499924	6499QR	DELIVERY CHARGE	$0.00	$15.00
10/26/2016	LUNA'S MEXICAN RESTAURANT	1997	111100	118018	1997519499924	6499QR	P.O FOR BUFFET STYLE #1-	$0.00	$1,732.75
10/26/2016	LUNA'S MEXICAN RESTAURANT	1997	111100	118018	1997519499924	6499QR	SETUP & SERVE	$0.00	$311.90
10/26/2016	RISE' D. HARDIG	1997	111100	118139	1997360019110	6299G2	10/14/16-ALVIN	$0.00	$86.08
10/26/2016	DAMON HOGAN	1997	111100	119731	1997520019110	6299G4	10/14/16-ALVIN	$0.00	$125.00
10/26/2016	ASHLEIGH HYPOLITE	1997	111100	120012	1997360019110	6299G2	10/14/16-ALVIN	$0.00	$87.54
10/26/2016	GLEN M. GERALD, JR.	1997	111100	120016	1997520419110	6299G4	10/13/16-LEAGUE CITY	$0.00	$100.00
10/26/2016	GAYLN BLINKA	1997	111100	1285	1997360019110	6299G2	10/14/16-ALVIN	$0.00	$101.87
10/26/2016	STEVE KRONE	1997	111100	5295	1997520019110	6299G4	10/14/16-TEAM ESCORT	$0.00	$150.00
10/26/2016	WESLEY C. RIDEAUX	1997	111100	7299	1997360419110	6299G2	10/13/16-READING JH	$0.00	$60.00
10/26/2016	LEAD4WARD, LLC	2117	111100	117218	2117131053029	6411DW	A.FLORES/A.AGUILERA	$0.00	$798.00
10/26/2016	KATHERINE SANGER	2247	111100	120088	2247618742318	641900	TRAVEL EXPENSES-REG4	$0.00	$76.68
10/26/2016	HORSESHOE BAY RESORT	2407	111100	115134	2407359489925	641100	JUDY LEE	$0.00	$168.00
10/27/2016	INTERNAL REVENUE SERVICE	1637	114100	101196	1637	215100	TAX PAYMENT-WITHHOLD	$0.00	$267,285.48

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10/27/2016	INTERNAL REVENUE SERVICE	1637	114100	101196	1637	215201	TAX PAYMENT-MEDICARE	$0.00	$80,284.06
10/27/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215500	RETIREMENT CONT AMT	$0.00	$450,695.54
10/27/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215501	INSURANCE CONT AMT	$0.00	$38,045.02
10/27/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215501	REPORTING ENTITY TRS	$0.00	$32,192.82
10/27/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215502	SSBB DEDUCTION-TRS565	$0.00	$112.42
10/27/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215503	FEDERAL FUND CONT AMT	$0.00	$25,239.31
10/27/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215504	FEDERAL INSURANCE AMT	$0.00	$3,756.23
10/27/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215505	REPORTING ENTITY PYMT	$0.00	$25,160.34
10/27/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215506	REPORTING ENTITY PEN	$0.00	$715.22
10/27/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215507	REPORTING ENTITY TRS	$0.00	$535.00
10/27/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215509	REPORTING ENTITY PYMT	$0.00	$69,207.64
10/27/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215700	STATUTORY MINIMUM CON	$0.00	$76,413.57
10/27/2016	DISD PAYROLL FUND	1707	111111	2537	1707	114100	OPER NOW TO PAYROLL	$0.00	$1,430.58
10/27/2016	DISD PAYROLL FUND	1957	111111	2537	1957	114100	OPER NOW TO PAYROLL	$0.00	$4,376.81
10/27/2016	DISD PAYROLL FUND	1967	111111	2537	1967	114100	OPER NOW TO PAYROLL	$0.00	$14,151.18
10/27/2016	PEARLAND HIGH SCHOOL ACTIVITY FUND	1997	111100	101009	1997360019901	641200	DECATHLON MEET 12/10	$0.00	$200.00
10/27/2016	ALPHA BOWL	1997	111100	106113	1997360012318	641200	OPEN PURCHASE ORDER FOR S	$0.00	$172.27
10/27/2016	TENNILLE INC	1997	111100	107508	1997110012212	639900	OPEN PO FOR WELDING SUPPL	$0.00	$2,999.30
10/27/2016	JASON'S DELI	1997	111100	109397	1997360019110	641200	MEALS	$0.00	$315.44
10/27/2016	JASON'S DELI	1997	111100	109397	1997360019110	641200	TAX CREDIT	$0.00	($21.76)
10/27/2016	TEPSA	1997	111100	111258	1997231059906	649500	TEPSA FRO PRINC. AND ASSI	$0.00	$656.00
10/27/2016	TEPSA	1997	111100	111258	1997231079905	649500	BASIC MEMBERSHIP FOR JULI	$0.00	$328.00
10/27/2016	TEPSA	1997	111100	111258	1997231079905	649500	BASIC MEMBERSHIP RENEWAL	$0.00	$328.00
10/27/2016	TEPSA	1997	111100	111258	1997231099932	649500	PO FOR ASSISTANT PRINCIPA	$0.00	$328.00
10/27/2016	TEPSA	1997	111100	111258	1997231099932	649500	PRINCIPAL MEMBERSHIP RENE	$0.00	$328.00
10/27/2016	THE LETCO GROUP, LLC	1997	111100	111542	1997110012212	639900	DIRT FOR AG BARN	$0.00	$473.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/27/2016	POCKET NURSE ENTERPRISES, INC.	1997	111100	112164	1997110012212	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$24.75
10/27/2016	POCKET NURSE ENTERPRISES, INC.	1997	111100	112164	1997110012212	639900	KINKLE GAUZE (KERLIX TYPE	$0.00	$14.85
10/27/2016	POCKET NURSE ENTERPRISES, INC.	1997	111100	112164	1997110012212	639900	NITRELE EXAM GLOVES POWDE	$0.00	$33.00
10/27/2016	POCKET NURSE ENTERPRISES, INC.	1997	111100	112164	1997110012212	639900	ORMD ADMISSION KIT	$0.00	$40.55
10/27/2016	POCKET NURSE ENTERPRISES, INC.	1997	111100	112164	1997110012212	639900	PERSONAL PROTECTION KIT L	$0.00	$42.00
10/27/2016	POCKET NURSE ENTERPRISES, INC.	1997	111100	112164	1997110012212	639900	POCKET NURSE DIPOSABLE PE	$0.00	$11.40
10/27/2016	POCKET NURSE ENTERPRISES, INC.	1997	111100	112164	1997110012212	639900	SURGICAL GAUZE SPONGES 3"	$0.00	$15.70
10/27/2016	POCKET NURSE ENTERPRISES, INC.	1997	111100	112164	1997110012212	639900	TRIANGLE BANDAGES	$0.00	$6.75
10/27/2016	JOHN GOSSETT	1997	111100	112251	1997110441111	6291B1	OPEN PO FOR CONSULTANT WO	$0.00	$600.00
10/27/2016	BAUDVILLE INC	1997	111100	1127	1997417019922	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$10.50
10/27/2016	BAUDVILLE INC	1997	111100	1127	1997417019922	639900	VALUE CARD ASSORTMENT (BI	$0.00	$119.95
10/27/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997110011117	6299TK	LIGHTSPEED CON FILTER	$0.00	$150.00
10/27/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997110411117	6299TK	LIGHTSPEED CON FILTER	$0.00	$150.00
10/27/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997110421117	6299TK	LIGHTSPEED CON FILTER	$0.00	$150.00
10/27/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997110431117	6299TK	LIGHTSPEED CON FILTER	$0.00	$150.00
10/27/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997110441117	6299TK	LIGHTSPEED CON FILTER	$0.00	$150.00
10/27/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997111011117	6299TK	LIGHTSPEED CON FILTER	$0.00	$150.00
10/27/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997111021117	6299TK	LIGHTSPEED CON FILTER	$0.00	$150.00
10/27/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997111051117	6299TK	LIGHTSPEED CON FILTER	$0.00	$150.00
10/27/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997111061117	6299TK	LIGHTSPEED CON FILTER	$0.00	$150.00
10/27/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997111071117	6299TK	LIGHTSPEED CON FILTER	$0.00	$150.00
10/27/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997111081117	6299TK	LIGHTSPEED CON FILTER	$0.00	$150.00
10/27/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997111091117	6299TK	LIGHTSPEED CON FILTER	$0.00	$150.00
10/27/2016	HEINEMANN	1997	111100	113307	1997110431108	639900	SHIPPING COST	$0.00	$24.40

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10/27/2016	HEINEMANN	1997	111100	113307	1997110431108	639900	TEACHING READING IN SMALL	$0.00	$27.00
10/27/2016	HEINEMANN	1997	111100	113307	1997110431108	639900	TOOLKIT TEXTS GRADES 4-5	$0.00	$42.00
10/27/2016	HEINEMANN	1997	111100	113307	1997110431108	639900	UNIT OF STUDY IN ARGUMENT	$0.00	$175.00
10/27/2016	LA FRONTERA	1997	111100	114684	1997539479917	649900	3 DOZEN BREAKFAST TACOS F	$0.00	$54.00
10/27/2016	SCRIPPS NATIONAL SPELLING BEE	1997	111100	115563	1997110441115	639900	CHECK HANDLING FEE	$0.00	$7.50
10/27/2016	SCRIPPS NATIONAL SPELLING BEE	1997	111100	115563	1997110441115	639900	SPELLING BEE REGISTRATION	$0.00	$145.00
10/27/2016	AMERICAN CHALLENGE ENTERPRISES, INC	1997	111100	117329	1997360019110	6399GE	AZTEK SUPER DUFFLE	$0.00	$40.00
10/27/2016	AMERICAN CHALLENGE ENTERPRISES, INC	1997	111100	117329	1997360019110	6399GE	MESH CARRY BAG, RED	$0.00	$4.50
10/27/2016	AMERICAN CHALLENGE ENTERPRISES, INC	1997	111100	117329	1997360019110	6399GE	MESH CARRY BAG, ROYAL	$0.00	$4.50
10/27/2016	AMERICAN CHALLENGE ENTERPRISES, INC	1997	111100	117329	1997360019110	6399GE	MESH CARRY BAG, WHITE	$0.00	$4.50
10/27/2016	AMERICAN CHALLENGE ENTERPRISES, INC	1997	111100	117329	1997360019110	6399GE	STRIKER #5 BALL	$0.00	$148.20
10/27/2016	AMERICAN CHALLENGE ENTERPRISES, INC	1997	111100	117329	1997360019110	6399GE	ULTRA SOFT BALL, WHITE/BL	$0.00	$498.75
10/27/2016	AMERICAN CHALLENGE ENTERPRISES, INC	1997	111100	117329	1997360419110	6399GE	SHIPPING	$0.00	$46.74
10/27/2016	NETSYNC NETWORK SOLUTIONS	1997	111100	117883	1997110431124	639800	159 TOTAL PHONES FOR ALL	$0.00	$15,083.75
10/27/2016	NETSYNC NETWORK SOLUTIONS	1997	111100	117883	1997111071124	639800	159 TOTAL PHONES FOR ALL	$0.00	$17,622.00
10/27/2016	STEPHANIE POYNER	1997	111100	118250	1997110411111	6299B3	SERVICE 10/5 & 10/6	$0.00	$175.00
10/27/2016	GREATER HOUSTON OFFICE PRODUCTS	1997	111100	118453	1997110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$66.00
10/27/2016	GREATER HOUSTON OFFICE PRODUCTS	1997	111100	118453	1997110411102	639900	OVERAGE PO 17000789	$0.00	$22.50
10/27/2016	GREATER HOUSTON OFFICE PRODUCTS	1997	111100	118453	1997110411102	639900	SUPPLIES	$0.00	$76.62
10/27/2016	HOWARD TECHNOLOGY SOLUTIONS	1997	111100	118470	1997110011124	639800	MIMIO TEACH- PROJECTOR PO	$0.00	$10,308.00
10/27/2016	HOWARD TECHNOLOGY SOLUTIONS	1997	111100	118470	1997110431124	639800	MIMIO TEACH- PROJECTOR	$0.00	$25,770.00

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							PO		
10/27/2016	NAVIANCE, INC	1997	111100	118930	1997110012212	629900	MILEAGE/MEALS TRAINER	$0.00	$119.46
10/27/2016	PIONEER DRAMA SERVICE INC.	1997	111100	119098	1997110411111	6399B6	OPEN PO FOR SCRIPTS FOR T	$0.00	$34.75
10/27/2016	GILBERTO N. JIMENEZ, JR.	1997	111100	120054	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$120.00
10/27/2016	AREA E - 6A MARCHING CONTEST	1997	111100	120090	1997360019911	6412B1	DHS MARCH BAND ENTRY	$0.00	$250.00
10/27/2016	GALVESTON CO. W.C.I.D. #1	1997	111100	3652	1997519529913	6255AB	OPEN P.O. - DISD WATER 20	$0.00	$622.80
10/27/2016	GRAINGER	1997	111100	3932	1997519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$602.64
10/27/2016	MOORE SUPPLY COMPANY	1997	111100	5908	1997519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$301.13
10/27/2016	DANIEL KEITH GLEBE	1997	111100	80094	1997360019901	641100	CA ADULT MEAL 12/10	$0.00	$11.00
10/27/2016	DANIEL KEITH GLEBE	1997	111100	80094	1997360019901	641200	CA STUD MEALS 12/10	$0.00	$176.00
10/27/2016	TROXELL COMMUNICATIONS INC	1997	111100	8900	1997110011101	639900	LUMENS DCA06 EXTENSION CO	$0.00	$359.00
10/27/2016	TMEA REGION 17 BAND DIVISION	1997	111100	8990	1997360419911	6412B1	JH REGION BAND FEES	$0.00	$976.00
10/27/2016	SHERWIN-WILLIAMS	1997	111111	103311	1997519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$149.28
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997110011101	633900	OPEN PURCHASE ORDER FOR T	$0.00	$68.76
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997110011101	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$812.61
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997110011111	6399B1	OPEN PO FOR SUPPLIES FOR	$0.00	$58.78
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997110012212	639900	DAX POSTER FRAMES 24X36	$0.00	$539.80
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997110012212	639900	OPEN PO FOR CTE TEACHER S	$0.00	$191.68
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997110013018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$9.24
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997110413018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$9.27
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997110423018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$9.27
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997110431108	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$605.53
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997110433018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$9.27
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997110443018	6399DS	OPEN PURCHASE ORDER FOR	$0.00	$9.27

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							S		
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997111013018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$9.27
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997111023018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$9.27
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997111051106	639900	OPEN PO FOR SUPPLIES	$0.00	$204.26
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997111053018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$9.27
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997111063018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$9.27
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997111073018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$9.27
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997111083018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$9.27
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997111093018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$9.27
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997230012212	639900	OPEN PO FOR CTE DIRECTOR/	$0.00	$469.98
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997230019901	639900	OPEN PO FOR ADMIN SUPPLIE	$0.00	$126.48
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997310019901	639900	OPEN PO FOR COUNSELOR'S S	$0.00	$311.16
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997349509930	6399SK	OPEN PO FOR OFFICE SUPPLI	$0.00	$829.31
10/27/2016	OFFICE DEPOT	1997	111111	103415	1997417279916	639900	OPEN P.O. FOR OFFICE SUPP	$0.00	$289.79
10/27/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$90,000.00
10/27/2016	THOMAS BUS GULF COAST GP, INC.	1997	111111	107411	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$820.18
10/27/2016	CROWDER DEATS FLOWER SHOP	1997	111111	114704	1997417019922	6499UB	PLANTS/ROSES	$0.00	$320.00
10/27/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997330019921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$126.97
10/27/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997330419921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$126.91
10/27/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997330429921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$126.91
10/27/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997330439921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$126.91
10/27/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997330449921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$126.91
10/27/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997331019921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$126.91

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/27/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997331029921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$126.91
10/27/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997331059921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$126.91
10/27/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997331069921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$126.91
10/27/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997331079921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$126.91
10/27/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997331089921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$126.91
10/27/2016	HEARTSAFE AMERICA, INC.	1997	111111	115608	1997331099921	639906	OPEN PO FOR AED SUPPLIES	$0.00	$126.91
10/27/2016	CED TIDAL	1997	111111	2093	1997519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$2,415.86
10/27/2016	DISD PAYROLL FUND	1997	111111	2537	1997	114100	OPER NOW TO PAYROLL	$0.00	$637,056.44
10/27/2016	GALVESTON COUNTY DAILY NEWS	1997	111111	3650	1997417269924	6499QG	ADVERTISEMENTS FOR PURCHA	$0.00	$159.24
10/27/2016	GUARDIAN REPAIR & PARTS	1997	111111	4006	1997519519935	631900	OPEN P.O FOR CUSTODIAL EQ	$0.00	$50.60
10/27/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997519499919	631900	FREIGHT	$0.00	$2.97
10/27/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997519499919	631900	P.O FOR 8 GALLON SHARPS C	$0.00	$25.00
10/27/2016	INTERNATIONAL TRUCKS OF HOUSTON	1997	111111	6472	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$1,540.08
10/27/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360019110	6399U4	BADEN SKILCOACH HEAVY TRA	$0.00	$106.00
10/27/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360019110	6399U4	SHIPPING	$0.00	$36.00
10/27/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997349509930	623900	OPEN PO FOR CERTIFICATION	$0.00	$50.00
10/27/2016	TYCO INTEGRATED SECURITY	1997	111111	7753	1997519499919	624600	OPEN P.O FOR DISD ALARM S	$0.00	$328.18
10/27/2016	DISD PAYROLL FUND	2107	111111	2537	2107	114100	OPER NOW TO PAYROLL	$0.00	$4,078.47
10/27/2016	SEIDLITZ EDUCATION, LLC	2117	111111	118695	2117131053029	6299DW	DISTRICT-WIDE PROFESSIONA	$0.00	$5,600.00
10/27/2016	DISD PAYROLL FUND	2117	111111	2537	2117	114100	OPER NOW TO PAYROLL	$0.00	$70,984.89
10/27/2016	SAY IT RIGHT LLC	2247	111100	113312	2247111022318	639900	ENTIRE WORLD OF R INSTRUC	$0.00	$50.99
10/27/2016	SAY IT RIGHT LLC	2247	111100	113312	2247111022318	639900	ENTIRE WORLD OF S/Z INSTR	$0.00	$49.99
10/27/2016	SAY IT RIGHT LLC	2247	111100	113312	2247111022318	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$13.45
10/27/2016	DISD PAYROLL FUND	2247	111111	2537	2247	114100	OPER NOW TO PAYROLL	$0.00	$47,636.67

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10/27/2016	DISD PAYROLL FUND	2257	111111	2537	2257	114100	OPER NOW TO PAYROLL	$0.00	$1,141.36
10/27/2016	DISD PAYROLL FUND	2407	111100	2537	2407	114100	FNS TO PAYROLL	$0.00	$110,506.07
10/27/2016	GRAINGER	2407	111100	3932	2407359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$40.16
10/27/2016	HERITAGE FOOD SERVICE GROUP	2407	111111	118153	2407359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$4,178.04
10/27/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$565.74
10/27/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$913.73
10/27/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$346.71
10/27/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407359489925	634100	OPEN PO FOR PRODUCE @ FNS	$0.00	$142.35
10/27/2016	DISD PAYROLL FUND	2557	111111	2537	2557	114100	OPER NOW TO PAYROLL	$0.00	$2,428.59
10/27/2016	DISD PAYROLL FUND	2637	111111	2537	2637	114100	OPER NOW TO PAYROLL	$0.00	$3,580.05
10/27/2016	HOUGHTON MIFFLIN HARCOURT	4107	111111	4425	4107110011170	632100	HOLT MCDOUGAL BIOLOGY TE	$0.00	$3,100.00
10/27/2016	DISD PAYROLL FUND	4297	111111	2537	4297	114100	OPER NOW TO PAYROLL	$0.00	$358.45
10/27/2016	DISD PAYROLL FUND	4467	111111	2537	4467	114100	OPER NOW TO PAYROLL	$0.00	$4,882.27
10/27/2016	DISD PAYROLL FUND	4477	111111	2537	4477	114100	OPER NOW TO PAYROLL	$0.00	$20,595.83
10/27/2016	DISD PAYROLL FUND	4487	111111	2537	4487	114100	OPER NOW TO PAYROLL	$0.00	$8,606.76
10/27/2016	DISD PAYROLL FUND	4497	111111	2537	4497	114100	OPER NOW TO PAYROLL	$0.00	$5,017.97
10/27/2016	DISD PAYROLL FUND	6147	111100	2537	6147	114100	614 BOND TO PAYROLL	$0.00	$213.05
10/27/2016	DISTRICT VI FFA	8657	111100	100694	8657	2191CV	16-17 FALL MBRSHP FEE	$0.00	$69.00
10/27/2016	LEAPIN' LEOTARDS LTD	8657	111100	110035	8657	2191DD	FOOT UNDIES	$0.00	$14.75
10/27/2016	LEAPIN' LEOTARDS LTD	8657	111100	110035	8657	2191DD	JAZZ PANTS (MICROFIBER)	$0.00	$30.30
10/27/2016	LEAPIN' LEOTARDS LTD	8657	111100	110035	8657	2191DD	JAZZ PANTS (SILKSKYN)	$0.00	$36.80
10/27/2016	LEAPIN' LEOTARDS LTD	8657	111100	110035	8657	2191DD	JAZZ SHOE (ECONOMY)	$0.00	$208.00
10/27/2016	LEAPIN' LEOTARDS LTD	8657	111100	110035	8657	2191DD	JAZZ SHOE (SLIP ON)	$0.00	$34.60
10/27/2016	LEAPIN' LEOTARDS LTD	8657	111100	110035	8657	2191DD	LEGGINGS	$0.00	$22.50

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10/27/2016	LEAPIN' LEOTARDS LTD	8657	111100	110035	8657	2191DD	LEOTARD	$0.00	$19.05
10/27/2016	LEAPIN' LEOTARDS LTD	8657	111100	110035	8657	2191DD	TRACERBACK TOP	$0.00	$17.25
10/27/2016	LEAPIN' LEOTARDS LTD	8657	111100	110035	8657	2191DD	TWYLAS	$0.00	$18.75
10/27/2016	TEXAS FFA ASSOCIATION	8657	111100	114024	8657	2191CV	16-17 FALL MBRSHP FEE	$0.00	$828.00
10/27/2016	TEXAS FFA ASSOCIATION	8657	111100	114024	8657	2191CV	16-17 JR MBRSHP FEES	$0.00	$130.00
10/27/2016	AREA III FFA	8657	111100	115010	8657	2191CV	16-17 FALL MBRSHP FEE	$0.00	$103.50
10/27/2016	SOUTHWESTERN EXPOSITION &	8657	111100	119187	8657	2191CV	FEES FOR ENTRIES	$0.00	$975.00
10/27/2016	SERVICE FUNDRAISING	8657	111100	120082	8657	2191BT	TUMBLER FUNDRAISER	$0.00	$750.00
10/27/2016	ORIENTAL TRADING COMPANY INC	8657	111100	6407	8657	2191HA	OPEN PO FOR BMS STUCO EVE	$0.00	$425.53
10/27/2016	SCHLOTZSKY'S DELI	9607	111100	109402	9607230019901	6499X7	OPEN PO FOR LUNCH FOR "LU	$0.00	$0.00
10/27/2016	CICI'S PIZZA # 775	9617	111100	116062	9617360419102	6499YA	OPEN PO FOR PIZZAS FOR HA	$0.00	$197.67
10/27/2016	CERAMIC STORE INC	9627	111100	1880	9627110421103	6399XN	TEACHERS PALET CLASS PACK	$0.00	$364.80
10/27/2016	CERAMIC STORE INC	9627	111100	1880	9627110421103	6399XN	UPS CHARGES	$0.00	$33.37
10/27/2016	ZIEGLER'S FOODS	9627	111100	9712	9627110421103	6499X1	OPEN PURCHASE ORDER FOR S	$0.00	$32.10
10/27/2016	AUN'S DONUT'S SHOP	9637	111100	110319	9637360439908	6499X1	OPEN PO FOR CLASSROOM TRE	$0.00	$11.30
10/27/2016	KROGER FOOD STORES	9717	111100	101613	9717231059906	6499X7	OPEN PO FOR FACULTY & STA	$0.00	$29.99
10/27/2016	BARCELONA SPORTING GOODS	9807	111111	1110	9807360019110	6399YR	DHS STRENGTH/CONDITIO	$0.00	$117.00
10/27/2016	FAN CLOTH LLC	9807	111111	118043	9807360019110	6499YI	OPEN PURCHASE ORDER	$0.00	$5,671.00
10/27/2016	PASADENA SPORTING GOODS	9807	111111	6630	9807360019110	6499YJ	PACIFICA M2 PERFORMANCE C	$0.00	$852.00
10/27/2016	PASADENA SPORTING GOODS	9807	111111	6630	9807360019110	6499YJ	PACIFICA PERFORMANCE CAPS	$0.00	$852.00
10/27/2016	PASADENA SPORTING GOODS	9807	111111	6630	9807360019110	6499YJ	SHIPPING	$0.00	$36.00
10/28/2016	DICKINSON EDUCATION ASSOCIATION	1637	114100	100519	1637	215961	DED:0351 TSTA/LOCAL	$0.00	$215.10
10/28/2016	ASSOCIATION OF TEXAS PROF EDUCATORS	1637	114100	100520	1637	215962	DED:0352 ATPE	$0.00	$1,361.00
10/28/2016	DICKINSON ATPE	1637	114100	100521	1637	215962	DED:0353 ATPE/LOCAL	$0.00	$56.18
10/28/2016	TEXAS AFT/PROFESSIONAL ED GROUP	1637	114100	100523	1637	215964	DED:0355 T F OT	$0.00	$108.75

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10/28/2016	TGSLC	1637	114100	100524	1637	215912	DED:0360 MISC.FEE E	$0.00	$1,375.51
10/28/2016	GULF COAST EDUCATORS FED. CR. UNION	1637	114100	100525	1637	215475	DED:0400 GCEFCU	$0.00	$39,386.76
10/28/2016	TEXAS STATE TEACHERS ASSOC	1637	114100	100832	1637	215961	DED:0350 TSTA/NEA	$0.00	$1,954.71
10/28/2016	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1637	114100	101069	1637	215902	DED:0356 TIVA	$0.00	$62.00
10/28/2016	TEXAS CLASSROOM TEACHERS ASSOC.	1637	114100	101177	1637	215900	DED:0357 TCTA	$0.00	$258.10
10/28/2016	DISD WORKERS COMP FUND	1637	114100	105787	1637	215327	DED:0099 WC BENEFIT	$0.00	$14,006.76
10/28/2016	U. S. DEPARTMENT OF EDUCATION	1637	114100	110552	1637	215912	DED:0039 MISC.FEE E	$0.00	$634.01
10/28/2016	DAVID G PEAKE TRUSTEE	1637	114100	112361	1637	215949	DED:0049 MISC FEE E	$0.00	$107.50
10/28/2016	ACT HOUSTON	1637	114100	112962	1637	215917	INTERN OCT 2016	$0.00	$400.00
10/28/2016	OFFICE OF THE ATTORNEY GENERAL	1637	114100	113517	1637	21599C	CHILD SUPPORT10/28/16	$0.00	$9,064.32
10/28/2016	UNITED STATES TREASURY-ACS SUPPORT	1637	114100	114117	1637	215911	DED:0022 MISC.FEE D	$0.00	$28.00
10/28/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215310	DISD 125 ACCOUNTS	$0.00	$6,587.46
10/28/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215328	DISD 125 ACCOUNTS	$0.00	$1,840.00
10/28/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215928	DISD 457 SAVINGS	$0.00	$9,894.50
10/28/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215930	DISD 403B ANNUITIES	$0.00	$25,916.45
10/28/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215942	DISD 125 ACCOUNTS	$0.00	$1,169.96
10/28/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215943	DISD 125 ACCOUNTS	$0.00	$18,888.42
10/28/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215944	DISD FLEX SPENDING	$0.00	$17,495.78
10/28/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215946	DISD 125 ACCOUNTS	$0.00	$5,639.12
10/28/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215947	DISD 125 ACCOUNTS	$0.00	$3,642.50
10/28/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215981	DISD 125 ACCOUNTS	$0.00	$48,435.98
10/28/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215982	DISD 125 ACCOUNTS	$0.00	$9,507.36
10/28/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215989	DISD 125 ACCOUNTS	$0.00	$1,808.18
10/28/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215990	DISD 125 ACCOUNTS	$0.00	$12,673.88
10/28/2016	WILLIAM HEITKAMP, TRUSTEE	1637	114100	115165	1637	2159B1	DED:0056 MIS. FEE	$0.00	$1,679.13
10/28/2016	DICKINSON ISD EMPLOYEE BENEFITS	1637	114100	116415	1637	215329	DED:0100 LIFE/EAP	$0.00	$2,560.25
10/28/2016	MIDAMERICA ADMINISTRATIVE &	1637	114100	117122	1637	215958	457 - OCT 2016	$0.00	$6,255.48

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	RETIREM								
10/28/2016	CINCINNATI LIFE INS CO.	1637	114100	117511	1637	215988	DED:0315 LIFE/CINCI	$0.00	$4,918.96
10/28/2016	SUPPORT ENFORCEMENT SERVICES	1637	114100	118080	1637	21599C	DED:0066 MISC FEE	$0.00	$150.15
10/28/2016	ACCOUNT CONTROL TECHNOLOGY, INC.	1637	114100	118911	1637	215950	DED:0068 MISC.FEE	$0.00	$93.62
10/28/2016	USA FUNDS, C/O GC SERVICES, LP	1637	114100	119545	1637	215950	DED:0071 MISC FEE	$0.00	$136.77
10/28/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0235 CLINIC	$0.00	$2,412.50
10/28/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0236 CLINIC	$0.00	$945.00
10/28/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0237 CLINIC	$0.00	$1,062.50
10/28/2016	DISD OPERATING FUND	1637	114100	2527	1637	215905	DED:0399 FOUNDATION	$0.00	$1,327.47
10/28/2016	DISD OPERATING FUND	1637	114100	2527	1637	215906	DED:0398 DAY CARE	$0.00	$13,210.00
10/28/2016	DISD OPERATING FUND	1637	114100	2527	1637	217101	DED:PREP CASH/AP	$0.00	$196.24
10/28/2016	GLAZIER FOODS COMPANY	1707	111100	103344	1707369999925	649900	OPEN PO FOR FOOD @ CONCES	$0.00	$2,856.81
10/28/2016	XEROX CORPORATION	1967	111100	9660	1967619979931	626700	OPEN PO FOR GATOR ACADEMY	$0.00	$91.22
10/28/2016	DELL MARKETING LP	1997	111100	106208	1997110411124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$824.85
10/28/2016	DELL MARKETING LP	1997	111100	106208	1997110421124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$1,099.80
10/28/2016	DELL MARKETING LP	1997	111100	106208	1997111011124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$549.90
10/28/2016	DELL MARKETING LP	1997	111100	106208	1997111051124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$549.90
10/28/2016	DELL MARKETING LP	1997	111100	106208	1997111061124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$549.90
10/28/2016	DELL MARKETING LP	1997	111100	106208	1997111071124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$549.90
10/28/2016	DELL MARKETING LP	1997	111100	106208	1997111081124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$824.85
10/28/2016	DELL MARKETING LP	1997	111100	106208	1997111091124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$549.90
10/28/2016	CENTERPOINT ENERGY SERVICES INC	1997	111100	10697	1997519529913	625800	OPEN P.O. - NATURAL GAS 2	$0.00	$1,194.23

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10/28/2016	CNMK TEXAS PROPERTIES/USE 109863	1997	111100	114252	1997360019911	6412B1	MATINEE TICKETS FOR THE D	$0.00	$1,162.50
10/28/2016	RUSH BUS CENTERS	1997	111100	116880	1997349509930	6319S5	OPEN P.O. FOR BUS PARTS	$0.00	$1,070.91
10/28/2016	LISA MARIE COOK	1997	111100	117024	1997230019901	641100	TRAVEL EXPENSES-TSUG	$0.00	$75.00
10/28/2016	SIMON J PICKERING	1997	111100	118004	1997519499919	641100	TRAVEL EXPS-BAC-FLO	$0.00	$145.53
10/28/2016	SUSAN HAYNES	1997	111100	118609	1997110013070	6411CS	SEPT 2016 MILEAGE	$0.00	$25.52
10/28/2016	KIMBERLY HANKS RICH	1997	111100	119124	1997417279916	641100	TRAVEL EXPENSES-10/19	$0.00	$28.98
10/28/2016	SUSAN FORCE COOK	1997	111100	119156	1997131073070	6411CS	TRAVEL EXPS-LEAD4WARD	$0.00	$33.30
10/28/2016	JOSEPH PAUL TRAHAN	1997	111100	119782	1997230019901	641100	TRAVEL EXPENSES-TSUG	$0.00	$314.50
10/28/2016	MARCELLA NOEMI CHAMBERS	1997	111100	120060	1997310429903	641100	TRAVEL EXPENSES-TSUG	$0.00	$323.50
10/28/2016	EDWIN ALVARADO V	1997	111100	120096	1997	126603	PR 10/30/16	$0.00	$739.94
10/28/2016	BOSWORTH PAPERS INC	1997	111100	1336	1997110431108	639900	OPEN PO TO PURCHASE COPY	$0.00	$2,017.68
10/28/2016	BOSWORTH PAPERS INC	1997	111100	1336	1997419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$302.25
10/28/2016	JOHNSON SUPPLY	1997	111100	4982	1997519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$140.05
10/28/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$61.40
10/28/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$37.02
10/28/2016	LANSDOWNE-MOODY COMPANY, L.P.	1997	111100	5393	1997519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$543.60
10/28/2016	LONE STAR PERCUSSION	1997	111100	5532	1997110011111	6399B1	CC-10 CRASH CYMBAL CRADLE	$0.00	$289.00
10/28/2016	NASCO	1997	111100	6025	1997110012212	639900	ANERIOD SPHYFMOMANOMETER	$0.00	$30.95
10/28/2016	NASCO	1997	111100	6025	1997110012212	639900	ECONO-BLUE NITREL GLOVES	$0.00	$144.30
10/28/2016	NASCO	1997	111100	6025	1997110012212	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$8.63
10/28/2016	NASCO	1997	111100	6025	1997110012212	639900	TEACHING SPHYGMOMANOMETER	$0.00	$30.50
10/28/2016	DANIEL KEITH GLEBE	1997	111100	80094	1997110011101	641200	CA STUD MEALS 11/1/16	$0.00	$96.00
10/28/2016	SOUTHWEST HOUSTON TIRE SALES	1997	111100	8015	1997519499919	6319AK	OPEN P.O FOR NEW TIRES	$0.00	$270.00
10/28/2016	CHERYL SWINT	2117	111100	118830	2117131053029	6299DW	OPEN PO FOR DISTRICT-WIDE	$0.00	$1,378.13

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10/28/2016	TONIA M MARION-WILSON	2247	111100	111721	2247131012318	641100	TRAVEL EXPENSES-GCASE	$0.00	$78.93
10/28/2016	AMAZON CAPITAL SERVICES	2247	111100	120017	2247110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$133.23
10/28/2016	AMAZON CAPITAL SERVICES	2247	111100	120017	2247110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$66.62
10/28/2016	AMAZON CAPITAL SERVICES	2247	111100	120017	2247110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$66.62
10/28/2016	TEXAS FIRST BANK OF DICKINSON	2407	110701	103438	2407	111100	TXCLASS TO TX1ST FNS	$0.00	$25,000.00
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$2,623.12
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350429925	634200	OPEN PO FOR NON FOOD @ DU	$0.00	$122.77
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$4,032.13
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350439925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$251.54
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350449925	634100	OPEN PO FOR FOOD @ LOBIT	$0.00	$5,707.88
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350449925	634200	OPEN PO FOR NON FOOD @ LO	$0.00	$407.51
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$8,763.82
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$367.62
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351029925	634100	OPEN PO FOR FOOD @ LOBIT	$0.00	$6,662.69
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351029925	634200	OPEN PO FOR NON FOOD @ LO	$0.00	$78.41
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$64.04
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$4,967.59
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351069925	634200	OPEN PO FOR FOOD @ HUGHES	$0.00	$255.98
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$8,788.17
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351079925	634200	OPEN PO FOR NON FOOD @	$0.00	$237.61

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							BA		
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$8,498.07
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351089925	634200	OPEN PO FOR NON FOOD @ SA	$0.00	$230.40
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$5,209.07
10/28/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$87.24
10/28/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407350429925	634100	OPEN PO FOR ICE CREAM @ D	$0.00	$213.65
10/28/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351059925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$236.97
10/28/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351089925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$292.00
10/28/2016	LITTLE JOE'S MOBILE DJ SERVICE	8657	111100	120087	8657	2191HA	STUCO DANCE 10/28	$0.00	$200.00
10/28/2016	DICKINSON ISD EDUCATION FOUNDATION	8807	111100	115594	8807	X574900	10% OVERHEAD DISBURSE	$0.00	$860.62
10/31/2016	SAM'S CLUB	1707	111100	7605	1707369999925	649900	OPEN PO FOR OPERATING SUP	$0.00	$756.28
10/31/2016	THE SIGN SHOP	1957	111100	7848	1957369999123	639900	6- 18X14 ALUMINUM SIGN "	$0.00	$288.00
10/31/2016	MEDCO SUPPLY INC.	1997	111100	105113	1997360019110	6399G8	GATORADE PERFORMANCE PACK	$0.00	$225.00
10/31/2016	CITY OF LEAGUE CITY	1997	111100	110420	1997519529913	6255AB	OPEN P.O. - DISD WATER 2	$0.00	$6,342.18
10/31/2016	THE LETCO GROUP, LLC	1997	111100	111542	1997519499919	631900	OPEN P.O FOR THE PURCHASE	$0.00	$884.00
10/31/2016	HIGH POINT SANITARY SOLUTIONS	1997	111100	113481	1997519519935	631900	OPEN P.O FOR CUSTODIAL SU	$0.00	$10,226.56
10/31/2016	HIGH POINT SANITARY SOLUTIONS	1997	111100	113481	1997519519935	631900	SCRUB PADS RETURNED	$0.00	($81.60)
10/31/2016	WOOD ALTERNATOR AND STARTER SERVICE	1997	111100	118094	1997349509930	6245S4	OPEN PURCHASE ORDER FOR B	$0.00	$700.50
10/31/2016	WELLNOW HEALTH	1997	111100	118251	1997349509930	6299SI	OPEN PO FOR TRANSPORTATIO	$0.00	$70.00
10/31/2016	CARRIER CORPORATION	1997	111100	119203	1997519499919	631900	OPEN P.O FOR A/C PARTS	$0.00	$0.00
10/31/2016	HAROLD LEE	1997	111100	119957	1997520019921	6299G4	TRAFFIC 10/14	$0.00	$120.00
10/31/2016	HAROLD LEE	1997	111100	119957	1997520019921	6299G4	TRAFFIC 10/3	$0.00	$120.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/31/2016	HAROLD LEE	1997	111100	119957	1997520019921	6299G4	TRAFFIC 10/5	$0.00	$120.00
10/31/2016	HAROLD LEE	1997	111100	119957	1997520019921	6299G4	TRAFFIC 10/6	$0.00	$120.00
10/31/2016	HAROLD LEE	1997	111100	119957	1997520019921	6299G4	TRAFFIC 10/7	$0.00	$120.00
10/31/2016	KEVIN B SCHROEDER	1997	111100	119958	1997520019921	6299G4	10/4 10/5 TRAF CONTRO	$0.00	$240.00
10/31/2016	JAMIE RYAN SHERRILL	1997	111100	119959	1997520019921	6299G4	TRAFFIC 10/13	$0.00	$120.00
10/31/2016	JAMIE RYAN SHERRILL	1997	111100	119959	1997520019921	6299G4	TRAFFIC 10/14	$0.00	$120.00
10/31/2016	JAMIE RYAN SHERRILL	1997	111100	119959	1997520019921	6299G4	TRAFFIC 10/5	$0.00	$120.00
10/31/2016	JAMIE RYAN SHERRILL	1997	111100	119959	1997520019921	6299G4	TRAFFIC 10/6	$0.00	$120.00
10/31/2016	JAMIE RYAN SHERRILL	1997	111100	119959	1997520019921	6299G4	TRAFFIC 10/7	$0.00	$120.00
10/31/2016	HENRY GONZALEZ	1997	111100	119963	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$360.00
10/31/2016	NATHAN VARNER	1997	111100	119984	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$480.00
10/31/2016	JASON TOVAR	1997	111100	120005	1997520019921	6299G4	TRAFFIC 10/11	$0.00	$120.00
10/31/2016	JASON TOVAR	1997	111100	120005	1997520019921	6299G4	TRAFFIC 10/4	$0.00	$120.00
10/31/2016	JASON TOVAR	1997	111100	120005	1997520019921	6299G4	TRAFFIC 10/5	$0.00	$120.00
10/31/2016	SELWYN QUINN THOMAS	1997	111100	120039	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$600.00
10/31/2016	MICKEY JOHNSON	1997	111100	120044	1997520019921	6299G4	10/4 TRAFF CONTROL	$0.00	$120.00
10/31/2016	MICHELLE M. DIGBY	1997	111100	120094	1997520019921	6299G4	10/3 10/6 10/12 10/13	$0.00	$600.00
10/31/2016	SPENCER L. THEOBALD	1997	111100	120095	1997520019921	6299G4	TRAFFIC CONTROL	$0.00	$360.00
10/31/2016	GALVESTON COUNTY TAX OFFICE	1997	111100	3634	1997519499919	6497A8	REGISTRATION RENEWAL	$0.00	$21.75
10/31/2016	GALVESTON COUNTY TAX OFFICE	1997	111100	3634	1997539479917	6497A8	REGISTRATION RENEWAL	$0.00	$14.25
10/31/2016	GRAINGER	1997	111100	3932	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$1,235.11
10/31/2016	GRAINGER	1997	111100	3932	1997519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$198.45
10/31/2016	GRAINGER	1997	111100	3932	1997519519935	631900	OPEN P.O FOR CUSTODIAL SU	$0.00	$144.84
10/31/2016	GULF COAST ATHLETIC SUPPLY INC	1997	111100	4015	1997360019110	6399G5	FREIGHT	$0.00	$15.00
10/31/2016	GULF COAST ATHLETIC SUPPLY INC	1997	111100	4015	1997360019110	6399G5	TECH FLEECE WITH PRINT	$0.00	$235.00
10/31/2016	MCREE FORD, INC.	1997	111100	5735	1997519499919	6245AK	OPEN P.O FOR VEHICLE SERV	$0.00	$87.95
10/31/2016	PROFESSIONAL TURF PRODUCTS	1997	111100	6984	1997519499919	631900	OPEN P.O. FOR TORO PARTS	$0.00	$79.27
10/31/2016	SAM'S CLUB	1997	111100	7605	1997417269924	649900	OPEN PO FOR MISC KITCHEN	$0.00	$308.28

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10/31/2016	THE SIGN SHOP	1997	111100	7848	1997519499919	631900	OPEN P.O.FOR SIGNAGE	$0.00	$190.00
10/31/2016	STEWART & STEVENSON LLC	1997	111100	8216	1997349509930	6245S4	TRANSMISSION REPAIRS	$0.00	$1,796.33
10/31/2016	BEARCOM WIRELESS WORLDWIDE	1997	111100	8776	1997349509930	6319S5	OPEN P.O. FOR TWO-WAY RAD	$0.00	$1,025.87
10/31/2016	CAREERTRACK	1997	111111	101371	1997417269924	641100	JEWELL O'NEAL	$0.00	$44.00
10/31/2016	CAREERTRACK	1997	111111	101371	1997417269924	641100	KARI NUNEZ	$0.00	$44.00
10/31/2016	CAREERTRACK	1997	111111	101371	1997417269924	641100	LESLEY BENNETT	$0.00	$44.00
10/31/2016	CAREERTRACK	1997	111111	101371	1997417269924	641100	MELISSA OROZCO	$0.00	$44.00
10/31/2016	CAREERTRACK	1997	111111	101371	1997417269924	641100	TERI GARCIA	$0.00	$44.00
10/31/2016	SHERWIN-WILLIAMS	1997	111111	103311	1997519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$62.85
10/31/2016	OFFICE DEPOT	1997	111111	103415	1997110012809	639960	OPEN PO FOR STAFF AND STU	$0.00	$93.18
10/31/2016	TAHPERD	1997	111111	106566	1997360019110	6411HC	JUSTIN WILSON	$0.00	$125.00
10/31/2016	TAHPERD	1997	111111	106566	1997360019110	6411HC	TIFFANY LEMOS	$0.00	$125.00
10/31/2016	TAHPERD	1997	111111	106566	1997360019110	649500	JUSTIN WILSON	$0.00	$60.00
10/31/2016	TAHPERD	1997	111111	106566	1997360019110	649500	TIFFANY LEMOS	$0.00	$60.00
10/31/2016	THOMAS BUS GULF COAST GP, INC.	1997	111111	107411	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$75.39
10/31/2016	MELHART MUSIC CENTER	1997	111111	109993	1997110011111	6398B1	100 SLOT MOBILE CHORAL FO	$0.00	$835.00
10/31/2016	MELHART MUSIC CENTER	1997	111111	109993	1997110011111	6398B1	ESTIMATED SHIPPING/HANDLI	$0.00	$115.00
10/31/2016	LEARNING RESOURCES	1997	111111	110262	1997110421103	639900	LER 0615 RAINBOW FRACTION	$0.00	$649.50
10/31/2016	ALLIED FIRE PROTECTION	1997	111111	113670	1997519499919	6299A8	OPEN P.O FOR FIRE ALARM	$0.00	$4,514.00
10/31/2016	NASSP/NHS/NJHS	1997	111111	114837	1997360019901	649500	DHS NHS 2016-2017 MEMBERS	$0.00	$385.00
10/31/2016	MORPHOTRUST USA, INC.	1997	111111	115779	1997417279916	6299F5	OPEN P.O. FOR FINGERPRINT	$0.00	$44.00
10/31/2016	AMERIGAS PROPANE L.P.	1997	111111	117781	1997349509930	631100	OPEN PURCHASE ORDER FOR P	$0.00	$6,795.46
10/31/2016	SEIDLITZ EDUCATION, LLC	1997	111111	118695	1997130011101	641100	AMANDA LEWIS	$0.00	$225.00
10/31/2016	SEIDLITZ EDUCATION, LLC	1997	111111	118695	1997130011101	641100	PAOLO SHEAFFER	$0.00	$225.00
10/31/2016	SEIDLITZ EDUCATION, LLC	1997	111111	118695	1997130011101	641100	RAYMOND ANDRUS	$0.00	$225.00

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10/31/2016	SEIDLITZ EDUCATION, LLC	1997	111111	118695	1997130011101	641100	SYDNI MCDONALD	$0.00	$225.00
10/31/2016	SEIDLITZ EDUCATION, LLC	1997	111111	118695	1997230019901	641100	DR. LEONE CLARK	$0.00	$225.00
10/31/2016	SEIDLITZ EDUCATION, LLC	1997	111111	118695	1997310019901	641100	TARA AMAYA	$0.00	$225.00
10/31/2016	RELIANT BUSINESS PRODUCTS, INC.	1997	111111	119079	1997110421103	639900	OPEN PURCHASE ORDER FOR S	$0.00	$996.82
10/31/2016	RELIANT BUSINESS PRODUCTS, INC.	1997	111111	119079	1997230429903	639900	FRONT OFFICE SUPPLIES	$0.00	$52.81
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	BLICK ART TISSUE 12X18 50	$0.00	$3.44
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	BLICK CEDAR PENCIL NO2 YL	$0.00	$15.10
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	BLICK CNST PAPR 130G ASRT	$0.00	$20.28
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	BLICK CNST PAPR 130G BLK	$0.00	$22.20
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	BLICK GLUE STICKS WHT .70	$0.00	$19.50
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	BLICK SOAP ERASER 1X1X1/2	$0.00	$11.67
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	BLICKRYLIC BASIC PINT 6/S	$0.00	$61.38
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	BLICKRYLIC BLACKOUT WHT 6	$0.00	$34.89
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	BLICKRYLIC BRNT SIENNA QT	$0.00	$11.58
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	BLICKRYLIC BRT RED 64OZ	$0.00	$11.63
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	BLICKRYLIC CBLT BLU 64OZ	$0.00	$11.63
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	BLICKRYLIC CHRME YLW 64OZ	$0.00	$11.63
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	BLICKRYLIC MARS BLK 64OZ	$0.00	$23.26
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	CHALK PASTELS 144/CT	$0.00	$33.97
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	CRAFTERS CHOICE GDE POCKT	$0.00	$25.20
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	CRAYOLA CLASSIC MRKR FINE	$0.00	$29.90
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	CRAYOLA MODEL MAGIC WHT 1	$0.00	$68.60
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	ELMERS GLUE WSHBL CLR SCH	$0.00	$58.24
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	ELMERS NR GLUE ALL 128OZ	$0.00	$12.10
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	FACE FORM FOR MASKS FACE	$0.00	$71.50

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10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	HOW TO DRAW/FOSTER STARTI	$0.00	$6.03
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	HTD MANGA CHIBIS SC 128/P	$0.00	$10.87
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	PRANG WATERCOLOR MASTER C	$0.00	$88.97
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	PUMP LIDS 1/2 GAL	$0.00	$8.75
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	SHARPIE FINE PT MRKR 24/C	$0.00	$30.36
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	SHARPIE FINE PT MRKR BLAC	$0.00	$64.59
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	SHARPIE METALLIC GLD/SLVR	$0.00	$8.44
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	SHARPIE ULTRA FINE BLK 5	$0.00	$39.80
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	TAG BOARD WHT 18X24 150L	$0.00	$15.09
10/31/2016	BLICK ART MATERIALS	1997	111111	1280	1997110431111	6399B5	TWISTEEZ BOX 200	$0.00	$26.64
10/31/2016	CAROLINA BIOLOGICAL SUPPLY CO	1997	111111	1804	1997110012212	639900	ELDOCARD ABO/RH KIT	$0.00	$511.08
10/31/2016	CAROLINA BIOLOGICAL SUPPLY CO	1997	111111	1804	1997110012212	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$61.24
10/31/2016	CAROLINA BIOLOGICAL SUPPLY CO	1997	111111	1804	1997110012212	639900	PS RAT PLAIN PAIL	$0.00	$398.80
10/31/2016	CAROLINA BIOLOGICAL SUPPLY CO	1997	111111	1804	1997110012212	639900	SYNTHETIC A ANTISERA, BUL	$0.00	$56.00
10/31/2016	CAROLINA BIOLOGICAL SUPPLY CO	1997	111111	1804	1997110012212	639900	SYNTHETIC A- BLOOD, BULK	$0.00	$54.00
10/31/2016	CAROLINA BIOLOGICAL SUPPLY CO	1997	111111	1804	1997110012212	639900	SYNTHETIC AB+ BLOOD, BULK	$0.00	$54.00
10/31/2016	CAROLINA BIOLOGICAL SUPPLY CO	1997	111111	1804	1997110012212	639900	SYNTHETIC B ANTISERA, BUL	$0.00	$56.00
10/31/2016	CAROLINA BIOLOGICAL SUPPLY CO	1997	111111	1804	1997110012212	639900	SYNTHETIC B+ BLOOD, BULK	$0.00	$54.00
10/31/2016	CAROLINA BIOLOGICAL SUPPLY CO	1997	111111	1804	1997110012212	639900	SYNTHETIC D ANTISERA, BUL	$0.00	$56.00
10/31/2016	CAROLINA BIOLOGICAL SUPPLY CO	1997	111111	1804	1997110012212	639900	SYNTHETIC O- BLOOD, BULK	$0.00	$54.00
10/31/2016	CED TIDAL	1997	111111	2093	1997519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$1,159.31
10/31/2016	CORPORATE QUALITY PRINTING	1997	111111	2191	1997310019901	639900	BUSINESS CARDS FOR ERICA	$0.00	$48.00
10/31/2016	CORPORATE QUALITY PRINTING	1997	111111	2191	1997310019901	639900	BUSINESS CARDS FOR KRISTI	$0.00	$48.00
10/31/2016	CORPORATE QUALITY PRINTING	1997	111111	2191	1997310019901	639900	BUSINESS CARDS FOR LISA C	$0.00	$48.00
10/31/2016	CORPORATE QUALITY PRINTING	1997	111111	2191	1997310019901	639900	BUSINESS CARDS FOR TARA A	$0.00	$48.00
10/31/2016	CORPORATE QUALITY PRINTING	1997	111111	2191	1997417019922	639900	OPEN PO FOR STATIONARY AN	$0.00	$738.00

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10/31/2016	FOLLETT LIBRARY RESOURCES	1997	111111	3438	1997120429903	632900	OPEN PO FOR 2016-2017 LIB	$0.00	$777.27
10/31/2016	FOLLETT LIBRARY RESOURCES	1997	111111	3438	1997121059906	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$464.10
10/31/2016	AMC MUSIC, LLC	1997	111111	345	1997110011111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$172.52
10/31/2016	ACCO BRAND USA LLC	1997	111111	3692	1997231059906	624900	CHOICE PARTNERS 16-010MP-	$0.00	$347.00
10/31/2016	GUARDIAN REPAIR & PARTS	1997	111111	4006	1997519519935	631900	OPEN P.O FOR CUSTODIAL EQ	$0.00	$34.98
10/31/2016	JOHNSTONE SUPPLY	1997	111111	4983	1997519499919	631900	OPEN P.O FOR MAINTENANCE	$0.00	$635.82
10/31/2016	POSITIVE PROMOTIONS INC	1997	111111	6896	1997110421103	639900	GN-1601F JOIN THE FIGHT A	$0.00	$92.00
10/31/2016	POSITIVE PROMOTIONS INC	1997	111111	6896	1997110421103	639900	SHIPPING AND HANDLING	$0.00	$13.95
10/31/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130412318	641100	R.BLACKLEDGE-12336826	$0.00	$45.00
10/31/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997310429903	641100	M.CHAMBER-124881624	$0.00	$35.00
10/31/2016	LEAD PARTNERS, LLC	2117	111100	117910	2117130013029	6299DW	DISTRICT-WIDE PROFESSIONA	$0.00	$1,300.00
10/31/2016	REGION IV EDUCATION SERVICE CENTER	2247	111111	7204	2247131062318	641100	M.DERBYSHIRE-12248292	$0.00	$45.00
10/31/2016	KURZ AND COMPANY	2407	111100	115529	2407350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$284.41
10/31/2016	KURZ AND COMPANY	2407	111100	115529	2407350019925	6341CS	OPEN PO FOR BREAD @ DHS B	$0.00	$44.70
10/31/2016	KURZ AND COMPANY	2407	111100	115529	2407350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$406.24
10/31/2016	KURZ AND COMPANY	2407	111100	115529	2407350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$104.17
10/31/2016	KURZ AND COMPANY	2407	111100	115529	2407351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$119.34
10/31/2016	KURZ AND COMPANY	2407	111100	115529	2407351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$102.91
10/31/2016	KURZ AND COMPANY	2407	111100	115529	2407351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$107.43
10/31/2016	KURZ AND COMPANY	2407	111100	115529	2407351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$108.98
10/31/2016	KURZ AND COMPANY	2407	111100	115529	2407351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$178.05

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10/31/2016	KURZ AND COMPANY	2407	111100	115529	2407351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$96.39
10/31/2016	NATIONAL RESTAURANT ASSOCIATION	2407	111100	116476	2407359489925	639900	OPEN PO FOR SERVSAFE TEST	$0.00	$576.00
10/31/2016	SAM'S CLUB	2407	111100	7605	2407359489925	634100	OPEN PO FOR FOOD	$0.00	$166.83
10/31/2016	SAM'S CLUB	2407	111100	7605	2407359489925	634200	OPEN PO FOR NON FOOD	$0.00	$20.23
10/31/2016	SAM'S CLUB	2407	111100	7605	2407359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$69.98
10/31/2016	OFFICE DEPOT	2407	111111	103415	2407359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$552.73
10/31/2016	HERITAGE FOOD SERVICE GROUP	2407	111111	118153	2407359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$444.56
10/31/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$937.11
10/31/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$66.55
10/31/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$1,345.09
10/31/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$54.45
10/31/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$338.52
10/31/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350449925	634100	OPEN PO FOR PRODUCE @ LOB	$0.00	$169.89
10/31/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$534.54
10/31/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351029925	634100	OPEN PO FOR PRODUCE @ LOB	$0.00	$327.68
10/31/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$253.68
10/31/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351069925	634100	OPEN PO FOR PRODUCE @ HUG	$0.00	$438.11
10/31/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$256.28
10/31/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$758.15
10/31/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$285.13

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/31/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	641110	KCUNNINGHAM-121954759	$0.00	$250.00
10/31/2016	WELLS FARGO BANK MINNESOTA, N.A.	5997	110701	114067	5997719999924	659900	DISD BOND PYMTS	$0.00	$574,448.61
10/31/2016	SUN LIFE ASSURANCE CO. OF CANADA	7537	111100	115472	7537417509900	629916	OPEN PO FOR EMPLOYER PAID	$0.00	$1,324.80
10/31/2016	CLAIMS ADMINISTRATIVE SERVICES	7707	111100	111791	7707417509900	629900	OPEN P O FOR CLAIMS ADMIN	$0.00	$32,446.00
10/31/2016	N-STITCHES EMBROIDERY	8657	111111	110755	8657	2191CV	OPEN PO	$0.00	$1,050.00
10/31/2016	TEXAS RENAISSANCE FESTIVAL	8657	111111	117772	8657	2191DL	TEXAS RENAISSANCE FESTIVA	$0.00	$360.00
10/31/2016	LONE STAR SILVERSMITH	8657	111111	118757	8657	2191CV	OPEN PO	$0.00	$2,971.00
10/31/2016	GANDY INK	8657	111111	80175	8657	2191BM	GILDAN HVY COTTON TEE - B	$0.00	$685.75
10/31/2016	BSN SPORTS	9617	111111	81082	9617360419102	6399YB	SEE ATTACHED QUOTE #23636	$0.00	$2,798.34
10/31/2016	BSN SPORTS	9617	111111	81082	9617360419102	6399YB	SHIPPING CHARGES	$0.00	$139.92
10/31/2016	BLICK ART MATERIALS	9627	111111	1280	9627110421103	6399XN	00623-1016 GEL MEDIUM, PI	$0.00	$113.31
10/31/2016	BLICK ART MATERIALS	9627	111111	1280	9627110421103	6399XN	05891-1059 WHITE BRISTLE,	$0.00	$91.00
10/31/2016	BLICK ART MATERIALS	9627	111111	1280	9627110421103	6399XN	13152-1000 CHIPBOARD PACK	$0.00	$41.74
10/31/2016	BLICK ART MATERIALS	9627	111111	1280	9627110421103	6399XN	20020-5009 PENTEL OIL PAS	$0.00	$81.75
10/31/2016	BLICK ART MATERIALS	9627	111111	1280	9627110421103	6399XN	33107-1024 CELLUCLAY, BRI	$0.00	$272.85
10/31/2016	BLICK ART MATERIALS	9627	111111	1280	9627110421103	6399XN	65208-1005 ALL COLOR ASSO	$0.00	$27.99
10/31/2016	BLICK ART MATERIALS	9627	111111	1280	9627110421103	6399XN	65208-1009 EARTHTONE ASSO	$0.00	$27.99
10/31/2016	BLICK ART MATERIALS	9627	111111	1280	9627110421103	6399XN	71795-1000 PLAYING WITH P	$0.00	$17.92
10/31/2016	CORPORATE QUALITY PRINTING	9637	111111	2191	9637230439908	6399X1	2 2/3 X 3 1/3 TRANSCRIPT	$0.00	$300.00
10/31/2016	SCHOLASTIC BOOK FAIRS	9657	111111	7676	9657360449915	6499X3	BOOKFAIR	$0.00	$3,943.05
10/31/2016	SCHOLASTIC BOOK FAIRS	9727	111111	7676	9727361069907	6499X3	OPEN P.O. FOR FALL & SPRI	$0.00	$3,199.24
10/31/2016	SCHOLASTIC BOOK FAIRS	9767	111111	7676	9767361029928	6499X3	BOOK FAIR (ESTIMATED AMOU	$0.00	$3,943.05
10/31/2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9807	111100	81435	9807360019110	6499YI	SALES TAX 3RD QUARTER	$0.00	$378.55
11/01/2016	TEXAS FIRST BANK OF DICKINSON	6167	110721	103438	6167	111100	TXTERM TO TX1ST	$0.00	$15,000.00
11/03/2016	WILLIAM ARNOLD	1957	111100	102145	1957369999123	6299G2	10/21/16-CLEAR CREEK	$0.00	$210.00

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11/03/2016	GREGORY LEE WARFIELD JR.	1957	111100	103697	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$150.00
11/03/2016	MICHAEL A. MULCAHEY	1957	111100	108385	1957369999123	6299G2	10/21/16-CLEAR CREEK	$0.00	$210.00
11/03/2016	GLENN SHARP	1957	111100	109493	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$150.00
11/03/2016	ROBERT L.SIMPSON	1957	111100	113543	1957369999123	6299G2	10/20/16-CLEAR CREEK	$0.00	$115.00
11/03/2016	ANDRE MORGAN	1957	111100	114516	1957369999123	6299G2	10/21/16-CLEAR CREEK	$0.00	$210.00
11/03/2016	VINCENT BENNETT	1957	111100	116089	1957369999123	6299G2	10/21/16-CLEAR CREEK	$0.00	$70.00
11/03/2016	COREY PAYNE	1957	111100	116096	1957369999123	6299G2	10/20/16-CLEAR CREEK	$0.00	$115.00
11/03/2016	DION K. ALFRED	1957	111100	116664	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$150.00
11/03/2016	CLIFF EVERETTE FOSTER	1957	111100	116717	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$192.50
11/03/2016	LUCIO GLORIA MARTINEZ, III	1957	111100	116720	1957529999123	6299G4	10/20/16-CLEAR CREEK	$0.00	$125.00
11/03/2016	LUCIO GLORIA MARTINEZ, III	1957	111100	116720	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$120.00
11/03/2016	RUBEN MORENO JR.	1957	111100	117233	1957369999123	6299G2	10/20/16-CLEAR CREEK	$0.00	$115.00
11/03/2016	CARLTON E HOLT	1957	111100	117263	1957369999123	6299G2	10/21/16-CLEAR CREEK	$0.00	$60.00
11/03/2016	KYLE CAVNESS	1957	111100	117273	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$150.00
11/03/2016	FREDERICK SPRADLEY II	1957	111100	117656	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$150.00
11/03/2016	MINNIS CHASE HUNT	1957	111100	117657	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$150.00
11/03/2016	ISAAC SCOTT	1957	111100	117767	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$150.00
11/03/2016	ROBERT DUNN	1957	111100	117810	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$150.00
11/03/2016	ROGERS CHRISTMAN	1957	111100	118206	1957369999123	6299G2	10/21/16-CLEAR CREEK	$0.00	$210.00
11/03/2016	RAYSHON CARAWAY	1957	111100	119093	1957369999123	6299G2	10/21/16-CLEAR CREEK	$0.00	$70.00
11/03/2016	ALFY MAYES	1957	111100	119117	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$120.00
11/03/2016	HERBERT HUDSON	1957	111100	119127	1957369999123	629900	10/21/16-CLEAR SPRING	$0.00	$50.00
11/03/2016	DAN D. O'NEAL	1957	111100	119176	1957369999123	629900	10/21/16-CLEAR CREEK	$0.00	$40.00
11/03/2016	RHETT DANIEL DEMUNBRUN	1957	111100	119318	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$150.00
11/03/2016	PATRICK DELANO LEWIS	1957	111100	119397	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$165.00
11/03/2016	TAMMY Y. THOMAS	1957	111100	119572	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$120.00
11/03/2016	JOSHUA LOVE	1957	111100	119936	1957529999123	6299G4	10/20/16-CLEAR CREEK	$0.00	$100.00
11/03/2016	JAMES THOMAS INGRASIN III	1957	111100	120013	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$150.00
11/03/2016	DONALD L. LINDER	1957	111100	120072	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$120.00

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11/03/2016	ANTHONY B. BENNETT	1957	111100	120097	1957369999123	6299G2	10/21/16-CLEAR CREEK	$0.00	$60.00
11/03/2016	DAVID WALKER	1957	111100	120100	1957369999123	6299G2	10/21/16-CLEAR CREEK	$0.00	$210.00
11/03/2016	WILLIAM OTTIS BOLLINGER	1957	111100	120101	1957369999123	6299G2	10/21/16-CLEAR CREEK	$0.00	$60.00
11/03/2016	STEVE R. BRASWELL	1957	111100	120102	1957369999123	6299G2	10/21/16-CLEAR CREEK	$0.00	$210.00
11/03/2016	JOSEPH RAY	1957	111100	120103	1957369999123	6299G2	10/21/16-CLEAR CREEK	$0.00	$210.00
11/03/2016	BRANDON MINETTI	1957	111100	120104	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$150.00
11/03/2016	JAMES ZACKARY HOLLEY	1957	111100	120105	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$150.00
11/03/2016	ELDRIDGE SIMPSON	1957	111100	120106	1957369999123	6299G2	10/20/16-CLEAR CREEK	$0.00	$115.00
11/03/2016	STEVE KRONE	1957	111100	5295	1957529999123	6299G4	10/21/16-CLEAR CREEK	$0.00	$135.00
11/03/2016	SAM'S CLUB	1967	111100	7605	1967619979931	639900	OPEN PO FOR MILK, SACKS A	$0.00	$176.94
11/03/2016	DON CARROLL	1997	111100	101707	1997360419110	6299G2	10/20/16-READING JH	$0.00	$60.00
11/03/2016	CDW GOVERNMENT INC	1997	111100	107505	1997110011101	639900	OPEN PO FOR PRINTER MAINT	$0.00	$317.93
11/03/2016	CDW GOVERNMENT INC	1997	111100	107505	1997230439908	639900	BLACK TONER	$0.00	$263.89
11/03/2016	SAN ANTONIO MARRIOTT	1997	111100	108029	1997130411102	641100	CAROL BULLOCK	$0.00	$280.75
11/03/2016	SAN ANTONIO MARRIOTT	1997	111100	108029	1997130413070	6411CS	CAROL BULLOCK	$0.00	$25.76
11/03/2016	SUNGARD PUBLIC SECTOR	1997	111100	110639	1997417269924	629900	W2 PROCESSING	$0.00	$262.50
11/03/2016	FRIENDSWOOD HIGH SCHOOL	1997	111100	111805	1997360019901	641200	ACADEC PRAC 11/12	$0.00	$200.00
11/03/2016	BARNES & NOBLE BOOKSELLERS USA INC.	1997	111100	1121	1997110011101	632900	AP US DOVERNMENT & POLITI	$0.00	$179.40
11/03/2016	BARNES & NOBLE BOOKSELLERS USA INC.	1997	111100	1121	1997110011101	632900	FOUNDATIONS OF ECONOMICS,	$0.00	$155.00
11/03/2016	BARNES & NOBLE BOOKSELLERS USA INC.	1997	111100	1121	1997110012212	632100	NURSING ASSISTANT: ACUTE,	$0.00	$1,113.00
11/03/2016	BARNES & NOBLE BOOKSELLERS USA INC.	1997	111100	1121	1997231099932	632900	PURCHASE ORDER FOR 2 BOOK	$0.00	$43.12
11/03/2016	CARLA SUE GERDES	1997	111100	113483	1997417279916	6411F1	TRAVEL EXPENSES-SHSU	$0.00	$95.40
11/03/2016	JEFFERY TOUSSANT	1997	111100	113534	1997360419110	6299G2	10/18/16-VICTORY LAKE	$0.00	$60.00
11/03/2016	RODNEY SMITH	1997	111100	114134	1997360419110	6299G2	10/19/16-VICTORY LAKE	$0.00	$60.00
11/03/2016	RODNEY SMITH	1997	111100	114134	1997360419110	6299G2	10/26/16-LEAGUE CITY	$0.00	$60.00
11/03/2016	CLAY EWELL EDUCATIONAL SERVICES	1997	111100	114603	1997360012212	641200	MEALS FOR DIST 6	$0.00	$216.00

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11/03/2016	CLAY EWELL EDUCATIONAL SERVICES	1997	111100	114603	1997360012212	641200	STUD REGISTRATION	$0.00	$135.00
11/03/2016	OSVALDO LOPEZ	1997	111100	114720	1997360419110	6299G2	10/20/16-BAYSIDE	$0.00	$102.42
11/03/2016	DONNIE MACTAVISH	1997	111100	114722	1997360419110	6299G2	10/20/16-READING JH	$0.00	$60.00
11/03/2016	MUSIC & ARTS CENTERS, INC	1997	111100	114809	1997110411111	6249B1	OPEN PO FOR INSTRUMENT RE	$0.00	$84.25
11/03/2016	RICK BAKER	1997	111100	115044	1997360419110	6299G2	10/18/16-VICTORY LAKE	$0.00	$60.00
11/03/2016	RICK BAKER	1997	111100	115044	1997360419110	6299G2	10/25/16-LEAGUE CITY	$0.00	$60.00
11/03/2016	SCRIPPS NATIONAL SPELLING BEE	1997	111100	115563	1997111021128	639900	CHECK HANDLING FEE	$0.00	$7.50
11/03/2016	SCRIPPS NATIONAL SPELLING BEE	1997	111100	115563	1997111021128	639900	SPELLING BEE ENROLLMENT F	$0.00	$145.00
11/03/2016	VINCENT BENNETT	1997	111100	116089	1997360419110	6299G2	10/20/16-READING JH	$0.00	$60.00
11/03/2016	JIM BATES-PIANO TUNING	1997	111100	116152	1997110011111	6249B1	OPEN PO FOR PIANO TUNING	$0.00	$190.00
11/03/2016	HYATT REGENCY INDIANAPOLIS	1997	111100	116333	1997130019911	641100	JOHN HINOJOSA	$0.00	$256.23
11/03/2016	DANA FORD	1997	111100	116751	1997360419110	6299G2	10/20/16-BAYSIDE	$0.00	$90.19
11/03/2016	EMBASSY SUITES SAN MARCOS	1997	111100	116755	1997417279916	6411F1	CARLA GERDES	$0.00	$227.81
11/03/2016	EMBASSY SUITES SAN MARCOS	1997	111100	116755	1997417279916	6411F1	KIMBERLY RICH	$0.00	$227.81
11/03/2016	ROBERT J PACK	1997	111100	116826	1997218709970	641100	TRAVEL EXPENSES-TSNAP	$0.00	$179.10
11/03/2016	RUSH BUS CENTERS	1997	111100	116880	1997349509930	6319S5	OPEN P.O. FOR BUS PARTS	$0.00	$356.70
11/03/2016	RUSH BUS CENTERS	1997	111100	116880	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$54.30
11/03/2016	RUBEN MORENO JR.	1997	111100	117233	1997360419110	6299G2	10/27/16-LAKE JACKSON	$0.00	$60.00
11/03/2016	CARLTON E HOLT	1997	111100	117263	1997360419110	6299G2	10/18/16-VICTORY LAKE	$0.00	$60.00
11/03/2016	PARRISH GILES	1997	111100	117738	1997360419110	6299G2	10/25/16-LEAGUE CITY	$0.00	$60.00
11/03/2016	JULIE LYNN ABRAM	1997	111100	118101	1997218709953	641100	TRAVEL EXPENSES-AVID	$0.00	$715.73
11/03/2016	SUSAN HAYNES	1997	111100	118609	1997130013070	6411CS	TRAVEL EXPENSES-TSSSA	$0.00	$196.20
11/03/2016	MARIO OLVERA	1997	111100	118780	1997520419110	6299G4	10/26/16-LEAGUE CITY	$0.00	$100.00
11/03/2016	MARIO OLVERA	1997	111100	118780	1997520419110	6299G4	10/27/16-LAKE JACKSON	$0.00	$100.00
11/03/2016	KENNETH A. GRANT	1997	111100	119108	1997360019911	629900	OPEN PO FOR CONTRACTED SE	$0.00	$900.00
11/03/2016	KIMBERLY HANKS RICH	1997	111100	119124	1997417279916	641100	OCT 2016 MILEAGE	$0.00	$126.90
11/03/2016	AMANDA LOUISA REYES RODRIGUEZ	1997	111100	119125	1997110433070	6411CS	SEPT 2016 MILEAGE	$0.00	$23.67

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11/03/2016	AMANDA LOUISA REYES RODRIGUEZ	1997	111100	119125	1997130433070	6411CS	SEPT 2016 MILEAGE	$0.00	$33.30
11/03/2016	SARA W MALLOY	1997	111100	119296	1997110012212	639900	ITEMS ROBOT COMP	$0.00	$73.98
11/03/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520419110	6299G4	10/18/16-VICTORY LAKE	$0.00	$100.00
11/03/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520419110	6299G4	10/25/16-LEAGUE CITY	$0.00	$100.00
11/03/2016	HOLIDAY INN AUSTIN, AIRPORT	1997	111100	119594	1997417269924	641100	LESLIE HUDSON	$0.00	$317.36
11/03/2016	ROSEANN RAPP	1997	111100	119682	1997218709970	641100	TRAVEL EXPENSES-TSUG	$0.00	$27.00
11/03/2016	DAMON HOGAN	1997	111100	119731	1997520419110	6299G4	10/20/16-BAYSIDE	$0.00	$100.00
11/03/2016	BAY COLONY WEST MUD	1997	111100	119924	1997519499919	629900	OPEN P.O FOR TRACTOR SERV	$0.00	$80.28
11/03/2016	MICHAEL BENEFIELD	1997	111100	120014	1997360419110	6299G2	10/25/16-LEAGUE CITY	$0.00	$60.00
11/03/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997110012212	639800	DAKE SE-712 MODLE STANDAR	$0.00	$1,750.00
11/03/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997110012212	639900	INSTAPARK ADF SERIES GX--	$0.00	$1,599.80
11/03/2016	MATHEW DOVE	1997	111100	120057	1997360419110	6299G2	10/19/16-VICTORY LAKE	$0.00	$60.00
11/03/2016	MATHEW DOVE	1997	111100	120057	1997360419110	6299G2	10/26/16-LEAGUE CITY	$0.00	$60.00
11/03/2016	DARYL JOHN MCLANE	1997	111100	120099	1997111082318	641100	SEPT 2016 MILEAGE	$0.00	$54.00
11/03/2016	COMMUNITIES IN SCHOOLS	1997	111100	1373	1997110013021	6299Q1	2016-2017 SERVICE DELIVER	$0.00	$50,000.00
11/03/2016	COMMUNITIES IN SCHOOLS	1997	111100	1373	1997110413021	6299Q1	2016-2017 SERVICE DELIVER	$0.00	$25,000.00
11/03/2016	COMMUNITIES IN SCHOOLS	1997	111100	1373	1997110423021	6299Q1	2016-2017 SERVICE DELIVER	$0.00	$25,000.00
11/03/2016	COMMUNITIES IN SCHOOLS	1997	111100	1373	1997110433021	6299Q1	2016-2017 SERVICE DELIVER	$0.00	$25,000.00
11/03/2016	COMMUNITIES IN SCHOOLS	1997	111100	1373	1997110443021	6299Q1	2016-2017 SERVICE DELIVER	$0.00	$25,000.00
11/03/2016	COMMUNITIES IN SCHOOLS	1997	111100	1373	1997111013021	6299Q1	2016-2017 SERVICE DELIVER	$0.00	$25,000.00
11/03/2016	ACME ARCHITECTURAL HARDWARE, INC.	1997	111100	152	1997360019911	6399RT	1525 LOCKER LOCK KEYED TO	$0.00	$385.20
11/03/2016	ACME ARCHITECTURAL HARDWARE, INC.	1997	111100	152	1997360019911	6399RT	V697 CONTROL KEY	$0.00	$15.35
11/03/2016	EDDIE HARDEMAN JR.	1997	111100	4148	1997360419110	6299G2	10/27/16-LAKE JACKSON	$0.00	$60.00
11/03/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997110012212	639900	OPEN PO FOR AUTOMOTIVE	$0.00	$66.82
11/03/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	($202.16)
11/03/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997519499919	631900	OPEN P.O FOR THE	$0.00	$189.30

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							PURCHASE		
11/03/2016	JOHNSON SUPPLY	1997	111100	4982	1997519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$51.55
11/03/2016	ARAMARK UNIFORM SERVICES INC	1997	111100	504	1997349509930	6299S1	OPEN PURCHASE ORDER FOR S	$0.00	$55.35
11/03/2016	PINNACLE MEDICAL MANAGEMENT CORP	1997	111100	5059	1997349509930	6299S2	OPEN PO FOR PRE-EMPLOYMEN	$0.00	$200.00
11/03/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997110011111	6399B1	OPEN PO FOR SUPPLIES FOR	$0.00	$28.64
11/03/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$23.62
11/03/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$4.04
11/03/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997519519935	631900	OPEN PO FOR CUSTODIAL SUP	$0.00	$2.51
11/03/2016	STEVE KRONE	1997	111100	5295	1997520419110	6299G4	10/20/16-READING JH	$0.00	$100.00
11/03/2016	LANSDOWNE-MOODY COMPANY, L.P.	1997	111100	5393	1997519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$592.71
11/03/2016	LONE STAR PERCUSSION	1997	111100	5532	1997110011111	6399B1	OPEN PO FOR PERCUSSION SU	$0.00	$573.90
11/03/2016	LONE STAR PERCUSSION	1997	111100	5532	1997110411111	6399B1	OPEN PO FOR SUPPLIES FOR	$0.00	$262.04
11/03/2016	NASCO	1997	111100	6025	1997110012212	639900	FUNCTIONAL KNEE JOINT MOD	$0.00	$98.00
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	BOARD TAG 150# 22X28 PK10	$0.00	$75.60
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	BOOK TOTALLY TANGLED	$0.00	$11.96
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	CANVAS PANEL SQUARE 12X12	$0.00	$196.00
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	COMPASS SAFE-T CLSPK	$0.00	$22.24
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	CRAYON C/SCH 16CLR PK/800	$0.00	$66.00
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	ELMERS GLUE-ALL 4 OZ.	$0.00	$28.80
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	ESTIMATED SHIPPING/HANDLI	$0.00	$48.67
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	GLUE ELMERS CLEAR SCH 5OZ	$0.00	$67.20
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	GLUE WASH CLR .24OZ PK30	$0.00	$31.32
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	HOLE PUNCH THREE HOLE	$0.00	$8.60

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11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	KNEADED ERASER LARGE BX/1	$0.00	$8.72
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	MARKER CRAY CONTIP BLCK 1	$0.00	$28.48
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	MARKER CRAY CONTIP PK/256	$0.00	$185.40
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	MARKER SHARPIE FINE BLK 3	$0.00	$103.08
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	MASKING SCOTCH HIGHLAND 1	$0.00	$100.80
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	PAINT C/SCH TEMP BLACK GA	$0.00	$31.08
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	PAINT C/SCH TEMP BLUE GAL	$0.00	$31.08
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	PAINT C/SCH TEMP RED GAL	$0.00	$31.08
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	PAINT C/SCH TEMP WHITE GA	$0.00	$31.08
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	PAINT C/SCH TEMP YLW GAL	$0.00	$31.08
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	PAINT PRANG WC OVL8 MSTRP	$0.00	$82.00
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	PAPER ASST 9X12 240-CT	$0.00	$37.12
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	PAPER DRAW 80# WHT 12X18	$0.00	$249.12
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	PASTELS CRAYOLA OIL ST/33	$0.00	$33.56
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	PASTELS OIL BLUE BX12	$0.00	$21.16
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	PASTELS OIL PALE BLUE BX1	$0.00	$21.16
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	PASTELS OILS CERULEN BX12	$0.00	$21.16
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	PENCILS COLRD CRAYOLA/240	$0.00	$95.88
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	PENCILS EBONY DRAWING PK1	$0.00	$25.20
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	PO 17000375 SUPPLIES	$0.00	$5.20
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	RULER SAFE-T FLEX 12"/30	$0.00	$30.00
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	RULER SAFE-T FLEX 18"/45	$0.00	$12.00
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	TEMPLATES COMBO CIRCLE	$0.00	$8.88
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	TISSUE PPR ASST 20X30 PK2	$0.00	$28.80
11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	YARN MACRATWIST ASSORTMEN	$0.00	$92.40

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11/03/2016	NASCO	1997	111100	6025	1997110411111	6399B5	YOGA FOR YOUR BRAIN BK	$0.00	$11.96
11/03/2016	J W PEPPER & SON INC	1997	111100	6713	1997110011111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$100.25
11/03/2016	WESLEY C. RIDEAUX	1997	111100	7299	1997360419110	6299G2	10/19/16-VICTORY LAKE	$0.00	$60.00
11/03/2016	WESLEY C. RIDEAUX	1997	111100	7299	1997360419110	6299G2	WESLEY RIDEAUX	$0.00	$60.00
11/03/2016	SAM'S CLUB	1997	111100	7605	1997110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$18.50
11/03/2016	SAM'S CLUB	1997	111100	7605	1997110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$18.49
11/03/2016	SAM'S CLUB	1997	111100	7605	1997110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$18.49
11/03/2016	SAM'S CLUB	1997	111100	7605	1997110442318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$18.49
11/03/2016	SAM'S CLUB	1997	111100	7605	1997111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$18.49
11/03/2016	SAM'S CLUB	1997	111100	7605	1997111022318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$18.49
11/03/2016	SAM'S CLUB	1997	111100	7605	1997111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$18.49
11/03/2016	SAM'S CLUB	1997	111100	7605	1997111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$18.49
11/03/2016	SAM'S CLUB	1997	111100	7605	1997111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$18.49
11/03/2016	SAM'S CLUB	1997	111100	7605	1997111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$18.49
11/03/2016	SAM'S CLUB	1997	111100	7605	1997111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$18.49
11/03/2016	SAM'S CLUB	1997	111100	7605	1997138742318	649900	OPEN PURCHASE ORDER FOR S	$0.00	$23.50
11/03/2016	SAM'S CLUB	1997	111100	7605	1997218709970	639900	OPEN PURCHASE ORDER FOR R	$0.00	$7.97
11/03/2016	SAM'S CLUB	1997	111100	7605	1997218709970	649900	OPEN PURCHASE ORDER FOR R	$0.00	$181.34
11/03/2016	SAM'S CLUB	1997	111100	7605	1997331099932	639900	OPEN PO FOR CLINIC SUPPLI	$0.00	$24.92

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11/03/2016	SAM'S CLUB	1997	111100	7605	1997360019911	6412B1	OPEN PO FOR REFRESHMENTS	$0.00	$258.70
11/03/2016	SAM'S CLUB	1997	111100	7605	1997417029922	649900	OPEN PO FOR FOOD & DRINKS	$0.00	$263.66
11/03/2016	SAM'S CLUB	1997	111100	7605	1997417269924	649500	MEMBERSHIP (CASEY S)	$0.00	$15.00
11/03/2016	DANIEL KEITH GLEBE	1997	111100	80094	1997360019901	641100	CA TEACHER MEAL 11/12	$0.00	$11.00
11/03/2016	DANIEL KEITH GLEBE	1997	111100	80094	1997360019901	641200	CA STUD MEALS 11/12	$0.00	$176.00
11/03/2016	SOUTHWEST HOUSTON TIRE SALES	1997	111100	8015	1997349509930	6319S6	OPEN PURCHASE ORDER FOR N	$0.00	$250.00
11/03/2016	ROMAN JAKUBAS	1997	111100	81779	1997110011111	6291B1	OPEN PO FOR CONSULTANT WO	$0.00	$2,625.00
11/03/2016	ROMAN JAKUBAS	1997	111100	81779	1997360019911	6291B1	OPEN PO FOR CONSULTANT WO	$0.00	$1,187.50
11/03/2016	SAMUEL FRENCH, INC.	1997	111100	82100	1997110011111	6399B6	OPEN PO FOR SCRIPTS AND L	$0.00	$58.04
11/03/2016	SAMUEL FRENCH, INC.	1997	111100	82100	1997110011111	6399B6	OPEN PO FOR SCRIPTS AND R	$0.00	$43.90
11/03/2016	TEXAS LAUNDRY SERVICE CO INC	1997	111100	8583	1997519499919	631900	OPEN P.O FOR PARTS FOR WA	$0.00	$13.17
11/03/2016	ZIEGLER'S FOODS	1997	111100	9712	1997110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$11.19
11/03/2016	ZIEGLER'S FOODS	1997	111100	9712	1997110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$11.19
11/03/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$50,000.00
11/03/2016	AMERICAN EXPRESS	1997	111111	406	1997	2111AX	TX1ST OPER NOW	$0.00	$487,951.48
11/03/2016	ROSA HERRERA	2107	111100	105002	2107110122829	641100	SEPT 2016 MILEAGE	$0.00	$19.62
11/03/2016	SAN ANTONIO MARRIOTT	2117	111100	108029	2117130413029	6411CS	CAROL BULLOCK	$0.00	$255.00
11/03/2016	AMANDA LOUISA REYES RODRIGUEZ	2117	111100	119125	2117130433029	6411CS	TRAVEL EXPENSES-TASM	$0.00	$167.40
11/03/2016	TCASE	2247	111100	8519	2247230012318	641100	ALEX RODRIGUEZ	$0.00	$470.00
11/03/2016	TEXAS FIRST BANK OF DICKINSON	2407	110701	103438	2407	111100	TXCLASS TO TX1ST FNS	$0.00	$150,000.00
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	634100	OPEN PO FOR FOOD @ DHS	$0.00	$9,922.19
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	6341CS	OPEN PO FOR FOOD @ DHS B	$0.00	$538.72
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	634200	OPEN PO FOR NON FOOD @ DH	$0.00	$297.49
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	6342CS	OPEN PO FOR NON FOOD @	$0.00	$25.20

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							DH		
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$8,499.01
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350419925	634200	OPEN PO FOR NON FOOD @ MC	$0.00	$421.08
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$2,198.69
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350429925	634200	OPEN PO FOR NON FOOD @ DU	$0.00	$87.89
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$2,397.26
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350439925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$31.39
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350449925	634100	OPEN PO FOR FOOD @ LOBIT	$0.00	$2,365.12
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350449925	634200	OPEN PO FOR NON FOOD @ LO	$0.00	$174.24
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$2,262.06
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$161.43
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351029925	634100	OPEN PO FOR FOOD @ LOBIT	$0.00	$2,811.55
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351029925	634200	OPEN PO FOR NON FOOD @ LO	$0.00	$435.18
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$3,275.95
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$129.54
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$1,806.10
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351069925	634200	OPEN PO FOR FOOD @ HUGHES	$0.00	$156.18
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$2,034.79
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$104.96

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11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$3,268.09
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351089925	634200	OPEN PO FOR NON FOOD @ SA	$0.00	$232.66
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$1,337.85
11/03/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$142.42
11/03/2016	JOHNSON SUPPLY	2407	111100	4982	2407359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$416.02
11/03/2016	AMERICAN EXPRESS	2407	111111	406	2407	2111AX	TX1ST BOND	$0.00	$101,895.43
11/03/2016	CAREER & TECHNOLOGY ASSN. OF TEXAS	2447	111100	102202	2447230012212	641100	CASEY SCHOEN	$0.00	$590.00
11/03/2016	CEV MULTIMEDIA, LTD.	2447	111100	113923	2447110012212	639900	ICEV AG HIGH SCHOOL INSTR	$0.00	$1,650.00
11/03/2016	SANTA FE ISD	4477	111100	7621	4477110142820	629900	FIRE ALARM INTERCOM	$0.00	$12,077.00
11/03/2016	ACME ARCHITECTURAL HARDWARE, INC.	6147	111100	152	614781LOB9900	639900	P.O FOR SIGNATURE KEY BLA	$0.00	$798.61
11/03/2016	AMERICAN EXPRESS	6147	111111	406	6147	2111AX	TX1ST 614 BOND	$0.00	$8,639.19
11/03/2016	INTERFACE EAP INC	7537	111100	111709	7537417509900	629915	OPEN PO FOR EMPLOYEE ASSI	$0.00	$7,066.80
11/03/2016	SARA W MALLOY	8657	111100	119296	8657	2191BM	CA STUD DINNER 11/4	$0.00	$217.00
11/03/2016	AMAZON CAPITAL SERVICES	8657	111100	120017	8657	2191BW	OPEN PO FOR HOSA HOMECOMI	$0.00	$52.05
11/03/2016	QUEENB'S WHATNOTS & TEES	8657	111100	120032	8657	2191DD	DIAMONDS T SHIRT	$0.00	$1,330.00
11/03/2016	SAM'S CLUB	8657	111100	7605	8657	2191FA	OPEN PO FOR BAND MOVIE NI	$0.00	$364.58
11/03/2016	SAM'S CLUB	8657	111100	7605	8657	2191HA	OPEN PO FOR BMS STUCO EVE	$0.00	$43.52
11/03/2016	AMERICAN EXPRESS	8657	111111	406	8657	2111AX	TX1ST 865 STUDENT ACT	$0.00	$20,868.22
11/03/2016	DICKINSON ISD EDUCATION FOUNDATION	8807	111100	115594	8807	X574900	10% OVERHEAD DISBURSE	$0.00	$882.70
11/03/2016	SCHLOTZSKY'S	9607	111100	103352	9607230019901	6499X7	OPEN PO FOR LUNCH FOR "LU	$0.00	$84.99
11/03/2016	CICI'S PIZZA # 775	9607	111100	116062	9607230019901	6499X7	OPEN PO FOR PIZZA FOR LUN	$0.00	$53.92
11/03/2016	AMAZON CAPITAL SERVICES	9607	111100	120017	9607230019901	6499X7	OPEN PO FOR HOMECOMING CA	$0.00	$202.38

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11/03/2016	SAM'S CLUB	9607	111100	7605	9607230019901	6499X7	OPEN PO FOR SNACKS, DRINK	$0.00	$28.96
11/03/2016	DEBBIE L MENARD	9617	111100	115318	9617230419902	6411X1	OCT 2016 MILEAGE	$0.00	$14.40
11/03/2016	DEBBIE L MENARD	9617	111100	115318	9617230419902	6411X1	SEPT 2016 MILEAGE	$0.00	$17.91
11/03/2016	SAM'S CLUB	9617	111100	7605	9617230419902	6499X7	OPEN PO FOR LOUNGE ACCT.	$0.00	$298.60
11/03/2016	SAM'S CLUB	9617	111100	7605	9617360419102	6499YA	OPEN PO FOR HALLOWEEN DAN	$0.00	$458.02
11/03/2016	CHERRYDALE FARMS	9627	111100	112810	9627360429903	6499X1	FUNDRAISER ORDER RB	$0.00	$313.36
11/03/2016	SPIRIT MONKEY, LLC	9627	111100	118709	9627110421103	6499X1	OPEN PURCHASE ORDER FOR S	$0.00	$770.00
11/03/2016	SAM'S CLUB	9627	111100	7605	9627110421103	6399X1	OPEN PURCHASE ORDER FOR S	$0.00	$22.26
11/03/2016	SAM'S CLUB	9627	111100	7605	9627230429903	6499X7	OPEN PO FOR STAFF	$0.00	$117.14
11/03/2016	AUN'S DONUT'S SHOP	9637	111100	110319	9637360439908	6499X1	OPEN PO FOR CLASSROOM TRE	$0.00	$12.00
11/03/2016	SAM'S CLUB	9647	111100	7605	9647110092609	6499X1	OPEN PO FOR STUDENT FOOD	$0.00	$141.78
11/03/2016	SAM'S CLUB	9707	111100	7605	9707231019904	6499X7	OPEN PURCHASE ORDER FOR	$0.00	$69.21
11/03/2016	SAM'S CLUB	9717	111100	7605	9717361059906	6499X1	OPEN PO FOR STUDENT VARIO	$0.00	$176.70
11/03/2016	SAM'S CLUB	9727	111100	7605	9727111061107	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$145.55
11/03/2016	SAM'S CLUB	9727	111100	7605	9727231069907	6398X7	OPEN PO FOR ICE MAKER FOR	$0.00	$292.71
11/03/2016	SAM'S CLUB	9737	111100	7605	9737111071105	6499X1	OPEN P.O. TO PURCHASE STU	$0.00	$205.24
11/03/2016	SAM'S CLUB	9737	111100	7605	9737231079905	6499X7	OPEN P.O. TO PURCHASE STA	$0.00	$104.33
11/03/2016	SAM'S CLUB	9747	111100	7605	9747231089940	6499X7	OPEN PO FOR FACULTY ACTIV	$0.00	$223.88
11/03/2016	SCRIPPS NATIONAL SPELLING BEE	9757	111100	115563	9757111091132	6399X1	CHECK FEE	$0.00	$7.50
11/03/2016	SCRIPPS NATIONAL SPELLING BEE	9757	111100	115563	9757111091132	6399X1	PURCHASE ORDER FOR SPELLI	$0.00	$145.00
11/03/2016	SAM'S CLUB	9757	111100	7605	9757111091132	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$154.14
11/03/2016	SAM'S CLUB	9757	111100	7605	9757231099932	6499X7	OPEN PO FOR LOUNGE SUPPLI	$0.00	$237.72

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/04/2016	FRONTIER COMMUNICATIONS OF TEXAS	1997	111100	119849	1997519499917	625600	OPEN PO FOR PHONE LINES 2	$0.00	$16,305.66
11/04/2016	PBK ARCHITECTS INC	6147	110721	106661	614781LOB9900	662931	PROJECT NO: 1441 DICKINSO	$0.00	$4,645.16
11/07/2016	NATEC	1997	111111	100800	1997519499919	641100	BLAKE TAYLOR	$0.00	$400.00
11/07/2016	COLLEGE OF THE MAINLAND	1997	111111	102294	1997110013100	622300	COLLEGIATE HIGH SCHOO	$0.00	$152,550.00
11/07/2016	SHERWIN-WILLIAMS	1997	111111	103311	1997519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$40.94
11/07/2016	OFFICE DEPOT	1997	111111	103415	1997110011101	633900	OPEN PURCHASE ORDER FOR T	$0.00	$29.85
11/07/2016	OFFICE DEPOT	1997	111111	103415	1997110011101	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$1,197.56
11/07/2016	OFFICE DEPOT	1997	111111	103415	1997110411102	639900	OPEN PO FOR TESTING SUPPL	$0.00	$119.90
11/07/2016	OFFICE DEPOT	1997	111111	103415	1997110421103	639900	OPEN PURCHASE ORDER FOR T	$0.00	$436.85
11/07/2016	OFFICE DEPOT	1997	111111	103415	1997111021128	639900	OPEN PO FOR SUPPLIES	$0.00	$353.21
11/07/2016	OFFICE DEPOT	1997	111111	103415	1997120019901	639900	OPEN PO FOR LIBRARY SUPPL	$0.00	$480.29
11/07/2016	OFFICE DEPOT	1997	111111	103415	1997218742318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$92.42
11/07/2016	OFFICE DEPOT	1997	111111	103415	1997230012212	639900	OPEN PO FOR CTE DIRECTOR/	$0.00	$56.24
11/07/2016	OFFICE DEPOT	1997	111111	103415	1997230019901	639900	OPEN PO FOR ADMIN SUPPLIE	$0.00	$232.73
11/07/2016	OFFICE DEPOT	1997	111111	103415	1997349509930	639900	HON BRIGADE STEEL BOOKSHE	$0.00	$281.99
11/07/2016	OFFICE DEPOT	1997	111111	103415	1997349509930	6399SK	OPEN PO FOR OFFICE SUPPLI	$0.00	$220.78
11/07/2016	OFFICE DEPOT	1997	111111	103415	1997360019911	6399RT	OPEN PO FOR DHS DANCE DEP	$0.00	($222.60)
11/07/2016	OFFICE DEPOT	1997	111111	103415	1997417269924	639900	OPEN PO FOR BUSINESS SERV	$0.00	$239.01
11/07/2016	OFFICE DEPOT	1997	111111	103415	1997519499919	639900	FILE CABINET	$0.00	$459.98
11/07/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.78
11/07/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.73
11/07/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.73

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11/07/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110441115	639900	ITEM #1474371 HP-100 BLAC	$0.00	$564.00
11/07/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110442318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.73
11/07/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.73
11/07/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111022318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.73
11/07/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.73
11/07/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.73
11/07/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.73
11/07/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.73
11/07/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.73
11/07/2016	TASBO	1997	111111	110631	1997417269924	629900	411 SALES TAX LAURA L	$0.00	$75.00
11/07/2016	SHIFFLER EQUIPMENT SALES, INC	1997	111111	111857	1997519499919	631900	FREIGHT	$0.00	$16.36
11/07/2016	SHIFFLER EQUIPMENT SALES, INC	1997	111111	111857	1997519499919	631900	P.O FOR SMART GUIDE WITH	$0.00	$61.00
11/07/2016	VERIZON SELECT SERVICES INC	1997	111111	112190	1997110011117	625615	OPEN PO FOR MONTHLY SERVI	$0.00	$10.00
11/07/2016	J.A.M. DISTRIBUTING CO.	1997	111111	115644	1997349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$12,161.10
11/07/2016	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1997	111111	116406	1997360019110	641200	OPEN PURCHASE ORDER	$0.00	$100.00
11/07/2016	IRWIN SEATING COMPANY	1997	111111	117232	1997519499919	631900	P.O FOR PARTS TO MCADAMS	$0.00	$400.00
11/07/2016	U-HAUL	1997	111111	117809	1997360019911	626930	OPEN PO FOR BOX TRUCK REN	$0.00	$103.74
11/07/2016	HAND2MIND, INC.	1997	111111	118313	1997111061107	632900	NUMBER TALKS: HELPING CH	$0.00	$933.00
11/07/2016	REPUBLIC SERVICES OF HOUSTON	1997	111111	118481	1997519499919	6299AG	OPEN P.O. FOR DISD WASTE	$0.00	$241.16
11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110421111	6399B5	DRAW LEARN TO DRAW 3-D	$0.00	$8.95
11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110441111	6399B5	ALPHACLR PASTEL ASRTD 12S	$0.00	$159.60

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11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110441111	6399B5	ALPHACLR PASTEL FLRSCNT 1	$0.00	$184.40
11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110441111	6399B5	BLICK STUDENT TEMPRA VLT	$0.00	$15.78
11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110441111	6399B5	BLICK STUDENT TEMPRA WHT	$0.00	$39.48
11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110441111	6399B5	CRAYLOA CLASSIC MRKR CLAS	$0.00	$125.60
11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110441111	6399B5	CRAYOLA CLASSIC MRKR FINE	$0.00	$50.24
11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110441111	6399B5	CRAYOLA OIL PASTELS SET 1	$0.00	$72.80
11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110441111	6399B5	CRAYOLA OIL PASTELS SET 2	$0.00	$54.72
11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110441111	6399B5	CRIVERSIDE CONST PAPR BLU	$0.00	$5.10
11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110441111	6399B5	DUCK WASHI PAPR TAPE BLU	$0.00	$7.35
11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110441111	6399B5	RIVERSIDE CONST PAPR HOLI	$0.00	$22.04
11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110441111	6399B5	RIVERSIDE CONST PAPR RASP	$0.00	$5.10
11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110441111	6399B5	RIVERSIDE CONST PAPR VIOL	$0.00	$5.10
11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110441111	6399B5	VIS A VIS MARKERS BLK	$0.00	$52.00
11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110441111	6399B5	WOOD SCHOOL RULER 12IN	$0.00	$34.00
11/07/2016	BLICK ART MATERIALS	1997	111111	1280	1997110441111	6399B5	YARD/METER STICK 36IN WOO	$0.00	$22.40
11/07/2016	CHALK'S TRUCK PARTS INC	1997	111111	1921	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$204.15
11/07/2016	CED TIDAL	1997	111111	2093	1997519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$4,287.81
11/07/2016	DEMCO, INC	1997	111111	2502	1997120419902	639900	LIBRARY SUPPLIES	$0.00	$537.02
11/07/2016	FOLLETT LIBRARY RESOURCES	1997	111111	3438	1997120419902	632900	SEE ATTACHED BOOK ORDER	$0.00	$2,862.47
11/07/2016	FOLLETT LIBRARY RESOURCES	1997	111111	3438	1997121059906	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$693.12
11/07/2016	LONGHORN BUS SALES, INC.	1997	111111	5535	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$302.71
11/07/2016	INTERNATIONAL TRUCKS OF HOUSTON	1997	111111	6472	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$737.36
11/07/2016	QEP, INC	1997	111111	7034	1997120429903	632900	MISC7411 POETRY FRIDAY AN	$0.00	$25.50
11/07/2016	QEP, INC	1997	111111	7034	1997120429903	632900	MISC7732 - POETRY FRIDAY	$0.00	$25.50
11/07/2016	QEP, INC	1997	111111	7034	1997120429903	632900	MISC7879 POETRY FRIDAY AN	$0.00	$25.50

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11/07/2016	QEP, INC	1997	111111	7034	1997120429903	632900	MISC7985 POETRY FRIDAY AN	$0.00	$16.99
11/07/2016	QEP, INC	1997	111111	7034	1997120429903	632900	SHIPPING/HANDLING	$0.00	$8.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997131071105	641100	F.HEILKER-12461725	$0.00	$155.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997131072318	641100	J.HUDSON-12471646	$0.00	$35.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997318742318	641100	K.DOAN-123164814	$0.00	$90.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997318742318	641100	S.LEONARD-12471647	$0.00	$35.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997318742318	641100	V.RIVERA-123164815	$0.00	$90.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997349509930	623900	OPEN PO FOR CERTIFICATION	$0.00	$50.00
11/07/2016	SAFETY-KLEEN CORPORATION	1997	111111	7560	1997349509930	6299S1	OPEN PURCHASE ORDER FOR B	$0.00	$443.35
11/07/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$10.37
11/07/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$10.40
11/07/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$10.40
11/07/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$10.40
11/07/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247110442318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$10.40
11/07/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$10.40
11/07/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111022318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$10.40
11/07/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$10.40
11/07/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$10.40

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11/07/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$10.40
11/07/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$10.40
11/07/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$10.40
11/07/2016	SCHOOL NURSE SUPPLY INC	2247	111111	7705	2247111092318	639900	CURAD 3G VINYL POWDER FRE	$0.00	$188.70
11/07/2016	OFFICE DEPOT	2407	111111	103415	2407359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$62.66
11/07/2016	REGION IV EDUCATION SERVICE CENTER	2407	111111	7204	2407359489925	634201	OPEN PO FOR MARKETING	$0.00	$484.86
11/07/2016	SEIDLITZ EDUCATION, LLC	2637	111111	118695	2637131052529	641100	CRISTINA SAMUELSON	$0.00	$175.00
11/07/2016	SEIDLITZ EDUCATION, LLC	2637	111111	118695	2637131052529	641100	SALLY SMITH-VAUGHAN	$0.00	$175.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131013270	641100	REDUS/TUTTLE-12390013	$0.00	$170.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131023270	641100	T.BRAGG-123900111	$0.00	$85.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131053270	641100	L.DEWITT-12390014	$0.00	$85.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131053270	641100	M.TERMINI-123900120	$0.00	$85.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131053270	641100	T.ZAMARRIPA-12390015	$0.00	$85.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131063270	641100	B.HOPKINS-12390017	$0.00	$85.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131063270	641100	J.BENOIST-12390018	$0.00	$85.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131073270	641100	FELIO/TIDWELL/HUBBARD	$0.00	$255.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131083270	641100	K.ALVARADO-123900113	$0.00	$85.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131083270	641100	L.MAGLIOLO-123900114	$0.00	$85.00
11/07/2016	REGION IV EDUCATION SERVICE	4277	111111	7204	4277131093270	641100	C.LAMM-123900112	$0.00	$85.00

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	CENTER								
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	639910	CLOSING THE DISTANCE, GRA	$0.00	$400.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	639910	ENGAGING MATHEMATICS: VOL	$0.00	$2,250.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	639910	SHIPPING & HANDLING 2%	$0.00	$53.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	641110	A.KERSHNER-124617210	$0.00	$155.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	641110	D.SCHNEIDER-124617212	$0.00	$155.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	641110	J.RADY-12461728	$0.00	$155.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	641110	K.M.MASSEY-12461729	$0.00	$155.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	641110	L.GUSTKE-12461727	$0.00	$155.00
11/07/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	641110	S.N.MORALES-124617211	$0.00	$155.00
11/07/2016	PBK ARCHITECTS INC	6147	110721	106661	614781JRH9900	662931	PROF SVC 10/1-10/31	$0.00	$68,440.00
11/07/2016	GREAT AMERICAN OPPORTUNITIES	8657	111111	101917	8657	2191FA	OPEN PO FOR BAND FUNDRAIS	$0.00	$11,205.30
11/07/2016	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	8657	111111	116406	8657	2191CK	CHICK FIL A SANDWICHES AN	$0.00	$747.50
11/07/2016	BLUE MOOSE TEES	8657	111111	116510	8657	2191FA	LARGE SPORT-TEK HEATHER C	$0.00	$0.00
11/07/2016	BLUE MOOSE TEES	8657	111111	116510	8657	2191FA	MEDIUM SPORT -TEK HEATHER	$0.00	$0.00
11/07/2016	BLUE MOOSE TEES	8657	111111	116510	8657	2191FA	OTHER SPORT-TEK HEATHER C	$0.00	$0.00
11/07/2016	BLUE MOOSE TEES	8657	111111	116510	8657	2191FA	SMALL SPORT-TEK HEATHER C	$0.00	$0.00
11/07/2016	BLUE MOOSE TEES	8657	111111	116510	8657	2191FA	XLARGE SPORT-TEK HEATHER	$0.00	$0.00
11/07/2016	BLUE MOOSE TEES	8657	111111	116510	8657	2191FA	XXLARGE SPORT-TEK	$0.00	$0.00

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							HEATHER		
11/07/2016	DESIGN A SHIRT, LLC	8657	111111	116677	8657	2191BG	OPEN PO FOR CHOIR T SHIRT	$0.00	$1,293.99
11/07/2016	DESIGN A SHIRT, LLC	8657	111111	116677	8657	2191BN	OPEN PO FOR DRAMA T SHIRT	$0.00	$2,146.60
11/07/2016	HOUSTON BALLET FOUNDATION	8657	111111	117775	8657	2191FP	REMAINDER OF BALANCE DUE	$0.00	$1,342.50
11/07/2016	AWARDS OF DISTINCTION, INC	8657	111111	80107	8657	2191BN	OPEN PO FOR DRAMA AWARDS	$0.00	$658.00
11/07/2016	DEANAN GOURMET POPCORN	8657	111111	81045	8657	2191BG	OPEN PO FOR CHOIR POPCORN	$0.00	$1,260.00
11/07/2016	PACIFIC LEARNING, INC.	9707	111111	113300	9707111011104	6329MV	HOPSCOTCH LITERACY INTERV	$0.00	$3,290.00
11/07/2016	PACIFIC LEARNING, INC.	9707	111111	113300	9707111011104	6399X1	SHIPPING	$0.00	$263.20
11/07/2016	SCHOLASTIC BOOK FAIRS	9757	111111	7676	9757361099932	6499X3	PURCHASE ORDER FOR FALL B	$0.00	$1,960.07
11/07/2016	BIG GAME SPORTS, INC.	9807	111111	119860	9807360019110	6399YD	FOOTBALL HAND BRUSH	$0.00	$12.95
11/07/2016	BIG GAME SPORTS, INC.	9807	111111	119860	9807360019110	6399YD	MOJO LEATHER TREATMENT	$0.00	$59.80
11/07/2016	BIG GAME SPORTS, INC.	9807	111111	119860	9807360019110	6399YD	SHIPPING	$0.00	$9.33
11/07/2016	PROMAXIMA MANUFACTURING LTD	9807	111111	82713	9807360019110	6499YR	100 LB SUMBBELLS SINGLE	$0.00	$200.00
11/07/2016	PROMAXIMA MANUFACTURING LTD	9807	111111	82713	9807360019110	6499YR	105 LB DUMBBELLS SINGLES	$0.00	$354.90
11/07/2016	PROMAXIMA MANUFACTURING LTD	9807	111111	82713	9807360019110	6499YR	110 LB DUBBELLS SINGLE	$0.00	$371.80
11/07/2016	PROMAXIMA MANUFACTURING LTD	9807	111111	82713	9807360019110	6499YR	115 LB RUBBER DUMBBELLS S	$0.00	$388.68
11/07/2016	PROMAXIMA MANUFACTURING LTD	9807	111111	82713	9807360019110	6499YR	5 TO 75 LB SECT IN 5 LB R	$0.00	$2,400.00
11/07/2016	PROMAXIMA MANUFACTURING LTD	9807	111111	82713	9807360019110	6499YR	80 LBS RUBBER DUMBBELLS S	$0.00	$160.00
11/07/2016	PROMAXIMA MANUFACTURING LTD	9807	111111	82713	9807360019110	6499YR	85 LB RUBBER DUMBBELLS SI	$0.00	$170.00
11/07/2016	PROMAXIMA MANUFACTURING LTD	9807	111111	82713	9807360019110	6499YR	90 LBS DUMBBELLS SINGLE	$0.00	$180.00
11/07/2016	PROMAXIMA MANUFACTURING LTD	9807	111111	82713	9807360019110	6499YR	95 LB RUBBER DUMBBELLS SI	$0.00	$190.00
11/07/2016	PROMAXIMA MANUFACTURING LTD	9807	111111	82713	9807360019110	6499YR	SHIPPING	$0.00	$520.00
11/07/2016	PROMAXIMA MANUFACTURING LTD	9807	111111	82713	9807360019110	6499YR	SOFT MEDICINE BALL 10 LB	$0.00	$138.60
11/07/2016	PROMAXIMA MANUFACTURING LTD	9807	111111	82713	9807360019110	6499YR	SOFT MEDICINE BALL 12 LB	$0.00	$227.70
11/08/2016	DON CARROLL	1957	111100	101707	1957369999123	6299G2	10/27/16-CLEAR FALLS	$0.00	$105.00
11/08/2016	DON CARROLL	1957	111100	101707	1957369999123	6299G2	10/28/16-CLEAR FALLS	$0.00	$70.00

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11/08/2016	GREGORY LEE WARFIELD JR.	1957	111100	103697	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$120.00
11/08/2016	EARL E. BENNETT JR.	1957	111100	109413	1957369999123	6299G2	10/28/16-CLEAR FALLS	$0.00	$140.00
11/08/2016	TONY JACKSON	1957	111100	109633	1957369999123	6299G2	10/28/16-CLEAR FALLS	$0.00	$140.00
11/08/2016	DION K. ALFRED	1957	111100	116664	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$120.00
11/08/2016	GEORGE STAIGLE	1957	111100	117155	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$120.00
11/08/2016	KELLY W. FREEMAN	1957	111100	117209	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$120.00
11/08/2016	RUBEN MORENO JR.	1957	111100	117233	1957369999123	6299G2	10/28/16-CLEAR FALLS	$0.00	$60.00
11/08/2016	TERRANCE HOWARD	1957	111100	117265	1957369999123	6299G2	10/27/16-CLEAR FALLS	$0.00	$105.00
11/08/2016	FREDERICK SPRADLEY II	1957	111100	117656	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$120.00
11/08/2016	ISAAC SCOTT	1957	111100	117767	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$120.00
11/08/2016	ROBERT DUNN	1957	111100	117810	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$120.00
11/08/2016	CHRIS ROGERS	1957	111100	118705	1957369999123	6299G2	10/28/16-CLEAR FALLS	$0.00	$140.00
11/08/2016	FELICIA EVONNE HICKMAN	1957	111100	119161	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$120.00
11/08/2016	BRODERICK WHITE	1957	111100	119177	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$120.00
11/08/2016	TAMMY Y. THOMAS	1957	111100	119572	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$120.00
11/08/2016	ANGELA KELLEY	1957	111100	119633	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$120.00
11/08/2016	MICHAEL BENEFIELD	1957	111100	120014	1957369999123	6299G2	10/28/16-CLEAR FALLS	$0.00	$60.00
11/08/2016	ANTHONY B. BENNETT	1957	111100	120097	1957369999123	6299G2	10/27/16-CLEAR FALLS	$0.00	$105.00
11/08/2016	JUSTIN ERVIN	1957	111100	120110	1957369999123	6299G2	10/28/16-CLEAR FALLS	$0.00	$140.00
11/08/2016	H. OMAR SALGADO	1957	111100	120111	1957369999123	6299G2	10/28/16-CLEAR FALLS	$0.00	$140.00
11/08/2016	TAMMY PADRON	1957	111100	120112	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$120.00
11/08/2016	KENNETH DERRICK	1957	111100	120113	1957369999123	6299G2	10/28/16-CLEAR FALLS	$0.00	$60.00
11/08/2016	TRAVIS WATSON	1957	111100	120115	1957369999123	6299G2	10/28/16-CLEAR FALLS	$0.00	$140.00
11/08/2016	LEE MACK TURNER	1957	111100	120117	1957369999123	6299G2	10/28/16-CLEAR FALLS	$0.00	$70.00
11/08/2016	DIRON CARR	1957	111100	1790	1957369999123	6299G2	10/27/16-CLEAR FALLS	$0.00	$105.00
11/08/2016	STEVE KRONE	1957	111100	5295	1957529999123	6299G4	10/27/16-CLEAR FALLS	$0.00	$112.50
11/08/2016	STEVE KRONE	1957	111100	5295	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$120.00
11/08/2016	KEVIN UPHAM	1957	111100	9021	1957369999123	6299G2	10/28/16-CLEAR FALLS	$0.00	$140.00
11/08/2016	EULA F COMFORT	1997	111100	106533	1997360019110	6299G2	10/25/16-CLEAR BROOK	$0.00	$152.32

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11/08/2016	BAYLOR UNIVERSITY CAREER SERVICES	1997	111100	107164	1997417279916	6411F1	CARLA GERDES	$0.00	$75.00
11/08/2016	VERNELL PERRY	1997	111100	108353	1997360419110	6299G2	10/27/16-CREEKSIDE	$0.00	$106.24
11/08/2016	LEE MACK TURNER	1997	111100	120117	1997360419110	6299G2	10/27/16-LAKE JACKSON	$0.00	$60.00
11/08/2016	GAYLN BLINKA	1997	111100	1285	1997360019110	6299G2	10/25/16-CLEAR BROOK	$0.00	$141.87
11/08/2016	CAREER & TECHNOLOGY ASSN. OF TEXAS	2447	111100	102202	2447230012212	641100	PATRICIA LANKFORD	$0.00	$590.00
11/08/2016	TEXAS-IBI GROUP, INC.	6147	111100	106011	6147819999900	662953	DICKINSON ISD PROJECT 201	$0.00	$15,168.00
11/09/2016	CAREHERE, LLC	1977	111100	118873	1977110011124	621900	MONTHLY CAREHERE PROGRAM	$0.00	$2,967.00
11/09/2016	CAREHERE, LLC	1977	111100	118873	1977349509924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$1,186.80
11/09/2016	CAREHERE, LLC	1977	111100	118873	1977417269924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$593.40
11/09/2016	CAREHERE, LLC	1977	111100	118873	1977519499924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$1,186.80
11/09/2016	BACLIFF MUNICIPAL UTILITY DIST	1997	111100	1021	1997519529913	6255AB	OPEN P.O. - KELE WATER 20	$0.00	$1,742.90
11/09/2016	SANTA FE ATHLETIC DEPT	1997	111100	103148	1997360019110	6412HH	9/17 VOLLEYBALL	$0.00	$150.00
11/09/2016	SHELDON I.S.D.	1997	111100	103559	1997360019110	6412HH	12/2-12/3 BOYS BASKET	$0.00	$225.00
11/09/2016	STATE BOARD FOR EDUCATOR	1997	111100	103830	1997110411116	649700	ESL PERMIT-JAMES T	$0.00	$57.00
11/09/2016	STATE BOARD FOR EDUCATOR	1997	111100	103830	1997110411116	649700	ESL PERMIT-LAURA S	$0.00	$57.00
11/09/2016	BRIGGS EQUIPMENT	1997	111100	107205	1997519499922	663900	P.O TO PURCHASE A GENIE V	$0.00	$15,804.00
11/09/2016	TEXAS CITY ISD ATHLETICS	1997	111100	107805	1997360019110	6412HH	12/1-12/3 BOYS BASKET	$0.00	$150.00
11/09/2016	PERDUE, BRANDON, FIELDER	1997	111100	109218	1997417039924	6211Q4	2014-2015 AUDIT	$0.00	$19,539.00
11/09/2016	TIMBER CREEK GOLF CLUB	1997	111100	112182	1997360019110	6412HH	11/28 GOLF ENTRY FEE	$0.00	$200.00
11/09/2016	GISD ATHLETICS	1997	111100	112950	1997360019110	6412HH	11/16 DHS GOLF ENTRY	$0.00	$225.00
11/09/2016	GISD ATHLETICS	1997	111100	112950	1997360019110	6412HH	11/9 DHS GOLF ENTRY	$0.00	$225.00
11/09/2016	BOHN'S BUILDING MATERIALS	1997	111100	113474	1997519499919	631900	OPEN P.O. FOR LUMBER	$0.00	$783.57
11/09/2016	ROGERS, MORRIS & GROVER, L.L.P.	1997	111100	113540	1997417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$1,467.53
11/09/2016	CICI'S PIZZA # 775	1997	111100	116062	1997360019110	641200	OPEN PURCHASE ORDER	$0.00	$138.00
11/09/2016	SAFE & CIVIL SCHOOLS	1997	111100	116147	1997130011159	629100	PROFESSIONAL DEVELOPMENT	$0.00	$1,217.90

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11/09/2016	SAFE & CIVIL SCHOOLS	1997	111100	116147	1997130411159	629100	PROFESSIONAL DEVELOPMENT	$0.00	$1,217.88
11/09/2016	SAFE & CIVIL SCHOOLS	1997	111100	116147	1997130421159	629100	PROFESSIONAL DEVELOPMENT	$0.00	$1,217.88
11/09/2016	SAFE & CIVIL SCHOOLS	1997	111100	116147	1997130429903	629900	TEACHING STRATEGIES	$0.00	$493.98
11/09/2016	SAFE & CIVIL SCHOOLS	1997	111100	116147	1997130431159	629100	PROFESSIONAL DEVELOPMENT	$0.00	$1,217.88
11/09/2016	SAFE & CIVIL SCHOOLS	1997	111100	116147	1997130441159	629100	PROFESSIONAL DEVELOPMENT	$0.00	$1,217.88
11/09/2016	SAFE & CIVIL SCHOOLS	1997	111100	116147	1997131021159	629100	PROFESSIONAL DEVELOPMENT	$0.00	$1,217.88
11/09/2016	CENGAGE LEARNING	1997	111100	117079	1997120019901	639900	ANNUAL HOSTING FEE	$0.00	$50.00
11/09/2016	SOVB CLUB	1997	111100	117255	1997360419110	6412HH	9/30-10/1 VOLLEYBALL	$0.00	$100.00
11/09/2016	SAN JACINTO INTERMEDIATE	1997	111100	117354	1997360419110	6412HH	1/7 GIRLS BASKETBALL	$0.00	$160.00
11/09/2016	SAN JACINTO INTERMEDIATE	1997	111100	117354	1997360419110	6412HH	12/10 GIRLS BASKETBAL	$0.00	$80.00
11/09/2016	DAWSON AQUATICS BOOSTER CLUB INC	1997	111100	117438	1997360019110	6412HH	12/9-12/10 SWIM MEET	$0.00	$100.00
11/09/2016	DICKINSON ISD OR LUCY BOURGEOIS	1997	111100	117727	1997349509930	6497A8	VEHICLE REGISTRATION	$0.00	$22.00
11/09/2016	WOOD ALTERNATOR AND STARTER SERVICE	1997	111100	118094	1997349509930	6245S4	OPEN PURCHASE ORDER FOR A	$0.00	$350.25
11/09/2016	LADY DEER PARK SOFTBALL BOOSTERS	1997	111100	118321	1997360019110	6412HH	3/23 DHS SOFTBALL	$0.00	$100.00
11/09/2016	LADY DEER PARK SOFTBALL BOOSTERS	1997	111100	118321	1997360019110	6412HH	3/25 DHS SOFTBALL	$0.00	$100.00
11/09/2016	IDN ACME INC.	1997	111100	119709	1997519499919	631900	OPEN P.O FOR DOOR HARDWAR	$0.00	$426.67
11/09/2016	MAX-ABILITY INC.	1997	111100	120079	1997519499919	631900	FREIGHT	$0.00	$19.00
11/09/2016	MAX-ABILITY INC.	1997	111100	120079	1997519499919	631900	P.O FOR HAND CONTROL FOR	$0.00	$185.00
11/09/2016	TEXAS CITY HS SWIM BOOSTER CLUB	1997	111100	120098	1997360019110	6412HH	11/18 SWIM MEET	$0.00	$100.00
11/09/2016	CLEAR BROOK HIGH SCHOOL	1997	111100	1981	1997360019110	6412HH	11/7 GOLF TOURNAMENT	$0.00	$150.00
11/09/2016	GALVESTON CO. W.C.I.D. #1	1997	111100	3652	1997519529913	6255AB	OPEN P.O. - DISD WATER 20	$0.00	$2,153.98
11/09/2016	GRAINGER	1997	111100	3932	1997519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$838.55
11/09/2016	AMERICAN FENCE & SUPPLY CO.	1997	111100	409	1997519499919	631900	OPEN P.O. FOR GATE HARDWA	$0.00	$229.90

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11/09/2016	MCREE FORD, INC.	1997	111100	5735	1997349509930	6245S4	OPEN P.O. FOR WHITE FLEET	$0.00	$87.95
11/09/2016	MCREE FORD, INC.	1997	111100	5735	1997519499919	6319AK	OPEN P.O FOR VEHICLE PART	$0.00	$138.52
11/09/2016	MOORE SUPPLY COMPANY	1997	111100	5908	1997519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$2,412.63
11/09/2016	CARRIER ENTERPRISE, LLC	1997	111100	689	1997519499919	631900	OPEN P.O FOR A/C PARTS	$0.00	$83.38
11/09/2016	THE SIGN SHOP	1997	111100	7848	1997519499919	631900	OPEN P.O.FOR SIGNAGE	$0.00	$200.00
11/09/2016	DISD PAYROLL FUND	1997	111111	2537	1997	114100	OPER NOW TO OPERATING	$0.00	$2,400,000.00
11/09/2016	LEARNING ZONE XPRESS	2407	111100	107124	2407359489925	639900	BE SUGAR SMART	$0.00	$107.55
11/09/2016	LEARNING ZONE XPRESS	2407	111100	107124	2407359489925	639900	FARM TO SCHOOL BB KIT	$0.00	$274.45
11/09/2016	LEARNING ZONE XPRESS	2407	111100	107124	2407359489925	639900	FOOD CYCLE HANDOUTS	$0.00	$35.85
11/09/2016	LEARNING ZONE XPRESS	2407	111100	107124	2407359489925	639900	FRUIT AND VEGGIE CHALLENG	$0.00	$31.07
11/09/2016	LEARNING ZONE XPRESS	2407	111100	107124	2407359489925	639900	GET TO KNOW NUTRITION FAC	$0.00	$99.95
11/09/2016	CINTAS CORPORATION #081	2407	111100	114894	2407359489925	6399AQ	5 (ITEM#270) MENS CARGO P	$0.00	$124.95
11/09/2016	CINTAS CORPORATION #081	2407	111100	114894	2407359489925	6399AQ	SHIPPING	$0.00	$16.95
11/09/2016	KURZ AND COMPANY	2407	111100	115529	2407350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$329.73
11/09/2016	KURZ AND COMPANY	2407	111100	115529	2407350019925	6341CS	OPEN PO FOR BREAD @ DHS B	$0.00	$44.70
11/09/2016	KURZ AND COMPANY	2407	111100	115529	2407350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$44.28
11/09/2016	KURZ AND COMPANY	2407	111100	115529	2407350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$360.88
11/09/2016	KURZ AND COMPANY	2407	111100	115529	2407350449925	634100	OPEN PO FOR BREAD @ LOBIT	$0.00	$241.00
11/09/2016	KURZ AND COMPANY	2407	111100	115529	2407351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$91.15
11/09/2016	KURZ AND COMPANY	2407	111100	115529	2407351029925	634100	OPEN PO FOR BREAD @ LOBIT	$0.00	$130.31
11/09/2016	KURZ AND COMPANY	2407	111100	115529	2407351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$194.82
11/09/2016	KURZ AND COMPANY	2407	111100	115529	2407351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$42.17
11/09/2016	KURZ AND COMPANY	2407	111100	115529	2407351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$133.79

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11/09/2016	KURZ AND COMPANY	2407	111100	115529	2407351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$130.30
11/09/2016	KURZ AND COMPANY	2407	111100	115529	2407351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$159.64
11/09/2016	THE HAPPY CHEF, INC	2407	111100	117123	2407359489925	6399AQ	1 PAIR OF ITEM# KLOG-DUS/	$0.00	$54.99
11/09/2016	THE HAPPY CHEF, INC	2407	111100	117123	2407359489925	6399AQ	2 PAIR OF ITEM# KLOG-DUS/	$0.00	$109.98
11/09/2016	THE HAPPY CHEF, INC	2407	111100	117123	2407359489925	6399AQ	SHIPPING AND HANDLING	$0.00	$12.95
11/09/2016	ZIEGLER'S FOODS	2407	111100	9712	2407359489925	634100	OPEN PO FOR FOOD	$0.00	$40.16
11/09/2016	LEAD PARTNERS, LLC	2557	111100	117910	2557131072429	629900	DISTRICT-WIDE PROFESSIONA	$0.00	$1,300.00
11/09/2016	RANDY LUSTER	8657	111100	102962	8657	2191FA	PRIVATE LESSONS SEPT	$0.00	$50.00
11/09/2016	BLUE MOOSE TEES	8657	111100	116510	8657	2191FA	REFER TO SALES ORDER AL-S	$0.00	$3,141.00
11/09/2016	JOHN FREDERICK JORDAN	8657	111100	119520	8657	2191FA	PRIVATE LESSONS SEPT	$0.00	$280.00
11/09/2016	SAM'S CLUB	8657	111100	7605	8657	2191DX	OPEN PO FOR AVID FOR HOME	$0.00	$159.24
11/09/2016	SAM'S CLUB	9607	111100	7605	9607230019901	6499X7	OPEN PO FOR SNACKS, DRINK	$0.00	$665.34
11/09/2016	RHETT DANIEL DEMUNBRUN	9617	111100	119318	9617520419102	6299YA	SECURITY 10/14/16	$0.00	$100.00
11/09/2016	TAMMY Y. THOMAS	9617	111100	119572	9617520419102	6299YA	SECURITY 10/14/16	$0.00	$100.00
11/09/2016	AIM FUNDRAISING	9747	111100	115664	9747361089940	6499X1	FUNDRAISER SLES 17-12	$0.00	$6,261.80
11/10/2016	GLAZIER FOODS COMPANY	1707	111100	103344	1707369999925	649900	OPEN PO FOR FOOD @ CONCES	$0.00	$766.60
11/10/2016	GLENN SHARP	1957	111100	109493	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$120.00
11/10/2016	CLIFF EVERETTE FOSTER	1957	111100	116717	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$175.00
11/10/2016	CLIFF EVERETTE FOSTER	1957	111100	116717	1957529999123	6299G4	11/01/16-FRIENDSWOOD	$0.00	$140.00
11/10/2016	HERBERT HUDSON	1957	111100	119127	1957369999123	629900	10/28/16-CLEAR FALLS	$0.00	$50.00
11/10/2016	PATRICK DELANO LEWIS	1957	111100	119397	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$150.00
11/10/2016	PATRICK DELANO LEWIS	1957	111100	119397	1957529999123	6299G4	11/02/16-BROOKSIDE	$0.00	$100.00
11/10/2016	PATRICK DELANO LEWIS	1957	111100	119397	1957529999123	6299G4	11/1/16-FRIENDSWOOD	$0.00	$100.00
11/10/2016	JOSHUA LOVE	1957	111100	119936	1957529999123	6299G4	11/02/16-BROOKSIDE	$0.00	$100.00
11/10/2016	JOSHUA LOVE	1957	111100	119936	1957529999123	6299G4	11/03/16-CLEAR BROOK	$0.00	$112.50
11/10/2016	JAMES THOMAS INGRASIN III	1957	111100	120013	1957529999123	6299G4	10/27/16-CLEAR FALLS	$0.00	$112.50

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/10/2016	JAMES THOMAS INGRASIN III	1957	111100	120013	1957529999123	6299G4	10/28/16-CLEAR FALLS	$0.00	$150.00
11/10/2016	JAMES THOMAS INGRASIN III	1957	111100	120013	1957529999123	6299G4	11/03/16-CLEAR BROOK	$0.00	$112.50
11/10/2016	O'REILLY AUTOMOTIVE INC	1957	111100	4329	1957519999123	631900	O'REILLY AUTO PARTS - STA	$0.00	$21.98
11/10/2016	BEST BUY FOR BUSINESS	1967	111100	118808	1967619979931	639900	REPLACEMENT MICROWAVES FO	$0.00	$271.14
11/10/2016	BEST BUY FOR BUSINESS	1967	111100	118808	1967619979931	639900	SHIPPING	$0.00	$18.00
11/10/2016	TEXAN FLOOR SERVICE, INC.	1997	111100	103042	1997519499919	624900	OPEN P.O FOR FLOOR SERVI	$0.00	$3,192.65
11/10/2016	MELVIN L. MASON	1997	111100	103449	1997520019110	6299G4	11/05/16-CLEAR BROOK	$0.00	$195.00
11/10/2016	PLANK ROAD PUBLISHING INC	1997	111100	105159	1997111051111	6399B7	MUSIC K-8 MAGAZINES AND C	$0.00	$109.95
11/10/2016	PLANK ROAD PUBLISHING INC	1997	111100	105159	1997111051111	6399B7	PROCESSING FEE	$0.00	$2.50
11/10/2016	ALPHA BOWL	1997	111100	106113	1997360012318	641200	OPEN PURCHASE ORDER FOR S	$0.00	$165.95
11/10/2016	DELL MARKETING LP	1997	111100	106208	1997110011122	639800	OTIPLEX 3040, DHS ROOMS S	$0.00	$1,562.00
11/10/2016	DELL MARKETING LP	1997	111100	106208	1997110011124	639800	REPLACEMENT COMPUTER AT D	$0.00	$3,690.00
11/10/2016	DELL MARKETING LP	1997	111100	106208	1997110411124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$21,396.12
11/10/2016	DELL MARKETING LP	1997	111100	106208	1997110421124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$28,528.16
11/10/2016	DELL MARKETING LP	1997	111100	106208	1997110441111	6398B1	DELL ADAPTER - MINI DISPL	$0.00	$24.00
11/10/2016	DELL MARKETING LP	1997	111100	106208	1997110441111	6398B1	DELL LATITUDE E7470 COMPU	$0.00	$1,183.00
11/10/2016	DELL MARKETING LP	1997	111100	106208	1997111011124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$14,264.08
11/10/2016	DELL MARKETING LP	1997	111100	106208	1997111051124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$14,264.08
11/10/2016	DELL MARKETING LP	1997	111100	106208	1997111061124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$14,264.08
11/10/2016	DELL MARKETING LP	1997	111100	106208	1997111071124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$14,264.08
11/10/2016	DELL MARKETING LP	1997	111100	106208	1997111081124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$21,396.12
11/10/2016	DELL MARKETING LP	1997	111100	106208	1997111091124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$14,264.08

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/10/2016	DELL MARKETING LP	1997	111100	106208	1997111091137	6398TI	LAPTOP REPLACEMENT FOR DE	$0.00	$1,058.00
11/10/2016	LESLIE M HUDSON	1997	111100	106983	1997417269924	641100	TRAVEL EXPENSES-TASBO	$0.00	$219.12
11/10/2016	CDW GOVERNMENT INC	1997	111100	107505	1997110011101	639900	BRETFORD COMBINATION PADL	$0.00	$87.06
11/10/2016	GLENN SHARP	1997	111100	109493	1997520019110	6299G4	11/05/16-CLEAR BROOK	$0.00	$195.00
11/10/2016	ROBERT BAKER	1997	111100	111142	1997110011111	6411B5	OCT 2016 MILEAGE	$0.00	$37.49
11/10/2016	BARNES & NOBLE BOOKSELLERS USA INC.	1997	111100	1121	1997130419902	632900	SENTENCE COMPOSING FOR EL	$0.00	$562.60
11/10/2016	ANN ROUSE ZAMORA	1997	111100	112150	1997130412318	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
11/10/2016	POCKET NURSE ENTERPRISES, INC.	1997	111100	112164	1997110012212	639800	ROLLED FOAM MATTRESS	$0.00	$213.13
11/10/2016	POCKET NURSE ENTERPRISES, INC.	1997	111100	112164	1997110012212	639800	SHIPPING CHARGES	$0.00	$550.00
11/10/2016	BONNIE BRUNDRETT FRIED	1997	111100	112655	1997218709970	641100	OCT 2016 MILEAGE	$0.00	$50.13
11/10/2016	CARLA SUE GERDES	1997	111100	113483	1997417279916	6411F1	TRAVEL EXPENSES-TAMU	$0.00	$122.40
11/10/2016	FEDEX EXPRESS SERVICES	1997	111100	113647	1997360019110	649900	AT-17-66	$0.00	$86.65
11/10/2016	FEDEX EXPRESS SERVICES	1997	111100	113647	1997417269924	649900	BS-001-17	$0.00	$5.24
11/10/2016	FEDEX EXPRESS SERVICES	1997	111100	113647	1997539479917	649900	TECH-013-17	$0.00	$12.68
11/10/2016	TREVOR W BRASELTON	1997	111100	114425	1997110011111	649500	TMEA MBRSHP REIMBR	$0.00	$50.00
11/10/2016	CLIFF EVERETTE FOSTER	1997	111100	116717	1997520019110	6299G4	10/25/16-CLEAR BROOK	$0.00	$192.50
11/10/2016	CLIFF EVERETTE FOSTER	1997	111100	116717	1997520019110	6299G4	11/04/16-TEXAS CITY	$0.00	$210.00
11/10/2016	RUSH BUS CENTERS	1997	111100	116880	1997349509930	6319S5	OPEN P.O. FOR BUS PARTS	$0.00	$85.10
11/10/2016	RUSH BUS CENTERS	1997	111100	116880	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$1,120.28
11/10/2016	PATRICIA ANNE TAYLOR	1997	111100	117026	1997218742318	641100	OCT 2016 MILEAGE	$0.00	$13.68
11/10/2016	CENGAGE LEARNING	1997	111100	117079	1997110012212	639900	9780538450768/0538450762	$0.00	$812.00
11/10/2016	CENGAGE LEARNING	1997	111100	117079	1997110012212	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$81.20
11/10/2016	TMEA REGION XVII BAND DIVISION	1997	111100	117734	1997360019911	6412B1	9TH GRADE REGION FEES	$0.00	$510.00
11/10/2016	TMEA REGION XVII BAND DIVISION	1997	111100	117734	1997360019911	6412B1	ORCHESTRA FEES	$0.00	$795.00
11/10/2016	TOUCHDOWN CLUB OF HOUSTON, INC.	1997	111100	117887	1997419459926	649700	LUNCHEON 11/16/16	$0.00	$500.00
11/10/2016	JAMI HEYMANN	1997	111100	118316	1997318742318	641100	OCT 2016 MILEAGE	$0.00	$81.59

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11/10/2016	GREATER HOUSTON OFFICE PRODUCTS	1997	111100	118453	1997110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$149.50
11/10/2016	GREATER HOUSTON OFFICE PRODUCTS	1997	111100	118453	1997110411102	639900	OPEN PO FOR ELA SUPPLIES	$0.00	$558.00
11/10/2016	SUSAN HAYNES	1997	111100	118609	1997110013070	6411CS	OCT 2016 MILEAGE	$0.00	$17.42
11/10/2016	SUSAN HAYNES	1997	111100	118609	1997130013070	6411CS	OCT 2016 MILEAGE	$0.00	$40.50
11/10/2016	KENNETH A. GRANT	1997	111100	119108	1997360019911	629900	OPEN PO FOR CONTRACTED SE	$0.00	$300.00
11/10/2016	AMANDA LOUISA REYES RODRIGUEZ	1997	111100	119125	1997110433070	6411CS	OCT 2016 MILEAGE	$0.00	$25.92
11/10/2016	SUSAN FORCE COOK	1997	111100	119156	1997111073070	6411CS	OCT 2016 MILEAGE	$0.00	$33.26
11/10/2016	SUSAN FORCE COOK	1997	111100	119156	1997131073070	6411CS	OCT 2016 MILEAGE	$0.00	$40.50
11/10/2016	VIVINA YUKARI RIVERA BALDERAS	1997	111100	119158	1997318742318	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
11/10/2016	LAURA SHINN BREAUX	1997	111100	119188	1997230019901	641100	TRAVEL EXPENSES-TCSS	$0.00	$356.20
11/10/2016	VERIZON WIRELESS	1997	111100	119253	1997110012318	6256QH	OPEN PURCHASE ORDER FOR M	$0.00	$37.99
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110011121	626700	COPIER	$0.00	$3,536.71
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110011121	626700	OPEN PO FOR COPIERS AT MU	$0.00	$3,541.20
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110012221	626700	COPIER	$0.00	$124.23
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110012221	626700	OPEN PO FOR COPIERS AT MU	$0.00	$121.98
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110012321	626700	COPIER	$0.00	$124.22
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110012321	626700	OPEN PO FOR COPIERS AT MU	$0.00	$121.98
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110012821	626700	COPIER	$0.00	$144.30
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110012821	626700	OPEN PO FOR COPIERS AT MU	$0.00	$144.30
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110092621	626700	COPIER	$0.00	$216.66
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110092621	626700	OPEN PO FOR COPIERS AT MU	$0.00	$216.68
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110411121	626700	COPIER	$0.00	$1,853.97
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110411121	626700	OPEN PO FOR COPIERS AT MU	$0.00	$1,853.97
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110421121	626700	COPIER	$0.00	$1,058.54
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110421121	626700	OPEN PO FOR COPIERS AT MU	$0.00	$1,058.54
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110431121	626700	COPIER	$0.00	$1,058.54
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110431121	626700	OPEN PO FOR COPIERS AT MU	$0.00	$1,058.54

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11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110441121	626700	COPIER	$0.00	$1,421.95
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997110441121	626700	OPEN PO FOR COPIERS AT MU	$0.00	$1,421.95
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111011121	626700	COPIER	$0.00	$624.08
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111011121	626700	OPEN PO FOR COPIERS AT MU	$0.00	$624.08
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111021121	626700	COPIER	$0.00	$832.80
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111021121	626700	OPEN PO FOR COPIERS AT MU	$0.00	$832.80
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111051121	626700	COPIER	$0.00	$872.53
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111051121	626700	OPEN PO FOR COPIERS AT MU	$0.00	$872.53
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111061121	626700	COPIER	$0.00	$624.08
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111061121	626700	OPEN PO FOR COPIERS AT MU	$0.00	$624.08
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111071121	626700	COPIER	$0.00	$872.53
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111071121	626700	OPEN PO FOR COPIERS AT MU	$0.00	$872.53
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111081121	626700	COPIER	$0.00	$985.05
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111081121	626700	OPEN PO FOR COPIERS AT MU	$0.00	$985.05
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111091121	626700	COPIER	$0.00	$985.05
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997111091121	626700	OPEN PO FOR COPIERS AT MU	$0.00	$985.05
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997218709921	626700	COPIER	$0.00	$263.11
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997218709921	626700	OPEN PO FOR COPIERS AT MU	$0.00	$263.11
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997218742321	626700	COPIER	$0.00	$263.11
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997218742321	626700	OPEN PO FOR COPIERS AT MU	$0.00	$263.11
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997349509921	626700	COPIER	$0.00	$263.11
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997349509921	626700	OPEN PO FOR COPIERS AT MU	$0.00	$263.11
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997360019121	626700	COPIER	$0.00	$263.11
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997360019121	626700	OPEN PO FOR COPIERS AT MU	$0.00	$263.11
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997417269921	626700	COPIER	$0.00	$263.11
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997417269921	626700	OPEN PO FOR COPIERS AT MU	$0.00	$263.11
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997417289921	626700	COPIER	$0.00	$263.11
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997417289921	626700	OPEN PO FOR COPIERS AT MU	$0.00	$263.11
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997419459921	626700	COPIER	$0.00	$3,015.40

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11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997419459921	626700	OPEN PO FOR COPIERS AT MU	$0.00	$3,015.40
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997519499921	626700	COPIER	$0.00	$263.11
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997519499921	626700	OPEN PO FOR COPIERS AT MU	$0.00	$263.11
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997539479921	626700	COPIER	$0.00	$263.11
11/10/2016	XEROX FINANCIAL SERVICES	1997	111100	119284	1997539479921	626700	OPEN PO FOR COPIERS AT MU	$0.00	$263.11
11/10/2016	PATRICK DELANO LEWIS	1997	111100	119397	1997520419110	6299G4	10/27/16-CREEKSIDE	$0.00	$100.00
11/10/2016	PATRICIA SAVANNAH PERKINS	1997	111100	119564	1997218742318	641100	OCT 2016 MILEAGE	$0.00	$10.17
11/10/2016	FRONTIER COMMUNICATIONS OF TEXAS	1997	111100	119849	1997519499917	625600	OPEN PO FOR PHONE LINES 2	$0.00	$237.74
11/10/2016	JOSHUA LOVE	1997	111100	119936	1997520019110	6299G4	10/25/16-CLEAR BROOK	$0.00	$137.50
11/10/2016	MORGAN MARIE GENTRY	1997	111100	119981	1997110011111	6411B5	OCT 2016 MILEAGE	$0.00	$66.15
11/10/2016	JAMES THOMAS INGRASIN III	1997	111100	120013	1997519999935	6299G4	11/01/16-PLAYOFFS	$0.00	$100.00
11/10/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997110011101	639900	OPEN PO FOR RED RIBBON SU	$0.00	$591.41
11/10/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997110012212	639900	2" ROLOC DISC PAD HOLDER	$0.00	$11.90
11/10/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997110012212	639900	DEWALT DWE402-4-1/2 INCH	$0.00	$158.00
11/10/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997110012212	639900	DEWALT DWE4887 1-1/2 INCH	$0.00	$218.00
11/10/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997110012212	639900	IIT 82043 ROLL LOCK STYLE	$0.00	$23.98
11/10/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997110012212	639900	OPEN PO FOR CTE ITEMS	$0.00	$351.95
11/10/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997110421103	639900	OPEN PURCHASE ORDER FOR	$0.00	$152.74
11/10/2016	RONALD MACK PRUITT	1997	111100	120084	1997110011111	6411B5	OCT 2016 MILEAGE	$0.00	$46.80
11/10/2016	CHICK-FIL-A AT CYPRESS TOWNE LAKE	1997	111100	120091	1997360019911	6412B1	CHICK-FIL-A SANDWICHES DE	$0.00	$772.50
11/10/2016	MICHELLE LYNN DUKE	1997	111100	120123	1997130432318	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
11/10/2016	BOSWORTH PAPERS INC	1997	111100	1336	1997111021128	639900	OPEN PO FOR PAPER	$0.00	$1,008.84
11/10/2016	JOHN R HINOJOSA	1997	111100	4345	1997110011111	6411B5	OCT 2016 MILEAGE	$0.00	$135.00
11/10/2016	JOHNSON SUPPLY	1997	111100	4982	1997519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$10.15
11/10/2016	PINNACLE MEDICAL MANAGEMENT CORP	1997	111100	5059	1997349509930	6299S2	OPEN PO FOR PRE-EMPLOYMEN	$0.00	$40.00
11/10/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$21.62

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11/10/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997539479917	639900	KEYWORTH'S OPEN PO FOR SU	$0.00	$12.58
11/10/2016	VICKI ELAINE MIMS	1997	111100	5846	1997417019922	641100	OCT 2016 MILEAGE	$0.00	$119.16
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	ACRYLIC 1/2GAL BRNT SIENN	$0.00	$11.60
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	ACRYLIC 1/2GAL MARS BLACK	$0.00	$11.60
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	ACRYLIC 1/2GAL TITAN WHIT	$0.00	$11.60
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	BRUSH AQUA-FLO ST12	$0.00	$51.04
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	BRUSH W/C SABELINE SET/36	$0.00	$142.32
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	BRUSHES NATURAL FLT ST144	$0.00	$39.96
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	CLAY PRIMA PLASTILINA 2#	$0.00	$84.00
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	CRYSTAL CLEAR BRUSHING GA	$0.00	$23.60
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	ERASER ARTASTIC WHT VINYL	$0.00	$0.60
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	ERASER WHITE PEARL	$0.00	$0.56
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	FACTIS ERASER SMALL BX/24	$0.00	$9.80
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	GLAZE CANDY MOODY BLUE PT	$0.00	$11.96
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	GLAZE COTTON TAIL PT	$0.00	$11.96
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	GLAZE HOT TAMALE PT	$0.00	$11.96
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	GLAZE STROKE/COAT PT KT#1	$0.00	$136.76
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	GLAZE TUXEDO PT	$0.00	$11.96
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	GLUE ALL ELMERS 7 5/8 OZ	$0.00	$33.60
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	MARKER CRAY CONTIP PK/256	$0.00	$61.80
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	MARKER CRAY WSH CONTIP 20	$0.00	$130.40
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	MARKER CRAYOLA FABRIC ST8	$0.00	$59.12
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	MARKER SHARPIE FINE BLK 1	$0.00	$14.24
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	MARKER SHARPIE FINE BLK 3	$0.00	$68.72

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11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	MARKER SHARPIE ULTRA BLK1	$0.00	$103.20
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	MASKING SCTCH HIGHLAND 3	$0.00	$2.80
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAINT BULKRYLIC QT ST/12	$0.00	$143.92
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAINT KRYLIC 1/2 GAL ST/8	$0.00	$94.36
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAINT W/C FIELD SKTCH ST2	$0.00	$21.56
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAINT W/X REFILL OVAL PK3	$0.00	$26.00
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAINT WC OVAL 12 BLUE	$0.00	$24.60
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAINT WC OVAL 12 GREEN	$0.00	$19.68
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAINT WC OVAL 12 ORANGE	$0.00	$9.84
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAINT WC OVAL 12 RED	$0.00	$19.68
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAINT WC OVAL 12 YELLOW	$0.00	$19.68
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAPER DRAW 50# WHT 12X18	$0.00	$18.36
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAPER DRAW 50# WHT 9X12	$0.00	$10.36
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAPER DRAW 80# WHT 18X24	$0.00	$102.32
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAPER DRWNG 90# 18X24	$0.00	$64.40
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAPER PAINT 18X24 PK100	$0.00	$178.88
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAPER WC 90# 18X24 PK/10	$0.00	$163.08
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAPER WC 90# 18X24 PK/100	$0.00	$382.40
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PAPER WC HVY 80# 20X26 10	$0.00	$147.00
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PASTELS CRAYOLA OIL ST/33	$0.00	$33.56
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PENCIL CLRLESS BLENDR PK1	$0.00	$44.64
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PENCIL DISPLAY SPECIALTY	$0.00	$74.36
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PENCILS CRAY W/C CLSPK/24	$0.00	$47.80
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PENCILS DRAWING CLSRM PK	$0.00	$95.40
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PENS PIGMA BRUSH MED BLK	$0.00	$2.60
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	PLASTILINA CLAY 2# WHITE	$0.00	$42.00
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	SHARPENER AGION MANUAL	$0.00	$12.76

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11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	SHARPENER X-ACTO DELUXE	$0.00	$18.12
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	TAPE DISPENSER MAIL & STO	$0.00	$5.40
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	TAPE FROG 1.41"X 60YDS	$0.00	$21.28
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	TAPE MASKING 1" 60YD	$0.00	$4.20
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	TAPE MASKING COLORS ST/7	$0.00	$20.76
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	UNDERGLAZE V322 PURPLE PT	$0.00	$14.56
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	UNDERGLAZE V326 MED BLU P	$0.00	$13.28
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	UNDERGLAZE V336 RYL BL PT	$0.00	$31.60
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	UNDERGLAZE V354 LEAF GR P	$0.00	$13.28
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	UNDERGLAZE V360 WHITE PT	$0.00	$13.28
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	UNDERGLAZE V361 JET BLK P	$0.00	$13.28
11/10/2016	NASCO	1997	111100	6025	1997110011111	6399B5	UNDERGLAZE V384 REAL OR P	$0.00	$31.60
11/10/2016	J W PEPPER & SON INC	1997	111100	6713	1997110011111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$47.50
11/10/2016	VICTORIA LYNN SMITH-HOOD	1997	111100	80280	1997110423070	6411CS	OCT 2016 MILEAGE	$0.00	$29.79
11/10/2016	UNITED STATES POSTMASTER	1997	111100	9065	1997419459926	6399W5	POSTAGE DIALOGUE MAIL	$0.00	$8,500.00
11/10/2016	ZIEGLER'S FOODS	1997	111100	9712	1997110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$88.74
11/10/2016	ZIEGLER'S FOODS	1997	111100	9712	1997110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$88.74
11/10/2016	LAURA S BATSON	1997	111100	9774	1997130012318	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
11/10/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$275,000.00
11/10/2016	DELL MARKETING LP	2247	111100	106208	2247110432318	639800	DELL LATITUDE E7470 (REPL	$0.00	$1,183.00
11/10/2016	DELL MARKETING LP	2247	111100	106208	2247110432318	639900	DELL ADAPTER - MINI DISPL	$0.00	$24.00
11/10/2016	DELL MARKETING LP	2247	111100	106208	2247111052318	639800	OPTIPLEX 3040SFF DESKTOP	$0.00	$1,230.00
11/10/2016	DELL MARKETING LP	2247	111100	106208	2247111062318	639800	DELL LATITUDE E7470 (REPL	$0.00	$1,183.00
11/10/2016	DELL MARKETING LP	2247	111100	106208	2247111062318	639900	DELL ADAPTER - MINI DISPL	$0.00	$24.00
11/10/2016	CICI'S PIZZA # 775	2247	111100	116062	2247110012318	641200	OPEN PURCHASE ORDER FOR S	$0.00	$120.00

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11/10/2016	CICI'S PIZZA # 775	2247	111100	116062	2247110412318	641200	OPEN PURCHASE ORDER FOR S	$0.00	$60.00
11/10/2016	DICKINSON ISD OR PATRICIA TAYLOR	2247	111100	117204	2247110012318	641200	CBI AT AJ'S MARKET	$0.00	$36.00
11/10/2016	MELISSA KAY DERBYSHIRE	2247	111100	119853	2247131062318	641100	TRAVEL EXPENSES-REG4	$0.00	$38.79
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	634100	OPEN PO FOR FOOD @ DHS	$0.00	$9,090.69
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	6341CS	OPEN PO FOR FOOD @ DHS B	$0.00	$841.92
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	634200	OPEN PO FOR NON FOOD @ DH	$0.00	$128.13
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$7,395.99
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350419925	634200	OPEN PO FOR NON FOOD @ MC	$0.00	$234.76
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$2,335.96
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350429925	634200	OPEN PO FOR NON FOOD @ DU	$0.00	$37.91
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$3,416.09
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350439925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$47.87
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350449925	634100	OPEN PO FOR FOOD @ LOBIT	$0.00	$3,336.99
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350449925	634200	OPEN PO FOR NON FOOD @ LO	$0.00	$10.30
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$3,631.45
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351029925	634100	OPEN PO FOR FOOD @ LOBIT	$0.00	$4,344.02
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351029925	634200	OPEN PO FOR NON FOOD @ LO	$0.00	$97.65
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$3,547.39
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351059925	634200	FOOD	$0.00	$49.53
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$92.58
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351069925	634100	OPEN PO FOR FOOD @	$0.00	$2,978.37

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							HUGHES		
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351069925	634200	OPEN PO FOR FOOD @ HUGHES	$0.00	$245.67
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$1,651.39
11/10/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$21.09
11/10/2016	XEROX FINANCIAL SERVICES	2407	111100	119284	2407359489925	626700	OPEN PO FOR FNS XEROX	$0.00	$526.22
11/10/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407350449925	634100	OPEN PO FOR ICE CREAM @ L	$0.00	$866.25
11/10/2016	SOUTHERN ICE CREAM CORP.	2407	111100	119535	2407351099925	634100	OPEN PO FOR ICE CREAM @ C	$0.00	$219.84
11/10/2016	AMAZON CAPITAL SERVICES	2407	111100	120017	2407359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$764.96
11/10/2016	JOHNSON SUPPLY	2407	111100	4982	2407359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$1,152.07
11/10/2016	KEYWORTH'S HARDWARE INC	2407	111100	5172	2407359489925	631900	OPEN PO FOR SUPPLIES OPER	$0.00	$16.18
11/10/2016	XEROX FINANCIAL SERVICES	4477	111100	119284	4477110142820	626700	OPEN PO FOR CAP XEROX	$0.00	$526.22
11/10/2016	DEER PARK HIGH SCHOOL	8657	111100	107352	8657	2191FY	JUDGING FEE	$0.00	$0.00
11/10/2016	TMEA REGION XVII CHOIR DIVISION	8657	111100	114991	8657	2191BG	CNRT CHOIR AUDITION	$0.00	$220.00
11/10/2016	SALLY'S BEAUTY SUPPLY	8657	111100	117220	8657	2191BI	OPEN PO FOR COSMETOLOGY S	$0.00	$297.63
11/10/2016	WILLIAM H. WADKINS III	8657	111100	119237	8657	2191FA	9/13/16 3 HRS	$0.00	$75.00
11/10/2016	WILLIAM H. WADKINS III	8657	111100	119237	8657	2191FA	9/14/16 1 HR	$0.00	$12.00
11/10/2016	WILLIAM H. WADKINS III	8657	111100	119237	8657	2191FA	9/14/16 3 HRS	$0.00	$75.00
11/10/2016	WILLIAM H. WADKINS III	8657	111100	119237	8657	2191FA	9/20/16 2 HRS	$0.00	$50.00
11/10/2016	WILLIAM H. WADKINS III	8657	111100	119237	8657	2191FA	9/21/16 1 HR	$0.00	$12.00
11/10/2016	WILLIAM H. WADKINS III	8657	111100	119237	8657	2191FA	9/21/16 3 HRS	$0.00	$75.00
11/10/2016	WILLIAM H. WADKINS III	8657	111100	119237	8657	2191FA	9/27/16 3 HRS	$0.00	$75.00
11/10/2016	WILLIAM H. WADKINS III	8657	111100	119237	8657	2191FA	9/28/16 1 HR	$0.00	$12.00
11/10/2016	WILLIAM H. WADKINS III	8657	111100	119237	8657	2191FA	9/28/16 3 HRS	$0.00	$75.00
11/10/2016	WILLIAM H. WADKINS III	8657	111100	119237	8657	2191FA	9/7/16 1 HR	$0.00	$12.00
11/10/2016	JACLYN MARIE VIERA	8657	111100	120092	8657	2191FP	MASTER CLASS CHOREOGRAPHE	$0.00	$300.00

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11/10/2016	MARIANNA INDUSTRIES, INC.	8657	111100	5674	8657	2191BI	STUDENT SUPPLY KIT	$0.00	$7,775.61
11/10/2016	MARIANNA INDUSTRIES, INC.	8657	111100	5674	8657	2191BI	STUDENT SUPPLY KIT (LEFT	$0.00	$342.17
11/10/2016	HOSA, INC.	8657	111100	82390	8657	2191BW	NAT. AFFILIATION FEES	$0.00	$1,250.00
11/10/2016	HOSA, INC.	8657	111100	82390	8657	2191BW	STATE AFFILIATION FEE	$0.00	$1,875.00
11/10/2016	SAN JACINTO COLLEGE CENTRAL	8657	111100	88846	8657	2191BM	REGISTRATION FOR TEAM	$0.00	$1,600.00
11/10/2016	LABRISA MEXICAN GRILL	9607	111100	116608	9607230019901	6499X7	OPEN PO FOR STAFF AND DEP	$0.00	$424.70
11/10/2016	AMAZON CAPITAL SERVICES	9607	111100	120017	9607230019901	6499X7	OPEN PO FOR HOMECOMING CA	$0.00	$80.89
11/10/2016	BLUE MOOSE TEES	9617	111100	116510	9617110411102	6499R7	LARGE ROYAL T-SHIRT W/YEL	$0.00	$61.25
11/10/2016	BLUE MOOSE TEES	9617	111100	116510	9617110411102	6499R7	MEDIUM ROYAL T-SHIRT W/YE	$0.00	$210.00
11/10/2016	BLUE MOOSE TEES	9617	111100	116510	9617110411102	6499R7	SMALL ROYAL T-SHIRT W/YEL	$0.00	$122.50
11/10/2016	BLUE MOOSE TEES	9617	111100	116510	9617110411102	6499R7	XLARGE ROYAL T-SHIRT W/YE	$0.00	$43.75
11/10/2016	BLUE MOOSE TEES	9617	111100	116510	9617110411102	6499R7	XXL ROYAL T-SHIRT W/YELLO	$0.00	$20.00
11/10/2016	USA FUNDRAISERS	9617	111100	117641	9617360419102	6499YA	OPEN PO FOR MJHS GIRLS AT	$0.00	$9,700.00
11/10/2016	USA FUNDRAISERS	9617	111100	117641	9617360419102	6499YA	OVERAGE 17000839	$0.00	$1,382.00
11/10/2016	KROGER FOOD STORES	9627	111100	101613	9627230429903	6499X7	OPEN PO FOR STAFF	$0.00	$16.55
11/10/2016	CHERRYDALE FARMS	9627	111100	112810	9627360429903	6499X1	SCHOOL SHARE INCENTIV	$0.00	$200.00
11/10/2016	CHERRYDALE FARMS	9637	111100	112810	9637360439908	6499X1	ASSORTED CANDY - STUDENT	$0.00	$18,720.00
11/10/2016	KROGER FOOD STORES	9747	111100	101613	9747231089940	6499X7	OPEN PO FOR FACULTY & ST	$0.00	$162.33
11/10/2016	EDUCATIONAL PRODUCTS INC	9757	111100	3027	9757111091132	6498X1	PURCHASE ORDER FOR SCIENC	$0.00	$268.03
11/10/2016	ORIENTAL TRADING COMPANY INC	9757	111100	6407	9757361099932	6499X1	OPEN PURCHASE ORDER FOR M	$0.00	$264.23
11/14/2016	INTERNAL REVENUE SERVICE	1637	114100	101196	1637	215100	TAX PAYMENT-WITHHOLD	$0.00	$267,467.00
11/14/2016	INTERNAL REVENUE SERVICE	1637	114100	101196	1637	215201	TAX PAYMENT-MEDICARE	$0.00	$80,438.78
11/14/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215320	TRS ACTIVE CARE BILL	$0.00	$499,872.50
11/14/2016	DISD PAYROLL FUND	1707	111111	2537	1707	114100	OPER NOW TO PAYROLL	$0.00	$1,118.08
11/14/2016	DISD PAYROLL FUND	1957	111111	2537	1957	114100	OPER NOW TO PAYROLL	$0.00	$6,312.52
11/14/2016	DISD PAYROLL FUND	1967	111111	2537	1967	114100	OPER NOW TO PAYROLL	$0.00	$13,959.23

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11/14/2016	DICKINSON ISD OR LAURIE DELESANDRI	1997	111100	119672	1997	110552	PLAYOFF GAME PETTY	$0.00	$3,000.00
11/14/2016	RBC MUSIC	1997	111111	100415	1997110411111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$64.89
11/14/2016	SHERWIN-WILLIAMS	1997	111111	103311	1997519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$142.97
11/14/2016	OFFICE DEPOT	1997	111111	103415	1997110012212	639900	FILE CABINET	$0.00	$209.99
11/14/2016	OFFICE DEPOT	1997	111111	103415	1997110012212	639900	FLASH FURNITURE MESH LOW	$0.00	$1,615.32
11/14/2016	OFFICE DEPOT	1997	111111	103415	1997110012212	639900	TABLE	$0.00	$347.99
11/14/2016	OFFICE DEPOT	1997	111111	103415	1997110012212	639900	TEACHER DESK	$0.00	$549.99
11/14/2016	OFFICE DEPOT	1997	111111	103415	1997110441115	639900	OPEN PO FOR SUPPLIES NEED	$0.00	$161.54
11/14/2016	OFFICE DEPOT	1997	111111	103415	1997111011104	639900	OPEN PURCHASE ORDER FOR S	$0.00	$375.37
11/14/2016	OFFICE DEPOT	1997	111111	103415	1997111021128	639900	OPEN PO FOR SUPPLIES	$0.00	$294.28
11/14/2016	OFFICE DEPOT	1997	111111	103415	1997318742318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$32.89
11/14/2016	THOMAS BUS GULF COAST GP, INC.	1997	111111	107411	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$2,722.94
11/14/2016	TASBO	1997	111111	110631	1997417269924	641100	LAURA LAMBERT	$0.00	$340.00
11/14/2016	TASBO	1997	111111	110631	1997417269924	641100	MANDY REZNICEK	$0.00	$340.00
11/14/2016	TASBO	1997	111111	110631	1997417269924	649500	REGISTRATION FEE	$0.00	$130.00
11/14/2016	ALLIED FIRE PROTECTION	1997	111111	113670	1997519499919	6299A8	OPEN P.O FOR FIRE ALARM	$0.00	$1,144.50
11/14/2016	ALLIED FIRE PROTECTION	1997	111111	113670	1997519499919	6299A8	OPEN P.O. FOR FIRE EXTING	$0.00	$6,185.00
11/14/2016	CROWDER DEATS FLOWER SHOP	1997	111111	114704	1997417279916	6499F3	OPEN P.O. FOR DISTRICT CO	$0.00	$50.00
11/14/2016	AAA FLEXIBLE PIPE CLEANING CO.	1997	111111	115115	1997519499919	624900	P.O TO TROUBLE SHOOT SEWE	$0.00	$0.00
11/14/2016	IDENTISYS	1997	111111	115383	1997417279916	639900	CR 80, 30 MIL, WHITE, PVC	$0.00	$50.00
11/14/2016	IDENTISYS	1997	111111	115383	1997417279916	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$21.15
11/14/2016	IDENTISYS	1997	111111	115383	1997417279916	639900	YMCKT COLOR RIBBON	$0.00	$149.00
11/14/2016	J.A.M. DISTRIBUTING CO.	1997	111111	115644	1997349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$11,431.65
11/14/2016	TMH SOFTBALL	1997	111111	115725	1997360019110	6411HC	KRISTIN PIKE	$0.00	$90.00

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11/14/2016	TMH SOFTBALL	1997	111111	115725	1997360019110	6411HC	TIMI RADICIONI	$0.00	$90.00
11/14/2016	MORPHOTRUST USA, INC.	1997	111111	115779	1997417279916	6299F5	OPEN P.O. FOR FINGERPRINT	$0.00	$44.00
11/14/2016	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1997	111111	116406	1997360019110	641200	OPEN PURCHASE ORDER	$0.00	$877.00
11/14/2016	AMERIGAS PROPANE L.P.	1997	111111	117781	1997349509930	631100	OPEN PURCHASE ORDER FOR P	$0.00	$1,137.35
11/14/2016	COAST TO COAST COMPUTER PRODUCTS	1997	111111	118469	1997111091132	639900	PURCHASE ORDER FOR TONER	$0.00	$761.60
11/14/2016	NORTHWEST COMMUNICATIONS INC	1997	111111	118587	1997230449915	639800	ESTIMATED SHIPPING/HANDLI	$0.00	$11.00
11/14/2016	NORTHWEST COMMUNICATIONS INC	1997	111111	118587	1997230449915	639800	TK-3402UK RADIOS TO BE KE	$0.00	$558.00
11/14/2016	NORTHWEST COMMUNICATIONS INC	1997	111111	118587	1997519499919	631900	P.O FOR ANTENNA AND PTT C	$0.00	$26.40
11/14/2016	SEIDLITZ EDUCATION, LLC	1997	111111	118695	1997130011101	641100	ADAM MEADOWS	$0.00	$175.00
11/14/2016	SEIDLITZ EDUCATION, LLC	1997	111111	118695	1997130011101	641100	KRYSTLE GARZA	$0.00	$175.00
11/14/2016	JD PALATINE, LLC	1997	111111	119129	1997417279916	6299F5	OPEN PO FOR CRIMINAL HIST	$0.00	$333.30
11/14/2016	THE ARC OF GREATER HOUSTON	1997	111111	120116	1997310012318	641100	JAMIE HARBUCK	$0.00	$25.00
11/14/2016	CHALK'S TRUCK PARTS INC	1997	111111	1921	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$152.45
11/14/2016	CORPORATE QUALITY PRINTING	1997	111111	2191	1997417279916	639900	BOX OF 1000 LETTERHEAD EN	$0.00	$296.00
11/14/2016	CORPORATE QUALITY PRINTING	1997	111111	2191	1997417279916	639900	BOX OF 1000 LETTERHEAD-GR	$0.00	$228.00
11/14/2016	CORPORATE QUALITY PRINTING	1997	111111	2191	1997417279916	639900	LETTERHEAD ENVELOPES-GRAY	$0.00	$208.00
11/14/2016	CORPORATE QUALITY PRINTING	1997	111111	2191	1997417279916	639900	WINDOW ENVELOPES - BOX OF	$0.00	$336.00
11/14/2016	DEMCO, INC	1997	111111	2502	1997120439908	639900	OPEN PO TO PURCHASE LIBRA	$0.00	$127.12
11/14/2016	DISD PAYROLL FUND	1997	111111	2537	1997	114100	OPER NOW TO PAYROLL	$0.00	$499,046.42
11/14/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	ADHESIVE FELT	$0.00	$17.95
11/14/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	ANKLE SLEEVE	$0.00	$46.90
11/14/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	ARM SLING	$0.00	$88.50
11/14/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	ELASTIC STRIP	$0.00	$34.50

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11/14/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	FLEXICON GAUZE	$0.00	$19.80
11/14/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	FOSFREE	$0.00	$79.90
11/14/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	GATORADE FAST FLOW SPIGOT	$0.00	$79.50
11/14/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	HEAT GUARD	$0.00	$83.90
11/14/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	ICE SCOOP	$0.00	$27.90
11/14/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	MOLESKIN	$0.00	$63.80
11/14/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	POWER FLEX	$0.00	$211.60
11/14/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	SHIPPING	$0.00	$96.95
11/14/2016	ALERT SERVICES, INC.	1997	111111	287	1997360019110	6399H9	THIN FLEX	$0.00	$215.25
11/14/2016	ELEVATOR TRANSPORTATION SERVICE INC	1997	111111	3125	1997519499919	624900	OPEN PO FOR ELEVATOR INSP	$0.00	$1,120.42
11/14/2016	WINFIELD ACADEMY SERVICE CENTER	1997	111111	3233	1997519499919	631900	OPEN P.O TO PURCHASE FERT	$0.00	$6,697.42
11/14/2016	FLINN SCIENTIFIC INC	1997	111111	3406	1997110411102	639900	PUSH/PULL SPRING SCALE	$0.00	$242.10
11/14/2016	GALVESTON COUNTY DAILY NEWS	1997	111111	3650	1997417269924	6499QG	ADVERTISEMENTS FOR PURCHA	$0.00	$159.24
11/14/2016	GUARDIAN REPAIR & PARTS	1997	111111	4006	1997519519935	631900	OPEN P.O FOR CUSTODIAL EQ	$0.00	$173.00
11/14/2016	LONGHORN BUS SALES, INC.	1997	111111	5535	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$89.68
11/14/2016	INTERNATIONAL TRUCKS OF HOUSTON	1997	111111	6472	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$588.96
11/14/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360019110	6399GB	BADGER MESH SHORT	$0.00	$52.50
11/14/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360019110	6399GB	BADGER MESH SHORTS	$0.00	$467.50
11/14/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360019110	6399GB	CHAMPPRO PRACTICE BALSEBA	$0.00	$740.00
11/14/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360019110	6399GB	CHAMPRO DIMPLE MOLDED BAS	$0.00	$128.00
11/14/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360019110	6399GB	DIAMOND D1 NFHS GAME BASE	$0.00	$1,550.00
11/14/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360019110	6399GB	SHIPPING	$0.00	$60.00
11/14/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360019110	6399GK	ASICS GEL NETBURNER SHOES	$0.00	$427.50

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11/14/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360019110	6399GK	SHIPPING	$0.00	$32.00
11/14/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360419110	6399G8	BADGER B CORE TEE, WHITE	$0.00	$525.00
11/14/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360419110	6399G8	SHIPPING	$0.00	$25.00
11/14/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360419110	6399GK	BADGER LADIES V NECK SHIR	$0.00	$612.50
11/14/2016	PASADENA SPORTING GOODS	1997	111111	6630	1997360419110	6399GK	SHIPPING	$0.00	$27.50
11/14/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130011101	641100	C.SINGLETON-12525265	$0.00	$85.00
11/14/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130011101	641100	M.SNELSON-12525262	$0.00	$85.00
11/14/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130011101	641100	S.EADER-12525264	$0.00	$85.00
11/14/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130411102	641100	A.HOLLINS-125252513	$0.00	$85.00
11/14/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130411102	641100	M.SMITH-125252514	$0.00	$85.00
11/14/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997230019901	641100	K.FOUTS-12525263	$0.00	$85.00
11/14/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997310019901	641100	E.PINEDA-12305895	$0.00	$45.00
11/14/2016	SAFETY-KLEEN CORPORATION	1997	111111	7560	1997519499919	626900	RENTAL ON PARTS CLEANER	$0.00	$177.94
11/14/2016	SPECTRUM CORPORATION	1997	111111	8060	1997519499919	624900	OPEN P.O. FOR MESSAGE AND	$0.00	$817.92
11/14/2016	DISD PAYROLL FUND	2107	111111	2537	2107	114100	OPER NOW TO PAYROLL	$0.00	$3,544.84
11/14/2016	SEIDLITZ EDUCATION, LLC	2117	111111	118695	2117130013029	6299DW	DISTRICT-WIDE PROFESSIONA	$0.00	$2,800.00
11/14/2016	DISD PAYROLL FUND	2117	111111	2537	2117	114100	OPER NOW TO PAYROLL	$0.00	$59,373.97
11/14/2016	DISD PAYROLL FUND	2247	111111	2537	2247	114100	OPER NOW TO PAYROLL	$0.00	$41,716.70
11/14/2016	REGION IV EDUCATION SERVICE CENTER	2247	111111	7204	2247130412318	641100	D.FINLEY-12372857	$0.00	$1,000.00
11/14/2016	REGION IV EDUCATION SERVICE CENTER	2247	111111	7204	2247130422318	641100	K.GATLIFF-12372857	$0.00	$1,000.00
11/14/2016	REGION IV EDUCATION SERVICE CENTER	2247	111111	7204	2247130422318	641100	M.LUTTON-125486922	$0.00	$35.00
11/14/2016	DISD PAYROLL FUND	2257	111111	2537	2257	114100	OPER NOW TO PAYROLL	$0.00	$1,006.46

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11/14/2016	TEXAS FIRST BANK OF DICKINSON	2407	110701	103438	2407	111100	TXCLASS TO TX1ST FNS	$0.00	$125,000.00
11/14/2016	DISD PAYROLL FUND	2407	111100	2537	2407	114100	FNS TO PAYROLL	$0.00	$109,924.46
11/14/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$1,432.61
11/14/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$28.13
11/14/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$474.58
11/14/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$382.80
11/14/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$184.00
11/14/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407350449925	634100	OPEN PO FOR PRODUCE @ LOB	$0.00	$72.25
11/14/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$351.21
11/14/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351029925	634100	OPEN PO FOR PRODUCE @ LOB	$0.00	$225.64
11/14/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$409.12
11/14/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351069925	634100	OPEN PO FOR PRODUCE @ HUG	$0.00	$308.12
11/14/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$210.85
11/14/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$1,010.33
11/14/2016	HARDIE'S FRESH FOODS	2407	111111	119069	2407351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$162.36
11/14/2016	POLLOCK PAPER HOUSTON	2407	111111	6886	2407359489925	634200	20 CASES OF ITEM#40113 CU	$0.00	$983.60
11/14/2016	POLLOCK PAPER HOUSTON	2407	111111	6886	2407359489925	634200	20 CASES OF ITEM#40706 TR	$0.00	$283.20
11/14/2016	POLLOCK PAPER HOUSTON	2407	111111	6886	2407359489925	634200	250 CASES OF ITEM #40701	$0.00	$6,025.00
11/14/2016	POLLOCK PAPER HOUSTON	2407	111111	6886	2407359489925	634200	250 CASES OF ITEM# 40702	$0.00	$6,046.24
11/14/2016	POLLOCK PAPER HOUSTON	2407	111111	6886	2407359489925	634200	30 CASES OF ITEM#40802 WR	$0.00	$367.50
11/14/2016	POLLOCK PAPER HOUSTON	2407	111111	6886	2407359489925	634200	300 CASES OF NAPKINS, 3 F	$0.00	$13,158.00

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11/14/2016	POLLOCK PAPER HOUSTON	2407	111111	6886	2407359489925	634200	PLEASE CALL ROSALYN CLOUD	$0.00	$2,461.20
11/14/2016	DISD PAYROLL FUND	2557	111111	2537	2557	114100	OPER NOW TO PAYROLL	$0.00	$2,106.32
11/14/2016	DISD PAYROLL FUND	2637	111111	2537	2637	114100	OPER NOW TO PAYROLL	$0.00	$3,119.60
11/14/2016	DISD PAYROLL FUND	4277	111111	2537	4277	114100	OPER NOW TO PAYROLL	$0.00	$968.87
11/14/2016	DISD PAYROLL FUND	4467	111111	2537	4467	114100	OPER NOW TO PAYROLL	$0.00	$4,882.27
11/14/2016	DISD PAYROLL FUND	4477	111111	2537	4477	114100	OPER NOW TO PAYROLL	$0.00	$20,595.83
11/14/2016	DISD PAYROLL FUND	4487	111111	2537	4487	114100	OPER NOW TO PAYROLL	$0.00	$8,606.76
11/14/2016	DISD PAYROLL FUND	4497	111111	2537	4497	114100	OPER NOW TO PAYROLL	$0.00	$5,017.97
11/14/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	639910	SHIPPING & HANDLING 2%	$0.00	$14.40
11/14/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	639910	WARMING UP TO SOCIAL STUD	$0.00	$720.00
11/14/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	641110	A.RODRIGUEZ-12525268	$0.00	$85.00
11/14/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	641110	D.NOFFSINGER120729815	$0.00	$85.00
11/14/2016	BARCELONA SPORTING GOODS	9607	111111	1110	9607230019901	6499X7	ROYAL BLUE/WHITE NIKE TEA	$0.00	$589.00
11/14/2016	DISD PAYROLL FUND	9607	111111	2537	9607	114100	OPER NOW TO PAYROLL	$0.00	$143.37
11/14/2016	GREAT AMERICAN OPPORTUNITIES	9617	111111	101917	9617360419902	6499XP	OPEN PO FOR CHOIR FUNDRAI	$0.00	$1,419.20
11/14/2016	SCHOLASTIC BOOK FAIRS	9737	111111	7676	9737361079905	6499X3	OPEN P.O. FOR FALL BOOK F	$0.00	$5,000.00
11/14/2016	SCHOLASTIC BOOK FAIRS	9737	111111	7676	9737361079905	6499X3	OVERAGE PO 17000646	$0.00	$226.60
11/15/2016	DICKINSON EDUCATION ASSOCIATION	1637	114100	100519	1637	215961	DED:0351 TSTA/LOCAL	$0.00	$215.10
11/15/2016	ASSOCIATION OF TEXAS PROF EDUCATORS	1637	114100	100520	1637	215962	DED:0352 ATPE	$0.00	$1,340.50
11/15/2016	DICKINSON ATPE	1637	114100	100521	1637	215962	DED:0353 ATPE/LOCAL	$0.00	$52.61
11/15/2016	TEXAS AFT/PROFESSIONAL ED GROUP	1637	114100	100523	1637	215964	DED:0355 T F OT	$0.00	$108.75
11/15/2016	TGSLC	1637	114100	100524	1637	215912	DED:0360 MISC.FEE E	$0.00	$1,375.51
11/15/2016	GULF COAST EDUCATORS FED. CR. UNION	1637	114100	100525	1637	215475	DED:0400 GCEFCU	$0.00	$39,918.76
11/15/2016	TEXAS STATE TEACHERS ASSOC	1637	114100	100832	1637	215961	DED:0350 TSTA/NEA	$0.00	$1,954.71

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11/15/2016	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1637	114100	101069	1637	215902	DED:0356 TIVA	$0.00	$62.00
11/15/2016	TEXAS CLASSROOM TEACHERS ASSOC.	1637	114100	101177	1637	215900	DED:0357 TCTA	$0.00	$258.10
11/15/2016	DISD WORKERS COMP FUND	1637	114100	105787	1637	215327	DED:0099 WC BENEFIT	$0.00	$14,014.76
11/15/2016	U. S. DEPARTMENT OF EDUCATION	1637	114100	110552	1637	215912	DED:0039 MISC.FEE E	$0.00	$634.71
11/15/2016	DAVID G PEAKE TRUSTEE	1637	114100	112361	1637	215949	DED:0049 MISC FEE E	$0.00	$107.50
11/15/2016	OFFICE OF THE ATTORNEY GENERAL	1637	114100	113517	1637	21599C	CHILDSUPPORT 11/15/16	$0.00	$9,064.32
11/15/2016	UNITED STATES TREASURY-ACS SUPPORT	1637	114100	114117	1637	215911	DED:0022 MISC.FEE D	$0.00	$28.00
11/15/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215928	DISD 457 SAVINGS	$0.00	$10,144.50
11/15/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215930	DISD 403B ANNUITIES	$0.00	$25,226.45
11/15/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215944	DISD FLEX SPENDING	$0.00	$17,501.46
11/15/2016	WILLIAM HEITKAMP, TRUSTEE	1637	114100	115165	1637	2159B1	DED:0056 MIS. FEE	$0.00	$1,679.13
11/15/2016	DICKINSON ISD EMPLOYEE BENEFITS	1637	114100	116415	1637	215329	DED:0100 LIFE/EAP	$0.00	$2,553.25
11/15/2016	CINCINNATI LIFE INS CO.	1637	114100	117511	1637	215988	DED:0315 LIFE/CINCI	$0.00	$4,918.96
11/15/2016	SUPPORT ENFORCEMENT SERVICES	1637	114100	118080	1637	21599C	DED:0066 MISC FEE	$0.00	$150.15
11/15/2016	ACCOUNT CONTROL TECHNOLOGY, INC.	1637	114100	118911	1637	215950	DED:0068 MISC.FEE	$0.00	$93.62
11/15/2016	USA FUNDS, C/O GC SERVICES, LP	1637	114100	119545	1637	215950	DED:0071 MISC FEE	$0.00	$136.77
11/15/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0235 CLINIC	$0.00	$2,400.00
11/15/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0236 CLINIC	$0.00	$945.00
11/15/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0237 CLINIC	$0.00	$1,050.00
11/15/2016	DISD OPERATING FUND	1637	114100	2527	1637	215905	DED:0399 FOUNDATION	$0.00	$1,323.31
11/15/2016	DISD OPERATING FUND	1637	114100	2527	1637	215906	DED:0398 DAY CARE	$0.00	$12,911.50
11/15/2016	DISD OPERATING FUND	1637	114100	2527	1637	217101	DED:PREP CASH/AP	$0.00	$739.94
11/15/2016	BOBBY J. WYLIE	1957	111100	113508	1957369999123	6299G2	11/03/16-CLEAR BROOK	$0.00	$115.00
11/15/2016	JEFFERY TOUSSANT	1957	111100	113534	1957369999123	6299G2	11/01/16-FRIENDSWOOD	$0.00	$105.00
11/15/2016	JEFFERY TOUSSANT	1957	111100	113534	1957369999123	6299G2	11/03/16-CLEAR BROOK	$0.00	$115.00
11/15/2016	RODNEY SMITH	1957	111100	114134	1957369999123	6299G2	11/02/16-BROOKSIDE	$0.00	$60.00
11/15/2016	VINCENT BENNETT	1957	111100	116089	1957369999123	6299G2	11/01/16-FRIENDSWOOD	$0.00	$105.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/15/2016	VINCENT BENNETT	1957	111100	116089	1957369999123	6299G2	11/03/16-CLEAR BROOK	$0.00	$115.00
11/15/2016	COREY PAYNE	1957	111100	116096	1957369999123	6299G2	11/01/16-FRIENDSWOOD	$0.00	$105.00
11/15/2016	DOMONIQUE JOHNSON	1957	111100	119999	1957369999123	6299G2	11/02/16-BROOKSIDE	$0.00	$60.00
11/15/2016	LEE MACK TURNER	1957	111100	120117	1957369999123	6299G2	11/02/16-BROOKSIDE	$0.00	$60.00
11/15/2016	WESLEY C. RIDEAUX	1957	111100	7299	1957369999123	6299G2	11/03/16-CLEAR BROOK	$0.00	$115.00
11/15/2016	HILTON ANATOLE DALLAS	1997	111100	102193	1997130019911	641100	JANETTE MAGDALENO	$0.00	$412.02
11/15/2016	GCASE	1997	111100	110753	1997130412318	641100	PATRICIA NEWBY	$0.00	$175.00
11/15/2016	GCASE	1997	111100	110753	1997230012318	641100	ALEX RODRIGUEZ	$0.00	$175.00
11/15/2016	GCASE	1997	111100	110753	1997230412318	641100	KIMBERLY MCDOUGALD	$0.00	$175.00
11/15/2016	GCASE	1997	111100	110753	1997310012318	641100	ANGIE ESTES	$0.00	$175.00
11/15/2016	GCASE	1997	111100	110753	1997318742318	641100	MAGGIE BURK	$0.00	$150.00
11/15/2016	TASCO	1997	111100	112757	1997360019110	6411HC	ADAM MEADOWS	$0.00	$120.00
11/15/2016	TASCO	1997	111100	112757	1997360019110	6411HC	DANIEL EDINBURGH	$0.00	$120.00
11/15/2016	TASCO	1997	111100	112757	1997360019110	6411HC	JENNIFER SUMRALL	$0.00	$120.00
11/15/2016	TASCO	1997	111100	112757	1997360019110	6411HC	JUSTIN CLARK	$0.00	$120.00
11/15/2016	TASCO	1997	111100	112757	1997360019110	6411HC	KATLYN O'DAY	$0.00	$120.00
11/15/2016	TASCO	1997	111100	112757	1997360019110	6411HC	NEREYDA GARCIA	$0.00	$120.00
11/15/2016	TASCO	1997	111100	112757	1997360019110	6411HC	SAMUEL GOODWIN	$0.00	$120.00
11/15/2016	SHERRONDA SEARLES	1997	111100	114181	1997360419110	6299G2	10/27/16-CREEKSIDE	$0.00	$102.76
11/15/2016	GRAND HYATT SAN ANTONIO	1997	111100	116010	1997130011101	641100	SYDNI MCDONALD	$0.00	$268.02
11/15/2016	GRAND HYATT SAN ANTONIO	1997	111100	116010	1997131091132	641100	ANNA FLORES	$0.00	$374.34
11/15/2016	ANTHONY PONCE JR.	1997	111100	117424	1997360019110	6299G2	11/04/16-TEXAS CITY	$0.00	$85.00
11/15/2016	MOISES JARAMILLO	1997	111100	118420	1997360019110	6299G2	11/04/16-TEXAS CITY	$0.00	$85.00
11/15/2016	KEITH A. DILL	1997	111100	118508	1997519999935	6299G2	11/01-VBALL PLAYOFFS	$0.00	$54.80
11/15/2016	BROOKS BRADFORD, JR.	1997	111100	118624	1997519999935	6299G2	11/01-VBALL PLAYOFFS	$0.00	$100.14
11/15/2016	KENDRICK D. WHITAKER II	1997	111100	118765	1997360019110	6299G2	11/04/16-TEXAS CITY	$0.00	$115.00
11/15/2016	WESTIN AUSTIN HOTEL AT THE DOMAIN	1997	111100	118916	1997417279916	641100	CARLA GERDES	$0.00	$499.80
11/15/2016	WESTIN AUSTIN HOTEL AT THE	1997	111100	118916	1997417279916	641100	KIMBERLY RICH	$0.00	$499.80

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	DOMAIN								
11/15/2016	MARQUES LYNCH	1997	111100	119695	1997360019110	6299G2	11/04/16-TEXAS CITY	$0.00	$115.00
11/15/2016	JOSE L. BALVANTIN	1997	111100	119832	1997520019110	6299G4	11/04/16-TEXAS CITY	$0.00	$150.00
11/15/2016	EMPOWERING WRITERS, LLC	1997	111100	120118	1997131081140	641100	CARRY PINKSTON	$0.00	$387.70
11/15/2016	EMPOWERING WRITERS, LLC	1997	111100	120118	1997131081140	641100	MONICA SMALL	$0.00	$246.25
11/15/2016	ROGER L. PICHON	1997	111100	120120	1997360019110	6299G2	11/04/16-TEXAS CITY	$0.00	$85.00
11/15/2016	MILTON R. BURRELL	1997	111100	120124	1997519999935	6299G2	11/01-VBALL PLAYOFFS	$0.00	$116.98
11/15/2016	GARY R. EBNER SR.	1997	111100	120125	1997519999935	6299G2	11/01-VBALL PLAYOFFS	$0.00	$82.14
11/15/2016	BUREAU OF EDUCATION & RESEARCH	1997	111100	1460	1997120449915	641100	SHERI HOWARD	$0.00	$124.50
11/15/2016	BUREAU OF EDUCATION & RESEARCH	1997	111100	1460	1997121029928	641100	SHERI HOWARD	$0.00	$124.50
11/15/2016	STEVE KRONE	1997	111100	5295	1997520019110	6299G4	11/05/16-CLEAR BROOK	$0.00	$195.00
11/15/2016	GCASE	2247	111100	110753	2247130012318	641100	LAURA BATSON	$0.00	$175.00
11/15/2016	GCASE	2247	111100	110753	2247130012318	641100	RUTH HORTON	$0.00	$175.00
11/15/2016	GCASE	2247	111100	110753	2247130102318	641100	GARY WILLINGHAM	$0.00	$175.00
11/15/2016	GCASE	2247	111100	110753	2247130422318	641100	CAROL KRYSHER	$0.00	$175.00
11/15/2016	GCASE	2247	111100	110753	2247130442318	641100	ANGELICA CRUZ	$0.00	$175.00
11/15/2016	GCASE	2247	111100	110753	2247131012318	641100	TONIA MARION WILSON	$0.00	$175.00
11/15/2016	GCASE	2247	111100	110753	2247131052318	641100	JENNIFER GROVES	$0.00	$175.00
11/15/2016	GCASE	2247	111100	110753	2247131092318	641100	JENNFER HEARD	$0.00	$175.00
11/15/2016	GCASE	2247	111100	110753	2247131092318	641100	SAMARIA EPPS	$0.00	$175.00
11/16/2016	CITY OF DICKINSON	1957	111100	10397	1957369999123	6299H4	AMBULANCE STANDBY	$0.00	$2,250.00
11/16/2016	CAREHERE, LLC	1977	111100	118873	1977110011124	621900	MONTHLY CAREHERE CLINIC S	$0.00	$1,685.17
11/16/2016	CAREHERE, LLC	1977	111100	118873	1977110011124	621900	MONTHLY CAREHERE LABCORP	$0.00	$2,275.90
11/16/2016	CAREHERE, LLC	1977	111100	118873	1977110011124	621900	MONTHLY CAREHERE PHARMACY	$0.00	$3,501.37
11/16/2016	CAREHERE, LLC	1977	111100	118873	1977349509924	621900	MONTHLY CAREHERE CLINIC S	$0.00	$674.07
11/16/2016	CAREHERE, LLC	1977	111100	118873	1977349509924	621900	MONTHLY CAREHERE LABCORP	$0.00	$910.36

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11/16/2016	CAREHERE, LLC	1977	111100	118873	1977349509924	621900	MONTHLY CAREHERE PHARMACY	$0.00	$1,400.55
11/16/2016	CAREHERE, LLC	1977	111100	118873	1977417269924	621900	MONTHLY CAREHERE CLINIC S	$0.00	$337.03
11/16/2016	CAREHERE, LLC	1977	111100	118873	1977417269924	621900	MONTHLY CAREHERE LABCORP	$0.00	$455.18
11/16/2016	CAREHERE, LLC	1977	111100	118873	1977417269924	621900	MONTHLY CAREHERE PHARMACY	$0.00	$700.27
11/16/2016	CAREHERE, LLC	1977	111100	118873	1977519499924	621900	MONTHLY CAREHERE CLINIC S	$0.00	$674.07
11/16/2016	CAREHERE, LLC	1977	111100	118873	1977519499924	621900	MONTHLY CAREHERE LABCORP	$0.00	$910.36
11/16/2016	CAREHERE, LLC	1977	111100	118873	1977519499924	621900	MONTHLY CAREHERE PHARMACY	$0.00	$1,400.54
11/16/2016	THE LETCO GROUP, LLC	1997	111100	111542	1997519499919	631900	OPEN P.O FOR THE PURCHASE	$0.00	$132.50
11/16/2016	HIGH POINT SANITARY SOLUTIONS	1997	111100	113481	1997519519935	631900	OPEN P.O FOR CUSTODIAL SU	$0.00	$31,457.22
11/16/2016	DAKTRONICS, INC.	1997	111100	114488	1997519499919	631900	FREIGHT	$0.00	$10.00
11/16/2016	DAKTRONICS, INC.	1997	111100	114488	1997519499919	631900	P.O FOR (4) 1/4" PIN CABL	$0.00	$26.00
11/16/2016	DICKINSON BBQ & STEAK HOUSE	1997	111100	114605	1997519499924	6499QR	P.O FOR DICKINSON BBQ FOR	$0.00	$364.26
11/16/2016	SAN LEON MUNICIPAL UTILITY DISTRICT	1997	111100	114654	1997519529913	6255AB	OPEN P.O. - SAN LEON ES W	$0.00	$746.18
11/16/2016	GDI TEXAS INFORMATION	1997	111100	115784	1997349509930	6299S3	EMISSION TESTING	$0.00	$1.52
11/16/2016	TX DEPT OF PUBLIC SAFETY-AGCY 405	1997	111100	116018	1997417279916	6299F5	OPEN P.O. FOR CRIMINAL BA	$0.00	$19.00
11/16/2016	DICKINSON ISD OR JANET CARUSO	1997	111100	116131	1997519519935	631900	DISTILLED WATER	$0.00	$17.60
11/16/2016	LOWE'S HOME CENTERS, INC.	1997	111100	116355	1997110011111	6399B6	OPEN PO FOR SUPPLIES FOR	$0.00	$710.44
11/16/2016	LOWE'S HOME CENTERS, INC.	1997	111100	116355	1997110012212	639900	OPEN PO FOR ENGINEERING S	$0.00	$21.95
11/16/2016	LOWE'S HOME CENTERS, INC.	1997	111100	116355	1997110012212	639900	OPEN PO FOR HORTICULTURE	$0.00	$1,762.36
11/16/2016	LOWE'S HOME CENTERS, INC.	1997	111100	116355	1997360419911	6399RT	OPEN PO FOR SUPPLIES FOR	$0.00	$188.31
11/16/2016	LOWE'S HOME CENTERS, INC.	1997	111100	116355	1997519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$1,432.82
11/16/2016	WALSH GALLEGOS TREVINO RUSSO	1997	111100	117285	1997417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$59.00

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11/16/2016	WOOD ALTERNATOR AND STARTER SERVICE	1997	111100	118094	1997349509930	6245S4	OPEN PURCHASE ORDER FOR A	$0.00	$1,401.00
11/16/2016	DANIEL AMADOR BANDA JR.	1997	111100	118267	1997520019921	6299G4	10/28/16	$0.00	$120.00
11/16/2016	DANIEL AMADOR BANDA JR.	1997	111100	118267	1997520019921	6299G4	11/07, 11/08, 11/09	$0.00	$600.00
11/16/2016	CLASSIC TRANSPORT	1997	111100	118574	1997349509930	6299S1	OPEN PURCHASE ORDER FOR W	$0.00	$498.00
11/16/2016	LEONARD M. DARROW	1997	111100	119119	1997520019921	6299G4	10/27, 10/28	$0.00	$240.00
11/16/2016	LEONARD M. DARROW	1997	111100	119119	1997520019921	6299G4	11/7 11/8 11/9 11/10	$0.00	$480.00
11/16/2016	RHETT DANIEL DEMUNBRUN	1997	111100	119318	1997520019921	6299G4	10/27 10/28 11/3 11/4	$0.00	$600.00
11/16/2016	RHETT DANIEL DEMUNBRUN	1997	111100	119318	1997520019921	6299G4	11/7, 11/8, 11/9	$0.00	$600.00
11/16/2016	HAROLD LEE	1997	111100	119957	1997520019921	6299G4	10/17, 10/18	$0.00	$240.00
11/16/2016	HAROLD LEE	1997	111100	119957	1997520019921	6299G4	10/24, 10/25, 10/26	$0.00	$360.00
11/16/2016	KEVIN B SCHROEDER	1997	111100	119958	1997520019921	6299G4	10/19, 10/20, 10/21	$0.00	$360.00
11/16/2016	HENRY GONZALEZ	1997	111100	119963	1997520019921	6299G4	10/24, 10/25	$0.00	$240.00
11/16/2016	NATHAN VARNER	1997	111100	119984	1997520019921	6299G4	10/24, 10/25	$0.00	$480.00
11/16/2016	SELWYN QUINN THOMAS	1997	111100	120039	1997520019921	6299G4	10/20, 10/21, 10/28	$0.00	$360.00
11/16/2016	ERIC W. COX	1997	111100	120040	1997520019921	6299G4	10/17/16	$0.00	$240.00
11/16/2016	GILBERTO N. JIMENEZ, JR.	1997	111100	120054	1997520019921	6299G4	10/25/16	$0.00	$120.00
11/16/2016	ANDREW M. BROOKS	1997	111100	120062	1997520019921	6299G4	10/25, 10/27	$0.00	$240.00
11/16/2016	SPENCER L. THEOBALD	1997	111100	120095	1997520019921	6299G4	10/27, 10/28	$0.00	$240.00
11/16/2016	MARCUS STOREY	1997	111100	120129	1997520019921	6299G4	10/20, 10/28	$0.00	$360.00
11/16/2016	ACME ARCHITECTURAL HARDWARE, INC.	1997	111100	152	1997519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$72.00
11/16/2016	GALVESTON COUNTY TAX OFFICE	1997	111100	3634	1997349509930	6497A8	OPEN P.O. FOR VEHICLE INS	$0.00	$12.50
11/16/2016	GRAINGER	1997	111100	3932	1997349509930	639800	PURCHASE ORDER TO PURCHAS	$0.00	$2,283.33
11/16/2016	GRAINGER	1997	111100	3932	1997519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$32.55
11/16/2016	MOORE SUPPLY COMPANY	1997	111100	5908	1997519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$330.96
11/16/2016	PROFESSIONAL TURF PRODUCTS	1997	111100	6984	1997519499919	631900	OPEN P.O. FOR TORO PARTS	$0.00	$1,724.59
11/16/2016	LEAD PARTNERS, LLC	2117	111100	117910	2117131053029	6299DW	DISTRICT-WIDE PROFESSIONA	$0.00	$1,300.00

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11/16/2016	LOWE'S HOME CENTERS, INC.	2407	111100	116355	2407359489925	631900	OPEN PO FOR SUPPLIES OPER	$0.00	$1,213.52
11/16/2016	TORTORICE & BRADY, INC.	2407	111100	120029	2407350019925	6341CS	COFFEE	$0.00	$1,338.00
11/16/2016	GRAINGER	2407	111100	3932	2407359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$438.95
11/16/2016	LEAD PARTNERS, LLC	2557	111100	117910	2557230012429	629900	DISTRICT WIDE PROFESSIONA	$0.00	$109.00
11/16/2016	LEAD PARTNERS, LLC	2557	111100	117910	2557230412429	629900	DISTRICT WIDE PROFESSIONA	$0.00	$109.00
11/16/2016	LEAD PARTNERS, LLC	2557	111100	117910	2557230422429	629900	DISTRICT WIDE PROFESSIONA	$0.00	$109.00
11/16/2016	LEAD PARTNERS, LLC	2557	111100	117910	2557230432429	629900	DISTRICT WIDE PROFESSIONA	$0.00	$109.00
11/16/2016	LEAD PARTNERS, LLC	2557	111100	117910	2557230442429	629900	DISTRICT WIDE PROFESSIONA	$0.00	$108.00
11/16/2016	LEAD PARTNERS, LLC	2557	111100	117910	2557231012429	629900	DISTRICT WIDE PROFESSIONA	$0.00	$108.00
11/16/2016	LEAD PARTNERS, LLC	2557	111100	117910	2557231022429	629900	DISTRICT WIDE PROFESSIONA	$0.00	$108.00
11/16/2016	LEAD PARTNERS, LLC	2557	111100	117910	2557231052429	629900	DISTRICT WIDE PROFESSIONA	$0.00	$108.00
11/16/2016	LEAD PARTNERS, LLC	2557	111100	117910	2557231062429	629900	DISTRICT WIDE PROFESSIONA	$0.00	$108.00
11/16/2016	LEAD PARTNERS, LLC	2557	111100	117910	2557231072429	629900	DISTRICT WIDE PROFESSIONA	$0.00	$108.00
11/16/2016	LEAD PARTNERS, LLC	2557	111100	117910	2557231082429	629900	DISTRICT WIDE PROFESSIONA	$0.00	$108.00
11/16/2016	LEAD PARTNERS, LLC	2557	111100	117910	2557231092429	629900	DISTRICT WIDE PROFESSIONA	$0.00	$108.00
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557130012429	639800	SWIVL C1 - INCLUDES: SWIV	$0.00	$172.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557130012429	639900	DISCOUNTED STAND	$0.00	$24.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557130092429	639800	SWIVL C1 - INCLUDES: SWIV	$0.00	$172.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557130092429	639900	DISCOUNTED STAND	$0.00	$24.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557130412429	639800	SWIVL C1 - INCLUDES: SWIV	$0.00	$172.31

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557130412429	639900	DISCOUNTED STAND	$0.00	$24.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557130422429	639800	SWIVL C1 - INCLUDES: SWIV	$0.00	$172.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557130422429	639900	DISCOUNTED STAND	$0.00	$24.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557130422429	639900	ICLOUD VIDEO STORAGE FOR	$0.00	$28.00
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557130432429	639800	SWIVL C1 - INCLUDES: SWIV	$0.00	$172.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557130432429	639900	DISCOUNTED STAND	$0.00	$24.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557130432429	639900	ICLOUD VIDEO STORAGE FOR	$0.00	$28.00
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557130442429	639800	SWIVL C1 - INCLUDES: SWIV	$0.00	$172.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557130442429	639900	DISCOUNTED STAND	$0.00	$24.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557130442429	639900	ICLOUD VIDEO STORAGE FOR	$0.00	$28.00
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131012429	639800	SWIVL C1 - INCLUDES: SWIV	$0.00	$172.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131012429	639900	DISCOUNTED STAND	$0.00	$24.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131012429	639900	ICLOUD VIDEO STORAGE FOR	$0.00	$28.00
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131022429	639800	SWIVL C1 - INCLUDES: SWIV	$0.00	$172.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131022429	639900	DISCOUNTED STAND	$0.00	$24.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131022429	639900	ICLOUD VIDEO STORAGE FOR	$0.00	$28.00
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131052429	639800	SWIVL C1 - INCLUDES: SWIV	$0.00	$172.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131052429	639900	DISCOUNTED STAND	$0.00	$24.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131052429	639900	ICLOUD VIDEO STORAGE FOR	$0.00	$28.00
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131062429	639800	SWIVL C1 - INCLUDES: SWIV	$0.00	$172.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131062429	639900	DISCOUNTED STAND	$0.00	$24.31
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131072429	639800	SWIVL C1 - INCLUDES: SWIV	$0.00	$172.30
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131072429	639900	DISCOUNTED STAND	$0.00	$24.30
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131072429	639900	ICLOUD VIDEO STORAGE FOR	$0.00	$27.00
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131082429	639800	SWIVL C1 - INCLUDES: SWIV	$0.00	$172.30
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131082429	639900	DISCOUNTED STAND	$0.00	$24.30
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131082429	639900	ICLOUD VIDEO STORAGE FOR	$0.00	$27.00
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131092429	639800	SWIVL C1 - INCLUDES: SWIV	$0.00	$172.30
11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131092429	639900	DISCOUNTED STAND	$0.00	$24.30

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11/16/2016	DELCOM GROUP, LP	2557	111100	120026	2557131092429	639900	ICLOUD VIDEO STORAGE FOR	$0.00	$27.00
11/16/2016	GAMMA CONSTRUCTION CO.	6147	110721	119200	614781JRH9900	662920	NEW JR HIGH CONTRUCT	$0.00	$67,440.20
11/16/2016	GAMMA CONSTRUCTION CO.	6147	110721	119200	614781LOB9900	662920	CONSTRUCTION COSTS FOR LO	$0.00	$585,757.12
11/16/2016	LOWE'S HOME CENTERS, INC.	8657	111100	116355	8657	2191CV	OPEN PO FOR AG BARN SUPPL	$0.00	$532.67
11/16/2016	SAM'S CLUB	8657	111100	7605	8657	2191BN	OPEN PO FOR DRAMA FOR HOM	$0.00	$377.51
11/16/2016	LOWE'S HOME CENTERS, INC.	9617	111100	116355	9617230419902	6399X7	OPEN PO FOR CAMPUS SUPPLI	$0.00	$71.44
11/17/2016	TEXAS FIRST BANK OF DICKINSON	1997	110701	103438	1997	111111	TXCLASS TO TX1ST OPER	$0.00	$3,000,000.00
11/17/2016	UTMB	1997	111100	102169	1997338742318	6219E9	OPEN PURCHASE ORDER FOR M	$0.00	$404.50
11/17/2016	ALPHA BOWL	1997	111100	106113	1997360012318	641200	OPEN PURCHASE ORDER FOR S	$0.00	$646.02
11/17/2016	AUN'S DONUT'S SHOP	1997	111100	110319	1997360419911	6412B1	OPEN PO FOR BREAKFAST FOR	$0.00	$18.00
11/17/2016	GCASE	1997	111100	110753	1997318742318	649500	ANNUAL DUES M.BURK	$0.00	$50.00
11/17/2016	BARNES & NOBLE BOOKSELLERS USA INC.	1997	111100	1121	1997110411102	632900	MANDARIN CHINESE-ENGLISH	$0.00	$11.96
11/17/2016	BARNES & NOBLE BOOKSELLERS USA INC.	1997	111100	1121	1997110411102	632900	SPANISH-ENGLISH BILINGUAL	$0.00	$59.80
11/17/2016	BARNES & NOBLE BOOKSELLERS USA INC.	1997	111100	1121	1997110411102	632900	TAGALOG STANDARD DICTIONA	$0.00	$25.60
11/17/2016	POCKET NURSE ENTERPRISES, INC.	1997	111100	112164	1997110012212	639900	GLO GERM KIT	$0.00	$82.62
11/17/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997230019901	639800	HP TABLET, 8GB, BLUETOOTH	$0.00	$5,000.00
11/17/2016	SHI GOVERNMENT SOLUTIONS INC	1997	111100	113197	1997230019937	6398TI	HP TABLET, 8GB, BLUETOOTH	$0.00	$3,913.80
11/17/2016	RAPTOR TECHNOLOGIES	1997	111100	113404	1997230439908	639900	RAPTOR VISITOR BADGES - W	$0.00	$100.00
11/17/2016	PENSKE TRUCK LEASING CO.,LP	1997	111100	113415	1997360019911	626930	OPEN PO FOR TRACTOR RENTA	$0.00	$529.10
11/17/2016	PENSKE TRUCK LEASING CO.,LP	1997	111100	113415	1997360019911	626930	OPEN PO FOR TRUCK RENTAL	$0.00	$403.66
11/17/2016	MUSIC & ARTS CENTERS, INC	1997	111100	114809	1997110411111	6249B1	OPEN PO FOR INSTRUMENT RE	$0.00	$289.50
11/17/2016	IDENTISYS	1997	111100	115383	1997529999917	6399QJ	DATACARD PRINTERS	$0.00	$1,986.87

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11/17/2016	CICI'S PIZZA # 775	1997	111100	116062	1997360019911	6412B1	OPEN PO FOR MEALS FOR THE	$0.00	$509.15
11/17/2016	LONE STAR EDUCATIONAL BILLING SVCS	1997	111100	118376	1997	X593100	ADMINISTRATION FEE	$0.00	$1,238.24
11/17/2016	KENNETH A. GRANT	1997	111100	119108	1997360019911	629900	OPEN PO FOR CONTRACTED SE	$0.00	$300.00
11/17/2016	VST SERVICES LLC & MAZON ASSOCIATES	1997	111100	119518	1997110011117	6291TT	E-RATE SERVICES FOR 2016-	$0.00	$600.00
11/17/2016	VST SERVICES LLC & MAZON ASSOCIATES	1997	111100	119518	1997110411117	6291TT	E-RATE SERVICES FOR 2016-	$0.00	$600.00
11/17/2016	VST SERVICES LLC & MAZON ASSOCIATES	1997	111100	119518	1997110421117	6291TT	E-RATE SERVICES FOR 2016-	$0.00	$600.00
11/17/2016	VST SERVICES LLC & MAZON ASSOCIATES	1997	111100	119518	1997110431117	6291TT	E-RATE SERVICES FOR 2016-	$0.00	$600.00
11/17/2016	VST SERVICES LLC & MAZON ASSOCIATES	1997	111100	119518	1997110441117	6291TT	E-RATE SERVICES FOR 2016-	$0.00	$600.00
11/17/2016	VST SERVICES LLC & MAZON ASSOCIATES	1997	111100	119518	1997111011117	6291TT	E-RATE SERVICES FOR 2016-	$0.00	$600.00
11/17/2016	VST SERVICES LLC & MAZON ASSOCIATES	1997	111100	119518	1997111021117	6291TT	E-RATE SERVICES FOR 2016-	$0.00	$600.00
11/17/2016	VST SERVICES LLC & MAZON ASSOCIATES	1997	111100	119518	1997111051117	6291TT	E-RATE SERVICES FOR 2016-	$0.00	$600.00
11/17/2016	VST SERVICES LLC & MAZON ASSOCIATES	1997	111100	119518	1997111061117	6291TT	E-RATE SERVICES FOR 2016-	$0.00	$600.00
11/17/2016	VST SERVICES LLC & MAZON ASSOCIATES	1997	111100	119518	1997111071117	6291TT	E-RATE SERVICES FOR 2016-	$0.00	$600.00
11/17/2016	VST SERVICES LLC & MAZON ASSOCIATES	1997	111100	119518	1997111081117	6291TT	E-RATE SERVICES FOR 2016-	$0.00	$600.00
11/17/2016	VST SERVICES LLC & MAZON ASSOCIATES	1997	111100	119518	1997111091117	6291TT	E-RATE SERVICES FOR 2016-	$0.00	$600.00
11/17/2016	FRONTIER COMMUNICATIONS OF TEXAS	1997	111100	119849	1997519499917	625600	OPEN PO FOR PHONE LINES 2	$0.00	$1,230.42
11/17/2016	CERAMIC STORE INC	1997	111100	1880	1997110011111	6399B5	BALCONES WHITE CLAY 1# C-	$0.00	$1,017.50
11/17/2016	CERAMIC STORE INC	1997	111100	1880	1997110011111	6399B5	ESTIMATED SHIPPING/HANDLI	$0.00	$75.00

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11/17/2016	HOUGHTON MIFFLIN HARCOURT	1997	111100	4425	1997318742318	633900	SHIPPING AND HANDLIN	$0.00	$10.00
11/17/2016	J W PEPPER & SON INC	1997	111100	6713	1997110441111	6399B3	OPEN PO FOR SUPPLIES AND	$0.00	$289.99
11/17/2016	TSPRA/TEXAS SCHOOL PUBLIC	1997	111100	8358	1997419459926	649900	CRYSTAL COMMENDATION ENTR	$0.00	$65.00
11/17/2016	TSPRA/TEXAS SCHOOL PUBLIC	1997	111100	8358	1997419459926	649900	PRINT ENTRIES IN THE TSPR	$0.00	$245.00
11/17/2016	TSPRA/TEXAS SCHOOL PUBLIC	1997	111100	8358	1997419459926	649900	VIDEO ENTRIES IN THE TSPR	$0.00	$100.00
11/17/2016	ZIEGLER'S FOODS	1997	111100	9712	1997110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$21.76
11/17/2016	ZIEGLER'S FOODS	1997	111100	9712	1997110411102	639900	OPEN PO FOR FAMILY & CONS	$0.00	$3.49
11/17/2016	ZIEGLER'S FOODS	1997	111100	9712	1997110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$21.76
11/17/2016	ZIEGLER'S FOODS	1997	111100	9712	1997360012318	6499E4	OPEN PURCHASE ORDER FOR S	$0.00	$62.91
11/17/2016	RBC MUSIC	1997	111111	100415	1997110411111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$54.56
11/17/2016	OFFICE DEPOT	1997	111111	103415	1997111011104	639900	OPEN PURCHASE ORDER FOR S	$0.00	$408.44
11/17/2016	OFFICE DEPOT	1997	111111	103415	1997360419911	6399RT	OPEN PO FOR SUPPLIES FOR	$0.00	$53.40
11/17/2016	OFFICE DEPOT	1997	111111	103415	1997519499919	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$60.22
11/17/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$50,000.00
11/17/2016	TASA	1997	111111	103973	1997218709970	641100	JEFF PACK	$0.00	$125.00
11/17/2016	HOUSTON COMMUNICATIONS	1997	111111	104438	1997110412318	639800	KENWOOD PORTABLE UHF RADI	$0.00	$597.60
11/17/2016	HOUSTON COMMUNICATIONS	1997	111111	104438	1997110412318	639900	D-SHAPE EARPIECE KENWOOD	$0.00	$94.00
11/17/2016	ADMIRAL GLASS & MIRROR	1997	111111	106280	1997519499919	624900	OPEN P.O. FOR DOOR AND WI	$0.00	$196.00
11/17/2016	FRED J MILLER INC	1997	111111	107121	1997110011111	6399B1	ESTIMATED SHIPPING/HANDLI	$0.00	$10.94
11/17/2016	FRED J MILLER INC	1997	111111	107121	1997110011111	6399B1	LARGE SILVER BUTTONS FOR	$0.00	$40.00
11/17/2016	PC & CABLE	1997	111111	107144	1997110011117	624900	OPEN PO FOR MAINTENANCE &	$0.00	$8.25
11/17/2016	PC & CABLE	1997	111111	107144	1997110011117	639900	OPEN PO FOR SUPPLIES 2016	$0.00	$7.17

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11/17/2016	PC & CABLE	1997	111111	107144	1997110411117	624900	OPEN PO FOR MAINTENANCE &	$0.00	$8.25
11/17/2016	PC & CABLE	1997	111111	107144	1997110411117	639900	OPEN PO FOR SUPPLIES 2016	$0.00	$7.17
11/17/2016	PC & CABLE	1997	111111	107144	1997110421117	624900	OPEN PO FOR MAINTENANCE &	$0.00	$8.25
11/17/2016	PC & CABLE	1997	111111	107144	1997110421117	639900	OPEN PO FOR SUPPLIES 2016	$0.00	$7.17
11/17/2016	PC & CABLE	1997	111111	107144	1997110431117	624900	OPEN PO FOR MAINTENANCE &	$0.00	$8.25
11/17/2016	PC & CABLE	1997	111111	107144	1997110431117	639900	OPEN PO FOR SUPPLIES 2016	$0.00	$7.17
11/17/2016	PC & CABLE	1997	111111	107144	1997110441117	624900	OPEN PO FOR MAINTENANCE &	$0.00	$8.25
11/17/2016	PC & CABLE	1997	111111	107144	1997110441117	639900	OPEN PO FOR SUPPLIES 2016	$0.00	$7.17
11/17/2016	PC & CABLE	1997	111111	107144	1997111011117	624900	OPEN PO FOR MAINTENANCE &	$0.00	$8.25
11/17/2016	PC & CABLE	1997	111111	107144	1997111011117	639900	OPEN PO FOR SUPPLIES 2016	$0.00	$7.17
11/17/2016	PC & CABLE	1997	111111	107144	1997111021117	624900	OPEN PO FOR MAINTENANCE &	$0.00	$8.25
11/17/2016	PC & CABLE	1997	111111	107144	1997111021117	639900	OPEN PO FOR SUPPLIES 2016	$0.00	$7.17
11/17/2016	PC & CABLE	1997	111111	107144	1997111051117	624900	OPEN PO FOR MAINTENANCE &	$0.00	$8.25
11/17/2016	PC & CABLE	1997	111111	107144	1997111051117	639900	OPEN PO FOR SUPPLIES 2016	$0.00	$7.17
11/17/2016	PC & CABLE	1997	111111	107144	1997111061117	624900	OPEN PO FOR MAINTENANCE &	$0.00	$8.25
11/17/2016	PC & CABLE	1997	111111	107144	1997111061117	639900	OPEN PO FOR SUPPLIES 2016	$0.00	$7.16
11/17/2016	PC & CABLE	1997	111111	107144	1997111071117	624900	OPEN PO FOR MAINTENANCE &	$0.00	$8.25
11/17/2016	PC & CABLE	1997	111111	107144	1997111071117	639900	OPEN PO FOR SUPPLIES 2016	$0.00	$7.16
11/17/2016	PC & CABLE	1997	111111	107144	1997111081117	624900	OPEN PO FOR MAINTENANCE &	$0.00	$8.25
11/17/2016	PC & CABLE	1997	111111	107144	1997111081117	639900	OPEN PO FOR SUPPLIES 2016	$0.00	$7.16
11/17/2016	PC & CABLE	1997	111111	107144	1997111091117	624900	OPEN PO FOR MAINTENANCE &	$0.00	$8.25
11/17/2016	PC & CABLE	1997	111111	107144	1997111091117	639900	OPEN PO FOR SUPPLIES 2016	$0.00	$7.16

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11/17/2016	THOMAS BUS GULF COAST GP, INC.	1997	111111	107411	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$156.89
11/17/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.68
11/17/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.69
11/17/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.69
11/17/2016	SCHOOL SPECIALTY	1997	111111	107459	1997110442318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.69
11/17/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.69
11/17/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111022318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.69
11/17/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.69
11/17/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.69
11/17/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.69
11/17/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.69
11/17/2016	SCHOOL SPECIALTY	1997	111111	107459	1997111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.69
11/17/2016	TASBO	1997	111111	110631	1997417019922	641100	VICKI MIMS	$0.00	$150.00
11/17/2016	TASBO	1997	111111	110631	1997417269924	641100	KRYSTAL DEARMAN	$0.00	$340.00
11/17/2016	HOUSTON METHODIST ST. JOHN HOSP	1997	111111	111190	1997360019110	6219H1	OPEN PURCHASE ORDER	$0.00	$6,250.01
11/17/2016	CRISIS PREVENTION INSTITUTE, INC.	1997	111111	114984	1997310012318	649500	PURCHASE ORDER FOR CPI AN	$0.00	$150.00
11/17/2016	PEARSON ASSESSMENTS	1997	111111	115078	1997111052318	6339EY	ONE ADDITIONAL USER QNTRU	$0.00	$150.00
11/17/2016	PEARSON ASSESSMENTS	1997	111111	115078	1997318742318	633900	ESTIMATED SHIPPING/HANDLI	$0.00	$25.50
11/17/2016	PEARSON ASSESSMENTS	1997	111111	115078	1997318742318	633900	QNTRUP GRADE 3 TO 6 FOR T	$0.00	$33.33

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11/17/2016	PEARSON ASSESSMENTS	1997	111111	115078	1997318742318	633900	VINELAND-3 PARENT/CAREGIV	$0.00	$425.00
11/17/2016	PEARSON ASSESSMENTS	1997	111111	115078	1997318742318	633900	VINELAND-3 Q-GLOBAL COMPR	$0.00	$262.50
11/17/2016	MORPHOTRUST USA, INC.	1997	111111	115779	1997417279916	6299F5	OPEN P.O. FOR FINGERPRINT	$0.00	$176.00
11/17/2016	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1997	111111	116406	1997360019110	641200	OPEN PURCHASE ORDER	$0.00	$150.00
11/17/2016	U-HAUL	1997	111111	117809	1997360019911	626930	OPEN PO FOR BOX TRUCK REN	$0.00	$92.31
11/17/2016	HUDL	1997	111111	117977	1997360019110	6399G8	OPEN PURCHASE ORDER FOR F	$0.00	$320.00
11/17/2016	HUDL	1997	111111	117977	1997360019110	6399GH	OPEN PURCHASE ORDER FOR F	$0.00	$160.00
11/17/2016	IMAGENET CONSULTING, LLC.	1997	111111	118225	1997110011121	629900	IMAGENET CONSULTING AGREE	$0.00	$2,590.00
11/17/2016	NORTHWEST COMMUNICATIONS INC	1997	111111	118587	1997231029928	639800	KENWOOD UHF RADIOS, 16 CH	$0.00	$1,395.00
11/17/2016	NORTHWEST COMMUNICATIONS INC	1997	111111	118587	1997231029928	639800	SHIPPING	$0.00	$17.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997110011117	6399T1	KIMONO SUBSCRIPTION STAND	$0.00	$791.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997110011117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$250.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997110411117	6399T1	KIMONO SUBSCRIPTION STAND	$0.00	$791.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997110411117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$250.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997110421117	6399T1	KIMONO SUBSCRIPTION STAND	$0.00	$791.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997110421117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$250.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997110431117	6399T1	KIMONO SUBSCRIPTION STAND	$0.00	$791.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997110431117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$250.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997110441117	6399T1	KIMONO SUBSCRIPTION STAND	$0.00	$791.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997110441117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$250.00

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11/17/2016	KIMONO LLC	1997	111111	118702	1997111011117	6399T1	KIMONO SUBSCRIPTION STAND	$0.00	$791.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997111011117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$250.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997111021117	6399T1	KIMONO SUBSCRIPTION STAND	$0.00	$791.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997111021117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$250.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997111051117	6399T1	KIMONO SUBSCRIPTION STAND	$0.00	$791.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997111051117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$250.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997111061117	6399T1	KIMONO SUBSCRIPTION STAND	$0.00	$791.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997111061117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$93.75
11/17/2016	KIMONO LLC	1997	111111	118702	1997111071117	6399T1	KIMONO SUBSCRIPTION STAND	$0.00	$791.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997111071117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$93.75
11/17/2016	KIMONO LLC	1997	111111	118702	1997111081117	6399T1	KIMONO SUBSCRIPTION STAND	$0.00	$791.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997111081117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$93.75
11/17/2016	KIMONO LLC	1997	111111	118702	1997111091117	6399T1	KIMONO SUBSCRIPTION STAND	$0.00	$799.00
11/17/2016	KIMONO LLC	1997	111111	118702	1997111091117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$93.75
11/17/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110011117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.87
11/17/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110411117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
11/17/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110421117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
11/17/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110431117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
11/17/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997110441117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
11/17/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111011117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/17/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111021117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
11/17/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111051117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
11/17/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111061117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
11/17/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111071117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
11/17/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111081117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
11/17/2016	PS LIGHTWAVE, INC.	1997	111111	119489	1997111091117	6299TL	OPEN PO FOR MONTHLY SERVI	$0.00	$270.83
11/17/2016	CHALK'S TRUCK PARTS INC	1997	111111	1921	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$237.78
11/17/2016	CED TIDAL	1997	111111	2093	1997519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$56.90
11/17/2016	CORPORATE QUALITY PRINTING	1997	111111	2191	1997110011101	639900	OPEN PO FOR DHS RECEIPT B	$0.00	$2,000.00
11/17/2016	CORPORATE QUALITY PRINTING	1997	111111	2191	1997231059906	639900	250 BUSINESS CARDS EACH	$0.00	$112.00
11/17/2016	DISD PAYROLL FUND	1997	111111	2537	1997	114100	OPER NOW TO PAYROLL	$0.00	$2,400,000.00
11/17/2016	DRAMATISTS PLAY SERVICE, INC.	1997	111111	2670	1997110011111	6399B6	OPEN PO FOR SCRIPTS FOR T	$0.00	$40.95
11/17/2016	FOLLETT LIBRARY RESOURCES	1997	111111	3438	1997120429903	632900	OPEN PO FOR 2016-2017 LIB	$0.00	$293.35
11/17/2016	GUARDIAN REPAIR & PARTS	1997	111111	4006	1997519519935	631900	OPEN P.O FOR CUSTODIAL EQ	$0.00	$23.19
11/17/2016	HOUGHTON MIFFLIN HARCOURT	1997	111111	4425	1997318742318	633900	WOODCOCK-JOHNSON IV COGNI	$0.00	$63.85
11/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997330439908	639900	5X7 ZIPPER SEALED	$0.00	$19.08
11/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997330439908	639900	FOREHEAD THERMOMETER	$0.00	$25.00
11/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997330439908	639900	HYDROCORTISONE	$0.00	$3.49
11/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997330439908	639900	IBUPROFEN	$0.00	$7.45
11/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997330439908	639900	TREASURE CHEST	$0.00	$9.94
11/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997330439908	639900	WASTE CONTAINER	$0.00	$5.38
11/17/2016	WILLIAM V. MACGILL & COMPANY	1997	111111	5622	1997331099932	639900	OPEN PO FOR CLINIC SUPPLI	$0.00	$50.70
11/17/2016	PITSCO INC	1997	111111	6865	1997110012212	639900	OPEN PO FOR ENGINEERING/R	$0.00	$131.40

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11/17/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130011101	641100	D.JOLLIFF-100993544	$0.00	$120.00
11/17/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130011101	641100	J.BLAKELY-100993543	$0.00	$120.00
11/17/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130011101	641100	K.ROQUE-100993546	$0.00	$120.00
11/17/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130011101	641100	T.MOORE-100993545	$0.00	$120.00
11/17/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997130442115	641100	A.MINER-12571499	$0.00	$50.00
11/17/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997131062107	641100	B.HOPKINS-12571496	$0.00	$50.00
11/17/2016	REGION IV EDUCATION SERVICE CENTER	1997	111111	7204	1997131091132	641100	10/25-10/26 TRAINING	$0.00	$155.00
11/17/2016	SANTA FE AUTO PARTS	1997	111111	7620	1997349509930	6319S5	OPEN P.O. FOR BUS PARTS	$0.00	$1,607.60
11/17/2016	SANTA FE AUTO PARTS	1997	111111	7620	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$38.74
11/17/2016	SANTA FE AUTO PARTS	1997	111111	7620	1997349509930	639900	OPEN PURCHASE ORDER FOR B	$0.00	$134.55
11/17/2016	BSN SPORTS	1997	111111	81082	1997360019110	6399G5	13 PAIR OF RED AND SHITE	$0.00	$916.50
11/17/2016	BSN SPORTS	1997	111111	81082	1997360019110	6399G5	SHIPPING	$0.00	$48.75
11/17/2016	IMAGINE ENTERPRISES	2247	111100	118497	2247110012318	629900	EVENT COORDINATION FOR DI	$0.00	$125.00
11/17/2016	IMAGINE ENTERPRISES	2247	111100	118497	2247110412318	629900	EVENT COORDINATION FOR DI	$0.00	$125.00
11/17/2016	IMAGINE ENTERPRISES	2247	111100	118497	2247110422318	629900	EVENT COORDINATION FOR DI	$0.00	$125.00
11/17/2016	IMAGINE ENTERPRISES	2247	111100	118497	2247110432318	629900	EVENT COORDINATION FOR DI	$0.00	$125.00
11/17/2016	IMAGINE ENTERPRISES	2247	111100	118497	2247110442318	629900	EVENT COORDINATION FOR DI	$0.00	$125.00
11/17/2016	IMAGINE ENTERPRISES	2247	111100	118497	2247111012318	629900	EVENT COORDINATION FOR DI	$0.00	$125.00
11/17/2016	IMAGINE ENTERPRISES	2247	111100	118497	2247111022318	629900	EVENT COORDINATION FOR	$0.00	$125.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							DI		
11/17/2016	IMAGINE ENTERPRISES	2247	111100	118497	2247111052318	629900	EVENT COORDINATION FOR DI	$0.00	$125.00
11/17/2016	IMAGINE ENTERPRISES	2247	111100	118497	2247111062318	629900	EVENT COORDINATION FOR DI	$0.00	$125.00
11/17/2016	IMAGINE ENTERPRISES	2247	111100	118497	2247111072318	629900	EVENT COORDINATION FOR DI	$0.00	$125.00
11/17/2016	IMAGINE ENTERPRISES	2247	111100	118497	2247111082318	629900	EVENT COORDINATION FOR DI	$0.00	$125.00
11/17/2016	IMAGINE ENTERPRISES	2247	111100	118497	2247111092318	629900	EVENT COORDINATION FOR DI	$0.00	$125.00
11/17/2016	THE GULF COAST CENTER	2247	111100	120015	2247110012318	641200	OPEN PURCHASE ORDER FOR C	$0.00	$750.00
11/17/2016	SCHOOL SPECIALTY	2247	111111	107459	2247110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$46.86
11/17/2016	SCHOOL SPECIALTY	2247	111111	107459	2247110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$46.81
11/17/2016	SCHOOL SPECIALTY	2247	111111	107459	2247110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$46.81
11/17/2016	SCHOOL SPECIALTY	2247	111111	107459	2247110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$46.81
11/17/2016	SCHOOL SPECIALTY	2247	111111	107459	2247110442318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$46.81
11/17/2016	SCHOOL SPECIALTY	2247	111111	107459	2247111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$46.81
11/17/2016	SCHOOL SPECIALTY	2247	111111	107459	2247111022318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$46.81
11/17/2016	SCHOOL SPECIALTY	2247	111111	107459	2247111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$46.81
11/17/2016	SCHOOL SPECIALTY	2247	111111	107459	2247111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$46.81
11/17/2016	SCHOOL SPECIALTY	2247	111111	107459	2247111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$46.81
11/17/2016	SCHOOL SPECIALTY	2247	111111	107459	2247111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$46.81

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/17/2016	SCHOOL SPECIALTY	2247	111111	107459	2247111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$46.81
11/17/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$40.68
11/17/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$40.68
11/17/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$40.68
11/17/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$40.68
11/17/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247110442318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$40.68
11/17/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$40.68
11/17/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111022318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$40.68
11/17/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$40.68
11/17/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$40.68
11/17/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$40.68
11/17/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$40.68
11/17/2016	LAKESHORE LEARNING MATERIALS	2247	111111	5374	2247111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$40.68
11/17/2016	TEXAS FIRST BANK OF DICKINSON	2407	110701	103438	2407	111100	TXCLASS TO TX1ST	$0.00	$75,000.00
11/17/2016	HERITAGE FOOD SERVICE GROUP	2407	111111	118153	2407359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$1,355.65
11/17/2016	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131073270	641100	S.FORCE-COOK123900115	$0.00	$85.00
11/17/2016	TEXAS ASSOCIATION FOR	4477	111100	116334	4477230142820	649500	1 YR MEMBERSHIP RENEWAL	$0.00	$40.00
11/17/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	641110	J.BREWER-100993571	$0.00	$120.00

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11/17/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	641110	S.FORCE-100993573	$0.00	$120.00
11/17/2016	REGION IV EDUCATION SERVICE CENTER	4617	111111	7204	4617139999970	641110	S.ROBILLARD-100993572	$0.00	$120.00
11/17/2016	HOUSTON LIVESTOCK SHOW & RODEO	8657	111100	101692	8657	2191CV	DICKINSON FFA 1004159	$0.00	$1,601.00
11/17/2016	TRACTOR SUPPLY CREDIT PLAN	8657	111100	107477	8657	2191CV	OPEN PO FOR FFA EQUIPMENT	$0.00	$131.38
11/17/2016	B & H PHOTO-VIDEO-PROAUDIO	8657	111100	114786	8657	2191BL	PROFESSIONAL HANDHELD GIM	$0.00	$569.00
11/17/2016	BLUE MOOSE TEES	8657	111100	116510	8657	2191FA	LARGE SPORT-TEK HEATHER C	$0.00	$408.00
11/17/2016	BLUE MOOSE TEES	8657	111100	116510	8657	2191FA	MEDIUM SPORT -TEK HEATHER	$0.00	$984.00
11/17/2016	BLUE MOOSE TEES	8657	111100	116510	8657	2191FA	OTHER SPORT-TEK HEATHER C	$0.00	$840.00
11/17/2016	BLUE MOOSE TEES	8657	111100	116510	8657	2191FA	SMALL SPORT-TEK HEATHER C	$0.00	$1,128.00
11/17/2016	BLUE MOOSE TEES	8657	111100	116510	8657	2191FA	XLARGE SPORT-TEK HEATHER	$0.00	$96.00
11/17/2016	BLUE MOOSE TEES	8657	111100	116510	8657	2191FA	XXLARGE SPORT-TEK HEATHER	$0.00	$90.00
11/17/2016	SAN ANTONIO LIVESTOCK EXPOSITION	8657	111100	116827	8657	2191CV	ENTRY FEES-DISD	$0.00	$718.00
11/17/2016	KATHERINE HART	8657	111100	120030	8657	2191FA	PRIV LESSONS SEPT	$0.00	$30.00
11/17/2016	PITSCO INC	8657	111111	6865	8657	2191BM	FIRST TECH CHALLENGE REGI	$0.00	$825.00
11/17/2016	CROWDER DEATS FLOWER SHOP	8767	111100	114704	8767	211432	OPEN PO FOR FLOWER FUND	$0.00	$54.95
11/17/2016	AMERICAN CANCER SOCIETY	8777	111100	114708	8777	211401	DONATION FROM DHS	$0.00	$286.00
11/17/2016	SUSAN G KOMEN FOR THE CURE	8777	111100	117795	8777	211401	DONATION FROM DHS	$0.00	$286.00
11/17/2016	B.I.G. LOVE CANCER CARE SERVICES	8777	111100	119172	8777	211401	DONATION FROM DHS	$0.00	$288.00
11/17/2016	SCHLOTZSKY'S	9607	111100	103352	9607230019901	6499X7	OPEN PO FOR LUNCH FOR "LU	$0.00	$105.84
11/17/2016	AUN'S DONUT'S SHOP	9607	111100	110319	9607230019901	6499X7	OPEN PO FOR DONUTS / KOLA	$0.00	$12.99
11/17/2016	OFFICE DEPOT	9607	111111	103415	9607110012212	6399ZB	OPEN PO FOR ENTRPRENUERSH	$0.00	$59.77
11/17/2016	ORIENTAL TRADING COMPANY INC	9617	111100	6407	9617360419102	6399YA	OPEN PO FOR GIRLS ATHLETI	$0.00	$960.31

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11/17/2016	KROGER FOOD STORES	9627	111100	101613	9627110421103	6499X1	OPEN PO FOR STUDENTS	$0.00	$344.56
11/17/2016	ROADGAMERS, LLC	9627	111100	119848	9627110421103	6499X1	WATER WARS EVENT	$0.00	$700.00
11/17/2016	CICI'S PIZZA # 775	9647	111100	116062	9647110092609	6499X1	STUDENT PIZZA PARTY/DRINK	$0.00	$41.92
11/17/2016	GANDY INK	9657	111111	80175	9657360449915	6499X1	LOBIT VILLAGE STUDENT SHI	$0.00	$1,636.25
11/17/2016	MOVIE LICENSING USA	9717	111111	111251	9717111051106	6399X1	PUBLIC PERFORMANCE SITE L	$0.00	$1,320.00
11/17/2016	CROWDER DEATS FLOWER SHOP	9717	111111	114704	9717231059906	6499X7	OPEN PO FOR FLOWER FUND	$0.00	$50.00
11/17/2016	FOLLETT SCHOOL SOLUTIONS, INC.	9727	111111	3434	9727121069907	6329X4	OPEN P.O. FOR LIBRARY BOO	$0.00	$999.47
11/17/2016	AIM FUNDRAISING	9737	111100	115664	9737361079905	6499X1	OPEN P.O. FOR PAYMENT OF	$0.00	$14,006.75
11/17/2016	CICI'S PIZZA # 775	9757	111100	116062	9757361099932	6411X1	FUNDRAISER INCENTIVE PIZZ	$0.00	$23.96
11/17/2016	CICI'S PIZZA # 775	9757	111100	116062	9757361099932	6412X1	FUNDRAISER INCENTIVE PIZZ	$0.00	$206.54
11/17/2016	JANET L. RICHARDSON	9757	111100	119878	9757131099932	6399X7	PURCHASE ORDER FOR INSTRU	$0.00	$150.00
11/17/2016	JANET L. RICHARDSON	9757	111100	119878	9757131099932	6399X7	SHIPPING	$0.00	$10.00
11/17/2016	GANDY INK	9767	111111	80175	9767361029928	6499X1	LOBIT VILLAGE STUDENT SHI	$0.00	$1,636.25
11/17/2016	READYREFRESH	9807	111111	101121	9807360019110	6399X7	AUG-OCT FH WATER	$0.00	$345.58
11/17/2016	HUDL	9807	111111	117977	9807360019110	6399YF	OPEN PURCHASE ORDER FOR F	$0.00	$160.00
11/17/2016	HUDL	9807	111111	117977	9807360019110	6399YH	OPEN PURCHASE ORDER FOR F	$0.00	$160.00
11/18/2016	GLAZIER FOODS COMPANY	1707	111100	103344	1707369999925	649900	FOOD/NONFOOD CONCESSI	$0.00	$316.05
11/18/2016	XEROX CORPORATION	1967	111100	9660	1967619979931	626700	OPEN PO FOR GATOR ACADEMY	$0.00	$91.22
11/18/2016	DELL MARKETING LP	1997	111100	106208	1997110411124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$5,680.05
11/18/2016	DELL MARKETING LP	1997	111100	106208	1997110421124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$7,573.40
11/18/2016	DELL MARKETING LP	1997	111100	106208	1997111011124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$3,786.70
11/18/2016	DELL MARKETING LP	1997	111100	106208	1997111051124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$3,786.70
11/18/2016	DELL MARKETING LP	1997	111100	106208	1997111061124	639800	CHROMEBOOK 11 (500);	$0.00	$3,786.70

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							CONS		
11/18/2016	DELL MARKETING LP	1997	111100	106208	1997111071124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$3,786.70
11/18/2016	DELL MARKETING LP	1997	111100	106208	1997111081124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$5,680.05
11/18/2016	DELL MARKETING LP	1997	111100	106208	1997111091124	639800	CHROMEBOOK 11 (500); CONS	$0.00	$3,786.70
11/18/2016	CENTERPOINT ENERGY SERVICES INC	1997	111100	10697	1997519529913	625800	OPEN P.O. - NATURAL GAS 2	$0.00	$1,333.71
11/18/2016	PEARLAND HIGH SCHOOL GOLF	1997	111100	107323	1997360019110	6412HH	GOLF ENTRY FEE	$0.00	$400.00
11/18/2016	CDW GOVERNMENT INC	1997	111100	107505	1997230419902	639800	HP LASERJET PRO M402DN FO	$0.00	$233.06
11/18/2016	CDW GOVERNMENT INC	1997	111100	107505	1997230419902	639900	HP 26X-HIGH YIELD BLACK T	$0.00	$168.90
11/18/2016	JASON'S DELI	1997	111100	109397	1997360019110	641200	OPEN PURCHASE ORDER FOR M	$0.00	$65.00
11/18/2016	SUNGARD PUBLIC SECTOR	1997	111100	110639	1997539479917	6249T7	RENEWAL MAINTENANCE	$0.00	$16,084.61
11/18/2016	GCASE	1997	111100	110753	1997218742318	641100	LAURIE RODRIGUEZ	$0.00	$150.00
11/18/2016	GCASE	1997	111100	110753	1997230092318	641100	WENDY CHIDE	$0.00	$175.00
11/18/2016	GCASE	1997	111100	110753	1997230142318	641100	LADONNA PRATT	$0.00	$175.00
11/18/2016	GCASE	1997	111100	110753	1997230432318	641100	KIM KELLEY	$0.00	$175.00
11/18/2016	GCASE	1997	111100	110753	1997231022318	641100	STACIE MURAS	$0.00	$175.00
11/18/2016	GCASE	1997	111100	110753	1997231052318	641100	LESLIE BURKE	$0.00	$175.00
11/18/2016	GCASE	1997	111100	110753	1997231092318	641100	MARTY MCKNIGHT	$0.00	$175.00
11/18/2016	NETWORK CABLING SERVICES	1997	111100	111917	1997110011117	624900	REP DHS CAFET DISPLAY	$0.00	$605.00
11/18/2016	NETWORK CABLING SERVICES	1997	111100	111917	1997110012824	624900	NETWORK CABLING AT DALC R	$0.00	$1,524.00
11/18/2016	AUTOMATED LOGIC	1997	111100	112332	1997519499919	6246AR	OPEN PO FOR ENEGRY MANAGM	$0.00	$4,996.50
11/18/2016	TASCO	1997	111100	112757	1997360019110	649500	ADAM MEADOW	$0.00	$40.00
11/18/2016	TASCO	1997	111100	112757	1997360019110	649500	DANIEL EDINBURGH	$0.00	$40.00
11/18/2016	TASCO	1997	111100	112757	1997360019110	649500	JENNIFER SUMRALL	$0.00	$40.00
11/18/2016	TASCO	1997	111100	112757	1997360019110	649500	JUSTIN CLARK	$0.00	$40.00
11/18/2016	TASCO	1997	111100	112757	1997360019110	649500	KATLYN O'DAY	$0.00	$40.00

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11/18/2016	TASCO	1997	111100	112757	1997360019110	649500	NEREYDA GARCIA	$0.00	$40.00
11/18/2016	TASCO	1997	111100	112757	1997360019110	649500	SAMUEL GOODWIN	$0.00	$40.00
11/18/2016	CARLA SUE GERDES	1997	111100	113483	1997417279916	6411F1	TRAVEL EXPENSES-TSU	$0.00	$200.00
11/18/2016	CARLA SUE GERDES	1997	111100	113483	1997417279916	6411F1	TRAVEL EXPENSES-UH	$0.00	$24.75
11/18/2016	TASB RISK MANAGEMENT FUND	1997	111100	113500	1997349509924	6429SC	BUS 242 DEDUCTIBLE	$0.00	$1,000.00
11/18/2016	OSVALDO LOPEZ	1997	111100	114720	1997360419110	6299G2	ADDITIONAL PAY-10/13	$0.00	$15.00
11/18/2016	OSVALDO LOPEZ	1997	111100	114720	1997360419110	6299G2	ADDITIONAL PAY-10/20	$0.00	$15.00
11/18/2016	AAA FLEXIBLE PIPE CLEANING CO.	1997	111100	115115	1997519499919	624900	P.O TO TROUBLE SHOOT SEWE	$0.00	$620.00
11/18/2016	PRESIDIO NETWORKED SOLUTIONS GROUP	1997	111100	115228	1997110441117	639900	SWSS UPGRADE VMESS	$0.00	$3,249.52
11/18/2016	PRESIDIO NETWORKED SOLUTIONS GROUP	1997	111100	115228	1997111021117	639900	SWSS UPGRADE VMESS	$0.00	$3,249.68
11/18/2016	LIQUID ENVIRONMENTAL SOLUTIONS	1997	111100	116008	1997519499919	624900	SERVICE GREASE TRAPS	$0.00	$454.59
11/18/2016	LIQUID ENVIRONMENTAL SOLUTIONS	1997	111100	116008	1997519499919	624900	SERVICE GREASE TRAPS DIST	$0.00	$1,610.41
11/18/2016	RUSH BUS CENTERS	1997	111100	116880	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$478.89
11/18/2016	SUSANA GALLO	1997	111100	117726	1997111023500	641100	SEPT/OCT 2016 MILEAGE	$0.00	$17.48
11/18/2016	SUSANA GALLO	1997	111100	117726	1997111073500	641100	SEPT/OCT 2016 MILEAGE	$0.00	$17.49
11/18/2016	DEBBY L NOFFSINGER	1997	111100	118717	1997131053070	6411CS	TRAVEL EXPS-LEAD4WARD	$0.00	$33.30
11/18/2016	KIMBERLY HANKS RICH	1997	111100	119124	1997417279916	641100	NOV MILEAGE TO REG4	$0.00	$40.50
11/18/2016	RHETT DANIEL DEMUNBRUN	1997	111100	119318	1997520019921	6299G4	11/14, 11/15, 11/16	$0.00	$600.00
11/18/2016	JERRELL MARQUIS HUDSON	1997	111100	119494	1997131072318	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
11/18/2016	SHIRLEY A. BLANTON	1997	111100	119843	1997130411102	629900	CONSULTANT FOR MJHS STAFF	$0.00	$800.00
11/18/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997110012212	639900	SHIPPING AND HANDLING	$0.00	$45.99
11/18/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997110012212	639900	TILLMAN 6042066 6'X6' 14	$0.00	$355.30
11/18/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997110421103	639900	CREDIT- TEACH SUPPLY	$0.00	($16.87)
11/18/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997110421103	639900	OPEN PURCHASE ORDER FOR	$0.00	$373.21
11/18/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997110421103	639900	TEACHER SUPPLIES	$0.00	$194.26
11/18/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997230429903	639900	OFFICE SUPPLIES	$0.00	$80.13

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11/18/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997230429903	639900	OPEN PURCHASE ORDER FOR O	$0.00	$108.33
11/18/2016	AMAZON CAPITAL SERVICES	1997	111100	120017	1997519499919	631900	OPEN P.O TO PURCHASE VARI	$0.00	$1,029.23
11/18/2016	MICHELLE M. DIGBY	1997	111100	120094	1997520019921	6299G4	10/18, 10/19, 10/21	$0.00	$480.00
11/18/2016	MICHELLE M. DIGBY	1997	111100	120094	1997520019921	6299G4	10/27, 10/28	$0.00	$360.00
11/18/2016	BOSWORTH PAPERS INC	1997	111100	1336	1997110011101	639900	OPEN PO FOR COPY PAPER FO	$0.00	$4,581.72
11/18/2016	BOSWORTH PAPERS INC	1997	111100	1336	1997111071105	639900	OPEN P.O. TO PURCHASE PAP	$0.00	$2,017.68
11/18/2016	BOSWORTH PAPERS INC	1997	111100	1336	1997419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$1,045.81
11/18/2016	CENTERPOINT ENERGY	1997	111100	3181	1997519529913	625800	OPEN P.O. - DISD NATURAL	$0.00	$7,053.97
11/18/2016	GALVESTON CO. W.C.I.D. #1	1997	111100	3652	1997519529913	6255AB	OPEN P.O. - DISD WATER 20	$0.00	$11,650.67
11/18/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997110012212	639900	OPEN PO FOR AUTOMOTIVE	$0.00	$58.46
11/18/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997349509930	6319S5	OPEN PURCHASE ORDER FOR B	$0.00	$52.99
11/18/2016	O'REILLY AUTOMOTIVE INC	1997	111100	4329	1997519499919	6319AK	OPEN P.O FOR THE PURCHASE	$0.00	$56.01
11/18/2016	JOHN R HINOJOSA	1997	111100	4345	1997130019911	641100	TRAVEL EXPS-MUSIC4ALL	$0.00	$438.96
11/18/2016	AWARDS ETC.	1997	111100	5020	1997519499924	6499QR	PLAQUES/AWARDS	$0.00	$401.40
11/18/2016	ARAMARK UNIFORM SERVICES INC	1997	111100	504	1997349509930	6299S1	OPEN PURCHASE ORDER FOR S	$0.00	$43.19
11/18/2016	KEYWORTH'S HARDWARE INC	1997	111100	5172	1997519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$123.53
11/18/2016	SOUTHWEST HOUSTON TIRE SALES	1997	111100	8015	1997519499919	6319AK	OPEN P.O FOR NEW TIRES	$0.00	$380.00
11/18/2016	ZIEGLER'S FOODS	1997	111100	9712	1997110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$6.74
11/18/2016	ZIEGLER'S FOODS	1997	111100	9712	1997110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$6.74
11/18/2016	TEXAS FIRST BANK OF DICKINSON	1997	111111	103438	1997	111100	OPER NOW TO OPERATING	$0.00	$150,000.00
11/18/2016	GCASE	2247	111100	110753	2247131082318	641100	KERRI CIMAROSTI	$0.00	$175.00
11/18/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	6341CS	FOOD	$0.00	$58.35
11/18/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350019925	6341CS	OPEN PO FOR FOOD @ DHS B	$0.00	$90.76
11/18/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407350419925	634200	DELIVERY	$0.00	$37.80

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11/18/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351059925	634100	FOOD	$0.00	$33.86
11/18/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351059925	634100	FOOD CREDIT	$0.00	($0.36)
11/18/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351059925	634200	DELIVERY	$0.00	$17.44
11/18/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351089925	634100	FOOD CREDIT	$0.00	($41.32)
11/18/2016	GLAZIER FOODS COMPANY	2407	111100	103344	2407351099925	634100	FOOD CREDIT	$0.00	($17.06)
11/18/2016	CUSTOM AIR PRODUCTS & SERVICES, INC	2407	111100	119637	2407351069925	624900	SERVICE PROPOSAL- QUOTE #	$0.00	$8,788.00
11/18/2016	KATHERINE AGUIRRE	2407	111100	120085	2407000430000	X575102	ADOLFO AGUIRRE 110549	$0.00	$7.00
11/18/2016	MICHELLE FRAWNER	2407	111100	120086	2407000430000	X575102	TRINITI LANDIN 98217	$0.00	$33.00
11/18/2016	CHRYSTAL TENNYSON	2407	111100	120109	2407001070000	X575100	LANDON T 107084	$0.00	$24.55
11/18/2016	JOHNSON SUPPLY	2407	111100	4982	2407359489925	631900	MAINTENANCE SUPPLIES	$0.00	$3,663.21
11/18/2016	JOHNSON SUPPLY	2407	111100	4982	2407359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$1,510.61
11/18/2016	RENAISSANCE LEARNING INC	2637	111100	109355	2637111012529	639900	ENGLISH IN A FLASH SERVIC	$0.00	$1,576.00
11/18/2016	RENAISSANCE LEARNING INC	2637	111100	109355	2637111022529	639900	ENGLISH IN A FLASH SERVIC	$0.00	$606.00
11/18/2016	RENAISSANCE LEARNING INC	2637	111100	109355	2637111052529	639900	ENGLISH IN A FLASH SERVIC	$0.00	$1,576.00
11/18/2016	RENAISSANCE LEARNING INC	2637	111100	109355	2637111072529	639900	ENGLISH IN A FLASH SERVIC	$0.00	$820.00
11/18/2016	RENAISSANCE LEARNING INC	2637	111100	109355	2637111082529	639900	ENGLISH IN A FLASH SERVIC	$0.00	$1,576.00
11/18/2016	RENAISSANCE LEARNING INC	2637	111100	109355	2637111092529	639900	ENGLISH IN A FLASH SERVIC	$0.00	$152.00
11/18/2016	SUSAN FORCE COOK	4277	111100	119156	4277131073270	641100	TRAVEL EXPENSES-REG4	$0.00	$38.79
11/18/2016	AMAZON CAPITAL SERVICES	9627	111100	120017	9627110421103	6399XN	ART SUPPLIES	$0.00	$216.51
11/18/2016	AMAZON CAPITAL SERVICES	9627	111100	120017	9627110421103	6399XN	OPEN PURCHASE ORDER FOR A	$0.00	$73.28
11/18/2016	AMAZON CAPITAL SERVICES	9627	111100	120017	9627110421103	6399XT	DRAMA SUPPLIES	$0.00	$1,199.26
11/18/2016	LADY GATORS SOFTBALL BOOSTER CLUB	9807	111100	119081	9807360019110	6499YI	CARNIVAL	$0.00	$796.50
11/24/2016	MBIA - OPERATING	1997	111111	107708	1997	110701	TX1ST TO TXCLASS	$0.00	$5,000,000.00
11/28/2016	DISD PAYROLL FUND	1707	111111	2537	1707	114100	OPER NOW TO PAYROLL	$0.00	$2,583.83
11/28/2016	DISD PAYROLL FUND	1957	111111	2537	1957	114100	OPER NOW TO PAYROLL	$0.00	$2,701.88
11/28/2016	DISD PAYROLL FUND	1967	111111	2537	1967	114100	OPER NOW TO PAYROLL	$0.00	$13,599.30

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11/28/2016	MBIA - OPERATING	1997	111111	107708	1997	110701	TX1ST TO TXCLASS	$0.00	$1,500,000.00
11/28/2016	DISD PAYROLL FUND	1997	111111	2537	1997	114100	OPER NOW TO PAYROLL	$0.00	$617,063.78
11/28/2016	DISD PAYROLL FUND	2107	111111	2537	2107	114100	OPER NOW TO PAYROLL	$0.00	$4,064.27
11/28/2016	DISD PAYROLL FUND	2117	111111	2537	2117	114100	OPER NOW TO PAYROLL	$0.00	$69,801.57
11/28/2016	DISD PAYROLL FUND	2247	111111	2537	2247	114100	OPER NOW TO PAYROLL	$0.00	$47,454.54
11/28/2016	DISD PAYROLL FUND	2257	111111	2537	2257	114100	OPER NOW TO PAYROLL	$0.00	$1,070.35
11/28/2016	DISD PAYROLL FUND	2407	111100	2537	2407	114100	FNS TO PAYROLL	$0.00	$120,081.08
11/28/2016	DISD PAYROLL FUND	2557	111111	2537	2557	114100	OPER NOW TO PAYROLL	$0.00	$2,428.59
11/28/2016	DISD PAYROLL FUND	2637	111111	2537	2637	114100	OPER NOW TO PAYROLL	$0.00	$3,580.05
11/28/2016	DISD PAYROLL FUND	4467	111111	2537	4467	114100	OPER NOW TO PAYROLL	$0.00	$4,870.84
11/28/2016	DISD PAYROLL FUND	4477	111111	2537	4477	114100	OPER NOW TO PAYROLL	$0.00	$20,547.54
11/28/2016	DISD PAYROLL FUND	4487	111111	2537	4487	114100	OPER NOW TO PAYROLL	$0.00	$8,586.80
11/28/2016	DISD PAYROLL FUND	4497	111111	2537	4497	114100	OPER NOW TO PAYROLL	$0.00	$5,006.21
11/29/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215500	RETIREMENT CONT	$0.00	$450,496.89
11/29/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215501	INSURANCE CONT AMT	$0.00	$38,028.43
11/29/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215501	REPORTING ENTITY TRS	$0.00	$32,178.57
11/29/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215502	SSBB DEDUCTION	$0.00	$112.42
11/29/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215503	FEDERAL FUND CONT	$0.00	$24,177.35
11/29/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215504	FEDERAL INS AMT DUE	$0.00	$3,588.42
11/29/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215505	REPORTING ENTITY PYMT	$0.00	$23,253.74
11/29/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215506	REPORTING ENTITY PENS	$0.00	$706.52
11/29/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215507	REPORTING ENTITY TRS	$0.00	$535.00
11/29/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215509	REPORTING ENTITY PYMT	$0.00	$69,178.65
11/29/2016	TEACHER RETIREMENT SYSTEM	1637	114100	103424	1637	215700	STATUTORY CONT AMT	$0.00	$76,524.19
11/29/2016	HILTON ANATOLE DALLAS	1997	111100	102193	1997130012101	641100	ALEXIS BODELL	$0.00	$564.96
11/29/2016	THSBCA	1997	111100	106697	1997360019110	6411HC	DYLAN ADAMEK	$0.00	$80.00
11/29/2016	THSBCA	1997	111100	106697	1997360019110	6411HC	JAMES BO DAVIS	$0.00	$80.00
11/29/2016	THSBCA	1997	111100	106697	1997360019110	6411HC	KENNETH ALLISON	$0.00	$80.00
11/29/2016	THSBCA	1997	111100	106697	1997360019110	6411HC	MICHAEL COLE	$0.00	$80.00

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11/29/2016	GCASE	1997	111100	110753	1997230422318	641100	JENNIFER KAATZ	$0.00	$175.00
11/29/2016	GCASE	1997	111100	110753	1997230449915	641100	NANCY SEGURA	$0.00	$175.00
11/29/2016	FAMILY & CONSUMER SCIENCES TEACHERS	1997	111100	112682	1997130411102	641100	LYNN JAMAIL	$0.00	$150.00
11/29/2016	HOLIDAY INN EXPRESS NACOGDOCHES	1997	111100	113602	1997417279916	6411F1	KIMBERLY RICH	$0.00	$112.34
11/29/2016	GRAND HYATT SAN ANTONIO	1997	111100	116010	1997230019901	641100	BILLYE SMITH	$0.00	$268.02
11/29/2016	BUREAU OF EDUCATION & RESEARCH	1997	111100	1460	1997121059906	641100	JUDY BALU	$0.00	$249.00
11/29/2016	BUREAU OF EDUCATION & RESEARCH	1997	111100	1460	1997121079905	641100	HEATHER KIRK	$0.00	$249.00
11/29/2016	TETA, INC.	1997	111100	80225	1997110011111	649500	MBRSHP LAUREL POWELL	$0.00	$50.00
11/29/2016	TETA, INC.	1997	111100	80225	1997130019911	641100	JONATHAN CRAWFORD	$0.00	$120.00
11/29/2016	TETA, INC.	1997	111100	80225	1997130019911	641100	LAUREL POWELL	$0.00	$120.00
11/29/2016	TETA, INC.	1997	111100	80225	1997130019911	641100	MARISA HATAWAY	$0.00	$120.00
11/29/2016	TETA, INC.	1997	111100	80225	1997130019911	641100	TARA WRIGHT	$0.00	$120.00
11/29/2016	EMPOWERING WRITERS, LLC	2117	111100	120118	2117131053029	641100	COURTNEY JAMES	$0.00	$273.85
11/29/2016	EMPOWERING WRITERS, LLC	2117	111100	120118	2117131053029	641100	JENNIFER RADY	$0.00	$273.85
11/29/2016	EMPOWERING WRITERS, LLC	2117	111100	120118	2117131053029	641100	TRACI ZAMARRIPA	$0.00	$246.25
11/29/2016	EMPOWERING WRITERS, LLC	2117	111100	120118	2117131053029	641100	VIRGINIA PARKER	$0.00	$273.85
11/29/2016	EMPOWERING WRITERS, LLC	2117	111100	120118	2117131073029	6411CS	SUSAN COOK	$0.00	$273.85
11/30/2016	DICKINSON EDUCATION ASSOCIATION	1637	114100	100519	1637	215961	DED:0351 TSTA/LOCAL	$0.00	$215.10
11/30/2016	ASSOCIATION OF TEXAS PROF EDUCATORS	1637	114100	100520	1637	215962	DED:0352 ATPE	$0.00	$1,349.70
11/30/2016	DICKINSON ATPE	1637	114100	100521	1637	215962	DED:0353 ATPE/LOCAL	$0.00	$53.01
11/30/2016	TEXAS AFT/PROFESSIONAL ED GROUP	1637	114100	100523	1637	215964	DED:0355 T F OT	$0.00	$108.75
11/30/2016	TGSLC	1637	114100	100524	1637	215912	DED:0360 MISC.FEE E	$0.00	$1,375.51
11/30/2016	GULF COAST EDUCATORS FED. CR. UNION	1637	114100	100525	1637	215475	DED:0400 GCEFCU	$0.00	$39,918.76
11/30/2016	TEXAS STATE TEACHERS ASSOC	1637	114100	100832	1637	215961	DED:0350 TSTA/NEA	$0.00	$1,954.71
11/30/2016	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1637	114100	101069	1637	215902	DED:0356 TIVA	$0.00	$62.00
11/30/2016	TEXAS CLASSROOM TEACHERS ASSOC.	1637	114100	101177	1637	215900	DED:0357 TCTA	$0.00	$258.10

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11/30/2016	INTERNAL REVENUE SERVICE	1637	114100	101196	1637	215100	TAX PAYMENT-WITHHOLD	$0.00	$266,990.16
11/30/2016	INTERNAL REVENUE SERVICE	1637	114100	101196	1637	215201	TAX PAYMENT-MEDICARE	$0.00	$79,759.98
11/30/2016	DISD WORKERS COMP FUND	1637	114100	105787	1637	215327	DED:0099 WC BENEFIT	$0.00	$7,020.30
11/30/2016	U. S. DEPARTMENT OF EDUCATION	1637	114100	110552	1637	215912	DED:0039 MISC.FEE E	$0.00	$602.10
11/30/2016	DAVID G PEAKE TRUSTEE	1637	114100	112361	1637	215949	DED:0049 MISC FEE E	$0.00	$50.00
11/30/2016	ACT HOUSTON	1637	114100	112962	1637	215917	NTERN NOV. 2016	$0.00	$400.00
11/30/2016	OFFICE OF THE ATTORNEY GENERAL	1637	114100	113517	1637	21599C	CHILD SUPPORT 113016	$0.00	$9,064.32
11/30/2016	UNITED STATES TREASURY-ACS SUPPORT	1637	114100	114117	1637	215911	DED:0022 MISC.FEE D	$0.00	$28.00
11/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215310	DISD 125 ACCOUNTS	$0.00	$6,633.96
11/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215328	DISD 125 ACCOUNTS	$0.00	$1,863.50
11/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215928	DISD 457 SAVINGS	$0.00	$10,044.50
11/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215930	DISD 403B ANNUITIES	$0.00	$25,976.45
11/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215942	DISD 125 ACCOUNTS	$0.00	$1,161.50
11/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215943	DISD 125 ACCOUNTS	$0.00	$18,923.34
11/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215944	DISD FLEX SPENDING	$0.00	$17,501.46
11/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215946	DISD 125 ACCOUNTS	$0.00	$5,660.76
11/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215947	DISD 125 ACCOUNTS	$0.00	$3,642.50
11/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215981	DISD 125 ACCOUNTS	$0.00	$48,507.42
11/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215982	DISD 125 ACCOUNTS	$0.00	$9,528.32
11/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215989	DISD 125 ACCOUNTS	$0.00	$1,792.39
11/30/2016	TCG ADMINISTRATORS	1637	114100	114556	1637	215990	DISD 125 ACCOUNTS	$0.00	$12,679.72
11/30/2016	WILLIAM HEITKAMP, TRUSTEE	1637	114100	115165	1637	2159B1	DED:0056 MIS. FEE	$0.00	$1,679.13
11/30/2016	DICKINSON ISD EMPLOYEE BENEFITS	1637	114100	116415	1637	215329	DED:0100 LIFE/EAP	$0.00	$2,562.00
11/30/2016	MIDAMERICA ADMINISTRATIVE & RETIREM	1637	114100	117122	1637	215958	MID AMERICA NOV 2016	$0.00	$5,436.13
11/30/2016	CINCINNATI LIFE INS CO.	1637	114100	117511	1637	215988	DED:0315 LIFE/CINCI	$0.00	$4,918.96
11/30/2016	SUPPORT ENFORCEMENT SERVICES	1637	114100	118080	1637	21599C	DED:0066 MISC FEE	$0.00	$150.15
11/30/2016	ACCOUNT CONTROL TECHNOLOGY, INC.	1637	114100	118911	1637	215950	DED:0068 MISC.FEE	$0.00	$93.62

Dickinson ISD

Year-to-Date Check Register

Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/30/2016	USA FUNDS, C/O GC SERVICES, LP	1637	114100	119545	1637	215950	DED:0071 MISC FEE	$0.00	$136.77
11/30/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0235 CLINIC	$0.00	$2,400.00
11/30/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0236 CLINIC	$0.00	$945.00
11/30/2016	DISD OPERATING FUND	1637	114100	2527	1637	215325	DED:0237 CLINIC	$0.00	$1,025.00
11/30/2016	DISD OPERATING FUND	1637	114100	2527	1637	215905	DED:0399 FOUNDATION	$0.00	$1,331.63
11/30/2016	DISD OPERATING FUND	1637	114100	2527	1637	215906	DED:0398 DAY CARE	$0.00	$12,911.50
57	**Summary**							**$0.00**	**$70,357,992.44**