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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/03/2014	HCTRA	1995	111100	117868	1995349509930	649700	EZTAGS FOR BUSES	$0.00	$1,500.00
09/04/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$25,000.00
09/05/2014	GIO'S FLYING PIZZA & PASTA	9725	111100	116831	9725	361100	OPEN PO FOR STAFF LUNCHEO	$0.00	($470.00)
09/05/2014	TEPSA	1995	111100	111258	1995231079905	649500	BASIC MEMBERSHIP RENEWAL	$0.00	$638.00
09/05/2014	TASSP	1995	111100	8359	1995218702820	649500	STATE INDIVIDUAL MEMBERSH	$0.00	$210.00
09/09/2014	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	FP EMPLOYEE TIMESHEET/ $0	$0.00	$3,596.24
09/09/2014	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	FP FIXES ASSETS COMMUNICA	$0.00	$731.36
09/09/2014	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	RENEWAL FP CUSTOM /RENEWA	$0.00	$208.31
09/09/2014	RAPTOR TECHNOLOGIES	1995	111100	113404	1995529999917	6399QJ	ONE YEAR VSOFT ANNUAL SOF	$0.00	$6,240.00
09/09/2014	EZTASK.COM, INC.	1995	111100	115780	1995110011117	6299TC	PER INVOICE NSE1724 - ANN	$0.00	$625.00
09/09/2014	EZTASK.COM, INC.	1995	111100	115780	1995110421117	6299TC	PER INVOICE NSE1724 - ANN	$0.00	$625.00
09/09/2014	EZTASK.COM, INC.	1995	111100	115780	1995110431117	6299TC	PER INVOICE NSE1724 - ANN	$0.00	$625.00
09/09/2014	EZTASK.COM, INC.	1995	111100	115780	1995111051117	6299TC	PER INVOICE NSE1724 - ANN	$0.00	$625.00
09/09/2014	SKYWARD, INC.	1995	111100	116407	1995110411117	6399TE	SKYWARD ANNUAL LICENSE FE	$0.00	$6,200.00
09/09/2014	SKYWARD, INC.	1995	111100	116407	1995110421117	6399TE	SKYWARD ANNUAL LICENSE FE	$0.00	$6,200.00
09/09/2014	SKYWARD, INC.	1995	111100	116407	1995110431117	6399TE	SKYWARD ANNUAL LICENSE FE	$0.00	$6,200.00
09/09/2014	SKYWARD, INC.	1995	111100	116407	1995111061117	6399TE	SKYWARD ANNUAL LICENSE FE	$0.00	$6,200.00
09/09/2014	SKYWARD, INC.	1995	111100	116407	1995111071117	6399TE	SKYWARD ANNUAL LICENSE FE	$0.00	$6,200.00
09/09/2014	SKYWARD, INC.	1995	111100	116407	1995111081117	6399TE	SKYWARD ANNUAL LICENSE FE	$0.00	$6,200.00
09/09/2014	SKYWARD, INC.	1995	111100	116407	1995111091117	6399TE	SKYWARD ANNUAL LICENSE FE	$0.00	$2,305.00

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09/09/2014	SKYWARD, INC.	1995	111100	116407	1995111091117	6399TE	SKYWARD CRYSTAL REPORTS R	$0.00	$269.00
09/09/2014	NCS PEARSON, INC., DATA SOLUTIONS	1995	111100	117311	1995110011117	6399T1	SIFWORKS ENTERPRISE ZIS S	$0.00	$870.00
09/09/2014	NCS PEARSON, INC., DATA SOLUTIONS	1995	111100	117311	1995110411117	6399T1	SIFWORKS ENTERPRISE ZIS S	$0.00	$870.00
09/09/2014	NCS PEARSON, INC., DATA SOLUTIONS	1995	111100	117311	1995111011117	6399T1	SIFWORKS ENTERPRISE ZIS S	$0.00	$870.00
09/09/2014	NCS PEARSON, INC., DATA SOLUTIONS	1995	111100	117311	1995111051117	6399T1	SIFWORKS ENTERPRISE ZIS S	$0.00	$870.00
09/09/2014	NCS PEARSON, INC., DATA SOLUTIONS	1995	111100	117311	1995111071117	6399T1	SIFWORKS ENTERPRISE ZIS S	$0.00	$870.00
09/09/2014	NCS PEARSON, INC., DATA SOLUTIONS	1995	111100	117311	1995111081117	6399T1	SIFWORKS ENTERPRISE ZIS S	$0.00	$870.00
09/09/2014	NCS PEARSON, INC., DATA SOLUTIONS	1995	111100	117311	1995111091117	6399T1	SIFWORKS ENTERPRISE ZIS S	$0.00	$870.00
09/09/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR-439 SEPT 15, 2014	$0.00	$2,000,000.00
09/09/2014	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	FP BUSINESS PEIMS/ RENEWA	$0.00	$5,818.08
09/09/2014	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	FP EMPLOYEE ACCESS CENTER	$0.00	$2,529.43
09/09/2014	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	FP FUND ACCOUNTING RENEWA	$0.00	$7,552.12
09/09/2014	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	FP HUMAN RESOURCES RENEWA	$0.00	$8,990.81
09/09/2014	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	FP SIF AGENT - FINANCIAL	$0.00	$9,791.04
09/09/2014	EZTASK.COM, INC.	1995	111100	115780	1995110411117	6299TC	PER INVOICE NSE1724 - ANN	$0.00	$625.00
09/09/2014	EZTASK.COM, INC.	1995	111100	115780	1995111011117	6299TC	PER INVOICE NSE1724 - ANN	$0.00	$625.00
09/09/2014	EZTASK.COM, INC.	1995	111100	115780	1995111061117	6299TC	PER INVOICE NSE1724 - ANN	$0.00	$625.00
09/09/2014	EZTASK.COM, INC.	1995	111100	115780	1995111071117	6299TC	PER INVOICE NSE1724 - ANN	$0.00	$625.00
09/09/2014	EZTASK.COM, INC.	1995	111100	115780	1995111081117	6299TC	PER INVOICE NSE1724 - ANN	$0.00	$625.00
09/09/2014	EZTASK.COM, INC.	1995	111100	115780	1995111091117	6299TC	PER INVOICE NSE1724 - ANN	$0.00	$625.00
09/09/2014	SKYWARD, INC.	1995	111100	116407	1995110011117	6399TE	SKYWARD ANNUAL LICENSE FE	$0.00	$6,200.00
09/09/2014	SKYWARD, INC.	1995	111100	116407	1995111011117	6399TE	SKYWARD ANNUAL LICENSE FE	$0.00	$6,200.00
09/09/2014	SKYWARD, INC.	1995	111100	116407	1995111051117	6399TE	SKYWARD ANNUAL LICENSE FE	$0.00	$6,200.00
09/09/2014	NCS PEARSON, INC., DATA SOLUTIONS	1995	111100	117311	1995110421117	6399T1	SIFWORKS ENTERPRISE ZIS S	$0.00	$870.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/09/2014	NCS PEARSON, INC., DATA SOLUTIONS	1995	111100	117311	1995110431117	6399T1	SIFWORKS ENTERPRISE ZIS S	$0.00	$870.00
09/09/2014	NCS PEARSON, INC., DATA SOLUTIONS	1995	111100	117311	1995111061117	6399T1	SIFWORKS ENTERPRISE ZIS S	$0.00	$870.00
09/10/2014	TEXAS ASSOCIATION OF COMMUNITY	1995	111100	105108	1995417019922	649500	TACS INSTUTUTIONAL MEMBER	$0.00	$710.00
09/10/2014	TEXAS A&M AGRILIFE EXTENSION SVC	1995	111100	113224	1995519499919	641100	JOSE PORTILLO	$0.00	$135.00
09/10/2014	LEAD4WARD, LLC	1995	111100	117218	1995130411102	641100	MICHELLE BROWN	$0.00	$195.00
09/10/2014	DATA MANAGEMENT, INC.	1995	111100	117642	1995519499919	641100	MORGAN MURACA	$0.00	$169.00
09/10/2014	TEXAS A&M AGRILIFE EXTENSION SVC	1995	111100	113224	1995519499919	641100	GARY BOTELLO	$0.00	$135.00
09/10/2014	LEAD4WARD, LLC	1995	111100	117218	1995130013070	641100	SHANNON ROBILLARD	$0.00	$195.00
09/10/2014	LEAD4WARD, LLC	1995	111100	117218	1995130411102	641100	JENNIFER MILLNER	$0.00	$195.00
09/10/2014	LEAD4WARD, LLC	1995	111100	117218	1995130433070	641100	AMANDA RODRIGUEZ	$0.00	$195.00
09/10/2014	DATA MANAGEMENT, INC.	1995	111100	117642	1995519499919	641100	AMY GARZA	$0.00	$169.00
09/11/2014	UNIFIED LIFE INSURANCE	1995	111100	115467	1995360019124	6429HL	ATHLE/ ACTIV INS CVRG	$0.00	$69,900.00
09/11/2014	CHECKSMART, INC.	1995	111100	118284	1995417269924	649700	REIMBURSE CERT MAIL	$0.00	$6.48
09/11/2014	LEGEND INSURANCE AGENCY, LLC	1995	111100	118598	1995360019124	6429HL	ACCIDNT INS ATHL/ ACT	$0.00	$2,268.00
09/11/2014	MCGRIFF, SEIBELS & WILLIAMS	1995	111100	119087	1995349509924	6429SC	BUSINESS AUTO COV	$0.00	$3,370.00
09/11/2014	TEXAS ASSOC.GIFTED & TALENTED	1995	111100	8489	1995218719970	649500	NEW MEMBER - PROFESSIONAL	$0.00	$55.00
09/11/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$500,000.00
09/11/2014	VICTOR O. SCHINNERER & CO., INC.	1805	111100	118608	1805619999980	6429QD	LIABILITY COVERAGE	$0.00	$1,509.86
09/11/2014	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TX1ST	$0.00	$750,000.00
09/11/2014	CLAIMS ADMINISTRATIVE SERVICES	7705	111101	111791	7705417509900	629921	CAS FIXED COST ANNUAL	$0.00	$142,204.00
09/12/2014	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$226,716.24
09/12/2014	DISD PAYROLL FUND	1965	111111	2537	1965	114100	PR-439-9/15	$0.00	$8,851.02
09/12/2014	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TX1ST	$0.00	$1,000,000.00
09/12/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130413070	641100	CAROL BULLOCK	$0.00	$160.00
09/12/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130413070	641100	LAURA BREAUX	$0.00	$160.00
09/12/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130423070	641100	VICKY SMITH-HOOD	$0.00	$160.00
09/12/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$45.15

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09/12/2014	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$49.91
09/12/2014	DISD PAYROLL FUND	2245	111111	2537	2245	114100	PR-439-9/15	$0.00	$43,529.77
09/12/2014	DISD PAYROLL FUND	2255	111111	2537	2255	114100	PR-439-9/15	$0.00	$780.29
09/12/2014	DISD PAYROLL FUND	4465	111111	2537	4465	114100	PR-439-9/15	$0.00	$6,828.44
09/12/2014	DISD PAYROLL FUND	4475	111111	2537	4475	114100	PR-439-9/15	$0.00	$19,542.48
09/12/2014	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$65,000.94
09/12/2014	DISD PAYROLL FUND	1805	111111	2537	1805	114100	PR-439-9/15	$0.00	$2,243.14
09/12/2014	DISD PAYROLL FUND	1955	111111	2537	1955	114100	PR-439-9/15	$0.00	$5,053.41
09/12/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130013070	641100	SHANNON ROBILLARD	$0.00	$160.00
09/12/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130433070	641100	AMANDA RODRIGUEZ	$0.00	$160.00
09/12/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995131063070	641100	DEBBY NOFFSINGER	$0.00	$160.00
09/12/2014	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$71.00
09/12/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR-439-9/15	$0.00	$382,056.93
09/12/2014	DISD PAYROLL FUND	2105	111111	2537	2105	114100	PR-439-9/15	$0.00	$3,401.88
09/12/2014	DISD PAYROLL FUND	2115	111111	2537	2115	114100	PR-439-9/15	$0.00	$48,861.39
09/12/2014	ISITE SOFTWARE, LLC	2405	111100	118048	2405359489925	624900	FITNESS WEBSITE	$0.00	$658.34
09/12/2014	DISD PAYROLL FUND	2405	111100	2537	2405	114100	PR-439-9/15	$0.00	$99,745.61
09/12/2014	DISD PAYROLL FUND	2555	111111	2537	2555	114100	PR-439-9/15	$0.00	$7,638.15
09/12/2014	DISD PAYROLL FUND	2635	111111	2537	2635	114100	PR-439-9/15	$0.00	$2,589.20
09/12/2014	DISD PAYROLL FUND	4485	111111	2537	4485	114100	PR-439-9/15	$0.00	$8,489.18
09/12/2014	DISD PAYROLL FUND	4495	111111	2537	4495	114100	PR-439-9/15	$0.00	$2,382.79
09/12/2014	DISD PAYROLL FUND	8655	111100	2537	8655	114100	PR-439-9/15	$0.00	$310.65
09/15/2014	JEM RESOURCE PARTNERS	1634	114100	114556	1634	215928	457-SAVINGS	$0.00	$0.00
09/15/2014	JEM RESOURCE PARTNERS	1634	114100	114556	1634	215930	403B-ANNUITIES	$0.00	$0.00
09/15/2014	JEM RESOURCE PARTNERS	1634	114100	114556	1634	215944	FLEXIBLE SPENDING	$0.00	$0.00
09/15/2014	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$56.50
09/15/2014	TEXAS AFT/PROFESSIONAL ED GROUP	1635	114100	100523	1635	215964	DED:0355 T F OT	$0.00	$163.38
09/15/2014	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,278.80

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09/15/2014	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$34,771.89
09/15/2014	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,482.88
09/15/2014	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1635	114100	101069	1635	215902	DED:0356 TIVA	$0.00	$36.50
09/15/2014	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$129.12
09/15/2014	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	PR 439 9/15/14	$0.00	$6,540.91
09/15/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	DISD FLEX SPENDING	$0.00	$13,479.04
09/15/2014	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
09/15/2014	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
09/15/2014	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
09/15/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$2,075.00
09/15/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,102.50
09/15/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$650.00
09/15/2014	DISD OPERATING FUND	1635	114100	2527	1635	2159FP	DED:0900 REPAY	$0.00	$47.45
09/15/2014	BSN SPORTS	1955	111111	81082	1955369999123	639900	FREIGHT	$0.00	$15.00
09/15/2014	BSN SPORTS	1955	111111	81082	1955369999123	639900	WEIGHTED END ZONE PYLON F	$0.00	$68.00
09/15/2014	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$1,025.52
09/15/2014	RENAISSANCE LEARNING INC	1995	111111	109355	1995110011177	6299TJ	QUOTE # 1172273	$0.00	$5,750.00
09/15/2014	RENAISSANCE LEARNING INC	1995	111111	109355	1995110431177	6299TJ	QUOTE # 1172273	$0.00	$5,750.00
09/15/2014	RENAISSANCE LEARNING INC	1995	111111	109355	1995111061177	6299TJ	QUOTE # 1172273	$0.00	$5,750.00
09/15/2014	RENAISSANCE LEARNING INC	1995	111111	109355	1995111081177	6299TJ	QUOTE # 1172273	$0.00	$5,750.00
09/15/2014	RENAISSANCE LEARNING INC	1995	111111	109355	1995111091177	6299TJ	QUOTE # 1172273	$0.00	$5,729.76
09/15/2014	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$1,080.00
09/15/2014	ELEVATOR TRANSPORTATION SERVICE INC	1995	111111	3125	1995519499919	624900	OPEN PO FOR ELEVATOR INSP	$0.00	$933.38
09/15/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995417279916	6411DB	KIMBERLY RICH	$0.00	$99.00

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09/15/2014	SANTA FE AUTO PARTS	1995	111111	7620	1995349509930	6319S5	OPEN PURCHASE ORDER FOR V	$0.00	$1,931.45
09/15/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	PRODUCE HUGHES	$0.00	$125.25
09/15/2014	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$202.50
09/15/2014	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$807.10
09/15/2014	TEXAS CLASSROOM TEACHERS ASSOC.	1635	114100	101177	1635	215900	DED:0357 TCTA	$0.00	$470.00
09/15/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215320	TRS ACTIVE CARE BILLE	$0.00	$406,160.00
09/15/2014	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$36,740.10
09/15/2014	TEXAS FIRST BANK-DICKINSON	1635	114100	106647	1635	215958	DED:0005 457 PLAN	$0.00	$1,291.10
09/15/2014	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
09/15/2014	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
09/15/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	DISD 457 SAVINGS	$0.00	$5,187.34
09/15/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	DISD 403B ANNUITIES	$0.00	$24,967.62
09/15/2014	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$2,032.50
09/15/2014	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,029.70
09/15/2014	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,147.25
09/15/2014	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE INS	$0.00	$3,656.52
09/15/2014	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$157.66
09/15/2014	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$295.11
09/15/2014	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$9,781.08
09/15/2014	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TX1ST	$0.00	$2,000,000.00
09/15/2014	RENAISSANCE LEARNING INC	1995	111111	109355	1995110411177	6299TJ	QUOTE # 1172273	$0.00	$5,750.00
09/15/2014	RENAISSANCE LEARNING INC	1995	111111	109355	1995110421177	6299TJ	QUOTE # 1172273	$0.00	$5,750.00
09/15/2014	RENAISSANCE LEARNING INC	1995	111111	109355	1995111011177	6299TJ	QUOTE # 1172273	$0.00	$5,750.00
09/15/2014	RENAISSANCE LEARNING INC	1995	111111	109355	1995111051177	6299TJ	QUOTE # 1172273	$0.00	$5,750.00
09/15/2014	RENAISSANCE LEARNING INC	1995	111111	109355	1995111071177	6299TJ	QUOTE # 1172273	$0.00	$5,750.00
09/15/2014	TASB	1995	111111	110588	1995417029922	629900	ANNUAL SUBSCRIPTIN RENEWA	$0.00	$1,700.00

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09/15/2014	TASB	1995	111111	110588	1995417029922	629900	BOARDBOOK ANNUAL MAINTENA	$0.00	$900.00
09/15/2014	TASB	1995	111111	110588	1995417029922	629900	POLICY SERVICE MEMBERSHIP	$0.00	$700.00
09/15/2014	TASBO	1995	111111	110631	1995417269924	641100	253387-LESLIE HUDSON	$0.00	$290.00
09/15/2014	TASBO	1995	111111	110631	1995417269924	649500	TASBO L. LAMBERT	$0.00	$130.00
09/15/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995539479917	623900	VIDEO CONFERENCING RENEWA	$0.00	$5,416.67
09/15/2014	TYCO INTEGRATED SECURITY	1995	111111	7753	1995519499919	624600	OPEN P.O. FOR DISD ALARM	$0.00	$5,815.08
09/15/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	PRODUCE CALDER	$0.00	$532.81
09/16/2014	B & H PHOTO-VIDEO-PROAUDIO	1955	111100	114786	1955369999123	639800	NEWTEK FG-000437-R001 - T	$0.00	$4,995.00
09/16/2014	RON TURLEY ASSOC. INC	1995	111100	111532	1995349509930	6249S1	ANNUAL MAINTENANCE AGREEM	$0.00	$1,050.00
09/16/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$20.00
09/16/2014	KIMONO LLC	1995	111100	118702	1995110421117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$280.00
09/16/2014	KIMONO LLC	1995	111100	118702	1995111071117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$280.00
09/16/2014	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$101.83
09/16/2014	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6319S6	OPEN PURCHASE ORDER - NEW	$0.00	$5,772.00
09/16/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$25,000.00
09/16/2014	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$264.66
09/16/2014	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$312.93
09/16/2014	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$327.70
09/16/2014	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$116.54
09/16/2014	HEAVY DUTY BUS PARTS INC	1995	111100	103622	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$30.20
09/16/2014	TASA	1995	111100	103973	1995539479917	649500	TASA MEMBERSHIP 2014-2015	$0.00	$303.00

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09/16/2014	CONVERGINT TECHNOLOGIES	1995	111100	115310	1995110011137	6398IT	VIDEO INSIGHT SOFTWARE 10	$0.00	$55,000.00
09/16/2014	KIMONO LLC	1995	111100	118702	1995110011117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$280.00
09/16/2014	KIMONO LLC	1995	111100	118702	1995110411117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$280.00
09/16/2014	KIMONO LLC	1995	111100	118702	1995110431117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$280.00
09/16/2014	KIMONO LLC	1995	111100	118702	1995111011117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$280.00
09/16/2014	KIMONO LLC	1995	111100	118702	1995111051117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$280.00
09/16/2014	KIMONO LLC	1995	111100	118702	1995111061117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$280.00
09/16/2014	KIMONO LLC	1995	111100	118702	1995111081117	6399TF	SIF AGENT FOR FOLLETT DES	$0.00	$135.00
09/16/2014	GRAINGER	1995	111100	3932	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$65.10
09/16/2014	TROXELL COMMUNICATIONS INC	1995	111100	8900	1995539479917	639800	PER QUOTE #Q630324810 - L	$0.00	$2,430.00
09/16/2014	AMERICA'S TEST KITCHEN	2405	111100	114486	2405359489925	632900	COOK'S ILLUSTRATED	$0.00	$28.95
09/16/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$456.85
09/16/2014	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$208.29
09/16/2014	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$343.92
09/16/2014	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$2,524.77
09/17/2014	ROBERT L.SIMPSON	1955	111100	113543	1955369999123	6299G2	09/03/14-FOOTBALL	$0.00	$95.00
09/17/2014	RODNEY SMITH	1955	111100	114134	1955369999123	6299G2	09/03/14-FOOTBALL	$0.00	$95.00
09/17/2014	RICK BAKER	1955	111100	115044	1955369999123	6299G2	09/03/14-FOOTBALL	$0.00	$95.00
09/17/2014	WESLEY C. RIDEAUX	1955	111100	7299	1955369999123	6299G2	09/03/14-FOOTBALL	$0.00	$95.00
09/17/2014	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111100	TXCLASS TO TX1ST	$0.00	$0.00
09/17/2014	FAST GROWTH SCHOOL COALITION	1995	111100	106022	1995417019922	649500	MEMBERSHIP TO FGSC FROM 9	$0.00	$1,500.00
09/17/2014	HUMBLE I.S.D. / ATASCOCITA HS	1995	111100	115006	1995360019110	6412HH	ENTRY FEE-CC	$0.00	$0.00
09/17/2014	ENERGYCAP INC	1995	111100	117684	1995519499913	6399EE	ENERGYCAP PROFESSIONAL SO	$0.00	$2,093.00
09/17/2014	CLEAR FALLS HS GIRLS TRACK ACTIVITY	1995	111100	118806	1995360019110	6412HH	ENTRY FEE	$0.00	$50.00

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09/17/2014	CLEAR LAKE HIGH SCHOOL	1995	111100	1982	1995360019110	6412HH	ENTRY FEE	$0.00	$50.00
09/17/2014	TEXAS FIRST BANK OF DICKINSON	2405	110701	103438	2405	111100	TXCLASS TO TX1ST	$0.00	$200,000.00
09/17/2014	TASA	1995	111100	103973	1995417019922	649500	2014-2015 MEMBERSHIP	$0.00	$200.00
09/17/2014	FRIENDSWOOD JUNIOR HIGH SCHOOL	1995	111100	107328	1995360419110	6412HH	TOURNAMENT FEE-VBALL	$0.00	$100.00
09/17/2014	TASBO	1995	111100	110631	1995417019922	629900	LEGISLATIVE INFORMATION P	$0.00	$5,225.00
09/17/2014	ANTHONY SCOTT	1995	111100	114392	1995360019110	6299G2	09/05/14-VOLLEYBALL	$0.00	$117.39
09/17/2014	LEAD4WARD, LLC	1995	111100	117218	1995130413070	641100	LAURA BREAUX	$0.00	$195.00
09/17/2014	LADY DEER PARK SOFTBALL BOOSTERS	1995	111100	118321	1995360019110	6412HH	ENTRY FEE-SOFTBALL	$0.00	$150.00
09/17/2014	DIANA MACPHERSON	1995	111100	5631	1995360019110	6299G2	09/05/14-VOLLEYBALL	$0.00	$112.94
09/18/2014	TEPSA	1995	111100	111258	1995231059906	649500	2014-2015 TEPSA MEMBERSHI	$0.00	$638.00
09/18/2014	EDUPHORIA! INCORPORATED	1995	111100	115840	1995110011177	6299TG	LEAD4WARD HEAT MAPS IN ED	$0.00	$265.00
09/18/2014	EDUPHORIA! INCORPORATED	1995	111100	115840	1995111061177	6299TG	LEAD4WARD HEAT MAPS IN ED	$0.00	$265.00
09/18/2014	EDUPHORIA! INCORPORATED	1995	111100	115840	1995111091177	6299TG	LEAD4WARD HEAT MAPS IN ED	$0.00	$265.00
09/18/2014	CICI'S PIZZA # 775	1995	111100	116062	1995360019911	6412B1	OPEN PO FOR DHS BAND, GUA	$0.00	$599.00
09/18/2014	THOMAS B BENNETT	1995	111100	118639	1995110011111	6291B1	CONSLT SERV HS BAND	$0.00	$250.00
09/18/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	1995	111100	81435	1995417269924	649500	CO OP MEMBERSHIP FEE	$0.00	$100.00
09/18/2014	TSPRA/TEXAS SCHOOL PUBLIC	1995	111100	8358	1995419459926	649500	ANNUAL PROFESSIONAL LEVEL	$0.00	$350.00
09/18/2014	TEXAS EDUCATION NEWS	1995	111100	8556	1995218709970	639900	SUBSCRIPTION RENEWAL 2014	$0.00	$215.00
09/18/2014	TASPA	1995	111100	111999	1995417279916	649500	OPEN PO FOR ANNUAL DUES	$0.00	$160.00
09/18/2014	TEXAS COUNSEL ASSOC/DO NOT USE	1995	111100	114652	1995311099932	649500	COUNSELOR MEMBERSHIP WITH	$0.00	$128.00
09/18/2014	EDUPHORIA! INCORPORATED	1995	111100	115840	1995110411177	6299TG	LEAD4WARD HEAT MAPS IN ED	$0.00	$265.00
09/18/2014	EDUPHORIA! INCORPORATED	1995	111100	115840	1995110421177	6299TG	LEAD4WARD HEAT MAPS IN	$0.00	$265.00

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							ED		
09/18/2014	EDUPHORIA! INCORPORATED	1995	111100	115840	1995110431177	6299TG	LEAD4WARD HEAT MAPS IN ED	$0.00	$265.00
09/18/2014	EDUPHORIA! INCORPORATED	1995	111100	115840	1995111011177	6299TG	LEAD4WARD HEAT MAPS IN ED	$0.00	$265.00
09/18/2014	EDUPHORIA! INCORPORATED	1995	111100	115840	1995111051177	6299TG	LEAD4WARD HEAT MAPS IN ED	$0.00	$265.00
09/18/2014	EDUPHORIA! INCORPORATED	1995	111100	115840	1995111071177	6299TG	LEAD4WARD HEAT MAPS IN ED	$0.00	$265.00
09/18/2014	EDUPHORIA! INCORPORATED	1995	111100	115840	1995111081177	6299TG	LEAD4WARD HEAT MAPS IN ED	$0.00	$265.00
09/18/2014	MISFIT ATHLETICS	9625	111100	119107	9625110421103	6411X1	MICHAEL PUGH	$0.00	$263.69
09/19/2014	GLAZIER FOODS COMPANY	1705	111100	103344	1705369999925	649900	OPEN PO FOR FOOD @ DHS CO	$0.00	$1,134.13
09/19/2014	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	09/03/14-FOOTBALL	$0.00	$112.50
09/19/2014	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	09/03/14-FOOTBALL	$0.00	$112.50
09/19/2014	MELVIN L. MASON	1995	111100	103449	1995520019110	6299G4	MELVIN MASON	$0.00	$187.50
09/19/2014	ROBERT COBB	1995	111100	106186	1995417289921	641100	SEPTEMBER MILEAGE	$0.00	$85.50
09/19/2014	CDW GOVERNMENT INC	1995	111100	107505	1995111071105	639900	H-P0110V FUSER ASSY	$0.00	$132.55
09/19/2014	SOLARWINDS, INC.	1995	111100	113354	1995539479917	6249TZ	SOLARWINDS VOIP AND NETWO	$0.00	$959.00
09/19/2014	RYAN K BOONE	1995	111100	116371	1995417269924	641100	PARKING FEE 9/9-11	$0.00	$24.00
09/19/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	09/10/14-FOOTBALL	$0.00	$100.00
09/19/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995529999919	6299G4	09/06/14-BOOSTER CLUB	$0.00	$285.00
09/19/2014	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$454.45
09/19/2014	KYLE CAVNESS	1995	111100	117273	1995520019110	6299G4	09/05/14-VOLLEYBALL	$0.00	$150.00
09/19/2014	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	09/05/14-VOLLEYBALL	$0.00	$150.00
09/19/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$58.79
09/19/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL E	$0.00	$1,647.74
09/19/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$200,000.00
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	NON FOOD DHS 9/2/14	$0.00	$52.53

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09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	NON FOOD DHS 9/4/14	$0.00	$25.14
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	FOOD DUNBAR 9/4/14	$0.00	$3,398.52
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	FOOD KE LITTLE 9/4/14	$0.00	$3,563.51
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	NON FOOD KE LITTLE	$0.00	$59.36
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	FOOD HUGHES 9/4/14	$0.00	$2,747.69
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	NON FOOD BAY COLONY	$0.00	$35.42
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	NON FOOD SAN LEON 9/4	$0.00	$212.99
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$134.78
09/19/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350019925	6341CS	OPEN PO FOR ICE CREAM @ D	$0.00	$70.02
09/19/2014	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$1,752.54
09/19/2014	INTERFACE EAP INC	7535	111100	111709	7535417509900	629915	OPEN PO FOR EMPLOYEE ASSI	$0.00	$7,972.80
09/19/2014	SOLARWINDS, INC.	1995	111100	113354	1995539479917	6249TZ	PER QUOTE # QN412845 / SO	$0.00	$799.00
09/19/2014	SOLARWINDS, INC.	1995	111100	113354	1995539479917	6249TZ	SOLARWINDS NETFLOW TRAFFI	$0.00	$1,999.00
09/19/2014	SOLARWINDS, INC.	1995	111100	113354	1995539479917	6249TZ	SOLARWINDS NETWORK CONFIG	$0.00	$1,059.00
09/19/2014	SOLARWINDS, INC.	1995	111100	113354	1995539479917	6249TZ	SOLARWINDS NETWORK PERFOR	$0.00	$3,135.00
09/19/2014	SOLARWINDS, INC.	1995	111100	113354	1995539479917	6249TZ	SOLARWINDS SERVER AND APP	$0.00	$1,899.00
09/19/2014	CENERGISTIC, INC.	1995	111100	117674	1995519499913	6299EE	OPEN PO FOR ENERGY EDUCAT	$0.00	$52,560.00
09/19/2014	MARIO OLVERA	1995	111100	118780	1995529999919	6299G4	09/06/14-BOOSTER CLUB	$0.00	$165.00
09/19/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130411102	641100	JULIE O'GEA	$0.00	$290.00
09/19/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130411102	641100	STEPHANIE GILBERT	$0.00	$290.00
09/19/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995131081140	641100	AMY MCCLELLEN	$0.00	$125.00
09/19/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$126.20

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09/19/2014	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$1,728.99
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	FOOD DHS 9/2/14	$0.00	$2,531.65
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	FOOD DHS 9/4/14	$0.00	$8,267.30
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$10,621.93
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	FOOD DHS 9/4/14	$0.00	$539.36
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$948.87
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	NON FOOD DHS 9/4/14	$0.00	$650.46
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$373.93
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	OPEN PO FOR NON-FOOD AT D	$0.00	$217.06
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	FOOD MCADAMS 9/4/14	$0.00	$6,817.30
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$315.14
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	NON FOOD MCADAMS 9/4	$0.00	$46.94
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	NON FOOD DUNBAR 9/4	$0.00	$102.13
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$2,748.31
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$250.22
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	NON FOOD HUGHES 9/4	$0.00	$87.54
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	FOOD BAY COLONY 9/4	$0.00	$3,030.60
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	FOOD SAN LEON 9/4/14	$0.00	$3,096.94
09/19/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$2,677.72
09/19/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350419925	634100	OPEN PO FOR ICE CREAM @ M	$0.00	$580.50
09/19/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351019925	634100	OPEN PO FOR ICE CREAM @ K	$0.00	$279.75
09/19/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351059925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$138.00

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09/22/2014	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$610.00
09/22/2014	TASB	1995	111111	110588	1995417279916	6411DB	KIMBERLY RICH	$0.00	$385.00
09/22/2014	WRIGHT NATIONAL FLOOD INS CO	1995	111111	113326	1995519499924	6429QL	RENEWAL FLOOD #2	$0.00	$1,438.00
09/22/2014	WRIGHT NATIONAL FLOOD INS CO	1995	111111	113326	1995519499924	6429QL	RENEWAL FLOOD #30	$0.00	$1,438.00
09/22/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.66
09/22/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111051117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.66
09/22/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111061117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.66
09/22/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111071117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.66
09/22/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111081117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.66
09/22/2014	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$110.99
09/22/2014	HUDL	1995	111111	117977	1995360019110	6299G5	OPEN PURCHASE ORDER FOR O	$0.00	$3,000.00
09/22/2014	HUDL	1995	111111	117977	1995360019110	6299G5	PLAY TOOLS: INCLUDING PRA	$0.00	$199.00
09/22/2014	SEIDLITZ EDUCATION, LLC	1995	111111	118695	1995130411102	641100	KRISTLE STEELE	$0.00	$175.00
09/22/2014	AFC TRANSPORTATION	1995	111111	118929	1995360019911	629900	MOTORCOACH CHARTER FOR DH	$0.00	$874.99
09/22/2014	LONGHORN BUS SALES, INC.	1995	111111	5535	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$123.52
09/22/2014	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$429.94
09/22/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995310439908	641100	REBEKAH WALKER	$0.00	$75.00
09/22/2014	SAFETY-KLEEN CORPORATION	1995	111111	7560	1995349509930	6299S1	OPEN PURCHASE ORDER - BRA	$0.00	$401.05
09/22/2014	RENAISSANCE LEARNING INC	2115	111111	109355	2115111083029	629900	QUOTE #1263570	$0.00	$2,103.00
09/22/2014	RENAISSANCE LEARNING INC	2115	111111	109355	2115111093029	629900	QUOTE # 1263563	$0.00	$2,139.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/22/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$111.20
09/22/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350419925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$55.60
09/22/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351059925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$144.42
09/22/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351069925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$55.60
09/22/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351099925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$138.40
09/22/2014	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	MOD-U-SERV BALLAST	$0.00	$35.46
09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$718.69
09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$119.74
09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	PRODUCE DHS B&L	$0.00	$121.28
09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$259.35
09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	PRODUCE MCADAMS	$0.00	$174.50
09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	PRODUCE MCADAMS 9/2	$0.00	$520.45
09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	PRODUCE KE LITTLE	$0.00	$480.55
09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	PRODUCE HUGHES	$0.00	$95.85
09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	PRODUCE BAY COLONY	$0.00	$413.38
09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$344.36
09/22/2014	MOVIE LICENSING USA	9755	111111	111251	9755111091132	6499X1	MOVIE LICENSE RENEWAL (SP	$0.00	$420.00
09/22/2014	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$401.09
09/22/2014	OFFICE DEPOT	1995	111111	103415	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$442.52
09/22/2014	COMPLETE ATHLETE, INC	1995	111111	106694	1995360019110	6399G2	(266998) SANMAR/NIKE GOLF	$0.00	$76.00
09/22/2014	COMPLETE ATHLETE, INC	1995	111111	106694	1995360019110	6399G2	SANMAR/NIKE GOLF TECH POL	$0.00	$40.00

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09/22/2014	TASBO	1995	111111	110631	1995417269924	649500	MANDY REZNICEK DUES	$0.00	$130.00
09/22/2014	WRIGHT NATIONAL FLOOD INS CO	1995	111111	113326	1995519499924	6429QL	RENEWAL FLOOD # 29	$0.00	$1,438.00
09/22/2014	WRIGHT NATIONAL FLOOD INS CO	1995	111111	113326	1995519499924	6429QL	RENEWAL FLOOD #3	$0.00	$1,438.00
09/22/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.61
09/22/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110411117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.66
09/22/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110421117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.66
09/22/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110431117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.66
09/22/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111091117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.66
09/22/2014	IMAGENET CONSULTING, LLC.	1995	111111	118225	1995110011121	629900	IMAGENET PLATINUM SUPPORT	$0.00	$4,340.00
09/22/2014	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995519499919	6299AG	OPEN P.O. FOR DISD WASTE	$0.00	$6,608.77
09/22/2014	CHALK'S TRUCK PARTS INC	1995	111111	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$483.43
09/22/2014	RENAISSANCE LEARNING INC	2115	111111	109355	2115111013029	629900	QUOTE # 1263568	$0.00	$2,013.00
09/22/2014	RENAISSANCE LEARNING INC	2115	111111	109355	2115111053029	629900	QUOTE # 1263571	$0.00	$2,049.00
09/22/2014	RENAISSANCE LEARNING INC	2115	111111	109355	2115111063029	629900	QUOTE# 1263565	$0.00	$2,049.00
09/22/2014	RENAISSANCE LEARNING INC	2115	111111	109355	2115111073029	629900	QUOTE # 1263562	$0.00	$2,193.00
09/22/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351079925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$82.80
09/22/2014	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$60.07
09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	PRODUCE DHS	$0.00	$545.64
09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	PRODUCE DUNBAR	$0.00	$457.12
09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$462.05
09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	PRODUCE SILBERNAGEL	$0.00	$758.13
09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$99.02

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09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	PRODUCE SAN LEON	$0.00	$351.82
09/22/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	PRODUCE CALDER	$0.00	$70.30
09/23/2014	COCA-COLA ENTERPRISES	1705	111100	4434	1705369999925	649900	OPEN PO FOR COCA COLA @ C	$0.00	$834.12
09/23/2014	PC & CABLE	1995	111100	107144	1995110011117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$1.90
09/23/2014	PC & CABLE	1995	111100	107144	1995110411117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995110421117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995110421117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995111061117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995111071117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995111071117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995111081117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995111091117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995111091117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$2.00
09/23/2014	BUCK TERRELL ATHLETIC	1995	111100	107380	1995519499919	624900	RECOVER LIGHT POST	$0.00	$320.00
09/23/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$21,991.70
09/23/2014	TRANSFINDER	1995	111100	114854	1995349509930	6399S8	ANNUAL TECHNICAL SUPPORT	$0.00	$11,550.00
09/23/2014	JOHN DEERE LANDSCAPES/LESCO	1995	111100	116688	1995519499919	631900	OPEN P.O. FOR IRRIGATION	$0.00	$130.00
09/23/2014	SERVICEWEAR APPAREL, INC.	1995	111100	118605	1995519499919	6399AQ	UNIFORMS	$0.00	$0.00
09/23/2014	CORPORATE QUALITY PRINTING	1995	111100	2191	1995218742318	639900	BUSINESS CARDS L.R.	$0.00	$42.00
09/23/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$265.43
09/23/2014	NEWS-2-YOU, INC.	2245	111100	115643	2245111012318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$853.10
09/23/2014	NEWS-2-YOU, INC.	2245	111100	115643	2245111052318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$426.55
09/23/2014	NEWS-2-YOU, INC.	2245	111100	115643	2245111082318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$853.10
09/23/2014	NEWS-2-YOU, INC.	2245	111100	115643	2245111092318	639900	UNIQUE LEARNER	$0.00	$426.55

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							CURRICULUM		
09/23/2014	SYSTEMS DESIGN	2405	111100	100347	2405359489925	624900	DELL 2950 TOLERANT	$0.00	$750.00
09/23/2014	SYSTEMS DESIGN	2405	111100	100347	2405359489925	624900	HP LASER PRINTER	$0.00	$480.00
09/23/2014	SYSTEMS DESIGN	2405	111100	100347	2405359489925	624900	SD TOUCH SCREEN APP.	$0.00	$240.00
09/23/2014	SYSTEMS DESIGN	2405	111100	100347	2405359489925	624900	STUDENT ENTRY PAD	$0.00	$720.00
09/23/2014	SYSTEMS DESIGN	2405	111100	100347	2405359489925	624900	TRAVEL&SHIPPING ADJ	$0.00	$573.70
09/23/2014	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	BREAD SILBERNAGEL	$0.00	$102.22
09/23/2014	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$14.90
09/23/2014	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	BREAD BAY COLONY	$0.00	$66.42
09/23/2014	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	BREAD CALDER	$0.00	$139.40
09/23/2014	LONE STAR DATA SERVICES	2405	111100	116706	2405359489925	629900	SKYWARD	$0.00	$2,400.00
09/23/2014	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	FOOD B&L	$0.00	$112.00
09/23/2014	KURZ AND COMPANY	1705	111100	115529	1705369999925	649900	OPEN PO FOR BREAD @ CONCE	$0.00	$61.00
09/23/2014	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TX1ST	$0.00	$1,000,000.00
09/23/2014	PC & CABLE	1995	111100	107144	1995110011117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995110411117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995110431117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995110431117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995111011117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995111011117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995111051117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995111051117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995111061117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$2.00
09/23/2014	PC & CABLE	1995	111100	107144	1995111081117	624900	OPEN PO FOR MAINTENANCE	$0.00	$2.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							A		
09/23/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$20.00
09/23/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	BRUSH	$0.00	$321.04
09/23/2014	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	639800	HONDA MOWER HRXVKA	$0.00	$599.00
09/23/2014	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	639800	WEED EATER FS 90 ST1112	$0.00	$1,080.00
09/23/2014	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$1,636.16
09/23/2014	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	PLUMBING SUPPLIES	$0.00	$472.23
09/23/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$2,000,000.00
09/23/2014	NEWS-2-YOU, INC.	2245	111100	115643	2245110012318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$426.55
09/23/2014	NEWS-2-YOU, INC.	2245	111100	115643	2245110412318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$426.55
09/23/2014	NEWS-2-YOU, INC.	2245	111100	115643	2245110422318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$426.55
09/23/2014	NEWS-2-YOU, INC.	2245	111100	115643	2245110432318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$426.55
09/23/2014	NEWS-2-YOU, INC.	2245	111100	115643	2245111062318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$426.55
09/23/2014	NEWS-2-YOU, INC.	2245	111100	115643	2245111072318	639900	UNIQUE LEARNER CURRICULUM	$0.00	$426.55
09/23/2014	SYSTEMS DESIGN	2405	111100	100347	2405359489925	624900	ANNUAL SUPP. MEAL APP	$0.00	$2,250.00
09/23/2014	SYSTEMS DESIGN	2405	111100	100347	2405359489925	624900	DLINK PRINT SERVER	$0.00	$24.00
09/23/2014	SYSTEMS DESIGN	2405	111100	100347	2405359489925	624900	LASER SCANNER	$0.00	$1,920.00
09/23/2014	SYSTEMS DESIGN	2405	111100	100347	2405359489925	624900	MAINTENANCE CONTRACT	$0.00	$3,660.00
09/23/2014	SYSTEMS DESIGN	2405	111100	100347	2405359489925	624900	SD 17" TOUCH SCREEN	$0.00	$1,760.00
09/23/2014	SYSTEMS DESIGN	2405	111100	100347	2405359489925	624900	TERMTEK	$0.00	$1,920.00
09/23/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	BREAD DHS	$0.00	$239.85
09/23/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$147.60
09/23/2014	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	BREAD MCADAMS	$0.00	$303.01
09/23/2014	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	BREAD DUNBAR	$0.00	$180.35
09/23/2014	HEB GROCERY COMPANY	8655	111100	118641	8655	2191BY	CHURROS FOR HOMECOMING	$0.00	$450.00

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							CA		
09/24/2014	GREG WARFIELD JR	1955	111100	103697	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$135.00
09/24/2014	JEFFERY TOUSSANT	1955	111100	113534	1955369999123	6299G2	09/11/14-FOOTBALL	$0.00	$95.00
09/24/2014	ROBERT L.SIMPSON	1955	111100	113543	1955369999123	6299G2	09/11/14-FOOTBALL	$0.00	$95.00
09/24/2014	CARLTON E HOLT	1955	111100	117263	1955369999123	6299G2	09/11/14-FOOTBALL	$0.00	$95.00
09/24/2014	FREDERICK SPRADLEY II	1955	111100	117656	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$135.00
09/24/2014	RODNEY TRENT PLAYER JR	1955	111100	119115	1955369999123	6299G2	09/11/14-FOOTBALL	$0.00	$95.00
09/24/2014	STEVE KRONE	1955	111100	5295	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$135.00
09/24/2014	SAM HOUSTON STATE UNIVERSITY	1995	111100	102198	1995417279916	6411F1	KIMBERLY RICH	$0.00	$150.00
09/24/2014	UNIVERSITY OF HOUSTON - CLEAR LAKE	1995	111100	102551	1995417279916	6411F1	KIMBERLY RICH	$0.00	$60.00
09/24/2014	TASA	1995	111100	103973	1995417289921	641100	ROBERT COBB	$0.00	$245.00
09/24/2014	UHCL	1995	111100	104648	1995130011101	641100	DEBBY TENNANT	$0.00	$75.00
09/24/2014	UHCL	1995	111100	104648	1995130011101	641100	TRACEY MOORE	$0.00	$75.00
09/24/2014	TASPA	1995	111100	111999	1995417279916	6411DB	KIMBERLY RICH	$0.00	$195.00
09/24/2014	FRANK H. YOUNG III	1995	111100	112871	1995360419110	6299G2	09/10/14-FOOTBALL	$0.00	$50.00
09/24/2014	KENNETH GUIDRY	1995	111100	113489	1995360419110	6299G2	09/15/14-FOOTBALL	$0.00	$50.00
09/24/2014	ROBERT L.SIMPSON	1995	111100	113543	1995360419110	6299G2	09/10/14-FOOTBALL	$0.00	$50.00
09/24/2014	RODNEY SMITH	1995	111100	114134	1995360419110	6299G2	09/10/14-FOOTBALL	$0.00	$50.00
09/24/2014	RICK BAKER	1995	111100	115044	1995360419110	6299G2	09/10/14-FOOTBALL	$0.00	$50.00
09/24/2014	JOHN JIMENEZ	1995	111100	116662	1995520019110	6299G4	09/12/14-VOLLEYBALL	$0.00	$137.50
09/24/2014	TEXAS SKYWARD USERS GROUP	1995	111100	116711	1995310092609	641100	AMANDA SCARDINO	$0.00	$365.00
09/24/2014	RODNEY TRENT PLAYER JR	1995	111100	119115	1995360419110	6299G2	09/15/14-FOOTBALL	$0.00	$50.00
09/24/2014	ALFY MAYES	1995	111100	119117	1995520019110	6299G4	09/12/14-VOLLEYBALL	$0.00	$137.50
09/24/2014	COMMUNITIES IN SCHOOLS	1995	111100	1373	1995110413021	6299Q1	2014-2015 SERVICE DELIVER	$0.00	$21,000.00
09/24/2014	COMMUNITIES IN SCHOOLS	1995	111100	1373	1995110433021	6299Q1	2014-2015 SERVICE DELIVER	$0.00	$21,000.00
09/24/2014	RETTA POLLIO	1995	111100	6884	1995360019110	6299G2	09/12/14-VOLLEYBALL	$0.00	$122.80
09/24/2014	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	MJH FOOTBALL HELMETS - RE	$0.00	$260.00

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09/24/2014	RIDDELL, INC.	1995	111100	7289	1995360419110	6399G2	MJH FOOTBALL HELMETS - RE	$0.00	$3,500.00
09/24/2014	SPRING BAND BOOSTERS	8655	111100	80403	8655	2191FA	HONORS BAND CONTEST DEPOS	$0.00	$150.00
09/24/2014	SPRING BAND BOOSTERS	8655	111100	80403	8655	2191FA	SYMPHONIC BAND CONTEST DE	$0.00	$150.00
09/24/2014	RON MORALES	1955	111100	103599	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$135.00
09/24/2014	RONALD EDWARD LINA	1955	111100	114973	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$135.00
09/24/2014	DION K. ALFRED	1955	111100	116664	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$135.00
09/24/2014	LUCIO GLORIA MARTINEZ, III	1955	111100	116720	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$135.00
09/24/2014	JERRY E PRICE	1955	111100	117765	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$165.00
09/24/2014	ROBERT DUNN	1955	111100	117810	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$135.00
09/24/2014	SHALA JEANNE WARFIELD	1955	111100	118091	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$135.00
09/24/2014	LARRY A. FLYNN	1955	111100	118161	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$135.00
09/24/2014	LEONARD M. DARROW	1955	111100	119119	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$135.00
09/24/2014	JUSTIN O'DAY	1955	111100	119120	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$135.00
09/24/2014	UHCL	1995	111100	104648	1995130011101	641100	BRANDIE KESSLER	$0.00	$20.00
09/24/2014	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	649500	JASON WILSON-MEMBER F	$0.00	$55.00
09/24/2014	PATRICK BOGGS	1995	111100	111163	1995360019110	6299G2	09/12/14-VOLLEYBALL	$0.00	$123.35
09/24/2014	TEXAS STATE UNIVERSITY	1995	111100	114123	1995417279916	6411F1	CARLA GERDES	$0.00	$150.00
09/24/2014	RODNEY SMITH	1995	111100	114134	1995360419110	6299G2	09/15/14-FOOTBALL	$0.00	$50.00
09/24/2014	TEXAS SKYWARD USERS GROUP	1995	111100	116711	1995230019901	641100	SUSAN ROSS	$0.00	$365.00
09/24/2014	TEXAS SKYWARD USERS GROUP	1995	111100	116711	1995310019901	641100	ANGELINA ESTES	$0.00	$365.00
09/24/2014	TEXAS SKYWARD USERS GROUP	1995	111100	116711	1995539469921	641100	DIANA SMITH	$0.00	$365.00
09/24/2014	TEXAS SKYWARD USERS GROUP	1995	111100	116711	1995539469921	641100	JANIE GILLIS	$0.00	$365.00
09/24/2014	TEXAS SKYWARD USERS GROUP	1995	111100	116711	1995539469921	641100	JULIE FERRELL	$0.00	$395.00
09/24/2014	JOSEPH MICHAEL REEVES	1995	111100	116799	1995360419110	6299G2	09/10/14-FOOTBALL	$0.00	$50.00
09/24/2014	JERRY E PRICE	1995	111100	117765	1995529999919	6299G4	09/06/14-BOOSTER CLUB	$0.00	$240.00
09/24/2014	SERVICEWEAR APPAREL, INC.	1995	111100	118605	1995519499919	6399AQ	UNIFORMS	$0.00	$7,437.45

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09/24/2014	COUNCIL OF ADMINISTRATORS	1995	111100	119088	1995218742318	641100	LAURA RODRIGUEZ	$0.00	$300.00
09/24/2014	RODNEY TRENT PLAYER JR	1995	111100	119115	1995360419110	6299G2	09/10/14-FOOTBALL	$0.00	$50.00
09/24/2014	COMMUNITIES IN SCHOOLS	1995	111100	1373	1995110013021	6299Q1	2014-2015 SERVICE DELIVER	$0.00	$42,000.00
09/24/2014	COMMUNITIES IN SCHOOLS	1995	111100	1373	1995110423021	6299Q1	2014-2015 SERVICE DELIVER	$0.00	$21,000.00
09/24/2014	COMMUNITIES IN SCHOOLS	1995	111100	1373	1995111013021	6299Q1	2014-2015 SERVICE DELIVER	$0.00	$21,000.00
09/24/2014	CLEAR BROOK HIGH SCHOOL	1995	111100	1981	1995360019110	6412HH	CLEAR BROOK INVITATIO	$0.00	$50.00
09/24/2014	CLEAR LAKE HIGH SCHOOL	1995	111100	1982	1995360019110	6412HH	FALCON INVITATIONAL	$0.00	$50.00
09/24/2014	EDDIE HARDEMAN JR.	1995	111100	4148	1995360419110	6299G2	09/10/14-FOOTBALL	$0.00	$50.00
09/24/2014	STEVE KRONE	1995	111100	5295	1995520019110	6299G4	09/04/14-SECURITY	$0.00	$187.50
09/24/2014	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	FREIGHT	$0.00	$209.95
09/24/2014	WESLEY C. RIDEAUX	1995	111100	7299	1995360419110	6299G2	09/10/14-FOOTBALL	$0.00	$50.00
09/24/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$100,000.00
09/25/2014	CLEAR CREEK HIGH SCHOOL	1995	111100	103959	1995360019901	649500	DIST 24-6A DUES	$0.00	$4,600.00
09/25/2014	COALITION OF READING AND ENGLISH	1995	111100	105053	1995130011101	641100	DANETTE JOLLIFF	$0.00	$125.00
09/25/2014	REALLY GOOD STUFF	1995	111100	115535	1995111081140	639900	BOOK BASKETS - LARGE RECT	$0.00	$159.96
09/25/2014	REALLY GOOD STUFF	1995	111100	115535	1995111081140	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$22.39
09/25/2014	PC PAL SOLUTIONS, INC.	1995	111100	118168	1995110011177	6399TH	ITRACK TAKS LIC FEE	$0.00	$580.00
09/25/2014	PC PAL SOLUTIONS, INC.	1995	111100	118168	1995110431177	6399TH	ITRACK TAKS LIC FEE	$0.00	$580.00
09/25/2014	PC PAL SOLUTIONS, INC.	1995	111100	118168	1995111061177	6399TH	ITRACK TAKS LIC FEE	$0.00	$580.00
09/25/2014	PC PAL SOLUTIONS, INC.	1995	111100	118168	1995111081177	6399TH	ITRACK TAKS LIC FEE	$0.00	$580.00
09/25/2014	PC PAL SOLUTIONS, INC.	1995	111100	118168	1995111091177	6399TH	ITRACK TAKS LIC FEE	$0.00	$580.00
09/25/2014	THE HERB CAFE & MARKET	1995	111100	118264	1995130419970	649900	OPEN PO FOR REFRESMENTS -	$0.00	$8.88
09/25/2014	PLAN4LEARNING/806 TECHNOLOGIES, INC	1995	111100	118760	1995238709970	629900	QUOTE# 1328	$0.00	$1,500.00
09/25/2014	TASSP	1995	111100	8359	1995230019901	649500	JULIE ABRAM	$0.00	$210.00
09/25/2014	TASSP	1995	111100	8359	1995230092609	649500	YR MEMBERSHIP RENEWAL	$0.00	$210.00
09/25/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	NOW TO OPERATING	$0.00	$290,000.00

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09/25/2014	MBIA - OPERATING	1995	111111	107708	1995	110701	TX1ST TO TXCLASS	$0.00	$8,000,000.00
09/25/2014	COALITION OF READING AND ENGLISH	2115	111100	105053	2115130013029	641100	SHANNON ROBILLARD	$0.00	$90.00
09/25/2014	COALITION OF READING AND ENGLISH	2115	111100	105053	2115131073029	641100	SUSAN FORCE	$0.00	$90.00
09/25/2014	DICKINSON ISD OR DEBBIE MENARD	9615	111100	115953	9615	X5755X8	REIMBURSE PE SHIRT	$0.00	$8.00
09/25/2014	READYREFRESH	9805	111111	101121	9805360019110	6499X1	WATER RENTAL	$0.00	$12.99
09/25/2014	COALITION OF READING AND ENGLISH	1995	111100	105053	1995230019901	641100	BILLYE SMITH	$0.00	$125.00
09/25/2014	TEXAS ACADEMIC DECATHLON	1995	111100	109334	1995360019901	6497RI	14-15 REGISTRATION FE	$0.00	$1,300.00
09/25/2014	TEXAS COUNSELING ASSOCIATION	1995	111100	112700	1995311089940	649500	PROFESSIONAL MEMBERSHIP F	$0.00	$105.00
09/25/2014	UIL MUSIC REGION 17	1995	111100	112711	1995360019911	6412B1	UIL MARCHING CONT FEE	$0.00	$570.00
09/25/2014	TMEA REGION XVII CHOIR DIVISION	1995	111100	114991	1995360019911	6412B3	TMEA REGION CHOIR FEE	$0.00	$0.00
09/25/2014	SUPER 8 AUSTIN/AIRPORT NORTH	1995	111100	117461	1995230019901	641100	BILLYE SMITH	$0.00	$0.00
09/25/2014	PC PAL SOLUTIONS, INC.	1995	111100	118168	1995110411177	6399TH	ITRACK TAKS LIC FEE	$0.00	$580.00
09/25/2014	PC PAL SOLUTIONS, INC.	1995	111100	118168	1995110421177	6399TH	ITRACK TAKS LIC FEE	$0.00	$580.00
09/25/2014	PC PAL SOLUTIONS, INC.	1995	111100	118168	1995111011177	6399TH	ITRACK TAKS LIC FEE	$0.00	$580.00
09/25/2014	PC PAL SOLUTIONS, INC.	1995	111100	118168	1995111051177	6399TH	ITRACK TAKS LIC FEE	$0.00	$580.00
09/25/2014	PC PAL SOLUTIONS, INC.	1995	111100	118168	1995111071177	6399TH	ITRACK TAKS LIC FEE	$0.00	$580.00
09/25/2014	THE HERB CAFE & MARKET	1995	111100	118264	1995130429970	649900	OPEN PO FOR REFRESMENTS -	$0.00	$35.56
09/25/2014	THE HERB CAFE & MARKET	1995	111100	118264	1995130439970	649900	OPEN PO FOR REFRESMENTS -	$0.00	$35.56
09/25/2014	TASSP	1995	111100	8359	1995230012212	649500	MEMBERSHIP RENEWAL YEAR:	$0.00	$210.00
09/25/2014	TASSP	1995	111100	8359	1995230019901	649500	ALEX RODRIGUEZ	$0.00	$210.00
09/25/2014	TASSP	1995	111100	8359	1995230019901	649500	DR BILLYE SMITH	$0.00	$210.00
09/25/2014	TASSP	1995	111100	8359	1995230019901	649500	ERIC ANDERSON	$0.00	$210.00
09/25/2014	TASSP	1995	111100	8359	1995230019901	649500	ERIC BLUME	$0.00	$210.00
09/25/2014	TASSP	1995	111100	8359	1995230019901	649500	SUSAN ROSS	$0.00	$210.00
09/25/2014	TASSP	1995	111100	8359	1995230419902	649500	2014-2015 TASSP MEMBERSHI	$0.00	$840.00
09/25/2014	UNIVERSITY INTERSCHOLASTIC	1995	111100	9100	1995110011101	649500	UIL CONFERENCE 6A	$0.00	$1,700.00

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	LEAGUE						MEMBER		
09/25/2014	SUPER 8 AUSTIN/AIRPORT NORTH	2115	111100	117461	2115130013029	641100	SHANNON ROBILLARD	$0.00	$107.90
09/26/2014	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	09/11/14-FOOTBALL	$0.00	$112.50
09/26/2014	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$165.00
09/26/2014	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	09/11/14-FOOTBALL	$0.00	$112.50
09/26/2014	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$165.00
09/26/2014	TMEA REGION XVII CHOIR DIVISION	1995	111100	114991	1995360019911	6412B3	TMEA REGION CHOIR FEE	$0.00	$285.00
09/26/2014	MARCUS J. ALFRED	1995	111100	116648	1995520019911	6299B1	09/04/14-BAND ESCORT	$0.00	$175.00
09/26/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	09/15/14-FOOTBALL	$0.00	$100.00
09/26/2014	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	09/19/14-VOLLEYBALL	$0.00	$125.00
09/26/2014	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	THERMOSTAT	$0.00	$68.99
09/26/2014	MBIA - OPERATING	1995	111111	107708	1995	110701	TX1ST TO TXCLASS	$0.00	$1,500,000.00
09/26/2014	TASB RISK MANAGEMENT FUND	2405	111100	113500	2405359489900	614500	UNEMPLOYMENT COMP	$0.00	$2,919.52
09/26/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350419925	634100	OPEN PO FOR ICE CREAM @ M	$0.00	$947.70
09/26/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350429925	634100	OPEN PO FOR ICE CREAM @ D	$0.00	$302.40
09/26/2014	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$192.50
09/26/2014	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	09/12/14-FOOTBALL	$0.00	$165.00
09/26/2014	TASB RISK MANAGEMENT FUND	1995	111100	113500	1995110011100	614500	UNEMPLOYMENT COMP	$0.00	$54,941.48
09/26/2014	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	09/19/14-VOLLEYBALL	$0.00	$125.00
09/26/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520019911	6299B1	09/04/14-BAND ESCORT	$0.00	$175.00
09/26/2014	KIMBERLY HANKS RICH	1995	111100	119124	1995417279916	6411DB	REGION IV EXPENSES	$0.00	$40.50
09/26/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$258.56
09/26/2014	TEXAS FIRST BANK OF DICKINSON	2405	110701	103438	2405	111100	TXCLASS TO TX1ST	$0.00	$50,000.00
09/26/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	FOOD SILBERNAGEL	$0.00	$2,786.53
09/26/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	NON FOOD SILBERNAGEL	$0.00	$152.55
09/26/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	FOOD CALDER	$0.00	$3,181.88
09/26/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	NON FOOD CALDER	$0.00	$40.98

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09/26/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350439925	634100	OPEN PO FOR ICE CREAM @ B	$0.00	$245.70
09/26/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351069925	634100	OPEN PO FOR ICE CREAM @ H	$0.00	$138.24
09/26/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351079925	634100	OPEN PO FOR ICE CREAM @ B	$0.00	$167.85
09/29/2014	DISD PAYROLL FUND	1705	111111	2537	1705	114100	PR 440 9/30/14	$0.00	$622.29
09/29/2014	DISD PAYROLL FUND	1955	111111	2537	1955	114100	PR 440 9/30/14	$0.00	$3,655.13
09/29/2014	DISD PAYROLL FUND	1965	111111	2537	1965	114100	PR 440 9/30/14	$0.00	$11,688.84
09/29/2014	LEAPIN' LEOTARDS LTD	1995	111100	110035	1995360419911	6399RT	OPEN PO FOR DANCE SUPPLIE	$0.00	$980.00
09/29/2014	OFFICE DEPOT	1995	111111	103415	1995111091132	639900	OPEN PO FOR SUPPLIES	$0.00	$2,049.38
09/29/2014	OFFICE DEPOT	1995	111111	103415	1995519499919	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$73.16
09/29/2014	TASB PUBLICATIONS	1995	111111	103797	1995417029922	629900	ANNUAL SUPPORT	$0.00	$900.00
09/29/2014	TASBO	1995	111111	110631	1995417269924	649500	14-15 MEMBERSHIP DUES	$0.00	$150.00
09/29/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G2	(1907006GRX3L) NIKE LEGEN	$0.00	$17.40
09/29/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360419110	6399G2	(1901005GRX3L) NIKE 3-POC	$0.00	$26.60
09/29/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360419110	6399G2	(1907006GR3LG) NIKE LEGEN	$0.00	$52.20
09/29/2014	TEXAS SCHOOL ADMIN. LEGAL DIGEST	1995	111111	115271	1995417279916	6411DB	CARLA GERDES	$0.00	$145.00
09/29/2014	TEXAS SCHOOL ADMIN. LEGAL DIGEST	1995	111111	115271	1995417279916	6411DB	KIMBERLY RICH	$0.00	$145.00
09/29/2014	LEAGUE CITY CHAMBER OF COMMERCE	1995	111111	117664	1995419459926	649500	MBRSHP INVEST RENEWAL	$0.00	$200.00
09/29/2014	SEIDLITZ EDUCATION, LLC	1995	111111	118695	1995130411102	641100	MICHAELANN RUIZ	$0.00	$175.00
09/29/2014	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	CANSON WC PK 12X18 100SH	$0.00	$131.80
09/29/2014	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	CRAYOLA WC PAN OVAL 16/SE	$0.00	$238.00
09/29/2014	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	DB ECNO CONSTRUCTION WHT	$0.00	$78.80
09/29/2014	GALVESTON COUNTY DAILY NEWS	1995	111111	3650	1995417269924	6499QG	ADVERTISING BIDS/PROPOSAL	$0.00	$350.16
09/29/2014	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$539.86
09/29/2014	REGION IV EDUCATION SERVICE	1995	111111	7204	1995318742318	641100	107402218-V. RIVERA	$0.00	$45.00

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	CENTER								
09/29/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	107402219-L. MCFADDEN	$0.00	$45.00
09/29/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	107402220-E. RIVERA	$0.00	$45.00
09/29/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	107402223-C. SPEER	$0.00	$45.00
09/29/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	107402224-M. MARTINEZ	$0.00	$45.00
09/29/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	107402227-M. BURK	$0.00	$45.00
09/29/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	107402228-S. DAVILA	$0.00	$45.00
09/29/2014	MARICELA GUERRERO	2114	111100	112013	2114131093029	641100	TRAVEL EXPENSES	$0.00	$63.42
09/29/2014	DISD PAYROLL FUND	2115	111111	2537	2115	114100	PR 440 9/30/14	$0.00	$47,231.38
09/29/2014	DISD PAYROLL FUND	2405	111100	2537	2405	114100	PR 440 9/30/14	$0.00	$95,817.33
09/29/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350429925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$138.40
09/29/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$343.26
09/29/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$92.53
09/29/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$561.89
09/29/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$582.92
09/29/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	PRODUCE BARBER 9/4	$0.00	$97.05
09/29/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$731.54
09/29/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$334.89
09/29/2014	SEIDLITZ EDUCATION, LLC	2634	111111	118695	2634138702529	629900	PROF DEV 9/9 & 9/10	$0.00	$4,400.00
09/29/2014	PEARSON EDUCATION, INC.	4105	111100	111248	4105110011170	632100	0321431308 ~ INTERMEDIA	$0.00	$2,686.00

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09/29/2014	PEARSON EDUCATION, INC.	4105	111100	111248	4105110011170	632100	SHIPPING & HANDLING 8%	$0.00	$214.88
09/29/2014	MCGRAW-HILL SCHOOL EDUCATION, LLC	4105	111111	119049	4105110421170	632100	9780021381074 ~ TEXAS M	$0.00	$6,453.43
09/29/2014	MCGRAW-HILL SCHOOL EDUCATION, LLC	4105	111111	119049	4105110421170	632100	9780021451425 ~ TEXAS M	$0.00	$6,023.20
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111011170	632100	9780544334755 SCIENCE FUS	$0.00	$1,008.00
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111011170	632100	9780544379916 ~ SCIENCE	$0.00	$2,879.73
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111061170	632100	9780544383845 SCIENCE FUS	$0.00	$486.70
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111071170	632100	9780544334755 SCIENCE FUS	$0.00	$1,008.00
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111071170	632100	9780544383845 SCIENCE FUS	$0.00	$486.70
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111081170	632100	9780544383845 SCIENCE FUS	$0.00	$486.70
09/29/2014	DISD PAYROLL FUND	4495	111111	2537	4495	114100	PR 440 9/30/14	$0.00	$2,382.79
09/29/2014	ACTION BASED LEARNING LLC	1805	111100	118947	1805111091188	639900	GRANT MONIES - COUNSELOR	$0.00	$1,265.00
09/29/2014	DISD PAYROLL FUND	1805	111111	2537	1805	114100	PR 440 9/30/14	$0.00	$2,243.14
09/29/2014	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TX1ST	$0.00	$1,500,000.00
09/29/2014	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$743.51
09/29/2014	OFFICE DEPOT	1995	111111	103415	1995111011104	639900	OPEN PURCHASE ORDER FOR S	$0.00	$2,224.47
09/29/2014	OFFICE DEPOT	1995	111111	103415	1995417279916	639900	OPEN PO FOR HR OFFICE SUP	$0.00	$229.60
09/29/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360419110	6399G2	(1901005GR3LG) NIKE 3-POC	$0.00	$133.00
09/29/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360419110	6399G2	(1901005GRX4L) NIKE 3-POC	$0.00	$26.60
09/29/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360419110	6399G2	(1907006GR2ME) NIKE LEGEN	$0.00	$34.80
09/29/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360419110	6399G2	(1907006GR4XL) NIKE LEGEN	$0.00	$69.60
09/29/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360419110	6399G2	(1907006GRX2L) NIKE LEGEN	$0.00	$69.60
09/29/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360419110	6399G2	(1907006GRX4L) NIKE LEGEN	$0.00	$17.40
09/29/2014	J.A.M. DISTRIBUTING CO.	1995	111111	115644	1995349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$20,624.92
09/29/2014	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995519499919	639900	OPEN P.O. FOR OFFICE SUPP	$0.00	$126.70
09/29/2014	CHICK-FIL-A AT LEAGUE CITY TOWN	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$66.00

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	CTR								
09/29/2014	AMERIGAS PROPANE L.P.	1995	111111	117781	1995349509930	631100	PROPANE FOR BUSES	$0.00	$10,953.40
09/29/2014	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	CRESCENT PRECUT MATS RAVE	$0.00	$51.80
09/29/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 440 9/30/14	$0.00	$349,918.23
09/29/2014	AWARDS ETC.	1995	111111	5020	1995218709970	639900	NAME TAG FOR BONNIE FRIED	$0.00	$8.00
09/29/2014	LONGHORN BUS SALES, INC.	1995	111111	5535	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$629.40
09/29/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995218742318	641100	107402227-L.RODRIGUEZ	$0.00	$45.00
09/29/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	107402221-J. RIVERA	$0.00	$45.00
09/29/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	107402222-K. MCKEE	$0.00	$45.00
09/29/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	107402225-M. GONZALES	$0.00	$45.00
09/29/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	107402226-J. HEYMAN	$0.00	$45.00
09/29/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	107402229-D. GLOVER	$0.00	$45.00
09/29/2014	SOUTHWEST HOUSTON TIRE SALES	1995	111111	8015	1995349509930	6245S4	OPEN PURCHASE ORDER - BUS	$0.00	$76.00
09/29/2014	DISD PAYROLL FUND	2105	111111	2537	2105	114100	PR 440 9/30/14	$0.00	$3,397.04
09/29/2014	DISD PAYROLL FUND	2245	111111	2537	2245	114100	PR 440 9/30/14	$0.00	$39,651.71
09/29/2014	DISD PAYROLL FUND	2255	111111	2537	2255	114100	PR 440 9/30/14	$0.00	$808.69
09/29/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350439925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$88.82
09/29/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$239.12
09/29/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351089925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$55.60
09/29/2014	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$117.92

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09/29/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$988.67
09/29/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$818.99
09/29/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$1,184.98
09/29/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$1,107.05
09/29/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$516.66
09/29/2014	DISD PAYROLL FUND	2555	111111	2537	2555	114100	PR 440 9/30/14	$0.00	$7,233.02
09/29/2014	DISD PAYROLL FUND	2635	111111	2537	2635	114100	PR 440 9/30/14	$0.00	$2,148.74
09/29/2014	MCGRAW-HILL SCHOOL EDUCATION, LLC	4105	111111	119049	4105110411170	632100	9780021380985 ~ TEXAS M	$0.00	$7,270.88
09/29/2014	MCGRAW-HILL SCHOOL EDUCATION, LLC	4105	111111	119049	4105110411170	632100	9780021381074 ~ TEXAS M	$0.00	$6,453.43
09/29/2014	MCGRAW-HILL SCHOOL EDUCATION, LLC	4105	111111	119049	4105110411170	632100	9780021451425 ~ TEXAS M	$0.00	$6,023.20
09/29/2014	MCGRAW-HILL SCHOOL EDUCATION, LLC	4105	111111	119049	4105110421170	632100	9780021380985 ~ TEXAS M	$0.00	$7,270.88
09/29/2014	MCGRAW-HILL SCHOOL EDUCATION, LLC	4105	111111	119049	4105110431170	632100	9780021380985 ~ TEXAS M	$0.00	$7,270.85
09/29/2014	MCGRAW-HILL SCHOOL EDUCATION, LLC	4105	111111	119049	4105110431170	632100	9780021381074 ~ TEXAS M	$0.00	$6,453.43
09/29/2014	MCGRAW-HILL SCHOOL EDUCATION, LLC	4105	111111	119049	4105110431170	632100	9780021451425 ~ TEXAS M	$0.00	$6,023.20
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111011170	632100	9780544383845 SCIENCE FUS	$0.00	$486.70
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111051170	632100	9780544334755 SCIENCE FUS	$0.00	$1,008.00
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111051170	632100	9780544379916 ~ SCIENCE	$0.00	$2,879.73
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111051170	632100	9780544383845 SCIENCE FUS	$0.00	$486.70
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111061170	632100	9780544334755 SCIENCE FUS	$0.00	$1,008.00
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111061170	632100	9780544379916 ~ SCIENCE	$0.00	$2,879.73
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111071170	632100	9780544379916 ~ SCIENCE	$0.00	$2,879.73

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09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111081170	632100	9780544334755 SCIENCE FUS	$0.00	$1,008.00
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111081170	632100	9780544379916 ~ SCIENCE	$0.00	$2,879.73
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111091170	632100	9780544334755 SCIENCE FUS	$0.00	$1,008.00
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111091170	632100	9780544379916 ~ SCIENCE	$0.00	$2,879.73
09/29/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111091170	632100	9780544383845 SCIENCE FUS	$0.00	$486.74
09/29/2014	DISD PAYROLL FUND	4465	111111	2537	4465	114100	PR 440 9/30/14	$0.00	$6,828.44
09/29/2014	DISD PAYROLL FUND	4475	111111	2537	4475	114100	PR 440 9/30/14	$0.00	$19,542.48
09/29/2014	DISD PAYROLL FUND	4485	111111	2537	4485	114100	PR 440 9/30/14	$0.00	$8,489.18
09/30/2014	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$58.50
09/30/2014	TEXAS AFT/PROFESSIONAL ED GROUP	1635	114100	100523	1635	215964	DED:0355 T F OT	$0.00	$202.13
09/30/2014	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,051.87
09/30/2014	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$34,691.89
09/30/2014	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,422.28
09/30/2014	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	PR 440 9/30 WITHHOLD	$0.00	$218,780.23
09/30/2014	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$115.96
09/30/2014	ACT HOUSTON	1635	114100	112962	1635	215917	9/30/14 ACP PAYROLL	$0.00	$800.00
09/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215328	LEGAL SERVICES PR 440	$0.00	$579.84
09/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	PR 440 457 SAVINGS	$0.00	$5,212.34
09/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	PR 440 403B	$0.00	$25,467.62
09/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215989	IAP LIFE PR 440	$0.00	$2,503.90
09/30/2014	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
09/30/2014	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
09/30/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$2,115.00
09/30/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,080.00
09/30/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$700.00
09/30/2014	ALPHA BOWL	1995	111100	106113	1995360012318	641200	BOWLING PRACTICE 9/13	$0.00	$112.43
09/30/2014	DELL MARKETING LP	1995	111100	106208	1995417269937	6398TI	OPTIPLEX 3020 COMPUTER FO	$0.00	$691.59

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09/30/2014	BAKER DISTRIBUTING COMPANY	1995	111100	112653	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$2,339.54
09/30/2014	RELIANCE COMMUNICATIONS, LLC	1995	111100	112795	1995110011117	6299TA	SCHOOL MESSENGER COMPLETE	$0.00	$1,475.10
09/30/2014	RELIANCE COMMUNICATIONS, LLC	1995	111100	112795	1995110411117	6299TA	SCHOOL MESSENGER COMPLETE	$0.00	$1,475.10
09/30/2014	RELIANCE COMMUNICATIONS, LLC	1995	111100	112795	1995110421117	6299TA	SCHOOL MESSENGER COMPLETE	$0.00	$1,475.10
09/30/2014	RELIANCE COMMUNICATIONS, LLC	1995	111100	112795	1995111071117	6299TA	SCHOOL MESSENGER COMPLETE	$0.00	$1,475.10
09/30/2014	RELIANCE COMMUNICATIONS, LLC	1995	111100	112795	1995111081117	6299TA	SCHOOL MESSENGER COMPLETE	$0.00	$1,475.10
09/30/2014	RELIANCE COMMUNICATIONS, LLC	1995	111100	112795	1995111091117	6299TA	SCHOOL MESSENGER COMPLETE	$0.00	$1,475.10
09/30/2014	ZONAR SYSTEMS	1995	111100	115407	1995349509930	6299S4	RENEWAL TRACK/IDLE	$0.00	$20,023.20
09/30/2014	TEXAS BLIND AND DRAPERY	1995	111100	118233	1995519499919	624900	INSTALL BLINDS	$0.00	$528.00
09/30/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995111062318	639900	HP TONER BLACK	$0.00	$105.00
09/30/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995111062318	639900	HP TONER CYAN	$0.00	$206.00
09/30/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995111062318	639900	HP TONER MAGENTA	$0.00	$206.00
09/30/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995111062318	639900	HP TONER YELLOW	$0.00	$206.00
09/30/2014	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	631900	OPEN P.O. FOR GROUNDS EQU	$0.00	$51.64
09/30/2014	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$121.23
09/30/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$87.43
09/30/2014	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$546.28
09/30/2014	DELL MARKETING LP	2405	111100	106208	2405350019925	639900	QUOTE #: 689251329	$0.00	$1,383.18
09/30/2014	DELL MARKETING LP	2405	111100	106208	2405350419925	639900	1 DESKTOP COMPUTER FOR MC	$0.00	$691.59
09/30/2014	DELL MARKETING LP	2405	111100	106208	2405350429925	639900	1 DESKTOP COMPUTER FOR DU	$0.00	$691.59
09/30/2014	DELL MARKETING LP	2405	111100	106208	2405351079925	639900	1 DESKTOP COMPUTER FOR BA	$0.00	$691.59

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09/30/2014	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$248.07
09/30/2014	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$522.40
09/30/2014	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$307.50
09/30/2014	CYBERSOFT TECHNOLOGIES, INC	2405	111100	116550	2405359489925	629900	ANNUAL SUPPORT	$0.00	$4,395.00
09/30/2014	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$44.32
09/30/2014	MIDAMERICA ADMINISTRATIVE & RETIREM	8795	111100	117122	8795	244000	PR 440 9/30/14	$0.00	$4,030.19
09/30/2014	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$205.75
09/30/2014	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$848.08
09/30/2014	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1635	114100	101069	1635	215902	DED:0356 TIVA	$0.00	$36.50
09/30/2014	TEXAS CLASSROOM TEACHERS ASSOC.	1635	114100	101177	1635	215900	DED:0357 TCTA	$0.00	$545.50
09/30/2014	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	PR 440 9/30 MEDICARE	$0.00	$64,320.76
09/30/2014	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$36,127.32
09/30/2014	TEXAS FIRST BANK-DICKINSON	1635	114100	106647	1635	215958	DED:0005 457 PLAN	$0.00	$2,739.09
09/30/2014	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
09/30/2014	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	CHILD SUPPORT 9/30	$0.00	$7,448.09
09/30/2014	TEXAS TEACHERS OF TOMORROW,LLC	1635	114100	114114	1635	215921	9/30/14 ACP PAYROLL	$0.00	$11,298.91
09/30/2014	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
09/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215310	SUN LIFE PR 440	$0.00	$7,187.75
09/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215942	UTA/HRT/ACC/ PR 440	$0.00	$2,264.04
09/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215943	STAN DISAB PR 440	$0.00	$14,986.16
09/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	PR 440 FLEX SPEND	$0.00	$13,479.04
09/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215946	CANCER PR 440	$0.00	$7,275.88
09/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215981	DENTAL PR 440	$0.00	$39,597.10
09/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215982	VISION PR 440	$0.00	$7,003.26

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09/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215990	FID LIFE PR 440	$0.00	$8,385.68
09/30/2014	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,400.00
09/30/2014	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,028.20
09/30/2014	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,154.25
09/30/2014	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE INS	$0.00	$3,626.32
09/30/2014	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
09/30/2014	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$157.66
09/30/2014	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$330.17
09/30/2014	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$10,285.55
09/30/2014	RELIANCE COMMUNICATIONS, LLC	1995	111100	112795	1995110431117	6299TA	SCHOOL MESSENGER COMPLETE	$0.00	$1,475.10
09/30/2014	RELIANCE COMMUNICATIONS, LLC	1995	111100	112795	1995111011117	6299TA	SCHOOL MESSENGER COMPLETE	$0.00	$1,475.10
09/30/2014	RELIANCE COMMUNICATIONS, LLC	1995	111100	112795	1995111051117	6299TA	SCHOOL MESSENGER COMPLETE	$0.00	$1,475.10
09/30/2014	RELIANCE COMMUNICATIONS, LLC	1995	111100	112795	1995111061117	6299TA	SCHOOL MESSENGER COMPLETE	$0.00	$1,475.10
09/30/2014	CLASSIC TRANSPORT	1995	111100	118574	1995349509930	6299S1	OPEN PURCHASE ORDER-WRECK	$0.00	$183.00
09/30/2014	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$1,543.44
09/30/2014	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$717.09
09/30/2014	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$669.36
09/30/2014	CARRIER ENTERPRISE, LLC	1995	111100	689	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$226.06
09/30/2014	PROFESSIONAL TURF PRODUCTS	1995	111100	6984	1995519499919	631900	THROTTLE	$0.00	$74.16
09/30/2014	DELL MARKETING LP	2405	111100	106208	2405351019925	639900	1 DESKTOP COMPUTER FOR KE	$0.00	$691.59
09/30/2014	DELL MARKETING LP	2405	111100	106208	2405351059925	639900	1 DESKTOP COMPUTER FOR SI	$0.00	$691.59
09/30/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$501.70

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09/30/2014	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$328.25
09/30/2014	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$563.32
09/30/2014	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$552.06
09/30/2014	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$321.67
09/30/2014	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$286.50
09/30/2014	COCA-COLA ENTERPRISES	2405	111100	4434	2405350019925	6341CS	OPEN PO FOR COCA COLA @ D	$0.00	$120.00
09/30/2014	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$26.23
09/30/2014	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$2.79
10/01/2014	DISD PAYROLL FUND	1705	111111	2537	1705	114100	NON-OASDI 9/2014	$0.00	$9.01
10/01/2014	DISD PAYROLL FUND	1805	111111	2537	1805	114100	NON-OASDI 9/2014	$0.00	$61.74
10/01/2014	CEOLA D. HUTSON	1955	111100	105346	1955369999123	6299G2	9/12 FOOTBALL	$0.00	$60.00
10/01/2014	STEVE ALEXANDER	1955	111100	110682	1955369999123	6299G2	9/12 FOOTBALL	$0.00	$160.00
10/01/2014	FRANK COX	1955	111100	117267	1955369999123	6299G2	9/12 FOOTBALL	$0.00	$160.00
10/01/2014	TYLER NEUMANN	1955	111100	118359	1955369999123	6299G2	9/12 FOOTBALL	$0.00	$50.00
10/01/2014	GOLF CARTS OF TEXAS	1955	111100	119101	1955519999123	624900	REMOVE/REPLACE SOLENI	$0.00	$118.68
10/01/2014	TASA	1995	111100	103973	1995417279916	6411DB	KIMBERLY RICH	$0.00	$245.00
10/01/2014	HOUSTON AREA TEACHER CENTER	1995	111100	106291	1995417279916	6411F1	KIM RICH	$0.00	$250.00
10/01/2014	TAHPERD	1995	111100	106566	1995360019110	6411HC	ERIN FULCHER	$0.00	$105.00
10/01/2014	ROGERS ATHLETIC COMPANY	1995	111100	107002	1995360019110	639800	FREIGHT	$0.00	$524.00
10/01/2014	TCEA	1995	111100	109164	1995539479917	641100	4526200-M. WILLIAMS	$0.00	$195.00
10/01/2014	ERIN COLE	1995	111100	111529	1995360019110	6299G2	09/12/14-VOLLEYBALL	$0.00	$30.00
10/01/2014	JAMIE TIGNER	1995	111100	113707	1995360019110	6299G2	9/19 VOLLEYBALL	$0.00	$120.81
10/01/2014	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$102.00
10/01/2014	TEXAS SKYWARD USERS GROUP	1995	111100	116711	1995338742318	641100	ERICA HOLLISTER	$0.00	$365.00
10/01/2014	RODNEY TRENT PLAYER JR	1995	111100	119115	1995360419110	6299G2	09/16/14-FOOTBALL	$0.00	$50.00

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10/01/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	NON-OASDI 9/2014	$0.00	$57,240.73
10/01/2014	DISD PAYROLL FUND	2105	111111	2537	2105	114100	TRS CARE 9/2014	$0.00	$63.68
10/01/2014	DISD PAYROLL FUND	2105	111111	2537	2105	114100	TRS-3 9/2014	$0.00	$433.01
10/01/2014	TCSS	2115	111100	110616	2115130413029	641100	LAURA BREAUX	$0.00	$90.00
10/01/2014	KILGO CONSULTING	2115	111100	115533	2115130433029	641100	AMANDA RODRIGUEZ	$0.00	$325.00
10/01/2014	RENAISSANCE AUSTIN HOTEL	2245	111100	100073	2245131092318	641100	JENNIFER HEARD	$0.00	$346.62
10/01/2014	TEXAS COUNCIL OF ADMINISTRATIORS	2245	111100	104153	2245130432318	641100	JANEY COLE	$0.00	$666.25
10/01/2014	TEXAS COUNCIL OF ADMINISTRATIORS	2245	111100	104153	2245131092318	641100	200004843-J. HEARD	$0.00	$666.25
10/01/2014	DISD PAYROLL FUND	2245	111111	2537	2245	114100	TRS-3 9/2014	$0.00	$5,130.75
10/01/2014	DISD PAYROLL FUND	2255	111111	2537	2255	114100	TRS CARE 9/2014	$0.00	$14.38
10/01/2014	DISD PAYROLL FUND	2255	111111	2537	2255	114100	TRS-3 9/2014	$0.00	$97.76
10/01/2014	DISD PAYROLL FUND	2555	111111	2537	2555	114100	TRS-3 9/2014	$0.00	$689.38
10/01/2014	DISD PAYROLL FUND	2635	111111	2537	2635	114100	TRS CARE 9/2014	$0.00	$44.32
10/01/2014	DISD PAYROLL FUND	2635	111111	2537	2635	114100	TRS-3 9/2014	$0.00	$301.33
10/01/2014	DISD PAYROLL FUND	4465	111111	2537	4465	114100	STATMIN 9/2014	$0.00	$156.61
10/01/2014	DISD PAYROLL FUND	4475	111111	2537	4475	114100	STATMIN 9/2014	$0.00	$408.35
10/01/2014	DISD PAYROLL FUND	4485	111111	2537	4485	114100	NON-OASDI 9/2014	$0.00	$195.34
10/01/2014	DISD PAYROLL FUND	4485	111111	2537	4485	114100	STATMIN 9/2014	$0.00	$198.26
10/01/2014	DISD PAYROLL FUND	4495	111111	2537	4495	114100	STATMIN 9/2014	$0.00	$64.98
10/01/2014	FIRST CHAIR FORMAL WEAR	8655	111100	118619	8655	2191FA	WHITE WING TUX SHIRT	$0.00	$2,052.00
10/01/2014	DISD PAYROLL FUND	8655	111111	2537	8655	114100	NON-OASDI 9/2014	$0.00	$3.53
10/01/2014	TAMU ATHLETICS	9805	111100	101937	9805360019110	6411YG	FLECEIA COMEAUX	$0.00	$50.00
10/01/2014	RUBEN MORENO JR.	1955	111100	117233	1955369999123	6299G2	9/12 FOOTBALL	$0.00	$50.00
10/01/2014	CARLTON E HOLT	1955	111100	117263	1955369999123	6299G2	9/12 FOOTBALL	$0.00	$50.00
10/01/2014	BOBBY D. BRUCE	1955	111100	117268	1955369999123	6299G2	9/12 FOOTBALL	$0.00	$160.00
10/01/2014	DAVID A. MADDUX	1955	111100	117269	1955369999123	6299G2	9/12 FOOTBALL	$0.00	$160.00
10/01/2014	JOHNNY H. BRUCE	1955	111100	117270	1955369999123	6299G2	9/12 FOOTBALL	$0.00	$160.00
10/01/2014	JIMMY BRUCE	1955	111100	119118	1955369999123	6299G2	9/12 FOOTBALL	$0.00	$60.00
10/01/2014	DISD PAYROLL FUND	1955	111111	2537	1955	114100	NON-OASDI 9/2014	$0.00	$123.21

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10/01/2014	DISD PAYROLL FUND	1955	111111	2537	1955	114100	STATMIN 9/2014	$0.00	$0.70
10/01/2014	TASA	1995	111100	103973	1995417019922	641100	VICKI MIMS	$0.00	$245.00
10/01/2014	HARRIS RATINGS WEEKLY	1995	111100	104160	1995360019110	632900	14-15 NEWSLETTER	$0.00	$99.00
10/01/2014	KINGWOOD HIGH SCHOOL	1995	111100	106053	1995360019110	6412HH	BOYS CR COUNTRY 9/20	$0.00	$0.00
10/01/2014	TAHPERD	1995	111100	106566	1995360019110	6411HC	PAIGE GRANBERRY	$0.00	$105.00
10/01/2014	ROGERS ATHLETIC COMPANY	1995	111100	107002	1995360019110	639800	(ITEM #4114412) 2-MAN TEK	$0.00	$2,850.00
10/01/2014	ROGERS ATHLETIC COMPANY	1995	111100	107002	1995360019110	639800	(ITEM#410703) SNAP ATTACK	$0.00	$3,799.00
10/01/2014	TASB	1995	111100	110588	1995417279916	6411DB	CARLA GERDES	$0.00	$385.00
10/01/2014	TASPA	1995	111100	111999	1995417279916	6411DB	CARLA GERDES	$0.00	$195.00
10/01/2014	RODNEY SMITH	1995	111100	114134	1995360419110	6299G2	09/16/14-FOOTBALL	$0.00	$50.00
10/01/2014	RICK BAKER	1995	111100	115044	1995360419110	6299G2	09/16/14-FOOTBALL	$0.00	$50.00
10/01/2014	MICHAEL ROBINSON	1995	111100	116741	1995360019110	6299G2	9/19 VOLLEYBALL	$0.00	$123.42
10/01/2014	LEAD4WARD, LLC	1995	111100	117218	1995130011101	641100	ENDO62E244/SNELSON	$0.00	$195.00
10/01/2014	LEAD4WARD, LLC	1995	111100	117218	1995130011101	641100	ENDO62E245/CAULEY	$0.00	$195.00
10/01/2014	LEAD4WARD, LLC	1995	111100	117218	1995130011101	641100	ENDO62E246/BALDWIN	$0.00	$195.00
10/01/2014	LEAD4WARD, LLC	1995	111100	117218	1995130011101	641100	ENDO62E247/JOLLIFF	$0.00	$195.00
10/01/2014	LEAD4WARD, LLC	1995	111100	117218	1995130011101	641100	ENDO62E250/JASSO	$0.00	$195.00
10/01/2014	LEAD4WARD, LLC	1995	111100	117218	1995130011101	641100	ENDO62E412/KUSNERIK	$0.00	$195.00
10/01/2014	LEAD4WARD, LLC	1995	111100	117218	1995230019901	641100	BILLYE SMITH	$0.00	$195.00
10/01/2014	LEAD4WARD, LLC	1995	111100	117218	1995230019901	641100	ENDO62E243/FOUTS	$0.00	$195.00
10/01/2014	LEAD4WARD, LLC	1995	111100	117218	1995230019901	641100	ENDO62E248/ABRAM	$0.00	$195.00
10/01/2014	EMBASSY SUITES FRISCO	1995	111100	118644	1995539469921	641100	DIANA SMITH	$0.00	$490.06
10/01/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	STATMIN 9/2014	$0.00	$52,100.85
10/01/2014	DISD PAYROLL FUND	2115	111111	2537	2115	114100	TRS CARE 9/2014	$0.00	$888.42
10/01/2014	DISD PAYROLL FUND	2115	111111	2537	2115	114100	TRS-3 9/2014	$0.00	$5,785.91
10/01/2014	DISD PAYROLL FUND	2245	111111	2537	2245	114100	TRS CARE 9/2014	$0.00	$783.15
10/01/2014	DISD PAYROLL FUND	2555	111111	2537	2555	114100	TRS CARE 9/2014	$0.00	$137.91
10/01/2014	DISD PAYROLL FUND	4465	111111	2537	4465	114100	NON-OASDI 9/2014	$0.00	$154.51

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10/01/2014	DISD PAYROLL FUND	4475	111111	2537	4475	114100	NON-OASDI 9/2014	$0.00	$440.60
10/01/2014	DISD PAYROLL FUND	4495	111111	2537	4495	114100	NON-OASDI 9/2014	$0.00	$51.21
10/01/2014	DISD PAYROLL FUND	8655	111111	2537	8655	114100	STATMIN 9/2014	$0.00	$4.41
10/02/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215500	TRS 1 OR 4	$0.00	$319,469.23
10/02/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	TRS 374	$0.00	$57,218.73
10/02/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215502	TRS 565	$0.00	$112.42
10/02/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215503	TRS 2 OR 2B	$0.00	$14,639.22
10/02/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215504	TRS 488	$0.00	$2,255.55
10/02/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215700	TRS 372	$0.00	$52,934.16
10/02/2014	SAM'S CLUB	1965	111100	7605	1965619979931	639900	OPEN PO FOR MILK, BREAKFA	$0.00	$104.52
10/02/2014	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	MONTHLY CAREHERE PROGRAM	$0.00	$15,415.50
10/02/2014	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
10/02/2014	TEXAS ASCD	1995	111100	102331	1995218709970	641100	CARLA VOELKEL	$0.00	$349.00
10/02/2014	TASA	1995	111100	103973	1995218709970	629900	ACCOUNTABILITY FORUM	$0.00	$2,200.00
10/02/2014	RAPTOR TECHNOLOGIES	1995	111100	113404	1995110431108	639900	RAPTORWARE VISITOR BADGES	$0.00	$100.00
10/02/2014	JARRETT PUBLISHING	1995	111100	113927	1995110012809	639960	SHIPPING AND HANDLING	$0.00	$12.95
10/02/2014	S.O.V.B. CLUB	1995	111100	116687	1995360419110	6412HH	VOLLEYBALL TOURNAMENT	$0.00	$240.00
10/02/2014	LITERACY RESOURCES, INC.	1995	111100	119096	1995111051106	639900	SHIPPING COST.	$0.00	$22.00
10/02/2014	HERBERT HUDSON	1995	111100	119127	1995360019110	629900	09/26/14-FOOTBALL	$0.00	$25.00
10/02/2014	WINGATE INN BY WYNDHAM	1995	111100	119128	1995338742318	641100	ERICA HOLLISTER	$0.00	$180.08
10/02/2014	REGION IV EDUCATION SERVICE CENTER	1995	111100	7204	1995131082140	629900	NATURE & NEEDS GT	$0.00	$90.00
10/02/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	NOW TO OPERATING	$0.00	$25,000.00
10/02/2014	AVID CENTER	2115	111100	117616	2115110013029	632900	AVID WEEKLY SUBSCRIP	$0.00	$509.00
10/02/2014	AVID CENTER	2115	111100	117616	2115110013029	649500	AVID MEMBERSHIP FEE	$0.00	$3,485.00
10/02/2014	HAMPTON INN AUSTIN-NORTH	2445	111100	111115	2445230012212	641100	PATRICIA LANKFORD	$0.00	$162.41
10/02/2014	SAM'S CLUB	9705	111100	7605	9705231019904	6499X7	OPEN PURCHASE ORDER FOR R	$0.00	$184.60

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10/02/2014	THE SIGN SHOP	9755	111100	7848	9755111091132	6499X1	PURCHASE ORDER FOR BANNER	$0.00	$150.00
10/02/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215505	NEW MEMBERS	$0.00	$21,017.62
10/02/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215509	NON-OASDI	$0.00	$58,279.88
10/02/2014	SAM'S CLUB	1705	111100	7605	1705369999925	649900	OPEN PO FOR OPERATING SUP	$0.00	$363.04
10/02/2014	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$6,166.20
10/02/2014	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$6,166.20
10/02/2014	TASA	1995	111100	103973	1995218709970	649500	14-15 MBRSHP RENEWAL	$0.00	$396.00
10/02/2014	GULF COAST AREA ASSN. OF SCH.BOARDS	1995	111100	111638	1995417019922	649500	2014-15 DISTRICT DUES	$0.00	$200.00
10/02/2014	HEINEMANN	1995	111100	113307	1995111051106	639900	GUIDING READERS & WRITERS	$0.00	$89.00
10/02/2014	HEINEMANN	1995	111100	113307	1995111051106	639900	SHIPPING COST.	$0.00	$8.90
10/02/2014	JARRETT PUBLISHING	1995	111100	113927	1995110012809	639960	MASTERING GRADE 8 SOCIAL	$0.00	$129.50
10/02/2014	MORPHOTRUST USA, INC.	1995	111100	115779	1995417279916	6299F5	OPEN PO FOR FINGERPRINTIN	$0.00	$1,500.00
10/02/2014	TEXAS SKYWARD USERS GROUP	1995	111100	116711	1995539479917	641100	MELISSA WILLIAMS	$0.00	$365.00
10/02/2014	RESPONSIVE LEARNING, LP	1995	111100	117692	1995138709970	629900	5 PDAS @ $35.00 EACH NE	$0.00	$175.00
10/02/2014	SCHELLI GONDESEN	1995	111100	118952	1995138709970	629900	2 DAY ON-SITE TRAINING "S	$0.00	$200.00
10/02/2014	LITERACY RESOURCES, INC.	1995	111100	119096	1995111051106	639900	SEE ATTACHED PRICE QUOTE.	$0.00	$299.96
10/02/2014	KENNETH A. GRANT	1995	111100	119108	1995360019911	629900	TRANSPORT BAND EQUIPM	$0.00	$300.00
10/02/2014	PAIGE RENE GRANBERRY	1995	111100	119114	1995360019110	6299G2	09/12/14-VOLLEYBALL	$0.00	$30.00
10/02/2014	HERBERT HUDSON	1995	111100	119127	1995360019110	629900	09/12/14-FOOTBALL	$0.00	$25.00
10/02/2014	HYATT HOUSE-RICHARDSON	1995	111100	119130	1995539479917	641100	MELISSA WILLIAMS	$0.00	$0.00
10/02/2014	HILTON GARDEN INN FRISCO	1995	111100	119131	1995230019901	641100	JULIE ABRAM	$0.00	$478.29
10/02/2014	REGION IV EDUCATION SERVICE CENTER	1995	111100	7204	1995131082140	629900	ASSESS STU NEEDS GT	$0.00	$90.00
10/02/2014	REGION IV EDUCATION SERVICE	1995	111100	7204	1995131082140	629900	SOC & EMO NEEDS GT	$0.00	$90.00

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	CENTER								
10/02/2014	AVID CENTER	2115	111100	117616	2115110413029	632900	AVID WEEKLY SUBSCRIPT	$0.00	$509.00
10/02/2014	AVID CENTER	2115	111100	117616	2115110413029	649500	AVID MEMBERSHIP FEES	$0.00	$3,485.00
10/02/2014	MARGARET ANN HALE	2115	111100	118441	2115130013029	629900	PLAN & OBSERVE ELA	$0.00	$1,200.00
10/02/2014	SAM'S CLUB	2405	111100	7605	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$39.04
10/02/2014	SAM'S CLUB	2405	111100	7605	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$236.34
10/02/2014	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	2445	111100	102349	2445230012212	641100	PATRICIA LANKFORD	$0.00	$250.00
10/02/2014	TEXAS ASSOCIATION FOR	4475	111100	116334	4475230142820	649500	1 YR MEMBERSHIP RENEWAL	$0.00	$40.00
10/02/2014	PEARSON EDUCATION, INC.	4615	111100	111248	4615110011170	6321X6	9780133447675 ~ COL PHY	$0.00	$4,589.10
10/02/2014	PEARSON EDUCATION, INC.	4615	111100	111248	4615110011170	6321X6	SHIPPING @ 10% = $1253.73	$0.00	$458.91
10/02/2014	SAVANNAH CAFE AND BAKERY	9725	111100	118262	9725111061107	6499X1	OPEN PO FOR BOXED LUNCHES	$0.00	$85.25
10/03/2014	CDW GOVERNMENT INC	1995	111100	107505	1995417269937	6398TI	QUOTE# FNFC495	$0.00	$1,763.98
10/03/2014	CDW GOVERNMENT INC	1995	111100	107505	1995539479917	639900	PLANTRONICS CS 540 HEADSE	$0.00	$259.30
10/03/2014	MELISSA KAY WILLIAMS-SCOTT	1995	111100	110860	1995539479917	641115	9/30/14 MILEAGE	$0.00	$51.75
10/03/2014	AUTOMATED LOGIC	1995	111100	112332	1995519499919	6246AR	OPEN PO FOR ENEGRY MANAGM	$0.00	$4,991.25
10/03/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995110411102	639900	OPEN PO FOR CAMPUS PAPER	$0.00	$2,679.00
10/03/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995111091132	639900	OPEN PO FOR COPY PAPER, C	$0.00	$1,036.16
10/03/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$538.75
10/03/2014	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$71.01
10/03/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	2115	111100	4159	2115130013029	641100	S.ROBILLARD/05-04549	$0.00	$145.00
10/03/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	2115	111100	4159	2115131073029	641100	SUSAN FORCE/05-04552	$0.00	$145.00
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$16,168.37
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$1,244.63
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	OPEN PO FOR NON-FOOD AT D	$0.00	$197.93

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10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$19,581.84
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$861.23
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$9,735.81
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	NON FOOD BARBER	$0.00	$80.49
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$181.07
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$6,305.44
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$336.03
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$3,135.76
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$135.81
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$5,363.76
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$351.49
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$213.27
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$225.36
10/03/2014	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$253.33
10/03/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	2555	111100	4159	2555139992429	641100	BETTY BOULEY/07-04491	$0.00	$125.00
10/03/2014	ERIN COLE	1995	111100	111529	1995360019110	6299G2	09/12/14-VOLLEYBALL	$0.00	$30.00
10/03/2014	BONNIE BRUNDRETT FRIED	1995	111100	112655	1995218719970	641100	SEPT MILEAGE	$0.00	$62.37
10/03/2014	OFFICEMAX INCORPORATED	1995	111100	112974	1995110092609	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$253.99
10/03/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	09/16/14-FOOTBALL	$0.00	$100.00
10/03/2014	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$125.38

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10/03/2014	JOHN PATRICK SNELSON	1995	111100	118022	1995360019110	6411HD	SEPT. MILEAGE	$0.00	$142.53
10/03/2014	KIMBERLY HANKS RICH	1995	111100	119124	1995417279916	6411DB	SEPT MILEAGE	$0.00	$48.60
10/03/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995111081140	639900	SPECTRUM MUTLI-USE 8.5X11	$0.00	$2,072.32
10/03/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$1,627.76
10/03/2014	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$5,281.36
10/03/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130092609	641100	SHER SINGH/08-04566	$0.00	$65.00
10/03/2014	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$2,309.27
10/03/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	2115	111100	4159	2115130013029	641100	S.ROBILLARD/05-04548	$0.00	$145.00
10/03/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	2115	111100	4159	2115131073029	641100	SUSAN FORCE/05-04547	$0.00	$145.00
10/03/2014	TEXAS FIRST BANK OF DICKINSON	2405	110701	103438	2405	111100	TXCLASS TO TX1ST	$0.00	$75,000.00
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$410.42
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$286.33
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	FOOD BARBER 9/4/14	$0.00	$2,242.11
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$6,167.40
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$5,046.95
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$263.27
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$3,299.15
10/03/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$2,721.38
10/03/2014	CDW GOVERNMENT INC	2405	111100	107505	2405351079925	639900	HP LJ PRO 400 M401DNE, MF	$0.00	$271.26
10/03/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350429925	634100	OPEN PO FOR ICE CREAM @ D	$0.00	$302.40
10/03/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350439925	634100	OPEN PO FOR ICE CREAM @ B	$0.00	$282.96
10/06/2014	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$484.35

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10/06/2014	OFFICE DEPOT	1995	111111	103415	1995111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.55
10/06/2014	OFFICE DEPOT	1995	111111	103415	1995111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.55
10/06/2014	OFFICE DEPOT	1995	111111	103415	1995111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.55
10/06/2014	PEARLAND ALTERNATOR CO.,INC	1995	111111	109730	1995349509930	6245S4	OPEN PURCHASE ORDER - REB	$0.00	$1,316.00
10/06/2014	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995111071105	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$346.31
10/06/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110012809	639960	WASHABLE STAMP PADS, GREE	$0.00	$19.56
10/06/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110012809	639960	WASHABLE STAMP PADS, PINK	$0.00	$19.56
10/06/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110012809	639960	WASHABLE STAMP PADS-BROWN	$0.00	$19.56
10/06/2014	ENCYCLOPAEDIA BRITTANICA INC	1995	111111	1368	1995120429977	6299T6	ONLINE RENEWAL - TERM: 9/	$0.00	$487.30
10/06/2014	ENCYCLOPAEDIA BRITTANICA INC	1995	111111	1368	1995120439977	6299T6	ONLINE RENEWAL - TERM: 9/	$0.00	$487.30
10/06/2014	ENCYCLOPAEDIA BRITTANICA INC	1995	111111	1368	1995121019977	6299T6	ONLINE RENEWAL - TERM: 9/	$0.00	$487.30
10/06/2014	ENCYCLOPAEDIA BRITTANICA INC	1995	111111	1368	1995121059977	6299T6	ONLINE RENEWAL - TERM: 9/	$0.00	$487.30
10/06/2014	ENCYCLOPAEDIA BRITTANICA INC	1995	111111	1368	1995121069977	6299T6	ONLINE RENEWAL - TERM: 9/	$0.00	$487.30
10/06/2014	ENCYCLOPAEDIA BRITTANICA INC	1995	111111	1368	1995121089977	6299T6	ONLINE RENEWAL - TERM: 9/	$0.00	$487.30
10/06/2014	ENCYCLOPAEDIA BRITTANICA INC	1995	111111	1368	1995121099977	6299T6	ONLINE RENEWAL - TERM: 9/	$0.00	$487.30
10/06/2014	CHALK'S TRUCK PARTS INC	1995	111111	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$348.55
10/06/2014	GALVESTON COUNTY DAILY NEWS	1995	111111	3650	1995417269924	6499QG	ADVERTISING BIDS/PROPOSAL	$0.00	$170.00
10/06/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995417279916	623900	OPEN PO FOR HUMAN RESOURC	$0.00	$2,100.00
10/06/2014	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$738.34
10/06/2014	N-STITCHES EMBROIDERY	2405	111111	110755	2405359489925	6399AQ	BLUE TEES WITH LOGO FOR C	$0.00	$374.00
10/06/2014	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	CUPS SOUFFLE, PLASTIC 2 O	$0.00	$1,258.00

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10/06/2014	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	TRAYS 9 X 12, STYROFOAM	$0.00	$2,000.00
10/06/2014	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	TRAYS FOOD, WAXED	$0.00	$938.00
10/06/2014	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	639910	SHIPPING CHARGE	$0.00	$15.00
10/06/2014	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	639910	WARM UP TO SCIENCE: TEKS	$0.00	$750.00
10/06/2014	LOGIC	1995	110701	118056	1995	110722	TXCLASS TO LOGIC	$0.00	$2,010,000.00
10/06/2014	OFFICE DEPOT	1995	111111	103415	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.55
10/06/2014	OFFICE DEPOT	1995	111111	103415	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.55
10/06/2014	OFFICE DEPOT	1995	111111	103415	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.55
10/06/2014	OFFICE DEPOT	1995	111111	103415	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.55
10/06/2014	OFFICE DEPOT	1995	111111	103415	1995111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.55
10/06/2014	OFFICE DEPOT	1995	111111	103415	1995111061107	639900	OPEN PO FOR SUPPLIES	$0.00	$158.36
10/06/2014	OFFICE DEPOT	1995	111111	103415	1995111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.55
10/06/2014	OFFICE DEPOT	1995	111111	103415	1995111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$7.55
10/06/2014	OFFICE DEPOT	1995	111111	103415	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$615.45
10/06/2014	OFFICE DEPOT	1995	111111	103415	1995318742318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$226.53
10/06/2014	OFFICE DEPOT	1995	111111	103415	1995417269924	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$617.51
10/06/2014	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$871.98
10/06/2014	SCHOOL SPECIALTY	1995	111111	107459	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$63.36
10/06/2014	TASB	1995	111111	110588	1995519499919	649700	ANNUAL MEMBERSHIP	$0.00	$2,325.00
10/06/2014	ALLIED FIRE PROTECTION	1995	111111	113670	1995519499919	6299A8	OPEN P.O. FOR FIRE EXTING	$0.00	$6,000.00

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10/06/2014	CRISIS PREVENTION INSTITUTE, INC.	1995	111111	114984	1995138742318	639900	CPI REFRESHER WB	$0.00	$999.00
10/06/2014	ZONAR SYSTEMS	1995	111111	115407	1995519499919	6299S4	TRACE,TRACK,IDLE SVCS	$0.00	$6,229.44
10/06/2014	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$190.81
10/06/2014	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995519499919	639900	OPEN P.O. FOR OFFICE SUPP	$0.00	$69.43
10/06/2014	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$445.86
10/06/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110012809	639960	OPEN PO FOR INSTRUCTIONAL	$0.00	$44.10
10/06/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110012809	639960	WASHABLE STAMP PADS - COR	$0.00	$19.56
10/06/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110012809	639960	WASHABLE STAMP PADS-BLUE	$0.00	$19.56
10/06/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110012809	639960	WASHABLE STAMP PADS, RED	$0.00	$19.56
10/06/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$59.68
10/06/2014	ENCYCLOPAEDIA BRITTANICA INC	1995	111111	1368	1995120019977	6299T6	ONLINE RENEWAL - TERM: 9/	$0.00	$487.30
10/06/2014	ENCYCLOPAEDIA BRITTANICA INC	1995	111111	1368	1995120419977	6299T6	ONLINE RENEWAL - TERM: 9/	$0.00	$487.30
10/06/2014	ENCYCLOPAEDIA BRITTANICA INC	1995	111111	1368	1995121079977	6299T6	ONLINE RENEWAL - TERM: 9/	$0.00	$487.30
10/06/2014	CORPORATE QUALITY PRINTING	1995	111111	2191	1995539479917	639900	BUSINESS CARDS - ONE SIDE	$0.00	$204.00
10/06/2014	ELEVATOR TRANSPORTATION SERVICE INC	1995	111111	3125	1995519499919	624900	REPLACE FLEX HOSES ON ELE	$0.00	$1,750.00
10/06/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120419902	632900	SEE ATTACHED BOOK ORDER	$0.00	$833.68
10/06/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995417279916	623900	OVERAGE ON PO15000291	$0.00	$525.00
10/06/2014	SPECTRUM CORPORATION	1995	111111	8060	1995519499919	624900	REPAIR HS MARQUEE	$0.00	$644.00
10/06/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$443.65
10/06/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$713.11
10/06/2014	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	CUPS SOUFFLE, PLASTIC 4 O	$0.00	$1,392.00
10/06/2014	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	WRAP, FILM 18 INCH X 2000	$0.00	$364.80
10/06/2014	JONES & BARTLETT LEARNING, LLC	4105	111111	118755	4105110011170	632100	QUOTE # 3000236 ITEM ID	$0.00	$1,600.00

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10/06/2014	OFFICE DEPOT	8655	111111	103415	8655	2191FA	OPEN PO FOR BAND SUPPLIES	$0.00	$370.52
10/06/2014	IDENTISYS	9615	111111	115383	9615110411102	6399X1	COLOR RIBBON 500 COUNT	$0.00	$175.07
10/07/2014	BOHN'S BUILDING MATERIALS	1995	111100	113474	1995519499919	631900	OPEN P.O. FOR LUMBER	$0.00	$200.40
10/07/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$15,585.04
10/07/2014	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$893.53
10/07/2014	IDENTITY AUTOMATION	1995	111100	117185	1995110431124	629900	DISD DOMAIN MIGRATION	$0.00	$5,782.40
10/07/2014	IDENTITY AUTOMATION	1995	111100	117185	1995111011124	629900	DISD DOMAIN MIGRATION	$0.00	$5,782.40
10/07/2014	IDENTITY AUTOMATION	1995	111100	117185	1995111061124	629900	DISD DOMAIN MIGRATION	$0.00	$5,782.40
10/07/2014	IDENTITY AUTOMATION	1995	111100	117185	1995111081124	629900	DISD DOMAIN MIGRATION	$0.00	$5,782.40
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995110013077	6399TG	75 CONCURRENT LICENSES AT	$0.00	$5,175.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995110413077	6399TG	25 CONCURRENT LICENSE MCA	$0.00	$725.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995111013077	6399TG	25 CONCURRENT LICENSE MCA	$0.00	$725.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995111013077	6399TG	75 CONCURRENT LICENSES AT	$0.00	$5,175.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995111053077	6399TG	25 CONCURRENT LICENSE MCA	$0.00	$725.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995111053077	6399TG	75 CONCURRENT LICENSES AT	$0.00	$5,175.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995111073077	6399TG	25 CONCURRENT LICENSE MCA	$0.00	$725.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995111083077	6399TG	25 CONCURRENT LICENSE MCA	$0.00	$725.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995111093077	6399TG	75 CONCURRENT LICENSES AT	$0.00	$5,175.00
10/07/2014	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	631900	CUSTODIAL EQUIP.	$0.00	$195.09
10/07/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$51.03
10/07/2014	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995519499919	6319AK	OPEN P.O. FOR O&F VEHICLE	$0.00	$540.00
10/07/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$100,000.00

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10/07/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245131052318	629900	BEHAVIOR COACH DEV.	$0.00	$130.00
10/07/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245131062318	629900	BEHAVIOR COACH DEV.	$0.00	$130.00
10/07/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245131082318	629900	BEHAVIOR COACH DEV.	$0.00	$130.00
10/07/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245131092318	629900	BEHAVIOR COACH DEV.	$0.00	$130.00
10/07/2014	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$250.15
10/07/2014	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	BREAD BARBER	$0.00	$55.70
10/07/2014	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$87.68
10/07/2014	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$145.39
10/07/2014	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$70.25
10/07/2014	EKON-O-PAC, INC.	2405	111100	117278	2405350019925	634200	15 ROLLS/1402H SEALING TA	$0.00	$63.75
10/07/2014	EKON-O-PAC, INC.	2405	111100	117278	2405350019925	634200	3 CASES CD59NV 5" X 9"	$0.00	$342.00
10/07/2014	EKON-O-PAC, INC.	2405	111100	117278	2405350019925	634200	REPLACEMENT BLADES #2200-	$0.00	$24.00
10/07/2014	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$48.24
10/07/2014	COCA-COLA ENTERPRISES	1705	111100	4434	1705369999925	649900	OPEN PO FOR COCA COLA @ C	$0.00	$953.28
10/07/2014	HIGH POINT SANITARY SOLUTIONS	1955	111100	113481	1955369999123	639900	CO HUSKEE RECEPTACLE 32GA	$0.00	$110.00
10/07/2014	B & H PHOTO-VIDEO-PROAUDIO	1955	111100	114786	1955369999123	639800	NEWTEK CONTROL SURFACE FO	$0.00	$1,995.00
10/07/2014	ALPHA BOWL	1995	111100	106113	1995360012318	641200	OPEN PURCHASE ORDER FOR S	$0.00	$152.40
10/07/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$20.00
10/07/2014	IDENTITY AUTOMATION	1995	111100	117185	1995110011124	629900	DISD DOMAIN MIGRATION	$0.00	$5,782.40
10/07/2014	IDENTITY AUTOMATION	1995	111100	117185	1995110411124	629900	DISD DOMAIN MIGRATION	$0.00	$5,782.40
10/07/2014	IDENTITY AUTOMATION	1995	111100	117185	1995110421124	629900	DISD DOMAIN MIGRATION	$0.00	$5,782.40
10/07/2014	IDENTITY AUTOMATION	1995	111100	117185	1995111051124	629900	DISD DOMAIN MIGRATION	$0.00	$5,782.40

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10/07/2014	IDENTITY AUTOMATION	1995	111100	117185	1995111071124	629900	DISD DOMAIN MIGRATION	$0.00	$5,782.40
10/07/2014	IDENTITY AUTOMATION	1995	111100	117185	1995111091124	629900	DISD DOMAIN MIGRATION	$0.00	$5,782.40
10/07/2014	MAPS.COM LLC	1995	111100	118179	1995110011177	6399TH	1 YEAR SINGLE SITE (DHS)	$0.00	$689.00
10/07/2014	NATIONAL EMERGENCY NUMBER ASSN.	1995	111100	118642	1995539479917	6299T2	COMPANY IDENTIFIER SUBSCR	$0.00	$250.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995110013077	6399TG	25 CONCURRENT LICENSE MCA	$0.00	$725.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995110413077	6399TG	75 CONCURRENT LICENSES AT	$0.00	$5,175.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995110423077	6399TG	25 CONCURRENT LICENSE MCA	$0.00	$725.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995110423077	6399TG	75 CONCURRENT LICENSES AT	$0.00	$5,175.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995110433077	6399TG	25 CONCURRENT LICENSE MCA	$0.00	$725.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995110433077	6399TG	75 CONCURRENT LICENSES AT	$0.00	$5,175.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995111063077	6399TG	25 CONCURRENT LICENSE MCA	$0.00	$725.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995111063077	6399TG	75 CONCURRENT LICENSES AT	$0.00	$5,175.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995111073077	6399TG	75 CONCURRENT LICENSES AT	$0.00	$5,175.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995111083077	6399TG	75 CONCURRENT LICENSES AT	$0.00	$5,175.00
10/07/2014	EDGENUITY INC.	1995	111100	118769	1995111093077	6399TG	25 CONCURRENT LICENSE MCA	$0.00	$725.00
10/07/2014	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$971.10
10/07/2014	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$331.67
10/07/2014	KEMAH HARDWARE & SUPPLY	1995	111100	5152	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$53.94
10/07/2014	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$6,291.28
10/07/2014	CARRIER ENTERPRISE, LLC	1995	111100	689	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$824.53

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10/07/2014	EDGENUITY INC.	2105	111100	118769	2105110122829	629900	25 CONCURRENT LICENSE MCA	$0.00	$4,000.00
10/07/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245130012318	629900	BEHAVIOR COACH DEV.	$0.00	$130.00
10/07/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245130412318	629900	BEHAVIOR COACH DEV.	$0.00	$130.00
10/07/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245130422318	629900	BEHAVIOR COACH DEV.	$0.00	$130.00
10/07/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245130432318	629900	BEHAVIOR COACH DEV.	$0.00	$130.00
10/07/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245131012318	629900	BEHAVIOR COACH DEV.	$0.00	$130.00
10/07/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245131072318	629900	BEHAVIOR COACH DEV.	$0.00	$130.00
10/07/2014	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$353.80
10/07/2014	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$420.78
10/07/2014	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$138.09
10/07/2014	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$73.94
10/07/2014	EKON-O-PAC, INC.	2405	111100	117278	2405350019925	634200	1-EPAC 4 SYSTEM (SEALER &	$0.00	$275.00
10/07/2014	EKON-O-PAC, INC.	2405	111100	117278	2405350019925	634200	5 CASES HB68MP 6" X 8'	$0.00	$1,490.00
10/07/2014	EKON-O-PAC, INC.	2405	111100	117278	2405350019925	634200	7 ROLLS/ 1402 SEALING TAP	$0.00	$24.50
10/07/2014	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	$0.00	$297.55
10/07/2014	KRISTY DEAN	2405	111100	119106	2405001090000	X575100	REFUND TRISTENNE DEAN	$0.00	$34.35
10/07/2014	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$56.74
10/07/2014	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$6.95
10/08/2014	JESSE KHALED	1955	111100	117317	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$135.00
10/08/2014	LARRY A. FLYNN	1955	111100	118161	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$165.00
10/08/2014	LUIS A. VELAZQUEZ	1955	111100	119091	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$135.00
10/08/2014	KENNETH C. WISNER III	1955	111100	119092	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$135.00
10/08/2014	JUSTIN O'DAY	1955	111100	119120	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$135.00
10/08/2014	BAY-IBI GROUP ARCHITECTS, INC.	1995	111100	106011	1995810019922	6629UB	ARCHITECTURAL FEE FOR PRO	$0.00	$3,675.00
10/08/2014	GLAZIER CLINICS	1995	111100	113678	1995360019110	6411HC	FLECEIA COMEAUX	$0.00	$299.00

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10/08/2014	RODNEY SMITH	1995	111100	114134	1995360419110	6299G2	09/24/14-FOOTBALL	$0.00	$50.00
10/08/2014	TASCO	1995	111100	114169	1995360019110	6411HC	LISA MANIS	$0.00	$150.00
10/08/2014	TASCO	1995	111100	114169	1995360019110	6411HC	MELISSA SAUCEDA	$0.00	$110.00
10/08/2014	CRISIS PREVENTION INSTITUTE, INC.	1995	111100	114984	1995318742318	641100	CARISSA HERNANDEZ	$0.00	$2,085.00
10/08/2014	RICK BAKER	1995	111100	115044	1995360419110	6299G2	09/29/14-FOOTBALL	$0.00	$50.00
10/08/2014	PRESIDIO	1995	111100	115228	1995539479917	6299TD	PER QUOTE 11557011-01/ CA	$0.00	$1,357.20
10/08/2014	KENNETH HUDSON	1995	111100	115738	1995360019110	6299G2	09/26/14-VOLLEYBALL	$0.00	$120.23
10/08/2014	JOSEPH MICHAEL REEVES	1995	111100	116799	1995360419110	6299G2	09/23/14-FOOTBALL	$0.00	$50.00
10/08/2014	CARLTON E HOLT	1995	111100	117263	1995360419110	6299G2	09/10/14-FOOTBALL	$0.00	$50.00
10/08/2014	CARLTON E HOLT	1995	111100	117263	1995360419110	6299G2	09/22/14-FOOTBALL	$0.00	$50.00
10/08/2014	PARRISH GILES	1995	111100	117738	1995360419110	6299G2	09/22/14-FOOTBALL	$0.00	$50.00
10/08/2014	WYNDHAM SAN ANTONIO RIVERWALK	1995	111100	118956	1995519499919	641100	MORGAN MURACA	$0.00	$276.88
10/08/2014	ANTHONY J. SMITH, SR.	1995	111100	119134	1995360419110	6299G2	10/01/14-FOOTBALL	$0.00	$50.00
10/08/2014	VERIZON SOUTHWEST	1995	111100	3694	1995110011117	625616	VERIZON SOUTHWEST PO 2014	$0.00	$475.15
10/08/2014	STEVE KRONE	1995	111100	5295	1995520419110	6299G4	09/22/14-FOOTBALL	$0.00	$100.00
10/08/2014	STEVE KRONE	1995	111100	5295	1995520419110	6299G4	09/23/14-FOOTBALL	$0.00	$100.00
10/08/2014	STEVE KRONE	1995	111100	5295	1995520419110	6299G4	10/1/14-FOOTBALL	$0.00	$100.00
10/08/2014	STEVE KRONE	1995	111100	5295	1995520419110	6299G4	10/2/14-VOLLEYBALL	$0.00	$100.00
10/08/2014	LAWRENCE B. THOMAS	1995	111100	8717	1995360419110	6299G2	09/30/14-FOOTBALL	$0.00	$45.00
10/08/2014	HANNAH ELIZABETH CHRISTMAS	8655	111100	119104	8655	2191FP	CHOREOGRAPHY FOR 30 STUDE	$0.00	$180.00
10/08/2014	HANNAH ELIZABETH CHRISTMAS	8655	111100	119104	8655	2191FP	MUSIC SOFTWARE/CUT MUSIC/	$0.00	$20.00
10/08/2014	RONALD EDWARD LINA	1955	111100	114973	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$165.00
10/08/2014	DION K. ALFRED	1955	111100	116664	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$135.00
10/08/2014	LUCIO GLORIA MARTINEZ, III	1955	111100	116720	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$165.00
10/08/2014	FREDERICK SPRADLEY II	1955	111100	117656	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$135.00
10/08/2014	JERRY E PRICE	1955	111100	117765	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$135.00
10/08/2014	ROBERT DUNN	1955	111100	117810	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$135.00

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10/08/2014	SHALA JEANNE WARFIELD	1955	111100	118091	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$135.00
10/08/2014	KEITH D. LOVE	1955	111100	119090	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$135.00
10/08/2014	ALFY MAYES	1955	111100	119117	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$135.00
10/08/2014	STEVE KRONE	1955	111100	5295	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$135.00
10/08/2014	CORNISH MEDICAL ELECTRONICS	1995	111100	101166	1995360019110	6299G5	OPEN PURCHASE ORDER FOR R	$0.00	$500.00
10/08/2014	RON MORALES	1995	111100	103599	1995520419110	6299G4	09/24/14-FOOTBALL	$0.00	$100.00
10/08/2014	ROBERT L.SIMPSON	1995	111100	113543	1995360419110	6299G2	09/23/14-FOOTBALL	$0.00	$50.00
10/08/2014	ROBERT L.SIMPSON	1995	111100	113543	1995360419110	6299G2	09/30/14-FOOTBALL	$0.00	$50.00
10/08/2014	ALVIN B. MILLER, JR.	1995	111100	113595	1995360019110	6299G2	09/26/14-VOLLEYBALL	$0.00	$122.33
10/08/2014	GEORGE MCCULLOUGH	1995	111100	114133	1995360419110	6299G2	09/10/14-FOOTBALL	$0.00	$50.00
10/08/2014	RODNEY SMITH	1995	111100	114134	1995360419110	6299G2	09/22/14-FOOTBALL	$0.00	$50.00
10/08/2014	DAVID MARTINEZ	1995	111100	114135	1995360419110	6299G2	10/02/14-VOLLEYBALL	$0.00	$54.95
10/08/2014	OSVALDO LOPEZ	1995	111100	114720	1995360419110	6299G2	10/02/14-VOLLEYBALL	$0.00	$67.50
10/08/2014	RICK BAKER	1995	111100	115044	1995360419110	6299G2	09/24/14-FOOTBALL	$0.00	$50.00
10/08/2014	JOSEPH MICHAEL REEVES	1995	111100	116799	1995360419110	6299G2	10/01/14-FOOTBALL	$0.00	$50.00
10/08/2014	JOSEPH MICHAEL REEVES	1995	111100	116799	1995520419110	6299G4	09/29/14-FOOTBALL	$0.00	$50.00
10/08/2014	CARLTON E HOLT	1995	111100	117263	1995360419110	6299G2	09/23/14-FOOTBALL	$0.00	$50.00
10/08/2014	CARLTON E HOLT	1995	111100	117263	1995360419110	6299G2	09/24/14-FOOTBALL	$0.00	$50.00
10/08/2014	CORY A REKOFF	1995	111100	117766	1995520419110	6299G4	09/29/14-FOOTBALL	$0.00	$100.00
10/08/2014	RODNEY TRENT PLAYER JR	1995	111100	119115	1995360419110	6299G2	09/30/14-FOOTBALL	$0.00	$50.00
10/08/2014	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$112.90
10/08/2014	STEVE KRONE	1995	111100	5295	1995520019110	6299G4	10/04/14-FOOTBALL	$0.00	$150.00
10/08/2014	WESLEY C. RIDEAUX	1995	111100	7299	1995360419110	6299G2	09/29/14-FOOTBALL	$0.00	$50.00
10/08/2014	WESLEY C. RIDEAUX	1995	111100	7299	1995360419110	6299G2	10/01/14-FOOTBALL	$0.00	$50.00
10/08/2014	TEX SOCIAL STUDIES SUPERVISORS ASSN	2115	111100	119135	2115130413029	641100	LAURA BREAUX	$0.00	$125.00
10/08/2014	ANTHONY MILLER/GAMES2U	8655	111100	119121	8655	2191BE	GAME TRUCKS FOR HOMECOMIN	$0.00	$375.00

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10/08/2014	DEANAN GOURMET POPCORN	8655	111100	81045	8655	2191BG	OPEN PO FOR CHOIR POPCORN	$0.00	$960.00
10/09/2014	GOLF CARTS OF TEXAS	1955	111100	119101	1955519999123	624900	BUSHING KIT	$0.00	$15.00
10/09/2014	TEXAS TERM	1995	110701	119132	1995	110721	TXTERM TO TXCLASS	$0.00	$15,000,000.00
10/09/2014	TEXAS ASCD	1995	111100	102331	1995218709970	649500	MEMBERSHIP RENEWAL	$0.00	$149.00
10/09/2014	PEGGY MONTALBANO	1995	111100	108397	1995360419110	6299G2	09/11/14-VOLLEYBALL	$0.00	$67.88
10/09/2014	TEPSA	1995	111100	111258	1995231019904	649500	TEPSA RENEWAL FOR ASSISTA	$0.00	$369.00
10/09/2014	TEPSA	1995	111100	111258	1995231069907	649500	TEPSA MEMBERSHIP RENEWAL	$0.00	$638.00
10/09/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995218709970	639900	ISBN 978-0-325-02814-9 MI	$0.00	$296.40
10/09/2014	REALLY GOOD STUFF	1995	111100	115535	1995111061107	639900	12 PACK CHAPTER BOOK CLAS	$0.00	$89.88
10/09/2014	SCRIPPS NATIONAL SPELLING BEE	1995	111100	115563	1995110411102	639900	SPELLING BEE ENROLLMENT	$0.00	$130.00
10/09/2014	GRAINGER	1995	111100	3932	1995511019904	639800	DAYTON DESK MOVER, CAP 60	$0.00	$337.41
10/09/2014	J W PEPPER & SON INC	1995	111100	6713	1995110431111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$254.69
10/09/2014	HEINEMANN	2115	111100	113307	2115138703029	639900	SHIPPING @ 10%	$0.00	$90.00
10/09/2014	SUN LIFE FINANCIAL	7535	111100	115472	7535417509900	629916	OPEN PO FOR EMPLOYER PAID	$0.00	$1,153.49
10/09/2014	CHERRYDALE FARMS	9635	111100	112810	9635360439908	6499X1	ASST. CANDY	$0.00	$20,160.00
10/09/2014	KROGER FOOD STORES	9715	111100	101613	9715231059906	6499X7	OPEN PO FOR FACULTY & STA	$0.00	$18.48
10/09/2014	ORIENTAL TRADING COMPANY INC	9755	111100	6407	9755111091132	6499X1	OPEN PO FOR: LITERACY NIG	$0.00	$115.25
10/09/2014	MACMILLAN LIBRARY	1995	111100	107038	1995120019901	629900	RENWAL LIBR DATABASE	$0.00	$556.99
10/09/2014	TEPSA	1995	111100	111258	1995231019904	649500	TEPSA RENEWAL FOR PRINCIP	$0.00	$369.00
10/09/2014	TEPSA	1995	111100	111258	1995231099932	649500	AP TEPSA MEMBERSHIP RENEW	$0.00	$319.00
10/09/2014	TEPSA	1995	111100	111258	1995231099932	649500	SPECIAL HANDLING TO MELIS	$0.00	$319.00

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10/09/2014	REALLY GOOD STUFF	1995	111100	115535	1995111061107	639900	SHIPPING	$0.00	$10.95
10/09/2014	SCRIPPS NATIONAL SPELLING BEE	1995	111100	115563	1995110411102	639900	CHECK HANDLING FEE	$0.00	$7.50
10/09/2014	US COACHWAYS INC	1995	111100	118025	1995360019110	629900	2-56PAX CHARTER COACHES F	$0.00	$1,098.00
10/09/2014	US COACHWAYS INC	1995	111100	118025	1995360019122	629900	2-56PAX CHARTER COACHES F	$0.00	$1,418.00
10/09/2014	THOMAS B BENNETT	1995	111100	118639	1995110011111	6291B1	OPEN PO FOR CONSULTANT SE	$0.00	$250.00
10/09/2014	KENNETH A. GRANT	1995	111100	119108	1995360019911	629900	DRIVER BAND EQUIPMENT	$0.00	$300.00
10/09/2014	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$1,801.71
10/09/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$50,000.00
10/09/2014	HEINEMANN	2115	111100	113307	2115138703029	639900	978-0-325-00132-6 VOICES	$0.00	$900.00
10/09/2014	SAM'S CLUB	8655	111100	7605	8655	2191CV	OPEN PO FOR FFA HOMECOMIN	$0.00	$142.82
10/09/2014	SAM'S CLUB	9625	111100	7605	9625360429903	6499X1	OPEN PO FOR STUDENT/PAREN	$0.00	$153.10
10/09/2014	BUREAU OF LECTURES &	9705	111100	116262	9705111011104	6299X1	OPEN PURCHASE ORDER FOR A	$0.00	$450.00
10/10/2014	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	09/25/14-FOOTBALL	$0.00	$112.50
10/10/2014	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$180.00
10/10/2014	XEROX CORPORATION	1965	111100	9660	1965619979931	626700	VMA584779 GATOR ACADEMY	$0.00	$91.22
10/10/2014	MELVIN L. MASON	1995	111100	103449	1995520019110	6299G4	10/04/14-FOOTBALL	$0.00	$150.00
10/10/2014	CDW GOVERNMENT INC	1995	111100	107505	1995110011101	639900	OPEN PO FOR PRINTER TONER	$0.00	$594.52
10/10/2014	CDW GOVERNMENT INC	1995	111100	107505	1995110012809	639860	HPE 3 YR NBD EXCH LJ P301	$0.00	$120.84
10/10/2014	FRONTLINE TECHNOLOGIES GROUP, LLC	1995	111100	111544	1995110421116	629900	OPEN PO FOR AESOP SUB CAL	$0.00	$1,000.00
10/10/2014	FRONTLINE TECHNOLOGIES GROUP, LLC	1995	111100	111544	1995110431116	629900	OPEN PO FOR AESOP SUB CAL	$0.00	$1,000.00
10/10/2014	FRONTLINE TECHNOLOGIES GROUP, LLC	1995	111100	111544	1995111061116	629900	OPEN PO FOR AESOP SUB CAL	$0.00	$2,000.00
10/10/2014	FRONTLINE TECHNOLOGIES GROUP,	1995	111100	111544	1995111071116	629900	OPEN PO FOR AESOP SUB	$0.00	$2,000.00

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	LLC						CAL		
10/10/2014	NETWORK CABLING SERVICES	1995	111100	111917	1995529999917	6399QJ	NCS RENEWAL LICENSING FOR	$0.00	$5,487.80
10/10/2014	JENNIFER D SUMRALL	1995	111100	113162	1995110011111	649500	TAEA MBRSP #71811	$0.00	$45.00
10/10/2014	LYDIA B THOMPSON	1995	111100	113649	1995110011111	649500	TAEA MBRSHP #72563	$0.00	$45.00
10/10/2014	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	10/03/14-VOLLEYBALL	$0.00	$125.00
10/10/2014	MARCUS J. ALFRED	1995	111100	116648	1995529999919	6299G4	09/24/14-SECURITY	$0.00	$150.00
10/10/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	09/30/14-FOOTBALL	$0.00	$100.00
10/10/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995529999919	6299G4	09/27/14-SECURITY	$0.00	$210.00
10/10/2014	KYLE CAVNESS	1995	111100	117273	1995529999919	6299G4	09/24/14-SECURITY	$0.00	$150.00
10/10/2014	JAMI HEYMANN	1995	111100	118316	1995318742318	641100	SEPTEMBER MILEAGE	$0.00	$60.80
10/10/2014	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	10/03/14-VOLLEYBALL	$0.00	$125.00
10/10/2014	MARIO OLVERA	1995	111100	118780	1995529999919	6299G4	09/24/14-SECURITY	$0.00	$150.00
10/10/2014	PAIGE CATHERINE HILL	1995	111100	119036	1995218709970	641100	SEPTEMBER MILEAGE	$0.00	$31.46
10/10/2014	SHANNON KIMBERLY ROBILLARD	1995	111100	119055	1995130013070	641100	LEAD4WARD EXPENSES	$0.00	$22.50
10/10/2014	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$770.02
10/10/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130012809	641160	KATLYN O'DAY	$0.00	$15.00
10/10/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130092609	641100	SHER SINGH	$0.00	$15.00
10/10/2014	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$71.01
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	ACRYLIC 1/2 GAL MARS BLAC	$0.00	$34.80
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	ACRYLIC 1/2 GAL TITAN WHI	$0.00	$34.80
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	CART STORAGE 10-DRAWER	$0.00	$55.16
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	ERASER FACTIS X-SOFT BX20	$0.00	$10.36
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	ESTIMATED SHIPPING/HANDLI	$0.00	$13.68
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	FRAMES MAAT BLCK 12X18 PK	$0.00	$18.64
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	GESSO CHROMA A>2 GALLON	$0.00	$68.40
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	GLUE ELMERS CLEAR SCH 5 O	$0.00	$60.48

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10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	MARKER CRAY CONTIP PK/256	$0.00	$61.56
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	MASKING SCOTCH HIGHLND 1"	$0.00	$125.60
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	PAINT PRANG W/C SET OVL-8	$0.00	$96.48
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	PAPER CONST BLACK 12X18	$0.00	$32.80
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	PAPER DRAW 80# WHT 12X18	$0.00	$79.84
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	PENCILS CRAY W/C CLSPK/24	$0.00	$47.80
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	PENCILS CRAYOLA COLOR 240	$0.00	$31.96
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	SHARPENER X-ACTO SCH PRO	$0.00	$69.60
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	WC PAD 200GSM 75SH 11X1	$0.00	$106.40
10/10/2014	COLLEEN STEBLEIN	1995	111100	80197	1995110011111	649500	NAEA MBRSHP 78525	$0.00	$65.00
10/10/2014	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	XEL-561836 NEW DHS	$0.00	$426.77
10/10/2014	XEROX CORPORATION	1995	111100	9660	1995419459926	626700	KLA003418-PUBLICATIONS-MA	$0.00	$468.20
10/10/2014	XEROX CORPORATION	1995	111100	9660	1995419459926	626700	UHA001527 PUBLICATIONS-NU	$0.00	$1,651.63
10/10/2014	ROSA HERRERA	2105	111100	105002	2105110122829	641100	SEPTEMBER MILEAGE	$0.00	$31.14
10/10/2014	BONNIE BRUNDRETT FRIED	2115	111100	112655	2115218723029	641100	9/15-16 MILEAGE	$0.00	$61.54
10/10/2014	SHANNON KIMBERLY ROBILLARD	2115	111100	119055	2115130013029	641100	CREST EXPENSES	$0.00	$22.00
10/10/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110412318	629900	SVCS VISUALLY IMPARED	$0.00	$279.00
10/10/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111052318	629900	SVCS VISUALLY IMPARED	$0.00	$279.00
10/10/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111072318	629900	SVCS VISUALLY IMPARED	$0.00	$279.00
10/10/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111092318	629900	SVCS VISUALLY IMPARED	$0.00	$279.00
10/10/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	2245	111100	4159	2245110012318	622300	ED. SVCS ABC 1ST SEM.	$0.00	$23,000.00
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$6,754.58
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$536.45
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	OPEN PO FOR NON-FOOD AT D	$0.00	$84.28

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10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$6,392.70
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$392.33
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$3,559.91
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$160.38
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$190.09
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$5,655.32
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$189.28
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$5,942.50
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$340.88
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$4,448.96
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$235.00
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$5,755.42
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$142.86
10/10/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350419925	634100	OPEN PO FOR ICE CREAM @ M	$0.00	$523.80
10/10/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351059925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$275.40
10/10/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351069925	634100	OPEN PO FOR ICE CREAM @ H	$0.00	$223.80
10/10/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351089925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$340.05
10/10/2014	AMERICAN EXPRESS	8655	111111	406	8655	2111AX	TX1ST STUDENT ACTIVIT	$0.00	$1,410.00

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10/10/2014	GLAZIER FOODS COMPANY	1705	111100	103344	1705369999925	649900	OPEN PO FOR FOOD @ DHS CO	$0.00	$1,809.21
10/10/2014	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$210.00
10/10/2014	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	09/25/14-FOOTBALL	$0.00	$112.50
10/10/2014	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	09/26/14-SECURITY	$0.00	$180.00
10/10/2014	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TX1ST	$0.00	$1,000,000.00
10/10/2014	CDW GOVERNMENT INC	1995	111100	107505	1995110012809	639860	HP LJ ENTER P3015N PRINTE	$0.00	$543.15
10/10/2014	CDW GOVERNMENT INC	1995	111100	107505	1995110012809	639860	HP TONER 6K LJ 3015	$0.00	$125.53
10/10/2014	FRONTLINE TECHNOLOGIES GROUP, LLC	1995	111100	111544	1995110011116	629900	OPEN PO FOR AESOP SUB CAL	$0.00	$2,000.00
10/10/2014	FRONTLINE TECHNOLOGIES GROUP, LLC	1995	111100	111544	1995110411116	629900	OPEN PO FOR AESOP SUB CAL	$0.00	$1,000.00
10/10/2014	FRONTLINE TECHNOLOGIES GROUP, LLC	1995	111100	111544	1995111011116	629900	OPEN PO FOR AESOP SUB CAL	$0.00	$2,000.00
10/10/2014	FRONTLINE TECHNOLOGIES GROUP, LLC	1995	111100	111544	1995111051116	629900	OPEN PO FOR AESOP SUB CAL	$0.00	$2,000.00
10/10/2014	FRONTLINE TECHNOLOGIES GROUP, LLC	1995	111100	111544	1995111081116	629900	OPEN PO FOR AESOP SUB CAL	$0.00	$2,000.00
10/10/2014	FRONTLINE TECHNOLOGIES GROUP, LLC	1995	111100	111544	1995111091116	629900	OPEN PO FOR AESOP SUB CAL	$0.00	$1,922.00
10/10/2014	MARCUS J. ALFRED	1995	111100	116648	1995529999919	6299G4	09/27/14-SECURITY	$0.00	$210.00
10/10/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	09/11/14-VOLLEYBALL	$0.00	$100.00
10/10/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	09/25/14-VOLLEYBALL	$0.00	$100.00
10/10/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995529999919	6299G4	09/24/14-SECURITY	$0.00	$150.00
10/10/2014	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$505.15
10/10/2014	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	09/26/14-VOLLEYBALL	$0.00	$112.50
10/10/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995110011101	639900	OPEN PO FOR PAPER FOR DHS	$0.00	$2,072.32
10/10/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$97.85
10/10/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$31.04

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/10/2014	JOHN R HINOJOSA	1995	111100	4345	1995110411111	649500	TMEA MBRSP #3838	$0.00	$50.00
10/10/2014	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$559.35
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	ACRYLIC 1/2 GAL BRITE RED	$0.00	$34.80
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	ACRYLIC 1/2 GAL LIGHT GRE	$0.00	$23.20
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	ACRYLIC 1/2 GAL VIOLET	$0.00	$23.20
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	CUP UTILITY 1OZ PK/250	$0.00	$42.00
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	CUP UTILITY 3.25OZ PK/250	$0.00	$37.00
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	GLUE GUN MINI HIGH TEMP	$0.00	$54.00
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	GLUE STIC MINI ALTEMP/100	$0.00	$47.60
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	MARKER SHARPIE FINE BLK 3	$0.00	$31.96
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	MARKER SHARPIE X-FINE BX	$0.00	$66.00
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	MARKER WSH BRIGHT 7819 ST	$0.00	$18.24
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	MARKER WSH TROPIC 7816 ST	$0.00	$18.24
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	RULER SAFE-T CLR 12"W/HOL	$0.00	$24.00
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	SCISSORS SAFETY POINT 7"	$0.00	$34.80
10/10/2014	NASCO	1995	111100	6025	1995110411111	6399B5	SHARPENER BARREL PENCIL	$0.00	$16.20
10/10/2014	COLLEEN STEBLEIN	1995	111100	80197	1995110011111	649500	TAEA MBRSHP 75374	$0.00	$45.00
10/10/2014	XEROX CORPORATION	1995	111100	9660	1995110011126	626700	UHA001527 PUBLICATIONS-NU	$0.00	$1,651.63
10/10/2014	XEROX CORPORATION	1995	111100	9660	1995110012212	626700	XEK494139 DHS CTE/SPED	$0.00	$91.89
10/10/2014	XEROX CORPORATION	1995	111100	9660	1995110012318	626700	XEK494139 DHS CTE/SPED	$0.00	$91.90
10/10/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$50,000.00
10/10/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 441 10/15/14	$0.00	$2,000,000.00
10/10/2014	AMERICAN EXPRESS	1995	111111	406	1995	2111AX	TX1ST OPER NOW	$0.00	$430,861.75
10/10/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	2115	111100	4159	2115130413029	641100	CAROL BULLOCK	$0.00	$65.00
10/10/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	2115	111100	4159	2115130413029	641100	LAURA BREAUX	$0.00	$160.00
10/10/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	2115	111100	4159	2115130423029	641100	VICKY SMITH-HOOD	$0.00	$400.00
10/10/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110012318	629900	SVCS VISUALLY IMPARED	$0.00	$286.00

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10/10/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110422318	629900	SVCS VISUALLY IMPARED	$0.00	$279.00
10/10/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110432318	629900	SVCS VISUALLY IMPARED	$0.00	$279.00
10/10/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111012318	629900	SVCS VISUALLY IMPARED	$0.00	$279.00
10/10/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111062318	629900	SVCS VISUALLY IMPARED	$0.00	$279.00
10/10/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111082318	629900	SVCS VISUALLY IMPARED	$0.00	$279.00
10/10/2014	MBIA-FOOD & NUTRITION	2405	110700	116056	2405	110701	TXT01283410	$0.00	$456,049.47
10/10/2014	TEXAS FIRST BANK OF DICKINSON	2405	110701	103438	2405	111100	TXCLASS TO TX1ST	$0.00	$100,000.00
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$244.81
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$4,859.90
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$5,026.95
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$281.25
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$10,483.28
10/10/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$668.31
10/10/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351099925	634100	OPEN PO FOR ICE CREAM @ C	$0.00	$204.90
10/10/2014	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$563.53
10/10/2014	AMERICAN EXPRESS	2405	111111	406	2405	2111AX	TX1ST FNS	$0.00	$80,316.83
10/13/2014	ISTATION	1805	111111	119126	1805111011195	639900	ISTATION READING (GRADES	$0.00	$3,200.00
10/13/2014	CAREERTRACK	1995	111111	101371	1995130011101	641100	PATRICIA FRANKLIN	$0.00	$79.00
10/13/2014	COLLEGE OF THE MAINLAND	1995	111111	102294	1995110013100	622300	PARTNERSHIP AGREEMENT	$0.00	$136,350.00
10/13/2014	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$385.89
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995110011111	639900	OPEN PO FOR FINE ARTS SUP	$0.00	$57.77
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	BLACK LASER CARTRIDGE	$0.00	$210.39
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	DRY ERASE CALENDAR	$0.00	$66.89

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10/13/2014	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	LINED NOTES	$0.00	$14.52
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$135.38
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.96
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.96
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.96
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.96
10/13/2014	HOUSTON COMMUNICATIONS	1995	111111	104438	1995110011101	639800	FREIGHT	$0.00	$22.50
10/13/2014	COMPLETE ATHLETE, INC	1995	111111	106694	1995360019110	6399H9	(KLM217) PRO CELEBERITY G	$0.00	$61.90
10/13/2014	SCHOOL SPECIALTY	1995	111111	107459	1995110012809	639960	ART KRAFT RL-FLAME RED	$0.00	$56.46
10/13/2014	SCHOOL SPECIALTY	1995	111111	107459	1995110012809	639960	ART KRAFT RL-LT GRN	$0.00	$45.94
10/13/2014	SCHOOL SPECIALTY	1995	111111	107459	1995110012809	639960	ART KRAFT RL-ORANGE	$0.00	$45.31
10/13/2014	TEXAS COUNSEL ASSOC/DO NOT USE	1995	111111	114652	1995311099932	641100	KIMBERLY JACKSON	$0.00	$175.00
10/13/2014	CROWDER DEATS FLOWER SHOP	1995	111111	114704	1995417279916	6499F3	FLOWERS TO M.HERBERT	$0.00	$60.00
10/13/2014	CROWDER DEATS FLOWER SHOP	1995	111111	114704	1995417279916	6499F3	M.MACKEY	$0.00	$60.00
10/13/2014	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995111071105	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$82.79
10/13/2014	LONE STAR LEARNING SALES	1995	111111	116489	1995111051106	639900	TEKS TARGET PRACTICE DIGI	$0.00	$64.99
10/13/2014	U-HAUL	1995	111111	117809	1995360019911	626930	OPEN PO FOR RENTAL TRUCK	$0.00	$153.95
10/13/2014	NETCHEMIA	1995	111111	118145	1995417279916	639900	OPEN PO FOR NETCHEMIA - AN	$0.00	$4,686.00
10/13/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995230419902	639800	KENWOOD UHF, 16 CH, PORTA	$0.00	$600.00
10/13/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995230419902	639800	ROTATING EAR HANGER W/ IN	$0.00	$99.00
10/13/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995360019110	6399H9	FREIGHT	$0.00	$19.75
10/13/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995360019110	6399H9	TK-3402UK KENWOOD UHF, 16	$0.00	$279.00

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10/13/2014	BLICK ART MATERIALS	1995	111111	1280	1995111061111	6399B5	SCHOLASTIC WHT BRSTL TUB	$0.00	$75.48
10/13/2014	CORPORATE QUALITY PRINTING	1995	111111	2191	1995218709970	639900	1 BOX OF 500 BUSINESS CAR	$0.00	$40.00
10/13/2014	CORPORATE QUALITY PRINTING	1995	111111	2191	1995230419902	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$290.00
10/13/2014	CORPORATE QUALITY PRINTING	1995	111111	2191	1995417279916	639900	OPEN PO FOR HR PRINTING S	$0.00	$239.00
10/13/2014	DRAMATISTS PLAY SERVICE, INC.	1995	111111	2670	1995110011111	6399B6	OPEN PO FOR SCRIPTS AND R	$0.00	$300.00
10/13/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121059906	632900	SEE ATTACHED LIST FOR BOO	$0.00	$14.96
10/13/2014	GALVESTON COUNTY DAILY NEWS	1995	111111	3650	1995417269924	6499QG	ADVERTISING BIDS/PROPOSAL	$0.00	$348.00
10/13/2014	VERIZON SOUTHWEST	1995	111111	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$14,890.73
10/13/2014	AWARDS ETC.	1995	111111	5020	1995417279916	639900	OPEN PO FOR BADGES, PLAQU	$0.00	$40.00
10/13/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399G2	NACONA LAUNDRY STRAPS - W	$0.00	$148.20
10/13/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GN	CHAMPRO PRO STYLE HOME PL	$0.00	$70.00
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111012170	633900	2 COGAT LEVEL 1 ~ Y21-14	$0.00	$59.02
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111052170	633900	2 COGAT LEVEL 1 ~ Y21-14	$0.00	$59.02
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111052170	633900	SHIPPING	$0.00	$8.85
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111062170	633900	2 COGAT LEVEL 1 ~ Y21-14	$0.00	$59.02
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111062170	633900	SHIPPING	$0.00	$8.85
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111072170	633900	2 COGAT LEVEL 1 ~ Y21-14	$0.00	$59.02
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111082170	633900	2 COGAT LEVEL 1 ~ Y21-14	$0.00	$59.02
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111082170	633900	SHIPPING	$0.00	$8.85
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111092170	633900	2 COGAT LEVEL 1 ~ Y21-14	$0.00	$52.10
10/13/2014	BSN SPORTS	1995	111111	81082	1995360019110	6399G2	(NSPCL) VAPOR ELITE FOOTB	$0.00	$135.00
10/13/2014	PIONEER DRAMA SERVICE, INC.	1995	111111	82285	1995110411111	6399B6	SCRIPTS FOR HEAVEN HELP T	$0.00	$162.50
10/13/2014	NCTM	2115	111111	108436	2115130013029	641100	#693-A. RODRIGUEZ	$0.00	$317.00
10/13/2014	BORDEN, INC.	2405	111111	106029	2405350019925	6341CS	OPEN PO FOR MILK @ DHS B	$0.00	$73.28

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10/13/2014	BORDEN, INC.	2405	111111	106029	2405350439925	634100	OPEN PO FOR MILK @ BARBER	$0.00	$1,675.95
10/13/2014	BORDEN, INC.	2405	111111	106029	2405351089925	634100	OPEN PO FOR MILK @ SAN LE	$0.00	$4,000.76
10/13/2014	BORDEN, INC.	2405	111111	106029	2405351099925	634100	OPEN PO FOR MILK @ CALDER	$0.00	$3,789.35
10/13/2014	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$0.00
10/13/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$1,277.22
10/13/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$1,033.89
10/13/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$654.54
10/13/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$1,241.11
10/13/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$885.40
10/13/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$1,197.85
10/13/2014	HOBART CORPORATION	2405	111111	4360	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$133.18
10/13/2014	REGION IV EDUCATION SERVICE CENTER	2445	111111	7204	2445230012212	641100	10661292-P. LANKFORD	$0.00	$100.00
10/13/2014	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	8655	111111	116406	8655	2191CK	SANDWHICHES FOR HOMECOMIN	$0.00	$795.00
10/13/2014	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211404	OPEN PURCHASE ORDER FOR F	$0.00	$50.00
10/13/2014	IDENTISYS	9605	111111	115383	9605110011101	6399XI	RIBBON FOR ID MACHINE	$0.00	$815.36
10/13/2014	IDENTISYS	9615	111111	115383	9615110411102	6399X1	CANON T-3 CAMERA	$0.00	$653.53
10/13/2014	IDENTISYS	9615	111111	115383	9615110411102	6399XZ	CD800 DUPLEX	$0.00	$1,888.10
10/13/2014	CROWDER DEATS FLOWER SHOP	9715	111111	114704	9715231059906	6499X7	OPEN PO - FLOWER FUND.	$0.00	$50.00
10/13/2014	GANDY INK	9745	111111	80175	9745361089940	6499X1	OPEN PO FOR SCHOOL SPIRIT	$0.00	$5,865.50
10/13/2014	THE WRITING ACADEMY	9755	111111	110633	9755111091132	6299X1	TWO 4TH GR STAAR CAMPS	$0.00	$3,900.00

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10/13/2014	EAI EDUCATION	9755	111111	115173	9755111091132	6399X1	PURCHASE ORDER CLASSROOM	$0.00	$485.52
10/13/2014	FIRST	1805	111111	116838	1805110012289	641200	FIRST TECH CHALLENGE TEAM	$0.00	$275.00
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.93
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	CLEAR PACKING TAPE	$0.00	$22.00
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	POST ITS	$0.00	$14.08
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	SCOTCH TAP 6 ROLLS	$0.00	$16.28
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.96
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.96
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.96
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995111061107	639900	OPEN PO FOR SUPPLIES	$0.00	$100.22
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.96
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.96
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$733.96
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995111091132	639900	OPEN PO FOR SUPPLIES	$0.00	$689.44
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995360019110	639900	OPEN PURCHASE ORDER FOR D	$0.00	$278.43
10/13/2014	OFFICE DEPOT	1995	111111	103415	1995417269924	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$77.28
10/13/2014	HOUSTON COMMUNICATIONS	1995	111111	104438	1995110011101	639800	6 BANK CHARGER	$0.00	$385.00
10/13/2014	HOUSTON COMMUNICATIONS	1995	111111	104438	1995110011101	639800	PORTABLE RADIOS	$0.00	$1,371.65
10/13/2014	COMPLETE ATHLETE, INC	1995	111111	106694	1995360019110	6399H9	(KTM917) PRO CELEBRITY GA	$0.00	$62.00
10/13/2014	COMPLETE ATHLETE, INC	1995	111111	106694	1995360019110	6399H9	PRO CELEBRITY GALACTIC PO	$0.00	$33.00
10/13/2014	COMPLETE ATHLETE, INC	1995	111111	106694	1995360019110	6399H9	SHIPPING	$0.00	$8.00

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10/13/2014	SCHOOL SPECIALTY	1995	111111	107459	1995110012809	639960	ART KRAFT RL- PINK	$0.00	$43.89
10/13/2014	SCHOOL SPECIALTY	1995	111111	107459	1995110012809	639960	ART KRAFT RL-SKY BLUE	$0.00	$44.68
10/13/2014	SCHOOL SPECIALTY	1995	111111	107459	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$314.55
10/13/2014	SCHOOL SPECIALTY	1995	111111	107459	1995111011104	639900	OPEN PURCHASE ORDER FOR S	$0.00	$998.91
10/13/2014	TASBO	1995	111111	110631	1995417269924	641100	TOM MOONEY	$0.00	$290.00
10/13/2014	TASBO	1995	111111	110631	1995417269924	649500	TASBO MEMBERSHIP	$0.00	$110.00
10/13/2014	CROWDER DEATS FLOWER SHOP	1995	111111	114704	1995417279916	6499F3	K. VELGHE	$0.00	$69.95
10/13/2014	AIR FILTERS, INC	1995	111111	114940	1995519499919	631900	OPEN P.O. FOR AIR FILTERS	$0.00	$3,741.60
10/13/2014	J.A.M. DISTRIBUTING CO.	1995	111111	115644	1995349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$19,091.28
10/13/2014	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$29.42
10/13/2014	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995539479917	639900	VESCO OPEN PO FOR SUPPLIE	$0.00	$185.79
10/13/2014	LONE STAR LEARNING SALES	1995	111111	116489	1995111051106	639900	TEKS TARGET PRACTICE, DIG	$0.00	$324.95
10/13/2014	AMERIGAS PROPANE L.P.	1995	111111	117781	1995349509930	631100	PROPANE FOR BUSES	$0.00	$10,180.80
10/13/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995230419902	639800	SHIPPING	$0.00	$20.00
10/13/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995360019110	6399H9	BP36257MHXT MIMH 1600 MAH	$0.00	$234.00
10/13/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995360019110	6399H9	VX-231-G7UN UHF HH RADION	$0.00	$1,350.00
10/13/2014	CAMBRIDGE EDUCATIONAL SERVICES INC	1995	111111	119116	1995110013150	629900	QUOTE # 20218 - YD16-1-	$0.00	$3,695.00
10/13/2014	JD PALATINE, LLC	1995	111111	119129	1995417279916	6299F5	CRIM HIST BACKGROUND	$0.00	$749.70
10/13/2014	BLICK ART MATERIALS	1995	111111	1280	1995111061111	6399B5	DNSTY SAPHR SYN FLAT C-30	$0.00	$109.30
10/13/2014	BLICK ART MATERIALS	1995	111111	1280	1995111061111	6399B5	DYNASTY SAPPHIRE RND C-40	$0.00	$109.30
10/13/2014	CORPORATE QUALITY PRINTING	1995	111111	2191	1995231069907	639900	OPEN PO FOR BUSINESS CARD	$0.00	$100.00
10/13/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121059906	632900	SEE ATTACHED LIS FOR BOOK	$0.00	$749.40

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/13/2014	GALVESTON COUNTY DAILY NEWS	1995	111111	3650	1995417279916	6499F6	OPEN PO FOR EMPLOYMENT AD	$0.00	$540.26
10/13/2014	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$1,309.30
10/13/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399G2	NACONA LAUNDRY STRAPS - B	$0.00	$146.25
10/13/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399G2	NACONA LAUNDRY STRAPS - R	$0.00	$144.30
10/13/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399G2	NACONA LAUNDRY STRAPS - Y	$0.00	$146.25
10/13/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GN	FREIGHT	$0.00	$20.00
10/13/2014	PENDERS MUSIC CO.	1995	111111	6673	1995110421111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$57.79
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111012170	633900	1 COGAT LEVEL K ~ Y21-14	$0.00	$28.93
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111012170	633900	SHIPPING	$0.00	$8.85
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111052170	633900	1 COGAT LEVEL K ~ Y21-14	$0.00	$28.93
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111062170	633900	1 COGAT LEVEL K ~ Y21-14	$0.00	$28.93
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111072170	633900	1 COGAT LEVEL K ~ Y21-14	$0.00	$28.93
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111072170	633900	SHIPPING	$0.00	$8.85
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111082170	633900	1 COGAT LEVEL K ~ Y21-14	$0.00	$28.93
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111092170	633900	1 COGAT LEVEL K ~ Y21-14	$0.00	$28.95
10/13/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111092170	633900	SHIPPING	$0.00	$7.83
10/13/2014	SANTA FE AUTO PARTS	1995	111111	7620	1995349509930	6319S5	OPEN PURCHASE ORDER FOR V	$0.00	$4,801.89
10/13/2014	SANTA FE AUTO PARTS	1995	111111	7620	1995519499919	6319AK	OPEN P.O. FOR VEHICLE SUP	$0.00	$19.80
10/13/2014	BSN SPORTS	1995	111111	81082	1995360019110	6399G2	NSPCL - NIKE USE VAPOR EL	$0.00	$607.50
10/13/2014	BSN SPORTS	1995	111111	81082	1995360019110	6399G2	SHIPPING	$0.00	$36.32
10/13/2014	PIONEER DRAMA SERVICE, INC.	1995	111111	82285	1995110411111	6399B6	ESTIMATED SHIPPING/HANDLI	$0.00	$14.00
10/13/2014	PIONEER DRAMA SERVICE, INC.	1995	111111	82285	1995110411111	6399B6	ROYALTIES FOR 2 PERFORMAN	$0.00	$100.00
10/13/2014	US GAMES	1995	111111	9037	1995111061110	6399GM	OPEN P.O. FOR P.E. SUPPLI	$0.00	$95.98
10/13/2014	NCTM	2115	111111	108436	2115131063029	641100	#784-D. NOFFSINGER	$0.00	$317.00

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10/13/2014	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$627.62
10/13/2014	BORDEN, INC.	2405	111111	106029	2405350419925	634100	OPEN PO FOR MILK @ MCADAM	$0.00	$3,272.53
10/13/2014	BORDEN, INC.	2405	111111	106029	2405350429925	634100	OPEN PO FOR MILK @ DUNBAR	$0.00	$2,379.82
10/13/2014	BORDEN, INC.	2405	111111	106029	2405351019925	634100	OPEN PO FOR MILK @ K.E. L	$0.00	$3,644.75
10/13/2014	BORDEN, INC.	2405	111111	106029	2405351059925	634100	OPEN PO FOR MILK @ SILBER	$0.00	$2,822.94
10/13/2014	BORDEN, INC.	2405	111111	106029	2405351069925	634100	OPEN PO FOR MILK @ HUGHES	$0.00	$3,208.22
10/13/2014	BORDEN, INC.	2405	111111	106029	2405351079925	634100	OPEN PO FOR MILK @ BAY CO	$0.00	$3,005.55
10/13/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$1,150.81
10/13/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$210.97
10/13/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$501.88
10/13/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$503.80
10/13/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$948.82
10/13/2014	REGION IV EDUCATION SERVICE CENTER	2445	111111	7204	2445130012212	641100	10661293-G. BRADLEY	$0.00	$100.00
10/13/2014	SEIDLITZ EDUCATION, LLC	2555	111111	118695	2555238702429	629900	1 DAY OF PROFESSIONAL DEV	$0.00	$2,200.00
10/13/2014	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211407	OPEN PO FOR FLOWERS/PLANT	$0.00	$50.00
10/13/2014	CROWDER DEATS FLOWER SHOP	9735	111111	114704	9735231079905	6499X7	OPEN P.O. TO PURCHASE FLO	$0.00	$250.00
10/13/2014	SCHOLASTIC BOOK FAIRS	9745	111111	7676	9745361089940	6499X3	FALL BOOK FAIR (9/29-10/3	$0.00	$6,923.75
10/14/2014	JEM RESOURCE PARTNERS	1634	114100	114556	1634	215930	DISD 403B ANNUITIES	$0.00	$0.00
10/14/2014	JEM RESOURCE PARTNERS	1634	114100	114556	1634	215944	DISD FLEXIBLE SPENDIN	$0.00	$0.00
10/14/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	DISD 403B ANNUITIES	$0.00	$25,226.49
10/14/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	DISD FLEXIBLE SPENDIN	$0.00	$15,598.19

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10/14/2014	KURZ AND COMPANY	1705	111100	115529	1705369999925	649900	OPEN PO FOR BREAD @ CONCE	$0.00	$45.68
10/14/2014	DISD PAYROLL FUND	1965	111111	2537	1965	114100	PR 441 OCT 15, 2014	$0.00	$12,645.37
10/14/2014	PC & CABLE	1995	111100	107144	1995110411117	6399TY	PC AND CABLE QUOTE # 1529	$0.00	$2,500.00
10/14/2014	PC & CABLE	1995	111100	107144	1995111011117	6399TY	PC AND CABLE QUOTE # 1529	$0.00	$2,500.00
10/14/2014	PC & CABLE	1995	111100	107144	1995111051117	6399TY	PC AND CABLE QUOTE # 1529	$0.00	$2,405.49
10/14/2014	SUNBELT RENTALS	1995	111100	107534	1995519499922	663900	50' JLG GAS,TOW BEHIND-T5	$0.00	$35,102.00
10/14/2014	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	4JSC RENEWAL NOVEMBER 1,	$0.00	$1,535.45
10/14/2014	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	COGCRNBA RENEWAL NOVEMBER	$0.00	$204.40
10/14/2014	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	COGCRNPA COGNOS RENEWAL N	$0.00	$448.94
10/14/2014	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	FINANCE PLUS THIRD PARTY	$0.00	$562.43
10/14/2014	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	FOUR J'S CONCURRENT USER	$0.00	$1,848.22
10/14/2014	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	WINDOWS PHONE SUPPORT REN	$0.00	$4,499.46
10/14/2014	VERIZON SELECT SERVICES INC	1995	111100	112190	1995110011117	625615	VERIZON SELECT OPEN PURCH	$0.00	$1,956.40
10/14/2014	JOHN DEERE LANDSCAPES/LESCO	1995	111100	116688	1995519499919	631900	OPEN P.O. FOR FERTILIZER	$0.00	$2,241.96
10/14/2014	COMMERCIAL WIRELESS/SEE BEARCOM	1995	111100	117663	1995349509930	6319S5	OPEN P.O FOR BUS RADIO EQ	$0.00	$76.35
10/14/2014	CLASSIC TRANSPORT	1995	111100	118574	1995349509930	6299S1	OPEN PURCHASE ORDER-WRECK	$0.00	$183.00
10/14/2014	ALVIN DECORATING & FLOORS INC	1995	111100	333	1995519499919	631900	OPEN P.O. FOR FLOOR TILE	$0.00	$356.68
10/14/2014	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$70.45
10/14/2014	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$366.46
10/14/2014	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6245S4	OPEN PURCHASE ORDER - BUS	$0.00	$1,669.99
10/14/2014	UNIVAR USA INC	1995	111100	9162	1995519499919	631900	OPEN P.O. FOR INSECTICIDE	$0.00	$1,916.46

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10/14/2014	DISD PAYROLL FUND	2245	111111	2537	2245	114100	PR 441 OCT 15, 2014	$0.00	$39,649.95
10/14/2014	SYSTEMS DESIGN	2405	111100	100347	2405359489925	629900	LUNCH MONEY NOW PROC	$0.00	$1,440.00
10/14/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$546.90
10/14/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	6341CS	OPEN PO FOR BREAD @ DHS B	$0.00	$58.52
10/14/2014	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$686.30
10/14/2014	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$323.95
10/14/2014	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$224.65
10/14/2014	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$93.46
10/14/2014	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$214.85
10/14/2014	MARTHA STEWART LIVING	2405	111100	118230	2405359489925	632900	MARTHA STEWART ISSUES	$0.00	$24.95
10/14/2014	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350019925	631900	FILTER SVC DHS	$0.00	$70.00
10/14/2014	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350419925	631900	FILTER SVC MCADAMS	$0.00	$90.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	APPLE BRACELETS	$0.00	$593.75
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	BLUE & SILVER SNOWFLAKE G	$0.00	$60.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	COW SPOTS TABLECLOTH	$0.00	$2.50
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	DISNEY'S FROZEN STICKET S	$0.00	$166.25
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	EMBOSSED PILGRIMS FIGURIN	$0.00	$215.52
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	FRUIT CHARACTER ERASERS	$0.00	$840.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	HALLOWEEN PUMPKIN PENCILS	$0.00	$680.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	HARVEST CORN PILGRIMS	$0.00	$305.64
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	ILOOMS LED LIGHT UP BALLO	$0.00	$8.99
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	MONKEY MAGNET CRAFT KIT	$0.00	$902.50
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	MONKEY MARKETPLACE	$0.00	$534.09

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							READIN		
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	NEON MONKEY BRACELETS	$0.00	$593.75
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	ORANGE STRIPED MYLAR BALL	$0.00	$8.50
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	ORNAMENT SHAPED MYLAR BAL	$0.00	$25.08
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	SNOWFLAKE NOTEPADS	$0.00	$960.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	SNOWFLAKE PRISM BOOKMARKS	$0.00	$427.50
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	SUPER SCIENCE TEST TUBES	$0.00	$16.50
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	TURQUOISE STRIPED MYLAR B	$0.00	$8.50
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	WINTER RETREAT DOOR COVER	$0.00	$225.00
10/14/2014	DISD PAYROLL FUND	2555	111111	2537	2555	114100	PR 441 OCT 15, 2014	$0.00	$7,435.49
10/14/2014	DISD PAYROLL FUND	4465	111111	2537	4465	114100	PR 441 OCT 15, 2014	$0.00	$6,828.44
10/14/2014	DISD PAYROLL FUND	4475	111111	2537	4475	114100	PR 441 OCT 15, 2014	$0.00	$19,542.48
10/14/2014	PBK ARCHITECTS INC	6145	110721	106661	614581LOB9900	662931	PROJECT NO: 1441 DICKINSO	$0.00	$327,897.15
10/14/2014	JEM RESOURCE PARTNERS	1634	114100	114556	1634	215928	DISD 457 SAVINGS	$0.00	$0.00
10/14/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	DISD 457 SAVINGS	$0.00	$5,222.34
10/14/2014	DISD PAYROLL FUND	1705	111111	2537	1705	114100	PR 441 OCT 15, 2014	$0.00	$1,051.07
10/14/2014	DISD PAYROLL FUND	1805	111111	2537	1805	114100	PR 441 OCT 15, 2014	$0.00	$2,243.14
10/14/2014	THE SIGN SHOP	1955	111100	7848	1955369999123	639900	SINGLE SIDED SIGN	$0.00	$90.00
10/14/2014	DISD PAYROLL FUND	1955	111111	2537	1955	114100	PR 441 OCT 15, 2014	$0.00	$3,861.83
10/14/2014	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TX1ST	$0.00	$1,500,000.00
10/14/2014	PC & CABLE	1995	111100	107144	1995110011117	6399TY	PC AND CABLE QUOTE # 1529	$0.00	$2,500.00
10/14/2014	PC & CABLE	1995	111100	107144	1995110421117	6399TY	PC AND CABLE QUOTE # 1529	$0.00	$2,500.00
10/14/2014	PC & CABLE	1995	111100	107144	1995110431117	6399TY	PC AND CABLE QUOTE # 1529	$0.00	$2,500.00
10/14/2014	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	4JSU RENEWAL NOVEMBER 1,	$0.00	$760.41

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10/14/2014	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	COGEFPCRNAC RENEWAL	$0.00	$1,702.11
10/14/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$20.00
10/14/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$5,854.51
10/14/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995110012318	639900	HP 05A - BLACK TONER CART	$0.00	$248.00
10/14/2014	GRAINGER	1995	111100	3932	1995349509930	639800	P.O FOR THE PURCHASE OF T	$0.00	$1,533.44
10/14/2014	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	ELECTRICAL OUTLET	$0.00	$15.72
10/14/2014	HTS TEXAS	1995	111100	4083	1995519499919	624900	RESET CONTROLLER BMS	$0.00	$0.00
10/14/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$64.05
10/14/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$163.76
10/14/2014	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$319.22
10/14/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 441 OCT 15, 2014	$0.00	$359,449.32
10/14/2014	DISD PAYROLL FUND	2105	111111	2537	2105	114100	PR 441 OCT 15, 2014	$0.00	$3,395.92
10/14/2014	DISD PAYROLL FUND	2115	111111	2537	2115	114100	PR 441 OCT 15, 2014	$0.00	$47,103.50
10/14/2014	DISD PAYROLL FUND	2255	111111	2537	2255	114100	PR 441 OCT 15, 2014	$0.00	$780.29
10/14/2014	TEXAS FIRST BANK OF DICKINSON	2405	110701	103438	2405	111100	TXCLASS TO TX1ST	$0.00	$100,000.00
10/14/2014	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$154.30
10/14/2014	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$52.08
10/14/2014	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$97.60
10/14/2014	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350019925	624900	FILTER SVC DHS	$0.00	$70.00
10/14/2014	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350419925	624900	FILTER SVC MCADAMS	$0.00	$90.00
10/14/2014	DISD PAYROLL FUND	2405	111100	2537	2405	114100	PR 441 OCT 15, 2014	$0.00	$92,596.55
10/14/2014	DISD PAYROLL FUND	2405	111100	2537	2405	114100	TRS SEPT 2014	$0.00	$11,576.62
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	"F" SILVER MYLAR BALLOON	$0.00	$16.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	"N" SILVER MYLAR BALLOON	$0.00	$16.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	"S" SILVER MYLAR BALLOON	$0.00	$16.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	ADULT'S SNOWMAN APRON	$0.00	$349.54

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10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	DISNEY FROZEN ELSA & ANNA	$0.00	$35.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	DISNEY FROZEN MYLAR BALLO	$0.00	$150.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	DISNEY FROZEN OLAF MYLAR	$0.00	$150.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	DISNEY FROZEN OLAF STAND	$0.00	$35.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	DISNEY'S FROZEN AWARD RIB	$0.00	$143.64
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	DISNEY'S FROZEN ICE CASTL	$0.00	$29.75
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	DISNEY'S FROZEN MAKE YOUR	$0.00	$300.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	DISNEY'S FROZEN PENCILS	$0.00	$956.80
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	DISNEY'S FROZEN STICKERS	$0.00	$330.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	FABULOUS FOAM SELF ADHESI	$0.00	$78.75
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	FALL LEAVES BUNDLE	$0.00	$180.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	FRUIT DIE CUT NOTEPADS	$0.00	$566.62
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	FUNKY APPLE STICKERS	$0.00	$102.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	GLITTER FRUIT PICKS	$0.00	$10.40
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	HAPPY THANKSGIVING PENCIL	$0.00	$680.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	ILLOOMS LED BALLO LATEX B	$0.00	$8.99
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	METALLIC SNOWFLAKE SLAP B	$0.00	$1,600.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	MICKEY MOUSE	$0.00	$18.99
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	PUMPKIN WITH MIXED FLORAL	$0.00	$240.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	ROUND SNOWFLAKE CHRISTMAS	$0.00	$1,235.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	SANTA APRON	$0.00	$234.07
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	SHIMMERING PASTEL TIARAS	$0.00	$47.97
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	SNOWFLAKE PENCILS	$0.00	$442.00

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10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	SNOWFLAKE WINDOW CLINGS	$0.00	$12.02
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	SPRING ALLIGATOR PENCILS	$0.00	$680.00
10/14/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	THANKSGIVING APRON	$0.00	$1,428.00
10/14/2014	DISD PAYROLL FUND	2635	111111	2537	2635	114100	PR 441 OCT 15, 2014	$0.00	$2,148.89
10/14/2014	DISD PAYROLL FUND	4485	111111	2537	4485	114100	PR 441 OCT 15, 2014	$0.00	$8,489.16
10/14/2014	DISD PAYROLL FUND	4495	111111	2537	4495	114100	PR 441 OCT 15, 2014	$0.00	$2,382.79
10/15/2014	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$216.59
10/15/2014	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$58.50
10/15/2014	TEXAS AFT/PROFESSIONAL ED GROUP	1635	114100	100523	1635	215964	DED:0355 T F OT	$0.00	$202.13
10/15/2014	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$1,973.86
10/15/2014	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$34,860.39
10/15/2014	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,455.06
10/15/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215320	TRS ACTIVE CARE	$0.00	$484,657.00
10/15/2014	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$99.78
10/15/2014	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
10/15/2014	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
10/15/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$2,100.00
10/15/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,125.00
10/15/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$650.00
10/15/2014	SCOTT JOHNSON	1955	111100	106130	1955369999123	6299G2	09/26/14-FOOTBALL	$0.00	$180.00
10/15/2014	MICHAEL K MASSEY	1955	111100	108191	1955369999123	6299G2	09/26/14-FOOTBALL	$0.00	$180.00
10/15/2014	ROBERT L.SIMPSON	1955	111100	113543	1955369999123	6299G2	09/25/14-FOOTBALL	$0.00	$95.00
10/15/2014	GEORGE MCCULLOUGH	1955	111100	114133	1955369999123	6299G2	09/26/14-FOOTBALL	$0.00	$60.00
10/15/2014	COREY PAYNE	1955	111100	116096	1955369999123	6299G2	09/25/14-FOOTBALL	$0.00	$95.00
10/15/2014	JOSEPH MICHAEL REEVES	1955	111100	116799	1955369999123	6299G2	09/25/14-FOOTBALL	$0.00	$95.00
10/15/2014	TERRANCE HOWARD	1955	111100	117265	1955369999123	6299G2	09/26/14-FOOTBALL	$0.00	$50.00
10/15/2014	ALVIN ISD	1995	111100	112823	1995360019110	6412HH	BASKETBALL TOURNEY	$0.00	$100.00

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10/15/2014	BARTLETT COCKE GENERAL CONTRACTORS	1995	111100	115979	1995810019922	662920	DHS SUMMER 2014 RENOVATIO	$0.00	$169,870.45
10/15/2014	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$66.00
10/15/2014	LAPORTE CROSS COUNTRY/TRACK	1995	111100	117197	1995360019110	6412HH	ENTRY FEES-CC	$0.00	$130.00
10/15/2014	CLEAR FALLS HS AQUATICS	1995	111100	118763	1995360019110	6412HH	FRIGHT NIGHT ENTRY	$0.00	$100.00
10/15/2014	ADVANCED CONTINUING ED INST., LLC.	1995	111100	118809	1995360019110	629900	IASTM ONLINE TRAINING	$0.00	$129.99
10/15/2014	ARDENT CONSTRUCTION LLC	1995	111100	119062	1995819999924	662920	CONTRACTOR COST FOR DICKI	$0.00	$303,792.90
10/15/2014	AMANDA LOUISA REYES RODRIGUEZ	1995	111100	119125	1995110431170	641100	SEPTEMBER MILEAGE	$0.00	$63.50
10/15/2014	DEVELOPMENTAL RESOURCES ACCUTRAIN	1995	111100	119133	1995310019901	641100	AMELIA OWEN	$0.00	$149.00
10/15/2014	RENITA GLAZE	1995	111100	119137	1995529999919	6299G4	09/26/14-SECURITY	$0.00	$100.00
10/15/2014	DEBRA ANN TAYLOR	1995	111100	119146	1995360419110	6299G2	09/25/14-VOLLEYBALL	$0.00	$33.45
10/15/2014	CARL DAVIS	1995	111100	2476	1995360419110	6299G2	10/06/14-FOOTBALL	$0.00	$50.00
10/15/2014	MAURY SALINGER	1995	111100	7590	1995360019110	632900	2014 WEEKLY 24-6A	$0.00	$125.00
10/15/2014	TEXAS EDUCATION NEWS	1995	111100	8556	1995417019922	632900	TEXAS EDUCATION NEWS SUBS	$0.00	$215.00
10/15/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$700,000.00
10/15/2014	CRISIS PREVENTION INSTITUTE, INC.	2245	111100	114984	2245130432318	641100	CUSI0028421-B. NAPOLI	$0.00	$2,085.00
10/15/2014	ALGY COSTUMES AND UNIFORMS	8655	111100	109952	8655	2191FP	FREEDOM JACKET (ADULT LAR	$0.00	$155.96
10/15/2014	ALGY COSTUMES AND UNIFORMS	8655	111100	109952	8655	2191FP	METALLIC POMS SILVER	$0.00	$91.25
10/15/2014	ALGY COSTUMES AND UNIFORMS	8655	111100	109952	8655	2191FP	METALLIC POMS-ROYAL	$0.00	$91.25
10/15/2014	DANCEWEAR SOLUTIONS, LLC	8655	111100	118677	8655	2191FP	AM HH PANTS	$0.00	$284.81
10/15/2014	DANCEWEAR SOLUTIONS, LLC	8655	111100	118677	8655	2191FP	AS HH PANTS	$0.00	$334.71
10/15/2014	DANCEWEAR SOLUTIONS, LLC	8655	111100	118677	8655	2191FP	AS HH SHIRTS	$0.00	$174.46
10/15/2014	DANCEWEAR SOLUTIONS, LLC	8655	111100	118677	8655	2191FP	BLACK HH SNEAKERS SIZE 7	$0.00	$10.31
10/15/2014	DANCEWEAR SOLUTIONS, LLC	8655	111100	118677	8655	2191FP	CL HH PANTS	$0.00	$51.26
10/15/2014	DANCEWEAR SOLUTIONS, LLC	8655	111100	118677	8655	2191FP	SHIPPING CHARGES	$0.00	$17.93

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10/15/2014	MEGHAN GROUT	8655	111100	119105	8655	2191FP	MUSIC/CHOREOGRAPHY	$0.00	$200.00
10/15/2014	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	FREIGHT	$0.00	$522.95
10/15/2014	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	RIDDELL 360 HELMET (PART	$0.00	$1,732.50
10/15/2014	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$864.20
10/15/2014	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1635	114100	101069	1635	215902	DED:0356 TIVA	$0.00	$36.50
10/15/2014	TEXAS CLASSROOM TEACHERS ASSOC.	1635	114100	101177	1635	215900	DED:0357 TCTA	$0.00	$545.50
10/15/2014	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHOLDIN	$0.00	$218,604.48
10/15/2014	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$64,560.48
10/15/2014	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$36,101.66
10/15/2014	TEXAS FIRST BANK-DICKINSON	1635	114100	106647	1635	215958	DED:0005 457 PLAN	$0.00	$3,235.31
10/15/2014	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
10/15/2014	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	PR 441 10/15/14	$0.00	$7,807.11
10/15/2014	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
10/15/2014	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,400.00
10/15/2014	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,028.20
10/15/2014	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,157.75
10/15/2014	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$3,588.17
10/15/2014	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
10/15/2014	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$157.66
10/15/2014	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$330.17
10/15/2014	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$10,285.55
10/15/2014	MIKE MOORE	1955	111100	108190	1955369999123	6299G2	09/26/14-FOOTBALL	$0.00	$180.00
10/15/2014	SEMICO BROWN	1955	111100	112693	1955369999123	6299G2	09/26/14-FOOTBALL	$0.00	$180.00
10/15/2014	KENNETH GUIDRY	1955	111100	113489	1955369999123	6299G2	10/02/14-FOOTBALL	$0.00	$95.00
10/15/2014	GEORGE MCCULLOUGH	1955	111100	114133	1955369999123	6299G2	10/02/14-FOOTBALL	$0.00	$95.00
10/15/2014	GEORGE DECKERT	1955	111100	115576	1955369999123	6299G2	09/26/14-FOOTBALL	$0.00	$180.00

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10/15/2014	BARRY POLITE	1955	111100	116109	1955369999123	6299G2	09/26/14-FOOTBALL	$0.00	$50.00
10/15/2014	CARLTON E HOLT	1955	111100	117263	1955369999123	6299G2	09/25/14-FOOTBALL	$0.00	$95.00
10/15/2014	CARLTON E HOLT	1955	111100	117263	1955369999123	6299G2	09/26/14-FOOTBALL	$0.00	$50.00
10/15/2014	RODNEY TRENT PLAYER JR	1955	111100	119115	1955369999123	6299G2	10/02/14-FOOTBALL	$0.00	$95.00
10/15/2014	EDDIE FARMER	1955	111100	119136	1955369999123	6299G2	09/26/14-FOOTBALL	$0.00	$60.00
10/15/2014	WESLEY C. RIDEAUX	1955	111100	7299	1955369999123	6299G2	10/02/14-FOOTBALL	$0.00	$95.00
10/15/2014	ALVIN HIGH SCHOOL	1995	111100	101986	1995360019110	6412HH	ALVIN TOURNAMENT FEE	$0.00	$300.00
10/15/2014	TAMU DEPT. OF TEACHING, LEARNING	1995	111100	102719	1995417279916	6411F1	CARLA GERDES	$0.00	$200.00
10/15/2014	PBK ARCHITECTS INC	1995	111100	106661	1995819999924	662931	PROJECT NO: 1407 WAREHOU	$0.00	$1,566.00
10/15/2014	ROGERS ATHLETIC COMPANY	1995	111100	107002	1995360019110	639800	(ITEM#410550) ROGERS JUGS	$0.00	$826.00
10/15/2014	TEXAS CITY ISD ATHLETICS	1995	111100	107805	1995360019110	6412HH	BASKETBALL TOURNEY	$0.00	$100.00
10/15/2014	VERNELL PERRY	1995	111100	108353	1995360419110	6299G2	09/25/14-VOLLEYBALL	$0.00	$55.54
10/15/2014	ROBERT L.SIMPSON	1995	111100	113543	1995360419110	6299G2	10/06/14-FOOTBALL	$0.00	$50.00
10/15/2014	RODNEY SMITH	1995	111100	114134	1995360419110	6299G2	10/06/14-FOOTBALL	$0.00	$50.00
10/15/2014	BARTLETT COCKE GENERAL CONTRACTORS	1995	111100	115979	1995810019922	662920	DHS CAFETERIA RENOVATIONS	$0.00	$127,031.12
10/15/2014	TILLMAN CRAFT JR.	1995	111100	116067	1995360019110	6299G2	10/03/14-VOLLEYBALL	$0.00	$134.81
10/15/2014	CORY A REKOFF	1995	111100	117766	1995529999919	6299G4	09/24/14-SECURITY	$0.00	$150.00
10/15/2014	EMBASSY SUITES SAN ANTONIO NW	1995	111100	119123	1995417269924	641100	TOM MOONEY	$0.00	$219.28
10/15/2014	ANGELA PHILLIPS	1995	111100	119138	1995360019110	6299G2	10/03/14-VOLLEYBALL	$0.00	$125.66
10/15/2014	ALGY COSTUMES AND UNIFORMS	8655	111100	109952	8655	2191FP	FREEDOM JACKET (4) CL	$0.00	$155.96
10/15/2014	ALGY COSTUMES AND UNIFORMS	8655	111100	109952	8655	2191FP	FREEDOM JACKET (ADULT MED	$0.00	$272.93
10/15/2014	ALGY COSTUMES AND UNIFORMS	8655	111100	109952	8655	2191FP	FREEDOM JACKET (ADULT SMA	$0.00	$662.83
10/15/2014	ALGY COSTUMES AND UNIFORMS	8655	111100	109952	8655	2191FP	RHINESTONE PERFORMANCE EA	$0.00	$320.00
10/15/2014	ALGY COSTUMES AND UNIFORMS	8655	111100	109952	8655	2191FP	SHIPPING	$0.00	$70.00
10/15/2014	JASON BROWNE	8655	111100	112661	8655	2191FA	TRUMPET SECTIONALS	$0.00	$180.00

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10/15/2014	DICKINSON ISD OR VALERIE JONES	8655	111100	117571	8655	2191BL	PETTY CASH REIMBURSE	$0.00	$30.00
10/15/2014	DANCEWEAR SOLUTIONS, LLC	8655	111100	118677	8655	2191FP	AL HH PANTS	$0.00	$85.21
10/15/2014	DANCEWEAR SOLUTIONS, LLC	8655	111100	118677	8655	2191FP	AL HH SHIRTS	$0.00	$15.26
10/15/2014	DANCEWEAR SOLUTIONS, LLC	8655	111100	118677	8655	2191FP	AM HH SHIRTS	$0.00	$94.86
10/15/2014	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	REVO SPEED HELMET (PART#	$0.00	$12,481.25
10/16/2014	KURZ AND COMPANY	1705	111100	115529	1705369999925	649900	OPEN PO FOR BREAD @ CONCE	$0.00	$21.48
10/16/2014	JARRETT PUBLISHING	1995	111100	113927	1995110011101	632900	MASTERING TEKS IN US HIST	$0.00	$697.50
10/16/2014	SCRIPPS NATIONAL SPELLING BEE	1995	111100	115563	1995111081140	639900	CHECK HANDLING FEE	$0.00	$7.50
10/16/2014	SCRIPPS NATIONAL SPELLING BEE	1995	111100	115563	1995111081140	639900	SPELLING BEE MATERIALS	$0.00	$130.00
10/16/2014	TX DEPT OF PUBLIC SAFETY-AGCY 405	1995	111100	116018	1995417279916	6299F5	OPEN PO FOR DPS EXTRA CRI	$0.00	$11.00
10/16/2014	KENNETH A. GRANT	1995	111100	119108	1995360019911	629900	DRIVER DHS BAND EQUIP	$0.00	$300.00
10/16/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$14.26
10/16/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$0.00
10/16/2014	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$0.00
10/16/2014	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$0.00
10/16/2014	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$0.00
10/16/2014	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	$0.00	$167.00
10/16/2014	COCA-COLA ENTERPRISES	2405	111100	4434	2405350019925	6341CS	OPEN PO FOR COCA COLA @ D	$0.00	$125.40
10/16/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	8655	111100	81435	8655	2191CV	3RD QTR SALES TAX	$0.00	$72.81
10/16/2014	RIDDELL, INC.	9615	111100	7289	9615360419902	6499YB	ESTIMATED SHIPPING/HANDLI	$0.00	$177.25
10/16/2014	RIDDELL, INC.	9615	111100	7289	9615360419902	6499YB	LAUNDRY BELT W/OUT SOCK	$0.00	$467.25
10/16/2014	RIDDELL, INC.	9615	111100	7289	9615360419902	6499YB	RDS-C YOUTH SIZE COMPOSIT	$0.00	$370.80
10/16/2014	TEXAS COMPTROLLER OF PUBLIC	9615	111100	81435	9615110411102	6499X8	3RD QTR SALES TAX	$0.00	$335.70

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	ACCOUNT								
10/16/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9615	111100	81435	9615360419902	6499X7	3RD QTR SALES TAX	$0.00	$150.38
10/16/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9625	111100	81435	9625360429903	6499XP	3RD QTR SALES TAX	$0.00	$12.88
10/16/2014	CROWDER DEATS FLOWER SHOP	9745	111100	114704	9745231089940	6499X7	PLANT K. VELGHE	$0.00	$50.00
10/16/2014	JARRETT PUBLISHING	1995	111100	113927	1995110011101	632900	FREIGHT	$0.00	$69.75
10/16/2014	SCRIPPS NATIONAL SPELLING BEE	1995	111100	115563	1995111061107	639900	CHECK HANDLING FEE	$0.00	$7.50
10/16/2014	SCRIPPS NATIONAL SPELLING BEE	1995	111100	115563	1995111061107	639900	SPELLING BEE MATERIALS	$0.00	$130.00
10/16/2014	MORPHOTRUST USA, INC.	1995	111100	115779	1995417279916	6299F5	OPEN PO FOR FINGERPRINTIN	$0.00	$1,000.00
10/16/2014	CONSTANT CONTACT, INC	1995	111100	116278	1995419459926	629900	MEMBERSHIP GATOR BYTE	$0.00	$798.00
10/16/2014	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$0.00
10/16/2014	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$0.00
10/16/2014	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$0.00
10/16/2014	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$0.00
10/16/2014	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$0.00
10/16/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9605	111100	81435	9605110011101	6499X8	3RD QTR SALES TAX	$0.00	$187.72
10/16/2014	RIDDELL, INC.	9615	111100	7289	9615360419902	6499YB	FOOTBALL PRACTICE JERSEY	$0.00	$800.00
10/16/2014	RIDDELL, INC.	9615	111100	7289	9615360419902	6499YB	FOX 40 WHISTLES (DOZEN PE	$0.00	$104.84
10/16/2014	RIDDELL, INC.	9615	111100	7289	9615360419902	6499YB	RDY-C YOUTH SIZE COMPOSIT	$0.00	$309.00
10/16/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9625	111100	81435	9625360429903	6499X1	3RD QTR SALES TAX	$0.00	$79.12
10/16/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9625	111100	81435	9625360429903	6499XX	3RD QTR SALES TAX	$0.00	$84.27

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10/17/2014	CDW GOVERNMENT INC	1995	111100	107505	1995539479917	639800	APC SMART UPS	$0.00	$3,705.81
10/17/2014	MELISSA KAY WILLIAMS-SCOTT	1995	111100	110860	1995539479917	641100	TRAVEL EXPENSES	$0.00	$443.05
10/17/2014	ELISABETH RIVERA	1995	111100	115549	1995318742318	641100	SEPTEMBER MILEAGE	$0.00	$46.04
10/17/2014	CAROL BULLOCK	1995	111100	115870	1995110411170	641100	SEPTEMBER MILEAGE	$0.00	$25.29
10/17/2014	MARCUS J. ALFRED	1995	111100	116648	1995520019911	6299B1	10/4/14-BAND ESCORT	$0.00	$100.00
10/17/2014	MORGAN GIBSON	1995	111100	116651	1995111012318	641100	SEPTEMBER MILEAGE	$0.00	$36.77
10/17/2014	MARIA MARTINEZ	1995	111100	117675	1995318742318	641100	SEPTEMBER MILEAGE	$0.00	$38.97
10/17/2014	MICHAEL JOSEPH SANCHEZ	1995	111100	118942	1995539479917	641115	SEPTEMBER MILEAGE	$0.00	$118.53
10/17/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995111051106	639900	SPECTRUM MULTI-USE PAPER.	$0.00	$1,036.16
10/17/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$1,071.60
10/17/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995417019922	649500	MEMBERSHIP DUES	$0.00	$1,250.00
10/17/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$103.05
10/17/2014	GEORGEANNA SANTARELLI	2245	111100	114099	2245130012318	641100	REGION 4 MILEAGE	$0.00	$0.00
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$7,237.72
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$497.79
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	OPEN PO FOR NON-FOOD AT D	$0.00	$48.29
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$5,693.78
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$109.21
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$28.21
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$92.38
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$2,886.30
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$28.21

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10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$248.79
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$223.76
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$2,107.87
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$175.02
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$38.80
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$34.92
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$2,194.87
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$38.80
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$269.64
10/17/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350439925	634100	OPEN PO FOR ICE CREAM @ B	$0.00	$298.08
10/17/2014	GLAZIER FOODS COMPANY	1705	111100	103344	1705369999925	649900	OPEN PO FOR FOOD @ DHS CO	$0.00	$1,757.78
10/17/2014	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	10/02/14-FOOTBALL	$0.00	$125.00
10/17/2014	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	10/02/14-FOOTBALL	$0.00	$125.00
10/17/2014	CDW GOVERNMENT INC	1995	111100	107505	1995539479917	639800	PER QUOTE # FPNX791 APC R	$0.00	$459.55
10/17/2014	CDW GOVERNMENT INC	1995	111100	107505	1995539479917	639800	PER QUOTE # FPNZ055 APC R	$0.00	$4,090.80
10/17/2014	TERRACON CONSULTANTS, INC.	1995	111100	109479	1995819999924	662922	INSPECTIONS & TESTING FOR	$0.00	$900.00
10/17/2014	ROBERT BAKER	1995	111100	111142	1995110011111	6411B5		$0.00	$49.14
10/17/2014	CARLA SUE GERDES	1995	111100	113483	1995417279916	6411F1	SHSU EXPENSES	$0.00	$95.40
10/17/2014	JAMIE HARBUCK	1995	111100	113828	1995328742318	641100	SEPTEMBER MILEAGE	$0.00	$153.96
10/17/2014	DONNA JO GLOVER	1995	111100	114042	1995318742318	641100	SEPTEMBER MILEAGE	$0.00	$18.36

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10/17/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520019911	6299B1	10/4/14-BAND ESCORT	$0.00	$100.00
10/17/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	10/09/14-VOLLEYBALL	$0.00	$100.00
10/17/2014	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$243.18
10/17/2014	MARIO OLVERA	1995	111100	118780	1995520419110	6299G4	10/06/14-FOOTBALL	$0.00	$100.00
10/17/2014	VIVINA YUKARI RIVERA	1995	111100	119158	1995318742318	641100	SEPTEMBER MILEAGE	$0.00	$48.88
10/17/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995111061107	639900	SPECTRUM MULTI-USE 8.5X1	$0.00	$1,036.16
10/17/2014	VICKI ELAINE MIMS	1995	111100	5846	1995417019922	641100	AUG/SEPT MILEAGE	$0.00	$234.90
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$34.92
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$197.69
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$28.21
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$3,001.14
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$2,390.68
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$38.80
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$34.92
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$38.80
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$2,265.80
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$219.87
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$2,953.92
10/17/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$163.60
10/20/2014	VESCO BUSINESS PRODUCTS	1965	111111	115872	1965619979931	639900	OPEN PO FOR SUPPLIES	$0.00	$598.07
10/20/2014	CORNISH MEDICAL ELECTRONICS	1995	111111	101166	1995360019110	6399H9	(570300) GAME READY 6-FO	$0.00	$140.00

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10/20/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	BASKETBALL SCOREBOOK - MA	$0.00	$30.00
10/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
10/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110411117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
10/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110421117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
10/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110431117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
10/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111091117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
10/20/2014	TEXAS COUNSEL ASSOC/DO NOT USE	1995	111111	114652	1995310019901	641100	BRANDY BABCOCK	$0.00	$275.00
10/20/2014	LONE STAR LEARNING SALES	1995	111111	116489	1995111011104	639900	MATH TARGET VOCABULARY, S	$0.00	$189.98
10/20/2014	SEIDLITZ EDUCATION, LLC	1995	111111	118695	1995130011101	641100	KATHY HERRON	$0.00	$175.00
10/20/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$289.34
10/20/2014	CHALK'S TRUCK PARTS INC	1995	111111	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$705.00
10/20/2014	CORPORATE QUALITY PRINTING	1995	111111	2191	1995110011101	639900	OPEN PO FOR DISCIPLINE FO	$0.00	$1,750.00
10/20/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995138742318	623900	OPEN PURCHASE ORDER FOR S	$0.00	$1,000.00
10/20/2014	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	639900	NAVIGATING THE ELPS: LAN	$0.00	$34.95
10/20/2014	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	639900	NAVIGATING THE ELPS: MAT	$0.00	$29.95
10/20/2014	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	639900	NEW! 7 STEPS LANGUAGE-RIC	$0.00	$1,051.05
10/20/2014	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	639900	SHIPPING	$0.00	$212.00
10/20/2014	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130012318	641100	7412006873-SANTARELLI	$0.00	$30.00
10/20/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350439925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$178.70
10/20/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351079925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$69.75

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10/20/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351089925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$344.30
10/20/2014	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$921.60
10/20/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$519.85
10/20/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$808.87
10/20/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$840.94
10/20/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$777.98
10/20/2014	TEXAS RENAISSANCE FESTIVAL	8655	111111	117772	8655	2191DL	ADULT ADMISSION	$0.00	$24.00
10/20/2014	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211432	PLANT K. VELGHE	$0.00	$50.00
10/20/2014	CORNISH MEDICAL ELECTRONICS	1995	111111	101166	1995360019110	6399H9	SHIPPING	$0.00	$12.75
10/20/2014	LOMAX JR HIGH	1995	111111	103569	1995360419102	649500	14-15 B.AREA LEAG DUE	$0.00	$250.00
10/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
10/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111051117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
10/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111061117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
10/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111071117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
10/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111081117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
10/20/2014	LONE STAR LEARNING SALES	1995	111111	116489	1995111011104	639900	MATH TARGET VOCABULARY; S	$0.00	$94.99
10/20/2014	LONE STAR LEARNING SALES	1995	111111	116489	1995111011104	639900	SHIPPING & HANDLING	$0.00	$34.20
10/20/2014	CAPSTONE	1995	111111	117845	1995121069907	632900	PEBBLE GO ALL MODULES FOR	$0.00	$945.25
10/20/2014	CAPSTONE	1995	111111	117845	1995121069907	632900	PEBBLE GO NEXT	$0.00	$270.38
10/20/2014	SEIDLITZ EDUCATION, LLC	1995	111111	118695	1995130011101	641100	RAY ANDRUS	$0.00	$175.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/20/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995230419902	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$984.41
10/20/2014	AWARDS ETC.	1995	111111	5020	1995218742318	639900	2X3 SILVER NAME BADGE (NO	$0.00	$10.00
10/20/2014	AWARDS ETC.	1995	111111	5020	1995417019922	639900	NAME PLATES	$0.00	$30.00
10/20/2014	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$292.17
10/20/2014	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	639900	NAVIGATING THE ELPS: SC	$0.00	$29.95
10/20/2014	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	639900	NAVIGATING THE ELPS: USIN	$0.00	$651.05
10/20/2014	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	639900	NEW! SHELTERED INSTRUCTIO	$0.00	$2,530.95
10/20/2014	BORDEN, INC.	2405	111111	106029	2405350019925	634100	OPEN PO FOR MILK @ DHS	$0.00	$4,976.17
10/20/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$268.77
10/20/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350419925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$327.35
10/20/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350429925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$249.37
10/20/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$158.57
10/20/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351099925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$69.75
10/20/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$1,012.90
10/20/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$733.93
10/20/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$780.97
10/20/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$305.20
10/20/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$353.84
10/20/2014	TEXAS RENAISSANCE FESTIVAL	8655	111111	117772	8655	2191DL	STUDENT ADMISSIONS	$0.00	$320.00
10/20/2014	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211432	OPEN PO FOR FLOWER FUND	$0.00	$47.50
10/20/2014	GANDY INK	9615	111111	80175	9615360419902	6499XP	BASIC SHORT SLEEVE T-SHIR	$0.00	$1,176.50

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/21/2014	SPORTSFIELD SPECIALTIES, INC.	1955	111100	119083	1955369999123	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$1,050.00
10/21/2014	SPORTSFIELD SPECIALTIES, INC.	1955	111100	119083	1955369999123	639900	GOAL POST CROSS BAR	$0.00	$2,764.00
10/21/2014	SPORTSFIELD SPECIALTIES, INC.	1955	111100	119083	1955369999123	639900	MATCHING SPRAY PAINT	$0.00	$35.00
10/21/2014	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TX1ST	$0.00	$2,000,000.00
10/21/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$10.00
10/21/2014	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$1,164.58
10/21/2014	AMERICAN FENCE & SUPPLY CO.	1995	111100	409	1995519499919	631900	OPEN P.O. FOR GATE HARDWA	$0.00	$197.50
10/21/2014	MCREE FORD, INC.	1995	111100	5735	1995349509930	6319S5	P.O FOR THE PURCHASE OF A	$0.00	$53.35
10/21/2014	CARRIER ENTERPRISE, LLC	1995	111100	689	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$1,368.82
10/21/2014	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6245S4	OPEN PURCHASE ORDER - BUS	$0.00	$16.00
10/21/2014	TEXAS DEPT OF PUBLIC SAFETY	1995	111100	8532	1995349509930	6319S5	D.O.T INSPECTION STICKERS	$0.00	$1,320.00
10/21/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$659.30
10/21/2014	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$406.85
10/21/2014	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$244.20
10/21/2014	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$43.78
10/21/2014	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$40.76
10/21/2014	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$119.30
10/21/2014	VE SOUTH L.C.	2405	111100	117216	2405350019925	631900	FAN ASSEMBLY: FOR DHS VEN	$0.00	$253.93
10/21/2014	KIRK MCDANIEL	2405	111100	119157	2405001070000	X575102	REFUND KIRK MCDANIEL	$0.00	$71.40
10/21/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	FRUIT CHARACTER ERASERS	$0.00	$89.25
10/21/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	FUN PENCIL GRIPS	$0.00	$510.00
10/21/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	RAINBOW PENCILS	$0.00	$1,758.75
10/21/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	SNOWMAN FACE STICKERS	$0.00	$102.00

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10/21/2014	COCA-COLA ENTERPRISES	1705	111100	4434	1705369999925	649900	OPEN PO FOR COCA COLA @ C	$0.00	$933.75
10/21/2014	SPORTSFIELD SPECIALTIES, INC.	1955	111100	119083	1955369999123	639900	HARDWARE	$0.00	$224.00
10/21/2014	SPORTSFIELD SPECIALTIES, INC.	1955	111100	119083	1955369999123	639900	UPRIGHTS/HIGHSCHOOL 20'	$0.00	$1,020.00
10/21/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995349509930	6399S9	OPEN P.O FOR CUSTODIAL SU	$0.00	$195.56
10/21/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$3,379.40
10/21/2014	PROPANE SPECIALTY SERVICES	1995	111100	117667	1995349509930	6299S1	PUMP REPAIR	$0.00	$1,170.50
10/21/2014	AVSI GROUP, LLC	1995	111100	118513	1995539479917	6249T1	OPEN PO FOR MAINTENANCE A	$0.00	$735.00
10/21/2014	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$130.50
10/21/2014	PINNACLE MEDICAL MANAGEMENT CORP	1995	111100	5059	1995349509930	6299S2	OPEN PO FOR RANDOM AND NE	$0.00	$177.48
10/21/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$99.77
10/21/2014	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$1,116.71
10/21/2014	PIONEER MANUFACTURING CO.	1995	111100	6852	1995519499919	631900	OPEN P.O. FOR ATHLETIC FI	$0.00	$2,266.00
10/21/2014	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$293.05
10/21/2014	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$310.32
10/21/2014	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$470.54
10/21/2014	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$111.40
10/21/2014	MBIA-FOOD & NUTRITION	2405	111100	116056	2405	110701	TX-01-0059-0003 FNS	$0.00	$300,000.00
10/21/2014	VE SOUTH L.C.	2405	111100	117216	2405350019925	631900	SHIPPING	$0.00	$15.00
10/21/2014	KATRINA BRADLEY	2405	111100	119144	2405001070000	X575100	REFUND KATRINA B.	$0.00	$17.25
10/21/2014	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$17.79
10/21/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	FARM STICKER SCENE	$0.00	$1,511.69
10/21/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	SMILE FACE VALENTINE PENC	$0.00	$722.50
10/22/2014	DON CARROLL	1955	111100	101707	1955369999123	6299G2	10/09/14-FOOTBALL	$0.00	$85.00
10/22/2014	RON MORALES	1955	111100	103599	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$120.00

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10/22/2014	RONALD EDWARD LINA	1955	111100	114973	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$120.00
10/22/2014	CARLTON E HOLT	1955	111100	117263	1955369999123	6299G2	10/09/14-FOOTBALL	$0.00	$85.00
10/22/2014	ROBERT DUNN	1955	111100	117810	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$120.00
10/22/2014	MIKE ATKINSON	1955	111100	117814	1955369999123	6299G2	10/10/14-FOOTBALL	$0.00	$140.00
10/22/2014	BILL STEVENS	1955	111100	117815	1955369999123	6299G2	10/10/14-FOOTBALL	$0.00	$140.00
10/22/2014	VANCE BURNHAM	1955	111100	117817	1955369999123	6299G2	10/10/14-FOOTBALL	$0.00	$140.00
10/22/2014	SHALA JEANNE WARFIELD	1955	111100	118091	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$120.00
10/22/2014	LARRY A. FLYNN	1955	111100	118161	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$150.00
10/22/2014	KENNETH C. WISNER III	1955	111100	119092	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$120.00
10/22/2014	DON CARROLL	1995	111100	101707	1995360419110	6299G2	10/15/14-FOOTBALL	$0.00	$50.00
10/22/2014	ALVIN ISD ATHLETICS	1995	111100	102041	1995360019110	6412HH	SWIM INVITATIONAL	$0.00	$100.00
10/22/2014	GREGORY MARK SAMFORD	1995	111100	103593	1995360419110	6299G2	10/16/14-VOLLEYBALL	$0.00	$68.28
10/22/2014	TEXAS CITY HIGH SCHOOL	1995	111100	110397	1995360019110	6412HH	TURKEY BOWL	$0.00	$150.00
10/22/2014	DISCOVER WRITING PRESS	1995	111100	113503	1995130011101	641100	RAY ANDRUS	$0.00	$215.00
10/22/2014	JEFFERY TOUSSANT	1995	111100	113534	1995360419110	6299G2	10/08/14-FOOTBALL	$0.00	$50.00
10/22/2014	RODNEY SMITH	1995	111100	114134	1995360419110	6299G2	10/14/14-FOOTBALL	$0.00	$50.00
10/22/2014	BRAZOSPORT ISD	1995	111100	114426	1995360019110	6412HH	SWIM INVITATIONAL	$0.00	$125.00
10/22/2014	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995519499924	6499QR	AWARDS DINNER	$0.00	$2,345.40
10/22/2014	KENNETH HUDSON	1995	111100	115738	1995360019110	6299G2	10/10/14-VOLLEYBALL	$0.00	$120.85
10/22/2014	CAVALLO ENERGY TEXAS LLC	1995	111100	116048	1995939499919	649202	OPEN P.O. FOR DISD ELECTR	$0.00	$207,425.76
10/22/2014	THOMPSON & HORTON LLP	1995	111100	116478	1995417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$100.90
10/22/2014	JOSEPH MICHAEL REEVES	1995	111100	116799	1995360419110	6299G2	10/08/14-FOOTBALL	$0.00	$50.00
10/22/2014	CARLTON E HOLT	1995	111100	117263	1995360419110	6299G2	10/07/14-FOOTBALL	$0.00	$50.00
10/22/2014	CARLTON E HOLT	1995	111100	117263	1995360419110	6299G2	10/08/14-FOOTBALL	$0.00	$50.00
10/22/2014	CARLTON E HOLT	1995	111100	117263	1995360419110	6299G2	10/15/14-FOOTBALL	$0.00	$50.00
10/22/2014	DAWSON AQUATICS BOOSTER CLUB INC	1995	111100	117438	1995360019110	6412HH	REINDEER CLASSIC	$0.00	$180.00
10/22/2014	CHRISTINA LOPEZ	1995	111100	119032	1995360019110	6299G2	10/10/14-VOLLEYBALL	$0.00	$129.54

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10/22/2014	ALFY MAYES	1995	111100	119117	1995520019110	6299G4	10/10/14-VOLLEYBALL	$0.00	$125.00
10/22/2014	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$9,847.50
10/22/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	GATORADE HIGH SCHOOL P[ER	$0.00	$585.00
10/22/2014	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	BALL VEST FOR FOOTBALL (	$0.00	$241.56
10/22/2014	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	REVO SPEED HELMET (41190)	$0.00	$1,330.50
10/22/2014	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	SHIPPING	$0.00	$29.27
10/22/2014	TSPRA/TEXAS SCHOOL PUBLIC	1995	111100	8358	1995419459926	641100	ROBBY ROBERTSON	$0.00	$475.00
10/22/2014	TSPRA/TEXAS SCHOOL PUBLIC	1995	111100	8358	1995419459926	641100	TAMMY DOWDY	$0.00	$475.00
10/22/2014	LAWRENCE B. THOMAS	1995	111100	8717	1995360419110	6299G2	10/14/14-FOOTBALL	$0.00	$50.00
10/22/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$185,000.00
10/22/2014	EDULAUNCH.COM	2445	111100	115319	2445110012212	639900	ONLINE ACCESS TO UNIT 4-P	$0.00	$200.00
10/22/2014	EDULAUNCH.COM	2445	111100	115319	2445110012212	639900	QUOTE PER EMAIL: ONLINE A	$0.00	$200.00
10/22/2014	TEXAS FIRST BANK OF DICKINSON	6145	110721	103438	6145	111100	TXTERM TO TX1ST BOND	$0.00	$35,000.00
10/22/2014	WILLIS TAILORS	8655	111100	101299	8655	2191CH	OPEN PO FOR ALTERATIONS T	$0.00	$321.00
10/22/2014	INDIE GRAFIX	8655	111100	117928	8655	2191CA	OPEN PO FOR CLASS OF 2016	$0.00	$1,500.00
10/22/2014	FRANK H. YOUNG III	1955	111100	112871	1955369999123	6299G2	10/10/14-FOOTBALL	$0.00	$60.00
10/22/2014	RICK BAKER	1955	111100	115044	1955369999123	6299G2	10/09/14-FOOTBALL	$0.00	$85.00
10/22/2014	LUCIO GLORIA MARTINEZ, III	1955	111100	116720	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$120.00
10/22/2014	KELLY W. FREEMAN	1955	111100	117209	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$120.00
10/22/2014	FREDERICK SPRADLEY II	1955	111100	117656	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$120.00
10/22/2014	PARRISH GILES	1955	111100	117738	1955369999123	6299G2	10/09/14-FOOTBALL	$0.00	$85.00
10/22/2014	PARRISH GILES	1955	111100	117738	1955369999123	6299G2	10/10/14-FOOTBALL	$0.00	$60.00
10/22/2014	JERRY E PRICE	1955	111100	117765	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$150.00
10/22/2014	JUSTIN O'DAY	1955	111100	119120	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$120.00
10/22/2014	LAPORTE HS SWIM TEAM BOOSTERS	1995	111100	102124	1995360019110	6412HH	SWIM INVITATIONAL	$0.00	$174.00
10/22/2014	VERNELL PERRY	1995	111100	108353	1995360419110	6299G2	10/09/14-VOLLEYBALL	$0.00	$61.63
10/22/2014	OMNI HOTEL	1995	111100	109138	1995417269924	641100	LESLIE HUDSON	$0.00	$243.66

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10/22/2014	TEXAS DEPT OF STATE HEALTH SERVICES	1995	111100	110952	1995519499919	649500	ASBESTOS LICENSE RENEWAL	$0.00	$264.00
10/22/2014	DISCOVER WRITING PRESS	1995	111100	113503	1995130011101	641100	KATHY HERRON	$0.00	$215.00
10/22/2014	ROBERT L.SIMPSON	1995	111100	113543	1995360419110	6299G2	10/07/14-FOOTBALL	$0.00	$50.00
10/22/2014	GEORGE MCCULLOUGH	1995	111100	114133	1995360419110	6299G2	10/07/14-FOOTBALL	$0.00	$50.00
10/22/2014	SANTA FE HIGH SCHOOL	1995	111100	115171	1995360019110	6412HH	VOLLEYBALL TOURNAMENT	$0.00	$300.00
10/22/2014	TASSP REGION IV	1995	111100	116121	1995230419902	641100	ROBERT FORD	$0.00	$10.00
10/22/2014	THOMAS R. SCHUENEMANN	1995	111100	118679	1995360419110	6299G2	10/15/14-FOOTBALL	$0.00	$50.00
10/22/2014	RODNEY TRENT PLAYER JR	1995	111100	119115	1995360419110	6299G2	10/14/14-FOOTBALL	$0.00	$50.00
10/22/2014	BRAZOSWOOD AQUATICS	1995	111100	119151	1995360019110	6412HH	SWIM/DIVE INVITATION	$0.00	$180.00
10/22/2014	LISA KOEHN	1995	111100	5249	1995360019110	6299G2	10/10/14-VOLLEYBALL	$0.00	$121.17
10/22/2014	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	FREIGHT/HANDLING	$0.00	$54.95
10/22/2014	MUSEUM OF FINE ARTS, HOUSTON	1995	111100	81109	1995130011101	641100	LYDIA THOMPSON	$0.00	$250.00
10/22/2014	EDULAUNCH.COM	2445	111100	115319	2445110012212	639900	ONLINE ACCESS TO UNIT 5-I	$0.00	$200.00
10/22/2014	EDMINSTER HINSHAW RUSS & ASSOC	6145	111100	119155	614581LOB9900	662931	TRAFFIC IMPACT ANALYSIS F	$0.00	$29,112.50
10/22/2014	PETSMART, INC	8655	111100	117248	8655	2191DW	OPEN PO FOR AQUATIC SCIEN	$0.00	$1,132.32
10/22/2014	DICKINSON ISD OR VALERIE JONES	8655	111100	117571	8655	2191DD	PETTY CASH REIMBURSE	$0.00	$40.00
10/22/2014	INDIE GRAFIX	8655	111100	117928	8655	2191BE	OPEN PO FOR CLASS OF 2015	$0.00	$1,000.00
10/23/2014	AREA F - UIL MUSIC	1995	111100	110761	1995360019911	6412B1	AREA ENTRY FEE BAND	$0.00	$150.00
10/23/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995110012212	639900	BECOMING MONEY $MART: A S	$0.00	$47.52
10/23/2014	BAND CENTRAL STATION	1995	111100	113378	1995110011111	6249B1	OPEN P.O. FOR INSTRUMENT	$0.00	$378.00
10/23/2014	FRIENDSWOOD HIGH SCHOOL	1995	111100	115079	1995360019901	641200	ACADEMIC DECATHLON MT	$0.00	$200.00
10/23/2014	SCRIPPS NATIONAL SPELLING BEE	1995	111100	115563	1995111071105	639900	CHECK HANDLING FEE	$0.00	$7.50
10/23/2014	GIO'S FLYING PIZZA & PASTA	1995	111100	116831	1995218709970	649900	FOOD FOR EDUCATION IMPROV	$0.00	$268.00
10/23/2014	TMEA REGION XVII BAND DIVISION	1995	111100	117734	1995360019911	6412B1	ORCHESTRA AUDITIONS	$0.00	$540.00
10/23/2014	BARNES & NOBLE BOOKSELLERS, INC.	1995	111100	118224	1995120019901	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$898.88
10/23/2014	GATEWAY PRINTING DBA JONES &	1995	111100	118489	1995110012809	639960	BURGUNDY, DURABLE 3"	$0.00	$9.38

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	COOK						BIND		
10/23/2014	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110012809	639960	MULTIPURPOSE PAPER, HYPER	$0.00	$66.02
10/23/2014	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110012809	639960	MULTIPURPOSE PAPER, ORANG	$0.00	$34.36
10/23/2014	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110012809	639960	MULTIPURPOSE PAPER, ROJO	$0.00	$31.66
10/23/2014	DAIKIN APPLIED AMERICAS INC	1995	111100	119165	1995519499919	624900	RESET CONTROLLER	$0.00	$242.00
10/23/2014	GRAINGER	2115	111100	3932	2115611083029	639900	12" CONES - RED/ORANGE	$0.00	$45.70
10/23/2014	GRAINGER	2115	111100	3932	2115611083029	639900	18" CONES - RED/ORANGE	$0.00	$23.70
10/23/2014	AIM FUNDRAISING	9715	111100	115664	9715361059906	6499X1	REQUEST CHECK PAYMENT FOR	$0.00	$9,792.62
10/23/2014	TEXAS A&M GALVESTON SEA CAMP	1805	111100	115527	1805110413153	641200	AVID FIELD TRIP 10/27	$0.00	$175.00
10/23/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995110012212	639900	WORKING PAPERS, CHAPTERS	$0.00	$32.88
10/23/2014	SCRIPPS NATIONAL SPELLING BEE	1995	111100	115563	1995111051106	639900	CHECK HANDLING FEE	$0.00	$7.50
10/23/2014	SCRIPPS NATIONAL SPELLING BEE	1995	111100	115563	1995111051106	639900	ENROLLMENT FEE	$0.00	$130.00
10/23/2014	SCRIPPS NATIONAL SPELLING BEE	1995	111100	115563	1995111071105	639900	SPELLING BEE SUPPLIES	$0.00	$130.00
10/23/2014	TMEA REGION XVII BAND DIVISION	1995	111100	117734	1995360019911	6412B1	BAND AUDITIONS	$0.00	$270.00
10/23/2014	COAST TO COAST COMPUTER PRODUCTS	1995	111100	118469	1995111091132	639900	PURCHASE ORDER FOR CAMPUS	$0.00	$2,176.35
10/23/2014	COAST TO COAST COMPUTER PRODUCTS	1995	111100	118469	1995121099932	639900	PURCHASE ORDER CARTRIDGES	$0.00	$609.45
10/23/2014	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110012809	639960	BK, DURABLE 3" BINDER	$0.00	$12.02
10/23/2014	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110012809	639960	BLUE, DURABLE BINDER 3"	$0.00	$11.26
10/23/2014	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110012809	639960	DURABLE BINDER, 3", RED	$0.00	$11.26
10/23/2014	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110012809	639960	GREEN, DURABLE 3" BINDER	$0.00	$11.26
10/23/2014	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110012809	639960	MULTIPURPOSE PAPER, TURQU	$0.00	$31.66

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/23/2014	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110012809	639960	MULTIPURPOSE PAPER, YELLO	$0.00	$31.66
10/23/2014	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110012809	639960	SMILING FACES GRADINIG ST	$0.00	$5.75
10/24/2014	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	10/09/14-FOOTBALL	$0.00	$125.00
10/24/2014	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$192.50
10/24/2014	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$165.00
10/24/2014	HERBERT HUDSON	1955	111100	119127	1955369999123	6299G2	10/10/14-FOOTBALL	$0.00	$25.00
10/24/2014	JULIE BETH DUNNEHOO	1995	111100	104288	1995360019110	6299G2	10/10/14-VOLLEYBALL	$0.00	$0.00
10/24/2014	CENTERPOINT ENERGY SERVICES INC	1995	111100	10697	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$1,149.04
10/24/2014	ERICA FLOWERS HOLLISTER	1995	111100	115800	1995338742318	641100	TRAVEL EXPENSES	$0.00	$312.50
10/24/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	10/15/14-FOOTBALL	$0.00	$100.00
10/24/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	10/16/14-VOLLEYBALL	$0.00	$100.00
10/24/2014	SWEETWATER SOUND	1995	111100	116910	1995110011111	6398B1	FOCUSRITE 8-CH MIC PREAMP	$0.00	$904.88
10/24/2014	SWEETWATER SOUND	1995	111100	116910	1995110011111	6399B1	AUDI0 TECHNICA DUAL MOUNT	$0.00	$75.96
10/24/2014	SWEETWATER SOUND	1995	111100	116910	1995110011111	6399B1	AUDIO TECHNICA 25' RG8- T	$0.00	$141.02
10/24/2014	SWEETWATER SOUND	1995	111100	116910	1995110011111	6399B1	HOSA 10' PREMIUM OPTICAL	$0.00	$35.98
10/24/2014	SWEETWATER SOUND	1995	111100	116910	1995110011111	6399B1	PRO CO 15' XLRF-XLRM CABL	$0.00	$68.00
10/24/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995111011104	639900	PALLOT OF COPY PAPER	$0.00	$2,072.32
10/24/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$18.96
10/24/2014	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$176.75
10/24/2014	NASCO	1995	111100	6025	1995110012809	639960	7" GEOBOARDS	$0.00	$7.44
10/24/2014	NASCO	1995	111100	6025	1995110092609	639900	CLASS SET IF HANDS-ON EQU	$0.00	$161.08
10/24/2014	MBIA - OPERATING	1995	111111	107708	1995	110701	OPERATING TO TXCLASS	$0.00	$3,500,000.00
10/24/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	WAREHOUSE FOOD	$0.00	$5,008.04
10/24/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	WAREHOUSE FOOD	$0.00	$4,382.04
10/24/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	WAREHOUSE FOOD	$0.00	$5,008.04
10/24/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @	$0.00	$2,397.93

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							HUGHES		
10/24/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$44.02
10/24/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	WAREHOUSE FOOD	$0.00	$5,008.04
10/24/2014	ABIBOW RECYCLING LLC	2405	111100	118054	2405359489925	629900	OPEN PO FOR RECYCLING @ F	$0.00	$16.68
10/24/2014	OFFICEMAX INCORPORATED	4475	111100	112974	4475110142820	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$290.18
10/24/2014	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$165.00
10/24/2014	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$165.00
10/24/2014	NETWORK CABLING SERVICES	1995	111100	111917	1995349509930	629900	TO PURCHASE CAT 6 CABLING	$0.00	$701.41
10/24/2014	AUTOMATED LOGIC	1995	111100	112332	1995519499919	6246AR	OPEN PO FOR ENEGRY MANAGM	$0.00	$4,991.25
10/24/2014	SWEETWATER SOUND	1995	111100	116910	1995110011111	6398B1	AUDIO TECHNICA 3000 SERUE	$0.00	$2,753.44
10/24/2014	SWEETWATER SOUND	1995	111100	116910	1995110011111	6398B1	AUDIO TECHNICA MINI CARIO	$0.00	$1,283.04
10/24/2014	SWEETWATER SOUND	1995	111100	116910	1995110011111	6398B1	AUDIO TECHNICA UHF WIDE B	$0.00	$274.18
10/24/2014	SWEETWATER SOUND	1995	111100	116910	1995110011111	6398B1	AUDIO TECNICA LG DIAPH CO	$0.00	$973.60
10/24/2014	SWEETWATER SOUND	1995	111100	116910	1995110011111	6398B1	AUDIO TECNICA UHF ANTENNA	$0.00	$1,323.50
10/24/2014	SWEETWATER SOUND	1995	111100	116910	1995110011111	6398B1	YAMAHA 16 CH ADAT INTERFA	$0.00	$469.99
10/24/2014	SWEETWATER SOUND	1995	111100	116910	1995110011111	6399B1	AUDIO TECHNICA ACTIVE AN	$0.00	$196.99
10/24/2014	SWEETWATER SOUND	1995	111100	116910	1995110011111	6399B1	EBTECH SWIZZ ARMY 6 IN 1	$0.00	$92.99
10/24/2014	SWEETWATER SOUND	1995	111100	116910	1995110011111	6399B1	LATCH LAKE MIC NUTS 12 PA	$0.00	$29.99
10/24/2014	SWEETWATER SOUND	1995	111100	116910	1995110011111	6399B1	RAXXESS 50 PHILLIPS SCREW	$0.00	$6.49
10/24/2014	MARIO OLVERA	1995	111100	118780	1995520419110	6299G4	10/08/14-FOOTBALL	$0.00	$100.00
10/24/2014	MARIO OLVERA	1995	111100	118780	1995520419110	6299G4	10/14/14-FOOTBALL	$0.00	$100.00
10/24/2014	SUSAN TOPFER FORCE	1995	111100	119156	1995111071170	641100	SEPTEMBER MILEAGE	$0.00	$51.66

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/24/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995110011101	639900	OPEN PO FOR PAPER FOR DHS	$0.00	$2,072.32
10/24/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995111091132	639900	OPEN PO FOR COPY PAPER, C	$0.00	$1,040.22
10/24/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$299.76
10/24/2014	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$71.01
10/24/2014	NASCO	1995	111100	6025	1995110012809	639960	COOPERATIVE LEARNING & GE	$0.00	$27.16
10/24/2014	NASCO	1995	111100	6025	1995110012809	639960	GEOBAND	$0.00	$2.68
10/24/2014	NASCO	1995	111100	6025	1995110012809	639960	GEOMETERY TEACHER'S ACTIV	$0.00	$23.76
10/24/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$15,000.00
10/24/2014	MBIA - OPERATING	1995	111111	107708	1995	110701	OPER NOW TXCLASS	$0.00	$3,500,000.00
10/24/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 442 10/30/14	$0.00	$2,000,000.00
10/24/2014	SUSAN TOPFER FORCE	2115	111100	119156	2115131073029	641100	TRAVEL EXPENSES	$0.00	$189.40
10/24/2014	GEORGEANNA SANTARELLI	2245	111100	114099	2245130012318	641100	REGION 4 MILEAGE	$0.00	$40.50
10/24/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	WAREHOUSE FOOD	$0.00	$16,276.14
10/24/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	WAREHOUSE FOOD	$0.00	$9,390.08
10/24/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	WAREHOUSE FOOD	$0.00	$4,382.03
10/24/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	WAREHOUSE FOOD	$0.00	$3,756.03
10/24/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	WAREHOUSE FOOD	$0.00	$4,382.04
10/24/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	WAREHOUSE FOOD	$0.00	$5,008.04
10/24/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350019925	6341CS	OPEN PO FOR ICE CREAM @ D	$0.00	$62.88
10/27/2014	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$1,207.30
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR SCHOOL SUPPLI	$0.00	$3,579.77
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$72.43
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995110013018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.03

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$72.42
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$72.42
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995110423018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.08
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$72.42
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$72.42
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995111013018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.08
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$476.01
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$72.42
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995111053018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.08
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$72.42
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$518.39
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$326.14
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$72.42
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995111083018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.08
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995111093018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.08
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995218742318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$133.94
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995231089940	639800	MESH DESK CHAIR	$0.00	$184.29
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995310019901	639900	OPEN PO FOR COUNSELORS SU	$0.00	$708.56
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995417019922	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$154.87

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10/27/2014	OFFICE DEPOT	1995	111111	103415	1995417279916	639900	OPEN PO FOR HR OFFICE SUP	$0.00	$621.49
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995110011170	633900	OPEN PO	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995110411170	633900	600 STUDENTS @ $0.25 EACH	$0.00	$7.68
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995110411170	633900	SIRS SET UP FEE - TELPAS	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995110421170	633900	600 STUDENTS @ $0.25 EACH	$0.00	$7.68
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995110421170	633900	OPEN PO	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995110431170	633900	600 STUDENTS @ $0.25 EACH	$0.00	$7.68
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995110431170	633900	OPEN PO	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111011170	633900	SIRS SET UP FEE - TELPAS	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111051170	633900	600 STUDENTS @ $0.25 EACH	$0.00	$7.68
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111051170	633900	OPEN PO	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111061170	633900	SIRS SET UP FEE - TELPAS	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111071170	633900	SIRS SET UP FEE - TELPAS	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111081170	633900	OPEN PO	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111091170	633900	600 STUDENTS @ $0.25 EACH	$0.00	$7.68
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111091170	633900	SIRS SET UP FEE - TELPAS	$0.00	$2.56
10/27/2014	SCHOOL SPECIALTY	1995	111111	107459	1995110411111	6399B6	ESTIMATED SHIPPING/HANDLI	$0.00	$9.95
10/27/2014	SCHOOL SPECIALTY	1995	111111	107459	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$729.84
10/27/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	KBA REBOUND DOME - REBOUN	$0.00	$99.00
10/27/2014	FITNESS FINDERS INC	1995	111111	112225	1995111011104	639900	#100 METAL - 100	$0.00	$19.49
10/27/2014	FITNESS FINDERS INC	1995	111111	112225	1995111011104	639900	#20 MEDAL - 500	$0.00	$73.95
10/27/2014	FITNESS FINDERS INC	1995	111111	112225	1995111011104	639900	#30 METAL - 500	$0.00	$73.95
10/27/2014	FITNESS FINDERS INC	1995	111111	112225	1995111011104	639900	#40 METAL - 500	$0.00	$73.95
10/27/2014	FITNESS FINDERS INC	1995	111111	112225	1995111011104	639900	#5 MEDAL - 500	$0.00	$73.95

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10/27/2014	FITNESS FINDERS INC	1995	111111	112225	1995111011104	639900	SHIPPING & HANDLING	$0.00	$49.01
10/27/2014	J.A.M. DISTRIBUTING CO.	1995	111111	115644	1995349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$16,794.36
10/27/2014	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995519499919	639900	OPEN P.O. FOR OFFICE SUPP	$0.00	$158.44
10/27/2014	CAPSTONE	1995	111111	117845	1995121019904	639900	PEBBLEGO NEXT: STATE & AM	$0.00	$295.00
10/27/2014	CAPSTONE	1995	111111	117845	1995121059906	632900	CAPSTONE REWARD #45401138	$0.00	$945.25
10/27/2014	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995519499919	6299AG	OPEN P.O. FOR DISD WASTE	$0.00	$6,821.29
10/27/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995519499919	639900	OPEN P.O. FOR OFFICE PROD	$0.00	$376.49
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	BLICK DISPLAY EASEL NTRL	$0.00	$363.50
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	BLICKRYLIC BLCKOUT WHT 64	$0.00	$11.00
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	BLICKRYLIC ULTRA BLU 64OZ	$0.00	$11.00
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	CHARCOAL STICKS CLASSROOM	$0.00	$119.92
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	CHRMCRYL STDNT ACRYLC SKI	$0.00	$17.84
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	CRAYOLA CLASSIC MRKR BX/2	$0.00	$63.61
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	DB ECNO CONSTRUCTION GRY	$0.00	$5.45
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	DB ECNO CONSTRUCTION HOLD	$0.00	$8.72
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	DB ECNO CONSTRUCTION ORG	$0.00	$8.72
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	DB ECNO CONSTRUCTION PINK	$0.00	$5.45
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	DB ECNO CONSTUCTION VLT 9	$0.00	$8.72
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	DB ECNO CONSTUCTION WHT 9	$0.00	$8.72
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	NATURAL KRAFT PAPER IN BR	$0.00	$42.36

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	PUMP LIDS 1/2 GAL	$0.00	$15.54
10/27/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995110412529	639900	ENGLISH-ARABIC, ARABIC EN	$0.00	$39.90
10/27/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120419902	632900	SEE ATTACHED BOOK ORDER	$0.00	$133.83
10/27/2014	AWARDS ETC.	1995	111111	5020	1995110411102	639900	MAILBOX PLATE	$0.00	$5.00
10/27/2014	AWARDS ETC.	1995	111111	5020	1995110411102	639900	STAFF MAILBOX PLATES	$0.00	$50.00
10/27/2014	AWARDS ETC.	1995	111111	5020	1995519499924	6499QR	AWARDS FOR ANNUAL EMPLOYE	$0.00	$661.10
10/27/2014	LONE STAR PERCUSSION	1995	111111	5532	1995110011111	6399B1	ZILDJIAN AO483 18" STADIU	$0.00	$343.60
10/27/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GR	(D67173) ADDIDAS ADIZERO	$0.00	$312.00
10/27/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130092609	641100	10614205-J. STROUD	$0.00	$80.00
10/27/2014	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995110012529	633900	SHIPPING	$0.00	$484.77
10/27/2014	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995110412529	633900	Y21-923807 WMLS-R NU E	$0.00	$150.33
10/27/2014	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995110432529	633900	Y21-923807 WMLS-R NU E	$0.00	$150.32
10/27/2014	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111052529	633900	Y21-923824 WMLS-R NU E	$0.00	$679.43
10/27/2014	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111082529	633900	Y21-923807 WMLS-R NU E	$0.00	$150.32
10/27/2014	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111082529	633900	Y21-923824 WMLS-R NU E	$0.00	$679.43
10/27/2014	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111092529	633900	Y21-923807 WMLS-R NU E	$0.00	$150.30
10/27/2014	US GAMES	1995	111111	9037	1995111061110	6399GM	OPEN P.O. FOR P.E. SUPPLI	$0.00	$347.36
10/27/2014	TASBO	2405	111111	110631	2405359489925	641100	254801-D. SALINAS	$0.00	$210.00
10/27/2014	NUTRITION ACTION HEALTHLETTER	2405	111111	111869	2405359489925	632900	CHEMICAL CUISINE BOOK	$0.00	$14.00
10/27/2014	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$184.52
10/27/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$649.40
10/27/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @	$0.00	$845.53

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							KE		
10/27/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$893.94
10/27/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$752.79
10/27/2014	N-STITCHES EMBROIDERY	8655	111111	110755	8655	2191FP	JACKET EMBROIDERY	$0.00	$640.00
10/27/2014	SCHOLASTIC BOOK FAIRS	9725	111111	7676	9725361069907	6499X3	OPEN PO FOR FALL AND SPRI	$0.00	$4,747.66
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995110411102	633900	OPEN PO FOR TESTING SUPPL	$0.00	$6.66
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR SPANISH	$0.00	$281.54
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995110413018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.08
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995110433018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.08
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995111063018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.08
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$72.42
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995111073018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.08
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$72.42
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995138709970	639900	OPEN P.O. FOR SUPPLIES	$0.00	$229.47
10/27/2014	OFFICE DEPOT	1995	111111	103415	1995519499919	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$51.41
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995110011170	633900	600 STUDENTS @ $0.25 EACH	$0.00	$7.68
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995110011170	633900	SIRS SET UP FEE - TELPAS	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995110411170	633900	OPEN PO	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995110421170	633900	SIRS SET UP FEE - TELPAS	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995110431170	633900	SIRS SET UP FEE - TELPAS	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111011170	633900	600 STUDENTS @ $0.25 EACH	$0.00	$7.68
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111011170	633900	OPEN PO	$0.00	$2.56

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111051170	633900	SIRS SET UP FEE - TELPAS	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111061170	633900	600 STUDENTS @ $0.25 EACH	$0.00	$7.68
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111061170	633900	OPEN PO	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111071170	633900	600 STUDENTS @ $0.25 EACH	$0.00	$7.68
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111071170	633900	OPEN PO	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111081170	633900	600 STUDENTS @ $0.25 EACH	$0.00	$7.68
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111081170	633900	SIRS SET UP FEE - TELPAS	$0.00	$2.56
10/27/2014	NCS PEARSON, INC.	1995	111111	103800	1995111091170	633900	OPEN PO	$0.00	$2.56
10/27/2014	COMPLETE ATHLETE, INC	1995	111111	106694	1995360019110	6399H9	OPEN PURCHASE ORDER FOR A	$0.00	$347.65
10/27/2014	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$618.06
10/27/2014	SCHOOL SPECIALTY	1995	111111	107459	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$371.96
10/27/2014	SCHOOL SPECIALTY	1995	111111	107459	1995110411111	6399B6	MASK MAKING FOLDING PACK	$0.00	$40.74
10/27/2014	FITNESS FINDERS INC	1995	111111	112225	1995111011104	639900	#10 MEDAL - 100	$0.00	$38.98
10/27/2014	FITNESS FINDERS INC	1995	111111	112225	1995111011104	639900	#10 MEDAL - 500	$0.00	$73.95
10/27/2014	FITNESS FINDERS INC	1995	111111	112225	1995111011104	639900	#5 MEDAL - 100	$0.00	$38.98
10/27/2014	FITNESS FINDERS INC	1995	111111	112225	1995111011104	639900	#50 METAL - 100	$0.00	$38.98
10/27/2014	FITNESS FINDERS INC	1995	111111	112225	1995111011104	639900	#60 METAL - 100	$0.00	$38.98
10/27/2014	FITNESS FINDERS INC	1995	111111	112225	1995111011104	639900	#70 METAL - 100	$0.00	$38.98
10/27/2014	FITNESS FINDERS INC	1995	111111	112225	1995111011104	639900	#80 METAL - 100	$0.00	$19.49
10/27/2014	FITNESS FINDERS INC	1995	111111	112225	1995111011104	639900	#90 METAL - 100	$0.00	$19.49
10/27/2014	FITNESS FINDERS INC	1995	111111	112225	1995111011104	639900	4" BEADED CHAINS (SILVER)	$0.00	$77.00
10/27/2014	LIQUID ENVIRONMENTAL SOLUTIONS	1995	111111	116008	1995519499919	624900	GREASE TRAP DISPOSAL	$0.00	$138.45
10/27/2014	CAPSTONE	1995	111111	117845	1995121019904	639900	PEBBLEGO DATABASE BIOGRAP	$0.00	$285.00
10/27/2014	CAPSTONE	1995	111111	117845	1995121019904	639900	PEBBLEGO DATABASE	$0.00	$375.25

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							SUBSCRI		
10/27/2014	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995110012212	6299AG	3-0855-0005068	$0.00	$2,064.45
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	BLICKRYLIC CHRME YLW 64OZ	$0.00	$11.00
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	BLICKRYLIC GRN OXID 64OZ	$0.00	$11.00
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	BLICKRYLIC MARS BLK 64OZ	$0.00	$11.00
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	BLICKRYLIC RIRE RED 64OZ	$0.00	$11.00
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	CHRMCRYL STDNT ACRYLC PUM	$0.00	$2.22
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	DB ECNO CONSTRUCTION BLK	$0.00	$5.45
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	DB ECNO CONSTRUCTION BRT	$0.00	$8.72
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	DB ECNO CONSTRUCTION SKY	$0.00	$5.45
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	DB ECNO CONSTRUCTION YLW	$0.00	$8.72
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	DB ECNO CONSTUCTION BRN 9	$0.00	$5.45
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	DB ECNO CONSTUCTION RED 9	$0.00	$8.72
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	DB STUDIO TRAITINAL 9X12	$0.00	$189.00
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	SHARPIE FINE PT MRKR 24/	$0.00	$293.76
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995111061111	6399B5	QUIET SHARP 6 ELECTRIC SH	$0.00	$76.72
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995111091111	6399B5	BLICK DRAWING PAPER WHT	$0.00	$79.84
10/27/2014	BLICK ART MATERIALS	1995	111111	1280	1995111091111	6399B5	BLICK DRAWING PAPER WHT 9	$0.00	$41.28
10/27/2014	CHALK'S TRUCK PARTS INC	1995	111111	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$1,389.00
10/27/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995110412529	639900	ENGLISH-VIETNAMESE, VIETN	$0.00	$39.90
10/27/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121089940	632900	CATALOGING/PROCESSING FEE	$0.00	$49.83

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/27/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121089940	632900	PLEASE SEE ATTACHED LIST	$0.00	$778.30
10/27/2014	AMC MUSIC, LLC	1995	111111	345	1995110011111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$797.18
10/27/2014	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$2,057.67
10/27/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399G2	SHIPPING	$0.00	$8.50
10/27/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399G2	STOCK # 404M - PACIFI 404	$0.00	$340.80
10/27/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GR	(G302Y) SPIVEY ASICS SPIK	$0.00	$89.00
10/27/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GR	(XCS 5M M18861) ADDIDAS M	$0.00	$260.00
10/27/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GR	SHIPPING	$0.00	$18.00
10/27/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995539469921	641100	107441836-J. GILLIS	$0.00	$150.00
10/27/2014	SAFETY-KLEEN CORPORATION	1995	111111	7560	1995519499919	626900	PARTS CLEANER RENTAL	$0.00	$179.73
10/27/2014	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995110412529	633900	Y21-923824 WMLS-R NU E	$0.00	$679.43
10/27/2014	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995110432529	633900	Y21-923824 WMLS-R NU E	$0.00	$679.43
10/27/2014	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111012529	633900	Y21-923807 WMLS-R NU E	$0.00	$150.32
10/27/2014	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111012529	633900	Y21-923824 WMLS-R NU E	$0.00	$679.43
10/27/2014	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111052529	633900	Y21-923807 WMLS-R NU E	$0.00	$150.32
10/27/2014	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111092529	633900	Y21-923824 WMLS-R NU E	$0.00	$548.67
10/27/2014	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$687.91
10/27/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351069925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$185.77
10/27/2014	TASBO	2405	111111	110631	2405359489925	641100	254812-C.BRYSON	$0.00	$210.00
10/27/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$171.08
10/27/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$116.78
10/27/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @	$0.00	$1,131.45

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							MCA		
10/27/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$1,023.25
10/27/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$1,476.36
10/27/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$233.04
10/27/2014	RELIANT BUSINESS PRODUCTS, INC.	2405	111111	119079	2405359489925	649900	MISC. SUPPLIES	$0.00	$102.17
10/27/2014	LAKESHORE LEARNING MATERIALS	2405	111111	5374	2405351019925	639900	EARLY LANGUAGE FOLDER GAM	$0.00	$148.35
10/27/2014	LAKESHORE LEARNING MATERIALS	2405	111111	5374	2405351019925	639900	WORD BUILDING BOX	$0.00	$57.49
10/27/2014	REGION IV EDUCATION SERVICE CENTER	2405	111111	7204	2405350019925	634201	BREAKFAST BANNERS	$0.00	$413.61
10/27/2014	BLUE MOOSE TEES	8655	111111	116510	8655	2191FA	BAND UNIFORM ROYAL MESH P	$0.00	$3,976.00
10/27/2014	CROWDER DEATS FLOWER SHOP	9605	111111	114704	9605360019901	6499X1	HOMECOMING FLOWERS	$0.00	$200.00
10/28/2014	DISD PAYROLL FUND	1965	111111	2537	1965	114100	PR 442 OCT 30, 2014	$0.00	$12,620.82
10/28/2014	ALPHA BOWL	1995	111100	106113	1995360012318	641200	OPEN PURCHASE ORDER FOR S	$0.00	$432.21
10/28/2014	DELL MARKETING LP	1995	111100	106208	1995110431137	6398TI	OPTIPLEX 3020 COMPUTERS F	$0.00	$14,621.52
10/28/2014	DELL MARKETING LP	1995	111100	106208	1995111011137	6398TI	OPTPIPLEX 3020 COMPUTERS	$0.00	$13,403.06
10/28/2014	DELL MARKETING LP	1995	111100	106208	1995111051137	6398TI	3020 OPTIPLEX COMPUTERS F	$0.00	$13,403.06
10/28/2014	GCASE	1995	111100	110753	1995218742318	649700	LAURIE R. ANNUAL DUES	$0.00	$30.00
10/28/2014	SHIFFLER EQUIPMENT SALES, INC	1995	111100	111857	1995519499919	631900	SIGN GRABBER--SG2CTN	$0.00	$239.95
10/28/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
10/28/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110431117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
10/28/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
10/28/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111051117	6299TU	OPEN PO FOR DATA VAULT	$0.00	$66.80

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							BA		
10/28/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111061117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
10/28/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111081117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
10/28/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995110412318	639900	HP 507A BLACK TONER CARTR	$0.00	$234.00
10/28/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995111052318	639900	OKI TYPE C8 - MAGENTA - D	$0.00	$71.50
10/28/2014	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$1,931.43
10/28/2014	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$383.95
10/28/2014	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$2,209.29
10/28/2014	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6245S4	OPEN PURCHASE ORDER - BUS	$0.00	$1,426.97
10/28/2014	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6319S6	OPEN PURCHASE ORDER - NEW	$0.00	$3,380.00
10/28/2014	UNIVAR USA INC	1995	111100	9162	1995519499919	631900	OPEN P.O. FOR INSECTICIDE	$0.00	$252.00
10/28/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 442 OCT 30, 2014	$0.00	$394,784.66
10/28/2014	DISD PAYROLL FUND	2105	111111	2537	2105	114100	PR 442 OCT 30, 2014	$0.00	$3,395.92
10/28/2014	DISD PAYROLL FUND	2255	111111	2537	2255	114100	PR 442 OCT 30, 2014	$0.00	$780.29
10/28/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$397.25
10/28/2014	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$296.15
10/28/2014	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$299.55
10/28/2014	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$394.70
10/28/2014	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$214.14
10/28/2014	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$205.46
10/28/2014	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$292.50

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10/28/2014	CONSUMER REPORTS	2405	111100	117996	2405359489925	632900	9 ISSUES OF CONSUMER REPO	$0.00	$20.00
10/28/2014	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$3.59
10/28/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	"ON THE FARM" PICTURE BOO	$0.00	$1,065.54
10/28/2014	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$3.70
10/28/2014	DISD PAYROLL FUND	2445	111111	2537	2445	114100	PR 442 OCT 30, 2014	$0.00	$202.90
10/28/2014	DISD PAYROLL FUND	4465	111111	2537	4465	114100	PR 442 OCT 30, 2014	$0.00	$6,828.44
10/28/2014	DISD PAYROLL FUND	4475	111111	2537	4475	114100	PR 442 OCT 30, 2014	$0.00	$19,542.48
10/28/2014	DISD PAYROLL FUND	4485	111111	2537	4485	114100	PR 442 OCT 30, 2014	$0.00	$8,489.16
10/28/2014	DISD PAYROLL FUND	1705	111111	2537	1705	114100	PR 442 OCT 30, 2014	$0.00	$1,133.31
10/28/2014	DISD PAYROLL FUND	1805	111111	2537	1805	114100	PR 442 OCT 30, 2014	$0.00	$2,243.14
10/28/2014	DISD PAYROLL FUND	1955	111111	2537	1955	114100	PR 442 OCT 30, 2014	$0.00	$3,786.94
10/28/2014	DELL MARKETING LP	1995	111100	106208	1995110011137	6398TI	3020 OPTIPLEX COMPUTERS F	$0.00	$8,529.22
10/28/2014	DELL MARKETING LP	1995	111100	106208	1995110421137	6398TI	OPTIPLEX 3020 COMPUTERS F	$0.00	$16,449.21
10/28/2014	DELL MARKETING LP	1995	111100	106208	1995111061137	6398TI	3020 OPTIPLEX COMPUTERS F	$0.00	$13,403.06
10/28/2014	DELL MARKETING LP	1995	111100	106208	1995111071137	6398TI	QUOTE# 691760874/ OPTIPLE	$0.00	$13,403.06
10/28/2014	DELL MARKETING LP	1995	111100	106208	1995111091137	6398TI	OPTIPLEX 3020 COMPUTERS F	$0.00	$13,403.06
10/28/2014	SHIFFLER EQUIPMENT SALES, INC	1995	111100	111857	1995519499919	631900	ESTIMATED SHIPPING/HANDLI	$0.00	$18.57
10/28/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$8,210.70
10/28/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110411117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
10/28/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110421117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
10/28/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111071117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
10/28/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111091117	6299TU	OPEN PO FOR DATA VAULT	$0.00	$66.80

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							BA		
10/28/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995111052318	639900	OKI TUYPE C8 - YELLOW - D	$0.00	$71.50
10/28/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995111052318	639900	OKI TYPE C - CYAN DRUM KI	$0.00	$71.50
10/28/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$142.15
10/28/2014	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$938.97
10/28/2014	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995519499919	6319AK	OPEN P.O. FOR O&F VEHICLE	$0.00	$308.00
10/28/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$100,000.00
10/28/2014	DISD PAYROLL FUND	2115	111111	2537	2115	114100	PR 442 OCT 30, 2014	$0.00	$46,452.16
10/28/2014	DISD PAYROLL FUND	2245	111111	2537	2245	114100	PR 442 OCT 30, 2014	$0.00	$39,720.96
10/28/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	6341CS	OPEN PO FOR BREAD @ DHS B	$0.00	$58.52
10/28/2014	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$144.33
10/28/2014	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$221.10
10/28/2014	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$282.10
10/28/2014	DISD PAYROLL FUND	2405	111100	2537	2405	114100	PR 442 OCT 30, 2014	$0.00	$90,426.66
10/28/2014	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$73.08
10/28/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	APPLE BRACELETS	$0.00	$600.00
10/28/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	FARM RULER BOOKMARKS	$0.00	$550.00
10/28/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	FUNKY APPLE STICKERS	$0.00	$58.65
10/28/2014	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	NEON MONKEY RULER	$0.00	$280.50
10/28/2014	DISD PAYROLL FUND	2555	111111	2537	2555	114100	PR 442 OCT 30, 2014	$0.00	$7,699.26
10/28/2014	DISD PAYROLL FUND	2635	111111	2537	2635	114100	PR 442 OCT 30, 2014	$0.00	$2,881.70
10/28/2014	DISD PAYROLL FUND	4495	111111	2537	4495	114100	PR 442 OCT 30, 2014	$0.00	$2,382.79
10/29/2014	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHOLDIN	$0.00	$222,482.99
10/29/2014	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$65,487.82
10/29/2014	CHARLES GURNEY	1955	111100	117816	1955369999123	6299G2	10/10/14-FOOTBALL	$0.00	$140.00

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10/29/2014	JOHN FARRIS	1955	111100	119162	1955369999123	6299G2	10/10/14-FOOTBALL	$0.00	$140.00
10/29/2014	NIK MUONEKE	1955	111100	119163	1955369999123	6299G2	10/10/14-FOOTBALL	$0.00	$50.00
10/29/2014	ANDRE FELDER	1955	111100	119164	1955369999123	6299G2	10/10/14-FOOTBALL	$0.00	$50.00
10/29/2014	ALIEF ISD	1995	111100	102161	1995360019110	6412HH	BASKETBALL ENTRY FEE	$0.00	$150.00
10/29/2014	TAGT CONFERENCE	1995	111100	105150	1995218709970	641100	BONNIE FRIED	$0.00	$205.00
10/29/2014	COMPLETE ATHLETE, INC	1995	111100	106694	1995360019110	6399H9	OPEN PURCHASE ORDER FOR A	$0.00	$271.50
10/29/2014	TCEA	1995	111100	109164	1995539479917	641100	CAROLINE LIGHTFOOT	$0.00	$307.00
10/29/2014	GLENN SHARP	1995	111100	109493	1995520019110	6299G4	10/17/14-FOOTBALL	$0.00	$225.00
10/29/2014	COUNTY OF GALVESTON	1995	111100	112649	1995529999921	6299U1	OPEN PO FOR PROFESSIONAL	$0.00	$17,133.60
10/29/2014	GEORGE MCCULLOUGH	1995	111100	114133	1995360419110	6299G2	10/21/14-FOOTBALL	$0.00	$50.00
10/29/2014	RODNEY SMITH	1995	111100	114134	1995360419110	6299G2	10/20/14-FOOTBALL	$0.00	$50.00
10/29/2014	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$222.00
10/29/2014	CORY A REKOFF	1995	111100	117766	1995520019110	6299G4	10/17/14-VOLLEYBALL	$0.00	$112.50
10/29/2014	WINFIELD SOLUTIONS LLC	1995	111100	118147	1995519499919	641100	JOSE PORTILLO	$0.00	$110.00
10/29/2014	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$768.78
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	AIRCAST AIRSPORT - LEFT M	$0.00	$82.20
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	AIRCAST AIRSPORT - RIGHT	$0.00	$82.20
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	AMERIGEL WOUND WASH - 4OZ	$0.00	$68.40
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	AMERIGEL WOUND WASH - 7OZ	$0.00	$59.40
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	AMINOFEN (250/2S)	$0.00	$13.00
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	ANTHRON IMPACT AC PRO PAD	$0.00	$186.20
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	ANTHRONE IMPACT CLAVICLE	$0.00	$182.00
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	ARTHRON IMPACT AC PAD - L	$0.00	$169.20
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	BOSU BALANCE TRAINER	$0.00	$141.80
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	GATORADE ICE CHEST - 48 Q	$0.00	$157.80
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	GOLD BOND MEDICATED	$0.00	$38.40

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							POWDE		
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	HEATGUARD - 100 TABLETS	$0.00	$118.80
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	J&J BABY POWDER - 15 OZ	$0.00	$11.60
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	MERET PRB3 PRO SPORT BACK	$0.00	$240.00
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	MUELLER KINESIOLOGY TAPE	$0.00	$93.60
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	POWER SYSTEMS VERSA STEPS	$0.00	$46.00
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	SAFETEC TRIPE ANTIBIOTIC	$0.00	$72.00
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	THE GRID 2.0 FOAM ROLLER	$0.00	$59.00
10/29/2014	STEVE KRONE	1995	111100	5295	1995520019110	6299G4	10/17/14-FOOTBALL	$0.00	$225.00
10/29/2014	STEVE KRONE	1995	111100	5295	1995520419110	6299G4	10/22/14-FOOTBALL	$0.00	$100.00
10/29/2014	DISD PAYROLL FUND	2105	111111	2537	2105	114100	OCT 2014 STATMIN, TRS	$0.00	$496.19
10/29/2014	DISD PAYROLL FUND	2115	111100	2537	2115	114100	OCT 2014 STATMIN, TRS	$0.00	$0.00
10/29/2014	DISD PAYROLL FUND	2245	111100	2537	2245	114100	OCT 2014 STATMIN, TRS	$0.00	$0.00
10/29/2014	DISD PAYROLL FUND	2245	111111	2537	2245	114100	OCT 2014 STATMIN, TRS	$0.00	$5,588.03
10/29/2014	DISD PAYROLL FUND	2555	111100	2537	2555	114100	OCT 2014 STATMIN, TRS	$0.00	$0.00
10/29/2014	DISD PAYROLL FUND	2555	111111	2537	2555	114100	OCT 2014 STATMIN, TRS	$0.00	$827.29
10/29/2014	DISD PAYROLL FUND	2635	111100	2537	2635	114100	OCT 2014 STATMIN, TRS	$0.00	$0.00
10/29/2014	DISTRICT VI FFA	8655	111100	100694	8655	2191CV	2014/15 MEMBER DUES	$0.00	$96.00
10/29/2014	TEXAS FFA ASSOCIATION	8655	111100	114024	8655	2191CV	2014/15-MEMBER DUES	$0.00	$5.00
10/29/2014	CLAY EWELL EDUCATIONAL SERVICES	8655	111100	114603	8655	2191CV	LDE FFA REGIST/MEALS	$0.00	$195.00
10/29/2014	MINNIS CHASE HUNT	1955	111100	117657	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$120.00
10/29/2014	FELICIA EVONNE HICKMAN	1955	111100	119161	1955529999123	6299G4	10/09/14-FOOTBALL	$0.00	$125.00
10/29/2014	FELICIA EVONNE HICKMAN	1955	111100	119161	1955529999123	6299G4	10/10/14-FOOTBALL	$0.00	$120.00
10/29/2014	DON CARROLL	1995	111100	101707	1995360419110	6299G2	10/20/14-FOOTBALL	$0.00	$50.00
10/29/2014	ROBERT L.SIMPSON	1995	111100	113543	1995360419110	6299G2	10/22/14-FOOTBALL	$0.00	$50.00
10/29/2014	GEORGE MCCULLOUGH	1995	111100	114133	1995360419110	6299G2	10/22/14-FOOTBALL	$0.00	$50.00
10/29/2014	HUMBLE ISD ATHLETICS	1995	111100	115045	1995360019110	6299H2	FOOTBALL PRESALE TIC	$0.00	$306.00

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10/29/2014	RICARDO ELIZONDO	1995	111100	115289	1995360019110	6299G2	10/17/14-VOLLEYBALL	$0.00	$137.64
10/29/2014	CHICK-FIL-A	1995	111100	116322	1995360019110	641200	DHS TENNIS STDNT MEAL	$0.00	$81.66
10/29/2014	EMBASSY SUITES SAN MARCOS	1995	111100	116755	1995417279916	6411F1	KIMBERLY RICH	$0.00	$206.01
10/29/2014	JOSEPH MICHAEL REEVES	1995	111100	116799	1995360419110	6299G2	10/22/14-FOOTBALL	$0.00	$50.00
10/29/2014	CARLTON E HOLT	1995	111100	117263	1995360419110	6299G2	10/21/14-FOOTBALL	$0.00	$50.00
10/29/2014	WINFIELD SOLUTIONS LLC	1995	111100	118147	1995519499919	641100	ARTHUR BRITTON	$0.00	$110.00
10/29/2014	WINFIELD SOLUTIONS LLC	1995	111100	118147	1995519499919	641100	GARY BOTELLO	$0.00	$110.00
10/29/2014	DONALD EUGENE RAILSBACK	1995	111100	118198	1995360019110	6299G2	10/17/14-VOLLEYBALL	$0.00	$131.25
10/29/2014	DIRON CARR	1995	111100	1790	1995360419110	6299G2	10/20/14-FOOTBALL	$0.00	$50.00
10/29/2014	DISD PAYROLL FUND	1995	111100	2537	1995	114100	OCT 2014 STATMIN, TRS	$0.00	$0.00
10/29/2014	CENTERPOINT ENERGY	1995	111100	3181	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$3,349.94
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	ADAMS SHOULDER INJURY PAD	$0.00	$126.60
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	ANTHRON IMPAT CLAVICLE PA	$0.00	$182.00
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	CRAMER 750 1 1/2" ATHLETI	$0.00	$231.00
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	DEX4 GLUCOSE TABLETS - 50	$0.00	$57.60
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	FOAM THERAPY ROLLS (FOAM	$0.00	$18.00
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	FREIGHT	$0.00	$179.68
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	J&J COACH 1 1/2" ATHLETIC	$0.00	$499.50
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	MEDICAL TUNING FORK - 7"	$0.00	$55.00
10/29/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	MERET XTRA PRO SPORT FILL	$0.00	$156.20
10/29/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$122,378.61
10/29/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OCT 2014 STATMIN, TRS	$0.00	$110,471.46
10/29/2014	DISD PAYROLL FUND	2105	111100	2537	2105	114100	OCT 2014 STATMIN, TRS	$0.00	$0.00
10/29/2014	DISD PAYROLL FUND	2115	111111	2537	2115	114100	OCT 2014 STATMIN, TRS	$0.00	$6,487.99
10/29/2014	DISD PAYROLL FUND	2255	111100	2537	2255	114100	OCT 2014 STATMIN, TRS	$0.00	$0.00
10/29/2014	DISD PAYROLL FUND	2255	111111	2537	2255	114100	OCT 2014 STATMIN, TRS	$0.00	$112.14

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/29/2014	DISD PAYROLL FUND	2635	111111	2537	2635	114100	OCT 2014 STATMIN, TRS	$0.00	$368.00
10/29/2014	TEXAS FFA ASSOCIATION	8655	111100	114024	8655	2191CV	2014/15 MEMBER DUES	$0.00	$1,302.00
10/29/2014	AREA III FFA	8655	111100	115010	8655	2191CV	2014/15 MEMBER DUES	$0.00	$144.00
10/29/2014	DICKINSON ISD OR VALERIE JONES	8655	111100	117571	8655	2191BG	PETTY CASH REIMBURSE	$0.00	$40.00
10/30/2014	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$222.49
10/30/2014	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$58.50
10/30/2014	TEXAS AFT/PROFESSIONAL ED GROUP	1635	114100	100523	1635	215964	DED:0355 T F OT	$0.00	$202.13
10/30/2014	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,051.15
10/30/2014	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$34,860.39
10/30/2014	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,469.18
10/30/2014	TEXAS CLASSROOM TEACHERS ASSOC.	1635	114100	101177	1635	215900	DED:0357 TCTA	$0.00	$561.05
10/30/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215500	RETIREMENT CONT AMT	$0.00	$317,728.32
10/30/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	INS CONTRIBUTION AMT	$0.00	$30,824.84
10/30/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	REPORTING ENTITY TRS	$0.00	$26,082.13
10/30/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215503	FED FUND CONTRIBUTION	$0.00	$22,097.36
10/30/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215504	FED INS AMOUNT DUE	$0.00	$3,358.90
10/30/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215700	STAT MINIMUM CONTRIBU	$0.00	$52,815.19
10/30/2014	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$111.40
10/30/2014	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	CHILD SUPP10/30/14	$0.00	$8,070.77
10/30/2014	TEXAS TEACHERS OF TOMORROW,LLC	1635	114100	114114	1635	215921	INTERN 10-30-14	$0.00	$13,265.56
10/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	PR-442 10/27/14	$0.00	$4,222.34
10/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	PR-442 10/27/14	$0.00	$25,218.49
10/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215981	PR-442 10/27/14	$0.00	$41,307.09
10/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215982	PR-442 10/27/14	$0.00	$7,437.69
10/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215989	PR-442 10/27/14	$0.00	$2,494.80
10/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215990	PR-442 10/27/14	$0.00	$9,151.35
10/30/2014	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
10/30/2014	ACCOUNT CONTROL TECHNOLOGY,	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	INC.								
10/30/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$2,050.00
10/30/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,125.00
10/30/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$650.00
10/30/2014	SAM'S CLUB	1705	111100	7605	1705369999925	649900	OPEN PO FOR OPERATING SUP	$0.00	$1,222.62
10/30/2014	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	SUPPLIES PAYROLL CHRG	$0.00	$10,288.57
10/30/2014	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
10/30/2014	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	SUPPLIES PAYROLL CHRG	$0.00	$4,115.43
10/30/2014	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	SUPPLIES PAYROLL CHRG	$0.00	$2,057.71
10/30/2014	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
10/30/2014	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	SUPPLIES PAYROLL CHRG	$0.00	$4,115.43
10/30/2014	UIL STATE MUSIC OFFICE	1995	111100	107482	1995360019911	6412B1	STATE FEE FOR UIL	$0.00	$780.00
10/30/2014	HEINEMANN	1995	111100	113307	1995111011104	639900	THE PRIMARY COMPREHENSION	$0.00	$1,170.00
10/30/2014	HEINEMANN	1995	111100	113307	1995111061107	639900	SHIPPING 8%	$0.00	$14.70
10/30/2014	HEINEMANN	1995	111100	113307	1995111081140	639900	COMPREHENSION TOOLKIT BUN	$0.00	$350.00
10/30/2014	HEINEMANN	1995	111100	113307	1995111081140	639900	PRIMARY COMPREHENSION TOO	$0.00	$585.00
10/30/2014	HEINEMANN	1995	111100	113307	1995111081140	639900	TOOLKIT TEXTS GRADES 4-5	$0.00	$42.00
10/30/2014	HEINEMANN	1995	111100	113307	1995111081140	639900	TOOLKIT TEXTS GRADES PK-1	$0.00	$42.00
10/30/2014	FEDEX EXPRESS SERVICES	1995	111100	113647	1995417279916	649900	EXPR DELIV MORPHOTRUS	$0.00	$6.60
10/30/2014	LEAD4WARD, LLC	1995	111100	117218	1995218709970	639900	CONCEPTS IN CONTEXT - A S	$0.00	$960.00
10/30/2014	LEAD4WARD, LLC	1995	111100	117218	1995218709970	639900	SHIPPING	$0.00	$85.00
10/30/2014	AARON HERVEY	1995	111100	117630	1995110411111	6299B3	ACCOMPANIST FOR CHOIR	$0.00	$250.00
10/30/2014	DRAMATISTS PLAY SERVICE, INC.	1995	111100	2670	1995110011111	6399B6	OPEN PO FOR SCRIPTS AND R	$0.00	$128.25
10/30/2014	GOPHER SPORT	1995	111100	3910	1995110012809	639960	COACH'S FIRST AID KIT	$0.00	$26.95

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/30/2014	GOPHER SPORT	1995	111100	3910	1995110012809	639960	GOPHER S1 REACREATIONAL	$0.00	$9.95
10/30/2014	GOPHER SPORT	1995	111100	3910	1995110012809	639960	OFFICIAL KICKBALL	$0.00	$19.70
10/30/2014	GOPHER SPORT	1995	111100	3910	1995110012809	639960	ULTRAPLAY OFFICIAL SOCCER	$0.00	$27.90
10/30/2014	GRAINGER	1995	111100	3932	1995231089940	639900	GROUP UMBRELLA - YELLOW/W	$0.00	$89.95
10/30/2014	GRAINGER	1995	111100	3932	1995231089940	639900	RAINCOAT - YELLOW - XL	$0.00	$57.60
10/30/2014	SAM'S CLUB	1995	111100	7605	1995110011101	6499QR	OPEN PO FOR SNACKS FOR FA	$0.00	$199.12
10/30/2014	SAM'S CLUB	1995	111100	7605	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$84.40
10/30/2014	SAM'S CLUB	1995	111100	7605	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$84.40
10/30/2014	SAM'S CLUB	1995	111100	7605	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$84.40
10/30/2014	SAM'S CLUB	1995	111100	7605	1995130019970	649900	OPEN PO FOR FOOD	$0.00	$3.98
10/30/2014	SAM'S CLUB	1995	111100	7605	1995130419970	649900	OPEN PO FOR FOOD	$0.00	$3.98
10/30/2014	SAM'S CLUB	1995	111100	7605	1995131019970	649900	OPEN PO FOR FOOD	$0.00	$3.98
10/30/2014	SAM'S CLUB	1995	111100	7605	1995131059970	649900	OPEN PO FOR FOOD	$0.00	$3.98
10/30/2014	SAM'S CLUB	1995	111100	7605	1995131069970	649900	OPEN PO FOR FOOD	$0.00	$3.98
10/30/2014	SAM'S CLUB	1995	111100	7605	1995131089970	649900	OPEN PO FOR FOOD	$0.00	$3.98
10/30/2014	SAM'S CLUB	1995	111100	7605	1995218709970	649900	OPEN PO FOR SUPPLIES / FO	$0.00	$195.56
10/30/2014	SAM'S CLUB	1995	111100	7605	1995360019911	6412B1	OPEN PO FOR REFRESHMENTS	$0.00	$195.02
10/30/2014	SOCIAL STUDIES SCHOOL SERVICE	1995	111100	7950	1995110012809	639960	GRAPHIC U.S. HISTORY: THE	$0.00	$19.90
10/30/2014	SOCIAL STUDIES SCHOOL SERVICE	1995	111100	7950	1995110012809	639960	WRITING THE CONSTITUTION	$0.00	$16.95
10/30/2014	SOCIAL STUDIES SCHOOL SERVICE	1995	111100	7950	1995110092609	639900	DAILY WARM UPS--US HISTOR	$0.00	$20.00
10/30/2014	HOLIDAY INN MARKET SQUARE	1995	111100	81811	1995360019922	6412BQ	ROOMS STUDENTS	$0.00	$6,907.48
10/30/2014	HOLIDAY INN MARKET SQUARE	1995	111100	81811	1995360019922	6419BQ	ROOMS CHAPERONES	$0.00	$1,315.71
10/30/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$75,000.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/30/2014	SAM'S CLUB	2405	111100	7605	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$125.22
10/30/2014	SAM'S CLUB	2405	111100	7605	2405359489925	634200	OPEN PO FOR NON FOOD	$0.00	$49.58
10/30/2014	SAM'S CLUB	2405	111100	7605	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$19.98
10/30/2014	SAM'S CLUB	4615	111100	7605	4615519499919	6499AU	OPEN PO FOR O & F MISC	$0.00	$51.86
10/30/2014	SAM'S CLUB	8655	111100	7605	8655	2191CV	OPEN PO FOR FFA HOMECOMIN	$0.00	$1,004.00
10/30/2014	SAM'S CLUB	8655	111100	7605	8655	2191DX	OPEN PO FOR HOMECOMING CA	$0.00	$233.97
10/30/2014	SAM'S CLUB	8655	111100	7605	8655	2191FA	OPEN PO FOR BAND SUPPLIES	$0.00	$390.57
10/30/2014	THE ROSE	8775	111100	117287	8775	211407	EMPLOYEE DONATIONS	$0.00	$550.00
10/30/2014	MIDAMERICA ADMINISTRATIVE & RETIREM	8795	111100	117122	8795	244000	PR-442 10/27/14	$0.00	$6,984.77
10/30/2014	THE LETCO GROUP, LLC	9605	111100	111542	9605110012212	6399XK	SCREENED BANK SAND NEEDED	$0.00	$185.00
10/30/2014	AUN'S DONUT'S SHOP	9615	111100	110319	9615110411102	6499X1	OPEN PO FOR CAREER DAY OC	$0.00	$143.00
10/30/2014	HOUSTON GRAND OPERA	9615	111100	115252	9615110411102	6411XP	DISD EMPLOYEE GENERAL ADM	$0.00	$20.00
10/30/2014	HOUSTON GRAND OPERA	9615	111100	115252	9615110411102	6412XP	DISD STUDENT GENERAL ADMI	$0.00	$900.00
10/30/2014	HOUSTON GRAND OPERA	9615	111100	115252	9615110411102	6419XP	DISD NON-EMPLOYEE GENERAL	$0.00	$80.00
10/30/2014	SAM'S CLUB	9615	111100	7605	9615230419902	6499X7	OPEN PO FOR LOUNGE ACCOUN	$0.00	$452.46
10/30/2014	SAM'S CLUB	9625	111100	7605	9625230429903	6499X7	OPEN PO FOR STAFF SUPPLIE	$0.00	$82.04
10/30/2014	BAYOU WILDLIFE PARK	9705	111100	105271	9705111011104	6412X1	STUDENT ADMISSION	$0.00	$889.00
10/30/2014	BAYOU WILDLIFE PARK	9705	111100	105271	9705111011104	6419X1	CHAPERONE ADMISSION	$0.00	$70.00
10/30/2014	HOUSTON MUSEUM OF NATURAL SCIENCE	9705	111100	83042	9705111011104	6419X1	CHAPERONE ADMISSION	$0.00	$52.50
10/30/2014	SAM'S CLUB	9735	111100	7605	9735231079905	6499X7	OPEN P.O. TO PURCHASE TEA	$0.00	$39.92
10/30/2014	SAM'S CLUB	9805	111100	7605	9805360019110	6499X1	OPEN PURCHASE ORDER FOR D	$0.00	$200.93

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/30/2014	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$864.20
10/30/2014	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1635	114100	101069	1635	215902	DED:0356 TIVA	$0.00	$36.50
10/30/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215502	SSBB DEDUCTION	$0.00	$112.42
10/30/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215505	REPORTING ENTITY PYMT	$0.00	$22,772.91
10/30/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215509	REPORTING ENTITY PYMT	$0.00	$57,656.27
10/30/2014	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$36,437.46
10/30/2014	TEXAS FIRST BANK-DICKINSON	1635	114100	106647	1635	215958	DED:0005 457 PLAN	$0.00	$3,749.46
10/30/2014	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
10/30/2014	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
10/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215310	PR-442 10/27/14	$0.00	$7,733.49
10/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215328	PR-442 10/27/14	$0.00	$1,744.68
10/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215942	PR-442 10/27/14	$0.00	$2,337.45
10/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215943	PR-442 10/27/14	$0.00	$15,760.11
10/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	PR-442 10/27/14	$0.00	$16,310.12
10/30/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215946	PR-442 10/27/14	$0.00	$7,177.00
10/30/2014	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,400.00
10/30/2014	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,028.20
10/30/2014	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,166.50
10/30/2014	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$3,563.02
10/30/2014	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
10/30/2014	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$157.66
10/30/2014	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$294.29
10/30/2014	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$9,804.55
10/30/2014	SAM'S CLUB	1965	111100	7605	1965619979931	639900	OPEN PO FOR MILK, BREAKFA	$0.00	$185.97
10/30/2014	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	MONTHLY CAREHERE PROGRAM	$0.00	$7,707.75
10/30/2014	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	MONTHLY CAREHERE	$0.00	$1,541.55

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							PROGRAM		
10/30/2014	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TX1ST	$0.00	$2,000,000.00
10/30/2014	LEARNING A-Z AND EXPLORE LEARNING	1995	111100	105842	1995120439908	632900	CLASSROOM LICENSE	$0.00	$99.95
10/30/2014	HEINEMANN	1995	111100	113307	1995111011104	639900	SHIPPING & HANDLING 10%	$0.00	$117.00
10/30/2014	HEINEMANN	1995	111100	113307	1995111061107	639900	PHONICS LESSONS: TEACHIN	$0.00	$49.00
10/30/2014	HEINEMANN	1995	111100	113307	1995111061107	639900	PHONICS LESSONS: TEACHING	$0.00	$98.00
10/30/2014	HEINEMANN	1995	111100	113307	1995111081140	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$106.10
10/30/2014	HEINEMANN	1995	111100	113307	1995111081140	639900	TOOLKIT TEXTS GRADES 2-3	$0.00	$42.00
10/30/2014	REALLY GOOD STUFF	1995	111100	115535	1995111091132	639900	FRACTION TOWER FRACTION C	$0.00	$203.88
10/30/2014	REALLY GOOD STUFF	1995	111100	115535	1995111091132	639900	SHIPPING	$0.00	$28.54
10/30/2014	ECAMPUS SYSTEMS	1995	111100	116869	1995110011101	629900	TARDY ELIMINATOR	$0.00	$1,550.00
10/30/2014	KENNETH A. GRANT	1995	111100	119108	1995360019911	629900	DRIVER BAND EQUIPMENT	$0.00	$600.00
10/30/2014	SHEILA ANN RUPPRATH	1995	111100	119174	1995	126603	11/15/14	$0.00	$51.46
10/30/2014	GOPHER SPORT	1995	111100	3910	1995110012809	639960	DYNAMIX ALL AROUND FRISBE	$0.00	$8.95
10/30/2014	GOPHER SPORT	1995	111100	3910	1995110012809	639960	ULTRAPLAY OFFICLA VOLLEY	$0.00	$27.90
10/30/2014	GOPHER SPORT	1995	111100	3910	1995110012809	639960	WILSON NCAA STREET SHOT	$0.00	$41.30
10/30/2014	SAM'S CLUB	1995	111100	7605	1995110011101	6499QR	SNACKS AND DRINKS FOR FAC	$0.00	$407.42
10/30/2014	SAM'S CLUB	1995	111100	7605	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$84.40
10/30/2014	SAM'S CLUB	1995	111100	7605	1995111092318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$84.40
10/30/2014	SAM'S CLUB	1995	111100	7605	1995130429970	649900	OPEN PO FOR FOOD	$0.00	$3.98
10/30/2014	SAM'S CLUB	1995	111100	7605	1995130439970	649900	OPEN PO FOR FOOD	$0.00	$3.98
10/30/2014	SAM'S CLUB	1995	111100	7605	1995131079970	649900	OPEN PO FOR FOOD	$0.00	$3.98
10/30/2014	SAM'S CLUB	1995	111100	7605	1995131099970	649900	OPEN PO FOR FOOD	$0.00	$3.98

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/30/2014	SAM'S CLUB	1995	111100	7605	1995360019110	6399H9	OPEN PURCHASE ORDER FOR D	$0.00	$308.94
10/30/2014	SAM'S CLUB	1995	111100	7605	1995417029922	649900	OPEN PO FOR BOT REFRESHME	$0.00	$305.00
10/30/2014	SAM'S CLUB	1995	111100	7605	1995417269924	649900	OPEN PO FOR MISC KITCHEN	$0.00	$365.06
10/30/2014	SOCIAL STUDIES SCHOOL SERVICE	1995	111100	7950	1995110012809	639960	GARPHIC U.S. HISTORY: THE	$0.00	$9.95
10/30/2014	SOCIAL STUDIES SCHOOL SERVICE	1995	111100	7950	1995110012809	639960	THE NEW NATION	$0.00	$16.95
10/30/2014	SOCIAL STUDIES SCHOOL SERVICE	1995	111100	7950	1995110012809	639960	US HISTORY BINDER: (COLON	$0.00	$39.95
10/30/2014	SOCIAL STUDIES SCHOOL SERVICE	1995	111100	7950	1995110092609	639900	BRINGING HISTORY ALIVE	$0.00	$25.00
10/30/2014	SOCIAL STUDIES SCHOOL SERVICE	1995	111100	7950	1995110092609	639900	SHIPPING AND HANDLING	$0.00	$22.28
10/30/2014	SOCIAL STUDIES SCHOOL SERVICE	1995	111100	7950	1995110092609	639900	TEACHING HISTORY IN THE D	$0.00	$36.95
10/30/2014	HOLIDAY INN MARKET SQUARE	1995	111100	81811	1995360019922	6411BQ	ROOMS EMPLOYEES	$0.00	$438.57
10/30/2014	SAM'S CLUB	8655	111100	7605	8655	2191BG	OPEN PO FOR HOMECOMING BO	$0.00	$108.54
10/30/2014	SAM'S CLUB	8655	111100	7605	8655	2191BI	OPEN PO FOR HOMECOMING CA	$0.00	$432.47
10/30/2014	SAM'S CLUB	8655	111100	7605	8655	2191BN	OPEN PO FOR DRAMA	$0.00	$101.97
10/30/2014	SAM'S CLUB	8655	111100	7605	8655	2191DS	OPEN PO FOR LEC- WATER FO	$0.00	$23.88
10/30/2014	CHERRYDALE FARMS	9615	111100	112810	9615360419902	6499X1	OPEN PO FOR CAMPUS FUNDRA	$0.00	$14,947.20
10/30/2014	SAM'S CLUB	9615	111100	7605	9615110411102	6399X1	BATTERIES	$0.00	$250.97
10/30/2014	SAM'S CLUB	9615	111100	7605	9615110411102	6499X1	OPEN PO FOR STUDENT CONSU	$0.00	$104.29
10/30/2014	SAM'S CLUB	9615	111100	7605	9615230419902	6499X1	OPEN PO FOR CAMPUS IMPR C	$0.00	$83.36
10/30/2014	SAM'S CLUB	9625	111100	7605	9625110421103	6398X1	SHARP 1.1 CU FT STAINLESS	$0.00	$79.98
10/30/2014	HOUSTON MUSEUM OF NATURAL SCIENCE	9705	111100	83042	9705111011104	6412X1	STUDENT ADMISSION	$0.00	$437.50
10/30/2014	ORIENTAL TRADING COMPANY INC	9725	111100	6407	9725111061107	6499X1	OPEN PO FOR STUDENT ACTIV	$0.00	$117.50

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/30/2014	ORIENTAL TRADING COMPANY INC	9755	111100	6407	9755111091132	6499X1	OPEN PO FOR: LITERACY NIG	$0.00	$173.36
10/31/2014	GLAZIER FOODS COMPANY	1705	111100	103344	1705369999925	649900	OPEN PO FOR FOOD @ DHS CO	$0.00	$1,145.00
10/31/2014	CDW GOVERNMENT INC	1995	111100	107505	1995110411102	639900	STARTECH.COM 25FT COAX HI	$0.00	$94.11
10/31/2014	CDW GOVERNMENT INC	1995	111100	107505	1995111081140	639800	HP CF280X GENUINE 80 X 6.	$0.00	$347.24
10/31/2014	CDW GOVERNMENT INC	1995	111100	107505	1995111081140	639800	HP LJ PRO M401DNE	$0.00	$542.52
10/31/2014	AMANDA SCARDINO	1995	111100	110846	1995310092609	641100	TRAVEL EXPENSES	$0.00	$0.00
10/31/2014	ANGELINA MARIE ESTES	1995	111100	114496	1995310019901	641100	TRAVEL EXPENSES	$0.00	$0.00
10/31/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	10/21/14-FOOTBALL	$0.00	$100.00
10/31/2014	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$1,329.46
10/31/2014	JULIE LYNN ABRAM	1995	111100	118101	1995230019901	641100	TRAVEL EXPENSES	$0.00	$0.00
10/31/2014	DANETTE L JOLLIFF	1995	111100	118723	1995130011101	641100	TRAVEL EXPENSES	$0.00	$22.50
10/31/2014	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	10/17/14-VOLLEYBALL	$0.00	$112.50
10/31/2014	JENNIFER ANNE ARNOLD	1995	111100	119159	1995111012318	641100	SEPT MILEAGE	$0.00	$11.34
10/31/2014	SHER MEHTAR SINGH	1995	111100	119168	1995110092609	641100	TRAVEL EXPENSES	$0.00	$33.30
10/31/2014	JULIE MARIE FERRELL	1995	111100	119169	1995539469921	641100	TRAVEL EXPENSES	$0.00	$35.00
10/31/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$199.58
10/31/2014	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$334.49
10/31/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$908.98
10/31/2014	ERNEST HUBERT	1995	111100	4482	1995417019922	641100	MILEAGE-HUMBLE MTG	$0.00	$52.20
10/31/2014	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$1,452.67
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630013 DHS	$0.00	$177.89
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630292 DHS OFFICE	$0.00	$268.46
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	FKA630678 MCADAMS	$0.00	$177.35
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995110421103	626700	FKA629759 DUNBAR	$0.00	$202.18
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995110431108	626700	FKA630681 BARBER	$0.00	$218.02
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995111011104	626700	FKA630053 KELE	$0.00	$177.89

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10/31/2014	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	FKA630166 SILBERNAGEL	$0.00	$177.89
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995111061107	626700	FKA630669 HUGHES RD	$0.00	$179.73
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995111081140	626700	FKA630750 SAN LEON	$0.00	$284.42
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995218709970	626700	FKA630315 CURRICULUM	$0.00	$176.67
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995417269924	626700	FKA630311 BUSINESS SERV	$0.00	$177.89
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995539479917	626700	FKA630490 TECHNOLOGY	$0.00	$317.89
10/31/2014	JANEY KAY COLE	2245	111100	113504	2245130432318	641100	TRAVEL EXPENSES	$0.00	$139.90
10/31/2014	JENNIFER ASHLEY HEARD	2245	111100	118105	2245131092318	641100	TRAVEL EXPENSES	$0.00	$139.90
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	NON-FOOD WAREHOUSE	$0.00	$5,495.68
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$486.85
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	WAREHOUSE FOOD	$0.00	$1,117.84
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$259.96
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$3,570.30
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	WAREHOUSE FOOD	$0.00	$596.18
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	WAREHOUSE FOOD	$0.00	$521.66
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	WAREHOUSE FOOD	$0.00	$596.18
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$2,556.00
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	WAREHOUSE FOOD	$0.00	$447.14
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$163.60
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$3,179.87
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	WAREHOUSE FOOD	$0.00	$596.18
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$2,152.39
10/31/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350429925	634100	OPEN PO FOR ICE CREAM @ D	$0.00	$340.20
10/31/2014	PATRICIA ANNE LANKFORD	2445	111100	116790	2445230012212	641100	TRAVEL EXPENSES	$0.00	$212.10

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10/31/2014	O'REILLY AUTOMOTIVE INC	9605	111100	4329	9605110012212	6399XR	OPEN PO NEEDED FOR AUTO T	$0.00	$123.48
10/31/2014	DICKINSON ISD EDUCATION FOUNDATION	1805	111100	115594	1805	129000	COLLEGE ON MAINLAND	$0.00	$560.00
10/31/2014	LESLIE M HUDSON	1995	111100	106983	1995417269924	641100	TRAVEL EXPENSES	$0.00	$262.40
10/31/2014	CDW GOVERNMENT INC	1995	111100	107505	1995110422318	639900	PEERLESS TILT MOUNT 320-0	$0.00	$64.51
10/31/2014	DIANA LYNN MATEJKA SMITH	1995	111100	109761	1995539469921	641100	TRAVEL EXPENSES	$0.00	$55.00
10/31/2014	NETWORK CABLING SERVICES	1995	111100	111917	1995110011137	6299IT	QUOTE # RV-14-215/ DALC 8	$0.00	$1,939.97
10/31/2014	LYDIA B THOMPSON	1995	111100	113649	1995130011101	641100	TRAVEL EXPENSES	$0.00	$29.16
10/31/2014	TREVOR W BRASELTON	1995	111100	114425	1995110011111	649500	TMEA MEMBERSHIP	$0.00	$50.00
10/31/2014	LEROY BOBBITT	1995	111100	118158	1995539479917	641115	WORKSHOP MILEAGE	$0.00	$115.20
10/31/2014	MARIO OLVERA	1995	111100	118780	1995520419110	6299G4	10/20/14-FOOTBALL	$0.00	$100.00
10/31/2014	JANIE LYN GILLIS	1995	111100	3742	1995539469921	641100	TRAVEL EXPENSES	$0.00	$35.00
10/31/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$191.88
10/31/2014	THOMAS GENE MOONEY	1995	111100	5887	1995417269924	641100	TRAVEL EXPENSES	$0.00	$242.40
10/31/2014	NASCO	1995	111100	6025	1995110011101	639900	ROPE TUG OF WAR 110FT	$0.00	$150.26
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630449 DHS COUNSELOR	$0.00	$215.29
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995110011110	626700	FKA630316 ATHLETIC BLDG	$0.00	$89.11
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	FKA630615 BAYCOLONY	$0.00	$177.54
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995111081140	626700	WTM788710 SAN LEON	$0.00	$2,716.24
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	FKA630563 CALDER	$0.00	$216.14
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995218742318	626700	FKA630537 SPEC PROG	$0.00	$176.67
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995349509930	626700	FKA630276 TRANSP	$0.00	$178.20
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995360019110	626700	FKA630316 ATHLETIC BLDG	$0.00	$89.11
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995417289921	626700	FKA630048 SUPT OFF	$0.00	$197.69
10/31/2014	XEROX CORPORATION	1995	111100	9660	1995519499919	626700	FKA630439 O&F	$0.00	$177.89
10/31/2014	CAROL BULLOCK	2115	111100	115870	2115130413029	641100	TRAVEL EXPENSES	$0.00	$31.59
10/31/2014	GEORGEANNA SANTARELLI	2245	111100	114099	2245130012318	641100	TRAVEL EXPENSES	$0.00	$40.50
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$6,619.80

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10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	WAREHOUSE FOOD	$0.00	$1,937.60
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$877.90
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$4,513.52
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$555.30
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$3,294.37
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	WAREHOUSE FOOD	$0.00	$521.66
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$17.51
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$2,935.65
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$250.84
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$2,120.76
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$199.53
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$2,610.92
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	WAREHOUSE FOOD	$0.00	$521.66
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$227.16
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$150.15
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	WAREHOUSE FOOD	$0.00	$596.18
10/31/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$66.63
10/31/2014	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$38.49
10/31/2014	XEROX CORPORATION	2405	111100	9660	2405359489925	626700	FKA630310 FNS	$0.00	$177.89
10/31/2014	CDW GOVERNMENT INC	2445	111100	107505	2445110012212	639800	QUOTE # FPFS933 (HP SCANJ	$0.00	$195.02

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10/31/2014	XEROX CORPORATION	4475	111100	9660	4475110142820	626700	FKA629766 CAP	$0.00	$180.68
10/31/2014	O'REILLY AUTOMOTIVE INC	9605	111100	4329	9605110012212	6399XS	OPEN PO NEEDED FOR AUTO T	$0.00	$262.25
11/03/2014	BAYSIDE PRINTING CO., INC.	1955	111111	118864	1955369999123	6399H7	GENERAL ADMISSION TICKETS	$0.00	$551.00
11/03/2014	AMERICAN LIBRARIES ASSN	1995	111111	100423	1995120019901	641100	FAITH RICE-MILLS	$0.00	$119.00
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$11.25
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$99.99
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$11.22
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$11.22
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$11.22
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$11.22
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$217.63
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$11.22
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995111061107	639900	OPEN PO FOR SUPPLIES	$0.00	$246.68
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$11.22
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$155.84
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$11.22
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995120419902	639900	SAFCO SCOOT STEEL BOOK CA	$0.00	$241.95
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995218742318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$109.99
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995230419902	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$496.52
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995417269924	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$272.92

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11/03/2014	AIRGAS USA, LLC.	1995	111111	107017	1995519499919	631900	ARGON	$0.00	$58.55
11/03/2014	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$240.00
11/03/2014	SCHOOL SPECIALTY	1995	111111	107459	1995111061107	639900	OPEN PO FOR SUPPLIES	$0.00	$262.95
11/03/2014	TCSS	1995	111111	110616	1995130411102	641100	HEATHER PERREN	$0.00	$115.00
11/03/2014	MENTORING MINDS	1995	111111	113287	1995110411102	639900	FLIP CHART/STAAR/MIDDLE/6	$0.00	$550.80
11/03/2014	ALLIED FIRE PROTECTION	1995	111111	113670	1995519499919	6299A8	OPEN P.O. FOR FIRE EXTING	$0.00	$770.00
11/03/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110421117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,580.31
11/03/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110431117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,580.31
11/03/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111061117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,580.31
11/03/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111071117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,580.31
11/03/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111081117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,580.31
11/03/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111091117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,580.31
11/03/2014	CRISIS PREVENTION INSTITUTE, INC.	1995	111111	114984	1995349509930	6399S7	LAMINATED TEACHING TOOLS	$0.00	$178.99
11/03/2014	MATERA PAPER CO., LTD	1995	111111	116532	1995519499919	631900	TIDE 2X CONSENTRATE	$0.00	$1,103.04
11/03/2014	AMERIGAS PROPANE L.P.	1995	111111	117781	1995349509930	631100	PROPANE FOR BUSES	$0.00	$9,690.44
11/03/2014	IMAGENET CONSULTING, LLC.	1995	111111	118225	1995110011121	629900	IMAGENET PLATINUM SUP	$0.00	$65.10
11/03/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995111011104	639900	SHIPPING & HANDLING	$0.00	$16.00
11/03/2014	STRENGTH TRACKER	1995	111111	118692	1995360019110	6299G5	WEB SERVICE-ATHLETICS	$0.00	$175.00
11/03/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995519499919	639900	OPEN P.O. FOR OFFICE PROD	$0.00	$57.15
11/03/2014	BLICK ART MATERIALS	1995	111111	1280	1995111061111	6399B5	BLICK LIQUID WTRCLR ASRTD	$0.00	$103.40
11/03/2014	DEMCO, INC	1995	111111	2502	1995120429903	639900	SEE ATTACHED LIST FOR LIB	$0.00	$367.69
11/03/2014	DEMCO, INC	1995	111111	2502	1995120439908	639900	CIRCEXTENDER 4X POLYPROP	$0.00	$14.19

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/03/2014	DEMCO, INC	1995	111111	2502	1995120439908	639900	ECONOFOLD POLY BOOK JACKE	$0.00	$75.52
11/03/2014	DEMCO, INC	1995	111111	2502	1995120439908	639900	MULTI-PURPOSE LASER LABEL	$0.00	$35.77
11/03/2014	DEMCO, INC	1995	111111	2502	1995120439908	639900	PS BOOK POCKET EXTRA LOW	$0.00	$25.37
11/03/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 443 NOV 14, 2014	$0.00	$2,000,000.00
11/03/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120419902	632900	SEE ATTACHED BOOK ORDER	$0.00	$1,191.55
11/03/2014	ACCO BRAND USA LLC	1995	111111	3692	1995110011101	639800	ULTIMA 65 LAMINATOR BUNDL	$0.00	$1,895.00
11/03/2014	MOORE SUPPLY COMPANY	1995	111111	5908	1995519499922	639800	RIDGID PIPE MACHINE-QUOTE	$0.00	$2,650.45
11/03/2014	MOORE SUPPLY COMPANY	1995	111111	5908	1995519499922	639800	WATER JETTER-QUOTE#S14310	$0.00	$1,411.92
11/03/2014	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$232.32
11/03/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	106722011-M. BURK	$0.00	$45.00
11/03/2014	S&S WORLDWIDE	1995	111111	7534	1995111081140	639900	RED WRIST BANDS	$0.00	$24.58
11/03/2014	RIVERSIDE PUBLISHING CO.	2105	111111	7310	2105110122829	633900	Y21-961445 FORM A, LEVEL	$0.00	$137.20
11/03/2014	RIVERSIDE PUBLISHING CO.	2105	111111	7310	2105110122829	633900	Y21-961449 FORM A, LEVEL	$0.00	$274.40
11/03/2014	RIVERSIDE PUBLISHING CO.	2105	111111	7310	2105110122829	633900	Y21-961453 FORM A, LEVEL	$0.00	$274.40
11/03/2014	RIVERSIDE PUBLISHING CO.	2105	111111	7310	2105110122829	633900	Y21-961455 FORM A, LEVEL	$0.00	$274.40
11/03/2014	N-STITCHES EMBROIDERY	2405	111111	110755	2405359489925	6399AQ	EMBROIDERY FOR 3 CHEF COA	$0.00	$30.00
11/03/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$259.69
11/03/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$946.79
11/03/2014	REGION IV EDUCATION SERVICE CENTER	2445	111111	7204	2445230012212	641100	10599074-P. LANKFORD	$0.00	$125.00
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111011170	639900	9780544382671 GO MATH!	$0.00	$600.00
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111011170	639900	9780544383289 SCIENCE FU	$0.00	$542.92
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111051170	639900	9780544025462 SCIENCE FU	$0.00	$28.50

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11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111051170	639900	9780544139725 GO MATH!	$0.00	$43.30
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111051170	639900	9780544382671 GO MATH!	$0.00	$600.00
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111051170	639900	9780544383289 SCIENCE FU	$0.00	$542.92
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111061170	639900	9780544025462 SCIENCE FU	$0.00	$28.50
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111061170	639900	9780544139725 GO MATH!	$0.00	$43.30
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111071170	639900	9780544139725 GO MATH!	$0.00	$43.30
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111071170	639900	9780544382671 GO MATH!	$0.00	$600.00
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111081170	639900	9780544025462 SCIENCE FU	$0.00	$28.50
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111081170	639900	9780544139725 GO MATH!	$0.00	$43.30
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111091170	639900	9780544025462 SCIENCE FU	$0.00	$28.50
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111091170	639900	9780544139725 GO MATH!	$0.00	$43.50
11/03/2014	BLUE MOOSE TEES	8655	111111	116510	8655	2191FA	BAND SPIRIT SHIRT	$0.00	$6.29
11/03/2014	BLUE MOOSE TEES	8655	111111	116510	8655	2191FA	BAND SPIRIT SHIRT ADULT L	$0.00	$307.44
11/03/2014	BLUE MOOSE TEES	8655	111111	116510	8655	2191FA	BAND SPIRIT SHIRT ADULT X	$0.00	$190.19
11/03/2014	GANDY INK	8655	111111	80175	8655	2191DC	UNISEX SHIRT DESIGN PER Q	$0.00	$1,252.50
11/03/2014	SCHOOL SPECIALTY	9605	111111	107459	9605110011101	6399XN	COLORLESS BLENDER PENCIL	$0.00	$11.38
11/03/2014	N-STITCHES EMBROIDERY	9625	111111	110755	9625360429903	6499X1	OPEN PO FOR STUDENT SPIRI	$0.00	$4,930.00
11/03/2014	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$128.84
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR ENGLISH SUPPL	$0.00	$998.10
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995110011111	639900	OPEN PO FOR FINE ARTS SUP	$0.00	$54.68
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$11.22
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995111091132	639900	OPEN PO FOR SUPPLIES	$0.00	$1,154.54
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$11.22
11/03/2014	OFFICE DEPOT	1995	111111	103415	1995231099932	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$17.90
11/03/2014	SCHOOL SPECIALTY	1995	111111	107459	1995230419902	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$322.46
11/03/2014	PEARLAND ALTERNATOR CO.,INC	1995	111111	109730	1995349509930	6245S4	OPEN PURCHASE ORDER - REB	$0.00	$329.00

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11/03/2014	TCSS	1995	111111	110616	1995130411102	641100	MISTY JENSEN	$0.00	$115.00
11/03/2014	MENTORING MINDS	1995	111111	113287	1995110411102	639900	SHIPPING	$0.00	$55.08
11/03/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,580.31
11/03/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110411117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,580.31
11/03/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,580.31
11/03/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111051117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,580.31
11/03/2014	CRISIS PREVENTION INSTITUTE, INC.	1995	111111	114984	1995349509930	6399S7	CPI TRAINING BOOKS	$0.00	$1,349.00
11/03/2014	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995111071105	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$66.43
11/03/2014	ROMEO MUSIC	1995	111111	117489	1995110011111	6399B1	STEALTH WIRELESS STEREO W	$0.00	$389.00
11/03/2014	ROMEO MUSIC	1995	111111	117489	1995110411111	6399B1	STEALTH WIRELESS STEREO W	$0.00	$389.00
11/03/2014	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995519499919	6299AG	OPEN P.O. FOR DISD WASTE	$0.00	$347.46
11/03/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995111011104	639900	UHF HH RADIO PKG; INCLUD	$0.00	$225.00
11/03/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995111012318	639800	UHF HH RADIO PKG; INCLUD	$0.00	$225.00
11/03/2014	DEMCO, INC	1995	111111	2502	1995120439908	639900	NORBOND LIQUID PLASTIC AD	$0.00	$5.26
11/03/2014	DEMCO, INC	1995	111111	2502	1995120439908	639900	SCOTCH C-27 TAPING SYSTEM	$0.00	$79.05
11/03/2014	ACCO BRAND USA LLC	1995	111111	3692	1995110011101	639800	FREIGHT- INSIDE DELIVERY	$0.00	$245.00
11/03/2014	VERIZON SOUTHWEST	1995	111111	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$14,223.51
11/03/2014	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111091132	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$1,169.88
11/03/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995230429903	641100	107139813-V. MACLIN	$0.00	$550.00
11/03/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	10672209-M. GONZALES	$0.00	$45.00

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11/03/2014	S&S WORLDWIDE	1995	111111	7534	1995111081140	639900	BLUE WRIST BANDS	$0.00	$24.58
11/03/2014	RIVERSIDE PUBLISHING CO.	2105	111111	7310	2105110122829	633900	SHIPPING	$0.00	$150.92
11/03/2014	RIVERSIDE PUBLISHING CO.	2105	111111	7310	2105110122829	633900	Y21-961447 FORM A, LEVEL	$0.00	$274.40
11/03/2014	RIVERSIDE PUBLISHING CO.	2105	111111	7310	2105110122829	633900	Y21-961451 FORM A, LEVEL	$0.00	$274.40
11/03/2014	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130012318	641100	10445093-G.SANTARELLI	$0.00	$30.00
11/03/2014	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130012318	641100	10445273-G.SANTARELLI	$0.00	$30.00
11/03/2014	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130422318	641100	108366112-J. MILLER	$0.00	$90.00
11/03/2014	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245131012318	641100	106722010-T.M. WILSON	$0.00	$45.00
11/03/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$280.84
11/03/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	PRODUCE BAY COLONY	$0.00	$253.40
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111011170	639900	9780544025462 SCIENCE FU	$0.00	$28.50
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111011170	639900	9780544139725 GO MATH!	$0.00	$43.30
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111061170	639900	9780544382671 GO MATH!	$0.00	$600.00
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111061170	639900	9780544383289 SCIENCE FU	$0.00	$542.92
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111071170	639900	9780544025462 SCIENCE FU	$0.00	$28.50
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111071170	639900	9780544383289 SCIENCE FU	$0.00	$542.92
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111081170	639900	9780544382671 GO MATH!	$0.00	$600.00
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111081170	639900	9780544383289 SCIENCE FU	$0.00	$542.92
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111091170	639900	9780544382671 GO MATH!	$0.00	$600.00
11/03/2014	HOUGHTON MIFFLIN HARCOURT	4105	111111	4425	4105111091170	639900	9780544383289 SCIENCE FU	$0.00	$542.90
11/03/2014	VESCO BUSINESS PRODUCTS	4475	111111	115872	4475110142820	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$275.76
11/03/2014	BLUE MOOSE TEES	8655	111111	116510	8655	2191FA	BAND SPIRIT SHIRT ADULT M	$0.00	$463.68
11/03/2014	BLUE MOOSE TEES	8655	111111	116510	8655	2191FA	BAND SPIRIT SHIRT ADULT S	$0.00	$504.00
11/03/2014	GANDY INK	8655	111111	80175	8655	2191DC	LADIES SHIRT DESIGN PER Q	$0.00	$1,252.50
11/03/2014	SCHOOL SPECIALTY	9605	111111	107459	9605110011101	6399XN	PRISMACOLOR PREMIER 24	$0.00	$558.36

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							CT		
11/03/2014	FOLLETT LIBRARY RESOURCES	9715	111111	3438	9715121059906	6399X3	SEE ATTACHED LIST FOR BOO	$0.00	$348.00
11/03/2014	FOLLETT LIBRARY RESOURCES	9715	111111	3438	9715121059906	6399X3	SEE ATTACHED LIST.	$0.00	$11.90
11/04/2014	COCA-COLA ENTERPRISES	1705	111100	4434	1705369999925	649900	OPEN PO FOR COCA COLA @ C	$0.00	$1,245.00
11/04/2014	LOWE'S HOME CENTERS, INC.	1805	111100	116355	1805111061180	639900	OPEN PO TO PURCHASE PICNI	$0.00	$41.37
11/04/2014	LOWE'S HOME CENTERS, INC.	1805	111100	116355	1805111061187	639900	DOW GARDEN GRANT: OPEN P	$0.00	$112.93
11/04/2014	MENGER HOTEL	1995	111100	104665	1995130019911	641100	LYDIA THOMPSON	$0.00	$501.69
11/04/2014	ALPHA BOWL	1995	111100	106113	1995360012318	641200	OPEN PURCHASE ORDER FOR S	$0.00	$152.40
11/04/2014	CORPORATE INCENTIVES, INC	1995	111100	107379	1995519499924	6499QR	60" GOLF UMBRELLA-#4021	$0.00	$1,348.50
11/04/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$10.00
11/04/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	631900	OPEN P.O. FOR MULCH AND S	$0.00	$349.80
11/04/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995349509930	6399S9	OPEN P.O FOR CUSTODIAL SU	$0.00	$639.75
11/04/2014	SCHOOLDUDE.COM, INC.	1995	111100	113634	1995519499919	6249AM	SCHOOLDUDE SERV	$0.00	$287.50
11/04/2014	TARGET BANK	1995	111100	115892	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$24.04
11/04/2014	TARGET BANK	1995	111100	115892	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$24.11
11/04/2014	TARGET BANK	1995	111100	115892	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$24.11
11/04/2014	TARGET BANK	1995	111100	115892	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$24.11
11/04/2014	TARGET BANK	1995	111100	115892	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$24.11
11/04/2014	TARGET BANK	1995	111100	115892	1995349509930	639900	OPEN PO TO PURCHASE CAR S	$0.00	$655.44
11/04/2014	DICKINSON ISD OR LUCY BOURGEOIS	1995	111100	117727	1995349509930	629900	REIMBURSE DOT PHYS	$0.00	$35.00
11/04/2014	DICKINSON ISD OR LUCY BOURGEOIS	1995	111100	117727	1995349509930	641100	REIMBURSE CERT. CLASS	$0.00	$60.00

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11/04/2014	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	631900	OPEN P.O. FOR GROUNDS EQU	$0.00	$65.97
11/04/2014	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$887.56
11/04/2014	CHEVRON AND TEXACO BUSINESS	1995	111100	1918	1995349509930	631100	OPEN PO FOR FUEL (CREDIT	$0.00	$70.08
11/04/2014	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$1,370.43
11/04/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995539479917	639900	KEYWORTH OPEN PO FOR SUPP	$0.00	$4.46
11/04/2014	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$947.40
11/04/2014	TEXAS LAUNDRY SERVICE CO INC	1995	111100	8583	1995519499919	624900	OPEN P.O. FOR WASHER AND	$0.00	$122.30
11/04/2014	UNIVAR USA INC	1995	111100	9162	1995519499919	631900	OPEN P.O. FOR INSECTICIDE	$0.00	$534.00
11/04/2014	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	PLATTER, 250 PER CASE	$0.00	$2,509.50
11/04/2014	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	PLATTER, 500 PER CASE	$0.00	$4,646.40
11/04/2014	LOWE'S HOME CENTERS, INC.	2405	111100	116355	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$854.14
11/04/2014	EDWARD DON & COMPANY	2405	111100	118238	2405359489925	634200	NAPKIN TALLFOLD	$0.00	$722.50
11/04/2014	DELL MARKETING LP	1995	111100	106208	1995539479917	639800	PER QUOTE # 692558578 - D	$0.00	$2,102.49
11/04/2014	CORPORATE INCENTIVES, INC	1995	111100	107379	1995519499924	6499QR	ESTIMATED SHIPPING/HANDLI	$0.00	$205.00
11/04/2014	CORPORATE INCENTIVES, INC	1995	111100	107379	1995519499924	6499QR	SET UP FEE	$0.00	$50.00
11/04/2014	SUNBELT RENTALS	1995	111100	107534	1995519499919	626900	OPEN P.O. FOR RENTAL EQUI	$0.00	$1,100.49
11/04/2014	BATTERIES+BULBS	1995	111100	113186	1995519499919	631900	BATTERY-SLAA12-260NB	$0.00	$158.38
11/04/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	MATS	$0.00	$353.40
11/04/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$6,558.18
11/04/2014	RESTORATION SERVICES, INC.	1995	111100	115525	1995519499919	6246AN	OPEN P.O. FOR ROOF REPAIR	$0.00	$1,024.00
11/04/2014	TARGET BANK	1995	111100	115892	1995110011111	6399B6	OPEN PO FOR THEATRE SUPPL	$0.00	$117.33
11/04/2014	TARGET BANK	1995	111100	115892	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$24.11
11/04/2014	TARGET BANK	1995	111100	115892	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$24.11
11/04/2014	TARGET BANK	1995	111100	115892	1995111062318	639900	OPEN PURCHASE ORDER FOR	$0.00	$24.11

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							T		
11/04/2014	TARGET BANK	1995	111100	115892	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$24.11
11/04/2014	TARGET BANK	1995	111100	115892	1995111092318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$24.11
11/04/2014	TARGET BANK	1995	111100	115892	1995138742318	649900	OPEN PURCHASE ORDER FOR T	$0.00	$51.57
11/04/2014	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995110011111	6399B6	OPEN PO FOR SUPPLIES FOR	$0.00	$997.31
11/04/2014	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$210.47
11/04/2014	AMERICAN FENCE & SUPPLY CO.	1995	111100	409	1995519499919	631900	OPEN P.O. FOR GATE HARDWA	$0.00	$33.80
11/04/2014	PINNACLE MEDICAL MANAGEMENT CORP	1995	111100	5059	1995349509930	6299S2	OPEN PO FOR RANDOM AND NE	$0.00	$177.48
11/04/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$8.98
11/04/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$258.50
11/04/2014	SNAP-ON INDUSTRIAL	1995	111100	7925	1995349509930	6399S5	OPEN PURCHASE ORDER - SHO	$0.00	$1,727.16
11/04/2014	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	PACKAGING: HOT PERF FILM,	$0.00	$2,942.50
11/04/2014	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	SCHOOL LUNCH TRAY, 500 PE	$0.00	$2,388.00
11/04/2014	TARGET BANK	2405	111100	115892	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$97.17
11/04/2014	TARGET BANK	2405	111100	115892	2405359489925	634100	OPEN PO FOR FOOD MARKETIN	$0.00	$31.26
11/04/2014	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$189.82
11/04/2014	TARGET BANK	8655	111100	115892	8655	2191DW	OPEN PO FOR AQUATIC SCIEN	$0.00	$420.84
11/04/2014	LOWE'S HOME CENTERS, INC.	8655	111100	116355	8655	2191CV	OPEN PO FOR FFA SUPPLIES	$0.00	$869.42
11/04/2014	LOWE'S HOME CENTERS, INC.	8655	111100	116355	8655	2191DW	OPEN PO FOR MATERIALS FOR	$0.00	$402.52
11/04/2014	LOWE'S HOME CENTERS, INC.	9605	111100	116355	9605110012212	6399XK	OPEN PO NEEDED FOR SUPPLI	$0.00	$2,500.97

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11/04/2014	TARGET BANK	9725	111100	115892	9725361069907	6499X1	OPEN PO FOR AFTER SCHOOL	$0.00	$67.01
11/04/2014	TARGET BANK	9745	111100	115892	9745231089940	6499X7	OPEN PO FOR STAFF INCENTI	$0.00	$79.10
11/05/2014	DON CARROLL	1955	111100	101707	1955369999123	6299G2	10/24/14-FOOTBALL	$0.00	$60.00
11/05/2014	RON MORALES	1955	111100	103599	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$120.00
11/05/2014	GLENN SHARP	1955	111100	109493	1955529999123	6299G4	10/23/14-FOOTBALL	$0.00	$100.00
11/05/2014	GLENN SHARP	1955	111100	109493	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$120.00
11/05/2014	GEORGE MCCULLOUGH	1955	111100	114133	1955369999123	6299G2	10/16/14-FOOTBALL	$0.00	$90.00
11/05/2014	PETER VARGAS	1955	111100	116403	1955369999123	6299G2	10/24/14-FOOTBALL	$0.00	$140.00
11/05/2014	DION K. ALFRED	1955	111100	116664	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$120.00
11/05/2014	BRIAN GORMAN	1955	111100	116885	1955369999123	6299G2	10/24/14-FOOTBALL	$0.00	$140.00
11/05/2014	CARLTON E HOLT	1955	111100	117263	1955369999123	6299G2	10/24/14-FOOTBALL	$0.00	$50.00
11/05/2014	FREDERICK SPRADLEY II	1955	111100	117656	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$120.00
11/05/2014	ROBERT DUNN	1955	111100	117810	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$120.00
11/05/2014	SHALA JEANNE WARFIELD	1955	111100	118091	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$120.00
11/05/2014	KENNETH C. WISNER III	1955	111100	119092	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$120.00
11/05/2014	RAYSHON CARAWAY	1955	111100	119093	1955369999123	6299G2	10/24/14-FOOTBALL	$0.00	$50.00
11/05/2014	BRODERICK WHITE	1955	111100	119177	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$120.00
11/05/2014	ROMAN J. NUNEZ	1955	111100	119181	1955369999123	6299G2	10/24/14-FOOTBALL	$0.00	$135.00
11/05/2014	RUDY A. ZERTUCHE	1955	111100	119182	1955369999123	6299G2	10/24/14-FOOTBALL	$0.00	$140.00
11/05/2014	STEVE KRONE	1955	111100	5295	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$120.00
11/05/2014	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TX1ST	$0.00	$750,000.00
11/05/2014	SCIENCE TEACHERS ASSOCIATION	1995	111100	103685	1995130011101	641100	CELESTE STEPHENSON	$0.00	$220.00
11/05/2014	SCIENCE TEACHERS ASSOCIATION	1995	111100	103685	1995130011101	641100	CLAIRE SAUNDERS	$0.00	$175.00
11/05/2014	SCIENCE TEACHERS ASSOCIATION	1995	111100	103685	1995130011101	641100	FREDDIE WILLIAMS	$0.00	$175.00
11/05/2014	SCIENCE TEACHERS ASSOCIATION	1995	111100	103685	1995130011101	641100	KRYSTAL CANNON	$0.00	$220.00
11/05/2014	SCIENCE TEACHERS ASSOCIATION	1995	111100	103685	1995130011101	641100	PATRICIA EVERIST	$0.00	$195.00
11/05/2014	UHCL	1995	111100	104648	1995130011101	641100	ANDREA VAN DEUSEN	$0.00	$75.00
11/05/2014	JAMES HALL	1995	111100	111657	1995360019110	6299G2	10/24/14-VOLLEYBALL	$0.00	$138.88
11/05/2014	SHERATON DALLAS HOTEL	1995	111100	115987	1995310019901	641100	BRANDY BABCOCK	$0.00	$318.86

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11/05/2014	DICKINSON ISD OR LUCY BOURGEOIS	1995	111100	117727	1995349509930	6299SI	PHYSICAL REIMBURSE	$0.00	$70.00
11/05/2014	CFHS GIRLS SOCCER BOOSTER CLUB	1995	111100	117858	1995360019110	6412HH	SOCCER TOURNAMENT FEE	$0.00	$150.00
11/05/2014	ALFY MAYES	1995	111100	119117	1995520019110	6299G4	10/24/14-VOLLEYBALL	$0.00	$100.00
11/05/2014	NEWBAY MEDIA LLC	1995	111100	119178	1995539479917	641100	CAROLINE LIGHTFOOT	$0.00	$195.00
11/05/2014	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$2,651.19
11/05/2014	HYATT REGENCY	1995	111100	4516	1995218742318	641100	LAURIE RODRIGUEZ	$0.00	$307.88
11/05/2014	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	AWARD 1" STOCK HELMET DEC	$0.00	$175.00
11/05/2014	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	FREIGHT	$0.00	$30.95
11/05/2014	JUSTIN MURPHY	1955	111100	113247	1955369999123	6299G2	10/16/14-FOOTBALL	$0.00	$90.00
11/05/2014	JEFFERY TOUSSANT	1955	111100	113534	1955369999123	6299G2	10/16/14-FOOTBALL	$0.00	$90.00
11/05/2014	ROSHON MORGAN	1955	111100	114924	1955369999123	6299G2	10/24/14-FOOTBALL	$0.00	$60.00
11/05/2014	RONALD EDWARD LINA	1955	111100	114973	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$0.00
11/05/2014	COREY PAYNE	1955	111100	116096	1955369999123	6299G2	10/24/14-FOOTBALL	$0.00	$50.00
11/05/2014	LUCIO GLORIA MARTINEZ, III	1955	111100	116720	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$135.00
11/05/2014	KELLY W. FREEMAN	1955	111100	117209	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$120.00
11/05/2014	LARRY A. FLYNN	1955	111100	118161	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$135.00
11/05/2014	THOMAS R. SCHUENEMANN	1955	111100	118679	1955369999123	6299G2	10/16/14-FOOTBALL	$0.00	$90.00
11/05/2014	JUSTIN O'DAY	1955	111100	119120	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$120.00
11/05/2014	FELICIA EVONNE HICKMAN	1955	111100	119161	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$120.00
11/05/2014	JOSEPH G. HARTLEY	1955	111100	119180	1955369999123	6299G2	10/24/14-FOOTBALL	$0.00	$135.00
11/05/2014	AUSTIN MARRIOTT NORTH AT ROUND ROCK	1995	111100	103022	1995417279916	6411DB	CARLA GERDES	$0.00	$236.53
11/05/2014	AUSTIN MARRIOTT NORTH AT ROUND ROCK	1995	111100	103022	1995417279916	6411DB	KIMBERLY RICH	$0.00	$198.38
11/05/2014	SCIENCE TEACHERS ASSOCIATION	1995	111100	103685	1995130011101	641100	JONATHAN PRICE	$0.00	$230.00
11/05/2014	TASA	1995	111100	103973	1995218709970	641100	LAURIE O'DONNELL	$0.00	$155.00
11/05/2014	EDWARD LEE NELSON	1995	111100	108684	1995360019110	6299G2	10/24/14-VOLLEYBALL	$0.00	$121.89
11/05/2014	HAMPTON INN AUSTIN-NORTH	1995	111100	111115	1995539479917	641100	CAROLINE LIGHTFOOT	$0.00	$129.71
11/05/2014	LAQUINTA INN AUSTIN OLTORF	1995	111100	115776	1995120019901	641100	FAITH RICE-MILLS	$0.00	$0.00

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11/05/2014	JOHN JIMENEZ	1995	111100	116662	1995520019110	6299G4	10/24/14-VOLLEYBALL	$0.00	$125.00
11/05/2014	DEBRA ANN TAYLOR	1995	111100	119146	1995360419110	6299G2	10/27/14-VOLLEYBALL	$0.00	$58.65
11/05/2014	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	AWARD 1" STOCK (E4000100)	$0.00	$350.00
11/05/2014	TEXAS FIRST BANK OF DICKINSON	2405	110701	103438	2405	111100	TXCLASS TO TX1ST	$0.00	$70,000.00
11/06/2014	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	LAB CORP	$0.00	$332.19
11/06/2014	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	LAB CORP	$0.00	$132.87
11/06/2014	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	LAB CORP	$0.00	$66.44
11/06/2014	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	LAB CORP	$0.00	$132.87
11/06/2014	CORPORATE INCENTIVES, INC	1995	111100	107379	1995111071151	639904	2" X 5" RED RIBBONS WITH	$0.00	$1,400.00
11/06/2014	CORPORATE INCENTIVES, INC	1995	111100	107379	1995419459926	639900	SHIPPING CHARGE FOR RED R	$0.00	$35.00
11/06/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	CAUTION FALSE COGNATES	$0.00	$12.00
11/06/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	SKINNY DIRECTION WORDS	$0.00	$12.00
11/06/2014	MITINET INC	1995	111100	114723	1995120019901	629900	MARC MAGICIAN PROFESSIONA	$0.00	$379.00
11/06/2014	SOUTHEAST COOP FOR GIFTED &TALENTED	1995	111100	114993	1995218712170	649700	2014-2015 MEMBERSHIP	$0.00	$200.00
11/06/2014	CICI'S PIZZA # 775	1995	111100	116062	1995360019911	6412B1	OPEN PO FOR DHS BAND, GUA	$0.00	$491.18
11/06/2014	JOYOUS STITCHES, ETC.	1995	111100	118710	1995417279916	649900	ALLIGATOR SHAPED KEYCHAIN	$0.00	$703.00
11/06/2014	JOYOUS STITCHES, ETC.	1995	111100	118710	1995417279916	649900	ESTIMATED SHIPPING/HANDLI	$0.00	$46.00
11/06/2014	CARLEX INC	1995	111100	1792	1995110011101	639900	GRAMMAR GREATNESS- THE IM	$0.00	$17.95
11/06/2014	CARLEX INC	1995	111100	1792	1995110011101	639900	PRONOMBRES PERSONALES POS	$0.00	$4.25
11/06/2014	CARLEX INC	1995	111100	1792	1995110011101	639900	SHIPPING	$0.00	$9.95
11/06/2014	CARLEX INC	1995	111100	1792	1995110011101	639900	SPANISH BASICS POSTER SET	$0.00	$9.95
11/06/2014	CARLEX INC	1995	111100	1792	1995110011101	639900	SPANISH CLASROOM SIGNS	$0.00	$3.95
11/06/2014	CARLEX INC	1995	111100	1792	1995110011101	639900	SPANISH VERB TENSES	$0.00	$14.95
11/06/2014	CARLEX INC	1995	111100	1792	1995110011101	639900	SPANISH VOCABULARY	$0.00	$14.95

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							FLASHC		
11/06/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995110011111	6399B1	OPEN PO FOR SUPPLIES FOR	$0.00	$78.98
11/06/2014	TSPRA/TEXAS SCHOOL PUBLIC	1995	111100	8358	1995419459926	649900	ELECTRONIC WEBSITE ENTRY	$0.00	$50.00
11/06/2014	BARNES & NOBLE BOOKSELLERS USA INC.	2115	111100	1121	2115138703029	639900	9780325001326 ~ VOICES ON	$0.00	$382.32
11/06/2014	PACIFIC LEARNING, INC.	2115	111100	113300	2115111093029	639900	PLEASE REFERENCE QUOTE #	$0.00	$1,795.00
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$11,052.91
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$293.85
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$86.18
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$812.05
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$3,245.01
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$4,297.90
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$235.00
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$103.31
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$4,803.22
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$109.95
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$225.36
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$727.71
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$103.31
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$106.51

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11/06/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350419925	634100	OPEN PO FOR ICE CREAM @ M	$0.00	$756.00
11/06/2014	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$461.43
11/06/2014	AMERICAN EXPRESS	2405	111111	406	2405	2111AX	TX1ST FNS	$0.00	$69,471.37
11/06/2014	BARNES & NOBLE BOOKSELLERS USA INC.	2555	111100	1121	2555138702429	639900	GUIDED READING: GOOD FIR	$0.00	$2,034.32
11/06/2014	SAM'S CLUB	8655	111100	7605	8655	2191BE	OPEN PO FOR C/O 2015- CAR	$0.00	$606.02
11/06/2014	AMERICAN CANCER SOCIETY	8775	111100	114708	8775	211401	DONATION DHS	$0.00	$485.00
11/06/2014	SUSAN G KOMEN FOR THE CURE	8775	111100	117795	8775	211401	DONATION DHS	$0.00	$485.00
11/06/2014	B.I.G. LOVE CANCER CARE SERVICES	8775	111100	119172	8775	211401	DONATION FROM DHS	$0.00	$485.00
11/06/2014	CHERRYDALE FARMS	9625	111100	112810	9625360429903	6499X1	OPEN PO FOR STUDENT FUNDR	$0.00	$25,952.90
11/06/2014	CERAMIC STORE INC	9625	111100	1880	9625	X5755XN	500 POUNDS LONGHORN WHITE	$0.00	$190.00
11/06/2014	SCHLOTZSKY'S	1995	111100	103352	1995110011101	6499QR	SANDWHICHS FOR DEPARTMENT	$0.00	$63.23
11/06/2014	CORPORATE INCENTIVES, INC	1995	111100	107379	1995419459926	639900	2" X 5" RED RIBBONS WITH	$0.00	$100.00
11/06/2014	CORPORATE INCENTIVES, INC	1995	111100	107379	1995419459926	639900	SET-UP CHARGE FOR RED RIB	$0.00	$40.00
11/06/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	INTERROGATIVE SKINNY POST	$0.00	$12.00
11/06/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	INTO. LAND AND PEOPLE MEX	$0.00	$29.95
11/06/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	IRREGULAR YO	$0.00	$12.00
11/06/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	SCARY REGULAR VERBS	$0.00	$12.00
11/06/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	SHIPPING	$0.00	$11.40
11/06/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	UNCLASSIC SPANISH FAIRY T	$0.00	$6.95
11/06/2014	B & H PHOTO-VIDEO-PROAUDIO	1995	111100	114786	1995110411111	6399B1	HAMAN SELF PORWERED SATEL	$0.00	$336.50
11/06/2014	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110011111	6249B1	OPEN PO FOR INSTRUMENT RE	$0.00	$1,024.75
11/06/2014	GATEWAY PRINTING DBA JONES &	1995	111100	118489	1995110011101	639900	OPEN PO FOR SCHOOL	$0.00	$1,142.38

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	COOK						SUPPLI		
11/06/2014	JUDITH M. DUNCAN	1995	111100	118714	1995231069922	629900	CONSULTING 9/18	$0.00	$500.00
11/06/2014	CARLEX INC	1995	111100	1792	1995110011101	639900	72 VERB FLASHCARDS IN THE	$0.00	$10.95
11/06/2014	CARLEX INC	1995	111100	1792	1995110011101	639900	MATCHING SPANISH VERB EXC	$0.00	$17.95
11/06/2014	VERIZON SOUTHWEST	1995	111100	3694	1995110011117	625616	VERIZON SOUTHWEST PO 2014	$0.00	$475.15
11/06/2014	TSPRA/TEXAS SCHOOL PUBLIC	1995	111100	8358	1995419459926	649900	PRINT ENTRIES INTHE TEXAS	$0.00	$315.00
11/06/2014	TMEA REGION 17 BAND DIVISION	1995	111100	8990	1995360419911	6412B1	REGION BAND AUD FEE	$0.00	$845.00
11/06/2014	AMERICAN EXPRESS	1995	111111	406	1995	2111AX	TX1ST OPER NOW	$0.00	$448,279.04
11/06/2014	BARNES & NOBLE BOOKSELLERS USA INC.	2115	111100	1121	2115138703029	639900	9780325028804 ~ THE CONTI	$0.00	$742.40
11/06/2014	BARNES & NOBLE BOOKSELLERS USA INC.	2115	111100	1121	2115138703029	639900	GUIDING READERS AND WRITE	$0.00	$1,272.30
11/06/2014	BARNES & NOBLE BOOKSELLERS USA INC.	2115	111100	1121	2115138703029	639900	WORD MATTERS: TEACHING P	$0.00	$1,110.00
11/06/2014	PACIFIC LEARNING, INC.	2115	111100	113300	2115111093029	639900	SHIPPING AND HANDLING	$0.00	$179.50
11/06/2014	MARGARET ANN HALE	2115	111100	118441	2115130413029	629900	OPEN PO - PROFESSIONAL DE	$0.00	$1,200.00
11/06/2014	MARGARET ANN HALE	2115	111100	118441	2115130433029	629900	OPEN PO - PROFESSIONAL DE	$0.00	$1,200.00
11/06/2014	CHERYL SWINT	2115	111100	118830	2115138703029	629900	LITERACY TRAINING OCT	$0.00	$0.00
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$1,411.10
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$448.35
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$11,359.85
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$82.87
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$104.57
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @	$0.00	$6,107.51

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							BARBER		
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$76.33
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$440.79
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$119.76
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$403.95
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$4,783.78
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$99.95
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$4,255.02
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$222.23
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$5,931.38
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$99.74
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$4,439.80
11/06/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405359489925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$1,428.78
11/06/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351019925	634100	OPEN PO FOR ICE CREAM @ K	$0.00	$307.35
11/06/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351069925	634100	OPEN PO FOR ICE CREAM @ H	$0.00	$279.75
11/06/2014	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	FAN MOTOR/CAP OVAL	$0.00	$83.32
11/06/2014	PEARSON EDUCATION, INC.	4105	111100	111248	4105110011170	632100	INTERMEDIATE ALGEBRA; ISB	$0.00	$5,180.00
11/06/2014	PEARSON EDUCATION, INC.	4105	111100	111248	4105110011170	632100	MYMATHLAB FOR SCHOOL 1-YE	$0.00	$3,497.90

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11/06/2014	PEARSON EDUCATION, INC.	4105	111100	111248	4105110011170	632100	SHIPPING & HANDLING	$0.00	$554.32
11/06/2014	SUN LIFE FINANCIAL	7535	111100	115472	7535417509900	629916	OPEN PO FOR EMPLOYER PAID	$0.00	$1,159.20
11/06/2014	CLAIMS ADMINISTRATIVE SERVICES	7705	111101	111791	7705417509900	629921	CAS FIXED COST AUDIT	$0.00	$10,227.48
11/06/2014	AMERICAN EXPRESS	8655	111111	406	8655	2111AX	TX1ST STUDENT ACTIVIT	$0.00	$1,509.52
11/06/2014	THE ROSE	8775	111100	117287	8775	211402	MJHS DONATION	$0.00	$190.00
11/06/2014	DICKINSON BBQ & STEAK HOUSE	9605	111100	114605	9605310019901	6499XC	OPEN PO FOR BAKED POTATOE	$0.00	$499.00
11/06/2014	CERAMIC STORE INC	9625	111100	1880	9625	X5755XN	DELIVERY CHARGE	$0.00	$50.00
11/06/2014	CERAMIC STORE INC	9625	111100	1880	9625	X5755XN	TEACHER'S PALETTE CLASS P	$0.00	$112.00
11/06/2014	GIO'S FLYING PIZZA & PASTA	9725	111100	116831	9725231069907	6499X7	STAFF LUNCHEON	$0.00	$470.00
11/07/2014	GLAZIER FOODS COMPANY	1705	111100	103344	1705369999925	649900	OPEN PO FOR FOOD @ DHS CO	$0.00	$255.58
11/07/2014	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	10/23/14-FOOTBALL	$0.00	$100.00
11/07/2014	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$192.50
11/07/2014	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$165.00
11/07/2014	DAN D. O'NEAL	1955	111100	119176	1955369999123	6299G2	10/24/14-FOOTBALL	$0.00	$35.00
11/07/2014	CDW GOVERNMENT INC	1995	111100	107505	1995110421117	6299TM	PER QUOTE # FQFX 896/ INF	$0.00	$1,000.00
11/07/2014	CDW GOVERNMENT INC	1995	111100	107505	1995111051117	6299TM	PER QUOTE # FQFX 896/ INF	$0.00	$1,000.00
11/07/2014	CDW GOVERNMENT INC	1995	111100	107505	1995111071117	6299TM	PER QUOTE # FQFX 896/ INF	$0.00	$1,000.00
11/07/2014	AMANDA SCARDINO	1995	111100	110846	1995310092609	641100	TRAVEL EXPENSES	$0.00	$52.00
11/07/2014	ROBERT BAKER	1995	111100	111142	1995110011111	6411B5	SEPTEMBER MILEAGE	$0.00	$95.04
11/07/2014	NETWORK CABLING SERVICES	1995	111100	111917	1995110431137	6299IT	PER QUOTE RV-14-214 / 8 P	$0.00	$2,345.87
11/07/2014	BONNIE BRUNDRETT FRIED	1995	111100	112655	1995218709970	641100	REGION 4 MILEAGE	$0.00	$40.50
11/07/2014	OFFICEMAX INCORPORATED	1995	111100	112974	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.00
11/07/2014	OFFICEMAX INCORPORATED	1995	111100	112974	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.00
11/07/2014	OFFICEMAX INCORPORATED	1995	111100	112974	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.00
11/07/2014	OFFICEMAX INCORPORATED	1995	111100	112974	1995111072318	639900	OPEN PURCHASE ORDER FOR	$0.00	$6.55

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							T		
11/07/2014	OFFICEMAX INCORPORATED	1995	111100	112974	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.00
11/07/2014	OFFICEMAX INCORPORATED	1995	111100	112974	1995519499919	639900	OPEN P.O. FOR OFFICE SUPP	$0.00	$139.10
11/07/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	10/28/14-FOOTBALL	$0.00	$100.00
11/07/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	11/03/14-FOOTBALL	$0.00	$100.00
11/07/2014	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$501.75
11/07/2014	MARIA MARTINEZ	1995	111100	117675	1995318742318	641100	OCTOBER MILEAGE	$0.00	$59.04
11/07/2014	BRIDGET MALONEY	1995	111100	118659	1995130011101	641100	OCTOBER MILEAGE	$0.00	$196.20
11/07/2014	MARIO OLVERA	1995	111100	118780	1995520419110	6299G4	10/27/14-FOOTBALL	$0.00	$100.00
11/07/2014	PAIGE CATHERINE HILL	1995	111100	119036	1995218709970	641100	OCTOBER MILEAGE	$0.00	$11.34
11/07/2014	CARISSA MARIE HERNANDEZ	1995	111100	119175	1995318742318	641100	TRAVEL EXPENSES	$0.00	$85.14
11/07/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$72.00
11/07/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$36.96
11/07/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	AIR PLUG BLOW,GUN	$0.00	$19.77
11/07/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	GAS MAGNUMRV	$0.00	$0.00
11/07/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$42.89
11/07/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL E	$0.00	$88.49
11/07/2014	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$1,772.23
11/07/2014	NASCO	1995	111100	6025	1995111081110	6399GM	30" HOOPS	$0.00	$78.25
11/07/2014	NASCO	1995	111100	6025	1995111081110	6399GM	NOK-HOCKEY	$0.00	$78.30
11/07/2014	NASCO	1995	111100	6025	1995111081110	6399GM	SHEEPBALLS	$0.00	$66.87
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM788663 DHS	$0.00	$572.34
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM788722 DHS	$0.00	$572.34
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM789068 DHS	$0.00	$521.92
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995110011126	626700	UHA001527 PUBLICATIONS-NU	$0.00	$1,799.59
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995110012212	626700	XEK494139 DHS CTE/SPED	$0.00	$91.89

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11/07/2014	XEROX CORPORATION	1995	111100	9660	1995110012318	626700	XEK494139 DHS CTE/SPED	$0.00	$91.90
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	WTM788952 MCADAMS	$0.00	$570.32
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995110431108	626700	WTM788850 BARBER	$0.00	$575.51
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995111011104	626700	WTM787510 KELE	$0.00	$572.01
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995111011122	626700	WTM788898 SAN LEON	$0.00	$679.06
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	WTD591365B SILBERNAGEL	$0.00	$401.64
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	WTM789040 SILBERNAGEL	$0.00	$571.92
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995111061107	626700	WTM788721 HUGHES RD	$0.00	$575.22
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	WTD591303B BAY COLONY	$0.00	$358.40
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	WTM788719 CALDER RD	$0.00	$397.45
11/07/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$100,000.00
11/07/2014	SHANNON KIMBERLY ROBILLARD	2115	111100	119055	2115130013029	641100	TRAVEL EXPENSES	$0.00	$63.18
11/07/2014	AMANDA LOUISA REYES RODRIGUEZ	2115	111100	119125	2115130433029	641100	TRAVEL EXPENSES	$0.00	$19.26
11/07/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$300.40
11/07/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110412318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$300.40
11/07/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111052318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$300.40
11/07/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111082318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$300.40
11/07/2014	INTERFACE EAP INC	7535	111100	111709	7535417509900	629915	OPEN PO FOR EMPLOYEE ASSI	$0.00	$7,972.80
11/07/2014	MARIANNA INDUSTRIES, INC.	8655	111100	5674	8655	2191BI	STUDENT SUPPLY KIT	$0.00	$6,604.92
11/07/2014	MARIANNA INDUSTRIES, INC.	8655	111100	5674	8655	2191BI	STUDENT SUPPLY KIT- LEFT	$0.00	$318.74
11/07/2014	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	10/16/14-FOOTBALL	$0.00	$112.50
11/07/2014	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$165.00
11/07/2014	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	10/16/14-FOOTBALL	$0.00	$112.50
11/07/2014	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	10/23/14-FOOTBALL	$0.00	$0.00
11/07/2014	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$165.00
11/07/2014	XEROX CORPORATION	1965	111100	9660	1965619979931	626700	VMA584779 GATOR	$0.00	$91.22

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							ACADEMY		
11/07/2014	CDW GOVERNMENT INC	1995	111100	107505	1995110011101	639900	OPEN PO FOR PRINTER TONER	$0.00	$263.38
11/07/2014	CDW GOVERNMENT INC	1995	111100	107505	1995110011117	6299TM	PER QUOTE # FQFX 896/ INF	$0.00	$1,000.00
11/07/2014	CDW GOVERNMENT INC	1995	111100	107505	1995110411117	6299TM	PER QUOTE # FQFX 896/ INF	$0.00	$1,000.00
11/07/2014	CDW GOVERNMENT INC	1995	111100	107505	1995110431117	6299TM	PER QUOTE # FQFX 896/ INF	$0.00	$1,000.00
11/07/2014	CDW GOVERNMENT INC	1995	111100	107505	1995111011117	6299TM	PER QUOTE # FQFX 896/ INF	$0.00	$1,000.00
11/07/2014	CDW GOVERNMENT INC	1995	111100	107505	1995111061117	6299TM	PER QUOTE # FQFX 896/ INF	$0.00	$1,000.00
11/07/2014	CDW GOVERNMENT INC	1995	111100	107505	1995111081117	6299TM	PER QUOTE # FQFX 896/ INF	$0.00	$16.00
11/07/2014	TERRACON CONSULTANTS, INC.	1995	111100	109479	1995819999924	662922	INSPECTIONS & TESTING FOR	$0.00	$1,750.00
11/07/2014	OFFICEMAX INCORPORATED	1995	111100	112974	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.04
11/07/2014	OFFICEMAX INCORPORATED	1995	111100	112974	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.00
11/07/2014	OFFICEMAX INCORPORATED	1995	111100	112974	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.00
11/07/2014	OFFICEMAX INCORPORATED	1995	111100	112974	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.00
11/07/2014	OFFICEMAX INCORPORATED	1995	111100	112974	1995318742318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$356.94
11/07/2014	PATRICIA GARCIA-GILL	1995	111100	115036	1995111012318	641100	SEPTEMBER MILEAGE	$0.00	$36.63
11/07/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	10/23/14-VOLLEYBALL	$0.00	$100.00
11/07/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	10/27/14-VOLLEYBALL	$0.00	$100.00
11/07/2014	MARIO OLVERA	1995	111100	118780	1995520419110	6299G4	10/07/14-FOOTBALL	$0.00	$100.00
11/07/2014	MARIO OLVERA	1995	111100	118780	1995520419110	6299G4	10/29/14-FOOTBALL	$0.00	$100.00
11/07/2014	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$488.22
11/07/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	BATTERY	$0.00	($88.00)
11/07/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OCTANE BOOST	$0.00	$131.76
11/07/2014	NASCO	1995	111100	6025	1995111081110	6399GM	24" HOOPS	$0.00	$74.65
11/07/2014	NASCO	1995	111100	6025	1995111081110	6399GM	4" UNCOATED FOAMBALLS	$0.00	$88.00

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11/07/2014	NASCO	1995	111100	6025	1995111081110	6399GM	DOZEN BEAN BAGS	$0.00	$48.35
11/07/2014	NASCO	1995	111100	6025	1995111081110	6399GM	SOCCER TRAINER	$0.00	$36.90
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	XEL-561836 NEW DHS	$0.00	$426.77
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995110012809	626760	WTM788859 DCC/DALC	$0.00	$164.41
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995110092609	626700	WTM788859 DCC/DALC	$0.00	$164.40
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	WTM788717 MCADAMS	$0.00	$572.42
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995110421103	626700	WTM789022 DUNBAR	$0.00	$586.47
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	WTM788860 BAY COLONY	$0.00	$572.10
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995111081140	626700	WTM788710 SAN LEON	$0.00	$679.06
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	WTM789014 CALDER	$0.00	$397.45
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995419459926	626700	KLA003418-PUBLICATIONS-MA	$0.00	$468.20
11/07/2014	XEROX CORPORATION	1995	111100	9660	1995419459926	626700	UHA001527 PUBLICATIONS-NU	$0.00	$1,799.60
11/07/2014	SUSAN TOPFER FORCE	2115	111100	119156	2115131073029	641100	TRAVEL EXPENSES	$0.00	$63.18
11/07/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110422318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$300.40
11/07/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110432318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$300.40
11/07/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$300.40
11/07/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111062318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$300.40
11/07/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111072318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$300.40
11/07/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111092318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$300.40
11/10/2014	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR SCHOOL SUPPLI	$0.00	$514.29
11/10/2014	OFFICE DEPOT	1995	111111	103415	1995111011104	639900	OPEN PURCHASE ORDER FOR S	$0.00	$488.40
11/10/2014	OFFICE DEPOT	1995	111111	103415	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$186.07

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/10/2014	OFFICE DEPOT	1995	111111	103415	1995231059906	639800	UNIDEN 2-WAY RADIO. NO SH	$0.00	$74.99
11/10/2014	OFFICE DEPOT	1995	111111	103415	1995349509930	6399SK	OPEN PO TO PURCHASE OFFIC	$0.00	$69.96
11/10/2014	SCHOOL SPECIALTY	1995	111111	107459	1995111091111	6399B5	MATS PREMIUM PRECUT BLACK	$0.00	$90.08
11/10/2014	CITY OF LEAGUE CITY	1995	111111	110420	1995519499919	6255AB	OPEN PO FOR BCES & CLRS W	$0.00	$3,410.32
11/10/2014	TASB	1995	111111	110588	1995417029922	629900	OPEN PO FOR TASB LOCAL PO	$0.00	$181.20
11/10/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399GE	(5100RY1SM) BADGER C2 TEE	$0.00	$165.00
11/10/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399GE	(5100RY3LG) BADGER C2 TEE	$0.00	$60.00
11/10/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399GE	(5100RY4XL) BADGER C2 TEE	$0.00	$30.00
11/10/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399GE	(5100SI1SM) BADGER C2 TEE	$0.00	$165.00
11/10/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399GE	(5100SI2ME) BADGER C2 TEE	$0.00	$345.00
11/10/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399GE	(5100SI3LG) BADGER C2 TEE	$0.00	$60.00
11/10/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399GE	(NS5283BK2ME) MOSHAY PERF	$0.00	$345.00
11/10/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399GE	(NS5283BK3LG) MOSHAY PERF	$0.00	$60.00
11/10/2014	CISTERA NETWORKS, INC.	1995	111111	115384	1995110011117	6399TS	BASIC SUPPORT 2 YEAR SUPP	$0.00	$8,973.22
11/10/2014	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995330019921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$17.93
11/10/2014	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995330439921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$17.93
11/10/2014	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331019921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$17.93
11/10/2014	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331089921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$17.92
11/10/2014	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331099921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$17.92
11/10/2014	J.A.M. DISTRIBUTING CO.	1995	111111	115644	1995349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$29,132.34
11/10/2014	MASTER AUDIO VISUAL, INC.	1995	111111	116467	1995111081137	6398TI	PER QUOTE # Q20240 - XGA,	$0.00	$31,050.00
11/10/2014	CLASSIC TRANSPORT	1995	111111	118574	1995519499919	629900	TOWING CHARGE	$0.00	$187.00
11/10/2014	BLICK ART MATERIALS	1995	111111	1280	1995111061111	6399B5	PRECUT SINGLE MATS 16X20	$0.00	$226.80

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11/10/2014	CORPORATE QUALITY PRINTING	1995	111111	2191	1995111071105	639900	P.O. TO PURCHASE BUSINESS	$0.00	$272.00
11/10/2014	CORPORATE QUALITY PRINTING	1995	111111	2191	1995310019901	639900	BOXES OF BUSINESS CARDS F	$0.00	$160.00
11/10/2014	CORPORATE QUALITY PRINTING	1995	111111	2191	1995417269924	639900	OPEN PO FOR CUSTOM PRINTI	$0.00	$168.00
11/10/2014	ELEVATOR TRANSPORTATION SERVICE INC	1995	111111	3125	1995519499919	624900	OPEN PO FOR ELEVATOR INSP	$0.00	$933.38
11/10/2014	AWARDS ETC.	1995	111111	5020	1995230092609	649900	PERPETUAL ANNUAL PLAQUE/	$0.00	$50.00
11/10/2014	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$270.39
11/10/2014	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995519499919	6319AK	CYLINDER	$0.00	$340.47
11/10/2014	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995519499919	6319AK	HOSE	$0.00	$243.31
11/10/2014	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995519499919	6319AK	KT BOOST	$0.00	$917.01
11/10/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130012101	623900	1090633- K. BERRY	$0.00	$90.00
11/10/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130012101	623900	1090644-A. KUSNERIK	$0.00	$90.00
11/10/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130012101	623900	1090644-K. BERRY	$0.00	$90.00
11/10/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130431108	641100	LISA WILLIAMS	$0.00	$80.00
11/10/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995218742318	641100	LAURIE RODRIGUEZ	$0.00	$45.00
11/10/2014	SANTA FE AUTO PARTS	1995	111111	7620	1995349509930	6319S5	OPEN PURCHASE ORDER FOR V	$0.00	$4,801.39
11/10/2014	SANTA FE AUTO PARTS	1995	111111	7620	1995519499919	6319AK	OPEN P.O. FOR VEHICLE SUP	$0.00	$849.00
11/10/2014	RIVERSIDE PUBLISHING CO.	2245	111100	7310	2245318742318	633900	ESTIMATED SHIPPING/HANDLI	$0.00	$320.71
11/10/2014	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245131072318	641100	TIFFANY WEST	$0.00	$105.00
11/10/2014	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$109.74
11/10/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$484.15
11/10/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @	$0.00	$154.32

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							DHS		
11/10/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$927.58
11/10/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$877.59
11/10/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$662.35
11/10/2014	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	641110	OLIVIA MARTIN	$0.00	$45.00
11/10/2014	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	641110	SAMMIE WANKAN	$0.00	$45.00
11/10/2014	OFFICE DEPOT	9605	111111	103415	9605110012212	6399XR	OPEN PO NEEDED FOR SUPPLI	$0.00	$299.37
11/10/2014	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$218,358.19
11/10/2014	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$64,691.02
11/10/2014	RIVERSIDE PUBLISHING CO.	1995	111100	7310	1995318742318	633900	WJ IV COGNITIVE BATTERY	$0.00	$1,144.30
11/10/2014	RIVERSIDE PUBLISHING CO.	1995	111100	7310	1995318742318	633900	WJ IV COMPLETE KIT FORM A	$0.00	$2,860.00
11/10/2014	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$100.32
11/10/2014	OFFICE DEPOT	1995	111111	103415	1995110012212	639900	OPEN PO NEEDED FOR INK CA	$0.00	$391.96
11/10/2014	OFFICE DEPOT	1995	111111	103415	1995110431108	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$498.52
11/10/2014	OFFICE DEPOT	1995	111111	103415	1995138709970	639900	OPEN P.O. FOR SUPPLIES	$0.00	$79.32
11/10/2014	OFFICE DEPOT	1995	111111	103415	1995230019901	639900	OPEN PO FOR SUPPLIES-ADM	$0.00	$528.03
11/10/2014	OFFICE DEPOT	1995	111111	103415	1995310019901	639900	OPEN PO FOR COUNSELORS SU	$0.00	$13.50
11/10/2014	TAHPERD	1995	111111	106566	1995360019110	6411HC	LISA A. GUTHRIE	$0.00	$145.00
11/10/2014	SCHOOL SPECIALTY	1995	111111	107459	1995110411102	639900	INTERIOR CONCEPTS KEYBOAR	$0.00	$176.62
11/10/2014	TASBO	1995	111111	110631	1995417269924	629900	WEBINAR 11/11/14	$0.00	$70.00
11/10/2014	TASBO	1995	111111	110631	1995417269924	641100	LAURA LAMBERT	$0.00	$480.00
11/10/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399GE	(NS5283BK4XL) MOSHAY	$0.00	$30.00

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							PER		
11/10/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399GE	(5100RY2ME) BADGER C2 TEE	$0.00	$345.00
11/10/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399GE	(5100S14XL) BADGER C2 TEE	$0.00	$30.00
11/10/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399GE	(NS5283BK1SM) MOSHAY PERF	$0.00	$165.00
11/10/2014	SHIFFLER EQUIPMENT SALES, INC	1995	111111	111857	1995519499919	624900	INSTALL PARTITIONS	$0.00	$660.00
11/10/2014	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995330419921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$17.93
11/10/2014	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995330429921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$17.93
11/10/2014	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331059921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$17.93
11/10/2014	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331069921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$17.93
11/10/2014	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331079921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$17.93
11/10/2014	AFC TRANSPORTATION	1995	111111	118929	1995360019911	629900	MORTORCOACH CHARTER FOR D	$0.00	$1,149.98
11/10/2014	JD PALATINE, LLC	1995	111111	119129	1995417279916	6299F5	OPEN PO FOR CRIMINAL HIST	$0.00	$325.30
11/10/2014	CORPORATE QUALITY PRINTING	1995	111111	2191	1995417279916	639900	OPEN PO FOR HR PRINTING S	$0.00	$426.00
11/10/2014	WINFIELD SOLUTIONS	1995	111111	3233	1995519499919	631900	FERTILIZER TRIPLE15-15-15	$0.00	$1,014.40
11/10/2014	WINFIELD SOLUTIONS	1995	111111	3233	1995519499919	631900	FERTILIZER-21-0-0	$0.00	$773.20
11/10/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120439908	632900	SEE ATTACHED ORDER FOR LI	$0.00	$1,248.22
11/10/2014	AWARDS ETC.	1995	111111	5020	1995230092609	649900	NAME ENGRAVED;	$0.00	$3.00
11/10/2014	AWARDS ETC.	1995	111111	5020	1995417279916	639900	OPEN PO FOR BADGES, PLAQU	$0.00	$27.00
11/10/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995349502330	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$85.45
11/10/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130012101	623900	1090633-A. KUSNERIK	$0.00	$90.00
11/10/2014	RIVERSIDE PUBLISHING CO.	2245	111100	7310	2245318742318	633900	WJ IV COGNITIVE BATTERY	$0.00	$4.55
11/10/2014	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130012318	641100	GEORGEANNA SANTARELLI	$0.00	$45.00
11/10/2014	TEXAS FIRST BANK OF DICKINSON	2405	110701	103438	2405	111100	TXCLASS TO TX1ST	$0.00	$150,000.00

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11/10/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$1,292.40
11/10/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$1,043.36
11/10/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$860.95
11/10/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$763.92
11/10/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$754.10
11/10/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$718.55
11/10/2014	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	641110	ALICIA HILLIMAN	$0.00	$45.00
11/10/2014	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	641110	VICTORIA SMITH-HOOD	$0.00	$45.00
11/10/2014	N-STITCHES EMBROIDERY	8655	111111	110755	8655	2191CV	FFA CHAPTER TEE SHIRTS PE	$0.00	$864.00
11/10/2014	BLUE MOOSE TEES	8655	111111	116510	8655	2191FA	LANYARD-ROYAL WITH WHITE	$0.00	$584.50
11/10/2014	BLUE MOOSE TEES	9615	111111	116510	9615360419902	6499X7	SEE ATTACHED QUOTE FOR OR	$0.00	$7,560.00
11/10/2014	OFFICE DEPOT	9625	111111	103415	9625110421103	6399X1	OPEN PO FOR CLASSROOM SUP	$0.00	$660.86
11/10/2014	THE GRAPHIX STORE	9635	111111	116980	9635360439908	6499XP	OPEN PO TO PURCHASE STUDE	$0.00	$550.00
11/11/2014	KURZ AND COMPANY	1705	111100	115529	1705369999925	649900	OPEN PO FOR BREAD @ CONCE	$0.00	$36.30
11/11/2014	GATOR CHEER BOOSTERS	1705	111100	117243	1705369999925	629900	GATOR CHEER BOOSTER	$0.00	$600.00
11/11/2014	TENNILLE INC	1995	111100	107508	1995519499919	624900	OPEN P.O. FOR METAL FABRI	$0.00	$282.00
11/11/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$452.22
11/11/2014	D&D INSTRUMENTS	1995	111100	116947	1995349509930	6299S1	REPAIR/REBUILD OF INSTRUM	$0.00	$618.00
11/11/2014	ASPLUNDH TREE EXPERT CO.	1995	111100	118068	1995519499919	624900	REMOVE TREES AND STUMPS-E	$0.00	$2,389.80

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11/11/2014	TEXAS BLIND AND DRAPERY	1995	111100	118233	1995519499919	624900	OPEN P.O. FOR WINDOW BLIN	$0.00	$744.00
11/11/2014	LONE STAR EDUCATIONAL BILLING SVCS	1995	111100	118376	1995	X593100	ADMIN FEE	$0.00	$1,476.92
11/11/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995110422318	639900	HP 643A LJ MAGENTA TONER	$0.00	$220.00
11/11/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995110432318	639900	HP 643A LJ CYAN TONER	$0.00	$220.00
11/11/2014	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	631900	OPEN P.O. FOR GROUNDS EQU	$0.00	$6.18
11/11/2014	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$194.88
11/11/2014	HUNTON DISTRIBUTION GROUP	1995	111100	4455	1995519499919	631900	ESTIMATED SHIPPING/HANDLI	$0.00	$25.00
11/11/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$25.97
11/11/2014	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995519499919	6319AK	OPEN P.O. FOR O&F VEHICLE	$0.00	$318.00
11/11/2014	TROXELL COMMUNICATIONS INC	1995	111100	8900	1995519499919	631900	HOSA CSS110R CABLE 10FT M	$0.00	$41.70
11/11/2014	SCHOOL NUTRITION ASSOCIATION	2405	111100	113642	2405359489925	632900	LITTLE BIG FACT BOOK	$0.00	$0.00
11/11/2014	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$68.45
11/11/2014	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$239.31
11/11/2014	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$42.25
11/11/2014	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$191.00
11/11/2014	REALLY GOOD STUFF	2405	111100	115535	2405351019925	639900	COMPREHENSION STRATEGIES	$0.00	$3.84
11/11/2014	REALLY GOOD STUFF	2405	111100	115535	2405351019925	639900	PEANUTS REWARD CHART	$0.00	$9.98
11/11/2014	REALLY GOOD STUFF	2405	111100	115535	2405351019925	639900	READING STRATEGIES POSTER	$0.00	$1.95
11/11/2014	REALLY GOOD STUFF	2405	111100	115535	2405351019925	639900	REFLECTIONS CENTER KIT	$0.00	$3.49
11/11/2014	REALLY GOOD STUFF	2405	111100	115535	2405351019925	639900	SLIDE AND SLURP SCRATCH A	$0.00	$6.95
11/11/2014	REALLY GOOD STUFF	2405	111100	115535	2405351019925	639900	TAXES	$0.00	$6.55

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11/11/2014	REALLY GOOD STUFF	2405	111100	115535	2405351019925	639900	THE BIG TEST BOOK	$0.00	$4.87
11/11/2014	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	$0.00	$208.00
11/11/2014	CALICO INDUSTRIES, INC.	2405	111100	118051	2405359489925	634200	FLATWARE DISPOSABLE, PLAS	$0.00	$4,886.00
11/11/2014	CALICO INDUSTRIES, INC.	2405	111100	118051	2405359489925	634200	FLATWARE UTENSIL PACK, ME	$0.00	$722.00
11/11/2014	CALICO INDUSTRIES, INC.	2405	111100	118051	2405359489925	634200	STRAWS, 5.25 INCH PLASTIC	$0.00	$1,009.20
11/11/2014	EDWARD DON & COMPANY	2405	111100	118238	2405359489925	634200	NAPKINS, 3 FOLD, 13 X 1-1	$0.00	$0.00
11/11/2014	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$16.01
11/11/2014	S & H UNIFORM CORP.	2405	111100	7524	2405359489925	6399AQ	FALL UNIFORM	$0.00	$406.25
11/11/2014	DELL MARKETING LP	2445	111100	106208	2445110012212	639800	QUOTE # 692000616 - LATIT	$0.00	$1,378.66
11/11/2014	LADY GATORS SOFTBALL BOOSTER CLUB	1705	111100	119081	1705369999925	629900	LADY SOFTBALL CONCESS	$0.00	$600.00
11/11/2014	NATEC	1995	111100	100800	1995519499919	641100	JIMMY ANDERSON	$0.00	$125.00
11/11/2014	NATEC	1995	111100	100800	1995519499919	641100	MARVIN R. BRISBIN	$0.00	$125.00
11/11/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	631900	OPEN P.O. FOR MULCH AND S	$0.00	$299.45
11/11/2014	BOHN'S BUILDING MATERIALS	1995	111100	113474	1995519499919	631900	OPEN P.O. FOR LUMBER	$0.00	$1,150.55
11/11/2014	CERTIFIED LABORATORIES	1995	111100	116519	1995349509930	6399S9	OPEN P.O A/C COIL CLEANER	$0.00	$268.00
11/11/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995110422318	639900	HP 643A LJ BLACK TONER	$0.00	$155.00
11/11/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995110422318	639900	HP 643A LJ YELLOW TONER	$0.00	$220.00
11/11/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995110432318	639900	HP 643A LJ BLACK TONER	$0.00	$155.00
11/11/2014	TEXAS DEPARTMENT OF LICENSING	1995	111100	1300	1995519499919	624900	ELEVATOR INSPECTION	$0.00	$40.00
11/11/2014	GRAINGER	1995	111100	3932	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$51.17
11/11/2014	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$257.46
11/11/2014	HUNTON DISTRIBUTION GROUP	1995	111100	4455	1995519499919	631900	BAYSENS119A-THERMOSTAT	$0.00	$311.00
11/11/2014	SCHOOL NURSE SUPPLY INC	1995	111100	7705	1995111072318	639900	CURAD STRETCH VINYL POWDE	$0.00	$74.60
11/11/2014	SNAP-ON INDUSTRIAL	1995	111100	7925	1995349509930	6399S5	OPEN PURCHASE ORDER - SHO	$0.00	$34.26

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11/11/2014	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6245S4	OPEN PURCHASE ORDER - BUS	$0.00	$18.00
11/11/2014	TROXELL COMMUNICATIONS INC	1995	111100	8900	1995519499919	631900	ESTIMATED SHIPPING/HANDLI	$0.00	$8.00
11/11/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$714.42
11/11/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	6341CS	OPEN PO FOR BREAD @ DHS B	$0.00	$117.04
11/11/2014	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$525.41
11/11/2014	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$570.70
11/11/2014	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$636.00
11/11/2014	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$178.52
11/11/2014	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$171.20
11/11/2014	REALLY GOOD STUFF	2405	111100	115535	2405351019925	639900	LAZILY, CRAZILY, JUST A B	$0.00	$6.95
11/11/2014	REALLY GOOD STUFF	2405	111100	115535	2405351019925	639900	PLAYING WITH PUNCTUATION	$0.00	$12.99
11/11/2014	REALLY GOOD STUFF	2405	111100	115535	2405351019925	639900	QUESTION A GOOD STORY DIC	$0.00	$3.84
11/11/2014	REALLY GOOD STUFF	2405	111100	115535	2405351019925	639900	QUIRKY, JERKY, EXTRA PERK	$0.00	$6.95
11/11/2014	REALLY GOOD STUFF	2405	111100	115535	2405351019925	639900	READING GENRES 10-IN-1 PO	$0.00	$18.99
11/11/2014	REALLY GOOD STUFF	2405	111100	115535	2405351019925	639900	SHIPPING	$0.00	$10.04
11/11/2014	NATIONAL RESTAURANT ASSOCIATION	2405	111100	116476	2405359489925	629900	OPEN PO FOR SERVSAFE TEST	$0.00	$324.00
11/11/2014	EDWARD DON & COMPANY	2405	111100	118238	2405359489925	634200	LINERS FOR PANS: PACKAGED	$0.00	$0.00
11/11/2014	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$53.44
11/12/2014	DISD PAYROLL FUND	1965	111111	2537	1965	114100	PR-443 11/14/14	$0.00	$12,776.31
11/12/2014	DON CARROLL	1995	111100	101707	1995360419110	6299G2	11/03/14-FOOTBALL	$0.00	$50.00
11/12/2014	BACLIFF MUNICIPAL UTILITY DIST	1995	111100	1021	1995519499919	6255AB	OPEN PO FOR KELE WATER	$0.00	$1,076.08

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11/12/2014	PRAIRIE VIEW A&M UNIVERSITY	1995	111100	102190	1995417279916	6411F1	CARLA GERDES	$0.00	$200.00
11/12/2014	HILTON ANATOLE DALLAS	1995	111100	102193	1995130011101	641100	CLAIRE SAUNDERS	$0.00	$464.38
11/12/2014	HILTON ANATOLE DALLAS	1995	111100	102193	1995130011101	641100	PATRICIA EVERIST	$0.00	$464.38
11/12/2014	REGINALD LESTER	1995	111100	107105	1995360419110	6299G2	10/27/14-FOOTBALL	$0.00	$50.00
11/12/2014	GEORGE MCCULLOUGH	1995	111100	114133	1995360419110	6299G2	11/05/14-FOOTBALL	$0.00	$50.00
11/12/2014	RODNEY SMITH	1995	111100	114134	1995360419110	6299G2	10/28/14-FOOTBALL	$0.00	$50.00
11/12/2014	SAN LEON MUNICIPAL UTILITY DISTRICT	1995	111100	114654	1995519499919	6255AB	OPEN PO FOR SLES WATER	$0.00	$856.22
11/12/2014	RICK BAKER	1995	111100	115044	1995360419110	6299G2	10/29/14-FOOTBALL	$0.00	$15.00
11/12/2014	DANA FORD	1995	111100	116751	1995360419110	6299G2	10/23/14-VOLLEYBALL	$0.00	$56.90
11/12/2014	WALSH GALLEGOS TREVINO RUSSO	1995	111100	117285	1995417029922	6211Q3	PDN AGREEMENTS	$0.00	$550.00
11/12/2014	RODNEY TRENT PLAYER JR	1995	111100	119115	1995360419110	6299G2	11/04/14-FOOTBALL	$0.00	$50.00
11/12/2014	ANTHONY J. SMITH, SR.	1995	111100	119134	1995360419110	6299G2	10/28/14-FOOTBALL	$0.00	$50.00
11/12/2014	COLLEGE STATION ISD SOCCER	1995	111100	119166	1995360019110	6412HH	SOCCER TOURNAMENT FEE	$0.00	$200.00
11/12/2014	MAVERICK SOFTBALL BOOSTER CLUB	1995	111100	119167	1995360019110	6412HH	JV SOFTBALL TOURNAMEN	$0.00	$175.00
11/12/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	SIMPLY FIT BOARD (SEE EMA	$0.00	$65.00
11/12/2014	WESLEY C. RIDEAUX	1995	111100	7299	1995520419110	6299G4	11/04/14-FOOTBALL	$0.00	$50.00
11/12/2014	LAWRENCE B. THOMAS	1995	111100	8717	1995360419110	6299G2	10/27/14-FOOTBALL	$0.00	$50.00
11/12/2014	DISD PAYROLL FUND	2105	111111	2537	2105	114100	PR-443 11/14/14	$0.00	$3,395.92
11/12/2014	DISD PAYROLL FUND	2245	111111	2537	2245	114100	PR-443 11/14/14	$0.00	$39,162.18
11/12/2014	DISD PAYROLL FUND	2555	111111	2537	2555	114100	PR-443 11/14/14	$0.00	$7,603.00
11/12/2014	DISD PAYROLL FUND	2635	111111	2537	2635	114100	PR-443 11/14/14	$0.00	$2,881.70
11/12/2014	DISD PAYROLL FUND	4465	111111	2537	4465	114100	PR-443 11/14/14	$0.00	$6,828.44
11/12/2014	DISD PAYROLL FUND	4475	111111	2537	4475	114100	PR-443 11/14/14	$0.00	$19,542.48
11/12/2014	DISD PAYROLL FUND	4495	111111	2537	4495	114100	PR-443 11/14/14	$0.00	$2,382.79
11/12/2014	LEAGUE CITY CLEANERS	8655	111100	119050	8655	2191FA	OPEN PO FOR DRY CLEANING	$0.00	$141.32
11/12/2014	SOUTHWESTERN EXPOSITION &	8655	111100	119187	8655	2191CV	LIVESTOCK SHOW ENTRY	$0.00	$475.00
11/12/2014	ZIEGLER'S FOODS	8655	111100	9712	8655	2191BG	OPEN PO FOR HOMECOMING BO	$0.00	$97.86

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11/12/2014	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	DECALS - SPLIT TAPERED ST	$0.00	$350.00
11/12/2014	DISD PAYROLL FUND	1705	111111	2537	1705	114100	PR-443 11/14/14	$0.00	$1,297.83
11/12/2014	DISD PAYROLL FUND	1805	111111	2537	1805	114100	PR-443 11/14/14	$0.00	$2,243.14
11/12/2014	DISD PAYROLL FUND	1955	111111	2537	1955	114100	PR-443 11/14/14	$0.00	$3,755.96
11/12/2014	DON CARROLL	1995	111100	101707	1995360419110	6299G2	11/05/14-FOOTBALL	$0.00	$50.00
11/12/2014	HILTON ANATOLE DALLAS	1995	111100	102193	1995130011101	641100	FREDDIE WILLIAMS	$0.00	$464.38
11/12/2014	BALL HIGH SCHOOL ATHLETICS	1995	111100	111050	1995360019110	6412HH	GOLF TOURNAMENT FEE	$0.00	$200.00
11/12/2014	FRANK H. YOUNG III	1995	111100	112871	1995360419110	6299G2	11/03/14-FOOTBALL	$0.00	$50.00
11/12/2014	JEFFERY TOUSSANT	1995	111100	113534	1995360419110	6299G2	10/29/14-FOOTBALL	$0.00	$15.00
11/12/2014	ROBERT L.SIMPSON	1995	111100	113543	1995360419110	6299G2	10/29/14-FOOTBALL	$0.00	$15.00
11/12/2014	RODNEY SMITH	1995	111100	114134	1995360419110	6299G2	11/03/14-FOOTBALL	$0.00	$50.00
11/12/2014	OSVALDO LOPEZ	1995	111100	114720	1995360419110	6299G2	10/23/14-VOLLEYBALL	$0.00	$68.45
11/12/2014	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$300.00
11/12/2014	BRYAN HIGH SCHOOL	1995	111100	116156	1995360019110	6412HH	SOCCER TOURNAMENT FEE	$0.00	$200.00
11/12/2014	LA QUINTA INN & SUITES DALLAS LOVE	1995	111100	119171	1995130011101	641100	CLAIRE SAUNDERS	$0.00	$105.93
11/12/2014	LA QUINTA INN & SUITES DALLAS LOVE	1995	111100	119171	1995130011101	641100	FREDDIE WILLIAMS	$0.00	$105.93
11/12/2014	LA QUINTA INN & SUITES DALLAS LOVE	1995	111100	119171	1995130011101	641100	PATRICIA EVERIST	$0.00	$105.93
11/12/2014	TAYLOR MICHELLE GUIDRY	1995	111100	119179	1995360019110	6121G3	10/17/14-VOLLEYBALL	$0.00	$0.00
11/12/2014	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$1,149.22
11/12/2014	A-ATHLETIC & MEDICAL SUPPLY	1995	111100	40	1995360019110	6399H9	GATORADE ICE CHEST - 48 Q	$0.00	$263.00
11/12/2014	WESLEY C. RIDEAUX	1995	111100	7299	1995360419110	6299G2	10/27/14-FOOTBALL	$0.00	$50.00
11/12/2014	LA QUINTA	1995	111100	81306	1995360019110	6411HC	LISA MANIS	$0.00	$328.92
11/12/2014	LAWRENCE B. THOMAS	1995	111100	8717	1995360419110	6299G2	11/04/14-FOOTBALL	$0.00	$50.00
11/12/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR-443 11/14/14	$0.00	$362,288.03
11/12/2014	DISD PAYROLL FUND	2115	111111	2537	2115	114100	PR-443 11/14/14	$0.00	$47,983.69
11/12/2014	DISD PAYROLL FUND	2255	111111	2537	2255	114100	PR-443 11/14/14	$0.00	$839.22

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11/12/2014	DISD PAYROLL FUND	2405	111100	2537	2405	114100	PR-443 11/14/14	$0.00	$90,224.20
11/12/2014	DISD PAYROLL FUND	4485	111111	2537	4485	114100	PR-443 11/14/14	$0.00	$8,489.16
11/12/2014	CANDLES & MOORE INC	9805	111100	107345	9805360019110	6499YG	OPEN PURCHASE ORDER FOR D	$0.00	$1,012.50
11/12/2014	BRYAN HIGH SCHOOL	9805	111100	116156	9805360019110	6412YG	SOCCER TOURNAMENT FEE	$0.00	$100.00
11/12/2014	COLLEGE STATION ISD SOCCER	9805	111100	119166	9805360019110	6412YG	SOCCER TOURNAMENT FEE	$0.00	$80.00
11/12/2014	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	FREIGHT	$0.00	$23.95
11/13/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	DISD 403B ANNUITIES	$0.00	$24,928.49
11/13/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	DISD FLEXIBLE SPENDIN	$0.00	$15,845.94
11/13/2014	FRED J MILLER INC	1995	111100	107121	1995110011111	6399B1	OPEN PO FOR UNIFORM BUTTO	$0.00	$52.08
11/13/2014	CAREER & TECHNOLOGY ASSOC. OF TX	1995	111100	108215	1995230012212	649500	PO NEEDED FOR CTE DIRECTO	$0.00	$175.00
11/13/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995110421103	639900	BOYCOTT BLUES	$0.00	$407.70
11/13/2014	SCRIPPS NATIONAL SPELLING BEE	1995	111100	115563	1995110431108	639900	BARBER M S STUDENT SPELL	$0.00	$130.00
11/13/2014	SCRIPPS NATIONAL SPELLING BEE	1995	111100	115563	1995110431108	639900	CHECK HANDLING FEE	$0.00	$7.50
11/13/2014	SCRIPPS NATIONAL SPELLING BEE	1995	111100	115563	1995111091132	639900	CHECK HANDLING FEE	$0.00	$7.50
11/13/2014	CICI'S PIZZA # 775	1995	111100	116062	1995360019911	6412B1	OPEN PO FOR DHS BAND, GUA	$0.00	$77.19
11/13/2014	CICI'S PIZZA # 775	1995	111100	116062	1995419459926	649900	OPEN PURCHASE ORDER FOR P	$0.00	$456.00
11/13/2014	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$113.06
11/13/2014	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995110011101	639900	FREIGHT	$0.00	$11.99
11/13/2014	J W PEPPER & SON INC	1995	111100	6713	1995110411111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$528.67
11/13/2014	WENGER CORPORATION	1995	111100	9431	1995110011111	6398B1	ESTIMATED SHIPPING/HANDLI	$0.00	$395.00
11/13/2014	WENGER CORPORATION	1995	111100	9431	1995110011111	6398B1	STAGETK, RECT. 4' X 8', 3	$0.00	$3,133.50
11/13/2014	WENGER CORPORATION	1995	111100	9431	1995110011111	6398B1	UNIVERSAL DECK & RAIL CAR	$0.00	$428.00
11/13/2014	WENGER CORPORATION	1995	111100	9431	1995110411102	639800	ESTIMATED	$0.00	$395.00

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							SHIPPING/HANDLI		
11/13/2014	WENGER CORPORATION	1995	111100	9431	1995110411102	639800	STAGETK, RECT. 4' X 8', 3	$0.00	$3,133.50
11/13/2014	WENGER CORPORATION	1995	111100	9431	1995110411102	639800	UNIVERSAL DECK & RAIL CAR	$0.00	$428.00
11/13/2014	EDWARD DON & COMPANY	2405	111100	118238	2405359489925	634200	LINERS FOR PANS: PACKAGED	$0.00	$6,446.00
11/13/2014	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$12,004.92
11/13/2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	9605	111100	9100	9605110011101	6399X1	STUDY MATERIALS	$0.00	$263.75
11/13/2014	JANE MCDONALD	9615	111100	115438	9615360419902	6299XP	FITTING SESSION	$0.00	$10.00
11/13/2014	JANE MCDONALD	9615	111100	115438	9615360419902	6299XP	HEM DRESSES	$0.00	$150.00
11/13/2014	JANE MCDONALD	9615	111100	115438	9615360419902	6299XP	ZIPPER REPAIR	$0.00	$20.00
11/13/2014	PLAN4LEARNING/806 TECHNOLOGIES, INC	9615	111100	118760	9615110411102	6299X1	BULLYING REPORTER SOFTWAR	$0.00	$600.00
11/13/2014	ORIENTAL TRADING COMPANY INC	9635	111100	6407	9635360439908	6499X1	BRACELET PEN (12)	$0.00	$21.51
11/13/2014	ORIENTAL TRADING COMPANY INC	9635	111100	6407	9635360439908	6499X1	MEGA PENCIL ASSORTMENT (	$0.00	$23.66
11/13/2014	ORIENTAL TRADING COMPANY INC	9635	111100	6407	9635360439908	6499X1	MINI NEON PENS (12)	$0.00	$20.65
11/13/2014	ORIENTAL TRADING COMPANY INC	9635	111100	6407	9635360439908	6499X1	NOTEPADS (72)	$0.00	$10.76
11/13/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	DISD 457 SAVINGS	$0.00	$4,247.34
11/13/2014	DICKINSON BASKETBALL FOUNDATION	1705	111100	119147	1705369999925	629900	BOOSTER CONCESSIONS	$0.00	$1,200.00
11/13/2014	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TX1ST	$0.00	$2,000,000.00
11/13/2014	BAY-IBI GROUP ARCHITECTS, INC.	1995	111100	106011	1995810019922	6629UB	ARCHITECTURAL FEE FOR PRO	$0.00	$735.00
11/13/2014	BAY-IBI GROUP ARCHITECTS, INC.	1995	111100	106011	1995810019922	6629UB	REIMBURSABLE	$0.00	$330.00
11/13/2014	ROBERT BAKER	1995	111100	111142	1995360419911	6412B1	JH REGION BAND CLINIC	$0.00	$242.00
11/13/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995111071105	639900	ACTING OUT: SIX ONE-ACT P	$0.00	$119.75
11/13/2014	TMEA REGION XVII CHOIR DIVISION	1995	111100	114991	1995360019911	6412B3	STUDENT FEE	$0.00	$100.00
11/13/2014	SCRIPPS NATIONAL SPELLING BEE	1995	111100	115563	1995111091132	639900	PURCHASE ORDER FOR SPELLI	$0.00	$130.00
11/13/2014	CICI'S PIZZA # 775	1995	111100	116062	1995360019922	6499BQ	PIZZAS FOR BAND PARENTS/D	$0.00	$30.00

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11/13/2014	CICI'S PIZZA # 775	1995	111100	116062	1995360019922	6499BQ	PIZZAS FOR BAND STUDENTS	$0.00	$378.00
11/13/2014	TODD PIANO WORKS	1995	111100	119173	1995110011111	6249B1	OPEN PO FOR PIANO TUNING	$0.00	$660.00
11/13/2014	CLEAR LAKE HIGH SCHOOL	1995	111100	1982	1995360019901	641200	DEBATE TOURNAMENT	$0.00	$190.00
11/13/2014	VERIZON SOUTHWEST	1995	111100	3694	1995110011117	625616	VERIZON SOUTHWEST PO 2014	$0.00	$70.49
11/13/2014	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995110011101	639900	RAINBOW COLORED CRAFT STI	$0.00	$48.45
11/13/2014	THE SIGN SHOP	1995	111100	7848	1995419459926	629900	OPEN PURCHASE ORDER FOR T	$0.00	$200.00
11/13/2014	DANIEL KEITH GLEBE	1995	111100	80094	1995360019901	641200	ACADEMIC DECATHLON	$0.00	$176.00
11/13/2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	1995	111100	9100	1995110011101	639900	PER MATERIALS ON ATTACHED	$0.00	$58.25
11/13/2014	ZIEGLER'S FOODS	1995	111100	9712	1995110431108	639900	OPEN PO TO PURCHASE INSTR	$0.00	$65.42
11/13/2014	EDWARD DON & COMPANY	2405	111100	118238	2405359489925	634200	NAPKINS, 3 FOLD, 13 X 1-1	$0.00	$2,890.00
11/13/2014	COASTAL ENTERPRISES	9605	111100	116041	9605110011101	6499X8	8 OZ FLEECE ROYAL 50/50 S	$0.00	$135.60
11/13/2014	COASTAL ENTERPRISES	9605	111100	116041	9605110011101	6499X8	8OZ FLEECE SPORTS GREY 50	$0.00	$171.00
11/13/2014	ORIENTAL TRADING COMPANY INC	9635	111100	6407	9635360439908	6499X1	CAMO KEY CHAINS (12)	$0.00	$17.21
11/13/2014	ORIENTAL TRADING COMPANY INC	9635	111100	6407	9635360439908	6499X1	ERASERS (500)	$0.00	$18.07
11/13/2014	ORIENTAL TRADING COMPANY INC	9635	111100	6407	9635360439908	6499X1	MUSTAVHE ERASERS (24)	$0.00	$18.07
11/13/2014	ORIENTAL TRADING COMPANY INC	9635	111100	6407	9635360439908	6499X1	SHIPPING COST	$0.00	$16.34
11/13/2014	ORIENTAL TRADING COMPANY INC	9635	111100	6407	9635360439908	6499X1	SLAP BRACELETS (100)	$0.00	$27.10
11/14/2014	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$219.71
11/14/2014	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$58.50
11/14/2014	TEXAS AFT/PROFESSIONAL ED GROUP	1635	114100	100523	1635	215964	DED:0355 T F OT	$0.00	$202.13
11/14/2014	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,169.94
11/14/2014	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$34,943.39
11/14/2014	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,462.51
11/14/2014	TEXAS CLASSROOM TEACHERS ASSOC.	1635	114100	101177	1635	215900	DED:0357 TCTA	$0.00	$561.05
11/14/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215320	TRS ACTIVE CARE BILLE	$0.00	$405,703.33

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11/14/2014	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$201.06
11/14/2014	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	PR 443 11/14/14	$0.00	$8,364.16
11/14/2014	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
11/14/2014	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
11/14/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$2,075.00
11/14/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,125.00
11/14/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$675.00
11/14/2014	DISD OPERATING FUND	1635	114100	2527	1635	217101	DED:PREP CASH/AP	$0.00	$51.46
11/14/2014	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	10/30/14-FOOTBALL	$0.00	$100.00
11/14/2014	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$210.00
11/14/2014	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	11/06/14-FOOTBALL	$0.00	$125.00
11/14/2014	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$180.00
11/14/2014	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$180.00
11/14/2014	DAN D. O'NEAL	1955	111100	119176	1955369999123	6299G2	11/07/14-FOOTBALL	$0.00	$25.00
11/14/2014	O'REILLY AUTOMOTIVE INC	1955	111100	4329	1955369999123	639900	OPEN PO FOR SUPPLIES AND	$0.00	$68.64
11/14/2014	CDW GOVERNMENT INC	1995	111100	107505	1995111081140	639900	HP MAINTENANCE KIT F/4240	$0.00	$267.67
11/14/2014	MARICELA GUERRERO	1995	111100	112013	1995131092529	641100	TRAVEL EXPENSES	$0.00	$30.06
11/14/2014	PATRICIA FRANKLIN	1995	111100	116607	1995130011101	641100	TRAVEL EXPENSES	$0.00	$0.00
11/14/2014	MARCUS J. ALFRED	1995	111100	116648	1995520419110	6299G4	11/05/14-FOOTBALL	$0.00	$100.00
11/14/2014	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$27.96
11/14/2014	JOHN PATRICK SNELSON	1995	111100	118022	1995360019110	6411HD	OCT/NOV MILEAGE	$0.00	$148.86
11/14/2014	STACEY MICHELLE GRIFFIN	1995	111100	118196	1995539479917	641115	OCTOBER MILEAGE	$0.00	$9.14
11/14/2014	CARLA RENEE VOELKEL	1995	111100	118768	1995218709970	641100	TRAVEL EXPENSES	$0.00	$95.85
11/14/2014	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	11/10/14-BASKETBALL	$0.00	$100.00
11/14/2014	KIMBERLY HANKS RICH	1995	111100	119124	1995417279916	6411F1	TRAVEL EXPENSES	$0.00	$11.00
11/14/2014	CED TIDAL	1995	111100	2093	1995519499919	631900	EATON INOVATIVE TECHNOLOG	$0.00	$5,990.00
11/14/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130011101	641100	HEATHER LEFEBVRE	$0.00	$145.00

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11/14/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130011101	641100	TANYA PEDERSON	$0.00	$145.00
11/14/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130411102	641100	HEATHER JONES	$0.00	$145.00
11/14/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130411102	641100	LAURA STRAIT-BILEY	$0.00	$145.00
11/14/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$80.05
11/14/2014	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$71.01
11/14/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$25,000.00
11/14/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$2,000,000.00
11/14/2014	ROSA HERRERA	2105	111100	105002	2105110122829	641100	OCTOBER MILEAGE	$0.00	$17.55
11/14/2014	GEORGEANNA SANTARELLI	2245	111100	114099	2245130012318	641100	TRAVEL EXPENSES	$0.00	$117.45
11/14/2014	JESSICA MARIE MILLER	2245	111100	118863	2245130422318	641100	TRAVEL EXPENSES	$0.00	$81.00
11/14/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$21.20
11/14/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$21.20
11/14/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$2,146.49
11/14/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$21.20
11/14/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$21.20
11/14/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$21.20
11/14/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350429925	634100	OPEN PO FOR ICE CREAM @ D	$0.00	$340.20
11/14/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351099925	634100	OPEN PO FOR ICE CREAM @ C	$0.00	$279.75
11/14/2014	NETWORK CABLING SERVICES	2445	111100	111917	2445110012212	639900	QUOTE # SW-14-027-ALT3	$0.00	$249.00
11/14/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	2635	111100	4159	2635131092529	641100	LAURA BRONDO	$0.00	$85.00
11/14/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	2635	111100	4159	2635131092529	641100	LUZ MARIA GARCIA	$0.00	$85.00
11/14/2014	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$859.55

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11/14/2014	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1635	114100	101069	1635	215902	DED:0356 TIVA	$0.00	$36.50
11/14/2014	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$35,744.36
11/14/2014	TEXAS FIRST BANK-DICKINSON	1635	114100	106647	1635	215958	DED:0005 457 PLAN	$0.00	$4,502.57
11/14/2014	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
11/14/2014	ACT HOUSTON	1635	114100	112962	1635	215917	OCT INTERN PYMTS 14TH	$0.00	$1,223.52
11/14/2014	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
11/14/2014	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,502.50
11/14/2014	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,019.88
11/14/2014	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,150.75
11/14/2014	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$3,462.62
11/14/2014	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
11/14/2014	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$157.66
11/14/2014	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$294.29
11/14/2014	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$10,413.92
11/14/2014	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$180.00
11/14/2014	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	10/30/14-FOOTBALL	$0.00	$100.00
11/14/2014	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	11/06/14-FOOTBALL	$0.00	$100.00
11/14/2014	HERBERT HUDSON	1955	111100	119127	1955369999123	6299G2	11/07/14-FOOTBALL	$0.00	$25.00
11/14/2014	CDW GOVERNMENT INC	1995	111100	107505	1995218742318	639900	PNY NVIDIA NVS 510 PCIE 2	$0.00	$381.22
11/14/2014	CARLA SUE GERDES	1995	111100	113483	1995417279916	6411F1	TRAVEL EXPENSES	$0.00	$200.00
11/14/2014	CHRISTOPHER WALDING	1995	111100	116027	1995539479917	641115	TRAVEL EXPENSE	$0.00	$47.21
11/14/2014	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	11/10/14-BASKETBALL	$0.00	$100.00
11/14/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	11/04/14-FOOTBALL	$0.00	$100.00
11/14/2014	CENERGISTIC, INC.	1995	111100	117674	1995519499913	6299EE	OPEN PO FOR ENERGY EDUCAT	$0.00	$52,560.00
11/14/2014	JAMI HEYMANN	1995	111100	118316	1995318742318	641100	OCTOBER MILEAGE	$0.00	$45.81
11/14/2014	SHANNON KIMBERLY ROBILLARD	1995	111100	119055	1995110011170	641100	AUG/SEPT MILEAGE	$0.00	$76.19

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11/14/2014	KIMBERLY HANKS RICH	1995	111100	119124	1995417279916	6411DB	OCTOBER MILEAGE	$0.00	$117.90
11/14/2014	JULIE CHRISTINE O'GEA	1995	111100	119189	1995110412318	649700	SUPPLEMENTAL	$0.00	$120.00
11/14/2014	BRYAN D CHAFFIN	1995	111100	119190	1995130411102	641100	TRAVEL EXPENSES	$0.00	$45.00
11/14/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$1,157.98
11/14/2014	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$166.32
11/14/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130011101	641100	CATHRYN WATKINS	$0.00	$145.00
11/14/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130011101	641100	DEBBIE TENNANT	$0.00	$145.00
11/14/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130011101	641100	REBECCA EANES	$0.00	$145.00
11/14/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995131013070	641100	JANET TUTTLE-11898	$0.00	$250.00
11/14/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$10.71
11/14/2014	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$1,828.69
11/14/2014	LAURA SHINN BREAUX	2115	111100	119188	2115130413029	641100	TRAVEL EXPENSES	$0.00	$61.29
11/14/2014	VICTORIA LYNN SMITH-HOOD	2115	111100	80280	2115130423029	641100	TRAVEL EXPENSES	$0.00	$32.94
11/14/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$14.28
11/14/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$226.82
11/14/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$14.28
11/14/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$21.20
11/14/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$17.84
11/14/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$21.20
11/14/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350419925	634100	OPEN PO FOR ICE CREAM @ M	$0.00	$441.90
11/14/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350439925	634100	OPEN PO FOR ICE CREAM @ B	$0.00	$386.46
11/14/2014	LYNN BENSON	8655	111100	111549	8655	2191FA	DRESS ALTERATIONS FOR BAN	$0.00	$120.00

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11/14/2014	O'REILLY AUTOMOTIVE INC	9605	111100	4329	9605110012212	6399XR	OPEN PO NEEDED FOR AUTO T	$0.00	$28.07
11/14/2014	DOLORES A DELEON	9635	111100	118749	9635230439908	6411X1	SEPTEMBER MILEAGE	$0.00	$28.08
11/17/2014	OFFICE DEPOT	1995	111111	103415	1995110411102	633900	OPEN PO FOR TESTING SUPPL	$0.00	$115.05
11/17/2014	OFFICE DEPOT	1995	111111	103415	1995111091132	639900	OPEN PO FOR SUPPLIES	$0.00	$706.50
11/17/2014	OFFICE DEPOT	1995	111111	103415	1995230419902	639900	WIRELESS MOUSE	$0.00	$13.79
11/17/2014	OFFICE DEPOT	1995	111111	103415	1995417269924	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$192.75
11/17/2014	TAHPERD	1995	111111	106566	1995360019110	6411HC	JUSTIN WILSON	$0.00	$145.00
11/17/2014	TAHPERD	1995	111111	106566	1995360019110	6411HC	SANDRA DELEON	$0.00	$145.00
11/17/2014	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$317.94
11/17/2014	SCHOOL SPECIALTY	1995	111111	107459	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$57.33
11/17/2014	SCHOOL SPECIALTY	1995	111111	107459	1995110411111	6399B5	CADDIES ART LARGE SET OF	$0.00	$36.54
11/17/2014	SCHOOL SPECIALTY	1995	111111	107459	1995110411111	6399B5	ESTIMATED SHIPPING/HANDLI	$0.00	$9.95
11/17/2014	SCHOOL SPECIALTY	1995	111111	107459	1995230439908	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$221.66
11/17/2014	TASBO	1995	111111	110631	1995417269924	641100	LESLIE HUDSON-256563	$0.00	$350.00
11/17/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G2	(1907007GR3XL) NIKE LEGEN	$0.00	$58.97
11/17/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	BADGER L/S TEE - SHOOTING	$0.00	$204.75
11/17/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	BADGER SS TEE - (ROYAL BL	$0.00	$195.00
11/17/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	NIKE LEAGUE REVERSIBLE JE	$0.00	$960.00
11/17/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	NIKE LEGEND SS TOP - ROYA	$0.00	$386.40
11/17/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399U4	(1907007RY3LG) NIKE LEGEN	$0.00	$70.76
11/17/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399U4	(1907007RY4XL) NIKE LEGEN	$0.00	$106.14
11/17/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399U4	(1907007RYX2L) NIKE LEGEN	$0.00	$94.35
11/17/2014	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$1,104.00
11/17/2014	ROMEO MUSIC	1995	111111	117489	1995110011111	6399B2	ESTIMATED SHIPPING/HANDLI	$0.00	$17.60

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/17/2014	ROMEO MUSIC	1995	111111	117489	1995360019911	6399RT	ESTIMATED SHIPPING/HANDLI	$0.00	$2.40
11/17/2014	ROMEO MUSIC	1995	111111	117489	1995360019911	6399RT	MIPRO REPLACEMENT BATTERY	$0.00	$30.00
11/17/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995111071105	639800	UHF RADIO PACKAGE, VX-231	$0.00	$900.00
11/17/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995111071105	639900	UHF SNTENNA, ATU-6DS STUB	$0.00	$84.00
11/17/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995519499919	639900	OPEN P.O. FOR OFFICE PROD	$0.00	($34.12)
11/17/2014	BLICK ART MATERIALS	1995	111111	1280	1995110411102	639900	BAMBOO CROCHET HOOK - SIZ	$0.00	$29.90
11/17/2014	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	SAVAGE SINGLE MATS	$0.00	$37.26
11/17/2014	DEMCO, INC	1995	111111	2502	1995120419902	639900	CLEAR HEAVY DUTY NON GLAR	$0.00	$20.38
11/17/2014	DEMCO, INC	1995	111111	2502	1995120419902	639900	DRAPER DR550 GOLD EASEL 7	$0.00	$234.99
11/17/2014	DEMCO, INC	1995	111111	2502	1995120419902	639900	FAST READS BOOKMARKS	$0.00	$40.00
11/17/2014	DEMCO, INC	1995	111111	2502	1995120419902	639900	PIZZA SLICES DIE-CUT BOOK	$0.00	$40.00
11/17/2014	DEMCO, INC	1995	111111	2502	1995120419902	639900	RAYOVAC AA ALKALINE BATTE	$0.00	$42.08
11/17/2014	DEMCO, INC	1995	111111	2502	1995120419902	639900	RUBBER BANDS 3 1/2" X 1/8	$0.00	$1.84
11/17/2014	DEMCO, INC	1995	111111	2502	1995120419902	639900	SHIPPING	$0.00	$60.01
11/17/2014	ELEVATOR TRANSPORTATION SERVICE INC	1995	111111	3125	1995519499919	624900	OPEN PO FOR ELEVATOR INSP	$0.00	$933.38
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	ALCOHOL POSTER	$0.00	$19.90
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	CURAD FLEXIBLE BANDAGES 1	$0.00	$47.45
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	ECO. NON ADH. PADS	$0.00	$6.07
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	ECO. NON ADH. PADS W/ADHE	$0.00	$6.92
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	ECO. NS WOODEN CT APPLICA	$0.00	$11.20
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	GLUCO BURST	$0.00	$5.70
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	PURELL HAND SANITIZER 2L	$0.00	$49.28

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11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	PURELL SANITIZING WIPES	$0.00	$21.84
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	SOLO PAPER WATER CUPS	$0.00	$33.80
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	SPLINTER OUT	$0.00	$3.40
11/17/2014	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$3,033.92
11/17/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GC	(4118) LADIES PACER SHORT	$0.00	$261.25
11/17/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GC	(8400) LONG SLEEVE GILDAN	$0.00	$245.75
11/17/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GZ	(1481) FUSION 1/4 ZIP SWE	$0.00	$109.50
11/17/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GZ	(4117) DRIVE POCKET SHORT	$0.00	$39.00
11/17/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GZ	(4163) LADIES SLEEVELESS	$0.00	$142.50
11/17/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995417019922	623900	TSDS/PEIMS SUPPORT	$0.00	$3,500.00
11/17/2014	SAFETY-KLEEN CORPORATION	1995	111111	7560	1995349509930	6299S1	OPEN PURCHASE ORDER - BRA	$0.00	$400.72
11/17/2014	SAFETY-KLEEN CORPORATION	1995	111111	7560	1995519499919	626900	RENTAL PARTS	$0.00	$179.40
11/17/2014	BSN SPORTS	1995	111111	81082	1995360019110	6399H9	(ZX3930017) TOGGLE SWITCH	$0.00	$10.23
11/17/2014	BSN SPORTS	1995	111111	81082	1995360019110	6399H9	SHIPPING	$0.00	$2.00
11/17/2014	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	629900	OPEN PO FOR PROFESSIONA	$0.00	$2,200.00
11/17/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$234.56
11/17/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350419925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$189.85
11/17/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350429925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$144.42
11/17/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$241.37
11/17/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351059925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$205.50
11/17/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351069925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$158.57
11/17/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351099925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$81.65

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11/17/2014	AIRGAS USA, LLC.	2405	111111	107017	2405359489925	626900	CYLINDER RENTAL	$0.00	$71.97
11/17/2014	4IMPRINT	2405	111111	113966	2405359489925	6399AQ	1 MEDIUM: TRUE RED, WHITE	$0.00	$19.35
11/17/2014	4IMPRINT	2405	111111	113966	2405359489925	6399AQ	3 EXTRA LARGE: LIGHT PINK	$0.00	$58.05
11/17/2014	4IMPRINT	2405	111111	113966	2405359489925	6399AQ	6 MEDIUM: FOREST GREEN, W	$0.00	$116.10
11/17/2014	4IMPRINT	2405	111111	113966	2405359489925	6399AQ	9 LARGE: FOREST GREEN, WH	$0.00	$174.15
11/17/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$615.70
11/17/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$93.75
11/17/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$604.90
11/17/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$626.57
11/17/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$623.45
11/17/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$565.50
11/17/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$506.17
11/17/2014	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	FOIL, ALUMINUM; HEAVY DUT	$0.00	$544.50
11/17/2014	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	TRAYS FOOD, WAXED, 1#, 25	$0.00	$1,580.00
11/17/2014	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	TRAYS FOOD, WAXED, 6 OZ,	$0.00	$3,636.00
11/17/2014	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	WRAP, FILM 18 INCH X 2000	$0.00	$608.00
11/17/2014	REGION IV EDUCATION SERVICE CENTER	2405	111111	7204	2405350019925	634201	3 BANNER STANDS	$0.00	$452.00
11/17/2014	VESCO BUSINESS PRODUCTS	4475	111111	115872	4475110142820	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$9.65
11/17/2014	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	641110	CAROL BULLOCK	$0.00	$155.00
11/17/2014	EXPRESS INDUSTRIES CORPORATION	8655	111111	111496	8655	2191FA	OPEN PO FOR BAND	$0.00	$9,654.94

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11/17/2014	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211407	OPEN PO FOR FLOWERS/PLANT	$0.00	$62.50
11/17/2014	SCHOOL SPECIALTY	9615	111111	107459	9615110411102	6399X1	OPEN PO FOR STUDENT SUPPL	$0.00	$3,943.68
11/17/2014	BLUE MOOSE TEES	9625	111111	116510	9625360429903	6499XX	SPIRIT SHIRT UNIFORM	$0.00	$994.70
11/17/2014	POSITIVE PROMOTIONS INC	9715	111111	6896	9715111051106	6499X1	GN14:BRACELET-PRINCIPAL'S	$0.00	$79.90
11/17/2014	POSITIVE PROMOTIONS INC	9715	111111	6896	9715111051106	6499X1	SHIPPING COST	$0.00	$13.95
11/17/2014	SCHOLASTIC BOOK FAIRS	9715	111111	7676	9715361059906	6499X3	OPEN PO FOR FALL & SPRING	$0.00	$4,331.12
11/17/2014	SCHOLASTIC BOOK FAIRS	9755	111111	7676	9755361099932	6499X3	PURCHASE ORDER FOR FALL B	$0.00	$3,527.40
11/17/2014	READYREFRESH	9805	111111	101121	9805360019110	6499X1	OPEN PURCHASE ORDER FOR D	$0.00	$115.63
11/17/2014	RBC MUSIC	1995	111111	100415	1995110411111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$97.59
11/17/2014	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$536.96
11/17/2014	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$95.99
11/17/2014	OFFICE DEPOT	1995	111111	103415	1995231099932	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$193.96
11/17/2014	ENHANCED LASER PRODUCTS	1995	111111	106485	1995110411102	639900	OPEN PO FOR CAMPUS PRINTE	$0.00	$1,079.60
11/17/2014	AIRGAS USA, LLC.	1995	111111	107017	1995110012212	626900	OPEN PO NEEDED FOR GASES,	$0.00	$346.84
11/17/2014	AIRGAS USA, LLC.	1995	111111	107017	1995110012212	639900	OPEN PO NEEDED FOR GASES,	$0.00	$206.14
11/17/2014	THE LINKS AT GREEN CAYE	1995	111111	107138	1995360019110	641200	DHS GOLF PRACTICE	$0.00	$300.00
11/17/2014	SCHOOL SPECIALTY	1995	111111	107459	1995417019922	639800	FLIP AND ROLL TABLES	$0.00	$1,569.64
11/17/2014	TASBO	1995	111111	110631	1995417269924	641100	KELLY LOGSDON-255741	$0.00	$830.00
11/17/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G2	(1907007GR3LG) NIKE LEGEN	$0.00	$70.76
11/17/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G2	(1907007GR4XL) NIKE LEGEN	$0.00	$106.14
11/17/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G2	(1907007GRX2L) NIKE LEGEN	$0.00	$94.35
11/17/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G2	(1907007GRX4L) NIKE LEGEN	$0.00	$500.46

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11/17/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G2	(1907007RYX4L) NIKE LEGEN	$0.00	$23.59
11/17/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399U4	(1901005GRX3L) NIKE 3-POC	$0.00	$54.30
11/17/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399U4	(1907007RYX3L) NIKE LEGEN	$0.00	$58.97
11/17/2014	CROWDER DEATS FLOWER SHOP	1995	111111	114704	1995417279916	6499F3	OPEN PO FOR DISTRICT COND	$0.00	$69.95
11/17/2014	ROMEO MUSIC	1995	111111	117489	1995110011111	6399B2	MIPRO REPLACEMENT BATTERY	$0.00	$30.00
11/17/2014	ROMEO MUSIC	1995	111111	117489	1995110011111	6399B2	TRANS ACTIVE WIRELESS ALE	$0.00	$199.00
11/17/2014	AMERIGAS PROPANE L.P.	1995	111111	117781	1995349509930	631100	PROPANE FOR BUSES	$0.00	$9,855.27
11/17/2014	U-HAUL	1995	111111	117809	1995360019911	626930	OPEN PO FOR RENTAL TRUCK	$0.00	$1,145.73
11/17/2014	US COACHWAYS INC	1995	111111	118025	1995360019922	6299BQ	CHARTER BUSES FOR STATE U	$0.00	$14,861.70
11/17/2014	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995519499919	6299AG	OPEN P.O. FOR DISD WASTE	$0.00	$7,452.07
11/17/2014	CLASSIC TRANSPORT	1995	111111	118574	1995349509930	6299S1	OPEN PURCHASE ORDER-WRECK	$0.00	$155.00
11/17/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995111071105	639900	SHIPPING	$0.00	$27.00
11/17/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995111071105	639900	VX-231 BATTERY, FNB-V13LI	$0.00	$280.00
11/17/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$638.25
11/17/2014	BLICK ART MATERIALS	1995	111111	1280	1995110411102	639900	PLASTIC CROCHET HOOKS-SE	$0.00	$66.90
11/17/2014	BLICK ART MATERIALS	1995	111111	1280	1995110411102	639900	SHIPPING	$0.00	$8.95
11/17/2014	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	REEVES SOFT PASTEL 288 CL	$0.00	$99.60
11/17/2014	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	RETURN MATS	$0.00	($165.60)
11/17/2014	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	SAVAGE SIGNLE MATS	$0.00	$128.34
11/17/2014	DEMCO, INC	1995	111111	2502	1995120419902	639900	6" GATORFOAM SIGNAGE LETT	$0.00	$309.14
11/17/2014	DEMCO, INC	1995	111111	2502	1995120419902	639900	BOOK CAR MED. WEIGHT W/3	$0.00	$12.20
11/17/2014	DEMCO, INC	1995	111111	2502	1995120419902	639900	HALLOWEEN READ GLOW BOOKM	$0.00	$65.00

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11/17/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120419902	632900	SEE ATTACHED BOOK ORDER	$0.00	$345.07
11/17/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121059906	632900	SEE ATTACHED LIST FOR BOO	$0.00	$510.01
11/17/2014	GALVESTON COUNTY DAILY NEWS	1995	111111	3650	1995417269924	6499QG	ADVERTISING BIDS/PROPOSAL	$0.00	$167.24
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	CLOROX DISINFECTING WIPES	$0.00	$28.95
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	ECO. FACIAL TISSUES	$0.00	$11.30
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	ECO. ICE BAGS	$0.00	$44.18
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	ECO. NON-WOVEN GAUZE SPON	$0.00	$22.84
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	ECO. PF VINYL EXAM GLOVES	$0.00	$53.70
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	ECO. SELF AD. WRAP 3"X5"	$0.00	$25.20
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	ECO. TRIPLE AB OINT.	$0.00	$37.70
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	EPI ACCESS CARRYING CASE/	$0.00	$37.04
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	FLEX. FAB. AWC XLG BANDAG	$0.00	$5.46
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	NATURELLE PLUS PADS	$0.00	$114.22
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	PROBE COVERS	$0.00	$46.75
11/17/2014	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	SAGE CONT. 2 QT.	$0.00	$6.64
11/17/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GC	(1481) FUSION 1/4 ZIP SWE	$0.00	$109.50
11/17/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GC	(4117) DRIVE POCKET SHORT	$0.00	$39.00
11/17/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GC	(4118) LADIES PACE SHORTS	$0.00	$125.40
11/17/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GC	(4163) LADIES SLEEVELESS	$0.00	$142.50
11/17/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GC	(6172) ADRENALINE LADIES	$0.00	$174.00
11/17/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GZ	(4118) LADIES PACER SHORT	$0.00	$261.25
11/17/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130012101	641100	PATRICIA FRANKLIN	$0.00	$80.00
11/17/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350439925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$158.57
11/17/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351079925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$81.65

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/17/2014	4IMPRINT	2405	111111	113966	2405359489925	6399AQ	1 EXTRA LARGE: FOREST GRE	$0.00	$19.35
11/17/2014	4IMPRINT	2405	111111	113966	2405359489925	6399AQ	1 EXTRA LARGE: TRUE RED,	$0.00	$19.35
11/17/2014	4IMPRINT	2405	111111	113966	2405359489925	6399AQ	2 SMALL: FOREST GREEN, WH	$0.00	$38.70
11/17/2014	4IMPRINT	2405	111111	113966	2405359489925	6399AQ	3 EXTRA LARGE: FOREST GRE	$0.00	$58.05
11/17/2014	4IMPRINT	2405	111111	113966	2405359489925	6399AQ	6- MEDIUM: LIGHT PINK, WH	$0.00	$116.10
11/17/2014	4IMPRINT	2405	111111	113966	2405359489925	6399AQ	8 EXTRA EXTRA LARGE: FORE	$0.00	$154.80
11/17/2014	4IMPRINT	2405	111111	113966	2405359489925	6399AQ	8 EXTRA EXTRA LARGE: LIGH	$0.00	$154.80
11/17/2014	4IMPRINT	2405	111111	113966	2405359489925	6399AQ	9 LARGE: LIGHT PINK, WHIT	$0.00	$174.15
11/17/2014	4IMPRINT	2405	111111	113966	2405359489925	6399AQ	FREIGHT	$0.00	$36.82
11/17/2014	4IMPRINT	2405	111111	113966	2405359489925	6399AQ	SIDE BLOCKED MICROPIQUE S	$0.00	$58.05
11/17/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$642.90
11/17/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$568.79
11/17/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$373.25
11/17/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$595.99
11/17/2014	ALERT SERVICES, INC.	2405	111111	287	2405359489925	631900	ALCOHOL PREPS 100'S	$0.00	$37.50
11/17/2014	ALERT SERVICES, INC.	2405	111111	287	2405359489925	631900	SHIPPING & HANDLING	$0.00	$15.00
11/17/2014	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	CUPS SOUFFLE, PLASTIC 2 O	$0.00	$2,516.00
11/17/2014	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	TRAYS 6 COMPARTMENT STYRO	$0.00	$4,506.00
11/17/2014	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	TRAYS FOOD, WAXED, 2#, 25	$0.00	$3,752.00
11/17/2014	EXPRESS INDUSTRIES CORPORATION	9615	111111	111496	9615360419902	6499XP	GUESS OF PRICE OF FUNDRAI	$0.00	$2,201.29
11/17/2014	CROWDER DEATS FLOWER SHOP	9715	111111	114704	9715231059906	6499X7	OPEN PO - FLOWER FUND.	$0.00	$50.00
11/17/2014	SCHOLASTIC, INC.	9755	111111	83469	9755111091132	6399X1	STUDENT BOOKS FOR LITERAC	$0.00	$222.00
11/18/2014	DELL MARKETING LP	1995	111100	106208	1995417269937	6398TI	PER QUOTE # 693190709 - D	$0.00	$1,968.58

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/18/2014	ADMIRAL GLASS & MIRROR	1995	111100	106280	1995519499919	624900	OPEN P.O. FOR DOOR AND WI	$0.00	$274.99
11/18/2014	PC & CABLE	1995	111100	107144	1995110421117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$9.90
11/18/2014	PC & CABLE	1995	111100	107144	1995111071105	639900	LAMP FOR PJ520 3RD REPLAC	$0.00	$144.00
11/18/2014	PC & CABLE	1995	111100	107144	1995111071117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$9.90
11/18/2014	PC & CABLE	1995	111100	107144	1995111091117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$9.90
11/18/2014	A TO Z FENCE COMPANY	1995	111100	107486	1995519499919	624900	OPEN P.O. FOR FENCE INSTA	$0.00	$1,275.00
11/18/2014	VERIZON SELECT SERVICES INC	1995	111100	112190	1995110011117	625615	VERIZON SELECT OPEN PURCH	$0.00	$2,165.35
11/18/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$14,455.09
11/18/2014	AMERI-CLEAN	1995	111100	114072	1995519499919	624900	REMOVE MOLD ,MILDEW-KEL	$0.00	$3,850.00
11/18/2014	EDUCATION SERVICE CENTER REGION XI	1995	111100	115555	1995120019917	6239T5	DISCOVERY STREAMING BASE	$0.00	$1,075.68
11/18/2014	EDUCATION SERVICE CENTER REGION XI	1995	111100	115555	1995120419917	6239T5	DISCOVERY STREAMING BASE	$0.00	$1,050.00
11/18/2014	EDUCATION SERVICE CENTER REGION XI	1995	111100	115555	1995120439917	6239T5	DISCOVERY STREAMING BASE	$0.00	$1,050.00
11/18/2014	EDUCATION SERVICE CENTER REGION XI	1995	111100	115555	1995121089917	6239T5	DISCOVERY STREAMING BASE	$0.00	$1,050.00
11/18/2014	EDUCATION SERVICE CENTER REGION XI	1995	111100	115555	1995121099917	6239T5	DISCOVERY STREAMING BASE	$0.00	$1,050.00
11/18/2014	REGION 10 ESC	1995	111100	116270	1995110423018	6399DS	DYSLEXIA HANDBOOK - REVIS	$0.00	$65.00
11/18/2014	REGION 10 ESC	1995	111100	116270	1995111013018	6399DS	DYSLEXIA HANDBOOK - REVIS	$0.00	$65.00
11/18/2014	REGION 10 ESC	1995	111100	116270	1995111053018	6399DS	DYSLEXIA HANDBOOK - REVIS	$0.00	$65.00
11/18/2014	SCHELLI GONDESEN	1995	111100	118952	1995519499919	629900	CHILD ABUSE TRAINING	$0.00	$100.00
11/18/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$275.66
11/18/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995539479917	639900	KEYWORTH OPEN PO FOR SUPP	$0.00	$19.08

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11/18/2014	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$56.70
11/18/2014	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$187.48
11/18/2014	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995519499919	6319AK	OPEN P.O. FOR O&F VEHICLE	$0.00	$318.00
11/18/2014	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$172.27
11/18/2014	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$418.87
11/18/2014	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$255.09
11/18/2014	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$128.18
11/18/2014	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350019925	631900	FILTER DHS	$0.00	$70.00
11/18/2014	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350419925	631900	FILTER MCADAMS	$0.00	$90.00
11/18/2014	SUSAN HAMILTON	2405	111100	119170	2405001070000	X575102	SUMMER KAUPERT REFUND	$0.00	$22.45
11/18/2014	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$25.89
11/18/2014	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$12.91
11/18/2014	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$27.65
11/18/2014	KURZ AND COMPANY	1705	111100	115529	1705369999925	649900	OPEN PO FOR BREAD @ CONCE	$0.00	$25.13
11/18/2014	AMERI-CLEAN	1955	111100	114072	1955519999123	624900	REMOVE MOLD,MILDEW-SVS	$0.00	$1,150.00
11/18/2014	SPRAY PUMP SERVICES, LLC	1995	111100	103433	1995519499919	624900	REPAIR STRIPING MACHINE	$0.00	$668.43
11/18/2014	PC & CABLE	1995	111100	107144	1995110011117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$9.90
11/18/2014	PC & CABLE	1995	111100	107144	1995110411117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$9.90
11/18/2014	PC & CABLE	1995	111100	107144	1995110431117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$9.90
11/18/2014	PC & CABLE	1995	111100	107144	1995111011117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$9.90
11/18/2014	PC & CABLE	1995	111100	107144	1995111051117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$9.90
11/18/2014	PC & CABLE	1995	111100	107144	1995111061117	624900	OPEN PO FOR MAINTENANCE	$0.00	$9.90

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							A		
11/18/2014	PC & CABLE	1995	111100	107144	1995111081117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$9.90
11/18/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$20.00
11/18/2014	RESTORATION SERVICES, INC.	1995	111100	115525	1995519499919	6246AN	OPEN P.O. FOR ROOF REPAIR	$0.00	$405.20
11/18/2014	EDUCATION SERVICE CENTER REGION XI	1995	111100	115555	1995120429917	6239T5	DISCOVERY STREAMING BASE	$0.00	$1,050.00
11/18/2014	EDUCATION SERVICE CENTER REGION XI	1995	111100	115555	1995121019917	6239T5	DISCOVERY STREAMING BASE	$0.00	$1,050.00
11/18/2014	EDUCATION SERVICE CENTER REGION XI	1995	111100	115555	1995121059917	6239T5	DISCOVERY STREAMING BASE	$0.00	$1,050.00
11/18/2014	EDUCATION SERVICE CENTER REGION XI	1995	111100	115555	1995121069917	6239T5	DISCOVERY STREAMING BASE	$0.00	$1,050.00
11/18/2014	EDUCATION SERVICE CENTER REGION XI	1995	111100	115555	1995121079917	6239T5	DISCOVERY STREAMING BASE	$0.00	$1,050.00
11/18/2014	REGION 10 ESC	1995	111100	116270	1995110013018	6399DS	DYSLEXIA HANDBOOK - REVIS	$0.00	$65.00
11/18/2014	REGION 10 ESC	1995	111100	116270	1995110413018	6399DS	DYSLEXIA HANDBOOK - REVIS	$0.00	$65.00
11/18/2014	REGION 10 ESC	1995	111100	116270	1995110433018	6399DS	DYSLEXIA HANDBOOK - REVIS	$0.00	$65.00
11/18/2014	REGION 10 ESC	1995	111100	116270	1995111063018	6399DS	DYSLEXIA HANDBOOK - REVIS	$0.00	$65.00
11/18/2014	REGION 10 ESC	1995	111100	116270	1995111073018	6399DS	DYSLEXIA HANDBOOK - REVIS	$0.00	$65.00
11/18/2014	REGION 10 ESC	1995	111100	116270	1995111083018	6399DS	DYSLEXIA HANDBOOK - REVIS	$0.00	$65.00
11/18/2014	REGION 10 ESC	1995	111100	116270	1995111093018	6399DS	DYSLEXIA HANDBOOK - REVIS	$0.00	$65.00
11/18/2014	GREATER HOUSTON OFFICE PRODUCTS	1995	111100	118453	1995519499919	639800	HVL151SB11,HIGH BACK CHAI	$0.00	$359.10
11/18/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995110012318	639900	HP 05A BLACK TONER	$0.00	$248.00
11/18/2014	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$68.11

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11/18/2014	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$305.90
11/18/2014	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$255.75
11/18/2014	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	FAUCETS	$0.00	$922.73
11/18/2014	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6245S4	OPEN PURCHASE ORDER - BUS	$0.00	$997.99
11/18/2014	UNIVAR USA INC	1995	111100	9162	1995519499919	631900	OPEN P.O. FOR INSECTICIDE	$0.00	$1,506.06
11/18/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$555.99
11/18/2014	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$181.80
11/18/2014	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$202.95
11/18/2014	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$356.35
11/18/2014	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$205.74
11/18/2014	NATIONAL RESTAURANT ASSOCIATION	2405	111100	116476	2405359489925	629900	OPEN PO FOR SERVSAFE TEST	$0.00	$252.00
11/18/2014	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	$0.00	$202.30
11/18/2014	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$9.96
11/18/2014	JOE'S BARBEQUE COMPANY OF ALVIN	4615	111100	7986	4615519499919	6499AU	THANKSGIVING LUNCHEON	$0.00	$396.60
11/18/2014	MBIA - INTEREST & SINKING	5115	111100	107709	5115	110701	OPER NOW TO TXCLASS	$0.00	$600,000.00
11/19/2014	GLENN SHARP	1955	111100	109493	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$135.00
11/19/2014	GEORGE MCCULLOUGH	1955	111100	114133	1955369999123	6299G2	11/06/14-FOOTBALL	$0.00	$90.00
11/19/2014	LUCIO GLORIA MARTINEZ, III	1955	111100	116720	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$150.00
11/19/2014	MINNIS CHASE HUNT	1955	111100	117657	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$135.00
11/19/2014	JERRY E PRICE	1955	111100	117765	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$180.00
11/19/2014	ROBERT DUNN	1955	111100	117810	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$165.00
11/19/2014	LARRY A. FLYNN	1955	111100	118161	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$165.00
11/19/2014	THOMAS R. SCHUENEMANN	1955	111100	118679	1955369999123	6299G2	10/30/14-FOOTBALL	$0.00	$90.00
11/19/2014	ANTHONY J. SMITH, SR.	1955	111100	119134	1955369999123	6299G2	11/06/14-FOOTBALL	$0.00	$90.00

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11/19/2014	ROBERT RANDOLPH	1955	111100	119193	1955369999123	6299G2	11/07/14-FOOTBALL	$0.00	$160.00
11/19/2014	LANCE DAVIS	1955	111100	119195	1955369999123	6299G2	11/07/14-FOOTBALL	$0.00	$160.00
11/19/2014	CARL DAVIS	1955	111100	2476	1955369999123	6299G2	11/07/14-FOOTBALL	$0.00	$60.00
11/19/2014	WESLEY C. RIDEAUX	1955	111100	7299	1955369999123	6299G2	10/30/14-FOOTBALL	$0.00	$90.00
11/19/2014	GCASE	1995	111100	110753	1995110012318	641100	TIM JOHNSON	$0.00	$150.00
11/19/2014	GCASE	1995	111100	110753	1995130412318	641100	PATRICIA NEWBY	$0.00	$150.00
11/19/2014	GCASE	1995	111100	110753	1995218742318	641100	LAURIE RODRIGUEZ	$0.00	$150.00
11/19/2014	GCASE	1995	111100	110753	1995230012318	641100	BILLYE SMITH	$0.00	$150.00
11/19/2014	GCASE	1995	111100	110753	1995230092318	641100	WENDY CHIDE	$0.00	$150.00
11/19/2014	GCASE	1995	111100	110753	1995230412318	641100	KIMBERLY WILSON	$0.00	$150.00
11/19/2014	GCASE	1995	111100	110753	1995230432318	641100	KIMBERLY KELLEY	$0.00	$150.00
11/19/2014	GCASE	1995	111100	110753	1995231012318	641100	NANCY SEGURA	$0.00	$150.00
11/19/2014	GCASE	1995	111100	110753	1995231062318	641100	KRISTI PETERSON	$0.00	$150.00
11/19/2014	GCASE	1995	111100	110753	1995231082318	641100	STEPHANIE WILLIAMS	$0.00	$150.00
11/19/2014	GCASE	1995	111100	110753	1995231092318	641100	MARTHA MCKNIGHT	$0.00	$150.00
11/19/2014	GCASE	1995	111100	110753	1995318742318	641100	JAMIE HARBUCK	$0.00	$150.00
11/19/2014	GCASE	1995	111100	110753	1995318742318	641100	MAGGIE BURK	$0.00	$150.00
11/19/2014	TASCO	1995	111100	114169	1995360019110	6411HC	DANIEL EDINBURGH	$0.00	$160.00
11/19/2014	TASCO	1995	111100	114169	1995360019110	6411HC	SAMUEL GOODWIN	$0.00	$160.00
11/19/2014	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995360019110	641200	OPEN PURCHASE ORDER FOR M	$0.00	$500.00
11/19/2014	FRANK J. GASSER	1995	111100	116907	1995360019110	6299G2	11/10/14-BASKETBALL	$0.00	$70.00
11/19/2014	TEMPLETON DEMOGRAPHICS, LLC	1995	111100	118392	1995417029922	629100	OPEN PO FOR DEMOGRAPHIC S	$0.00	$8,200.00
11/19/2014	WESTIN AUSTIN HOTEL AT THE DOMAIN	1995	111100	118916	1995417279916	6411DB	CARLA GERDES	$0.00	$474.15
11/19/2014	LA QUINTA	1995	111100	81306	1995360019110	6411HC	DANIEL EDINBURGH	$0.00	$219.28
11/19/2014	GCASE	2245	111100	110753	2245130012318	641100	LAURA BATSON	$0.00	$150.00
11/19/2014	GCASE	2245	111100	110753	2245130102318	641100	GARY WILLINGHAM	$0.00	$150.00
11/19/2014	HOUSTON LIVESTOCK SHOW & RODEO	8655	111100	101692	8655	2191CV	LIVESTOCK ENTRY FEE	$0.00	$1,289.00

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11/19/2014	RANDY LUSTER	8655	111100	102962	8655	2191FA	CONSULTANT	$0.00	$27.00
11/19/2014	ORIENTAL TRADING COMPANY INC	8655	111100	6407	8655	2191HA	OPEN PO TO PURCHASE ITEMS	$0.00	$439.83
11/19/2014	RON MORALES	1955	111100	103599	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$135.00
11/19/2014	PATRICK E. BERNARD	1955	111100	106318	1955369999123	6299G2	11/07/14-FOOTBALL	$0.00	$160.00
11/19/2014	ROBERT L.SIMPSON	1955	111100	113543	1955369999123	6299G2	10/30/14-FOOTBALL	$0.00	$90.00
11/19/2014	GEORGE MCCULLOUGH	1955	111100	114133	1955369999123	6299G2	10/30/14-FOOTBALL	$0.00	$90.00
11/19/2014	RONALD EDWARD LINA	1955	111100	114973	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$135.00
11/19/2014	DION K. ALFRED	1955	111100	116664	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$135.00
11/19/2014	JOSEPH MICHAEL REEVES	1955	111100	116799	1955369999123	6299G2	11/07/14-FOOTBALL	$0.00	$60.00
11/19/2014	FREDERICK SPRADLEY II	1955	111100	117656	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$135.00
11/19/2014	PARRISH GILES	1955	111100	117738	1955369999123	6299G2	11/06/14-FOOTBALL	$0.00	$90.00
11/19/2014	SHALA JEANNE WARFIELD	1955	111100	118091	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$135.00
11/19/2014	KENNETH C. WISNER III	1955	111100	119092	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$165.00
11/19/2014	RODNEY TRENT PLAYER JR	1955	111100	119115	1955369999123	6299G2	11/07/14-FOOTBALL	$0.00	$50.00
11/19/2014	JUSTIN O'DAY	1955	111100	119120	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$135.00
11/19/2014	ALLEN MERRILL	1955	111100	119192	1955369999123	6299G2	11/07/14-FOOTBALL	$0.00	$50.00
11/19/2014	KEN BALLARD	1955	111100	119194	1955369999123	6299G2	11/07/14-FOOTBALL	$0.00	$160.00
11/19/2014	RAY PARKINSON	1955	111100	119196	1955369999123	6299G2	11/07/14-FOOTBALL	$0.00	$160.00
11/19/2014	STEVE KRONE	1955	111100	5295	1955529999123	6299G4	11/07/14-FOOTBALL	$0.00	$135.00
11/19/2014	WESLEY C. RIDEAUX	1955	111100	7299	1955369999123	6299G2	11/07/14-FOOTBALL	$0.00	$50.00
11/19/2014	TEXAS FIRST BANK OF DICKINSON	1995	111100	103438	1995	111111	OPERATING TO OPER NOW	$0.00	$390,000.00
11/19/2014	PBK ARCHITECTS INC	1995	111100	106661	1995819999924	662931	PROJECT NO: 1407 WAREHOU	$0.00	$3,132.00
11/19/2014	GCASE	1995	111100	110753	1995130432318	641100	CAROL KRYSHER	$0.00	$150.00
11/19/2014	GCASE	1995	111100	110753	1995131012318	641100	KERRI CIMAROSTI	$0.00	$150.00
11/19/2014	GCASE	1995	111100	110753	1995131062318	641100	SAMARIA EPPS	$0.00	$150.00
11/19/2014	GCASE	1995	111100	110753	1995131072318	641100	LESA LEENEY	$0.00	$150.00
11/19/2014	GCASE	1995	111100	110753	1995230412318	641100	ROBERT FORD	$0.00	$150.00

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11/19/2014	GCASE	1995	111100	110753	1995231052318	641100	AJ LEMMON	$0.00	$150.00
11/19/2014	TASCO	1995	111100	114169	1995360019110	6411HC	ADAM MEADOWS	$0.00	$160.00
11/19/2014	CAVALLO ENERGY TEXAS LLC	1995	111100	116048	1995939499919	649202	OPEN P.O. FOR DISD ELECTR	$0.00	$194,438.90
11/19/2014	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$120.00
11/19/2014	TIMOTHY SOLOMON	1995	111100	116321	1995360019110	6299G2	11/10/14-BASKETBALL	$0.00	$70.00
11/19/2014	THOMPSON & HORTON LLP	1995	111100	116478	1995417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$2,330.00
11/19/2014	P & P TRAILER SALES	1995	111100	116715	1995360012212	663100	2015 ALUM STOCKER WITH CO	$0.00	$8,000.00
11/19/2014	WESTIN AUSTIN HOTEL AT THE DOMAIN	1995	111100	118916	1995417279916	6411DB	KIMBERLY RICH	$0.00	$474.15
11/19/2014	PAUL STEPHENS	1995	111100	119198	1995360019110	6299G2	11/10/14-BASKETBALL	$0.00	$70.00
11/19/2014	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$4,287.55
11/19/2014	TC THE READING AND WRITING PROJECT	2115	111100	119185	2115131063029	641100	150701	$0.00	$825.00
11/19/2014	TC THE READING AND WRITING PROJECT	2115	111100	119185	2115131093029	641100	153201	$0.00	$990.00
11/19/2014	SAN ANTONIO LIVESTOCK EXPOSITION	8655	111100	116827	8655	2191CV	LIVESTOCK ENTRY FEE	$0.00	$566.00
11/19/2014	P & P TRAILER SALES	9605	111100	116715	9605360012212	6631XK	2015 ALUM STOCKER WITH CO	$0.00	$567.00
11/20/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215310	PR-444 11/21/14	$0.00	$7,738.08
11/20/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215328	PR-444 11/21/14	$0.00	$1,707.52
11/20/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215942	PR-444 11/21/14	$0.00	$1,865.88
11/20/2014	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	10/17/14-FOOTBALL	$0.00	$175.00
11/20/2014	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	11/01/14-FOOTBALL	$0.00	$137.50
11/20/2014	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	11/14/14-FOOTBALL	$0.00	$187.50
11/20/2014	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	11/01/14-FOOTBALL	$0.00	$137.50
11/20/2014	DISD PAYROLL FUND	1965	111111	2537	1965	114100	PR-444 11/21/14	$0.00	$12,694.12
11/20/2014	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TX1ST	$0.00	$1,000,000.00
11/20/2014	MELVIN L. MASON	1995	111100	103449	1995520019110	6299G4	11/14/14-FOOTBALL	$0.00	$225.00

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11/20/2014	CENTERPOINT ENERGY SERVICES INC	1995	111100	10697	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$1,454.71
11/20/2014	CDW GOVERNMENT INC	1995	111100	107505	1995110011101	639900	OPEN PO FOR PRINTER TONER	$0.00	$837.26
11/20/2014	REGION 5 EDUCATION SERVICE CENTER	1995	111100	108749	1995417269924	649500	MBRSHP SE PURCHASE	$0.00	$500.00
11/20/2014	PITNEY BOWES GLOBAL	1995	111100	110658	1995419459926	626900	LEASE ON THE DISTRICT MAI	$0.00	$1,590.00
11/20/2014	HOUSTON METHODIST ST. JOHN HOSP	1995	111100	111190	1995360019110	6219H1	SEPT CONT TRAINER	$0.00	$2,083.32
11/20/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$20.00
11/20/2014	AUTOMATED LOGIC	1995	111100	112332	1995519499919	6246AR	OPEN PO FOR ENEGRY MANAGM	$0.00	$4,991.25
11/20/2014	BOHN'S BUILDING MATERIALS	1995	111100	113474	1995519499919	631900	OPEN P.O. FOR LUMBER	$0.00	$575.73
11/20/2014	CARLA SUE GERDES	1995	111100	113483	1995417279916	6411F1	TRAVEL EXPENSES	$0.00	$24.75
11/20/2014	ROGERS, MORRIS & GROVER, L.L.P.	1995	111100	113540	1995417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$1,020.00
11/20/2014	DONNA JO GLOVER	1995	111100	114042	1995318742318	641100	OCTOBER MILEAGE	$0.00	$41.90
11/20/2014	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995360019911	6412B1	BARBEQUE SANDWICHES FOR D	$0.00	$1,246.48
11/20/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
11/20/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110411117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
11/20/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110431117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
11/20/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
11/20/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111061117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
11/20/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111081117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
11/20/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111091117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
11/20/2014	CHEMSEARCH	1995	111100	115458	1995519499919	631900	MAXI LUBE ULTRA-CASE	$0.00	$292.64
11/20/2014	GATEWAY PRINTING DBA JONES &	1995	111100	118489	1995110011101	639900	OPEN PO FOR SCHOOL	$0.00	$1,252.21

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	COOK						SUPPLI		
11/20/2014	JOYOUS STITCHES, ETC.	1995	111100	118710	1995417279916	649900	POWER CLIP W/MAGNET, IN T	$0.00	$314.34
11/20/2014	JOYOUS STITCHES, ETC.	1995	111100	118710	1995417279916	649900	SATIN PEN, SILVER BODY W/	$0.00	$185.25
11/20/2014	JOYOUS STITCHES, ETC.	1995	111100	118710	1995417279916	649900	SET UP	$0.00	$105.72
11/20/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995539479917	639800	SHIPPING AND HANDLING	$0.00	$30.00
11/20/2014	ARDENT CONSTRUCTION LLC	1995	111100	119062	1995819999924	662920	CONTRACTOR COST FOR DICKI	$0.00	$364,314.31
11/20/2014	KENNETH A. GRANT	1995	111100	119108	1995360019911	629900	TRANSPORT BAND EQUIP	$0.00	$600.00
11/20/2014	KIMBERLY HANKS RICH	1995	111100	119124	1995417279916	6411DB	TRAVEL EXPENSES	$0.00	$209.10
11/20/2014	THE LINCOLN ELECTRIC COMPANY	1995	111100	119139	1995110012212	639900	OPEN PO NEEDED FOR SUPPLI	$0.00	$500.00
11/20/2014	CARRIER CORPORATION	1995	111100	119203	1995519499919	624900	INSTALL UPGRADES TO CR'S	$0.00	$5,086.00
11/20/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995111071105	639900	OPEN P.O. TO PURCHASE PAP	$0.00	$2,072.32
11/20/2014	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$470.99
11/20/2014	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$2,272.77
11/20/2014	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$130.56
11/20/2014	GOPHER SPORT	1995	111100	3910	1995110411102	639900	MESH BAGS WITH STRAPS	$0.00	$71.94
11/20/2014	GOPHER SPORT	1995	111100	3910	1995110411102	639900	MIKASA 110 BASKETBALLS	$0.00	$242.50
11/20/2014	GOPHER SPORT	1995	111100	3910	1995110411102	639900	SHIPPING CHARGES	$0.00	$61.15
11/20/2014	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$249.84
11/20/2014	GRAINGER	1995	111100	3932	1995519499919	631900	PUMP	$0.00	$166.95
11/20/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130011101	641100	KATHY BROWN	$0.00	$140.00
11/20/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130011101	641100	KELLY CAULEY	$0.00	$140.00
11/20/2014	THE SIGN SHOP	1995	111100	7848	1995230419902	639900	DIDSD BUSES ONLY SIGN	$0.00	$140.00
11/20/2014	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6245S4	OPEN PURCHASE ORDER - BUS	$0.00	$25.00
11/20/2014	TETA, INC.	1995	111100	80225	1995130019911	641100	KATHERINE HAIRFIELD	$0.00	$130.00
11/20/2014	TROXELL COMMUNICATIONS INC	1995	111100	8900	1995519499919	631900	ESTIMATED SHIPPING/HANDLI	$0.00	$6.38

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11/20/2014	HOUSTON COMMUNICATIONS	1995	111111	104438	1995110011101	639900	ANTENNA	$0.00	$160.00
11/20/2014	HOUSTON COMMUNICATIONS	1995	111111	104438	1995110011101	639900	FREIGHT	$0.00	$12.50
11/20/2014	HOUSTON COMMUNICATIONS	1995	111111	104438	1995110011101	639900	RADIO BATTERY	$0.00	$578.00
11/20/2014	ENHANCED LASER PRODUCTS	1995	111111	106485	1995110431108	639900	COMPATIBLE HP	$0.00	$270.00
11/20/2014	COMPLETE ATHLETE, INC	1995	111111	106694	1995360019110	6399H9	OPEN PURCHASE ORDER FOR A	$0.00	$193.00
11/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.70
11/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110411117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
11/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
11/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111051117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
11/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111071117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
11/20/2014	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019922	6412BQ	MEALS (VEGETERIAN - SALAD	$0.00	$7.00
11/20/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995230419902	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$118.29
11/20/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	NON-OASDI CONTRIBUTIO	$0.00	$57,296.23
11/20/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120439908	632900	SEE ATTACHED ORDER FOR LI	$0.00	$91.06
11/20/2014	PENDERS MUSIC CO.	1995	111111	6673	1995110011111	6399B1	OPEN PO FOR MUSIC AND MUS	$0.00	$266.38
11/20/2014	TYCO INTEGRATED SECURITY	1995	111111	7753	1995519499919	624600	OPEN P.O. FOR DISD ALARM	$0.00	$3,032.44
11/20/2014	DISD PAYROLL FUND	2105	111111	2537	2105	114100	FEDERAL GRANT TRS	$0.00	$63.61
11/20/2014	DISD PAYROLL FUND	2105	111111	2537	2105	114100	FEDERAL GRANT TRS-3	$0.00	$432.58
11/20/2014	MARGARET ANN HALE	2115	111100	118441	2115130413029	629900	OPEN PO - PROFESSIONAL DE	$0.00	$1,200.00
11/20/2014	MARGARET ANN HALE	2115	111100	118441	2115130423029	629900	OPEN PO - PROFESSIONAL DE	$0.00	$1,200.00
11/20/2014	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	629900	OPEN PO FOR PROFESSIONA	$0.00	$2,200.00

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11/20/2014	DISD PAYROLL FUND	2115	111111	2537	2115	114100	FEDERAL GRANT TRS	$0.00	$899.51
11/20/2014	DISD PAYROLL FUND	2115	111111	2537	2115	114100	FEDERAL GRANT TRS-3	$0.00	$5,861.30
11/20/2014	HEALTH PARTNERS GROUP, INC.	2245	111100	119145	2245318742318	629900	PSYCHO-ED EVALUATION	$0.00	$1,000.00
11/20/2014	DISD PAYROLL FUND	2245	111111	2537	2245	114100	FEDERAL GRANT TRS	$0.00	$738.04
11/20/2014	DISD PAYROLL FUND	2245	111111	2537	2245	114100	FEDERAL GRANT TRS-3	$0.00	$4,929.15
11/20/2014	DISD PAYROLL FUND	2255	111111	2537	2255	114100	FEDERAL GRANT TRS	$0.00	$14.38
11/20/2014	DISD PAYROLL FUND	2255	111111	2537	2255	114100	FEDERAL GRANT TRS-3	$0.00	$97.76
11/20/2014	DISD PAYROLL FUND	2255	111111	2537	2255	114100	PR-444 11/21/14	$0.00	$808.69
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$871.91
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	OPEN PO FOR NON-FOOD AT D	$0.00	$303.15
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$5,790.44
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$88.14
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$3,849.51
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$208.63
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$51.26
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$2,885.02
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$371.45
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$2,947.23
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$164.03
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$2,237.00
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @	$0.00	$260.97

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							CA		
11/20/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351059925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$269.55
11/20/2014	DISD PAYROLL FUND	2445	111111	2537	2445	114100	PR-444 11/21/14	$0.00	$172.46
11/20/2014	DISD PAYROLL FUND	2555	111111	2537	2555	114100	FEDERAL GRANT TRS	$0.00	$137.91
11/20/2014	DISD PAYROLL FUND	2555	111111	2537	2555	114100	FEDERAL GRANT TRS-3	$0.00	$689.38
11/20/2014	DISD PAYROLL FUND	2635	111111	2537	2635	114100	FEDERAL GRANT TRS	$0.00	$54.37
11/20/2014	DISD PAYROLL FUND	2635	111111	2537	2635	114100	FEDERAL GRANT TRS-3	$0.00	$369.68
11/20/2014	DISD PAYROLL FUND	4475	111111	2537	4475	114100	PR-444 11/21/14	$0.00	$19,542.48
11/20/2014	DISD PAYROLL FUND	4485	111111	2537	4485	114100	PR-444 11/21/14	$0.00	$8,489.16
11/20/2014	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	639910	ACCELERATED CURRICULUM FO	$0.00	$25.50
11/20/2014	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	639910	CLOSING THE DISTANCE: A	$0.00	$51.00
11/20/2014	PBK ARCHITECTS INC	6145	110721	106661	614581LOB9900	662931	PROJECT NO: 1441 DICKINSO	$0.00	$109,713.76
11/20/2014	JOSLIN CONSTRUCTION TEXAS, LLC	6145	111100	119204	614581LOB9900	662922	ED VILLAGE LAND CLEAR	$0.00	$140,277.00
11/20/2014	SUN LIFE FINANCIAL	7535	111100	115472	7535417509900	629916	OPEN PO FOR EMPLOYER PAID	$0.00	$1,159.20
11/20/2014	TDEA	8655	111100	104235	8655	2191DD	REG ID 74635575	$0.00	$0.00
11/20/2014	CICI'S PIZZA # 775	9605	111100	116062	9605360019901	6499XA	OPEN PO FOR PIZZA- YEARBO	$0.00	$35.94
11/20/2014	ORIENTAL TRADING COMPANY INC	9605	111100	6407	9605360019901	6499X1	BLUE STAR SINGLE TICKET R	$0.00	$108.03
11/20/2014	ORIENTAL TRADING COMPANY INC	9605	111100	6407	9605360019901	6499X1	FREIGHT	$0.00	$68.58
11/20/2014	HERITAGE FOOD SERVICE GROUP	9615	111111	118153	9615360419902	6319X1	GOLD MEDAL CLEAN SWEEP	$0.00	$16.27
11/20/2014	HERITAGE FOOD SERVICE GROUP	9615	111111	118153	9615360419902	6319X1	GOLD MEDAL DOOR	$0.00	$61.89
11/20/2014	HERITAGE FOOD SERVICE GROUP	9615	111111	118153	9615360419902	6319X1	GOLD MEDAL STICKER	$0.00	$9.25
11/20/2014	IDEAS UNLIMITED SEMINARS, LLC	9625	111111	114914	9625130421103	6411X1	CLAYTON PRESTON	$0.00	$229.00
11/20/2014	IDEAS UNLIMITED SEMINARS, LLC	9625	111111	114914	9625130421103	6411X1	JENA LANDOLT	$0.00	$229.00
11/20/2014	MOVIE LICENSING USA	9635	111111	111251	9635110431108	6299X1	ANNUAL PUBLIC PERFORMANCE	$0.00	$420.00
11/20/2014	PEARSON EDUCATION, INC.	9715	111100	111248	9715111051106	6399X1	QUOTE #14882382. LONE ST	$0.00	$98.97
11/20/2014	SALA PRINTING SERVICE	9715	111100	117291	9715111051106	6499X1	RIBBONS: A/B HONOR ROLL -	$0.00	$130.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/20/2014	SALA PRINTING SERVICE	9715	111100	117291	9715111051106	6499X1	SHIPPING COST 7%.	$0.00	$39.38
11/20/2014	PENDERS MUSIC CO.	9715	111111	6673	9715361059906	6499X1	SHIPPING COST	$0.00	$15.96
11/20/2014	SCHOLASTIC MAGAZINES	9715	111111	7680	9715111051106	6399X1	LETS FIND OUT-SPANISH	$0.00	$220.00
11/20/2014	ORIENTAL TRADING COMPANY INC	9735	111100	6407	9735361079905	6499X1	OPEN P.O. TO PURCHASE INC	$0.00	$139.27
11/20/2014	CROWDER DEATS FLOWER SHOP	9735	111111	114704	9735231079905	6499X7	OPEN P.O. TO PURCHASE FLO	$0.00	$50.00
11/20/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	PR-444 11/21/14	$0.00	$4,247.34
11/20/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	PR-444 11/21/14	$0.00	$24,977.99
11/20/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215943	PR-444 11/21/14	$0.00	$15,573.43
11/20/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	PR-444 11/21/14	$0.00	$16,099.94
11/20/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215946	PR-444 11/21/14	$0.00	$7,118.28
11/20/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215981	PR-444 11/21/14	$0.00	$41,350.91
11/20/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215982	PR-444 11/21/14	$0.00	$7,465.87
11/20/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215989	PR-444 11/21/14	$0.00	$2,434.14
11/20/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215990	PR-444 11/21/14	$0.00	$9,100.38
11/20/2014	GLAZIER FOODS COMPANY	1705	111100	103344	1705369999925	649900	OPEN PO FOR FOOD @ DHS CO	$0.00	$1,274.73
11/20/2014	COCA-COLA ENTERPRISES	1705	111100	4434	1705369999925	649900	COCA COLA CONCESSIONS	$0.00	$522.40
11/20/2014	COCA-COLA ENTERPRISES	1705	111100	4434	1705369999925	649900	OPEN PO FOR COCA COLA @ C	$0.00	$1,033.85
11/20/2014	DISD PAYROLL FUND	1705	111111	2537	1705	114100	PR-444 11/21/14	$0.00	$1,152.44
11/20/2014	DISD PAYROLL FUND	1805	111111	2537	1805	114100	PR-444 11/21/14	$0.00	$2,243.14
11/20/2014	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	10/17/14-FOOTBALL	$0.00	$175.00
11/20/2014	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	11/14/14-FOOTBALL	$0.00	$187.50
11/20/2014	HERBERT HUDSON	1955	111100	119127	1955369999123	6299G2	10/24/14-FOOTBALL	$0.00	$25.00
11/20/2014	DISD PAYROLL FUND	1955	111111	2537	1955	114100	PR-444 11/21/14	$0.00	$3,741.91
11/20/2014	FRED J MILLER INC	1995	111100	107121	1995110011111	6399B1	CESARIO GAUNTLET	$0.00	$309.00
11/20/2014	CDW GOVERNMENT INC	1995	111100	107505	1995110011101	639900	TONER PER QUOTE # FPTQ548	$0.00	$481.09
11/20/2014	MELISSA KAY WILLIAMS-SCOTT	1995	111100	110860	1995539479917	641115	10/7 MILEAGE	$0.00	$53.01
11/20/2014	MELISSA KAY WILLIAMS-SCOTT	1995	111100	110860	1995539479917	641115	TRAVEL EXPENSES	$0.00	$38.82

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11/20/2014	TEXAS DEPT OF STATE HEALTH SERVICES	1995	111100	110952	1995519499919	641100	ASBESTOS LICENSE RENEWAL	$0.00	$134.00
11/20/2014	BAND CENTRAL STATION	1995	111100	113378	1995110011111	6249B1	OPEN P.O. FOR INSTRUMENT	$0.00	$1,281.00
11/20/2014	CARLA SUE GERDES	1995	111100	113483	1995417279916	6411DB	TRAVEL EXPENSES	$0.00	$30.00
11/20/2014	TASB RISK MANAGEMENT FUND	1995	111100	113500	1995349509924	6429SC	DISTRICT DEDUCTIBLE	$0.00	$1,000.00
11/20/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110421117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
11/20/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111051117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
11/20/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111071117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
11/20/2014	CICI'S PIZZA # 775	1995	111100	116062	1995360019911	6412B1	OPEN PO FOR DHS BAND, GUA	$0.00	$521.13
11/20/2014	PATRICIA FRANKLIN	1995	111100	116607	1995130011101	641100	TRAVEL EXPENSES	$0.00	$40.68
11/20/2014	MORGAN GIBSON	1995	111100	116651	1995111012318	641100	OCTOBER MILEAGE	$0.00	$20.93
11/20/2014	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$16.32
11/20/2014	LONE STAR EDUCATIONAL BILLING SVCS	1995	111100	118376	1995	X593100	ADMIN FEE	$0.00	$1,981.54
11/20/2014	RELIABLE TRANSMISSION SERVICE-TEXAS	1995	111100	118427	1995349509930	6245S4	REPAIR OF TRANSMISSION ON	$0.00	$903.50
11/20/2014	JOYOUS STITCHES, ETC.	1995	111100	118710	1995417279916	649900	ESTIMATED SHIPPING/HANDLI	$0.00	$232.10
11/20/2014	JOYOUS STITCHES, ETC.	1995	111100	118710	1995417279916	649900	STUFFED ANIMAL, ALLIGATOR	$0.00	$1,228.00
11/20/2014	JOYOUS STITCHES, ETC.	1995	111100	118710	1995419459926	649900	STUFFED ANIMAL, ALLIGATOR	$0.00	$521.90
11/20/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995539479917	639800	PER UOTE DISD102914-02 -	$0.00	$1,839.00
11/20/2014	ANDREA STENNETT WARREN	1995	111100	119160	1995110011111	6299B3	PIANO ACCOMPANIST DHS	$0.00	$225.00
11/20/2014	KATLYN DANIELLE O'DAY	1995	111100	119199	1995110012809	641160	TRAVEL EXPENSES	$0.00	$33.30
11/20/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995110011101	639900	OPEN PO FOR PAPER FOR DHS	$0.00	$2,072.32
11/20/2014	CENTERPOINT ENERGY	1995	111100	3181	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$3,522.36
11/20/2014	GOPHER SPORT	1995	111100	3910	1995110411102	639900	MIKASA KICKBALL 8.5"	$0.00	$29.55

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11/20/2014	GOPHER SPORT	1995	111100	3910	1995110411102	639900	MIKASA SUPER SOFT SOCCER	$0.00	$48.45
11/20/2014	GOPHER SPORT	1995	111100	3910	1995110411102	639900	WILSON GST COMPOSITE FOOT	$0.00	$830.40
11/20/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130011101	641100	NEREYDA GARCIA	$0.00	$140.00
11/20/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$77.04
11/20/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$145.37
11/20/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$30.84
11/20/2014	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$62.92
11/20/2014	TETA, INC.	1995	111100	80225	1995110011111	649500	LAUREL POWELL-01161	$0.00	$50.00
11/20/2014	TETA, INC.	1995	111100	80225	1995130019911	641100	LAUREL POWELL-01437	$0.00	$150.00
11/20/2014	TROXELL COMMUNICATIONS INC	1995	111100	8900	1995519499919	631900	1/4" MONO PLUG HEAVY DUTY	$0.00	$25.12
11/20/2014	ENHANCED LASER PRODUCTS	1995	111111	106485	1995230419902	639900	OPEN PO FOR OFFICE PRINTE	$0.00	$455.00
11/20/2014	SCHOOL SPECIALTY	1995	111111	107459	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$440.54
11/20/2014	TASBO	1995	111111	110631	1995417269924	641100	TOM MOONEY	$0.00	$320.00
11/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110421117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
11/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110431117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
11/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111061117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
11/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111081117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
11/20/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111091117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
11/20/2014	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$132.00
11/20/2014	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019922	6412BQ	MEALS FOR BAND STUDENTS T	$0.00	$682.00
11/20/2014	CHICK-FIL-A AT LEAGUE CITY TOWN	1995	111111	116406	1995360019922	6419BQ	MEALS FOR	$0.00	$55.00

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	CTR						PARENTS/DRIVERS		
11/20/2014	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995417279916	649900	OPEN PO FOR REFRESHMENTS	$0.00	$45.52
11/20/2014	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995110012212	6299AG	OPEN PO NEEDED FOR DUMPST	$0.00	$2,218.22
11/20/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR-444 11/21/14	$0.00	$345,380.66
11/20/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	STATUTORY MINIMUM	$0.00	$52,670.19
11/20/2014	SCHOLASTIC MAGAZINES	1995	111111	7680	1995111071105	639900	SCHOLASTIC NEWS GRADE 4	$0.00	$130.63
11/20/2014	TYCO INTEGRATED SECURITY	1995	111111	7753	1995	129000	SERVICE CREDIT	$0.00	($97.07)
11/20/2014	DISD PAYROLL FUND	2105	111111	2537	2105	114100	PR-444 11/21/14	$0.00	$3,488.44
11/20/2014	LEAD PARTNERS, LLC	2115	111100	117910	2115130413029	629900	PROFESSIONAL DEVELOPMENT	$0.00	$1,300.00
11/20/2014	LEAD PARTNERS, LLC	2115	111100	117910	2115138703029	629900	OPEN PO FOR PROFESSIONAL	$0.00	$3,900.00
11/20/2014	HCDE/HARRIS COUNTY DEPT. OF ED.	2115	111100	4159	2115130423029	641100	VICTORIA SMITH-HOOD	$0.00	$275.00
11/20/2014	DISD PAYROLL FUND	2115	111111	2537	2115	114100	PR-444 11/21/14	$0.00	$48,242.63
11/20/2014	ENABLEMART	2245	111100	114492	2245110412318	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$5.33
11/20/2014	ENABLEMART	2245	111100	114492	2245110412318	639900	TUK N KARI	$0.00	$81.94
11/20/2014	TIFFANY ANNE WEST	2245	111100	116767	2245131072318	641100	TRAVEL EXPENSES	$0.00	$40.50
11/20/2014	DISD PAYROLL FUND	2245	111111	2537	2245	114100	PR-444 11/21/14	$0.00	$39,372.72
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$2,326.75
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$4,016.20
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$265.68
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$2,272.78
11/20/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$223.86
11/20/2014	DISD PAYROLL FUND	2405	111100	2537	2405	114100	PR-444 11/21/14	$0.00	$88,136.79
11/20/2014	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE	$0.00	$21.40

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							S		
11/20/2014	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$15.07
11/20/2014	AMERICA'S TEST KITCHEN	2405	111111	114486	2405359489925	632900	COOK'S ILLUSTRATED	$0.00	$31.90
11/20/2014	DISD PAYROLL FUND	2555	111111	2537	2555	114100	PR-444 11/21/14	$0.00	$7,435.49
11/20/2014	DISD PAYROLL FUND	2635	111111	2537	2635	114100	PR-444 11/21/14	$0.00	$2,881.70
11/20/2014	DISD PAYROLL FUND	4465	111111	2537	4465	114100	PR-444 11/21/14	$0.00	$6,828.44
11/20/2014	DISD PAYROLL FUND	4495	111111	2537	4495	114100	PR-444 11/21/14	$0.00	$2,382.79
11/20/2014	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	639910	ACCELERATED INTERVENTION,	$0.00	$25.50
11/20/2014	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	639910	ENGAGING MATHEMATICS: TE	$0.00	$118.98
11/20/2014	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	639910	SUPPORTING STAAR ACHIEVEM	$0.00	$68.00
11/20/2014	TEXAS FIRST BANK OF DICKINSON	6145	110721	103438	6145	111100	TXTERM TO TX1ST BOND	$0.00	$141,000.00
11/20/2014	SULLIVAN SUPPLY SOUTH INC	8655	111100	109719	8655	2191CV	OPEN PO FOR FFA SUPPLIES	$0.00	$1,068.26
11/20/2014	DESIGN A SHIRT, LLC	8655	111111	116677	8655	2191BN	OPEN PO FOR DRAMA SHIRTS	$0.00	$2,062.90
11/20/2014	ULTIMATE IMPRESSIONS	8655	111111	117731	8655	2191DS	OPEN PO FOR LEC SHIRTS	$0.00	$1,028.00
11/20/2014	DICKINSON BBQ & STEAK HOUSE	9605	111100	114605	9605310019901	6499XC	OPEN PO FOR BAKED POTATOE	$0.00	$448.13
11/20/2014	O'REILLY AUTOMOTIVE INC	9605	111100	4329	9605110012212	6399XR	OPEN PO NEEDED FOR AUTO T	$0.00	$25.98
11/20/2014	HERITAGE FOOD SERVICE GROUP	9615	111111	118153	9615360419902	6319X1	GOLD MEDAL SWITCH BOX	$0.00	$17.52
11/20/2014	IDEAS UNLIMITED SEMINARS, LLC	9625	111111	114914	9625130421103	6411X1	NICOLE LONG	$0.00	$229.00
11/20/2014	CORPORATE QUALITY PRINTING	9635	111111	2191	9635230439908	6499X7	OPEN PO TO PURCHASE OFFIC	$0.00	$126.00
11/20/2014	PEARSON EDUCATION, INC.	9715	111100	111248	9715111051106	6399X1	LONE STAAR 2.0 GRADE 1 TE	$0.00	$98.97
11/20/2014	PEARSON EDUCATION, INC.	9715	111100	111248	9715111051106	6399X1	LONE STAAR 2.0 GRADE 2 TE	$0.00	$132.47
11/20/2014	PEARSON EDUCATION, INC.	9715	111100	111248	9715111051106	6399X1	LONE STAAR 2.0 GRADE 3 TE	$0.00	$264.94
11/20/2014	PEARSON EDUCATION, INC.	9715	111100	111248	9715111051106	6399X1	LONE STAAR 2.0 GRADE 4 TE	$0.00	$264.94
11/20/2014	PEARSON EDUCATION, INC.	9715	111100	111248	9715111051106	6399X1	SHIPPING & HANDLING	$0.00	$86.03
11/20/2014	SALA PRINTING SERVICE	9715	111100	117291	9715111051106	6499X1	BUMPER STICKER-	$0.00	$432.50

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							SILBERNAGE		
11/20/2014	PENDERS MUSIC CO.	9715	111111	6673	9715361059906	6499X1	RECORDER-SOPRANO ANGEL-PL	$0.00	$297.60
11/20/2014	SCHOLASTIC MAGAZINES	9715	111111	7680	9715111051106	6399X1	LETS FIND OUT.	$0.00	$342.00
11/20/2014	SCHOLASTIC MAGAZINES	9715	111111	7680	9715111051106	6399X1	SCHOLASTIC ART MAGAZINE.	$0.00	$260.00
11/20/2014	SCHOLASTIC MAGAZINES	9715	111111	7680	9715111051106	6399X1	SHIPPING & HANDLING	$0.00	$56.20
11/20/2014	SCHOLASTIC MAGAZINES	9715	111111	7680	9715111051106	6399X1	SHIPPING AND HANDLING	$0.00	$26.00
11/20/2014	HELP ME 2 LEARN COMPANY	9755	111100	117942	9755111091132	6499X1	PLEASE REFERENCE QUOTE #	$0.00	$0.00
11/20/2014	FOLLETT LIBRARY RESOURCES	9755	111111	3438	9755111091132	6399X1	PURCHASE ORDER FOR LEVELE	$0.00	$705.27
11/21/2014	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$58.00
11/21/2014	TEXAS AFT/PROFESSIONAL ED GROUP	1635	114100	100523	1635	215964	DED:0355 T F OT	$0.00	$202.13
11/21/2014	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,173.80
11/21/2014	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$34,883.39
11/21/2014	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,507.27
11/21/2014	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1635	114100	101069	1635	215902	DED:0356 TIVA	$0.00	$36.50
11/21/2014	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	PR-444 11/20/14	$0.00	$64,095.12
11/21/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215500	RETIREMENT CONTR AMT	$0.00	$313,773.04
11/21/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	INSURANCE CONT AMT	$0.00	$30,441.14
11/21/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	REPORTING ENTITY TRS	$0.00	$25,757.38
11/21/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215505	REPORTING ENTITY PYMT	$0.00	$21,664.35
11/21/2014	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$0.00
11/21/2014	TEXAS TEACHERS OF TOMORROW,LLC	1635	114100	114114	1635	215921	INTERN PYMT NOV 2014	$0.00	$12,821.11
11/21/2014	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
11/21/2014	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
11/21/2014	OFFICE OF CHILD SUPPORT ENFORCEMENT	1635	114100	119205	1635	21599C	B. SWINTON, JR NOV 14	$0.00	$247.50
11/21/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$2,049.83

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11/21/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,125.00
11/21/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$675.00
11/21/2014	DISD OPERATING FUND	1635	114100	2527	1635	2159FP	DED:0900 FINGERPRIN	$0.00	$47.45
11/21/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$375,000.00
11/21/2014	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$219.71
11/21/2014	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$852.30
11/21/2014	TEXAS CLASSROOM TEACHERS ASSOC.	1635	114100	101177	1635	215900	DED:0357 TCTA	$0.00	$43.55
11/21/2014	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	PR-444 11/20/14	$0.00	$216,844.93
11/21/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215502	SSBB DEDUCTION	$0.00	$112.42
11/21/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215503	FED FUND CONT AMOUNT	$0.00	$22,845.68
11/21/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215504	FED INSURANCE AMT	$0.00	$3,446.91
11/21/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215509	REPORTING ENTITY PYMT	$0.00	$57,296.23
11/21/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215700	STATUTORY MIN CONT	$0.00	$52,670.19
11/21/2014	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$35,798.12
11/21/2014	TEXAS FIRST BANK-DICKINSON	1635	114100	106647	1635	215958	DED:0005 457 PLAN	$0.00	$3,351.87
11/21/2014	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
11/21/2014	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	11/21 CHILD SUPPORT	$0.00	$8,790.50
11/21/2014	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
11/21/2014	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,502.50
11/21/2014	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,151.71
11/21/2014	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,154.25
11/21/2014	MIDAMERICA ADMINISTRATIVE & RETIREM	1635	114100	117122	1635	215958	457 PLAN NOV 2014	$0.00	$7,854.44
11/21/2014	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$3,462.62
11/21/2014	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$157.66
11/21/2014	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
11/21/2014	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$294.29

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11/21/2014	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$10,413.92
11/28/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	TRANSFER DEBIT	$0.00	$25,000.00
12/01/2014	MBIA - OPERATING	1995	111111	107708	1995	110701	TX1ST TO TXCLASS	$0.00	$4,000,000.00
12/02/2014	PC & CABLE	1995	111100	107144	1995111061117	6399TY	250 W PROJECTOR LAMPS AN-	$0.00	$387.00
12/02/2014	A TO Z FENCE COMPANY	1995	111100	107486	1995819999922	6629UM	INSTALL NEW FENCING-MJH	$0.00	$4,475.00
12/02/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$20.00
12/02/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995111012318	639900	OKI TYPE C8 - YELLOW DRUM	$0.00	$71.50
12/02/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995111012318	639900	OKI TYPE C8 CYAN DRUM KIT	$0.00	$71.50
12/02/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995111082318	639900	OKI TYPE C8 BLACK DRUM KI	$0.00	$67.00
12/02/2014	FREEIT DATA SOLUTIONS INC.	1995	111100	119122	1995529999937	6639QJ	QUOTE NUMBER: 26907191-01	$0.00	$89,745.10
12/02/2014	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$365.29
12/02/2014	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$748.95
12/02/2014	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$1,755.21
12/02/2014	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6245S4	OPEN PURCHASE ORDER - BUS	$0.00	$976.06
12/02/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245130432318	629900	OPEN PURCHASE ORDER FOR T	$0.00	$130.00
12/02/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245131062318	629900	OPEN PURCHASE ORDER FOR T	$0.00	$130.00
12/02/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245131072318	629900	OPEN PURCHASE ORDER FOR T	$0.00	$130.00
12/02/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245131082318	629900	OPEN PURCHASE ORDER FOR T	$0.00	$130.00
12/02/2014	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$253.82
12/02/2014	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$23.67
12/02/2014	HOSA	8655	111100	104238	8655	2191BW	ONLINE TESTING REGIST	$0.00	$100.00
12/02/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995111012318	639900	OKI TYPE C8 BLACK DRUM KI	$0.00	$67.00
12/02/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995111012318	639900	OKI TYPE C8 MEGENTA DRUM	$0.00	$71.50

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12/02/2014	PINNACLE MEDICAL MANAGEMENT CORP	1995	111100	5059	1995349509930	6299S2	OPEN PO FOR RANDOM AND NE	$0.00	$29.58
12/02/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$70.62
12/02/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$45,000.00
12/02/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245130012318	629900	OPEN PURCHASE ORDER FOR T	$0.00	$130.00
12/02/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245130412318	629900	OPEN PURCHASE ORDER FOR T	$0.00	$130.00
12/02/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245130422318	629900	OPEN PURCHASE ORDER FOR T	$0.00	$130.00
12/02/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245131012318	629900	OPEN PURCHASE ORDER FOR T	$0.00	$130.00
12/02/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245131052318	629900	OPEN PURCHASE ORDER FOR T	$0.00	$130.00
12/02/2014	LEAD PARTNERS, LLC	2245	111100	117910	2245131092318	629900	OPEN PURCHASE ORDER FOR T	$0.00	$130.00
12/02/2014	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$718.07
12/02/2014	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$73.80
12/02/2014	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$695.00
12/02/2014	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$231.14
12/03/2014	SWIM SHOPS OF THE SOUTHWEST	1995	111100	104017	1995360019110	6399GQ	8191521-455 SIZE 28 SPEED	$0.00	$286.25
12/03/2014	SWIM SHOPS OF THE SOUTHWEST	1995	111100	104017	1995360019110	6399GQ	SEC7-487 SIZE 28 TYR ECH	$0.00	$108.75
12/03/2014	SWIM SHOPS OF THE SOUTHWEST	1995	111100	104017	1995360019110	6399GQ	SEC7-487 SIZE 32 TYR ECH	$0.00	$290.00
12/03/2014	SWIM SHOPS OF THE SOUTHWEST	1995	111100	104017	1995360019110	6399GQ	SEC7-487 SIZE 34 TYR ECH	$0.00	$72.50
12/03/2014	TDEA	1995	111100	104235	1995130019911	641100	TRACI MILLS	$0.00	$230.00
12/03/2014	LOUIS PENA	1995	111100	107168	1995360019110	6299G2	11/22/14-BASKETBALL	$0.00	$70.00
12/03/2014	TCEA	1995	111100	109164	1995120019901	641100	FAITH RICE-MILLS	$0.00	$277.00
12/03/2014	GLENN SHARP	1995	111100	109493	1995520019110	6299G4	11/14/14-FOOTBALL	$0.00	$225.00
12/03/2014	GCASE	1995	111100	110753	1995230142318	641100	LADONNA PRATT	$0.00	$150.00

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12/03/2014	TEXAS STATE UNIVERSITY	1995	111100	114123	1995417279916	6411F1	KIMBERLY RICH	$0.00	$150.00
12/03/2014	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995360019110	641200	OPEN PURCHASE ORDER FOR M	$0.00	$200.00
12/03/2014	JOHN PROMISE	1995	111100	115695	1995360019110	6299G2	11/22/14-BASKETBALL	$0.00	$70.00
12/03/2014	FREDERICK SPRADLEY II	1995	111100	117656	1995529999919	6299G4	11/14/14-BASKETBALL	$0.00	$397.50
12/03/2014	DARREN T. MILLER	1995	111100	118724	1995360019110	6299G2	11/22/14-BASKETBALL	$0.00	$95.00
12/03/2014	CARY HALL	1995	111100	118747	1995360419110	6299G2	11/20/14-BASKETBALL	$0.00	$75.00
12/03/2014	DION DOWELL	1995	111100	118781	1995360419110	6299G2	11/20/14-BASKETBALL	$0.00	$75.00
12/03/2014	RAYSHON CARAWAY	1995	111100	119093	1995360419110	6299G2	11/19/14-BASKETBALL	$0.00	$75.00
12/03/2014	PECAN GROVE PLANTATION GOLF SHOP	1995	111100	119208	1995360019110	6412HH	GOLF ENTRY FEES	$0.00	$350.00
12/03/2014	COREY LEWIS	1995	111100	119210	1995360419110	6299G2	11/19/14-BASKETBALL	$0.00	$75.00
12/03/2014	UH SPORTS & ENTERTAINMENT	1995	111100	119216	1995360019122	626900	PLAYOFF DEPOSIT 12/6	$0.00	$1,000.00
12/03/2014	STEVE KRONE	1995	111100	5295	1995520019110	6299G4	11/01/14-FOOTBALL	$0.00	$150.00
12/03/2014	STEVE KRONE	1995	111100	5295	1995520019110	6299G4	11/29/14-FOOTBALL	$0.00	$200.00
12/03/2014	STEVE KRONE	1995	111100	5295	1995520419110	6299G4	11/20/14-BASKETBALL	$0.00	$100.00
12/03/2014	GCASE	2245	111100	110753	2245131012318	641100	TONIA WILSON	$0.00	$150.00
12/03/2014	HOSA, INC.	8655	111100	82390	8655	2191BW	STATE AFFILIATION FEE	$0.00	$520.00
12/03/2014	SWIM SHOPS OF THE SOUTHWEST	1995	111100	104017	1995360019110	6399GQ	8191521-455 SIZE 34 SPE	$0.00	$57.25
12/03/2014	SWIM SHOPS OF THE SOUTHWEST	1995	111100	104017	1995360019110	6399GQ	8191521-455 SIZE 30 SPEE	$0.00	$114.50
12/03/2014	SWIM SHOPS OF THE SOUTHWEST	1995	111100	104017	1995360019110	6399GQ	8191521-455 SIZE 32 SPEE	$0.00	$57.25
12/03/2014	SWIM SHOPS OF THE SOUTHWEST	1995	111100	104017	1995360019110	6399GQ	8191521-455 SIZE 38 SPEE	$0.00	$114.50
12/03/2014	SWIM SHOPS OF THE SOUTHWEST	1995	111100	104017	1995360019110	6399GQ	ROBIC 505 STOPWATCH	$0.00	$49.00
12/03/2014	SWIM SHOPS OF THE SOUTHWEST	1995	111100	104017	1995360019110	6399GQ	SEC7-487 SIZE 30 TYR ECH	$0.00	$181.25
12/03/2014	SWIM SHOPS OF THE SOUTHWEST	1995	111100	104017	1995360019110	6399GQ	SHIPPING	$0.00	$16.00
12/03/2014	TDEA	1995	111100	104235	1995130019911	641100	BRITTANY WRIGHT	$0.00	$230.00
12/03/2014	TDEA	1995	111100	104235	1995130411102	641100	TRACEY KLINGLER	$0.00	$230.00
12/03/2014	GLENN SHARP	1995	111100	109493	1995520019110	6299G4	11/29/14-FOOTBALL	$0.00	$200.00
12/03/2014	GCASE	1995	111100	110753	1995231072318	641100	SHERRI BLACKBURN	$0.00	$150.00

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12/03/2014	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995360019110	641200	MEALS FOR STUDENT TRV	$0.00	$370.00
12/03/2014	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$120.00
12/03/2014	JOSEPH D COOPER	1995	111100	117415	1995360019110	6299G2	11/22/14-BASKETBALL	$0.00	$70.00
12/03/2014	JERRY E PRICE	1995	111100	117765	1995529999919	6299G4	11/13/14-BASKETBALL	$0.00	$150.00
12/03/2014	RENITA GLAZE	1995	111100	119137	1995529999919	6299G4	11/13/14-BASKETBALL	$0.00	$285.00
12/03/2014	ALERT SERVICES, INC.	1995	111100	287	1995360019110	6399H9	ALERT JR BAG	$0.00	$411.84
12/03/2014	ALERT SERVICES, INC.	1995	111100	287	1995360019110	6399H9	MUELLER FANNY PACK	$0.00	$156.62
12/03/2014	ALERT SERVICES, INC.	1995	111100	287	1995360019110	6399H9	POWERFAST FLEXIBLE ADHESI	$0.00	$414.96
12/03/2014	ALERT SERVICES, INC.	1995	111100	287	1995360019110	6399H9	POWERFLEX 2" BLUE	$0.00	$306.80
12/03/2014	STEVE KRONE	1995	111100	5295	1995520019110	6299G4	11/14/14-FOOTBALL	$0.00	$225.00
12/03/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 445 12/12/14	$0.00	$2,000,000.00
12/03/2014	OC+A ARCHITECTS	2405	111100	119056	2405810019925	662931	PROFESSIONAL SERVICES-DIC	$0.00	$2,576.00
12/03/2014	OC+A ARCHITECTS	2405	111100	119056	2405810019925	662931	REIMBURSABLE EXPENSES	$0.00	$1,175.00
12/03/2014	BARNES & NOBLE BOOKSELLERS USA INC.	2445	111100	1121	2445110012212	639900	THE CLASSROOM MANAGEMENT	$0.00	$24.88
12/03/2014	TDEA	8655	111100	104235	8655	2191DD	ALL STATE STDNT REGIS	$0.00	$265.00
12/03/2014	CICI'S PIZZA # 775	8655	111100	116062	8655	2191BG	OPEN PO FOR CICIS PIZZA F	$0.00	$103.82
12/03/2014	DICKINSON ISD OR VALERIE JONES	8655	111100	117571	8655	2191BN	PETTY CASH REIMBURSE	$0.00	$10.00
12/03/2014	INDIE GRAFIX	8655	111100	117928	8655	2191BI	COSMETOLOGY SHIRTS	$0.00	$570.00
12/03/2014	AMERICAN ASSOCIATION OF TEACHERS	8655	111100	118212	8655	2191DV	AATSP- SHANISH HONOR SOCI	$0.00	$65.00
12/03/2014	HOSA, INC.	8655	111100	82390	8655	2191BW	NATIONAL AFFILIATION	$0.00	$520.00
12/04/2014	SAM'S CLUB	1705	111100	7605	1705369999925	649900	OPEN PO FOR OPERATING SUP	$0.00	$752.22
12/04/2014	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	CAREHERE PHARMACY	$0.00	$5,979.73
12/04/2014	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	LAB CORP	$0.00	$628.23
12/04/2014	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	CAREHERE PHARMACY	$0.00	$2,391.89
12/04/2014	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	LAB CORP	$0.00	$251.29

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12/04/2014	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	CAREHERE CLINIC	$0.00	$987.71
12/04/2014	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	LAB CORP	$0.00	$125.65
12/04/2014	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	CAREHERE CLINIC	$0.00	$1,975.42
12/04/2014	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	CAREHERE PHARMACY	$0.00	$2,391.88
12/04/2014	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	LAB CORP	$0.00	$251.28
12/04/2014	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
12/04/2014	PEARSON EDUCATION, INC.	1995	111100	111248	1995111011104	639900	LONE STAAR 2.0 GRADE2 T	$0.00	$397.41
12/04/2014	PEARSON EDUCATION, INC.	1995	111100	111248	1995111011104	639900	LONE STAAR 2.0 GRADE 3 T	$0.00	$397.41
12/04/2014	PEARSON EDUCATION, INC.	1995	111100	111248	1995111011104	639900	LONE STAAR 2.0 GRADE K TE	$0.00	$197.94
12/04/2014	PEARSON EDUCATION, INC.	1995	111100	111248	1995111011104	639900	SHIPPING & HANDLING 10%	$0.00	$178.61
12/04/2014	BOHN'S BUILDING MATERIALS	1995	111100	113474	1995519499919	631900	OPEN P.O. FOR LUMBER	$0.00	$400.80
12/04/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$13,507.44
12/04/2014	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110411111	6399B1	PRO TEC BASS CLARINET CAS	$0.00	$121.99
12/04/2014	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110411111	6399B1	PRO TEC BASSOON CASE MODE	$0.00	$475.80
12/04/2014	DICKINSON ISD OR LUCY BOURGEOIS	1995	111100	117727	1995349509930	6299SI	DEBRA THERIOT PHYS.	$0.00	$35.00
12/04/2014	TMEA REGION XVII BAND DIVISION	1995	111100	117734	1995360019911	6412B1	REGION BAND ENTRY FEE	$0.00	$1,410.00
12/04/2014	BARNES & NOBLE BOOKSELLERS, INC.	1995	111100	118224	1995110011101	632900	SOCIOLOGY AND YOU TEACHER	$0.00	$0.00
12/04/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$3.38
12/04/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$78.54
12/04/2014	SAM'S CLUB	1995	111100	7605	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.88
12/04/2014	SAM'S CLUB	1995	111100	7605	1995110411102	639900	OPEN PO FOR FAMILY & CONS	$0.00	$37.48
12/04/2014	SAM'S CLUB	1995	111100	7605	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.90
12/04/2014	SAM'S CLUB	1995	111100	7605	1995130019970	649900	OPEN PO FOR FOOD	$0.00	$2.91
12/04/2014	SAM'S CLUB	1995	111100	7605	1995130419970	649900	OPEN PO FOR FOOD	$0.00	$2.95

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/04/2014	SAM'S CLUB	1995	111100	7605	1995130439970	649900	OPEN PO FOR FOOD	$0.00	$2.95
12/04/2014	SAM'S CLUB	1995	111100	7605	1995131019970	649900	OPEN PO FOR FOOD	$0.00	$2.95
12/04/2014	SAM'S CLUB	1995	111100	7605	1995131059970	649900	OPEN PO FOR FOOD	$0.00	$2.95
12/04/2014	SAM'S CLUB	1995	111100	7605	1995131089970	649900	OPEN PO FOR FOOD	$0.00	$2.95
12/04/2014	SAM'S CLUB	1995	111100	7605	1995138742318	649900	OPEN PURCHASE ORDER FOR T	$0.00	$20.96
12/04/2014	SAM'S CLUB	1995	111100	7605	1995360019911	6412B1	OPEN PO FOR REFRESHMENTS	$0.00	$159.20
12/04/2014	SAM'S CLUB	1995	111100	7605	1995417019922	639900	OPEN PO FOR SUPPLIES FOR	$0.00	$6.98
12/04/2014	SAM'S CLUB	1995	111100	7605	1995417279916	649900	OPEN PO FOR REFRESHMENTS,	$0.00	$127.26
12/04/2014	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995519499919	6319AK	OPEN P.O. FOR O&F VEHICLE	$0.00	$308.00
12/04/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$150,000.00
12/04/2014	BARNES & NOBLE BOOKSELLERS USA INC.	2105	111100	1121	2105110122829	639900	BARNES & NOBLE QUOTE # 85	$0.00	$993.22
12/04/2014	PEARSON EDUCATION, INC.	2115	111100	111248	2115111053029	639900	LONE STAAR 2.0 GRADE 2 TE	$0.00	$132.47
12/04/2014	PEARSON EDUCATION, INC.	2115	111100	111248	2115111053029	639900	LONE STAAR 2.0 GRADES 3 T	$0.00	$132.47
12/04/2014	NO EXCUSES UNIVERSITY	2115	111100	119152	2115131093029	639900	BOOKS "NO EXCUSES UNIVERS	$0.00	$798.00
12/04/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	6341CS	OPEN PO FOR BREAD @ DHS B	$0.00	$58.52
12/04/2014	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$375.11
12/04/2014	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$23.43
12/04/2014	S & H UNIFORM CORP.	2405	111100	7524	2405359489925	6399AQ	SHIPPING	$0.00	$10.00
12/04/2014	SAM'S CLUB	2405	111100	7605	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$75.60
12/04/2014	SAM'S CLUB	2405	111100	7605	2405359489925	634200	OPEN PO FOR NON FOOD	$0.00	$85.84
12/04/2014	SAM'S CLUB	8655	111100	7605	8655	2191FC	OPEN PO FOR J-CREW SUPPLI	$0.00	$121.70
12/04/2014	SAM'S CLUB	8655	111100	7605	8655	2191HA	OPEN PO TO PURCHASE ITEMS	$0.00	$464.88
12/04/2014	COASTAL ENTERPRISES	9605	111100	116041	9605110011101	6499X8	ROYAL 50/50 DRI FIT MESH	$0.00	$1,583.10

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12/04/2014	SAM'S CLUB	9625	111100	7605	9625230429903	6499X7	OPEN PO FOR STAFF SUPPLIE	$0.00	$389.82
12/04/2014	SAM'S CLUB	9725	111100	7605	9725361069907	6499X1	OPEN PO FOR AFTER SCHOOL	$0.00	$95.36
12/04/2014	SAM'S CLUB	9735	111100	7605	9735231079905	6499X7	OPEN P.O. TO PURCHASE TEA	$0.00	$182.31
12/04/2014	HUDL	9805	111100	117977	9805360019110	6299YF	EDITING ANALYSIS	$0.00	$200.00
12/04/2014	HAMPTON FOX	1955	111100	116047	1955369999123	6299G2	OPEN PO FOR VIDEO SERVICE	$0.00	$600.00
12/04/2014	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	CAREHERE CLINIC	$0.00	$4,938.55
12/04/2014	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	MONTHLY CAREHERE PROGRAM	$0.00	$7,707.75
12/04/2014	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	CAREHERE CLINIC	$0.00	$1,975.42
12/04/2014	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
12/04/2014	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	CAREHERE PHARMACY	$0.00	$1,195.95
12/04/2014	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$1,541.55
12/04/2014	A TO Z FENCE COMPANY	1995	111100	107486	1995519499919	624900	OPEN P.O. FOR FENCE INSTA	$0.00	$1,050.00
12/04/2014	PEARSON EDUCATION, INC.	1995	111100	111248	1995111011104	639900	LONE STAAR 2.0 GRADE4 TE	$0.00	$397.41
12/04/2014	PEARSON EDUCATION, INC.	1995	111100	111248	1995111011104	639900	LONE STAAR 2.0 GRADE 1 T	$0.00	$296.91
12/04/2014	PEARSON EDUCATION, INC.	1995	111100	111248	1995111011104	639900	LONE STAAR 2.0 GRADE K T	$0.00	$98.97
12/04/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$100.00
12/04/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995349509930	6399S9	OPEN P.O FOR CUSTODIAL SU	$0.00	$325.51
12/04/2014	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110411111	6399B1	OPEN PO FOR MUSIC SUPPLIE	$0.00	$80.00
12/04/2014	TMEA REGION XVII CHOIR DIVISION	1995	111100	114991	1995360419911	6412B3	RGION CHOIR ENTRY FEE	$0.00	$230.00
12/04/2014	START, GARCIA & STANLEY, LLC	1995	111100	116086	1995417269924	621200	OPEN PO FOR PROFESSIONAL	$0.00	$30,000.00
12/04/2014	GIO'S FLYING PIZZA & PASTA	1995	111100	116831	1995111081140	6499QR	THANKSGIVING LUNCH FOR ST	$0.00	$745.00
12/04/2014	DICKINSON ISD OR LUCY BOURGEOIS	1995	111100	117727	1995349509930	6299SI	CHELSEY BURKLAND PHYS	$0.00	$35.00
12/04/2014	BARNES & NOBLE BOOKSELLERS, INC.	1995	111100	118224	1995110011101	632900	AP HUMAN GEOGRAPHY STUDY	$0.00	$817.80
12/04/2014	LONE STAR EDUCATIONAL BILLING	1995	111100	118376	1995	X593100	ADMIN FEE	$0.00	$42,195.67

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	SVCS								
12/04/2014	TODD PIANO WORKS	1995	111100	119173	1995110011111	6249B1	OPEN PO FOR PIANO TUNING	$0.00	$110.00
12/04/2014	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	631900	OPEN P.O. FOR GROUNDS EQU	$0.00	$223.72
12/04/2014	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$631.00
12/04/2014	HAWTHORNE EDUCATIONAL SERVICES	1995	111100	4197	1995111051106	639900	QUOTE #W-038109. PRE-REF	$0.00	$55.00
12/04/2014	SAM'S CLUB	1995	111100	7605	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.90
12/04/2014	SAM'S CLUB	1995	111100	7605	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.90
12/04/2014	SAM'S CLUB	1995	111100	7605	1995111092318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.90
12/04/2014	SAM'S CLUB	1995	111100	7605	1995130429970	649900	OPEN PO FOR FOOD	$0.00	$2.95
12/04/2014	SAM'S CLUB	1995	111100	7605	1995131069970	649900	OPEN PO FOR FOOD	$0.00	$2.95
12/04/2014	SAM'S CLUB	1995	111100	7605	1995131079970	649900	OPEN PO FOR FOOD	$0.00	$2.95
12/04/2014	SAM'S CLUB	1995	111100	7605	1995131099970	649900	OPEN PO FOR FOOD	$0.00	$2.95
12/04/2014	SAM'S CLUB	1995	111100	7605	1995417019922	6499UB	OPEN PO FOR REFRESHMENTS.	$0.00	$173.76
12/04/2014	PEARSON EDUCATION, INC.	2115	111100	111248	2115111053029	639900	LONE STAAR 2.0 GRADE 1 TE	$0.00	$98.97
12/04/2014	PEARSON EDUCATION, INC.	2115	111100	111248	2115111053029	639900	LONE STAAR 2.0 GRADE 4 TE	$0.00	$132.47
12/04/2014	PEARSON EDUCATION, INC.	2115	111100	111248	2115111053029	639900	LONE STAAR 2.0 GRADE K TE	$0.00	$98.97
12/04/2014	PEARSON EDUCATION, INC.	2115	111100	111248	2115111053029	639900	SHIPPING & HANDLING	$0.00	$59.54
12/04/2014	HEINEMANN	2115	111100	113307	2115111053029	639900	PHONICS LESSONS BUNDLE, G	$0.00	$149.00
12/04/2014	HEINEMANN	2115	111100	113307	2115111053029	639900	SHIPPING & HANDLING	$0.00	$14.90
12/04/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$930.89
12/04/2014	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$370.20
12/04/2014	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$313.12
12/04/2014	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	OPEN PO FOR FOOD	$0.00	$557.10

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							SUPPLIES		
12/04/2014	COCA-COLA ENTERPRISES	2405	111100	4434	2405350019925	6341CS	OPEN PO FOR COCA COLA @ D	$0.00	$175.56
12/04/2014	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$26.98
12/04/2014	S & H UNIFORM CORP.	2405	111100	7524	2405359489925	6399AQ	12 RED BANDED BOW	$0.00	$48.00
12/04/2014	SAM'S CLUB	8655	111100	7605	8655	2191BN	OPEN PO FOR DRAMA	$0.00	$213.28
12/04/2014	COASTAL ENTERPRISES	9605	111100	116041	9605110011101	6499X8	SPORTS GREY 50/50 ONE COL	$0.00	$929.70
12/04/2014	SAM'S CLUB	9615	111100	7605	9615230419902	6499X1	OPEN PO FOR CAMPUS IMPR C	$0.00	$52.23
12/04/2014	SAM'S CLUB	9635	111100	7605	9635230439908	6499X7	OPEN PO TO PURCHASE SUPPL	$0.00	$289.72
12/04/2014	SAM'S CLUB	9635	111100	7605	9635360439908	6499X1	OPEN PO TO PURCHASE ITEMS	$0.00	$803.55
12/04/2014	AIM FUNDRAISING	9755	111100	115664	9755361099932	6499X1	ESTIMATED AMOUNT FOR FUND	$0.00	$14,088.14
12/04/2014	SAM'S CLUB	9755	111100	7605	9755111091132	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$101.60
12/04/2014	HUDL	9805	111100	117977	9805360019110	6299YC	EDITING ANALYSIS	$0.00	$200.00
12/04/2014	HUDL	9805	111100	117977	9805360019110	6299YE	EDITING ANALYSIS	$0.00	$200.00
12/04/2014	HUDL	9805	111100	117977	9805360019110	6299YG	EDITING ANALYSIS	$0.00	$200.00
12/05/2014	GLAZIER FOODS COMPANY	1705	111100	103344	1705369999925	649900	OPEN PO FOR FOOD @ DHS CO	$0.00	$136.47
12/05/2014	RONALD EDWARD LINA	1955	111100	114973	1955529999123	6299G4	10/24/14-FOOTBALL	$0.00	$120.00
12/05/2014	MELVIN L. MASON	1995	111100	103449	1995520019110	6299G4	11/01/14-FOOTBALL	$0.00	$150.00
12/05/2014	MELVIN L. MASON	1995	111100	103449	1995520019110	6299G4	11/29/14-FOOTBALL	$0.00	$200.00
12/05/2014	CARLA SUE GERDES	1995	111100	113483	1995417279916	6411F1	MILEAGE REIMBURSEMENT	$0.00	$7.20
12/05/2014	LYDIA B THOMPSON	1995	111100	113649	1995130019911	641100	TRAVEL EXPENSES	$0.00	$281.00
12/05/2014	PATRICIA GARCIA-GILL	1995	111100	115036	1995111012318	641100	OCTOBER MILEAGE	$0.00	$46.26
12/05/2014	CAROL BULLOCK	1995	111100	115870	1995110411170	641100	OCTOBER MILEAGE	$0.00	$54.95
12/05/2014	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	11/22/14-BASKETBALL	$0.00	$137.50
12/05/2014	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$98.82

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12/05/2014	CONSTRUCTION MASTERS OF HOUSTON	1995	111100	118065	1995519499919	624900	ADMINISTRATION PARKING LO	$0.00	$0.00
12/05/2014	CAROLINE E LIGHTFOOT	1995	111100	118143	1995539479917	641100	TRAVEL EXPENSES	$0.00	$190.10
12/05/2014	DEBBY L NOFFSINGER	1995	111100	118717	1995111061170	641100	OCTOBER MILEAGE	$0.00	$18.99
12/05/2014	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	11/22/14-BASKETBALL	$0.00	$137.50
12/05/2014	AMANDA LOUISA REYES RODRIGUEZ	1995	111100	119125	1995110431170	641100	OCTOBER MILEAGE	$0.00	$136.53
12/05/2014	JENNIFER ANNE ARNOLD	1995	111100	119159	1995111012318	641100	OCTOBER MILEAGE	$0.00	$22.68
12/05/2014	CHRISTINA TODARO	1995	111100	119215	1995130019911	641100	TRAVEL EXPENSES	$0.00	$212.00
12/05/2014	AMELIA DENNISE OWEN	1995	111100	119219	1995310019901	641100	TRAVEL EXPENSES	$0.00	$33.39
12/05/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$870.05
12/05/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$725.23
12/05/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$37.99
12/05/2014	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$472.84
12/05/2014	VICKI ELAINE MIMS	1995	111100	5846	1995417019922	641100	OCT/NOV MILEAGE	$0.00	$204.12
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630013 DHS	$0.00	$177.89
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	FKA630678 MCADAMS	$0.00	$177.35
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995110421103	626700	FKA629759 DUNBAR	$0.00	$202.18
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995110431108	626700	FKA630681 BARBER	$0.00	$218.02
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995111011104	626700	FKA630053 KELE	$0.00	$177.89
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	FKA630166 SILBERNAGEL	$0.00	$177.89
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995111061107	626700	FKA630669 HUGHES RD	$0.00	$179.73
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	FKA630563 CALDER	$0.00	$216.14
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995417269924	626700	FKA630311 BUSINESS SERV	$0.00	$177.89
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995539479917	626700	FKA630490 TECHNOLOGY	$0.00	$317.89
12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$585.21
12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$2,800.78

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12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$1,511.53
12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$5,511.34
12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$233.98
12/05/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350429925	634100	OPEN PO FOR ICE CREAM @ D	$0.00	$340.20
12/05/2014	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$938.05
12/05/2014	XEROX CORPORATION	4475	111100	9660	4475110142820	626700	FKA629766 CAP	$0.00	$180.68
12/05/2014	VICTORIA LYNN SMITH-HOOD	4615	111100	80280	4615139999970	641110	TRAVEL EXPENSES	$0.00	$40.50
12/05/2014	BONNIE BRUNDRETT FRIED	1995	111100	112655	1995218709970	641100	MILEAGE REIMBURSEMENT	$0.00	$74.25
12/05/2014	OFFICEMAX INCORPORATED	1995	111100	112974	1995218742318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$81.07
12/05/2014	JENNIFER D SUMRALL	1995	111100	113162	1995130019911	641100	TRAVEL EXPENSES	$0.00	$197.00
12/05/2014	SUNGARD AVANTGARD, LLC	1995	111100	115967	1995539479917	6249T7	SECURE 32 BE W/PAYSTATION	$0.00	$2,311.11
12/05/2014	MARCUS J. ALFRED	1995	111100	116648	1995520019911	6299B1	ESCORT 11/21 11/29	$0.00	$350.00
12/05/2014	MARCUS J. ALFRED	1995	111100	116648	1995529999919	6299G4	11/16/14-SECURITY	$0.00	$300.00
12/05/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520019911	6299B1	BAND ESCORT 11/21	$0.00	$100.00
12/05/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	11/19/14-BASKETBALL	$0.00	$100.00
12/05/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995529999921	629900	BAND ESCORT 11/21	$0.00	$62.50
12/05/2014	PATRICIA ANNE TAYLOR	1995	111100	117026	1995218742318	641100	OCTOBER MILEAGE	$0.00	$30.15
12/05/2014	BILLYE JOYCE SMITH	1995	111100	118141	1995230019901	641100	TRAVEL EXPENSES	$0.00	$266.40
12/05/2014	MARIO OLVERA	1995	111100	118780	1995529999919	6299G4	11/14/14-BASKETBALL	$0.00	$172.50
12/05/2014	MARIO OLVERA	1995	111100	118780	1995529999919	6299G4	11/15/14-BASKETBALL	$0.00	$187.50
12/05/2014	MARIO OLVERA	1995	111100	118780	1995529999921	629900	BAND ESCORT 11/29	$0.00	$187.50
12/05/2014	MORGAN MURACA	1995	111100	118789	1995519499919	641100	TRAVEL EXPENSES	$0.00	$290.40
12/05/2014	MICHAEL JOSEPH SANCHEZ	1995	111100	118942	1995539479917	641115	OCTOBER MILEAGE	$0.00	$40.41
12/05/2014	SUSAN TOPFER FORCE	1995	111100	119156	1995111071170	641100	OCTOBER MILEAGE	$0.00	$90.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/05/2014	AMY CHRISTINE GARZA	1995	111100	119218	1995519499919	641100	MEAL REIMBURSEMENT	$0.00	$22.00
12/05/2014	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$65.52
12/05/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995529999921	631900	OPEN PO FOR SHERIFF LIAIS	$0.00	$71.43
12/05/2014	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$71.00
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630292 DHS OFFICE	$0.00	$268.46
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630449 DHS COUNSELOR	$0.00	$215.29
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995110011110	626700	FKA630316 ATHLETIC BLDG	$0.00	$89.11
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	FKA630615 BAYCOLONY	$0.00	$177.54
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995111081140	626700	FKA630750 SAN LEON	$0.00	$284.42
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995218709970	626700	FKA630315 CURRICULUM	$0.00	$176.67
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995218742318	626700	FKA630537 SPEC PROG	$0.00	$176.67
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995349509930	626700	FKA630276 TRANSP	$0.00	$178.20
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995360019110	626700	FKA630316 ATHLETIC BLDG	$0.00	$89.11
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995417289921	626700	FKA630048 SUPT OFF	$0.00	$197.69
12/05/2014	XEROX CORPORATION	1995	111100	9660	1995519499919	626700	FKA630439 O&F	$0.00	$177.89
12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$13,976.94
12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$762.53
12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$5,160.57
12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$138.37
12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$219.50
12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$2,248.01
12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$80.00
12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$4,965.58
12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @	$0.00	$431.71

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							HU		
12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$117.61
12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$4,932.48
12/05/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$262.11
12/05/2014	KELLY LOUISE MOREAU	2405	111100	119066	2405350439925	641100	MILEAGE REIMBURSEMENT	$0.00	$86.40
12/05/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350439925	634100	OPEN PO FOR ICE CREAM @ B	$0.00	$334.80
12/05/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351079925	634100	OPEN PO FOR ICE CREAM @ B	$0.00	$289.20
12/05/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351089925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$367.65
12/05/2014	XEROX CORPORATION	2405	111100	9660	2405359489925	626700	FKA630310 FNS	$0.00	$177.89
12/05/2014	CAROL BULLOCK	4615	111100	115870	4615139999970	641110	TRAVEL EXPENSES	$0.00	$40.50
12/05/2014	ALICIA DAWN HILLIMAN	4615	111100	119209	4615139999970	641110	MILEAGE REIMBURSEMENT	$0.00	$40.50
12/08/2014	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR SCHOOL SUPPLI	$0.00	$0.00
12/08/2014	OFFICE DEPOT	1995	111111	103415	1995111061107	639900	OPEN PO FOR SUPPLIES	$0.00	$0.00
12/08/2014	OFFICE DEPOT	1995	111111	103415	1995111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$0.00
12/08/2014	OFFICE DEPOT	1995	111111	103415	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$0.00
12/08/2014	OFFICE DEPOT	1995	111111	103415	1995218742318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$0.00
12/08/2014	OFFICE DEPOT	1995	111111	103415	1995310012212	639900	OPEN PO NEEDED FOR INK CA	$0.00	$0.00
12/08/2014	OFFICE DEPOT	1995	111111	103415	1995417019922	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$0.00
12/08/2014	OFFICE DEPOT	1995	111111	103415	1995417269924	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$0.00
12/08/2014	ADMIRAL GLASS & MIRROR	1995	111111	106280	1995519499919	624900	OPEN P.O. FOR DOOR AND WI	$0.00	$506.93
12/08/2014	ADMIRAL GLASS & MIRROR	1995	111111	106280	1995529999921	624900	OPEN PO FOR SHERIFF LIAIS	$0.00	$193.79
12/08/2014	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER -	$0.00	$1,070.70

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							BUS		
12/08/2014	SCHOOL SPECIALTY	1995	111111	107459	1995110411102	639900	OPEN PO FOR SPANISH DEPT	$0.00	$206.10
12/08/2014	SCHOOL SPECIALTY	1995	111111	107459	1995111061107	639900	OPEN PO FOR SUPPLIES	$0.00	$235.87
12/08/2014	CREATIVE MATHEMATICS	1995	111111	108676	1995111051106	641100	JULIE REARICK	$0.00	$210.00
12/08/2014	CREATIVE MATHEMATICS	1995	111111	108676	1995111051106	641100	MARGARET BORGSTROM	$0.00	$210.00
12/08/2014	CREATIVE MATHEMATICS	1995	111111	108676	1995111051106	641100	TINA DENEE HOWETH	$0.00	$210.00
12/08/2014	TASBO	1995	111111	110631	1995417269924	641100	256924-R.BOONE	$0.00	$350.00
12/08/2014	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995519499919	639900	OPEN P.O. FOR OFFICE SUPP	$0.00	$50.15
12/08/2014	FIRE SAFE PROTECTION SERVICES, LP	1995	111111	116528	1995519499919	624900	REPAIR EST FIRE ALARM PAN	$0.00	$307.50
12/08/2014	AMERIGAS PROPANE L.P.	1995	111111	117781	1995349509930	631100	PROPANE FOR BUSES	$0.00	$8,058.21
12/08/2014	BLICK ART MATERIALS	1995	111111	1280	1995111051111	6399B5	BLICK ART GUM ERASER-LARG	$0.00	$5.79
12/08/2014	BLICK ART MATERIALS	1995	111111	1280	1995111051111	6399B5	BLICK SOAP ERASER-LARGE 2	$0.00	$4.90
12/08/2014	CORPORATE QUALITY PRINTING	1995	111111	2191	1995218709970	639900	BUSINESS CARDS FOR EMPLOY	$0.00	$238.00
12/08/2014	CORPORATE QUALITY PRINTING	1995	111111	2191	1995360019110	639900	OPEN PURCHASE ORDER FOR D	$0.00	$42.00
12/08/2014	ELEVATOR TRANSPORTATION SERVICE INC	1995	111111	3125	1995519499919	624900	OPEN PO FOR ELEVATOR INSP	$0.00	$933.38
12/08/2014	WINFIELD SOLUTIONS	1995	111111	3233	1995519499919	631900	GRASS SEED-10129098	$0.00	$1,722.82
12/08/2014	WINFIELD SOLUTIONS	1995	111111	3233	1995519499919	631900	GRASS SEED-1414450	$0.00	$1,964.02
12/08/2014	FOLLETT SCHOOL SOLUTIONS, INC.	1995	111111	3434	1995120019977	6299T6	2015 DICKINSON HIGH SCHO	$0.00	$2,563.36
12/08/2014	FOLLETT SCHOOL SOLUTIONS, INC.	1995	111111	3434	1995120099977	6299T6	2015 DICKINSON CONTINUAT	$0.00	$1,537.29
12/08/2014	FOLLETT SCHOOL SOLUTIONS, INC.	1995	111111	3434	1995120439977	6299T6	2015 BARBER MIDDLE SCHOO	$0.00	$2,804.77
12/08/2014	FOLLETT SCHOOL SOLUTIONS, INC.	1995	111111	3434	1995121019977	6299T6	2015 KENNETH E LITTLE E	$0.00	$2,804.77
12/08/2014	FOLLETT SCHOOL SOLUTIONS, INC.	1995	111111	3434	1995121059977	6299T6	2015 JAKE SILBERNAGEL E	$0.00	$2,804.77
12/08/2014	FOLLETT SCHOOL SOLUTIONS, INC.	1995	111111	3434	1995121069977	6299T6	2015 HUGHES ROAD ELEMEN	$0.00	$2,804.77
12/08/2014	FOLLETT SCHOOL SOLUTIONS, INC.	1995	111111	3434	1995121079977	6299T6	2015 BAY COLONY	$0.00	$2,804.77

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							ELEMENTA		
12/08/2014	FOLLETT SCHOOL SOLUTIONS, INC.	1995	111111	3434	1995121089977	6299T6	2015 SAN LEON ELEMENTAR	$0.00	$2,804.77
12/08/2014	FOLLETT SCHOOL SOLUTIONS, INC.	1995	111111	3434	1995121099977	6299T6	2015 CALDER ROAD ELEMEN	$0.00	$2,804.77
12/08/2014	AMC MUSIC, LLC	1995	111111	345	1995110011111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$23.19
12/08/2014	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$62.64
12/08/2014	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111092318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$62.64
12/08/2014	LONE STAR PERCUSSION	1995	111111	5532	1995110011111	6399B1	ADAMS PLDC23 SET OF TUNIN	$0.00	$37.70
12/08/2014	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$1,413.29
12/08/2014	PITSCO INC	1995	111111	6865	1995110411102	639900	PIZZA PANS	$0.00	$12.50
12/08/2014	PITSCO INC	1995	111111	6865	1995110411102	639900	SHIPPING	$0.00	$8.00
12/08/2014	PITSCO INC	1995	111111	6865	1995110411102	639900	UNDERSHIRT, WHITE INFANT	$0.00	$5.95
12/08/2014	POSITIVE PROMOTIONS INC	1995	111111	6896	1995111011104	639900	SHIPPING & HANDLING	$0.00	$13.95
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995110092609	639900	SHIPPING	$0.00	$2.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995110092609	639900	STAAR TECHNIQUES TO ENGAG	$0.00	$100.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130011101	641100	10685715-A.WOOLFORD	$0.00	$130.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130011101	641100	10685716-J.LIND-OLSON	$0.00	$150.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130011101	641100	10685718-K.CAULEY	$0.00	$130.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130011101	641100	10685719-S.MILLS	$0.00	$130.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130411102	641100	106857112-M.BROWN	$0.00	$130.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130411102	641100	106857113-J.MILNER	$0.00	$130.00

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12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130432318	641100	107320511-B.NAPOLI	$0.00	$45.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995131071105	641100	10582345-A.SMITH	$0.00	$45.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995131071105	641100	10582346-A.NICKELL	$0.00	$45.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995417279916	6411DB	10794315-K.RICH	$0.00	$180.00
12/08/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111012529	633900	SHIPPING	$0.00	$7.11
12/08/2014	SANTA FE AUTO PARTS	1995	111111	7620	1995349509930	6319S5	OPEN PURCHASE ORDER FOR V	$0.00	$2,998.10
12/08/2014	SANTA FE AUTO PARTS	1995	111111	7620	1995519499919	6319AK	OPEN P.O. FOR VEHICLE SUP	$0.00	$279.60
12/08/2014	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130012318	641100	10562621-G.SANTARELLI	$0.00	$45.00
12/08/2014	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$364.66
12/08/2014	BORDEN, INC.	2405	111111	106029	2405350419925	634100	OPEN PO FOR MILK @ MCADAM	$0.00	$3,425.81
12/08/2014	BORDEN, INC.	2405	111111	106029	2405350429925	634100	OPEN PO FOR MILK @ DUNBAR	$0.00	$2,735.41
12/08/2014	BORDEN, INC.	2405	111111	106029	2405351019925	634100	OPEN PO FOR MILK @ K.E. L	$0.00	$4,154.69
12/08/2014	BORDEN, INC.	2405	111111	106029	2405351059925	634100	OPEN PO FOR MILK @ SILBER	$0.00	$3,776.95
12/08/2014	BORDEN, INC.	2405	111111	106029	2405351069925	634100	OPEN PO FOR MILK @ HUGHES	$0.00	$3,291.72
12/08/2014	BORDEN, INC.	2405	111111	106029	2405351079925	634100	OPEN PO FOR MILK @ BAY CO	$0.00	$3,194.62
12/08/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351089925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$249.60
12/08/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$159.34
12/08/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$123.49
12/08/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$531.12
12/08/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @	$0.00	$672.90

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							BAR		
12/08/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$572.67
12/08/2014	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	641110	106857114-A.RODRIGUEZ	$0.00	$130.00
12/08/2014	PASADENA SPORTING GOODS	9615	111111	6630	9615360419902	6499YA	GAME GEAR LADIES 4" CUSTO	$0.00	$900.00
12/08/2014	PASADENA SPORTING GOODS	9615	111111	6630	9615360419902	6499YA	GAME GEAR LADIES CUSTOM T	$0.00	$1,000.00
12/08/2014	BLUE MOOSE TEES	9625	111111	116510	9625360429903	6499XP	SPIRIT SHIRT UNIFORM	$0.00	$553.50
12/08/2014	TAYLOR PUBLISHING COMPANY	9725	111111	109599	9725361069907	6499XA	OPEN PO FOR 2014-2015 YEA	$0.00	$1,348.50
12/08/2014	ROMEO MUSIC	9755	111111	117489	9755111091132	6399X1	FREIGHT	$0.00	$20.00
12/08/2014	WINFIELD SOLUTIONS	1995	111111	3233	1995519499919	631900	GRASS SEED-1409956	$0.00	$1,724.66
12/08/2014	FOLLETT SCHOOL SOLUTIONS, INC.	1995	111111	3434	1995120419977	6299T6	2015 R D MCADAMS JUNIOR	$0.00	$2,804.77
12/08/2014	FOLLETT SCHOOL SOLUTIONS, INC.	1995	111111	3434	1995120429977	6299T6	2015 DUNBAR MIDDLE SCHO	$0.00	$2,804.77
12/08/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120419902	632900	SEE ATTACHED BOOK ORDER	$0.00	$1,170.97
12/08/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120439908	632900	SEE ATTACHED ORDER FOR LI	$0.00	$25.50
12/08/2014	GALVESTON COUNTY DAILY NEWS	1995	111111	3650	1995417269924	6499QG	ADVERTISING BIDS/PROPOSAL	$0.00	$164.62
12/08/2014	VERIZON SOUTHWEST	1995	111111	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$704.71
12/08/2014	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$62.67
12/08/2014	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$62.64
12/08/2014	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$62.64
12/08/2014	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$62.64
12/08/2014	PITSCO INC	1995	111111	6865	1995110411102	639900	LIGHT BOX LAMP-BULB	$0.00	$9.25
12/08/2014	PITSCO INC	1995	111111	6865	1995110411102	639900	TAPE MEASURE - 25'	$0.00	$14.50

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12/08/2014	PITSCO INC	1995	111111	6865	1995110411102	639900	WASHER, FLAT 9/16"	$0.00	$8.75
12/08/2014	POSITIVE PROMOTIONS INC	1995	111111	6896	1995111011104	639900	IT'S TIME TO SHOW WHAT YO	$0.00	$91.98
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130011101	641100	106857111-N.GARCIA	$0.00	$130.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130011101	641100	10685713-R.REVUELTA	$0.00	$130.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130011101	641100	10685714-E.ROGERS	$0.00	$130.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130092609	641100	10602334-K.MONAGHAN	$0.00	$150.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130092609	641100	10614212-J.STROUD	$0.00	$80.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130092609	641100	106857116-K.STROUD	$0.00	$150.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995230019901	641100	10685712-E.ANDERSON	$0.00	$130.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995310012212	641100	105823637-A.ESTES	$0.00	$100.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995349509930	641100	K PEAVY CERT. CLASS	$0.00	$130.00
12/08/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995417279916	6411DB	10794316-M.HEBERT	$0.00	$180.00
12/08/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111092529	633900	SHIPPING	$0.00	$13.63
12/08/2014	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111092529	633900	Y21-1446193 FORM A, LEVEL	$0.00	$207.40
12/08/2014	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130422318	641100	107320510-J.MILLER	$0.00	$45.00
12/08/2014	BORDEN, INC.	2405	111111	106029	2405350019925	634100	OPEN PO FOR MILK @ DHS	$0.00	$5,890.07
12/08/2014	BORDEN, INC.	2405	111111	106029	2405350019925	6341CS	OPEN PO FOR MILK @ DHS B	$0.00	$109.92
12/08/2014	BORDEN, INC.	2405	111111	106029	2405350439925	634100	OPEN PO FOR MILK @ BARBER	$0.00	$2,576.05
12/08/2014	BORDEN, INC.	2405	111111	106029	2405351089925	634100	OPEN PO FOR MILK @ SAN LE	$0.00	$4,388.10
12/08/2014	BORDEN, INC.	2405	111111	106029	2405351099925	634100	OPEN PO FOR MILK @ CALDER	$0.00	$3,462.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/08/2014	AIRGAS USA, LLC.	2405	111111	107017	2405359489925	626900	CYLINDER RENTAL 10/31	$0.00	$74.09
12/08/2014	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$1,181.11
12/08/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$1,002.36
12/08/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$445.54
12/08/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$896.78
12/08/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$704.30
12/08/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$716.09
12/08/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$814.82
12/08/2014	REGION IV EDUCATION SERVICE CENTER	2445	111111	7204	2445230012212	641100	105823636-P.LANKFORD	$0.00	$100.00
12/08/2014	VESCO BUSINESS PRODUCTS	4475	111111	115872	4475110142820	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$255.60
12/08/2014	TEXPOOL - WORKER'S COMP	7705	111101	114682	7705	110700	TX1ST TO TEXPOOL	$0.00	$1,000,000.00
12/08/2014	BAREFOOT ATHLETICS	8655	111111	112743	8655	2191CV	OPEN PO FOR FFA SHIRTS	$0.00	$2,465.09
12/08/2014	IDEAS UNLIMITED SEMINARS, LLC	9625	111111	114914	9625130421103	6411X1	50468-A.BRADY	$0.00	$229.00
12/08/2014	CORPORATE QUALITY PRINTING	9635	111111	2191	9635230439908	6399X1	LABELS FOR STUDENT CUMM.	$0.00	$100.00
12/08/2014	TAYLOR PUBLISHING COMPANY	9715	111111	109599	9715361059906	6499XA	INITIAL DEP YEARBOOK	$0.00	$1,922.00
12/08/2014	ROMEO MUSIC	9755	111111	117489	9755111091132	6399X1	(2) CM-30 ROLAND CUBE AMP	$0.00	$458.00
12/08/2014	VESCO BUSINESS PRODUCTS	1965	111111	115872	1965619979931	639900	OPEN PO FOR SUPPLIES	$0.00	$115.85
12/08/2014	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TX1ST	$0.00	$3,000,000.00
12/08/2014	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$574.82
12/08/2014	OFFICE DEPOT	1995	111111	103415	1995138709970	639900	OPEN P.O. FOR SUPPLIES	$0.00	$0.00
12/08/2014	OFFICE DEPOT	1995	111111	103415	1995230019901	639900	OPEN PO FOR SUPPLIES-ADM	$0.00	$0.00
12/08/2014	OFFICE DEPOT	1995	111111	103415	1995419459926	639900	OPEN PURCHASE ORDER FOR S	$0.00	$0.00

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12/08/2014	ADMIRAL GLASS & MIRROR	1995	111111	106280	1995519499919	631900	BRZ TEMP GLASS	$0.00	$234.15
12/08/2014	ADMIRAL GLASS & MIRROR	1995	111111	106280	1995519499919	631900	FELT	$0.00	$75.00
12/08/2014	SCHOOL SPECIALTY	1995	111111	107459	1995110431108	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$221.42
12/08/2014	CREATIVE MATHEMATICS	1995	111111	108676	1995131061107	641100	PAVINI,TRISTAN,TARPLE	$0.00	$630.00
12/08/2014	PEARLAND ALTERNATOR CO.,INC	1995	111111	109730	1995349509930	6245S4	OPEN PURCHASE ORDER - REB	$0.00	$329.00
12/08/2014	TASBO	1995	111111	110631	1995417269924	641100	MANDY REZNICEK	$0.00	$480.00
12/08/2014	AHA! PROCESS INC	1995	111111	111609	1995130411102	641100	033208-J.DUNNEHOO	$0.00	$189.00
12/08/2014	CROWDER DEATS FLOWER SHOP	1995	111111	114704	1995417019922	639900	PLANTS W/GATOR	$0.00	$264.00
12/08/2014	CROWDER DEATS FLOWER SHOP	1995	111111	114704	1995417279916	6499F3	OPEN PO FOR DISTRICT COND	$0.00	$299.95
12/08/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995230419902	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$83.58
12/08/2014	JD PALATINE, LLC	1995	111111	119129	1995417279916	6299F5	OPEN PO FOR CRIMINAL HIST	$0.00	$174.95
12/08/2014	BLICK ART MATERIALS	1995	111111	1280	1995111051111	6399B5	REF# 13553250. ROYAL BRU	$0.00	$86.10
12/08/2014	BLICK ART MATERIALS	1995	111111	1280	1995111051111	6399B5	SEE ATTACHED LIST. NO SH	$0.00	$194.65
12/08/2014	BLICK ART MATERIALS	1995	111111	1280	1995111051111	6399B5	SHIPPING & HANDLING	$0.00	$13.95
12/08/2014	CHALK'S TRUCK PARTS INC	1995	111111	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$726.85
12/08/2014	CORPORATE QUALITY PRINTING	1995	111111	2191	1995417279916	639900	OPEN PO FOR HR PRINTING S	$0.00	$64.00
12/09/2014	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$220,041.95
12/09/2014	UNIVERSITY OF HOUSTON - CLEAR LAKE	1995	111100	102551	1995417279916	6411F1	KIM RICH	$0.00	$109.00
12/09/2014	GCASE	1995	111100	110753	1995318742318	641100	ANGIE ESTES	$0.00	$150.00
12/09/2014	TASPA	1995	111100	111999	1995417279916	6411DB	KIM RICH/CARLA GERDES	$0.00	$150.00
12/09/2014	CONSTRUCTION MASTERS OF HOUSTON	1995	111100	118065	1995519499919	624900	ADMINISTRATION PARKING LO	$0.00	$1,293.75
12/09/2014	AMERICAN EXPRESS	1995	111111	406	1995	2111AX	TX1ST OPER NOW	$0.00	$298,673.61
12/09/2014	AMERICAN EXPRESS	2405	111111	406	2405	2111AX	TX1ST FNS	$0.00	$44,370.76
12/09/2014	AMERICAN EXPRESS	8655	111111	406	8655	2111AX	TX1ST STUDENT ACTIVIT	$0.00	$22,786.94

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12/09/2014	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$64,854.92
12/09/2014	BACLIFF MUNICIPAL UTILITY DIST	1995	111100	1021	1995519499919	6255AB	OPEN PO FOR KELE WATER	$0.00	$933.87
12/09/2014	TERICA JEMERSON	1995	111100	119220	1995360019110	6299G2	11/22/14-BASKETBALL	$0.00	$95.00
12/09/2014	GCASE	2245	111100	110753	2245130432318	641100	BONNIE NAPOLI	$0.00	$150.00
12/10/2014	PEARLAND HIGH SCHOOL ACTIVITY FUND	1995	111100	101009	1995360019901	641200	DECATHLON PEARLAND	$0.00	$200.00
12/10/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$20.00
12/10/2014	HUGH O'BRIAN YOUTH LEADERSHIP	1995	111100	114263	1995110011101	641200	REG FEE L. LOREDO	$0.00	$350.00
12/10/2014	HUGH O'BRIAN YOUTH LEADERSHIP	1995	111100	114263	1995110011101	641200	REG FEE O. OKEKE	$0.00	$195.00
12/10/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995111062318	639900	OKI TYPE C8 - CYAN	$0.00	$127.00
12/10/2014	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$1,417.35
12/10/2014	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	9" LINED TRICOT MESH SHOR	$0.00	$988.00
12/10/2014	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	FREIGHT/HANDLING	$0.00	$221.65
12/10/2014	DELL MARKETING LP	2245	111100	106208	2245111052318	639800	LATITUDE 15 5000 SERIES L	$0.00	$1,004.01
12/10/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$184.50
12/10/2014	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$339.04
12/10/2014	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$147.60
12/10/2014	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$81.18
12/10/2014	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$81.18
12/10/2014	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	$0.00	$81.00
12/10/2014	DELL MARKETING LP	1995	111100	106208	1995417269937	6398TI	DELL ADAPTER	$0.00	$22.49
12/10/2014	DELL MARKETING LP	1995	111100	106208	1995417269937	6398TI	QUOTE # 695134166 - OPTIP	$0.00	$758.96
12/10/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$153.02
12/10/2014	PRESIDIO	1995	111100	115228	1995110011117	6399TD	PER QUOE 11568477-01 CON-	$0.00	$985.26
12/10/2014	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$270.00

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12/10/2014	WELLNOW HEALTH	1995	111100	118251	1995519499919	621900	ASBESTOS PHYSICAL	$0.00	$90.00
12/10/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995111062318	639900	OKI TYPE C8 - BLACK TONER	$0.00	$75.00
12/10/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995111062318	639900	OKI TYPE C8 - MAGENTA	$0.00	$127.00
12/10/2014	PCPC DIRECT, LTD.	1995	111100	118832	1995111062318	639900	OKI TYPE C8 - YELLOW TONE	$0.00	$127.00
12/10/2014	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	631900	OPEN P.O. FOR GROUNDS EQU	$0.00	$10.32
12/10/2014	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$8,627.42
12/10/2014	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$3,483.98
12/10/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$2.24
12/10/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$36.01
12/10/2014	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$611.68
12/10/2014	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	FRONT/PANTS DESIGN - 2CL	$0.00	$960.00
12/10/2014	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	MEN'S COOLING PERFORMANCE	$0.00	$988.00
12/10/2014	DANIEL KEITH GLEBE	1995	111100	80094	1995360019901	641200	MEALS FOR DECATHLON	$0.00	$176.00
12/10/2014	UNITED STATES POSTMASTER	1995	111100	9065	1995419459926	626900	RENEWAL PO BOX Z	$0.00	$1,364.00
12/10/2014	UNITED STATES POSTMASTER	1995	111100	9065	1995419459926	6399W5	POSTAGE DIALOGUE MAIL	$0.00	$6,000.00
12/10/2014	DELL MARKETING LP	2245	111100	106208	2245111012318	639800	LATITUDE 15 5000 SERIES L	$0.00	$1,004.01
12/10/2014	DELL MARKETING LP	2245	111100	106208	2245318742318	639800	LATITUDE 15 5000 SERIES L	$0.00	$1,004.01
12/10/2014	PCPC DIRECT, LTD.	2245	111100	118832	2245110412318	639900	DRAGON NATURALLY SPEAKING	$0.00	$175.00
12/10/2014	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$62.91
12/10/2014	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$96.65
12/10/2014	UTMB OFFICE OF EDUCATIONAL OUTREACH	2445	111100	107005	2445130012212	641100	SARA MALLOY	$0.00	$85.00
12/10/2014	SULLIVAN SUPPLY SOUTH INC	8655	111100	109719	8655	2191CV	OPEN PO FOR FFA SUPPLIES	$0.00	$264.78
12/10/2014	LA MARQUE JUNIOR HIGH	8655	111100	114423	8655	2191FY	2015 UIL A+ ACADEMIC	$0.00	$586.00

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							TOUR		
12/10/2014	ABIBOW RECYCLING LLC	9605	111100	118054	9605110011101	6299R5	RECYCLE FUEL CHARGE	$0.00	$15.67
12/10/2014	PASADENA INSURANCE AGENCY, INC.	9805	111100	118069	9805360019110	6429YF	LIABILITY INSURANCE	$0.00	$319.00
12/11/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215320	TRS ACTIVE CARE	$0.00	$432,632.00
12/11/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	DISD 403B ANNUITIES	$0.00	$24,028.49
12/11/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	DISD FLEX SPENDING	$0.00	$15,851.23
12/11/2014	TENNILLE INC	1995	111100	107508	1995110012212	639900	1/4" - 4' X 8' PLATE STEE	$0.00	$676.20
12/11/2014	TENNILLE INC	1995	111100	107508	1995110012212	639900	3/8" - 4' X 8' PLATE STEE	$0.00	$1,028.01
12/11/2014	VALERIE COLEMAN	1995	111100	111777	1995110011111	6398B1	YAMAHA ZENO BASS THRO	$0.00	$1,900.00
12/11/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995110011101	633900	VOX SPANISH AND ENGLISH D	$0.00	$233.50
12/11/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995138709970	639900	SIMPLIFYING RESPONSE TO I	$0.00	$21.79
12/11/2014	TEXAS COUNSELING ASSOCIATION	1995	111100	112700	1995311079905	649500	PROFESSIONAL MEMBERSHIP F	$0.00	$108.00
12/11/2014	HEINEMANN	1995	111100	113307	1995110432529	663900	FOR BILINGUAL / ESL CLASS	$0.00	$4,750.00
12/11/2014	HEINEMANN	1995	111100	113307	1995111081140	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$43.80
12/11/2014	HEINEMANN	1995	111100	113307	1995111081140	639900	UNITS OF STUDY FOR TEACHI	$0.00	$249.00
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	AMBITION MINI POSTER	$0.00	$4.11
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	CONJUGATION POSTERS	$0.00	$32.02
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	DRY ERASE VERB CHART (SE	$0.00	$29.00
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	LARGE DON QUIJOTE POSTER/	$0.00	$12.80
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	LARGE SPANISH SPEAKING MA	$0.00	$23.43
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	PRIZE JAR INCENTIVE SPANI	$0.00	$58.00
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	SHIPPING	$0.00	$30.74
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	VOCAB POSTER	$0.00	$2.53
12/11/2014	SOLUTION TREE INC	1995	111100	114634	1995138709970	639900	SHIPPING CHARGES	$0.00	$6.00

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12/11/2014	TARGET BANK	1995	111100	115892	1995110411111	6399B6	OPEN PO FOR SUPPLIES FOR	$0.00	$650.03
12/11/2014	TARGET BANK	1995	111100	115892	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.85
12/11/2014	TARGET BANK	1995	111100	115892	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.85
12/11/2014	TARGET BANK	1995	111100	115892	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.85
12/11/2014	TARGET BANK	1995	111100	115892	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.85
12/11/2014	TARGET BANK	1995	111100	115892	1995111092318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.85
12/11/2014	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995110011111	6399B6	OPEN PO FOR THEATRE SUPPL	$0.00	$617.20
12/11/2014	BARNES & NOBLE BOOKSELLERS, INC.	1995	111100	118224	1995120019901	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$682.38
12/11/2014	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110011101	639900	OPEN PO FOR SCHOOL SUPPLI	$0.00	$451.90
12/11/2014	BLUE RIBBON STYLES CO.	1995	111100	119191	1995110011111	6399B3	EXTRA LENGTH CHARGE	$0.00	$7.50
12/11/2014	BLUE RIBBON STYLES CO.	1995	111100	119191	1995110011111	6399B3	PETITE SIZE CHARGE	$0.00	$7.50
12/11/2014	JORDAN P MITCHELL	1995	111100	119211	1995110011111	6398B1	CABART PROF OBOE	$0.00	$2,000.00
12/11/2014	CARLEX INC	1995	111100	1792	1995110011101	639900	FLAMENCO DANCER POSTER	$0.00	$6.50
12/11/2014	CARLEX INC	1995	111100	1792	1995110011101	639900	POSTER- KEEP CALM AND SPE	$0.00	$3.50
12/11/2014	CARLEX INC	1995	111100	1792	1995110011101	639900	POSTER- NO TEXTING	$0.00	$28.00
12/11/2014	CARLEX INC	1995	111100	1792	1995110011101	639900	SHIPPING	$0.00	$7.95
12/11/2014	INTERNATIONAL READING ASSOC.	1995	111100	4733	1995230019901	649500	IRA MEMBERSHIP RENEWAL	$0.00	$29.00
12/11/2014	INTERNATIONAL READING ASSOC.	1995	111100	4733	1995230019901	649500	READING RESEARCH QUARTERL	$0.00	$30.00
12/11/2014	PERFECTION LEARNING CORP.	1995	111100	6720	1995110011101	632900	MASTERING SOCIAL STUDIES	$0.00	$15.00
12/11/2014	PERFECTION LEARNING CORP.	1995	111100	6720	1995110011101	632900	THE WORLD TODAY: 9TH EDIT	$0.00	$28.95
12/11/2014	PERFECTION LEARNING CORP.	1995	111100	6720	1995110011101	632900	UNITED STATES HISTORY: PR	$0.00	$18.95

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/11/2014	SAM'S CLUB	1995	111100	7605	1995110011101	6499QR	OPEN PO FOR SNACKS AND DR	$0.00	$66.70
12/11/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$50,000.00
12/11/2014	DISD PAYROLL FUND	2105	111111	2537	2105	114100	PR 445 DEC 12, 2014	$0.00	$3,395.92
12/11/2014	DISD PAYROLL FUND	2245	111111	2537	2245	114100	PR 445 DEC 12, 2014	$0.00	$38,873.57
12/11/2014	TARGET BANK	2405	111100	115892	2405359489925	634100	OPEN PO FOR FOOD MARKETIN	$0.00	$71.88
12/11/2014	TARGET BANK	2405	111100	115892	2405359489925	634201	OPEN PO FOR MARKETING	$0.00	$45.88
12/11/2014	SAM'S CLUB	2405	111100	7605	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$64.95
12/11/2014	SAM'S CLUB	2405	111100	7605	2405359489925	634200	OPEN PO FOR NON FOOD	$0.00	$135.80
12/11/2014	DISD PAYROLL FUND	2555	111111	2537	2555	114100	PR 445 DEC 12, 2014	$0.00	$7,448.27
12/11/2014	DISD PAYROLL FUND	2635	111111	2537	2635	114100	PR 445 DEC 12, 2014	$0.00	$3,094.74
12/11/2014	DISD PAYROLL FUND	4465	111111	2537	4465	114100	PR 445 DEC 12, 2014	$0.00	$6,828.44
12/11/2014	DISD PAYROLL FUND	4475	111111	2537	4475	114100	PR 445 DEC 12, 2014	$0.00	$19,559.31
12/11/2014	DISD PAYROLL FUND	4485	111111	2537	4485	114100	PR 445 DEC 12, 2014	$0.00	$8,153.93
12/11/2014	DISD PAYROLL FUND	4495	111111	2537	4495	114100	PR 445 DEC 12, 2014	$0.00	$2,382.79
12/11/2014	MBIA - INTEREST & SINKING	5115	111100	107709	5115	110701	DISD I AND S TXCLASS	$0.00	$1,000,000.00
12/11/2014	TARGET BANK	8655	111100	115892	8655	2191DW	OPEN PO FOR AQUATIC SCIEN	$0.00	$109.03
12/11/2014	LOWE'S HOME CENTERS, INC.	8655	111100	116355	8655	2191CV	OPEN PO FOR FFA SUPPLIES	$0.00	$349.58
12/11/2014	SAM'S CLUB	8655	111100	7605	8655	2191CV	OPEN PO FOR FFA HOMECOMIN	$0.00	$85.74
12/11/2014	CERAMIC STORE INC	9605	111100	1880	9605110011101	6399XN	900 MOP BRUSH 3/4"	$0.00	$70.72
12/11/2014	CERAMIC STORE INC	9605	111100	1880	9605110011101	6399XN	FREIGHT	$0.00	$10.23
12/11/2014	CERAMIC STORE INC	9605	111100	1880	9605110011101	6399XN	PTK POTTERY TOOL KIT	$0.00	$337.25
12/11/2014	CERAMIC STORE INC	9605	111100	1880	9605110011101	6399XN	WLS-X WIRE LOOP SGRAFFITO	$0.00	$62.14
12/11/2014	TARGET BANK	9625	111100	115892	9625110421103	6499XQ	OPEN PO FOR CIS GROUPS	$0.00	$105.84
12/11/2014	SAM'S CLUB	9705	111100	7605	9705231019904	6499X7	OPEN PURCHASE ORDER FOR R	$0.00	$199.08
12/11/2014	CICI'S PIZZA # 775	9715	111100	116062	9715231059906	6499X7	PIZZA FOR FACULTY	$0.00	$18.00

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12/11/2014	ORIENTAL TRADING COMPANY INC	9715	111100	6407	9715111051106	6499X1	SUPER TOY ASSORTMENT	$0.00	$48.91
12/11/2014	TARGET BANK	9725	111100	115892	9725361069907	6499X1	OPEN PO FOR AFTER SCHOOL	$0.00	$28.76
12/11/2014	AIM FUNDRAISING	9735	111100	115664	9735361079905	6499X1	OPEN P.O. FOR PAYMENT OF	$0.00	$18,968.55
12/11/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	DISD 457 SAVINGS	$0.00	$5,672.34
12/11/2014	DISD PAYROLL FUND	1705	111111	2537	1705	114100	PR 445 DEC 12, 2014	$0.00	$1,319.20
12/11/2014	DISD PAYROLL FUND	1805	111111	2537	1805	114100	PR 445 DEC 12, 2014	$0.00	$2,506.91
12/11/2014	DISD PAYROLL FUND	1955	111111	2537	1955	114100	PR 445 DEC 12, 2014	$0.00	$2,335.79
12/11/2014	DISD PAYROLL FUND	1965	111111	2537	1965	114100	PR 445 DEC 12, 2014	$0.00	$12,538.55
12/11/2014	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TX1ST	$0.00	$3,000,000.00
12/11/2014	HEINEMANN	1995	111100	113307	1995110432529	663900	8% SHIPPING	$0.00	$380.00
12/11/2014	HEINEMANN	1995	111100	113307	1995111081140	639900	CLIMB INSIDE A POEM: PK-2	$0.00	$189.00
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	450 LIGAS LOCAS SPANISH B	$0.00	$17.37
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	COMMON QUESTION POSTER	$0.00	$4.26
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	ERASABLE COLL CUBES	$0.00	$57.96
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	FREIGHT	$0.00	$12.17
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	KEEP CALM SPANISH MINI PO	$0.00	$20.54
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	LARGE SUPERLATIVES	$0.00	$10.57
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	NO TEXTING MINI POSTER	$0.00	$36.98
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	SPANISH POSTER	$0.00	$17.61
12/11/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	TIME POSTER	$0.00	$2.42
12/11/2014	SOLUTION TREE INC	1995	111100	114634	1995138709970	639900	MAKING TIME AT TIER 2 (DV	$0.00	$174.95
12/11/2014	TARGET BANK	1995	111100	115892	1995110011159	639900	OPEN PO FOR SUPPLIES	$0.00	$875.90
12/11/2014	TARGET BANK	1995	111100	115892	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.84
12/11/2014	TARGET BANK	1995	111100	115892	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.85
12/11/2014	TARGET BANK	1995	111100	115892	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.85
12/11/2014	TARGET BANK	1995	111100	115892	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.85

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12/11/2014	TARGET BANK	1995	111100	115892	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.85
12/11/2014	TARGET BANK	1995	111100	115892	1995419459926	649900	OPEN PURCHASE PURCHASE OR	$0.00	$16.62
12/11/2014	TX DEPT OF PUBLIC SAFETY-AGCY 405	1995	111100	116018	1995417279916	6299F5	OPEN PO FOR DPS EXTRA CRI	$0.00	$17.00
12/11/2014	CICI'S PIZZA # 775	1995	111100	116062	1995110011101	6499QR	PO FOR PIZZA 11.15.14- FO	$0.00	$59.90
12/11/2014	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$3,700.98
12/11/2014	SPRING CREEK CATERING CO., LTD	1995	111100	118263	1995110421103	6499QR	STAFF THANKSGIVING DINNER	$0.00	$475.65
12/11/2014	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110011101	639800	BOOKCASES	$0.00	$2,680.00
12/11/2014	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110011101	639800	WHITEBOARDS	$0.00	$775.25
12/11/2014	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995230019901	639800	CABINET	$0.00	$302.00
12/11/2014	KENNETH A. GRANT	1995	111100	119108	1995360019911	629900	TRANSPORT BAND EQUIP	$0.00	$600.00
12/11/2014	BLUE RIBBON STYLES CO.	1995	111100	119191	1995110011111	6399B3	CUSTOM LANAI, STYLE #B919	$0.00	$1,042.50
12/11/2014	BLUE RIBBON STYLES CO.	1995	111100	119191	1995110011111	6399B3	ESTIMATED SHIPPING/HANDLI	$0.00	$84.60
12/11/2014	CARLEX INC	1995	111100	1792	1995110011101	639900	BULL FIGHTER POSTER	$0.00	$6.50
12/11/2014	CARLEX INC	1995	111100	1792	1995110011101	639900	POSTER- THINK BEFORE YOU	$0.00	$3.50
12/11/2014	INTERNATIONAL READING ASSOC.	1995	111100	4733	1995230019901	649500	JOURNAL OF ADOLEESCENT &	$0.00	$30.00
12/11/2014	PERFECTION LEARNING CORP.	1995	111100	6720	1995110011101	632900	PSYCHOLOGY: A WAY TO GROW	$0.00	$24.95
12/11/2014	THE SIGN SHOP	1995	111100	7848	1995110011159	639900	SIGNS FOR DHS SMART LUNCH	$0.00	$1,800.00
12/11/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 445 DEC 12, 2014	$0.00	$356,198.91
12/11/2014	DISD PAYROLL FUND	2115	111111	2537	2115	114100	PR 445 DEC 12, 2014	$0.00	$47,523.24
12/11/2014	DISD PAYROLL FUND	2255	111111	2537	2255	114100	PR 445 DEC 12, 2014	$0.00	$780.29
12/11/2014	TARGET BANK	2405	111100	115892	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$62.53
12/11/2014	DISD PAYROLL FUND	2405	111100	2537	2405	114100	PR 445 DEC 12, 2014	$0.00	$96,480.58

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12/11/2014	SAM'S CLUB	2405	111100	7605	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$13.96
12/11/2014	CERAMIC STORE INC	9605	111100	1880	9605110011101	6399XN	S3-X STEEL SCRAPER	$0.00	$38.74
12/11/2014	CERAMIC STORE INC	9605	111100	1880	9605110011101	6399XN	SCORING TOOL, FIVE PRONG	$0.00	$2.55
12/11/2014	CERAMIC STORE INC	9605	111100	1880	9605110011101	6399XN	TILE CUTTER (ROLLING) SE	$0.00	$12.76
12/11/2014	CERAMIC STORE INC	9605	111100	1880	9605110011101	6399XN	WTI-X WOOD MODELING TOOL	$0.00	$62.14
12/11/2014	AUN'S DONUT'S SHOP	9705	111100	110319	9705231019904	6499X7	OPEN PURCHASE ORDER FOR S	$0.00	$51.97
12/11/2014	CICI'S PIZZA # 775	9715	111100	116062	9715361059906	6499X1	OPEN PO FOR STUDENT MEALS	$0.00	$139.65
12/11/2014	ORIENTAL TRADING COMPANY INC	9715	111100	6407	9715111051106	6499X1	PER QUOTE-DISCOUNT $10.09	$0.00	$66.90
12/11/2014	TARGET BANK	9735	111100	115892	9735361079905	6499X1	OPEN P.O. TO PURCHASE STU	$0.00	$177.17
12/12/2014	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$219.71
12/12/2014	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$58.00
12/12/2014	TEXAS AFT/PROFESSIONAL ED GROUP	1635	114100	100523	1635	215964	DED:0355 T F OT	$0.00	$202.13
12/12/2014	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,125.86
12/12/2014	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$34,888.39
12/12/2014	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,462.51
12/12/2014	TEXAS CLASSROOM TEACHERS ASSOC.	1635	114100	101177	1635	215900	DED:0357 TCTA	$0.00	$44.55
12/12/2014	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$249.61
12/12/2014	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	REISSUE CK 296856	$0.00	$220.39
12/12/2014	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
12/12/2014	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
12/12/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$2,025.00
12/12/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,125.00
12/12/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$650.00
12/12/2014	CDW GOVERNMENT INC	1995	111100	107505	1995111081117	639900	TRIPP MINI STEREO ADAPTER	$0.00	$185.90

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12/12/2014	TERRACON CONSULTANTS, INC.	1995	111100	109479	1995819999924	662922	INSPECTIONS & TESTING FOR	$0.00	$3,383.00
12/12/2014	LAURIE GOFORTH RODRIGUEZ	1995	111100	114898	1995218742318	641100	TRAVEL EXPENSES	$0.00	$300.40
12/12/2014	MELISSA SAUCEDA	1995	111100	115675	1995360019110	6411HC	TRAVEL EXPENSES	$0.00	$64.00
12/12/2014	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	12/02/14-BASKETBALL	$0.00	$150.00
12/12/2014	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$374.33
12/12/2014	KIMBERLY JACKSON	1995	111100	117394	1995311099932	641100	TRAVEL EXPENSES	$0.00	$40.57
12/12/2014	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	12/02/14-BASKETBALL	$0.00	$150.00
12/12/2014	MICHAEL JOSEPH SANCHEZ	1995	111100	118942	1995539479917	641115	NOVEMBER MILEAGE	$0.00	$114.57
12/12/2014	JESSE ROY SMITH III	1995	111100	119222	1995130411102	641100	TRAVEL EXPENSES	$0.00	$45.00
12/12/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$224.98
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM788663 DHS	$0.00	$572.34
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM789068 DHS	$0.00	$521.92
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995110012212	626700	XEK494139 DHS CTE/SPED	$0.00	$91.89
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995110012318	626700	XEK494139 DHS CTE/SPED	$0.00	$91.90
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995110431108	626700	WTM788850 BARBER	$0.00	$575.51
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995111011122	626700	WTM788898 SAN LEON	$0.00	$679.06
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	WTD591365B SILBERNAGEL	$0.00	$401.64
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	WTM788860 BAY COLONY	$0.00	$572.10
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	WTM788719 CALDER RD	$0.00	$397.45
12/12/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$15,000.00
12/12/2014	ROSA HERRERA	2105	111100	105002	2105110122829	641100	NOVEMBER MILEAGE	$0.00	$15.62
12/12/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245110012318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
12/12/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245110412318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
12/12/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245110422318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
12/12/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245110432318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90

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12/12/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245111052318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
12/12/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$150.80
12/12/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110412318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$150.80
12/12/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110432318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$150.80
12/12/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111052318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$150.80
12/12/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111072318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$150.80
12/12/2014	FLAGHOUSE INC.	2245	111100	3400	2245111082318	639900	CHEWSTIXX PENCIL TOPPERS	$0.00	$46.55
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$351.95
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$301.49
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$107.41
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$4,103.49
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$2,246.56
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$133.57
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$62.05
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$133.57
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$5,490.35
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$228.38
12/12/2014	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$164.50

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12/12/2014	NASCO	9605	111100	6025	9605360019901	6398MJ	FREIGHT	$0.00	$142.81
12/12/2014	SPIRIT MONKEY, LLC	9705	111100	118709	9705361019904	6499X1	A HONOR ROLL	$0.00	$105.00
12/12/2014	SPIRIT MONKEY, LLC	9705	111100	118709	9705361019904	6499X1	AB HONOR ROLL	$0.00	$105.00
12/12/2014	SPIRIT MONKEY, LLC	9705	111100	118709	9705361019904	6499X1	BUG AWARD - EMBROIDERED	$0.00	$105.00
12/12/2014	SPIRIT MONKEY, LLC	9705	111100	118709	9705361019904	6499X1	PERFECT ATTENDANCE	$0.00	$105.00
12/12/2014	SPIRIT MONKEY, LLC	9705	111100	118709	9705361019904	6499X1	SHIPPING & HANDLING	$0.00	$11.00
12/12/2014	SPIRIT MONKEY, LLC	9705	111100	118709	9705361019904	6499X1	SIGHT WORDS	$0.00	$70.00
12/12/2014	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$863.80
12/12/2014	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1635	114100	101069	1635	215902	DED:0356 TIVA	$0.00	$36.50
12/12/2014	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$36,095.66
12/12/2014	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
12/12/2014	ACT HOUSTON	1635	114100	112962	1635	215917	PAYROLL NOV 2014	$0.00	$1,223.52
12/12/2014	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	PR 445 12/12/14	$0.00	$9,016.92
12/12/2014	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
12/12/2014	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,502.50
12/12/2014	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,152.71
12/12/2014	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,168.25
12/12/2014	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$3,429.48
12/12/2014	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
12/12/2014	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$157.66
12/12/2014	OFFICE OF CHILD SUPPORT ENFORCEMENT	1635	114100	119205	1635	21599C	DED:0069 MISC FEE	$0.00	$247.50
12/12/2014	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$294.29
12/12/2014	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$10,413.92
12/12/2014	XEROX CORPORATION	1965	111100	9660	1965619979931	626700	VMA584779 GATOR ACADEMY	$0.00	$91.22

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/12/2014	LISA MANIS	1995	111100	105982	1995360019110	6411HC	TRAVEL EXPENSES	$0.00	$321.88
12/12/2014	CDW GOVERNMENT INC	1995	111100	107505	1995338742318	639900	22" WIDE FRAMED COVER	$0.00	$301.86
12/12/2014	ROBERT BAKER	1995	111100	111142	1995110011111	6411B5	NOVEMBER MILEAGE	$0.00	$53.28
12/12/2014	CENERGISTIC, INC.	1995	111100	117674	1995519499913	6299EE	OPEN PO FOR ENERGY EDUCAT	$0.00	$26,280.00
12/12/2014	VALERO MARKETING AND SUPPLY CO.	1995	111100	118081	1995349509930	631100	OPEN FOR FUEL (CREDIT CAR	$0.00	$50.88
12/12/2014	RAYMOND E ANDRUS	1995	111100	119224	1995130011101	641100	TRAVEL EXPENSES	$0.00	$43.11
12/12/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$739.95
12/12/2014	VICTORIA LYNN SMITH-HOOD	1995	111100	80280	1995110421170	641100	NOVEMBER MILEAGE	$0.00	$34.38
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM788722 DHS	$0.00	$572.34
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	XEL-561836 NEW DHS	$0.00	$1,372.89
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995110012809	626760	WTM788859 DCC/DALC	$0.00	$164.41
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995110092609	626700	WTM788859 DCC/DALC	$0.00	$164.40
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	WTM788717 MCADAMS	$0.00	$572.42
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	WTM788952 MCADAMS	$0.00	$570.32
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995110421103	626700	WTM789022 DUNBAR	$0.00	$586.47
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995111011104	626700	WTM787510 KELE	$0.00	$572.01
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	WTM789040 SILBERNAGEL	$0.00	$571.92
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995111061107	626700	WTM788721 HUGHES RD	$0.00	$575.22
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	WTD591303B BAY COLONY	$0.00	$358.40
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	WTM789014 CALDER	$0.00	$397.45
12/12/2014	XEROX CORPORATION	1995	111100	9660	1995419459926	626700	KLA003418-PUBLICATIONS-MA	$0.00	$468.20
12/12/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 446 12/17/14	$0.00	$2,100,000.00
12/12/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245111012318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
12/12/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245111062318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
12/12/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245111072318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90

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12/12/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245111082318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
12/12/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245111092318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
12/12/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110422318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$150.80
12/12/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$150.80
12/12/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111062318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$150.80
12/12/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111082318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$150.80
12/12/2014	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111092318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$150.80
12/12/2014	BONNIE NAPOLI	2245	111100	117681	2245130432318	641100	TRAVEL EXPENSES	$0.00	$85.14
12/12/2014	FLAGHOUSE INC.	2245	111100	3400	2245111082318	639900	MULTI CHEWY TUBES 12 PACK	$0.00	$81.56
12/12/2014	LAURA S BATSON	2245	111100	9774	2245130012318	641100	TRAVEL EXPENSES	$0.00	$31.95
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$13,398.42
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$2,869.08
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	OPEN PO FOR NON-FOOD AT D	$0.00	$294.92
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$6,664.52
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$274.94
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$140.59
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$263.66
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$2,735.07
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR COMMODITY	$0.00	$130.60

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							DEL		
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$43.76
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$44.02
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$5,845.64
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$264.30
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$2,120.06
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$22.01
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$130.64
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$124.10
12/12/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$130.64
12/12/2014	NASCO	9605	111100	6025	9605360019901	6398MJ	DRYER- AIR BLOWERS FOR CA	$0.00	$1,067.18
12/12/2014	DEBBIE L MENARD	9615	111100	115318	9615230419902	6411X1	OCTOBER MILEAGE	$0.00	$18.81
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$5.51
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$5.51
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$5.51
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995111061107	639900	OPEN PO FOR SUPPLIES	$0.00	$56.74
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$178.79
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$5.51
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995111091132	639900	OPEN PO FOR SUPPLIES	$0.00	$203.57
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995218742318	639900	OPEN PURCHASE ORDER FOR	$0.00	$53.16

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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		
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995230019901	639900	OPEN PO FOR SUPPLIES-ADM	$0.00	$193.79
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995310012212	639900	OPEN PO NEEDED FOR INK CA	$0.00	$615.81
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995360019110	639900	OPEN PURCHASE ORDER FOR D	$0.00	$197.03
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995417269924	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$174.38
12/15/2014	ADMIRAL GLASS & MIRROR	1995	111111	106280	1995519499919	624900	OPEN P.O. FOR DOOR AND WI	$0.00	$555.60
12/15/2014	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6245S4	OPEN PURCHASE ORDER FOR B	$0.00	$715.00
12/15/2014	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$2,465.75
12/15/2014	SCHOOL SPECIALTY	1995	111111	107459	1995417019922	639800	FLIP AND ROLL TABLE WITH	$0.00	$1,579.22
12/15/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	NIKE TEAM LEGEND REVERSIB	$0.00	$896.00
12/15/2014	WRIGHT NATIONAL FLOOD INS CO	1995	111111	113326	1995519499924	6429QL	FLOOD INS MCADAMS	$0.00	$2,880.00
12/15/2014	TRIUMPH LEARNING LLC	1995	111111	113767	1995110421103	639900	BREAKAWAY TO TEXAS READIN	$0.00	$1,746.50
12/15/2014	TRIUMPH LEARNING LLC	1995	111111	113767	1995110421103	639900	SHIPPING	$0.00	$200.00
12/15/2014	J.A.M. DISTRIBUTING CO.	1995	111111	115644	1995349509930	6299S1	REPAIR FUEL MASTER	$0.00	$334.24
12/15/2014	J.A.M. DISTRIBUTING CO.	1995	111111	115644	1995349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$17,009.30
12/15/2014	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$966.00
12/15/2014	DAVIDSON TITLES, INC	1995	111111	117261	1995120429903	632900	SEE ATTACHED LIST OF 77 B	$0.00	$1,596.68
12/15/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995110412302	639800	SHIPPING	$0.00	$9.00
12/15/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995110412318	639800	D-RING EAR HANGER W/PTT &	$0.00	$36.75
12/15/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995110412318	639800	SHIPPING	$0.00	$9.00
12/15/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995230419902	624900	OPEN PO FOR RADIO REPAIRS	$0.00	$178.65

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12/15/2014	SEIDLITZ EDUCATION, LLC	1995	111111	118695	1995110421103	639900	NAVIGATING THE ELPS LA &	$0.00	$69.90
12/15/2014	SEIDLITZ EDUCATION, LLC	1995	111111	118695	1995110421103	639900	NAVIGATING THE ELPS: SCIE	$0.00	$59.90
12/15/2014	SEIDLITZ EDUCATION, LLC	1995	111111	118695	1995110421103	639900	NAVIGATING THE ELPS: SOCI	$0.00	$59.90
12/15/2014	SEIDLITZ EDUCATION, LLC	1995	111111	118695	1995110421103	639900	SHIPPING	$0.00	$51.42
12/15/2014	AFC TRANSPORTATION	1995	111111	118929	1995110013153	629900	AVID TRIP TO HUNTSVILLE A	$0.00	$1,526.25
12/15/2014	MCGRAW-HILL SCHOOL EDUCATION, LLC	1995	111111	119049	1995110011101	639900	GLENCOE03 UNDERSTANDING P	$0.00	$155.34
12/15/2014	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	JOHNSON & JOHNSON COACH 1	$0.00	$599.40
12/15/2014	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	SHIPPING	$0.00	$15.00
12/15/2014	FOLLETT SCHOOL SOLUTIONS, INC.	1995	111111	3434	1995110421103	639900	THE FIGHTING GROUND BY AV	$0.00	$429.00
12/15/2014	LONE STAR PERCUSSION	1995	111111	5532	1995110011111	6399B1	OPEN PO FOR PERCUSSION SU	$0.00	$273.98
12/15/2014	LONGHORN BUS SALES, INC.	1995	111111	5535	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$551.11
12/15/2014	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$1,534.52
12/15/2014	POSITIVE PROMOTIONS INC	1995	111111	6896	1995310429903	639900	OPEN PO FOR RED RIBBON WE	$0.00	$242.71
12/15/2014	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995110422318	639900	VINYL POWDERED EXAM GLOVE	$0.00	$50.94
12/15/2014	HUBERT COMPANY	2405	111111	101524	2405359489925	639900	SHIPPING	$0.00	$17.71
12/15/2014	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$60.06
12/15/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350429925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$227.22
12/15/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$158.57
12/15/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351059925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$102.97
12/15/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351069925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$152.55
12/15/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351089925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$134.50

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12/15/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351099925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$152.55
12/15/2014	4IMPRINT	2405	111111	113966	2405359489925	639900	150 SATIN ROUND ORNAMENTS	$0.00	$372.60
12/15/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$2,827.37
12/15/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$188.26
12/15/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$1,183.12
12/15/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$676.80
12/15/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$637.51
12/15/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$640.50
12/15/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$698.40
12/15/2014	PITSCO INC	8655	111111	6865	8655	2191DT	FREIGHT	$0.00	$10.12
12/15/2014	NATIONAL FFA ORGANIZATION	8655	111111	82353	8655	2191CV	OPEN PO FOR FFA SUPPLIES	$0.00	$478.50
12/15/2014	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211432	OPEN PO FOR FLOWER FUND	$0.00	$79.95
12/15/2014	COMPLETE ATHLETE, INC	9605	111111	106694	9605230019901	6499X7	SIZES:	$0.00	$360.00
12/15/2014	SUNDANCE NEWBRIDGE, LLC	9755	111111	6255	9755111091132	6399X1	PLEASE REFERENCE QUOTE PR	$0.00	$1,033.00
12/15/2014	SUNDANCE NEWBRIDGE, LLC	9755	111111	6255	9755111091132	6399X1	SHIPPING & HANDLING	$0.00	$96.30
12/15/2014	BSN SPORTS	9805	111111	81082	9805360019110	6399YD	ITEM# 1376406 - BLACK WIT	$0.00	$199.00
12/15/2014	BSN SPORTS	9805	111111	81082	9805360019110	6399YD	ITEM# 1419982 - MOUTHPIEC	$0.00	$59.40
12/15/2014	BSN SPORTS	9805	111111	81082	9805360019110	6399YD	SHIPPING	$0.00	$36.32
12/15/2014	4IMPRINT	2405	111111	113966	2405359489925	639900	FREIGHT	$0.00	$25.72
12/15/2014	4IMPRINT	2405	111111	113966	2405359489925	639900	SET UP CHARGE	$0.00	$22.50
12/15/2014	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$142.13

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/15/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$637.35
12/15/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$1,503.97
12/15/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$680.03
12/15/2014	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$697.15
12/15/2014	PITSCO INC	8655	111111	6865	8655	2191DT	METAL TOOLBOX KITS	$0.00	$126.50
12/15/2014	COMPLETE ATHLETE, INC	9605	111111	106694	9605230019901	6499X7	UPCHARGE FOR 1/2X	$0.00	$62.00
12/15/2014	OFFICE DEPOT	9625	111111	103415	9625110421103	6399X1	OPEN PO FOR CLASSROOM SUP	$0.00	$1,181.40
12/15/2014	SCHOLASTIC BOOK FAIRS	9625	111111	7676	9625360429903	6499X3	OPEN PO FOR 2014-2015 SCH	$0.00	$6,151.88
12/15/2014	BSN SPORTS	9805	111111	81082	9805360019110	6399YD	ITEM# 1403350 - VETTEX&#1	$0.00	$60.00
12/15/2014	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$499.26
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR ENGLISH SUPPL	$0.00	$193.54
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR SCHOOL SUPPLI	$0.00	$1,049.11
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$5.44
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR HISTORY SUPPL	$0.00	$645.30
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$5.51
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$5.51
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$234.32
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$5.51
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$265.89
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995111082318	639900	OPEN PURCHASE ORDER FOR	$0.00	$5.51

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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		
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$5.51
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995138709970	639900	OPEN P.O. FOR SUPPLIES	$0.00	$172.85
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995417019922	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$144.28
12/15/2014	OFFICE DEPOT	1995	111111	103415	1995419459926	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1,201.25
12/15/2014	SCHOOL SPECIALTY	1995	111111	107459	1995417019922	639800	CHAIR DOLLY IN BLACK	$0.00	$1,387.00
12/15/2014	CITY OF LEAGUE CITY	1995	111111	110420	1995519499919	6255AB	OPEN PO FOR BCES & CLRS W	$0.00	$3,491.64
12/15/2014	TRIUMPH LEARNING LLC	1995	111111	113767	1995110421103	639900	BREAKAWAY TEXAS MATH SUCC	$0.00	$873.25
12/15/2014	TRIUMPH LEARNING LLC	1995	111111	113767	1995110421103	639900	BREAKAWAY TO TEXAS MATH S	$0.00	$873.25
12/15/2014	4IMPRINT	1995	111111	113966	1995349509930	649900	ESTIMATED SHIPPING/HANDLI	$0.00	$101.74
12/15/2014	4IMPRINT	1995	111111	113966	1995349509930	649900	SCHOOLS BUS SAFETY WEEK I	$0.00	$1,590.30
12/15/2014	CROWDER DEATS FLOWER SHOP	1995	111111	114704	1995419459926	649900	OPEN PURCHASE ORDER FOR C	$0.00	$48.00
12/15/2014	AIR FILTERS, INC	1995	111111	114940	1995519499919	631900	OPEN P.O. FOR AIR FILTERS	$0.00	$892.40
12/15/2014	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995519499919	639900	OPEN P.O. FOR OFFICE SUPP	$0.00	$68.34
12/15/2014	LABRISA MEXICAN GRILL	1995	111111	116608	1995111011104	6499QR	OPEN PURCHASE ORDER FOR S	$0.00	$664.49
12/15/2014	TOUCHDOWN CLUB OF HOUSTON, INC.	1995	111111	117887	1995417019922	649700	TABLE FEE/BANQUET	$0.00	$1,800.00
12/15/2014	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995519499919	6299AG	OPEN P.O. FOR DISD WASTE	$0.00	$6,821.29
12/15/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995110412302	639800	2000 MAH, LI-ION BATTERY	$0.00	$126.00
12/15/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995110412302	639800	D-RING EAR HANGER W/PTT &	$0.00	$36.75
12/15/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995110412302	639800	KENWOOD UHF, 16 CH, PORTA	$0.00	$418.50
12/15/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995110412318	639800	2000 MAH, LI-ION BATTERY	$0.00	$126.00
12/15/2014	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995110412318	639800	KENWOOD UHF, 16 CH,	$0.00	$418.50

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							PORTA		
12/15/2014	SEIDLITZ EDUCATION, LLC	1995	111111	118695	1995110421103	639900	ELPS FLIP BOOK	$0.00	$199.50
12/15/2014	SEIDLITZ EDUCATION, LLC	1995	111111	118695	1995110421103	639900	NAVIGATING THE ELPS: MATH	$0.00	$59.90
12/15/2014	CHALK'S TRUCK PARTS INC	1995	111111	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$1,258.60
12/15/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120419902	632900	SEE ATTACHED BOOK ORDER	$0.00	$805.19
12/15/2014	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120429903	632900	OPEN PIO TO PURCHASE LIBR	$0.00	$897.86
12/15/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360419110	6399GR	PT403 - GAME GEAR MEN'S C	$0.00	$232.50
12/15/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360419110	6399GR	PT903 - GAME GEAR MEN'S C	$0.00	$262.50
12/15/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995138742318	623900	OPEN PURCHASE ORDER FOR S	$0.00	$80.00
12/15/2014	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995110422318	639900	STANDARD CONE MASK	$0.00	$15.79
12/15/2014	HUBERT COMPANY	2405	111111	101524	2405359489925	639900	TABLECLOTH, RED, 60X84, R	$0.00	$358.35
12/15/2014	OFFICE DEPOT	2405	111111	103415	2405359489925	649900	OPEN PO FOR OPERATING EXP	$0.00	$94.33
12/15/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350439925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$216.15
12/15/2014	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351079925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$69.75
12/15/2014	AIRGAS USA, LLC.	2405	111111	107017	2405359489925	626900	OPEN PO FOR CYLINDER RENT	$0.00	$71.97
12/16/2014	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$220,356.68
12/16/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215500	RETIREMENT CONT AMT	$0.00	$316,601.32
12/16/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	REPORTING ENTITY TRS	$0.00	$25,989.70
12/16/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215504	FED INS AMT DUE	$0.00	$2,942.44
12/16/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215509	REPORTING ENTITY PYMT	$0.00	$56,793.20
12/16/2014	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	PR 446 12/17/14	$0.00	$9,247.98
12/16/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215310	DISD 125 ACCOUNTS	$0.00	$7,604.70
12/16/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215328	DISD 125 ACCOUNTS	$0.00	$1,723.68
12/16/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215942	DISD 125 ACCOUNTS	$0.00	$2,296.20

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12/16/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215943	DISD 125 ACCOUNTS	$0.00	$15,661.28
12/16/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215946	DISD 125 ACCOUNTS	$0.00	$7,058.00
12/16/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215990	DISD 125 ACCOUNTS	$0.00	$9,131.14
12/16/2014	DISD PAYROLL FUND	1965	111111	2537	1965	114100	PR 446-12/17/14	$0.00	$10,643.19
12/16/2014	SCHOOL SPECIALTY	1995	111100	107459	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$29.11
12/16/2014	SCHOOL SPECIALTY	1995	111100	107459	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$29.11
12/16/2014	SCHOOL SPECIALTY	1995	111100	107459	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$29.11
12/16/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995349509930	6399S9	OPEN P.O FOR CUSTODIAL SU	$0.00	$203.00
12/16/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110421117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
12/16/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111071117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
12/16/2014	JOHN DEERE LANDSCAPES/LESCO	1995	111100	116688	1995519499919	631900	OPEN P.O. FOR IRRIGATION	$0.00	$46.93
12/16/2014	GIO'S FLYING PIZZA & PASTA	1995	111100	116831	1995110011101	6499QR	DELIVERY FEE	$0.00	$46.00
12/16/2014	LONE STAR EDUCATIONAL BILLING SVCS	1995	111100	118376	1995	X593100	ADMIN FEE	$0.00	$1,877.96
12/16/2014	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	631900	OPEN P.O. FOR GROUNDS EQU	$0.00	$20.13
12/16/2014	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$72.93
12/16/2014	PINNACLE MEDICAL MANAGEMENT CORP	1995	111100	5059	1995349509930	6299S2	OPEN PO FOR RANDOM AND NE	$0.00	$754.92
12/16/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$35.52
12/16/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$34.86
12/16/2014	SNAP-ON INDUSTRIAL	1995	111100	7925	1995349509930	6399S5	OPEN PURCHASE ORDER - SHO	$0.00	$85.27
12/16/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$25,000.00
12/16/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	STATUTORY MINIMUM	$0.00	$57,164.81

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12/16/2014	DISD PAYROLL FUND	2105	111111	2537	2105	114100	FED GRANT TRS CARE	$0.00	$63.61
12/16/2014	DISD PAYROLL FUND	2105	111111	2537	2105	114100	PR 446-12/17/14	$0.00	$3,395.92
12/16/2014	DISD PAYROLL FUND	2115	111111	2537	2115	114100	PR 446-12/17/14	$0.00	$48,049.26
12/16/2014	HEALTH PARTNERS GROUP, INC.	2245	111100	119145	2245318742318	629900	PSYCHO-ED EVALUATION	$0.00	$1,000.00
12/16/2014	DISD PAYROLL FUND	2245	111111	2537	2245	114100	PR 446-12/17/14	$0.00	$39,309.38
12/16/2014	DISD PAYROLL FUND	2255	111111	2537	2255	114100	FED GRANT TRS CARE	$0.00	$14.38
12/16/2014	DISD PAYROLL FUND	2255	111111	2537	2255	114100	PR 446-12/17/14	$0.00	$780.29
12/16/2014	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$67.65
12/16/2014	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$337.26
12/16/2014	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$55.96
12/16/2014	DISD PAYROLL FUND	2405	111100	2537	2405	114100	PR 446-12/17/14	$0.00	$82,004.70
12/16/2014	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$32.56
12/16/2014	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$33.43
12/16/2014	DISD PAYROLL FUND	4485	111111	2537	4485	114100	PR 446-12/17/14	$0.00	$17,808.80
12/16/2014	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$64,300.04
12/16/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	INSURANCE CONT AMT	$0.00	$30,715.42
12/16/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215502	SSBB DEDUCTION	$0.00	$112.42
12/16/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215503	FED FUND CONT AMT	$0.00	$19,919.22
12/16/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215505	REPORTING ENTITY PYMT	$0.00	$5,147.08
12/16/2014	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215700	STAT MINIMUM CONT AMT	$0.00	$57,164.81
12/16/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	DISD 457 SAVINGS	$0.00	$5,714.00
12/16/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	DISD 403B ANNUITIES	$0.00	$25,070.15
12/16/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	DISD FLEXIBLE SPENDIN	$0.00	$15,785.89
12/16/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215981	DISD 125 ACCOUNTS	$0.00	$41,271.38
12/16/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215982	DISD 125 ACCOUNTS	$0.00	$7,421.33
12/16/2014	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215989	DISD 125 ACCOUNTS	$0.00	$2,389.57
12/16/2014	DISD PAYROLL FUND	1805	111111	2537	1805	114100	PR 446-12/17/14	$0.00	$2,243.14

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12/16/2014	DISD PAYROLL FUND	1955	111111	2537	1955	114100	PR 446-12/17/14	$0.00	$2,335.71
12/16/2014	SCHOOL SPECIALTY	1995	111100	107459	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$29.11
12/16/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$220.00
12/16/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	631900	OPEN P.O. FOR MULCH AND S	$0.00	$387.70
12/16/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	CUSTODIAL SUPPLIES	$0.00	$8,024.26
12/16/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
12/16/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110411117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
12/16/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110431117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
12/16/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
12/16/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111051117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
12/16/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111061117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
12/16/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111081117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
12/16/2014	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111091117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
12/16/2014	GIO'S FLYING PIZZA & PASTA	1995	111100	116831	1995110011101	6499QR	FULL TRAY FETTUCCINE ALFR	$0.00	$396.00
12/16/2014	GIO'S FLYING PIZZA & PASTA	1995	111100	116831	1995110011101	6499QR	FULL TRAY- LASANGA	$0.00	$712.00
12/16/2014	GIO'S FLYING PIZZA & PASTA	1995	111100	116831	1995110011101	6499QR	FULL TRAY PENNE SUGA ROSA	$0.00	$396.00
12/16/2014	CLASSIC TRANSPORT	1995	111100	118574	1995349509930	6299S1	OPEN PURCHASE ORDER-WRECK	$0.00	$322.00
12/16/2014	WOLF PRODUCTS, INC.	1995	111100	119186	1995110412318	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$21.25
12/16/2014	WOLF PRODUCTS, INC.	1995	111100	119186	1995110412318	639900	MATHWINDOW ALGEBRA ADD ON	$0.00	$105.80
12/16/2014	WOLF PRODUCTS, INC.	1995	111100	119186	1995110412318	639900	MATHWINDOW BRAILLE GEOMET	$0.00	$406.80

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12/16/2014	HTS TEXAS	1995	111100	4083	1995519499919	631900	OPEN P.O. FOR HVAC PARTS	$0.00	$436.85
12/16/2014	PROFESSIONAL TURF PRODUCTS	1995	111100	6984	1995519499919	631900	OPEN P.O. FOR TORO PARTS	$0.00	$244.21
12/16/2014	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6245S4	OPEN PURCHASE ORDER - BUS	$0.00	$918.00
12/16/2014	ZIEGLER'S FOODS	1995	111100	9712	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$74.44
12/16/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	NON-OASDI CONTRIBUTIO	$0.00	$56,793.20
12/16/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 446-12/17/14	$0.00	$243,842.01
12/16/2014	DISD PAYROLL FUND	2105	111111	2537	2105	114100	FED GRANT TRS-3	$0.00	$432.58
12/16/2014	DISD PAYROLL FUND	2115	111111	2537	2115	114100	FED GRANT TRS CARE	$0.00	$901.22
12/16/2014	DISD PAYROLL FUND	2115	111111	2537	2115	114100	FED GRANT TRS-3	$0.00	$6,128.52
12/16/2014	DISD PAYROLL FUND	2245	111111	2537	2245	114100	FED GRANT TRS CARE	$0.00	$736.97
12/16/2014	DISD PAYROLL FUND	2245	111111	2537	2245	114100	FED GRANT TRS-3	$0.00	$4,921.83
12/16/2014	DISD PAYROLL FUND	2255	111111	2537	2255	114100	FED GRANT TRS-3	$0.00	$97.76
12/16/2014	KROGER FOOD STORES	2405	111100	101613	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$420.53
12/16/2014	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	4 ADDITIONALL TRAYS	$0.00	$492.14
12/16/2014	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	PACKAGING FOR DHS	$0.00	$1,538.00
12/16/2014	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	PLATTER, 500 PER CASE	$0.00	$2,613.60
12/16/2014	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	SCHOOL LUNCH TRAY, 500 PE	$0.00	$4,577.00
12/16/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$1,001.66
12/16/2014	KURZ AND COMPANY	2405	111100	115529	2405350019925	6341CS	OPEN PO FOR BREAD @ DHS B	$0.00	$58.52
12/16/2014	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$649.19
12/16/2014	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$299.55
12/16/2014	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$224.65
12/16/2014	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$123.90
12/16/2014	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN	$0.00	$63.60

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12/16/2014	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$0.00
12/16/2014	DISD PAYROLL FUND	2555	111111	2537	2555	114100	FED GRANT TRS CARE	$0.00	$137.91
12/16/2014	DISD PAYROLL FUND	2555	111111	2537	2555	114100	FED GRANT TRS-3	$0.00	$937.76
12/16/2014	DISD PAYROLL FUND	2555	111111	2537	2555	114100	PR 446-12/17/14	$0.00	$7,311.30
12/16/2014	DISD PAYROLL FUND	2635	111111	2537	2635	114100	FED GRANT TRS CARE	$0.00	$54.37
12/16/2014	DISD PAYROLL FUND	2635	111111	2537	2635	114100	FED GRANT TRS-3	$0.00	$369.68
12/16/2014	DISD PAYROLL FUND	2635	111111	2537	2635	114100	PR 446-12/17/14	$0.00	$3,094.74
12/16/2014	DISD PAYROLL FUND	4465	111111	2537	4465	114100	PR 446-12/17/14	$0.00	$6,828.44
12/16/2014	DISD PAYROLL FUND	4475	111111	2537	4475	114100	PR 446-12/17/14	$0.00	$19,396.99
12/16/2014	DISD PAYROLL FUND	4495	111111	2537	4495	114100	PR 446-12/17/14	$0.00	$2,382.79
12/17/2014	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$248.33
12/17/2014	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$863.80
12/17/2014	TEXAS CLASSROOM TEACHERS ASSOC.	1635	114100	101177	1635	215900	DED:0357 TCTA	$0.00	$15.55
12/17/2014	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$36,123.27
12/17/2014	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
12/17/2014	TEXAS TEACHERS OF TOMORROW,LLC	1635	114100	114114	1635	215921	VARIANCES SEP,OCT,NOV	$0.00	$0.46
12/17/2014	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
12/17/2014	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,502.50
12/17/2014	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,198.47
12/17/2014	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,163.00
12/17/2014	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$3,429.48
12/17/2014	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$157.66
12/17/2014	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
12/17/2014	OFFICE OF CHILD SUPPORT ENFORCEMENT	1635	114100	119205	1635	21599C	DED:0069 MISC FEE	$0.00	$247.50
12/17/2014	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$294.29

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12/17/2014	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$10,413.92
12/17/2014	DHS DRAMA BOOSTER CLUB	1705	111100	117399	1705369999925	629900	DRAMA BOOSTER CON.	$0.00	$600.00
12/17/2014	SOCCER TIME	1995	111100	101065	1995360019110	6399GH	REUSCH CORE PRO MI SPECIA	$0.00	$277.20
12/17/2014	SOCCER TIME	1995	111100	101065	1995360019110	6399GH	WOMEN'S NIKE TEAM CLUB FL	$0.00	$504.00
12/17/2014	RODNEY GALLOWAY	1995	111100	102357	1995360019110	6299G2	12/09/14-BASKETBALL	$0.00	$55.00
12/17/2014	HERBERT BELL	1995	111100	103595	1995360019110	6299G2	12/02/14-BASKETBALL	$0.00	$95.00
12/17/2014	SWIM SHOPS OF THE SOUTHWEST	1995	111100	104017	1995360019110	6399GQ	PERSONALIZED SILICON CAP	$0.00	$412.50
12/17/2014	GERALD HARDEMAN	1995	111100	104355	1995360019110	6299G2	12/09/14-BASKETBALL	$0.00	$70.00
12/17/2014	HOUSTON MARRIOTT WESTCHASE	1995	111100	104650	1995130019911	641100	TRACI MILLS	$0.00	$308.58
12/17/2014	LEE JONES	1995	111100	106570	1995360019110	6299G2	12/09/14-BASKETBALL	$0.00	$70.00
12/17/2014	DENNIS EDWARDS	1995	111100	106904	1995360019110	6299G2	12/09/14-BASKETBALL	$0.00	$70.00
12/17/2014	DARRYL BROOKS	1995	111100	107393	1995360419110	6299G2	12/10/14-BASKETBALL	$0.00	$75.00
12/17/2014	SCHOOL SPECIALTY	1995	111100	107459	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$36.11
12/17/2014	SCHOOL SPECIALTY	1995	111100	107459	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$36.11
12/17/2014	CREON T. DORSEY	1995	111100	108511	1995360019110	6299G2	12/09/14-BASKETBALL	$0.00	$95.00
12/17/2014	GLENN SHARP	1995	111100	109493	1995520019110	6299G4	12/06/14-FOOTBALL	$0.00	$200.00
12/17/2014	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995360019110	641200	BREAKFAST BURRITOS	$0.00	$520.00
12/17/2014	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995360019110	641200	STUDENT MEALS	$0.00	$630.00
12/17/2014	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995360019922	649900	COACHES MEALS	$0.00	$464.24
12/17/2014	SAN LEON MUNICIPAL UTILITY DISTRICT	1995	111100	114654	1995519499919	6255AB	OPEN PO FOR SLES WATER	$0.00	$871.29
12/17/2014	BARTLETT COCKE GENERAL CONTRACTORS	1995	111100	115979	1995810019922	662920	DHS CAFETERIA RENOVATIONS	$0.00	$68,695.95
12/17/2014	JOHN D SPRAGUE	1995	111100	117091	1995529999919	6299G4	12/05/14-BASKETBALL	$0.00	$120.00
12/17/2014	JIMMY R. MCDANIEL	1995	111100	117210	1995529999919	6299G4	12/04/14-BASKETBALL	$0.00	$195.00
12/17/2014	JERRY E PRICE	1995	111100	117765	1995529999919	6299G4	12/04/14-BASKETBALL	$0.00	$135.00
12/17/2014	CHARLES COTTON	1995	111100	118300	1995360419110	6299G2	12/03/14-BASKETBALL	$0.00	$75.00

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12/17/2014	MIDWAY HIGH SCHOOL ATHLETICS	1995	111100	118304	1995360019110	6412HH	BASKETBALL TOURNAMENT	$0.00	$200.00
12/17/2014	TEMPLETON DEMOGRAPHICS, LLC	1995	111100	118392	1995417029922	629100	OPEN PO FOR DEMOGRAPHIC S	$0.00	$8,200.00
12/17/2014	COREY LEWIS	1995	111100	119210	1995360419110	6299G2	12/10/14-BASKETBALL	$0.00	$75.00
12/17/2014	STEVE KRONE	1995	111100	5295	1995520419110	6299G4	12/04/14-BASKETBALL	$0.00	$100.00
12/17/2014	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$103.87
12/17/2014	RANDY LUSTER	8655	111100	102962	8655	2191FA	CONSULTANT	$0.00	$18.00
12/17/2014	UNIVERSITY OF TEXAS @ AUSTIN	8655	111100	106096	8655	2191FY	PLAY APPROVAL FEE FOR MCA	$0.00	$0.00
12/17/2014	WALLER AFJROTC	8655	111100	119221	8655	2191CH	MODEL ROCKETRY ENTRY FEE	$0.00	$60.00
12/17/2014	WORKERS ASSISTANCE PROGRAM INC	8655	111100	9620	8655	2191DO	STUDENT REGISTRATION	$0.00	$1,320.00
12/17/2014	THE GI GO FUND, INC.	8775	111100	118838	8775	211403	11/11/14 JEANS DAY	$0.00	$110.00
12/17/2014	THE GI GO FUND, INC.	8775	111100	118838	8775	211404	11/11/14 JEANS DAY	$0.00	$150.00
12/17/2014	THE GI GO FUND, INC.	8775	111100	118838	8775	211407	11/11/14 JEANS DAY	$0.00	$165.00
12/17/2014	THE GI GO FUND, INC.	8775	111100	118838	8775	211408	11/11/14 JEANS DAY	$0.00	$50.00
12/17/2014	THE GI GO FUND, INC.	8775	111100	118838	8775	211424	11/11/14 JEANS DAY	$0.00	$150.00
12/17/2014	THE GI GO FUND, INC.	8775	111100	118838	8775	211440	11/11/14 JEANS DAY	$0.00	$215.00
12/17/2014	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$58.00
12/17/2014	TEXAS AFT/PROFESSIONAL ED GROUP	1635	114100	100523	1635	215964	DED:0355 T F OT	$0.00	$202.13
12/17/2014	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,133.86
12/17/2014	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$34,788.39
12/17/2014	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,612.78
12/17/2014	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1635	114100	101069	1635	215902	DED:0356 TIVA	$0.00	$36.50
12/17/2014	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$215.39
12/17/2014	TEXAS TEACHERS OF TOMORROW,LLC	1635	114100	114114	1635	215921	DEC 2014	$0.00	$12,466.74
12/17/2014	MIDAMERICA ADMINISTRATIVE & RETIREM	1635	114100	117122	1635	215958	DEC 2014	$0.00	$5,563.25
12/17/2014	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50

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12/17/2014	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
12/17/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$2,025.00
12/17/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,125.00
12/17/2014	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$650.00
12/17/2014	SOCCER TIME	1995	111100	101065	1995360019110	6399GH	WOMENS NIKE TEAM CLUB FLE	$0.00	$567.00
12/17/2014	SAM HOUSTON STATE UNIVERSITY	1995	111100	102198	1995417279916	6411F1	KIMBERLY RICH-3873	$0.00	$150.00
12/17/2014	GARY RACKLEY	1995	111100	102386	1995360419110	6299G2	12/04/14-BASKETBALL	$0.00	$75.00
12/17/2014	BAY-IBI GROUP ARCHITECTS, INC.	1995	111100	106011	1995810019922	6629UB	ARCHITECTURAL FEE FOR PRO	$0.00	$196.00
12/17/2014	BAYLOR UNIVERSITY CAREER SERVICES	1995	111100	107164	1995417279916	6411F1	KIMBERLY RICH-3394	$0.00	$50.00
12/17/2014	SCHOOL SPECIALTY	1995	111100	107459	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$36.12
12/17/2014	SCHOOL SPECIALTY	1995	111100	107459	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$36.11
12/17/2014	JASON'S DELI	1995	111100	109397	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$324.62
12/17/2014	BALL HIGH SCHOOL ATHLETICS	1995	111100	111050	1995360019110	6412HH	SOCCER TOURNAMENT	$0.00	$175.00
12/17/2014	DAVID BENZ	1995	111100	111854	1995360019110	6299G2	12/02/14-BASKETBALL	$0.00	$70.00
12/17/2014	THSPA	1995	111100	113660	1995360019110	6412HH	POWERLIFTING	$0.00	$75.00
12/17/2014	PAUL TORRANCE	1995	111100	114542	1995360019110	6299G2	12/02/14-BASKETBALL	$0.00	$70.00
12/17/2014	RESTORATION SERVICES, INC.	1995	111100	115525	1995519499919	6246AN	INSTALL ROOF DHS	$0.00	$900.00
12/17/2014	GDI TEXAS INFORMATION	1995	111100	115784	1995349509930	6299S3	EPA TESTING	$0.00	$1.26
12/17/2014	CAVALLO ENERGY TEXAS LLC	1995	111100	116048	1995939499919	649202	OPEN P.O. FOR DISD ELECTR	$0.00	$140,902.43
12/17/2014	STEFAN HOWARD	1995	111100	118353	1995360019110	6299G2	12/02/14-BASKETBALL	$0.00	$95.00
12/17/2014	MOISES JARAMILLO	1995	111100	118420	1995360019110	6299G2	12/09/14-BASKETBALL	$0.00	$55.00
12/17/2014	KENDRICK D. WHITAKER II	1995	111100	118765	1995360019110	6299G2	12/09/14-BASKETBALL	$0.00	$95.00
12/17/2014	CENTRAL BOYS ATHLETICS	1995	111100	118791	1995360419110	6412HH	BOYS BASKETBALL TOURN	$0.00	$80.00
12/17/2014	ARDENT CONSTRUCTION LLC	1995	111100	119062	1995819999924	662920	CONTRACTOR COST FOR DICKI	$0.00	$297,407.00

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12/17/2014	RAYSHON CARAWAY	1995	111100	119093	1995360419110	6299G2	12/03/14-BASKETBALL	$0.00	$75.00
12/17/2014	PINNACLE MEDICAL MANAGEMENT CORP	1995	111100	5059	1995349509930	6299S2	OPEN PO FOR RANDOM AND NE	$0.00	$393.54
12/17/2014	STEVE KRONE	1995	111100	5295	1995520019110	6299G4	12/06/14-FOOTBALL	$0.00	$200.00
12/17/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$500,000.00
12/17/2014	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350019925	624900	FILTER SVC DHS	$0.00	$70.00
12/17/2014	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350419925	624900	FILTER SVC MC-JR HS	$0.00	$90.00
12/17/2014	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TRS NOVEMBER 2014	$0.00	$8,065.07
12/17/2014	FRESH COUNTRY FUNDRAISING	8655	111100	113897	8655	2191CV	FFA FUNDRAISER	$0.00	$6,045.55
12/17/2014	MOSES EMANUEL MARTINEZ	8655	111100	118296	8655	2191FA	CONSULTANT	$0.00	$175.00
12/17/2014	THE GI GO FUND, INC.	8775	111100	118838	8775	211401	11/11/14 JEANS DAY	$0.00	$175.00
12/17/2014	THE GI GO FUND, INC.	8775	111100	118838	8775	211402	11/11/14 JEANS DAY	$0.00	$235.00
12/17/2014	THE GI GO FUND, INC.	8775	111100	118838	8775	211405	11/11/14 JEANS DAY	$0.00	$165.00
12/17/2014	THE GI GO FUND, INC.	8775	111100	118838	8775	211406	11/11/14 JEANS DAY	$0.00	$100.00
12/17/2014	THE GI GO FUND, INC.	8775	111100	118838	8775	211409	11/11/14 JEANS DAY	$0.00	$65.00
12/18/2014	REAL CURRICULUM	1805	111100	116989	1805110011182	639900	REALITY TOWN SUPPLIES	$0.00	$1,351.00
12/18/2014	JASON MOORE	1955	111100	111623	1955369999123	6299G2	12/06/14-FOOTBALL	$0.00	$320.00
12/18/2014	SAM'S CLUB	1965	111100	7605	1965619979931	639900	OPEN PO FOR MILK, BREAKFA	$0.00	$91.45
12/18/2014	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	S&P CAREHERE PHARMACY	$0.00	$3,999.71
12/18/2014	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	S&P CAREHERE PHARMACY	$0.00	$1,599.88
12/18/2014	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	S&P CAREHERE PHARMACY	$0.00	$799.94
12/18/2014	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	LAB CORP FEES	$0.00	$1,017.37
12/18/2014	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	S&P CAREHERE PHARMACY	$0.00	$1,599.88
12/18/2014	DELL MARKETING LP	1995	111100	106208	1995529999937	6639QJ	SECURITY STORAGE FOR THE	$0.00	$10,326.78
12/18/2014	CENTERPOINT ENERGY SERVICES INC	1995	111100	10697	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$1,264.17
12/18/2014	AMERICAN ASSOCIATION OF NOTARIES	1995	111100	107019	1995417019922	649700	USPS SHIPPING	$0.00	$5.95
12/18/2014	UNITED STATES ACADEMIC DECATHLON	1995	111100	109363	1995110011101	639900	USAD ITEMS PER ATTACHED O	$0.00	$241.23
12/18/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$100.00

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12/18/2014	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	631900	OPEN P.O. FOR MULCH AND S	$0.00	$474.00
12/18/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995110011101	632900	BEOWULF: A NEW TRANSLATIO	$0.00	$50.85
12/18/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995110011101	632900	SELECTED POEMS OF EMILY D	$0.00	$48.00
12/18/2014	VERIZON SELECT SERVICES INC	1995	111100	112190	1995110011117	625615	VERIZON SELECT OPEN PURCH	$0.00	$1,326.97
12/18/2014	AUTOMATED LOGIC	1995	111100	112332	1995519499919	6246AR	OPEN PO FOR ENEGRY MANAGM	$0.00	$4,991.25
12/18/2014	OFFICEMAX INCORPORATED	1995	111100	112974	1995110092609	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$428.27
12/18/2014	FEDEX EXPRESS SERVICES	1995	111100	113647	1995110012212	649900	NEW TEK INC	$0.00	$42.36
12/18/2014	FEDEX EXPRESS SERVICES	1995	111100	113647	1995360019110	649900	COACH COMM	$0.00	$25.97
12/18/2014	FEDEX EXPRESS SERVICES	1995	111100	113647	1995417019922	6499UB	TOM SAGE	$0.00	$51.90
12/18/2014	JAMIE TIGNER	1995	111100	113707	1995360419110	6299G2	12/11/14-BASKETBALL	$0.00	$75.00
12/18/2014	JAMES BURKHALTER III	1995	111100	114193	1995360019110	6299G2	11/29 VS. CY-FAIR	$0.00	$335.00
12/18/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	GET OUTTA TOWN MADRID MOV	$0.00	$14.95
12/18/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	HOLIDAY COMMERCIALS 2006	$0.00	$16.95
12/18/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	REGIONS OF SPAIN MINI POS	$0.00	$19.95
12/18/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	SHIPPING	$0.00	$9.50
12/18/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	SPAINS WORLD CUP TEAM FB	$0.00	$5.37
12/18/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	SPANISH CHALLENGE -SET OF	$0.00	$19.00
12/18/2014	ANGELINA MARIE ESTES	1995	111100	114496	1995310019901	641100	TRAVEL EXPENSES	$0.00	$329.86
12/18/2014	LA FRONTERA	1995	111100	114684	1995110092609	6499QR	STAFF CHRISTMAS LUNCHEON	$0.00	$154.50
12/18/2014	DONNIE BROWN	1995	111100	115813	1995360019110	6299G2	12/12/14-BASKETBALL	$0.00	$70.00
12/18/2014	BILL BEATTY INSURANCE AGENCY	1995	111100	1160	1995360012212	6429VA	MEDICAL PROFESSIONAL LIAB	$0.00	$960.00
12/18/2014	BILL BEATTY INSURANCE AGENCY	1995	111100	1160	1995360012212	6429VA	MEMBERSHIP FEE	$0.00	$10.00

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12/18/2014	TX DEPT OF PUBLIC SAFETY-AGCY 405	1995	111100	116018	1995417279916	6299F5	OPEN PO FOR DPS EXTRA CRI	$0.00	$10.00
12/18/2014	START, GARCIA & STANLEY, LLC	1995	111100	116086	1995417269924	621200	OPEN PO FOR PROFESSIONAL	$0.00	$16,500.00
12/18/2014	GARY WAYNE HATCH	1995	111100	116366	1995360019110	6299G2	12/12/14-BASKETBALL	$0.00	$95.00
12/18/2014	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	12/09/14-BASKETBALL	$0.00	$125.00
12/18/2014	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	12/12/14-BASKETBALL	$0.00	$125.00
12/18/2014	MARCUS J. ALFRED	1995	111100	116648	1995529999919	6299G4	12/05/14-BASKETBALL	$0.00	$60.00
12/18/2014	MORGAN GIBSON	1995	111100	116651	1995111012318	641100	NOV MILEAGE	$0.00	$19.76
12/18/2014	KYLE CAVNESS	1995	111100	117273	1995529999919	6299G4	12/06/14-BASKETBALL	$0.00	$135.00
12/18/2014	AARON HERVEY	1995	111100	117630	1995110421111	6299B3	DMS CHOIR ACCOMPANIST	$0.00	$175.00
12/18/2014	AARON HERVEY	1995	111100	117630	1995110431111	6299B3	BMS CHOIR ACCOMPANIST	$0.00	$118.75
12/18/2014	FREDERICK SPRADLEY II	1995	111100	117656	1995529999919	6299G4	12/13/14-BASKETBALL	$0.00	$120.00
12/18/2014	BONNIE NAPOLI	1995	111100	117681	1995130432318	641100	TRAVEL EXPENSES	$0.00	$30.00
12/18/2014	MIKE ATKINSON	1995	111100	117814	1995360019110	6299G2	12/6 VS. CY-RANCH	$0.00	$320.00
12/18/2014	BILL STEVENS	1995	111100	117815	1995360019110	6299G2	12/6 VS. CY-RANCH	$0.00	$320.00
12/18/2014	CHARLES GURNEY	1995	111100	117816	1995360019110	6299G2	12/6 VS. CY-RANCH	$0.00	$320.00
12/18/2014	VANCE BURNHAM	1995	111100	117817	1995360019110	6299G2	12/6 VS. CY-RANCH	$0.00	$320.00
12/18/2014	JOHN PATRICK SNELSON	1995	111100	118022	1995360019110	6411HD	MILEAGE REIMBURSEMNT	$0.00	$272.51
12/18/2014	JULIE LYNN ABRAM	1995	111100	118101	1995230019901	641100	TRAVEL EXPENSES	$0.00	$75.00
12/18/2014	CHARLES COTTON	1995	111100	118300	1995360419110	6299G2	12/11/14-BASKETBALL	$0.00	$75.00
12/18/2014	KENNETH LEROY HOLLIS	1995	111100	118331	1995360019110	6299G2	11/29 VS. CY-FAIR	$0.00	$50.00
12/18/2014	DARREN T. MILLER	1995	111100	118724	1995360019110	6299G2	12/12/14-BASKETBALL	$0.00	$95.00
12/18/2014	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	12/09/14-BASKETBALL	$0.00	$125.00
12/18/2014	MARIO OLVERA	1995	111100	118780	1995520419110	6299G4	12/10/14-BASKETBALL	$0.00	$100.00
12/18/2014	KIMBERLY HANKS RICH	1995	111100	119124	1995417279916	6411DB	TRAVEL EXPENSES	$0.00	$268.60
12/18/2014	SUSAN TOPFER FORCE	1995	111100	119156	1995111071170	641100	NOV MILEAGE	$0.00	$19.31
12/18/2014	VIVINA YUKARI RIVERA	1995	111100	119158	1995318742318	641100	NOV MILEAGE	$0.00	$58.32
12/18/2014	JOHN FARRIS	1995	111100	119162	1995360019110	6299G2	12/6 VS. CY-RANCH	$0.00	$320.00
12/18/2014	LAURA SHINN BREAUX	1995	111100	119188	1995110411170	641100	SEPT,NOV,DEC MILEAGE	$0.00	$388.62
12/18/2014	STEVE WEISS MUSIC, INC.	1995	111100	119213	1995110011111	6399B1	OPEN PO FOR PERCUSSION	$0.00	$53.95

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							MU		
12/18/2014	EDWARD U. DESTEFANO	1995	111100	119228	1995360019110	6299G2	11/29 VS. CY-FAIR	$0.00	$60.00
12/18/2014	JOHN C. THOME	1995	111100	119229	1995360019110	6299G2	11/29 VS. CY-FAIR	$0.00	$60.00
12/18/2014	JAMES H COOK	1995	111100	119244	1995360419110	6299G2	11/05/14-FOOTBALL	$0.00	$50.00
12/18/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995110411102	639900	OPEN PO FOR CAMPUS PAPER	$0.00	$2,679.00
12/18/2014	BOSWORTH PAPERS INC	1995	111100	1336	1995110421103	639900	OPEN PO FOR A PALLET OF P	$0.00	$1,036.16
12/18/2014	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$820.89
12/18/2014	ALVIN DECORATING & FLOORS INC	1995	111100	333	1995519499919	631900	OPEN P.O. FOR FLOOR TILE	$0.00	$307.28
12/18/2014	GALVESTON CENTRAL APPRAISAL	1995	111100	3633	1995417039924	621300	TAX APPRAISAL DISTRICT	$0.00	$91,598.73
12/18/2014	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$1,895.91
12/18/2014	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$134.57
12/18/2014	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$34.23
12/18/2014	HTS TEXAS	1995	111100	4083	1995519499919	631900	OPEN P.O. FOR HVAC PARTS	$0.00	$4,533.20
12/18/2014	MATECO TRUCK EQUIPMENT	1995	111100	5679	1995519499919	624900	REPAIR LIFT GATE	$0.00	$508.12
12/18/2014	VICKI ELAINE MIMS	1995	111100	5846	1995417019922	641100	TRAVEL EXPENSES	$0.00	$39.00
12/18/2014	UNIVAR USA INC	1995	111100	9162	1995519499919	631900	OPEN P.O. FOR INSECTICIDE	$0.00	$195.00
12/18/2014	XEROX CORPORATION	1995	111100	9660	1995419459926	626700	UHA001527 PUBLICATIONS-NU	$0.00	$1,711.71
12/18/2014	RBC MUSIC	1995	111111	100415	1995110411111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$18.94
12/18/2014	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$174.38
12/18/2014	OFFICE DEPOT	1995	111111	103415	1995110011111	639900	OPEN PO FOR FINE ARTS SUP	$0.00	$147.70
12/18/2014	SCHOOL SPECIALTY	1995	111111	107459	1995111051110	6399GM	BASE BASEBALL RUBBER HEAV	$0.00	$50.32
12/18/2014	SCHOOL SPECIALTY	1995	111111	107459	1995111051110	6399GM	GOAL POP UP GOAL N TARGET	$0.00	$110.49
12/18/2014	SCHOOL SPECIALTY	1995	111111	107459	1995111051110	6399GM	QUOTE# 7777329307. BALL	$0.00	$4.27
12/18/2014	SCHOOL SPECIALTY	1995	111111	107459	1995111051110	6399GM	SOFTBALL ULTRAFLEX FUNMAX	$0.00	$15.12

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12/18/2014	TASB	1995	111111	110588	1995417029922	649500	DISD 2015 MEMBER FEE	$0.00	$11,000.00
12/18/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	NIKE COACHING VEST - ROYA	$0.00	$37.75
12/18/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	NIKE HOOPS BACK PACK - CO	$0.00	$1,281.00
12/18/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	NIKE POLO COACHING SHIRT	$0.00	$44.00
12/18/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	NIKE POLO LONG-SLEEVE ROY	$0.00	$40.75
12/18/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	NUMBER AND "D" LOGO EMBRO	$0.00	$88.00
12/18/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$662.61
12/18/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110411117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$662.66
12/18/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$662.66
12/18/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111051117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$662.66
12/18/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111071117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$662.66
12/18/2014	TEXAS COUNSEL ASSOC/DO NOT USE	1995	111111	114652	1995311099932	641100	KIMBERLY JACKSON	$0.00	$125.00
12/18/2014	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995111071105	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$527.41
12/18/2014	BLICK ART MATERIALS	1995	111111	1280	1995111091111	6399B5	BLICK STUDENT TEMPRA WHT	$0.00	$27.80
12/18/2014	BLICK ART MATERIALS	1995	111111	1280	1995111091111	6399B5	RUBBER CEMENT - 32 OZ	$0.00	$36.88
12/18/2014	AWARDS ETC.	1995	111111	5020	1995310019901	639900	NAME BADGES FOR COUNSELOR	$0.00	$56.00
12/18/2014	LONE STAR PERCUSSION	1995	111111	5532	1995110411111	6399B1	OPEN PO FOR MJHS BAND PRO	$0.00	$369.23
12/18/2014	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$807.26
12/18/2014	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399G2	CUTTERS	$0.00	$3,241.00
12/18/2014	POSITIVE PROMOTIONS INC	1995	111111	6896	1995110012809	6499QR	6-IN-1 CHARGING CORD GIFT	$0.00	$63.84
12/18/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	99572771-M.GONZALES	$0.00	$100.00

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12/18/2014	BSN SPORTS	1995	111111	81082	1995360019110	6399H9	(UA1248589040SM) TEAM ARM	$0.00	$169.00
12/18/2014	BSN SPORTS	1995	111111	81082	1995360019110	6399H9	(UA1248589040XLG) TEAM AR	$0.00	$230.00
12/18/2014	BSN SPORTS	1995	111111	81082	1995360019110	6399H9	(UA1248595040) TEAM ARMOU	$0.00	$84.50
12/18/2014	BSN SPORTS	1995	111111	81082	1995360019110	6399H9	SHIPPING	$0.00	$54.27
12/18/2014	EDGENUITY INC.	2105	111100	118769	2105130122829	629900	ON-SITE PROFESSIONAL DEVE	$0.00	$2,000.00
12/18/2014	MARGARET ANN HALE	2115	111100	118441	2115130413029	629900	OPEN PO - PROFESSIONAL DE	$0.00	$1,200.00
12/18/2014	MARGARET ANN HALE	2115	111100	118441	2115130423029	629900	OPEN PO - PROFESSIONAL DE	$0.00	$1,200.00
12/18/2014	EDGENUITY INC.	2115	111100	118769	2115130013029	629900	ON-SITE PROFESSIONAL DEVE	$0.00	$2,000.00
12/18/2014	CHERYL SWINT	2115	111100	118830	2115138703029	629900	LITERACY SERVICE	$0.00	$2,143.75
12/18/2014	REGION XIII	2115	111111	7206	2115111093029	639900	SHIPPING AND HANDLING	$0.00	$19.20
12/18/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245110012318	629900	GROUP SKILLS	$0.00	$212.00
12/18/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245110422318	629900	START CONSULTATION	$0.00	$630.00
12/18/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245111052318	629900	GROUP SOCIAL SKILLS	$0.00	$85.00
12/18/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245111062318	629900	GROUP SOCIAL SKILLS	$0.00	$85.00
12/18/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245111072318	629900	GROUP SOCIAL SKILLS	$0.00	$85.00
12/18/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245111082318	629900	GROUP SOCIAL SKILLS	$0.00	$85.00
12/18/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245111092318	629900	GROUP SOCIAL SKILLS	$0.00	$85.00
12/18/2014	BONNIE NAPOLI	2245	111100	117681	2245130432318	641100	TRAVEL EXPENSES	$0.00	$10.50
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$1,623.49
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$8,138.21
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$66.56
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$239.36

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12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$42.49
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$49.20
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$2,595.36
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$106.51
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$2,771.93
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$105.30
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$2,267.74
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$73.34
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$163.87
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$94.50
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$1,805.77
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$62.78
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$107.11
12/18/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350419925	634100	OPEN PO FOR ICE CREAM @ M	$0.00	$988.20
12/18/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351019925	634100	OPEN PO FOR ICE CREAM @ K	$0.00	$372.00
12/18/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351059925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$173.70
12/18/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351069925	634100	OPEN PO FOR ICE CREAM @ H	$0.00	$229.44
12/18/2014	BORDEN, INC.	2405	111111	106029	2405350019925	634100	OPEN PO FOR MILK @ DHS	$0.00	$3,352.79

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12/18/2014	BORDEN, INC.	2405	111111	106029	2405350429925	634100	OPEN PO FOR MILK @ DUNBAR	$0.00	$1,627.09
12/18/2014	BORDEN, INC.	2405	111111	106029	2405350439925	634100	OPEN PO FOR MILK @ BARBER	$0.00	$1,587.36
12/18/2014	BORDEN, INC.	2405	111111	106029	2405351059925	634100	OPEN PO FOR MILK @ SILBER	$0.00	$3,256.85
12/18/2014	VESCO BUSINESS PRODUCTS	4475	111111	115872	4475110142820	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$131.03
12/18/2014	SAM'S CLUB	4615	111100	7605	4615349509930	6499SN	OPEN PO FOR FOOD AND SUPL	$0.00	$124.94
12/18/2014	WELLS FARGO BANK MINNESOTA, N.A.	5115	111100	114067	5115719999924	659900	DISD INV.1140700	$0.00	$750.00
12/18/2014	SUN LIFE FINANCIAL	7535	111100	115472	7535417509900	629916	OPEN PO FOR EMPLOYER PAID	$0.00	$1,159.20
12/18/2014	NATIONAL COUNCIL FOR SOCIAL STUDIES	8655	111100	109489	8655	2191EH	9/1/14-8/31/15	$0.00	$75.00
12/18/2014	ULINE, INC.	8655	111100	117589	8655	2191CH	ROUND SIZE DIVIDERS-BLANK	$0.00	$103.39
12/18/2014	WILLIAM H. WADKINS III	8655	111100	119237	8655	2191FA	CLINICIAN-SEPT/OCT	$0.00	$426.50
12/18/2014	GAVSON, INC.	8655	111111	81274	8655	2191BI	EMBROIDERY 9907 SILKARAH	$0.00	$8.25
12/18/2014	GAVSON, INC.	8655	111111	81274	8655	2191BI	EMBROIDERY -FIRST NAME	$0.00	$92.00
12/18/2014	GAVSON, INC.	8655	111111	81274	8655	2191BI	FREIGHT	$0.00	$17.00
12/18/2014	GAVSON, INC.	8655	111111	81274	8655	2191BI	LARGE SHIRT- MAGENTA	$0.00	$76.00
12/18/2014	GAVSON, INC.	8655	111111	81274	8655	2191BI	LARGE- SILKARAH BLACK	$0.00	$60.00
12/18/2014	GAVSON, INC.	8655	111111	81274	8655	2191BI	SCREEN PRINTING	$0.00	$37.00
12/18/2014	GAVSON, INC.	8655	111111	81274	8655	2191BI	SMALL- BLACK SILKARAH	$0.00	$320.00
12/18/2014	GAVSON, INC.	8655	111111	81274	8655	2191BI	VEST- MEDIUM- SIL-BLACK	$0.00	$17.00
12/18/2014	JOURNALISM EDUCATION ASSN	9605	111100	105025	9605110011101	6495XA	JEA MEMBERSHIP FOR YEARBO	$0.00	$60.00
12/18/2014	KROGER FOOD STORES	9625	111100	101613	9625230429903	6499X7	OPEN PO FOR STAFF SUPPLIE	$0.00	$36.95
12/18/2014	THE GRAPHIX STORE	9635	111111	116980	9635360439908	6499X1	OPEN PO TO PURCHASE BARBE	$0.00	$3,138.00
12/18/2014	SCHOLASTIC BOOK FAIRS	9705	111111	7676	9705361019904	6499X3	OPEN PURCHASE ORDER FOR T	$0.00	$5,043.49

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12/18/2014	AIM FUNDRAISING	9735	111100	115664	9735361079905	6499X1	OPEN P.O. FOR PAYMENT OF	$0.00	$54.70
12/18/2014	CICI'S PIZZA # 775	9755	111100	116062	9755361099932	6411X1	3 STAFF MEMBERS	$0.00	$17.20
12/18/2014	ORIENTAL TRADING COMPANY INC	9755	111100	6407	9755111091132	6499X1	OPEN PO FOR: LITERACY NIG	$0.00	$200.27
12/18/2014	LISA MANIS	9805	111100	105982	9805360019110	6412YG	STUDENT MEALS	$0.00	$1,344.00
12/18/2014	GARY WAYNE HATCH	9805	111100	116366	9805360019110	6299YE	11/14/14-BASKETBALL	$0.00	$120.00
12/18/2014	TERRANCE TATE	9805	111100	117952	9805360019110	6299YE	11/14/14-BASKETBALL	$0.00	$280.00
12/18/2014	CHARLES COTTON	9805	111100	118300	9805360019110	6299YE	11/14/14-BASKETBALL	$0.00	$640.00
12/18/2014	CARY HALL	9805	111100	118747	9805360019110	6299YE	11/14/14-BASKETBALL	$0.00	$200.00
12/18/2014	DION DOWELL	9805	111100	118781	9805360019110	6299YE		$0.00	$40.00
12/18/2014	TERICA JEMERSON	9805	111100	119220	9805360019110	6299YE	11/14/14-BASKETBALL	$0.00	$120.00
12/18/2014	COMFORT SUITES WACO NORTH	9805	111100	119232	9805360019110	6411YE	FLECEIA COMEAUX	$0.00	$221.49
12/18/2014	COMFORT SUITES WACO NORTH	9805	111100	119232	9805360019110	6411YE	TERRANCE TAYLOR	$0.00	$0.00
12/18/2014	COMFORT SUITES BUDA	9805	111100	119233	9805360019110	6411YE	FLECEIA COMEAUX	$0.00	$147.66
12/18/2014	JAMES CONYERS III	9805	111100	119239	9805360019110	6299YE	11/13/14-BASKETBALL	$0.00	$80.00
12/18/2014	SIKEETHA SHEPARD	9805	111100	119240	9805360019110	6299YE	11/14/14-BASKETBALL	$0.00	$440.00
12/18/2014	ERIC S. ALEXANDER II	9805	111100	119246	9805360019110	6299YE	11/14-16-BASKETBALL	$0.00	$120.00
12/18/2014	BAREFOOT	9805	111111	117774	9805360019110	6499YG	LONG SLEEVE TEES	$0.00	$4,541.39
12/18/2014	NORTHWEST COMMUNICATIONS INC	1955	111111	118587	1955369999123	639800	ADDITIONAL RADIO	$0.00	$182.50
12/18/2014	NORTHWEST COMMUNICATIONS INC	1955	111111	118587	1955369999123	639800	AS PER ESTIMATE #13542. Q	$0.00	$1,050.00
12/18/2014	NORTHWEST COMMUNICATIONS INC	1955	111111	118587	1955369999123	639800	ESTIMATED SHIPPING CHARGE	$0.00	$32.00
12/18/2014	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	LAB CORP FEES	$0.00	$2,543.42
12/18/2014	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	S&P CAREHERE CLINIC	$0.00	$4,222.57
12/18/2014	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	LAB CORP FEES	$0.00	$1,017.37
12/18/2014	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	S&P CAREHERE CLINIC	$0.00	$1,689.03
12/18/2014	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	LAB CORP FEES	$0.00	$508.68
12/18/2014	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	S&P CAREHERE CLINIC	$0.00	$844.50
12/18/2014	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	S&P CAREHERE CLINIC	$0.00	$1,689.03
12/18/2014	KROGER FOOD STORES	1995	111100	101613	1995111091132	6499QR	PURCHASE ORDER FOR	$0.00	$132.10

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							STAFF		
12/18/2014	ALIEF ISD	1995	111100	102161	1995360019110	6299GZ	PLAYOFF CONTRACTS	$0.00	$745.60
12/18/2014	MELVIN L. MASON	1995	111100	103449	1995520019110	6299G4	12/06/14-FOOTBALL	$0.00	$200.00
12/18/2014	LOMAX JR HIGH	1995	111100	103569	1995360419102	649500	DUES FOR CROSS COUNT	$0.00	$40.00
12/18/2014	TASA	1995	111100	103973	1995519499919	641100	RYAN BOONE	$0.00	$245.00
12/18/2014	ABC DOORS	1995	111100	106724	1995519499919	624900	OPEN P.O. FOR OVERHEAD DO	$0.00	$237.00
12/18/2014	AMERICAN ASSOCIATION OF NOTARIES	1995	111100	107019	1995417019922	649700	NOTARY PACKAGE FOR PAIGE	$0.00	$79.99
12/18/2014	CDW GOVERNMENT INC	1995	111100	107505	1995110011117	639900	PER QUOTE FPNK575 - BRETF	$0.00	$29.02
12/18/2014	SPACE CENTER INTERMEDIATE	1995	111100	110781	1995360419110	6412HH	BASKETBALL TOURN FEES	$0.00	$75.00
12/18/2014	BALL HIGH SCHOOL ATHLETICS	1995	111100	111050	1995360019110	6412HH	GIRLS SOCCER ENTRY FE	$0.00	$175.00
12/18/2014	HOUSTON METHODIST ST. JOHN HOSP	1995	111100	111190	1995360019110	6219H1	OPEN PURCHASE ORDER FOR T	$0.00	$2,083.34
12/18/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995110011101	632900	1920:THE YEAR OF 6 PRESID	$0.00	$86.76
12/18/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995110011101	632900	FOUR MAJOR PLAYS, VOLUME	$0.00	$27.80
12/18/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995110011101	632900	THE CONTENDER	$0.00	$215.70
12/18/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995110011101	632900	WHEN KIDS CANT READ	$0.00	$931.25
12/18/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995111091132	6499QR	BOOKS - CHRISTMAS GIFT FO	$0.00	$717.62
12/18/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995120439908	632900	OPEN PO TO PURCHASE BOOKS	$0.00	$112.62
12/18/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995138709970	639900	IT'S ABOUT TIME [ELEMENTA	$0.00	$26.32
12/18/2014	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995138709970	639900	IT'S ABOUT TIME [SECONDAR	$0.00	$21.77
12/18/2014	BAND CENTRAL STATION	1995	111100	113378	1995110011111	6249B1	OPEN P.O. FOR INSTRUMENT	$0.00	$287.00
12/18/2014	BOHN'S BUILDING MATERIALS	1995	111100	113474	1995110011111	6399B6	OPEN PO FOR SUPPLIES FOR	$0.00	$1,162.24
12/18/2014	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$361.14

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12/18/2014	CARLA SUE GERDES	1995	111100	113483	1995417279916	6411DB	TRAVEL EXPENSES	$0.00	$49.00
12/18/2014	FEDEX EXPRESS SERVICES	1995	111100	113647	1995417019922	6499UB	GRAINGER	$0.00	$8.49
12/18/2014	JAMIE TIGNER	1995	111100	113707	1995360019110	6299G2	12/12/14-BASKETBALL	$0.00	$70.00
12/18/2014	JAMIE HARBUCK	1995	111100	113828	1995318742318	641100	TRAVEL EXPENSES	$0.00	$31.95
12/18/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	GET OUTTA TOWN MADRID ACT	$0.00	$12.95
12/18/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	HOLIDAY COMMERCIAL ACTIVI	$0.00	$12.95
12/18/2014	TEACHER'S DISCOVERY	1995	111100	114258	1995110011101	639900	LA TOMATINA POSTER	$0.00	$6.57
12/18/2014	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995111051106	6499QR	FACULTY & STAFF LUNCHEON	$0.00	$675.00
12/18/2014	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995360019110	641200	BREAKFAST BURRITOS	$0.00	$525.00
12/18/2014	LAURIE GOFORTH RODRIGUEZ	1995	111100	114898	1995218742318	641100	TRAVEL EXPENSES	$0.00	$72.45
12/18/2014	JAMES PERRY, JR.	1995	111100	115537	1995360019110	6299G2	11/29 VS. CY-FAIR	$0.00	$335.00
12/18/2014	ROCKY MARCENELLE	1995	111100	115598	1995360019110	6299G2	11/29 VS. CY-FAIR	$0.00	$335.00
12/18/2014	BEHAVIOR PLUS, INC	1995	111100	115670	1995138742318	629900	PROFESSIONAL DEV.	$0.00	$784.00
12/18/2014	DANIEL EDINBURGH	1995	111100	115684	1995360019110	6411HC	TRAVEL EXPENSES	$0.00	$212.40
12/18/2014	MARCUS J. ALFRED	1995	111100	116648	1995529999921	629900	BAND ESCORT-12/06/14	$0.00	$187.50
12/18/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	12/03/14-BASKETBALL	$0.00	$100.00
12/18/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	12/11/14-BASKETBALL	$0.00	$100.00
12/18/2014	CLIFF EVERETTE FOSTER	1995	111100	116717	1995529999921	629900	BAND ESCORT-12/06/14	$0.00	$187.50
12/18/2014	BRANDY BABCOCK	1995	111100	117687	1995310019901	641100	TRAVEL EXPENSES	$0.00	$375.10
12/18/2014	RESPONSIVE LEARNING, LP	1995	111100	117692	1995138709970	629900	5 PDAS @ $35.00 EACH	$0.00	$175.00
12/18/2014	LEROY BOBBITT	1995	111100	118158	1995539479917	641115	DEC MILEAGE	$0.00	$32.13
12/18/2014	STEPHANIE POYNER	1995	111100	118250	1995110011111	6299B3	DHS CHOIR ACCOMPANIST	$0.00	$350.00
12/18/2014	JAMI HEYMANN	1995	111100	118316	1995318742318	641100	NOV MILEAGE	$0.00	$44.42
12/18/2014	SHERRY GREEN	1995	111100	118364	1995230099922	629900	PROF SERVICE PROVIDER	$0.00	$650.00
12/18/2014	SERVICEWEAR APPAREL, INC.	1995	111100	118605	1995519499919	6399AQ	OPEN P.O.FOR O&F UNIFORMS	$0.00	$18.92
12/18/2014	SERVICEWEAR APPAREL, INC.	1995	111100	118605	1995519499919	6399AQ	UNIFORMS	$0.00	$220.35
12/18/2014	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	12/12/14-BASKETBALL	$0.00	$125.00

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12/18/2014	MARIO OLVERA	1995	111100	118780	1995529999919	6299G4	12/06/14-BASKETBALL	$0.00	$135.00
12/18/2014	JENNIFER ANNE ARNOLD	1995	111100	119159	1995111012318	641100	NOV. MILEAGE	$0.00	$11.34
12/18/2014	NIK MUONEKE	1995	111100	119163	1995360019110	6299G2	12/6 VS. CY-RANCH	$0.00	$50.00
12/18/2014	JOE RAMIREZ	1995	111100	119226	1995360019110	6299G2	12/6 VS. CY-RANCH	$0.00	$50.00
12/18/2014	MICHAEL A. HOLMES, JR.	1995	111100	119227	1995360019110	6299G2	11/29 VS. CY-FAIR	$0.00	$50.00
12/18/2014	BEN LABLANC	1995	111100	119230	1995360019110	6299G2	11/29 VS. CY-FAIR	$0.00	$335.00
12/18/2014	REGGIE PANQUERNE	1995	111100	119231	1995360019110	6299G2	11/29 VS. CY-FAIR	$0.00	$335.00
12/18/2014	BERNARD E. WALKER	1995	111100	119241	1995360019110	6299G2	12/12/14-BASKETBALL	$0.00	$70.00
12/18/2014	NICHOLAS A. STANSELL	1995	111100	119243	1995360019110	6299G2	12/6 VS. CY-RANCH	$0.00	$60.00
12/18/2014	JAMES H COOK	1995	111100	119244	1995360419110	6299G2	10/21/14-FOOTBALL	$0.00	$50.00
12/18/2014	CHEVRON AND TEXACO BUSINESS	1995	111100	1918	1995349509930	631100	OPEN PO FOR FUEL (CREDIT	$0.00	$226.68
12/18/2014	VERIZON SOUTHWEST	1995	111100	3694	1995110011117	625616	VERIZON SOUTHWEST PO 2014	$0.00	$95.03
12/18/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$198.83
12/18/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$466.26
12/18/2014	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL E	$0.00	$38.99
12/18/2014	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$899.93
12/18/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$14.20
12/18/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$73.09
12/18/2014	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$356.38
12/18/2014	SAMUEL FRENCH, INC.	1995	111100	82100	1995110011111	6399B6	OPEN PO FOR SCRIPTS FOR T	$0.00	$20.94
12/18/2014	XEROX CORPORATION	1995	111100	9660	1995110011126	626700	UHA001527 PUBLICATIONS-NU	$0.00	$1,711.72
12/18/2014	XEROX CORPORATION	1995	111100	9661	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$260.00
12/18/2014	ZIEGLER'S FOODS	1995	111100	9712	1995110431108	639900	OPEN PO TO PURCHASE INSTR	$0.00	$3.38
12/18/2014	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	STRAINER/HWY WHITE	$0.00	$159.59

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12/18/2014	OFFICE DEPOT	1995	111111	103415	1995111051111	6399B5	CRAYOLA BROAD LINE MARKER	$0.00	$51.53
12/18/2014	OFFICE DEPOT	1995	111111	103415	1995111051111	6399B5	PACON WHITE SULPHITE DRAW	$0.00	$85.15
12/18/2014	OFFICE DEPOT	1995	111111	103415	1995111051111	6399B5	PRANG COLOR PENCILS, MAST	$0.00	$40.31
12/18/2014	OFFICE DEPOT	1995	111111	103415	1995360019110	639900	SUPPLIES DHS FIELD H.	$0.00	$83.44
12/18/2014	OFFICE DEPOT	1995	111111	103415	1995417019922	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$117.56
12/18/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$160,000.00
12/18/2014	ADMIRAL GLASS & MIRROR	1995	111111	106280	1995349509930	6245S4	OPEN PURCHASE ORDER - GLA	$0.00	$344.96
12/18/2014	AIRGAS USA, LLC.	1995	111111	107017	1995110012212	626900	OPEN PO NEEDED FOR GASES,	$0.00	$27.61
12/18/2014	AIRGAS USA, LLC.	1995	111111	107017	1995110012212	639900	OPEN PO NEEDED FOR GASES,	$0.00	$132.27
12/18/2014	SCHOOL SPECIALTY	1995	111111	107459	1995111051110	6399GM	BALL 8 INCH SLOW MOTION B	$0.00	$28.89
12/18/2014	SCHOOL SPECIALTY	1995	111111	107459	1995111051110	6399GM	BALL BASKETBALL HANDS-ON	$0.00	$52.68
12/18/2014	SCHOOL SPECIALTY	1995	111111	107459	1995111051110	6399GM	BALL PG 8.5" SET OF 6 SCH	$0.00	$67.56
12/18/2014	SCHOOL SPECIALTY	1995	111111	107459	1995111051110	6399GM	KIT SPOT MARKERS POLY STA	$0.00	$84.95
12/18/2014	TASB	1995	111111	110588	1995417029922	629900	LEGAL ASSIST FUND	$0.00	$500.00
12/18/2014	N-STITCHES EMBROIDERY	1995	111111	110755	1995111071105	6499QR	P.O. TO PURCHASE A BCES T	$0.00	$748.00
12/18/2014	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	NIKE POLO LONG-SLEEVE SHI	$0.00	$40.75
12/18/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110421117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$662.66
12/18/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110431117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$662.66
12/18/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111061117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$662.66
12/18/2014	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111081117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$662.66
12/18/2014	PHONOSCOPE EDUCATION NETWORK	1995	111111	113908	1995111091117	6299TL	OPEN PO FOR WAN AND	$0.00	$662.66

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	INC.						HIGH		
12/18/2014	J.A.M. DISTRIBUTING CO.	1995	111111	115644	1995349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$7,470.10
12/18/2014	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$330.00
12/18/2014	LABRISA MEXICAN GRILL	1995	111111	116608	1995110411102	6499QR	FAJITA DINNERS FOR TEACHE	$0.00	$1,402.83
12/18/2014	THE COLLEGE BOARD	1995	111111	117316	1995110013150	633900	PSAT & READY STEP DHS	$0.00	$14,719.50
12/18/2014	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995110012212	6299AG	OPEN PO NEEDED FOR DUMPST	$0.00	$1,780.37
12/18/2014	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$95.20
12/18/2014	BLICK ART MATERIALS	1995	111111	1280	1995111051111	6399B5	QUOTE# QD20000-SAVAGE PRE	$0.00	$69.60
12/18/2014	BLICK ART MATERIALS	1995	111111	1280	1995111091111	6399B5	BLICK ART GUM ERASER 1X1X	$0.00	$23.15
12/18/2014	BLICK ART MATERIALS	1995	111111	1280	1995111091111	6399B5	BLICK STUDENT TEMPRA BRN	$0.00	$13.90
12/18/2014	BLICK ART MATERIALS	1995	111111	1280	1995111091111	6399B5	BLICK STUDENT TEMPRA VIOL	$0.00	$13.90
12/18/2014	POSITIVE PROMOTIONS INC	1995	111111	6896	1995110012809	6499QR	SHIPPING	$0.00	$13.95
12/18/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995349509930	623900	DRIVER CERT.	$0.00	$320.00
12/18/2014	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995349509930	623900	OPEN PO FOR CERTIFICATION	$0.00	$1,500.00
12/18/2014	BSN SPORTS	1995	111111	81082	1995360019110	6399H9	(UA12485890403XL) TEAM AR	$0.00	$115.00
12/18/2014	BSN SPORTS	1995	111111	81082	1995360019110	6399H9	(UA1248589040SRG) TEAM AR	$0.00	$115.00
12/18/2014	BSN SPORTS	1995	111111	81082	1995360019110	6399H9	(UA124858904MED) TEAM ARM	$0.00	$230.00
12/18/2014	BSN SPORTS	1995	111111	81082	1995360019110	6399H9	(UA12485950403XL) TEAM AR	$0.00	$84.50
12/18/2014	BSN SPORTS	1995	111111	81082	1995360019110	6399H9	(UA1248595040XLG) TEAM AR	$0.00	$169.00
12/18/2014	LEAD PARTNERS, LLC	2115	111100	117910	2115138703029	629900	OPEN PO FOR PROFESSIONAL	$0.00	$1,300.00
12/18/2014	REGION XIII	2115	111111	7206	2115111093029	639900	PURCHASE ORDER FOR	$0.00	$240.00

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							ENGLIS		
12/18/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245110012318	629900	GROUP SOCIAL SKILLS	$0.00	$212.00
12/18/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245110422318	629900	START CLASS	$0.00	$180.00
12/18/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245110432318	629900	CLASS RE-ORG.	$0.00	$225.00
12/18/2014	BEHAVIOR PLUS, INC	2245	111100	115670	2245111012318	629900	GROUP SOCIAL SKILLS	$0.00	$85.00
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$99.74
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$62.78
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$77.60
12/18/2014	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$66.56
12/18/2014	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351099925	634100	OPEN PO FOR ICE CREAM @ C	$0.00	$177.30
12/18/2014	BORDEN, INC.	2405	111111	106029	2405350019925	6341CS	OPEN PO FOR MILK @ DHS B	$0.00	$201.52
12/18/2014	BORDEN, INC.	2405	111111	106029	2405350419925	634100	OPEN PO FOR MILK @ MCADAM	$0.00	$2,191.67
12/18/2014	BORDEN, INC.	2405	111111	106029	2405351019925	634100	OPEN PO FOR MILK @ K.E. L	$0.00	$2,026.76
12/18/2014	BORDEN, INC.	2405	111111	106029	2405351069925	634100	OPEN PO FOR MILK @ HUGHES	$0.00	$2,102.19
12/18/2014	BORDEN, INC.	2405	111111	106029	2405351079925	634100	OPEN PO FOR MILK @ BAY CO	$0.00	$2,073.92
12/18/2014	BORDEN, INC.	2405	111111	106029	2405351089925	634100	OPEN PO FOR MILK @ SAN LE	$0.00	$3,443.81
12/18/2014	BORDEN, INC.	2405	111111	106029	2405351099925	634100	OPEN PO FOR MILK @ CALDER	$0.00	$2,947.16
12/18/2014	SCHOLASTIC BOOK FAIRS	4295	111111	7676	4295120419970	632900	BOOK ORDER FOR MJHS	$0.00	$284.18
12/18/2014	AMANDA LOUISA REYES RODRIGUEZ	4615	111100	119125	4615139999970	641110	TRAVEL EXPENSES	$0.00	$40.50
12/18/2014	NATIONAL COUNCIL FOR SOCIAL STUDIES	8655	111100	109489	8655	2191EH	9/1/13-8/31/14	$0.00	$75.00
12/18/2014	USA FUNDRAISERS	8655	111100	117641	8655	2191BE	OPEN PO FOR SENIOR CLASS	$0.00	$9,034.00
12/18/2014	VERONICA CARMEN MADRID	8655	111100	119225	8655	2191EK	SOCCER FUNDRAISER	$0.00	$960.00

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12/18/2014	COMPLETE ATHLETE, INC	8655	111111	106694	8655	2191EF	OPEN PURCHASE ORDER FOR S	$0.00	$420.00
12/18/2014	GAVSON, INC.	8655	111111	81274	8655	2191BI	EMBROIDERY FIRST AND LAST	$0.00	$33.75
12/18/2014	GAVSON, INC.	8655	111111	81274	8655	2191BI	MEDIUM- BLACK SILKARAH	$0.00	$40.00
12/18/2014	GAVSON, INC.	8655	111111	81274	8655	2191BI	MEDIUM SHIRT- MAGENTA	$0.00	$57.00
12/18/2014	GAVSON, INC.	8655	111111	81274	8655	2191BI	SHIPPING	$0.00	$21.00
12/18/2014	GAVSON, INC.	8655	111111	81274	8655	2191BI	SMALL MAGENTA SHIRTS	$0.00	$152.00
12/18/2014	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211407	OPEN PO FOR FLOWERS/PLANT	$0.00	$50.00
12/18/2014	GIO'S FLYING PIZZA & PASTA	9625	111100	116831	9625230429903	6499X7	OPEN PO FOR STAFF NEEDS	$0.00	$105.33
12/18/2014	SAM'S CLUB	9625	111100	7605	9625360429903	6499X1	OPEN PO FOR STUDENT/PAREN	$0.00	$151.79
12/18/2014	KROGER FOOD STORES	9715	111100	101613	9715231059906	6499X7	OPEN PO FOR FACULTY & STA	$0.00	$87.95
12/18/2014	N-STITCHES EMBROIDERY	9745	111111	110755	9745111081140	6499X1	STUDENT COUNCIL SHIRTS	$0.00	$180.00
12/18/2014	CICI'S PIZZA # 775	9755	111100	116062	9755361099932	6412X1	PURCHASE ORDER - FUNDRAIS	$0.00	$198.26
12/18/2014	FOLLETT LIBRARY RESOURCES	9755	111111	3438	9755111091132	6399X1	PURCHASE ORDER FOR LEVELE	$0.00	$1,285.07
12/18/2014	GARY RACKLEY	9805	111100	102386	9805360019110	6299YE	11/13/14-BASKETBALL	$0.00	$200.00
12/18/2014	CREON T. DORSEY	9805	111100	108511	9805360019110	6299YE	11/14/14-BASKETBALL	$0.00	$120.00
12/18/2014	ERIC S.ALEXANDER	9805	111100	114414	9805360019110	6299YE	11/13/14-BASKETBALL	$0.00	$0.00
12/18/2014	ERIC S.ALEXANDER	9805	111100	114414	9805360019110	6299YE	11/13-15-BASKETBALL	$0.00	$640.00
12/18/2014	ERIC S.ALEXANDER	9805	111100	114414	9805360019110	6299YE	11/14/14-BASKETBALL	$0.00	$0.00
12/18/2014	HYATT PLACE COLLEGE STATION	9805	111100	117349	9805360019110	6411YG	LISA MANIS	$0.00	$250.24
12/18/2014	TAYLOR PRINTZ	9805	111100	117486	9805360019110	6299YE	11/14/14-BASKETBALL	$0.00	$240.00
12/18/2014	JAMES V SMITH	9805	111100	117846	9805360019110	6299YE	11/14/14-BASKETBALL	$0.00	$240.00
12/18/2014	STEFAN HOWARD	9805	111100	118353	9805360019110	6299YE	11/14/14-BASKETBALL	$0.00	$240.00
12/18/2014	STACEY MEGGINSON	9805	111100	118853	9805360019110	6299YE	11/14/14-BASKETBALL	$0.00	$200.00
12/18/2014	COMFORT SUITES BUDA	9805	111100	119233	9805360019110	6411YE	JOHN LONG	$0.00	$0.00

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12/18/2014	SAN MARCOS BAPTIST ACADEMY	9805	111100	119235	9805360019110	6412YE	BASKETBALL ENTRY FEES	$0.00	$275.00
12/18/2014	LEROY E. MOSLEY	9805	111100	119242	9805360019110	6299YE	11/13/14-BASKETBALL	$0.00	$160.00
12/19/2014	AARON HERVEY	1995	111100	117630	1995110411111	6299B3	CHOIR ACCOMPANIST MJH	$0.00	$287.50
12/19/2014	FABRICS ETCETERA	1995	111100	119141	1995110411102	639900	OPEN PO FOR SEWING SUPPLI	$0.00	$56.16
12/19/2014	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995218709970	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$16.78
12/19/2014	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$40,000.00
12/19/2014	COMFORT SUITES WACO NORTH	9805	111100	119232	9805360019110	6412YE	5 STUDENT ROOMS	$0.00	$1,107.45
12/19/2014	COMFORT SUITES BUDA	9805	111100	119233	9805360019110	6412YE	5 STUDENT ROOMS 1/2-3	$0.00	$738.30
12/23/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	AUTO TRANSFER 12/23	$0.00	$122.20
12/24/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	AUTO TRANSFER 12/24	$0.00	$2,016.72
12/26/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	AUTO TRANSFER 12/26	$0.00	$193.45
12/29/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	AUTO TRANSFER	$0.00	$469.17
12/30/2014	DISD PAYROLL FUND	1995	111111	2537	1995	114100	NOW TO PAYROLL	$0.00	$100,000.00
01/05/2015	MBIA-FOOD & NUTRITION	2405	111100	116056	2405	110701	DISD FNS	$0.00	$100,000.00
01/05/2015	MBIA - INTEREST & SINKING	5115	111100	107709	5115	110701	DISD I AND S	$0.00	$4,000,000.00
01/06/2015	PC & CABLE	1995	111100	107144	1995110411117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$5.21
01/06/2015	PC & CABLE	1995	111100	107144	1995110421117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$4.69
01/06/2015	PC & CABLE	1995	111100	107144	1995110421117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$5.21
01/06/2015	PC & CABLE	1995	111100	107144	1995111051117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$4.69
01/06/2015	PC & CABLE	1995	111100	107144	1995111071117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$4.69
01/06/2015	PC & CABLE	1995	111100	107144	1995111071117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$5.21
01/06/2015	PC & CABLE	1995	111100	107144	1995111091117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$5.21
01/06/2015	GIO'S FLYING PIZZA & PASTA	1995	111100	116831	1995539479924	6499QR	ONE FULL TRAY OF CHICKEN	$0.00	$99.00
01/06/2015	TEXAS BLIND AND DRAPERY	1995	111100	118233	1995519499919	624900	OPEN P.O. FOR WINDOW BLIN	$0.00	$600.00
01/06/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$307.98

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01/06/2015	CENTERPOINT ENERGY	1995	111100	3181	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$6,375.28
01/06/2015	VERIZON SOUTHWEST	1995	111100	3694	1995110011117	625616	VERIZON SOUTHWEST PO 2014	$0.00	$95.03
01/06/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$79.93
01/06/2015	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$198.97
01/06/2015	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$200.68
01/06/2015	HYATT PLACE COLLEGE STATION	9805	111100	117349	9805360019110	6412YG	STUDENT ROOMS	$0.00	$1,000.96
01/06/2015	PC & CABLE	1995	111100	107144	1995110011117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$4.69
01/06/2015	PC & CABLE	1995	111100	107144	1995110011117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$5.21
01/06/2015	PC & CABLE	1995	111100	107144	1995110411117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$4.69
01/06/2015	PC & CABLE	1995	111100	107144	1995110431117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$4.69
01/06/2015	PC & CABLE	1995	111100	107144	1995110431117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$5.21
01/06/2015	PC & CABLE	1995	111100	107144	1995111011117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$4.69
01/06/2015	PC & CABLE	1995	111100	107144	1995111011117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$5.21
01/06/2015	PC & CABLE	1995	111100	107144	1995111051117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$5.21
01/06/2015	PC & CABLE	1995	111100	107144	1995111061117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$4.69
01/06/2015	PC & CABLE	1995	111100	107144	1995111061117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$5.21
01/06/2015	PC & CABLE	1995	111100	107144	1995111081117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$4.69
01/06/2015	PC & CABLE	1995	111100	107144	1995111081117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$5.21
01/06/2015	PC & CABLE	1995	111100	107144	1995111091117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$4.69
01/06/2015	GIO'S FLYING PIZZA & PASTA	1995	111100	116831	1995539479924	6499QR	A PICK UP ORDER FOR TECHN	$0.00	$89.00
01/06/2015	GIO'S FLYING PIZZA & PASTA	1995	111100	116831	1995539479924	6499QR	ONE FULL TRAY OF HOUSE SA	$0.00	$30.00

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01/06/2015	CLASSIC TRANSPORT	1995	111100	118574	1995349509930	6299S1	OPEN PURCHASE ORDER-WRECK	$0.00	$155.00
01/06/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$114.24
01/06/2015	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$3,588.21
01/06/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$437.50
01/06/2015	UNIVAR USA INC	1995	111100	9162	1995519499919	631900	OPEN P.O. FOR INSECTICIDE	$0.00	$1,624.00
01/06/2015	MBIA - OPERATING	1995	111111	107708	1995	110701	DISD OPERATING	$0.00	$3,000,000.00
01/06/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$184.50
01/06/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	6341CS	OPEN PO FOR BREAD @ DHS B	$0.00	$58.52
01/06/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$139.09
01/06/2015	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$325.95
01/06/2015	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$356.35
01/06/2015	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$252.60
01/07/2015	TASA	1995	111100	103973	1995218709970	641100	CARLA VOELKEL	$0.00	$245.00
01/07/2015	PBK ARCHITECTS INC	1995	111100	106661	1995819999924	662931	PROJECT NO: 1407 WAREHOU	$0.00	$6,264.00
01/07/2015	TEXAS DANCE EDUCATORS ASSOCIATION	1995	111100	111832	1995130011101	641100	KELSEY HARDAGE	$0.00	$230.00
01/07/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111100	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$168.00
01/07/2015	ROCHELLE BENNETT	1995	111100	119250	1995360019110	6299G2	12/15/14-BASKETBALL	$0.00	$70.00
01/07/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	ELECTRICAL COMPONENTS FOR	$0.00	$2,451.06
01/07/2015	TCASE	1995	111100	8519	1995218742318	641100	L.RODRIGUEZ-200005603	$0.00	$390.00
01/07/2015	WORKERS ASSISTANCE PROGRAM INC	1995	111100	9620	1995130011101	641100	CICI ANDERSON	$0.00	$60.00

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01/07/2015	WORKERS ASSISTANCE PROGRAM INC	1995	111100	9620	1995130011101	641100	PATRICK SPIES	$0.00	$60.00
01/07/2015	TIVA	2445	111100	104163	2445130012212	641100	RICKY COX	$0.00	$475.00
01/07/2015	LAZER GRAPHICS	8655	111100	118671	8655	2191BI	50/50 T- SHIRTS (NAMES)	$0.00	$363.05
01/07/2015	LAZER GRAPHICS	8655	111100	118671	8655	2191BI	50/50 T-SHIRTS (NAMES)	$0.00	$155.30
01/07/2015	LAZER GRAPHICS	8655	111100	118671	8655	2191BI	50/50 T-SHIRTS (NO NAMES	$0.00	$38.45
01/07/2015	LAZER GRAPHICS	8655	111100	118671	8655	2191BI	SET UP CHARGE FOR FONT B	$0.00	$21.00
01/07/2015	ZIEGLER'S FOODS	8655	111100	9712	8655	2191BG	OPEN PO FOR HOMECOMING BO	$0.00	$55.85
01/07/2015	WILLIAM ARNOLD	1995	111100	102145	1995360019110	6299G2	12/15/14-BASKETBALL	$0.00	$70.00
01/07/2015	PBK ARCHITECTS INC	1995	111100	106661	1995819999924	662931	REIMBURSEABLES	$0.00	$212.75
01/07/2015	HANK BEEL	1995	111100	107174	1995360019110	6299G2	12/15/14-BASKETBALL	$0.00	$70.00
01/07/2015	HOUSTON METHODIST ST. JOHN HOSP	1995	111100	111190	1995360019110	6219H1	OPEN PURCHASE ORDER FOR T	$0.00	$2,083.34
01/07/2015	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$72.00
01/07/2015	SAN JACINTO INTERMEDIATE	1995	111100	117354	1995360419110	6412HH	BASKETBALL TOURNAMENT	$0.00	$360.00
01/07/2015	TCASE	1995	111100	8519	1995318742318	641100	MAGGIE BURK-200005606	$0.00	$390.00
01/07/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$2,100,000.00
01/07/2015	LAZER GRAPHICS	8655	111100	118671	8655	2191BI	2" HEAT SEAL NAMES ON BAC	$0.00	$360.00
01/07/2015	LAZER GRAPHICS	8655	111100	118671	8655	2191BI	50/50 TEE SHIRTS (NAMES)	$0.00	$8.35
01/07/2015	LAZER GRAPHICS	8655	111100	118671	8655	2191BI	50/50 TSHIRTS (NO NAMES)	$0.00	$54.80
01/07/2015	LAZER GRAPHICS	8655	111100	118671	8655	2191BI	SHIPPING	$0.00	$50.00
01/08/2015	SAM'S CLUB	1965	111100	7605	1965619979931	639900	OPEN PO FOR MILK, BREAKFA	$0.00	$82.97
01/08/2015	KROGER FOOD STORES	1995	111100	101613	1995218709970	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$22.15
01/08/2015	BACLIFF MUNICIPAL UTILITY DIST	1995	111100	1021	1995519499919	6255AB	OPEN PO FOR KELE WATER	$0.00	$736.14
01/08/2015	MACMILLAN LIBRARY	1995	111100	107038	1995120019901	629900	NATGEO SUBSCRIPTION 1995-	$0.00	$546.00
01/08/2015	CULTURAL ASSISTANCE PRODUCTS	1995	111100	111533	1995110411102	639900	BLUE BULK REFILLS	$0.00	$12.00
01/08/2015	CULTURAL ASSISTANCE PRODUCTS	1995	111100	111533	1995110411102	639900	BLUE HALL PASS HOLDERS	$0.00	$295.00
01/08/2015	CULTURAL ASSISTANCE PRODUCTS	1995	111100	111533	1995110411102	639900	GREEN BULK REFILLS	$0.00	$12.00

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01/08/2015	CULTURAL ASSISTANCE PRODUCTS	1995	111100	111533	1995110411102	639900	YELLOW BULK REFILLS	$0.00	$6.00
01/08/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995311069907	639900	OPEN PO FOR BOOKS FOR COU	$0.00	$92.89
01/08/2015	FEDEX EXPRESS SERVICES	1995	111100	113647	1995417269924	649900	SUNLIFE FINANCIAL	$0.00	$7.10
01/08/2015	BARNES & NOBLE BOOKSELLERS, INC.	1995	111100	118224	1995120019901	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$92.69
01/08/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$1,238.41
01/08/2015	SAM'S CLUB	1995	111100	7605	1995110011101	6499QR	OPEN PO FOR SNAKCS AN DRI	$0.00	$348.39
01/08/2015	SAM'S CLUB	1995	111100	7605	1995110011101	6499QR	PIES - PUMPKIN, PECAN, CH	$0.00	$423.56
01/08/2015	SAM'S CLUB	1995	111100	7605	1995360019911	6412B1	BALANCE PO 15000068	$0.00	$157.85
01/08/2015	SAM'S CLUB	1995	111100	7605	1995360019911	6412B1	OPEN PO FOR REFRESHMENTS	$0.00	$467.62
01/08/2015	MBIA-FOOD & NUTRITION	2405	111100	116056	2405	110701	TX CLASS FNS	$0.00	$300,000.00
01/08/2015	SAM'S CLUB	2405	111100	7605	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$211.03
01/08/2015	AMERICAN EXPRESS	2405	111111	406	2405	2111AX	TXIST FNS	$0.00	$21,258.96
01/08/2015	BARNES & NOBLE BOOKSELLERS USA INC.	2555	111100	1121	2555138702429	639900	9781934009307 EMBEDDED F	$0.00	$182.48
01/08/2015	SAM'S CLUB	8655	111100	7605	8655	2191FA	OPEN PO FOR BAND LOCK-IN	$0.00	$909.03
01/08/2015	SAM'S CLUB	8765	111100	7605	8765	211407	OPEN PO - HOSPITALITY FU	$0.00	$40.82
01/08/2015	SAM'S CLUB	9615	111100	7605	9615230419902	6499X1	OPEN PO FOR CAMPUS IMPR C	$0.00	$57.72
01/08/2015	SAM'S CLUB	9615	111100	7605	9615230419902	6499X7	OPEN PO FOR LOUNGE ACCOUN	$0.00	$449.62
01/08/2015	SAM'S CLUB	9625	111100	7605	9625230429903	6499X7	OPEN PO FOR STAFF SUPPLIE	$0.00	$511.72
01/08/2015	SAM'S CLUB	9635	111100	7605	9635360439908	6499X1	OPEN PO TO PURCHASE SUPPL	$0.00	$396.00
01/08/2015	CICI'S PIZZA # 775	9735	111100	116062	9735361079905	6412X1	PIZZA INCENTIVE FOR STUDE	$0.00	$227.43
01/08/2015	SAM'S CLUB	9745	111100	7605	9745231089940	6499X7	OPEN PO FOR STAFF INCENTI	$0.00	$159.00
01/08/2015	SAM'S CLUB	9805	111100	7605	9805360019110	6499X1	OPEN PURCHASE ORDER FOR D	$0.00	$74.50
01/08/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	MONTHLY CAREHERE	$0.00	$7,707.75

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							PROGRAM		
01/08/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
01/08/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$1,541.55
01/08/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
01/08/2015	TASA	1995	111100	103973	1995519499919	641100	JIM RUBACH	$0.00	$245.00
01/08/2015	STRAKE JESUIT DEBATE	1995	111100	106361	1995360019901	641200	DEBATE TOURN 12/19-20	$0.00	$615.00
01/08/2015	MACMILLAN LIBRARY	1995	111100	107038	1995120019901	629900	GALE BIOGRAPHY IN CONTEXT	$0.00	$1,386.00
01/08/2015	MACMILLAN LIBRARY	1995	111100	107038	1995120019901	629900	NATGEO MAGAZINE ARCHIVE 1	$0.00	$1,495.00
01/08/2015	MACMILLAN LIBRARY	1995	111100	107038	1995120019901	629900	NATGEO MAGAZINE HOATING F	$0.00	$30.00
01/08/2015	CULTURAL ASSISTANCE PRODUCTS	1995	111100	111533	1995110411102	639900	GREEN HALL PASS HOLDERS	$0.00	$295.00
01/08/2015	CULTURAL ASSISTANCE PRODUCTS	1995	111100	111533	1995110411102	639900	HANDLING CHARGE	$0.00	$43.35
01/08/2015	CULTURAL ASSISTANCE PRODUCTS	1995	111100	111533	1995110411102	639900	YELLOW HALL PASS HOLDERS	$0.00	$118.00
01/08/2015	CICI'S PIZZA # 775	1995	111100	116062	1995110011101	6499QR	PIZZA FOR STUFF THE BUS W	$0.00	$107.82
01/08/2015	SAM'S CLUB	1995	111100	7605	1995110411102	639900	OPEN PO FOR SCIENCE	$0.00	$74.05
01/08/2015	SAM'S CLUB	1995	111100	7605	1995111091132	6499QR	PURCHASE ORDER FOR SAMS C	$0.00	$184.44
01/08/2015	SAM'S CLUB	1995	111100	7605	1995417269924	649500	MEMBERSHIP FEES (6)	$0.00	$120.00
01/08/2015	AMERICAN EXPRESS	1995	111111	406	1995	2111AX	TX1ST OPER NOW	$0.00	$178,512.31
01/08/2015	SAM'S CLUB	2405	111100	7605	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$46.74
01/08/2015	TEXAS FIRST BANK OF DICKINSON	6145	110721	103438	6145	111100	TX FIRST BANK RE DISD	$0.00	$20,000.00
01/08/2015	SAM'S CLUB	8655	111100	7605	8655	2191BG	OPEN PO FOR HOMECOMING BO	$0.00	$121.82
01/08/2015	AMERICAN EXPRESS	8655	111111	406	8655	2111AX	TX1ST STUDENT ACTIVIT	$0.00	$4,431.21
01/08/2015	SAM'S CLUB	9635	111100	7605	9635230439908	6499X7	OPEN PO TO PURCHASE SUPPL	$0.00	$176.66
01/08/2015	CICI'S PIZZA # 775	9735	111100	116062	9735361079905	6411X1	BCES STAFF CHAPERONES	$0.00	$35.91

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01/08/2015	SAM'S CLUB	9735	111100	7605	9735231079905	6499X7	OPEN P.O. TO PURCHASE TEA	$0.00	$121.38
01/08/2015	SAM'S CLUB	9755	111100	7605	9755111091132	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$138.62
01/09/2015	TERRACON CONSULTANTS, INC.	1995	111100	109479	1995819999924	662922	INSPECTIONS & TESTING FOR	$0.00	$1,482.00
01/09/2015	CAROL BULLOCK	1995	111100	115870	1995110411170	641100	DECEMBER MILEAGE	$0.00	$10.40
01/09/2015	CAROL BULLOCK	1995	111100	115870	1995110411170	641100	NOVEMBER MILEAGE	$0.00	$54.77
01/09/2015	FAITH ANN RICE-MILLS	1995	111100	118862	1995120019901	641100	TRAVEL EXPENSES	$0.00	$58.00
01/09/2015	JONATHAN DAVIS PRICE	1995	111100	119251	1995130011101	641100	TRAVEL EXPENSES	$0.00	$61.00
01/09/2015	FREDDIE WILLIAMS	1995	111100	119252	1995130011101	641100	TRAVEL EXPENSES	$0.00	$332.00
01/09/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$167.46
01/09/2015	VICTORIA LYNN SMITH-HOOD	1995	111100	80280	1995110421170	641100	DECEMBER MILEAGE	$0.00	$53.87
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM788663 DHS	$0.00	$572.34
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM789068 DHS	$0.00	$1,730.60
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	FKA630678 MCADAMS	$0.00	$177.35
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995110421103	626700	FKA629759 DUNBAR	$0.00	$202.18
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995110431108	626700	FKA630681 BARBER	$0.00	$218.02
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995110431108	626700	WTM788850 BARBER	$0.00	$1,341.46
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995111011122	626700	WTM788898 SAN LEON	$0.00	$679.06
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	WTD591365B SILBERNAGEL	$0.00	$401.64
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995111061107	626700	FKA630669 HUGHES RD	$0.00	$179.73
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	FKA630615 BAYCOLONY	$0.00	$177.54
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	WTM788860 BAY COLONY	$0.00	$572.10
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	FKA630563 CALDER	$0.00	$216.14
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	WTM788719 CALDER RD	$0.00	$397.45
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995360019110	626700	FKA630316 ATHLETIC BLDG	$0.00	$89.11
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995417269924	626700	FKA630311 BUSINESS SERV	$0.00	$177.89
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995539479917	626700	FKA630490 TECHNOLOGY	$0.00	$317.89
01/09/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$25,000.00

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01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$241.20
01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$3,413.40
01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$6,253.39
01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$357.71
01/09/2015	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$57.50
01/09/2015	XEROX CORPORATION	4475	111100	9660	4475110142820	626700	FKA629766 CAP	$0.00	$180.68
01/09/2015	TERRACON CONSULTANTS, INC.	6145	111100	109479	614581LOB9900	662922	ED VILLAGE ENGINEERIN	$0.00	$17,500.00
01/09/2015	TERRACON CONSULTANTS, INC.	6145	111100	109479	614581LOB9900	662922	ED VILLAGE TESTING	$0.00	$1,486.00
01/09/2015	JULIE BETH DUNNEHOO	1995	111100	104288	1995130411102	641100	TRAVEL EXPENSES	$0.00	$12.00
01/09/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	12/15/14-BASKETBALL	$0.00	$100.00
01/09/2015	VALERO MARKETING AND SUPPLY CO.	1995	111100	118081	1995349509930	631100	OPEN FOR FUEL (CREDIT CAR	$0.00	$8.04
01/09/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	12/15/14-BASKETBALL	$0.00	$100.00
01/09/2015	CLAIRE ELIZABETH SAUNDERS	1995	111100	119084	1995130011101	641100	TRAVEL EXPENSES	$0.00	$341.50
01/09/2015	KIMBERLY HANKS RICH	1995	111100	119124	1995417279916	6411DB	DECEMBER MILEAGE	$0.00	$49.05
01/09/2015	RAYMOND E ANDRUS	1995	111100	119224	1995130011101	641100	TRAVEL EXPENSES	$0.00	$61.29
01/09/2015	HEATHER COBLE LEFEBVRE	1995	111100	119254	1995130011101	641100	TRAVEL EXPENSES	$0.00	$33.30
01/09/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$969.97
01/09/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$588.47
01/09/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$1,258.48
01/09/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	639900	ICE MACHINE	$0.00	$150.00
01/09/2015	VICKI ELAINE MIMS	1995	111100	5846	1995417019922	641100	DECEMBER MILEAGE	$0.00	$130.05
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630013 DHS	$0.00	$177.89
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630292 DHS OFFICE	$0.00	$268.46
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630449 DHS COUNSELOR	$0.00	$215.29
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM788722 DHS	$0.00	$881.73

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01/09/2015	XEROX CORPORATION	1995	111100	9660	1995110011110	626700	FKA630316 ATHLETIC BLDG	$0.00	$89.11
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995110012809	626760	WTM788859 DCC/DALC	$0.00	$164.40
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995110092609	626700	WTM788859 DCC/DALC	$0.00	$164.41
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	WTM788717 MCADAMS	$0.00	$1,792.32
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	WTM788952 MCADAMS	$0.00	$1,024.14
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995110421103	626700	WTM789022 DUNBAR	$0.00	$959.84
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995111011104	626700	FKA630053 KELE	$0.00	$177.89
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995111011104	626700	WTM787510 KELE	$0.00	$611.06
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	FKA630166 SILBERNAGEL	$0.00	$177.89
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	WTM789040 SILBERNAGEL	$0.00	$571.92
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995111061107	626700	WTM788721 HUGHES RD	$0.00	$575.22
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	WTD591303B BAY COLONY	$0.00	$567.45
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995111081140	626700	FKA630750 SAN LEON	$0.00	$284.42
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995111081140	626700	WTM788710 SAN LEON	$0.00	$679.06
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	WTM789014 CALDER	$0.00	$397.45
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995218709970	626700	FKA630315 CURRICULUM	$0.00	$176.67
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995218742318	626700	FKA630537 SPEC PROG	$0.00	$176.67
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995349509930	626700	FKA630276 TRANSP	$0.00	$178.20
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995417289921	626700	FKA630048 SUPT OFF	$0.00	$197.69
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995419459926	626700	KLA003418-PUBLICATIONS-MA	$0.00	$468.20
01/09/2015	XEROX CORPORATION	1995	111100	9660	1995519499919	626700	FKA630439 O&F	$0.00	$177.89
01/09/2015	MBIA - OPERATING	1995	111111	107708	1995	110701	DISD OPERATING	$0.00	$2,000,000.00
01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$9,026.82
01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$631.80
01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$4,241.92
01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$344.44

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01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$73.40
01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$6,131.83
01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$508.11
01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$2,390.89
01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$173.74
01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$4,484.96
01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$196.15
01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$2,147.26
01/09/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$111.56
01/09/2015	XEROX CORPORATION	2405	111100	9660	2405359489925	626700	FKA630310 FNS	$0.00	$177.89
01/12/2015	BSN SPORTS	1955	111111	81082	1955369999123	639800	ESTIMATED SHIPPING/HANDLI	$0.00	$160.50
01/12/2015	BSN SPORTS	1955	111111	81082	1955369999123	639800	MANCHESTER MATCH GOAL-SGA	$0.00	$3,331.30
01/12/2015	OFFICE DEPOT	1995	111111	103415	1995111061107	639900	OPEN PO FOR SUPPLIES	$0.00	$58.69
01/12/2015	OFFICE DEPOT	1995	111111	103415	1995519499919	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$71.92
01/12/2015	N-STITCHES EMBROIDERY	1995	111111	110755	1995519499913	6399EE	OPEN P.O. FOR ENERGY PROG	$0.00	$120.00
01/12/2015	MENTORING MINDS	1995	111111	113287	1995110411102	639900	TOTAL MOTIVATION SCIENCE-	$0.00	$179.00
01/12/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
01/12/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111051117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
01/12/2015	PHONOSCOPE EDUCATION NETWORK	1995	111111	113908	1995111061117	6299TL	OPEN PO FOR WAN AND	$0.00	$255.00

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	INC.						HIGH		
01/12/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111071117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
01/12/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111081117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
01/12/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995111052318	6339EY	PLS-5 SPANISH SCREENING A	$0.00	$365.00
01/12/2015	AAA FLEXIBLE PIPE CLEANING CO.	1995	111111	115115	1995519499919	624900	JET SEWER LINE-CRE	$0.00	$1,900.00
01/12/2015	MACKIN LIBRARY MEDIA SERVICES	1995	111111	115317	1995120019901	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$4,738.17
01/12/2015	J.A.M. DISTRIBUTING CO.	1995	111111	115644	1995349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$13,908.54
01/12/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$396.00
01/12/2015	ACT, INC.	1995	111111	117736	1995110011101	639900	MONTHLY SCORING REPORT-A	$0.00	$250.00
01/12/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995519499919	639900	OPEN P.O. FOR OFFICE PROD	$0.00	$47.37
01/12/2015	JD PALATINE, LLC	1995	111111	119129	1995417279916	6299F5	OPEN PO FOR CRIMINAL HIST	$0.00	$98.70
01/12/2015	CORPORATE QUALITY PRINTING	1995	111111	2191	1995417019922	639900	OPEN PO FOR STATIONARY AN	$0.00	$508.00
01/12/2015	ELEVATOR TRANSPORTATION SERVICE INC	1995	111111	3125	1995519499919	624900	OPEN PO FOR ELEVATOR INSP	$0.00	$933.38
01/12/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995231059906	639900	QUOTE #19852-FOLD AND GO	$0.00	$28.49
01/12/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995231059906	639900	SHIPPING COST	$0.00	$5.00
01/12/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GB	26-43 TANNER HITTING TEE	$0.00	$308.00
01/12/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GB	CP300PRO- ALL STAR ADULT	$0.00	$149.00
01/12/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GB	MVP4000SL - ALL STAR PRO	$0.00	$277.00
01/12/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GB	S70XS/J - RAWLINGS 70MPH	$0.00	$360.00
01/12/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GB	WTA1030B - WILSON CHAMPIO	$0.00	$576.00
01/12/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GN	NS - MIN ORDER FEE/SHIPPI	$0.00	$9.00
01/12/2015	REGION IV EDUCATION SERVICE	1995	111111	7204	1995110012809	639960	5E'S OVER TEXAS: SOCIAL S	$0.00	$50.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	CENTER								
01/12/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130013018	6411EL	MOLLY SMITH-99572775	$0.00	$100.00
01/12/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995218742318	641100	LAURIE RODRIGUEZ	$0.00	$190.00
01/12/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	DONNA GLOVER	$0.00	$90.00
01/12/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	VIVINA RIVERA	$0.00	$45.00
01/12/2015	SAFETY-KLEEN CORPORATION	1995	111111	7560	1995349509930	6299S1	OPEN PURCHASE ORDER - BRA	$0.00	$421.02
01/12/2015	SANTA FE AUTO PARTS	1995	111111	7620	1995349509930	6319S5	OPEN PURCHASE ORDER FOR V	$0.00	$2,769.02
01/12/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399G8	WOMEN'S AVENGER KNIT JACK	$0.00	$675.00
01/12/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$90.06
01/12/2015	LEARNING RESOURCES	2405	111111	110262	2405351099925	639900	GIANT MAGNETIC TEN FRAME	$0.00	$17.99
01/12/2015	LEARNING RESOURCES	2405	111111	110262	2405351099925	639900	MAGNETIC TEN FRAME BOARDS	$0.00	$26.99
01/12/2015	LEARNING RESOURCES	2405	111111	110262	2405351099925	639900	MAKE A SPLASH (TM) 120 MA	$0.00	$26.99
01/12/2015	LEARNING RESOURCES	2405	111111	110262	2405351099925	639900	RODS IN TUB FOR ELL BASIC	$0.00	$16.19
01/12/2015	LEARNING RESOURCES	2405	111111	110262	2405351099925	639900	SPANISH SYLLABLES AND LET	$0.00	$49.49
01/12/2015	LEARNING RESOURCES	2405	111111	110262	2405351099925	639900	TIME TRACKER VISUAL TIMER	$0.00	$35.99
01/12/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$43.50
01/12/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$472.38
01/12/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$488.24
01/12/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$964.79
01/12/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @	$0.00	$874.59

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							BAY		
01/12/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$728.49
01/12/2015	CAREER & TECHNOLOGY ASSOC. OF TX	2445	111111	108215	2445230012212	641100	PATRICIA LANKFORD	$0.00	$590.00
01/12/2015	CHALLENGE OFFICE PRODUCTS INC	8655	111111	110480	8655	2191FA	OPEN PO FOR BAND SUPPLIES	$0.00	$206.05
01/12/2015	CUSTOMINK	8655	111111	118745	8655	2191BL	GATOR VISION CREW TEE SHI	$0.00	$262.08
01/12/2015	BLICK ART MATERIALS	9605	111111	1280	9605110011101	6399XN	BLICK STANDARD PEN HOLDER	$0.00	$5.76
01/12/2015	BLICK ART MATERIALS	9605	111111	1280	9605110011101	6399XN	LIQUITEX INK- BRONZE	$0.00	$40.00
01/12/2015	BLICK ART MATERIALS	9605	111111	1280	9605110011101	6399XN	LIQUITEX INK- SILVER	$0.00	$40.00
01/12/2015	BLICK ART MATERIALS	9605	111111	1280	9605110011101	6399XN	LIQUITEX INK- WHITE	$0.00	$15.00
01/12/2015	BLICK ART MATERIALS	9605	111111	1280	9605110011101	6399XN	SPEEDBALL 22B POINT DIP P	$0.00	$4.04
01/12/2015	SCHOLASTIC BOOK FAIRS	9615	111111	7676	9615360419902	6499X3	OPEN PO FOR LIBRARY BOOKF	$0.00	$1,791.86
01/12/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$241.36
01/12/2015	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR SCHOOL SUPPLI	$0.00	$1,222.23
01/12/2015	OFFICE DEPOT	1995	111111	103415	1995111011104	639900	OPEN PURCHASE ORDER FOR S	$0.00	$286.82
01/12/2015	OFFICE DEPOT	1995	111111	103415	1995310019901	639900	OPEN PO FOR COUNSELORS SU	$0.00	$53.47
01/12/2015	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G2	TWIN CITY PRACTICE SOCKS,	$0.00	$1,461.14
01/12/2015	MENTORING MINDS	1995	111111	113287	1995110411102	639900	SHIPPING	$0.00	$15.95
01/12/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
01/12/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110411117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
01/12/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110421117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
01/12/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110431117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00

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01/12/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111091117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
01/12/2015	AIR FILTERS, INC	1995	111111	114940	1995519499919	631900	OPEN P.O. FOR AIR FILTERS	$0.00	$112.32
01/12/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995111052318	6339EY	ESTIMATED SHIPPING/HANDLI	$0.00	$26.56
01/12/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995111052318	6339EY	PLS-5 SPANISH RECORD FORM	$0.00	$166.25
01/12/2015	AAA FLEXIBLE PIPE CLEANING CO.	1995	111111	115115	1995519499919	624900	CAMERA LINE SEWER-CRE	$0.00	$760.00
01/12/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995519499919	639900	OPEN P.O. FOR OFFICE SUPP	$0.00	$88.26
01/12/2015	AMERIGAS PROPANE L.P.	1995	111111	117781	1995349509930	631100	PROPANE FOR BUSES	$0.00	$6,153.95
01/12/2015	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995519499919	6299AG	OPEN P.O. FOR DISD WASTE	$0.00	$6,821.29
01/12/2015	JENSEN LEARNING CORP.	1995	111111	119037	1995230019901	641100	JULIE ABRAM	$0.00	$495.00
01/12/2015	JENSEN LEARNING CORP.	1995	111111	119037	1995310019901	641100	ANGIE ESTES	$0.00	$495.00
01/12/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120419902	632900	SEE ATTACHED BOOK ORDER	$0.00	$358.85
01/12/2015	LONE STAR PERCUSSION	1995	111111	5532	1995110411111	6399B1	OPEN PO FOR MJHS BAND PRO	$0.00	$35.25
01/12/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GB	BBPRO2 - ALL STAR PRO CAT	$0.00	$52.50
01/12/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GB	D1PRO - DIAMOND D1 PRO NF	$0.00	$828.00
01/12/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GB	LG30WPRO ALL STAR ADULT	$0.00	$149.00
01/12/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GB	PACIFIC CUSTOM UNIVERSAL	$0.00	$1,620.00
01/12/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GB	SHIPPING	$0.00	$22.00
01/12/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GB	WBFN14 LOUISVILLE #WBFN1	$0.00	$128.00
01/12/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GB	WTA20RB15M1SS - WILSON A2	$0.00	$252.00
01/12/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GN	(1481) BADGER FUSION 1/4	$0.00	$182.50
01/12/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GN	(973M) JERZEE SWEAT PANTS	$0.00	$290.00
01/12/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GN	(996M) JERZEE HOODED SWEA	$0.00	$325.00
01/12/2015	REGION IV EDUCATION SERVICE	1995	111111	7204	1995110012809	639960	SHIPPING	$0.00	$1.00

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	CENTER								
01/12/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130011101	641100	KATHY BROWN-10685717	$0.00	$130.00
01/12/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130011101	641100	MELINDA SNELSON	$0.00	$130.00
01/12/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130011101	641100	RACHEL JASSO	$0.00	$45.00
01/12/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130422318	641100	VALERIE MACLIN-995727	$0.00	$100.00
01/12/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	KELLIE MCKEE	$0.00	$45.00
01/12/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	MAGGIE BURK-10527675	$0.00	$45.00
01/12/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	MARY GONZALES	$0.00	$90.00
01/12/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399G8	SHIPPING	$0.00	$96.32
01/12/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399G8	WOMEN'S AVENGER KNIT PANT	$0.00	$690.00
01/12/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399G8	WOMEN'S LEAGUE PRACTICE S	$0.00	$345.00
01/12/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399G8	WOMEN'S LEAGUE REVERSIBLE	$0.00	$480.00
01/12/2015	LEARNING RESOURCES	2405	111111	110262	2405351099925	639900	10 ON THE SPOT TEN FRAME	$0.00	$13.49
01/12/2015	LEARNING RESOURCES	2405	111111	110262	2405351099925	639900	REVERSIBLE GRAPH IT MAT	$0.00	$11.69
01/12/2015	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$61.84
01/12/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$448.50
01/12/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$234.00
01/12/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$390.21
01/12/2015	AWARDS OF DISTINCTION, INC	8655	111111	80107	8655	2191BN	36" 3 COLUMN TROPHY	$0.00	$35.00
01/12/2015	AWARDS OF DISTINCTION, INC	8655	111111	80107	8655	2191BN	5" COLIMN TROPHIES	$0.00	$125.00

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01/12/2015	AWARDS OF DISTINCTION, INC	8655	111111	80107	8655	2191BN	SHIPPING	$0.00	$50.00
01/12/2015	BLICK ART MATERIALS	9605	111111	1280	9605110011101	6399XN	LIQUITEX INK -GOLD	$0.00	$40.00
01/12/2015	AWARDS ETC.	9805	111111	5020	9805360019110	6499YD	7 X 9 PLAQUES	$0.00	$60.00
01/12/2015	AWARDS ETC.	9805	111111	5020	9805360019110	6499YD	POWER LIFTING MEDALS - BO	$0.00	$275.00
01/12/2015	AWARDS ETC.	9805	111111	5020	9805360019110	6499YD	POWER LIFTING MEDALS - GI	$0.00	$165.00
01/13/2015	BOB HUBBELL	1955	111100	119259	1955369999123	6299G2	12/06/14-FOOTBALL	$0.00	$320.00
01/13/2015	HERBERT BELL	1995	111100	103595	1995360419110	6299G2	12/18/14-BASKETBALL	$0.00	$75.00
01/13/2015	INZER ADVANCED DESIGNS	1995	111100	104088	1995360019110	6399HM	(TBKW2.5) TRUE BLACK WRAP	$0.00	$300.00
01/13/2015	INZER ADVANCED DESIGNS	1995	111100	104088	1995360019110	6399HM	(TRX28BK) TRX 28 BLACK	$0.00	$198.00
01/13/2015	INZER ADVANCED DESIGNS	1995	111100	104088	1995360019110	6399HM	(TRX30BK) TRX 30 BLACK	$0.00	$99.00
01/13/2015	INZER ADVANCED DESIGNS	1995	111100	104088	1995360019110	6399HM	(TRX40BK) TRX 40 BLACK	$0.00	$198.00
01/13/2015	INZER ADVANCED DESIGNS	1995	111100	104088	1995360019110	6399HM	(TRX40BK) TRX 44 BLACK	$0.00	$99.00
01/13/2015	INZER ADVANCED DESIGNS	1995	111100	104088	1995360019110	6399HM	SHIPPING	$0.00	$100.00
01/13/2015	DARRYL BROOKS	1995	111100	107393	1995360419110	6299G2	12/17/14-BASKETBALL	$0.00	$75.00
01/13/2015	LAMAR UNIVERSITY	1995	111100	110014	1995417279916	6411F1	CARLA GERDES	$0.00	$150.00
01/13/2015	THSWPA	1995	111100	112184	1995360019110	6412HH	MEMBERSHIP DUES	$0.00	$75.00
01/13/2015	ROBERT CATON	1995	111100	112856	1995360019110	6299G2	12/19/14-BASKETBALL	$0.00	$70.00
01/13/2015	TASO-HOUSTON BASEBALL	1995	111100	113839	1995360019110	6299G2	SCRIMMAGE FEES	$0.00	$240.00
01/13/2015	SAN LEON MUNICIPAL UTILITY DISTRICT	1995	111100	114654	1995519499919	6255AB	OPEN PO FOR SLES WATER	$0.00	$599.94
01/13/2015	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$276.00
01/13/2015	AMERICAN CHALLENGE ENTERPRISES, INC	1995	111100	117329	1995360019110	6399GH	SHIPPING	$0.00	$17.00
01/13/2015	CHARLES COTTON	1995	111100	118300	1995360419110	6299G2	12/17/14-BASKETBALL	$0.00	$75.00
01/13/2015	KATY ISD	1995	111100	118339	1995360019110	6412HH	POWERLIFTING FEE	$0.00	$400.00
01/13/2015	DARREN T. MILLER	1995	111100	118724	1995360019110	6299G2	12/19/14-BASKETBALL	$0.00	$95.00
01/13/2015	KENDRICK D. WHITAKER II	1995	111100	118765	1995360019110	6299G2	12/19/14-BASKETBALL	$0.00	$55.00
01/13/2015	DION DOWELL	1995	111100	118781	1995360419110	6299G2	12/18/14-BASKETBALL	$0.00	$75.00

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01/13/2015	COURTYARD BY MARRIOTT FORT WORTH	1995	111100	119238	1995360012212	641100	CLAY MENOTTI	$0.00	$497.04
01/13/2015	BRIAN RAINES	1995	111100	119260	1995360019110	6299G2	12/06/14-FOOTBALL	$0.00	$50.00
01/13/2015	DELL MARKETING LP	2405	111100	106208	2405359489925	639800	SOFTWARE & ACCESSORIES	$0.00	$22.49
01/13/2015	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$403.60
01/13/2015	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$213.51
01/13/2015	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$455.71
01/13/2015	GRAINGER	2445	111100	3932	2445110012212	639800	QUOTE # 2022554235 FOR BA	$0.00	$2,140.08
01/13/2015	JANE MCDONALD	8655	111100	115438	8655	2191BG	CHOIR DRESS HEM	$0.00	$192.00
01/13/2015	HYATT PLACE COLLEGE STATION	9805	111100	117349	9805360019110	6411YG	LISA MANIS	$0.00	$261.21
01/13/2015	DEER PARK HS STRENGTH/CONDITIONING	1995	111100	103955	1995360019110	6411HC	MARVIN WELCH	$0.00	$65.00
01/13/2015	INZER ADVANCED DESIGNS	1995	111100	104088	1995360019110	6399HM	(TRX26BK) TRX 26 BLACK	$0.00	$198.00
01/13/2015	INZER ADVANCED DESIGNS	1995	111100	104088	1995360019110	6399HM	(TRX38BK) TRX 38 BLACK	$0.00	$198.00
01/13/2015	MADISON HIGH SCHOOL - POWERLIFTING	1995	111100	112892	1995360019110	6412HH	POWERLIFTING FEES	$0.00	$400.00
01/13/2015	ROGERS, MORRIS & GROVER, L.L.P.	1995	111100	113540	1995417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$255.00
01/13/2015	WALSH GALLEGOS TREVINO RUSSO	1995	111100	117285	1995417029922	6211Q3	PROFESSIONAL SERVICES	$0.00	$1,052.50
01/13/2015	AMERICAN CHALLENGE ENTERPRISES, INC	1995	111100	117329	1995360019110	6399GH	ST5LNHS - STRIKER #5 BALL	$0.00	$356.25
01/13/2015	JOHN ALLEN	1995	111100	117425	1995360019110	6299G2	12/19/14-BASKETBALL	$0.00	$70.00
01/13/2015	PHILLIP MCAULEY	1995	111100	117881	1995360019110	6299G2	12/19/14-BASKETBALL	$0.00	$110.00
01/13/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	VOLLRATH MODEL NO. 5315 P	$0.00	$2,178.00
01/13/2015	EQUIPMENT DEPOT	2405	111100	114931	2405359489925	624900	SERVICE-CONSUMABLES C	$0.00	$389.48
01/13/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$486.64
01/13/2015	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$279.65

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01/13/2015	OMNI HOTEL	2445	111100	109138	2445130012212	641100	RICKY COX	$0.00	$219.28
01/13/2015	BUSINESS PROFESSIONALS OF AMERICA	8655	111100	110022	8655	2191BT	NATIONAL/STATE DUES	$0.00	$360.00
01/13/2015	HOUSTON GRAND OPERA	8655	111100	115252	8655	2191BG	HOUSTON GRAND OPERA TICKE	$0.00	$520.00
01/13/2015	CLEVELAND HIGH SCHOOL	8655	111100	116305	8655	2191CH	MODEL ROCKETRY ENTRY FEE	$0.00	$60.00
01/13/2015	HYATT PLACE COLLEGE STATION	9805	111100	117349	9805360019110	6412YG	STUDENT ROOMS-L.MANIS	$0.00	$1,044.80
01/14/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	FLEXIBLE SPENDING	$0.00	$15,267.95
01/14/2015	DISD PAYROLL FUND	1805	111111	2537	1805	114100	PR 447 JAN 15, 2015	$0.00	$2,243.14
01/14/2015	DISD PAYROLL FUND	1955	111111	2537	1955	114100	PR 447 JAN 15, 2015	$0.00	$2,335.71
01/14/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 447 JAN 15, 2015	$0.00	$276,151.83
01/14/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	PR 447 JAN 15, 2015	$0.00	$52,202.93
01/14/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	PR 447 JAN 15, 2015	$0.00	$780.29
01/14/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	PR 447 JAN 15, 2015	$0.00	$100,019.34
01/14/2015	THE BANK OF NEW YORK MELLON	5115	110701	106037	5115719999924	651100	CAB (PRINCIPAL)	$0.00	$1,145,000.00
01/14/2015	WELLS FARGO BANK, N.A.	5115	110701	115238	5115719999924	651100	PAYMENTS TO BOND ACCT	$0.00	$4,665,000.00
01/14/2015	THE BANK OF NEW YORK MELLON TRUST C	5115	110701	119052	5115719999924	652100	INTEREST	$0.00	$209,550.00
01/14/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	457-SAVINGS	$0.00	$5,707.18
01/14/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	403B-ANNUITIES	$0.00	$24,533.33
01/14/2015	DISD PAYROLL FUND	1965	111111	2537	1965	114100	PR 447 JAN 15, 2015	$0.00	$14,775.56
01/14/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	PR 447 JAN 15, 2015	$0.00	$3,395.92
01/14/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	PR 447 JAN 15, 2015	$0.00	$39,606.67
01/14/2015	DISD PAYROLL FUND	2445	111111	2537	2445	114100	PR 447 JAN 15, 2015	$0.00	$81.16
01/14/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	PR 447 JAN 15, 2015	$0.00	$7,552.78
01/14/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	PR 447 JAN 15, 2015	$0.00	$2,846.58
01/14/2015	DISD PAYROLL FUND	4465	111111	2537	4465	114100	PR 447 JAN 15, 2015	$0.00	$6,828.44
01/14/2015	DISD PAYROLL FUND	4475	111111	2537	4475	114100	PR 447 JAN 15, 2015	$0.00	$19,396.99
01/14/2015	DISD PAYROLL FUND	4485	111111	2537	4485	114100	PR 447 JAN 15, 2015	$0.00	$7,596.78

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01/14/2015	DISD PAYROLL FUND	4495	111111	2537	4495	114100	PR 447 JAN 15, 2015	$0.00	$2,382.79
01/14/2015	THE BANK OF NEW YORK MELLON	5115	110701	106037	5115719999924	652100	CURRENT INTEREST	$0.00	$401,100.00
01/14/2015	WELLS FARGO BANK, N.A.	5115	110701	115238	5115719999924	652100	PAYMENTS TO BOND ACCT	$0.00	$3,547,598.98
01/15/2015	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,469.18
01/15/2015	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1635	114100	101069	1635	215902	DED:0356 TIVA	$0.00	$36.50
01/15/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$65,741.00
01/15/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215320	TRS ACTIVE CARE	$0.00	$425,333.17
01/15/2015	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$36,463.38
01/15/2015	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
01/15/2015	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,159.37
01/15/2015	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$3,312.46
01/15/2015	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
01/15/2015	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$157.66
01/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,102.50
01/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$294.29
01/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$11,051.42
01/15/2015	KROGER FOOD STORES	1995	111100	101613	1995110431108	6499QR	OPEN PO TO PURCHASE CHRIS	$0.00	$129.38
01/15/2015	CORPORATE INCENTIVES, INC	1995	111100	107379	1995519499924	6499QR	ESTIMATED SHIPPING/HANDLI	$0.00	$40.00
01/15/2015	CORPORATE INCENTIVES, INC	1995	111100	107379	1995519499924	6499QR	STADIUM CUPS-S22C	$0.00	$170.00
01/15/2015	FAIRMONT JR HIGH SCHOOL	1995	111100	109616	1995360419110	6412HH	BASKETBALL TOURNAMENT	$0.00	$200.00
01/15/2015	AUN'S DONUT'S SHOP	1995	111100	110319	1995110431108	6499QR	OPEN PO TO PURCHASE CHRIS	$0.00	$148.71
01/15/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$20.00
01/15/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995110011101	632900	OPEN PO FOR BOOKS	$0.00	$124.17
01/15/2015	BPA-AREA V, REGION 4	1995	111100	113613	1995360012212	641100	LEAH SABES- 0007874	$0.00	$20.00

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01/15/2015	BPA-AREA V, REGION 4	1995	111100	113613	1995360012212	641200	REGISTRATION- STUDENT	$0.00	$400.00
01/15/2015	TARGET BANK	1995	111100	115892	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.34
01/15/2015	TARGET BANK	1995	111100	115892	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.34
01/15/2015	TARGET BANK	1995	111100	115892	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.34
01/15/2015	TARGET BANK	1995	111100	115892	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$34.17
01/15/2015	TARGET BANK	1995	111100	115892	1995111092318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.34
01/15/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995110011111	6399B6	OPEN PO FOR THEATRE SUPPL	$0.00	$372.64
01/15/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995231089940	639800	OVERAGE PO 15000958	$0.00	$35.95
01/15/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995231089940	639800	WHIRLPOOL 17.6-CU FT TOP-	$0.00	$647.10
01/15/2015	PEARLAND SOCCER BOOSTER CLUB	1995	111100	116749	1995360019110	6412HH	SOCCER TOURNAMENT	$0.00	$275.00
01/15/2015	TMEA REGION XVII BAND DIVISION	1995	111100	117734	1995360019911	6412B1	TMEA BAND ENTRY FEE	$0.00	$30.00
01/15/2015	OPTIMIST INTERNATIONAL 06025	1995	111100	117895	1995417019922	649500	ROBBY ROBERSTON	$0.00	$100.00
01/15/2015	APPLE INC	1995	111100	117981	1995110011111	6398B1	IPAD WI-FI 64GB SPACE GRA	$0.00	$1,707.00
01/15/2015	ETA HAND2MIND	1995	111100	118313	1995110411102	639900	RELATIONAL GEO SOLIDS	$0.00	$537.63
01/15/2015	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110011101	639900	OPEN PO FOR SCHOOL SUPPLI	$0.00	$228.49
01/15/2015	JOYOUS STITCHES, ETC.	1995	111100	118710	1995417279916	649900	OFFICE RULER SET, TRANS R	$0.00	$190.00
01/15/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995110412318	639900	HP TONER COLLECTION KIT F	$0.00	$10.65
01/15/2015	VERIZON WIRELESS	1995	111100	119253	1995110012318	629900	MOBILE HOTSPOT	$0.00	$44.36
01/15/2015	LIVINGSTON ISD ATHLETICS	1995	111100	119257	1995360019110	641200	BASKETBALL TOURNAMENT	$0.00	$225.00
01/15/2015	BUREAU OF EDUCATION & RESEARCH	1995	111100	1460	1995121059906	641100	JUDY BALU	$0.00	$239.00
01/15/2015	BUREAU OF EDUCATION & RESEARCH	1995	111100	1460	1995121079905	641100	ELLEN PEARCE	$0.00	$239.00
01/15/2015	ALVIN DECORATING & FLOORS INC	1995	111100	333	1995519499919	631900	OPEN P.O. FOR FLOOR TILE	$0.00	$773.00
01/15/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$4,017.71
01/15/2015	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$62.39

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01/15/2015	GRAINGER	1995	111100	3932	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$865.45
01/15/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$343.39
01/15/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$102.02
01/15/2015	MCREE FORD, INC.	1995	111100	5735	1995519499922	663100	F-350 W/SPARE TIRE-BID#14	$0.00	$28,400.00
01/15/2015	MIRROR PUBLISHERS	1995	111100	5849	1995419459926	629900	OPEN PURCHASE ORDER FOR T	$0.00	$1,474.75
01/15/2015	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6245S4	OPEN PURCHASE ORDER - BUS	$0.00	$39.00
01/15/2015	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6319S6	OPEN PURCHASE ORDER - NEW	$0.00	$3,380.00
01/15/2015	CINTAS CORPORATION #081	2405	111100	114894	2405350019925	6399AQ	SHIPPING	$0.00	$9.80
01/15/2015	CINTAS CORPORATION #081	2405	111100	114894	2405350419925	6399AQ	STRING COLOR PANTS: SIZE	$0.00	$150.12
01/15/2015	CINTAS CORPORATION #081	2405	111100	114894	2405351059925	6399AQ	SHIPPING	$0.00	$9.80
01/15/2015	CINTAS CORPORATION #081	2405	111100	114894	2405351059925	6399AQ	STRING COLOR PANTS SIZE 1	$0.00	$150.11
01/15/2015	CINTAS CORPORATION #081	2405	111100	114894	2405351079925	6399AQ	BRITISH KHAKI PANTS SIZE	$0.00	$75.05
01/15/2015	CINTAS CORPORATION #081	2405	111100	114894	2405351099925	6399AQ	BRITISH KHAKI PANTS SIZE	$0.00	$150.11
01/15/2015	TARGET BANK	2405	111100	115892	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$84.51
01/15/2015	CEV MULTIMEDIA, LTD.	2445	111100	113923	2445110012212	639900	QUOTE # QTE8909 ICEV AGR	$0.00	$1,650.00
01/15/2015	TSTE:TEACHING STRATEGIES WITH ELE	2555	111100	118317	2555139992429	629900	PROFESSIONAL DEVELOPMENT	$0.00	$500.00
01/15/2015	THE BOOKSOURCE	4295	111100	1312	4295121069970	632900	9780545425544 NIGHT OF TH	$0.00	$22.44
01/15/2015	THE BOOKSOURCE	4295	111100	1312	4295121069970	632900	9780547417080 BASEBALL HE	$0.00	$26.94
01/15/2015	THE BOOKSOURCE	4295	111100	1312	4295121069970	632900	9780763642846 THOSE SHOES	$0.00	$31.44
01/15/2015	THE BOOKSOURCE	4295	111100	1312	4295121069970	632900	9780763660901 FULL HOUSE:	$0.00	$18.74
01/15/2015	JASON BROWNE	8655	111100	112661	8655	2191FA	TRUMPET SECTIONAL	$0.00	$225.00
01/15/2015	USA TEAM SPIRIT	9615	111100	81351	9615360419902	6499YA	OPEN PO FOR GIRLS ATHLETI	$0.00	$2,191.60
01/15/2015	CORPORATE INCENTIVES, INC	9705	111100	107379	9705111011104	6499X1	60" GOLF UMBRELLAS #4021	$0.00	$124.08
01/15/2015	CORPORATE INCENTIVES, INC	9705	111100	107379	9705111011104	6499X1	SET-UP FEE	$0.00	$25.00

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01/15/2015	CORPORATE INCENTIVES, INC	9745	111100	107379	9745111081140	6499X1	60" GOLF UMBRELLA #4021 -	$0.00	$134.42
01/15/2015	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$222.39
01/15/2015	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$856.55
01/15/2015	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$57.50
01/15/2015	TEXAS AFT/PROFESSIONAL ED GROUP	1635	114100	100523	1635	215964	DED:0355 T F OT	$0.00	$190.46
01/15/2015	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,133.86
01/15/2015	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$34,880.39
01/15/2015	TEXAS CLASSROOM TEACHERS ASSOC.	1635	114100	101177	1635	215900	DED:0357 TCTA	$0.00	$15.55
01/15/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$221,257.80
01/15/2015	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$246.09
01/15/2015	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
01/15/2015	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,650.00
01/15/2015	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,170.00
01/15/2015	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
01/15/2015	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
01/15/2015	OFFICE OF CHILD SUPPORT ENFORCEMENT	1635	114100	119205	1635	21599C	DED:0069 MISC FEE	$0.00	$247.50
01/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$1,987.50
01/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$675.00
01/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	2159FP	DED:0900 FINGERPRIN	$0.00	$47.45
01/15/2015	TEXAS ASCD	1995	111100	102331	1995218709970	641100	BONNIE FRIED	$0.00	$100.00
01/15/2015	TEXAS ASCD	1995	111100	102331	1995218709970	641100	CARLA VOELKEL	$0.00	$100.00
01/15/2015	TEXAS ASCD	1995	111100	102331	1995218709970	641100	PATRICIA LANKFORD	$0.00	$100.00
01/15/2015	BRIGGS EQUIPMENT	1995	111100	107205	1995519499919	624900	REPAIR SCISSOR LIFT	$0.00	$601.33
01/15/2015	CORPORATE INCENTIVES, INC	1995	111100	107379	1995519499924	6499QR	SET UP	$0.00	$42.00
01/15/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995110011101	632900	THE MAZE RUNNER	$0.00	$719.10
01/15/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$11,867.56

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01/15/2015	TARGET BANK	1995	111100	115892	1995110011159	639900	OPEN PO FOR SUPPLIES	$0.00	$35.62
01/15/2015	TARGET BANK	1995	111100	115892	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.39
01/15/2015	TARGET BANK	1995	111100	115892	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.34
01/15/2015	TARGET BANK	1995	111100	115892	1995110431108	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$166.01
01/15/2015	TARGET BANK	1995	111100	115892	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.34
01/15/2015	TARGET BANK	1995	111100	115892	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.34
01/15/2015	TARGET BANK	1995	111100	115892	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.34
01/15/2015	TARGET BANK	1995	111100	115892	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.34
01/15/2015	TARGET BANK	1995	111100	115892	1995120439908	639900	OPEN PO TO PURCHASE LIBRA	$0.00	$66.40
01/15/2015	TARGET BANK	1995	111100	115892	1995218742318	649900	OPEN PURCHASE ORDER FOR S	$0.00	$14.25
01/15/2015	CAVALLO ENERGY TEXAS LLC	1995	111100	116048	1995939499919	649202	OPEN P.O. FOR DISD ELECTR	$0.00	$141,778.77
01/15/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995110011111	6399B6	OPEN PO FOR SUPPLIES FOR	$0.00	$127.13
01/15/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$256.50
01/15/2015	DICKINSON ISD OR LUCY BOURGEOIS	1995	111100	117727	1995349509930	6299SI	REIMB PRE EMP PHYS	$0.00	$70.00
01/15/2015	OPTIMIST INTERNATIONAL 06025	1995	111100	117895	1995417019922	649500	ROBERT COBB	$0.00	$100.00
01/15/2015	ETA HAND2MIND	1995	111100	118313	1995110411102	639900	PROFF OF PYTHAGORAS	$0.00	$77.01
01/15/2015	BAYSIDE GIRLS ATHLETIC BOOSTER CLUB	1995	111100	118368	1995360419110	6412HH	BASKETBALL TOURNAMENT	$0.00	$120.00
01/15/2015	SERVICEWEAR APPAREL, INC.	1995	111100	118605	1995349509930	6399AQ	PURCHASE OF UNIFORMS	$0.00	$688.53
01/15/2015	JOYOUS STITCHES, ETC.	1995	111100	118710	1995417279916	649900	ESTIMATED SHIPPING/HANDLI	$0.00	$32.00
01/15/2015	JOYOUS STITCHES, ETC.	1995	111100	118710	1995417279916	649900	SET UP CHARGE	$0.00	$40.00
01/15/2015	SHERATON NEW ORLEANS HOTEL	1995	111100	119266	1995519499913	6411EE	JEFF PULKINEN	$0.00	$390.48
01/15/2015	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	631900	OPEN P.O. FOR GROUNDS	$0.00	$26.72

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							EQU		
01/15/2015	PINNACLE MEDICAL MANAGEMENT CORP	1995	111100	5059	1995349509930	6299S2	OPEN PO FOR RANDOM AND NE	$0.00	$420.54
01/15/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$5.38
01/15/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$221.75
01/15/2015	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$1,768.88
01/15/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$200,000.00
01/15/2015	CINTAS CORPORATION #081	2405	111100	114894	2405350019925	6399AQ	BRITISH KHAKI PANTS SIZE	$0.00	$150.11
01/15/2015	CINTAS CORPORATION #081	2405	111100	114894	2405350419925	6399AQ	SHIPPING	$0.00	$9.80
01/15/2015	CINTAS CORPORATION #081	2405	111100	114894	2405351079925	6399AQ	SHIPPING	$0.00	$9.80
01/15/2015	CINTAS CORPORATION #081	2405	111100	114894	2405351099925	6399AQ	SHIPPING	$0.00	$9.80
01/15/2015	TARGET BANK	2405	111100	115892	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$254.39
01/15/2015	TARGET BANK	2405	111100	115892	2405359489925	634200	OPEN PO FOR NON FOOD	$0.00	$146.53
01/15/2015	TARGET BANK	2405	111100	115892	2405359489925	649900	OPEN PO FOR OPERATING EXP	$0.00	($116.69)
01/15/2015	THE BOOKSOURCE	4295	111100	1312	4295121069970	632900	0688129358 MUFARO'S BEAUT	$0.00	$18.74
01/15/2015	THE BOOKSOURCE	4295	111100	1312	4295121069970	632900	0859533301 THE LITTLE RED	$0.00	$20.24
01/15/2015	THE BOOKSOURCE	4295	111100	1312	4295121069970	632900	085953331 QUICK AS A CRIC	$0.00	$20.24
01/15/2015	THE BOOKSOURCE	4295	111100	1312	4295121069970	632900	9780140565348 SISTER ANNE	$0.00	$31.44
01/15/2015	THE BOOKSOURCE	4295	111100	1312	4295121069970	632900	9780545464789 FOURTH GRAD	$0.00	$26.94
01/15/2015	THE BOOKSOURCE	4295	111100	1312	4295121069970	632900	9780689717383 THE RELATIV	$0.00	$35.94
01/15/2015	THE BOOKSOURCE	4295	111100	1312	4295121069970	632900	9780876141045 BENJAMIN BA	$0.00	$31.26
01/15/2015	THE BOOKSOURCE	4295	111100	1312	4295121069970	632900	BOOKS FOR HRES	$0.00	$22.44
01/15/2015	WILLIAM H. WADKINS III	8655	111100	119237	8655	2191FA	NOV/DEC CLINIC/CONSUL	$0.00	$289.00
01/15/2015	TARGET BANK	9615	111100	115892	9615230419902	6499X7	OPEN PO FOR STAFF	$0.00	$39.90
01/15/2015	TARGET BANK	9615	111100	115892	9615610419902	6499MT	OPEN PO	$0.00	$189.34
01/15/2015	TARGET BANK	9715	111100	115892	9715111051106	6499X1	OPEN PO FOR STUDENTS	$0.00	$51.82

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							VARI		
01/15/2015	CORPORATE INCENTIVES, INC	9745	111100	107379	9745111081140	6499X1	ESTIMATED SHIPPING/HANDLI	$0.00	$25.00
01/15/2015	TARGET BANK	9745	111100	115892	9745111081140	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$93.32
01/15/2015	TARGET BANK	9745	111100	115892	9745231089940	6499X7	OPEN PO FOR STAFF INCENTI	$0.00	$22.49
01/15/2015	FAN CLOTH LLC	9805	111100	118043	9805360019110	6499YI	OPEN PURCHASE ORDER FOR D	$0.00	$0.00
01/16/2015	CDW GOVERNMENT INC	1995	111100	107505	1995111071105	639900	CALIFONE SWITCHABLE STERE	$0.00	$238.00
01/16/2015	JENNA TUBBS ATC LAT	1995	111100	109194	1995360019110	6299G2	12/09/14-BASKETBALL	$0.00	$45.00
01/16/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	12/19/14-BASKETBALL	$0.00	$100.00
01/16/2015	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	12/18/14-BASKETBALL	$0.00	$100.00
01/16/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$1,447.92
01/16/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	12/19/14-BASKETBALL	$0.00	$100.00
01/16/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995110011101	639900	OPEN PO FOR PAPER FOR DHS	$0.00	$1,036.16
01/16/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$107.82
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM788663 DHS	$0.00	$570.72
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110011110	626700	FKA630316 ATHLETIC BLDG	$0.00	$67.88
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110012212	626700	XEK494139 DHS CTE/SPED	$0.00	$173.92
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110092609	626700	WTM788859 DCC/DALC	$0.00	$187.77
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	FKA630678 MCADAMS	$0.00	$228.65
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	WTM788717 MCADAMS	$0.00	$399.57
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110431108	626700	WTM788850 BARBER	$0.00	$538.04
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	WTD591365B SILBERNAGEL	$0.00	$416.45
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	FKA630615 BAYCOLONY	$0.00	$228.59
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	WTM788860 BAY COLONY	$0.00	$656.28
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995111081140	626700	WTM788710 SAN LEON	$0.00	$1,021.53
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	FKA630563 CALDER	$0.00	$217.86

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01/16/2015	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	WTM788719 CALDER RD	$0.00	$584.38
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995360019110	626700	FKA630316 ATHLETIC BLDG	$0.00	$160.53
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995417269924	626700	FKA630311 BUSINESS SERV	$0.00	$228.50
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995417289921	626700	FKA630048 SUPT OFF	$0.00	$232.26
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995419459926	626700	KLA003418-PUBLICATIONS-MA	$0.00	$382.37
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995419459926	626700	UHA001527 PUBLICATIONS-NU	$0.00	$3,330.63
01/16/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$30,000.00
01/16/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	2115	111100	4159	2115130413029	641100	CAROL BULLOCK	$0.00	$30.00
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$2,769.14
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$68.85
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$1,389.25
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$4,993.85
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$4,259.31
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$216.61
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$84.50
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$117.98
01/16/2015	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$253.35
01/16/2015	XEROX CORPORATION	2405	111100	9660	2405359489925	626700	FKA630310 FNS	$0.00	$316.33
01/16/2015	TEXAS FIRST BANK OF DICKINSON	2405	111111	103438	2405	111100	OPER NOW TO FNS	$0.00	$0.00
01/16/2015	XEROX CORPORATION	4475	111100	9660	4475110142820	626700	FKA629766 CAP	$0.00	$316.33
01/16/2015	XEROX CORPORATION	1965	111100	9660	1965619979931	626700	VMA584779 GATOR ACADEMY	$0.00	$168.59
01/16/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110011101	639900	OPEN PO FOR PRINTER	$0.00	$855.76

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							TONER		
01/16/2015	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	12/17/14-BASKETBALL	$0.00	$100.00
01/16/2015	CAROLINE E LIGHTFOOT	1995	111100	118143	1995539479917	641100	TRAVEL EXPENSES	$0.00	$686.95
01/16/2015	PATRICIA LYNN EVERIST	1995	111100	118512	1995130011101	641100	TRAVEL EXPENSES	$0.00	$61.00
01/16/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$188.80
01/16/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$927.75
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630013 DHS	$0.00	$182.17
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630292 DHS OFFICE	$0.00	$258.91
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630449 DHS COUNSELOR	$0.00	$190.31
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM788722 DHS	$0.00	$474.68
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM789068 DHS	$0.00	$372.95
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	XEL-561836 NEW DHS	$0.00	$653.46
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110011126	626700	UHA001527 PUBLICATIONS-NU	$0.00	$3,330.62
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110012318	626700	XEK494139 DHS CTE/SPED	$0.00	$173.93
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110012809	626760	WTM788859 DCC/DALC	$0.00	$109.95
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	WTM788952 MCADAMS	$0.00	$446.64
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110421103	626700	FKA629759 DUNBAR	$0.00	$268.07
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110421103	626700	WTM789022 DUNBAR	$0.00	$543.58
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995110431108	626700	FKA630681 BARBER	$0.00	$235.87
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995111011104	626700	FKA630053 KELE	$0.00	$274.82
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995111011104	626700	WTM787510 KELE	$0.00	$624.89
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995111011122	626700	WTM788898 SAN LEON	$0.00	$594.12
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	FKA630166 SILBERNAGEL	$0.00	$209.97
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	WTM789040 SILBERNAGEL	$0.00	$628.53
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995111061107	626700	FKA630669 HUGHES RD	$0.00	$246.51
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995111061107	626700	WTM788721 HUGHES RD	$0.00	$609.09
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	WTD591303B BAY COLONY	$0.00	$455.43

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01/16/2015	XEROX CORPORATION	1995	111100	9660	1995111081140	626700	FKA630750 SAN LEON	$0.00	$254.47
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	WTM789014 CALDER	$0.00	$584.38
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995218709970	626700	FKA630315 CURRICULUM	$0.00	$321.48
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995218742318	626700	FKA630537 SPEC PROG	$0.00	$228.84
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995349509930	626700	FKA630276 TRANSP	$0.00	$228.41
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995519499919	626700	FKA630439 O&F	$0.00	$176.15
01/16/2015	XEROX CORPORATION	1995	111100	9660	1995539479917	626700	FKA630490 TECHNOLOGY	$0.00	$292.88
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$2,067.68
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$156.53
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	OPEN PO FOR NON-FOOD AT D	$0.00	$288.64
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$4,896.02
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$22.01
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$1,966.19
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$49.60
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$206.36
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$2,026.42
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$130.12
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$1,796.36
01/16/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$1,616.61
01/17/2015	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	PR 447 CHILD SUPPORT	$0.00	$9,760.33
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995110012318	639900	OPEN PURCHASE ORDER FOR	$0.00	$12.31

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							S		
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995110013018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.12
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$12.27
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$12.27
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995110423018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.07
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$12.27
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995110433018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.07
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$12.27
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995111013018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.07
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$12.27
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995111053018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.07
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$12.27
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$12.27
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995111083018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.07
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995111093018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.07
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995417279916	639900	OPEN PO FOR HR OFFICE SUP	$0.00	$190.94
01/19/2015	ENHANCED LASER PRODUCTS	1995	111111	106485	1995110411102	639900	OPEN PO FOR CAMPUS PRINTE	$0.00	$150.00
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	C-LINE SHEET PROTECTORS	$0.00	$46.86
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	INTEGRA LATEX FREE PENCIL	$0.00	$15.60

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01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	PAPERMATE LIQUID PAPER	$0.00	$7.62
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	PILOT G-2 INK ROLLERBALL	$0.00	$55.75
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	SCHOOLSMART COLORED PENCI	$0.00	$82.29
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	SCHOOLSMART YELLOW TANK H	$0.00	$58.54
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	SHACHIHATA X STAMPER	$0.00	$26.94
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	SHIPPING	$0.00	$76.62
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	STICKER BOOK	$0.00	$40.73
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	TRIPLE A ENGERGIZER BATTE	$0.00	$98.01
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	X-ACTO PROX PROSHARP 6 HO	$0.00	$306.41
01/19/2015	CITY OF LEAGUE CITY	1995	111111	110420	1995519499919	6255AB	OPEN PO FOR BCES & CLRS W	$0.00	$2,575.72
01/19/2015	N-STITCHES EMBROIDERY	1995	111111	110755	1995360019110	6399GH	EMBROIDERED "GATORS" ON T	$0.00	$180.00
01/19/2015	TEXAS COUNSELING ASSOCIATION	1995	111111	112700	1995311069907	641100	TONI DAVIS	$0.00	$125.00
01/19/2015	HEINEMANN	1995	111111	113307	1995111081140	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$26.20
01/19/2015	HEINEMANN	1995	111111	113307	1995111081140	639900	WORD STUDY LESSONS GRADE	$0.00	$262.00
01/19/2015	J.A.M. DISTRIBUTING CO.	1995	111111	115644	1995349509930	6319S5	NOZZLE-AUTO 1" DIESEL	$0.00	$88.03
01/19/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995111071105	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$54.25
01/19/2015	JENSEN LEARNING CORP.	1995	111111	119037	1995230019901	641100	BILLYE SMITH	$0.00	$495.00
01/19/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995519499919	639900	OPEN P.O. FOR OFFICE PROD	$0.00	$81.09
01/19/2015	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	ELMERS ART PASTE 2 OZ	$0.00	$46.60
01/19/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121059906	632900	SEE ATTACHED LIST FOR BOO	$0.00	$324.89
01/19/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121089940	632900	CATALOGING & PROCESSING	$0.00	$143.97
01/19/2015	LONE STAR PERCUSSION	1995	111111	5532	1995110411111	6399B1	OPEN PO FOR MJHS BAND PRO	$0.00	$40.80

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
01/19/2015	SANTA FE AUTO PARTS	1995	111111	7620	1995349509930	6319S5	OPEN PURCHASE ORDER FOR V	$0.00	$496.01
01/19/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330012809	639900	ADTEMP 427 TEMPLE TOUCH T	$0.00	$13.45
01/19/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330012809	639900	COTTON BALLS**MEDIUM**	$0.00	$2.78
01/19/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330012809	639900	ECONOMY FACIAL TISSUE	$0.00	$32.85
01/19/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330012809	639900	HOUSEBRADN LATEX POWDERED	$0.00	$6.97
01/19/2015	TASB PUBLICATIONS	2405	111111	103797	2405350019925	639900	2 POSTERS (FEDERAL WORK S	$0.00	$50.00
01/19/2015	BORDEN, INC.	2405	111111	106029	2405350019925	6341CS	OPEN PO FOR MILK @ DHS B	$0.00	$201.52
01/19/2015	BORDEN, INC.	2405	111111	106029	2405350419925	634100	OPEN PO FOR MILK @ MCADAM	$0.00	$2,090.93
01/19/2015	BORDEN, INC.	2405	111111	106029	2405351069925	634100	OPEN PO FOR MILK @ HUGHES	$0.00	$2,017.47
01/19/2015	BORDEN, INC.	2405	111111	106029	2405351079925	634100	OPEN PO FOR MILK @ BAY CO	$0.00	$1,692.45
01/19/2015	BORDEN, INC.	2405	111111	106029	2405351089925	634100	OPEN PO FOR MILK @ SAN LE	$0.00	$2,447.23
01/19/2015	BORDEN, INC.	2405	111111	106029	2405351099925	634100	OPEN PO FOR MILK @ CALDER	$0.00	$1,936.54
01/19/2015	HOUGHTON MIFFLIN HARCOURT	4295	111111	4425	4295121079970	632900	SHIPPING & HANDLING	$0.00	$26.96
01/19/2015	SCHOLASTIC, INC.	4295	111111	83469	4295120429970	632900	9780545075664 QTY - 7 S	$0.00	$89.26
01/19/2015	SCHOLASTIC, INC.	4295	111111	83469	4295120429970	632900	9780545206969 QTY - 14	$0.00	$51.40
01/19/2015	TEXAS FIRST BANK OF DICKINSON	6145	110721	103438	6145	111100	TXTERM TO TX1ST	$0.00	$700,000.00
01/19/2015	CHEER AMERICA CHAMPIONSHIP	8655	111111	116309	8655	2191FB	CHEER COMPETITION REGISTR	$0.00	$1,656.00
01/19/2015	CROWDER DEATS FLOWER SHOP	9625	111111	114704	9625230429903	6499X7	OPEN PO FOR STAFF	$0.00	$40.00
01/19/2015	BLICK ART MATERIALS	9625	111111	1280	9625110421103	6399XN	PLEASE SEE ATTACHED LIST	$0.00	$1,804.09
01/19/2015	SCHOLASTIC BOOK FAIRS	9635	111111	7676	9635360439908	6499X3	OPEN PO FOR FALL & SPRING	$0.00	$3,730.12
01/19/2015	FOLLETT LIBRARY RESOURCES	9755	111111	3438	9755111091132	6399X1	PURCHASE ORDER FOR LEVELE	$0.00	$97.23
01/19/2015	RBC MUSIC	1995	111111	100415	1995110411111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$167.92

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01/19/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR SPANISH	$0.00	($107.96)
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995110413018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.07
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995111063018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.07
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$12.27
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995111073018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$19.07
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995111091132	639900	OPEN PO FOR SUPPLIES	$0.00	$59.71
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$12.27
01/19/2015	OFFICE DEPOT	1995	111111	103415	1995218709970	639900	OPEN P.O. FOR SUPPLIES	$0.00	$79.64
01/19/2015	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$316.59
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	BAUMGARTENS MAGNETIC CLAM	$0.00	$15.28
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	ELMERS GLUE STICK	$0.00	$73.52
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	EXPO LOW ORDER DRY ERASE	$0.00	$85.76
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	OFFICE MATE BINDER CLIPS,	$0.00	$5.79
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	PIOLET G-2 INK ROLLERBALL	$0.00	$55.75
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	SCHOOLSMART BEVELED END L	$0.00	$16.52
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	SMEAD 1/3 CUT 1-PLY TOP T	$0.00	$70.08
01/19/2015	SCHOOL SPECIALTY	1995	111111	107459	1995230439908	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$273.14
01/19/2015	TEXAS COUNSELING ASSOCIATION	1995	111111	112700	1995311019904	641100	YVONNE DELEON	$0.00	$125.00
01/19/2015	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1995	111111	116460	1995121019904	632900	KL-15-03	$0.00	$1,632.00
01/19/2015	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995110411102	639900	ROTATING EAR HANGER	$0.00	$141.00
01/19/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121089940	632900	PLEASE SEE ATTACHED LIST	$0.00	$1,942.28
01/19/2015	VERIZON SOUTHWEST	1995	111111	3694	1995519499917	625600	VERIZON SOUTWEST OPEN	$0.00	$29.54

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							PO		
01/19/2015	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$151.29
01/19/2015	PENDERS MUSIC CO.	1995	111111	6673	1995110011111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$80.66
01/19/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130412318	641100	ANN ZAMORA	$0.00	$100.00
01/19/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995349509930	623900	TABATHA WILSON	$0.00	$130.00
01/19/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330012809	639900	ACETOMINOPHEN	$0.00	$2.25
01/19/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330012809	639900	ECONOMY GEL COLD PACKS:	$0.00	$10.70
01/19/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330012809	639900	EYE WASH	$0.00	$2.06
01/19/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330012809	639900	HOUSEBRAND LATEX POWDERED	$0.00	$6.97
01/19/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330012809	639900	JOHNSON AND JOHNSON HURT	$0.00	$8.08
01/19/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245131072318	641100	MELISSA DERBYSHIRE	$0.00	$90.00
01/19/2015	TASB PUBLICATIONS	2405	111111	103797	2405350019925	639900	SHIPPING	$0.00	$11.95
01/19/2015	BORDEN, INC.	2405	111111	106029	2405350019925	634100	OPEN PO FOR MILK @ DHS	$0.00	$3,678.33
01/19/2015	BORDEN, INC.	2405	111111	106029	2405350429925	634100	OPEN PO FOR MILK @ DUNBAR	$0.00	$1,515.14
01/19/2015	BORDEN, INC.	2405	111111	106029	2405350439925	634100	OPEN PO FOR MILK @ BARBER	$0.00	$1,140.29
01/19/2015	BORDEN, INC.	2405	111111	106029	2405351019925	634100	OPEN PO FOR MILK @ K.E. L	$0.00	$2,127.80
01/19/2015	BORDEN, INC.	2405	111111	106029	2405351059925	634100	OPEN PO FOR MILK @ SILBER	$0.00	$2,179.42
01/19/2015	SEIDLITZ EDUCATION, LLC	2555	111111	118695	2555138702429	639900	ESTIMATE # 595	$0.00	$21.25
01/19/2015	SEIDLITZ EDUCATION, LLC	2555	111111	118695	2555138702429	639900	SHIPPING & HANDLING	$0.00	$75.00
01/19/2015	SEIDLITZ EDUCATION, LLC	2635	111111	118695	2635138702529	639900	ESTIMATE # 595	$0.00	$2,000.00
01/19/2015	HOUGHTON MIFFLIN HARCOURT	4295	111111	4425	4295121079970	632900	BCES - 429 READING MATERI	$0.00	$256.80
01/19/2015	SCHOLASTIC, INC.	4295	111111	83469	4295120429970	632900	9780545075701 QTY - 3 S	$0.00	$33.10
01/19/2015	SCHOLASTIC, INC.	4295	111111	83469	4295120429970	632900	9780545207003 QTY - 14	$0.00	$51.41
01/19/2015	SCHOLASTIC, INC.	4295	111111	83469	4295120429970	632900	9780545459365 QTY - 14	$0.00	$51.40

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01/19/2015	LONE STAR SILVERSMITH	8655	111111	118757	8655	2191CV	OPEN PO FOR FFA - BELT BU	$0.00	$2,319.50
01/19/2015	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211432	OPEN PO FOR FLOWER FUND	$0.00	$90.00
01/19/2015	LABRISA MEXICAN GRILL	9635	111111	116608	9635230439908	6499X7	OPEN PO TO PURCHASE APPET	$0.00	$277.21
01/19/2015	READYREFRESH	9805	111111	101121	9805360019110	6499X1	OPEN PURCHASE ORDER FOR D	$0.00	$152.71
01/19/2015	FAN CLOTH LLC	9805	111111	118043	9805360019110	6499YI	OPEN PURCHASE ORDER FOR D	$0.00	$5,293.00
01/20/2015	SOCCER TIME	1995	111100	101065	1995360019110	6399GE	ADIDAS COPA ZONE CUSHION	$0.00	$504.00
01/20/2015	SOCCER TIME	1995	111100	101065	1995360019110	6399GE	ADIDAS SQUADRA 13 SHORTS	$0.00	$830.00
01/20/2015	COURTYARD BY MARRIOTT AUSTIN	1995	111100	104651	1995417279916	6411DB	KIMBERLY RICH	$0.00	$673.62
01/20/2015	COURTYARD BY MARRIOTT AUSTIN	1995	111100	104651	1995417289921	641100	ROBERT COBB	$0.00	$673.62
01/20/2015	COURTYARD BY MARRIOTT AUSTIN	1995	111100	104651	1995519499919	641100	JIM RUBACH	$0.00	$673.62
01/20/2015	COURTYARD BY MARRIOTT AUSTIN	1995	111100	104651	1995519499919	641100	RYAN BOONE	$0.00	$673.62
01/20/2015	TARGET BANK	1995	111100	115892	1995110411111	6399B6	OEPN PO FOR THEATRE SUPPL	$0.00	$190.71
01/20/2015	ALLEN HARDWOOD FLOORS	1995	111100	119223	1995519499922	663900	32 OZ GYM GUARD-ROYAL BLU	$0.00	$8,811.00
01/20/2015	ALLEN HARDWOOD FLOORS	1995	111100	119223	1995519499922	663900	CLEANING BRUSH	$0.00	$870.00
01/20/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$685.35
01/20/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$342.44
01/20/2015	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$251.25
01/20/2015	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$240.24
01/20/2015	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$274.92
01/20/2015	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$284.04
01/20/2015	TARGET BANK	2405	111100	115892	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$522.80
01/20/2015	GAMMA CONSTRUCTION CO.	6145	111100	119200	614581LOB9900	662920	CONSTRUCTION COSTS FOR	$0.00	$699,279.85

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							LO		
01/20/2015	TARGET BANK	9615	111100	115892	9615110411102	6399XL	CLASSROOM SUPPLIES	$0.00	$26.74
01/20/2015	SOCCER TIME	9805	111100	101065	9805360019110	6499YH	2' CONES - YELLOW	$0.00	$11.00
01/20/2015	SOCCER TIME	9805	111100	101065	9805360019110	6499YH	2015 COMPETITON NFHS BALL	$0.00	$252.00
01/20/2015	SOCCER TIME	9805	111100	101065	9805360019110	6499YH	2015 TOP TRAINING NFHS BA	$0.00	$840.00
01/20/2015	SOCCER TIME	9805	111100	101065	9805360019110	6499YH	ADIDAS TEAM SPEED DUFFLE	$0.00	$897.00
01/20/2015	SOCCER TIME	9805	111100	101065	9805360019110	6499YH	ADIDAS TITO 13 TRAINING P	$0.00	$881.40
01/20/2015	SOCCER TIME	9805	111100	101065	9805360019110	6499YH	ADIDAS TITO TRAINNG JACKE	$0.00	$1,245.40
01/20/2015	SOCCER TIME	9805	111100	101065	9805360019110	6499YH	JOMA PINNIES - LARGE GREE	$0.00	$84.00
01/20/2015	SOCCER TIME	9805	111100	101065	9805360019110	6499YH	JOMA PINNIES - LARGE YELL	$0.00	$84.00
01/20/2015	SOCCER TIME	1995	111100	101065	1995360019110	6399GE	ADIDAS TABELA 14 JERSEY 3	$0.00	$1,405.00
01/20/2015	COURTYARD BY MARRIOTT AUSTIN	1995	111100	104651	1995218709970	641100	CARLA VOELKEL	$0.00	$673.62
01/20/2015	COURTYARD BY MARRIOTT AUSTIN	1995	111100	104651	1995417019922	641100	VICKI MIMS	$0.00	$673.62
01/20/2015	BAY-IBI GROUP ARCHITECTS, INC.	1995	111100	106011	1995810019922	6629UB	ARCHITECTURAL FEE FOR PRO	$0.00	$159.25
01/20/2015	ARDENT CONSTRUCTION LLC	1995	111100	119062	1995819999924	662920	CONTRACTOR COST FOR DICKI	$0.00	$304,570.00
01/20/2015	ALLEN HARDWOOD FLOORS	1995	111100	119223	1995519499922	663900	2% SERVICE CHARGE	$0.00	$254.61
01/20/2015	ALLEN HARDWOOD FLOORS	1995	111100	119223	1995519499922	663900	ELECTRIC POWER WINDER	$0.00	$624.00
01/20/2015	ALLEN HARDWOOD FLOORS	1995	111100	119223	1995519499922	663900	GYM GUARD TAPE	$0.00	$98.40
01/20/2015	ALLEN HARDWOOD FLOORS	1995	111100	119223	1995519499922	663900	STORAGE RACK	$0.00	$1,949.00
01/20/2015	ALLEN HARDWOOD FLOORS	1995	111100	119223	1995519499922	663900	STORAGE RACK COVER	$0.00	$378.00
01/20/2015	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$241.90
01/20/2015	TARGET BANK	2405	111100	115892	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$191.71
01/20/2015	TARGET BANK	2405	111100	115892	2405359489925	634200	OPEN PO FOR NON FOOD	$0.00	$12.33
01/20/2015	TARGET BANK	2405	111100	115892	2405359489925	649900	OPEN PO FOR OPERATING EXP	$0.00	$209.65
01/20/2015	SOCCER TIME	9805	111100	101065	9805360019110	6499YH	2" CONES - BLUE	$0.00	$11.00

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01/20/2015	SOCCER TIME	9805	111100	101065	9805360019110	6499YH	2" CONES - ORANGE	$0.00	$11.00
01/20/2015	SOCCER TIME	9805	111100	101065	9805360019110	6499YH	2" CONES - RED	$0.00	$11.00
01/20/2015	SOCCER TIME	9805	111100	101065	9805360019110	6499YH	ADIDAS METRO III SOCKS -	$0.00	$336.00
01/20/2015	SOCCER TIME	9805	111100	101065	9805360019110	6499YH	JOMA PINNIES - LARGE ORAN	$0.00	$84.00
01/20/2015	SOCCER TIME	9805	111100	101065	9805360019110	6499YH	XARA INDOOR SOCCER BALL -	$0.00	$70.00
01/21/2015	ABDEL FLIOU	1955	111100	109988	1955369999123	6299G2	01/13/15-SOCCER	$0.00	$115.00
01/21/2015	DARRYL BROOKS	1995	111100	107393	1995360419110	6299G2	01/08/15-BASKETBALL	$0.00	$75.00
01/21/2015	RODNEY WHEELER	1995	111100	110967	1995360419110	6299G2	01/08/15-BASKETBALL	$0.00	$75.00
01/21/2015	GCAPT/GULF COAST TAPT	1995	111100	113235	1995349509930	641100	REBEKAH WELLS	$0.00	$105.00
01/21/2015	MOISES JARAMILLO	1995	111100	118420	1995360019110	6299G2	01/06/15-BASKETBALL	$0.00	$95.00
01/21/2015	DARREN T. MILLER	1995	111100	118724	1995360419110	6299G2	01/07/15-BASKETBALL	$0.00	$75.00
01/21/2015	KENDRICK D. WHITAKER II	1995	111100	118765	1995360019110	6299G2	01/06/15-BASKETBALL	$0.00	$95.00
01/21/2015	DION DOWELL	1995	111100	118781	1995360019110	6299G2	01/06/15-BASKETBALL	$0.00	$95.00
01/21/2015	PAUL STEPHENS	1995	111100	119198	1995360019110	6299G2	01/13/15-BASKETBALL	$0.00	$70.00
01/21/2015	TERICA JEMERSON	1995	111100	119220	1995360019110	6299G2	01/09/15-BASKETBALL	$0.00	$95.00
01/21/2015	COLIN A. KIERNAN	1995	111100	119270	1995360019110	6299G2	01/06/15-BASKETBALL	$0.00	$70.00
01/21/2015	KEVIN J. MANGUM	1995	111100	5667	1995360019110	6299G2	01/13/15-BASKETBALL	$0.00	$70.00
01/21/2015	COALITION OF READING AND ENGLISH	2115	111100	105053	2115131073029	641100	SUSAN FORCE	$0.00	$90.00
01/21/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	8655	111100	81435	8655	2191FA	SALES TAX 12/31/14	$0.00	$26.39
01/21/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9605	111100	81435	9605360019901	6499XA	SALES TAX 12/31/14	$0.00	$3.79
01/21/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9615	111100	81435	9615360419902	6499X7	SALES TAX 12/31/14	$0.00	$350.24
01/21/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9615	111100	81435	9615360419902	6499YA	SALES TAX 12/31/14	$0.00	$99.49
01/21/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9625	111100	81435	9625360429903	6499XP	SALES TAX 12/31/14	$0.00	$33.35
01/21/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9625	111100	81435	9625360429903	6499XX	SALES TAX 12/31/14	$0.00	$21.65

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
01/21/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9635	111100	81435	9635360439908	6499X1	SALES TAX 12/31/14	$0.00	$118.47
01/21/2015	HANI GHALAYINI	1955	111100	117494	1955369999123	6299G2	01/13/15-SOCCER	$0.00	$115.00
01/21/2015	MATT LEVIN	1995	111100	103471	1995360019110	6299G2	01/09/15-BASKETBALL	$0.00	$70.00
01/21/2015	DARRYL BROOKS	1995	111100	107393	1995360019110	6299G2	01/13/15-BASKETBALL	$0.00	$95.00
01/21/2015	DAVID BENZ	1995	111100	111854	1995360019110	6299G2	01/13/15-BASKETBALL	$0.00	$70.00
01/21/2015	CHARLES WILLIAMS	1995	111100	112897	1995360019110	6299G2	01/06/15-BASKETBALL	$0.00	$70.00
01/21/2015	GCAPT/GULF COAST TAPT	1995	111100	113235	1995349509930	641100	JOHN FOREMAN	$0.00	$105.00
01/21/2015	DONNIE BROWN	1995	111100	115813	1995360019110	6299G2	01/06/15-BASKETBALL	$0.00	$70.00
01/21/2015	GULF GREYHOUND FOOTBALL CLINIC	1995	111100	117933	1995360019110	6411HC	JOHN SNELSON	$0.00	$300.00
01/21/2015	TALMADGE SHARPE JR	1995	111100	118370	1995360019110	6299G2	01/09/15-BASKETBALL	$0.00	$70.00
01/21/2015	MOISES JARAMILLO	1995	111100	118420	1995360019110	6299G2	01/09/15-BASKETBALL	$0.00	$150.00
01/21/2015	DARREN T. MILLER	1995	111100	118724	1995360019110	6299G2	01/06/15-BASKETBALL	$0.00	$95.00
01/21/2015	DION DOWELL	1995	111100	118781	1995360019110	6299G2	01/13/15-BASKETBALL	$0.00	$95.00
01/21/2015	DION DOWELL	1995	111100	118781	1995360419110	6299G2	01/07/15-BASKETBALL	$0.00	$75.00
01/21/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$325,000.00
01/21/2015	MICROTEL INN & SUITES ROUND ROCK	8655	111100	118779	8655	2191DO	STUDENT ROOMS	$0.00	$555.90
01/21/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9605	111100	81435	9605110011101	6499X8	SALES TAX 12/31/14	$0.00	$39.44
01/21/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9605	111100	81435	9605360019901	6499R5	SALES TAX 12/31/14	$0.00	$17.06
01/21/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9615	111100	81435	9615110411102	6499X8	SALES TAX 12/31/14	$0.00	$22.45
01/21/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9625	111100	81435	9625360429903	6499X1	SALES TAX 12/31/14	$0.00	$18.73
01/21/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9635	111100	81435	9635360439908	6499XP	SALES TAX 12/31/14	$0.00	$53.86
01/22/2015	DEPT OF FAMILY & PROTECTIVE SERVICE	1965	111100	118567	1965619979931	649900	RENEW OF CHILD CARE CENTE	$0.00	$113.00
01/22/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	S&P CAREHERE CLINIC	$0.00	$4,043.67
01/22/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	S&P CAREHERE CLINIC	$0.00	$1,617.47

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01/22/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	LABCORP FEES	$0.00	$422.62
01/22/2015	GBCHI-CCISD	1995	111100	107786	1995938742318	6492EI	OPEN PURCHASE ORDER FOR S	$0.00	$56,673.50
01/22/2015	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479917	6249T7	ORDER# 62867	$0.00	$1,019.33
01/22/2015	BAKER DISTRIBUTING COMPANY	1995	111100	112653	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$375.73
01/22/2015	BOHN'S BUILDING MATERIALS	1995	111100	113474	1995110011111	6399B6	OPEN PO FOR SUPPLIES FOR	$0.00	$314.32
01/22/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$1,606.40
01/22/2015	TASB RISK MANAGEMENT FUND	1995	111100	113500	1995349509924	6429SC	DISTRICTS DEDUCTIBLE	$0.00	$457.30
01/22/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995110011111	649900	4 GALLONS OF TEA, ICE, AN	$0.00	$27.96
01/22/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995110011111	649900	50 BBQ LUNCHES FOR HLS&R	$0.00	$425.00
01/22/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995110011111	649900	PLATES AND UTENSILS FOR D	$0.00	$12.50
01/22/2015	HIGH SCHOOL VASE REGION 4S	1995	111100	115188	1995360019901	641200	L. THOMPSON	$0.00	$645.00
01/22/2015	TIMOTHY WAYNE TINGLE	1995	111100	115766	1995110421103	629900	AUTHOR VISIT ON JAN 14TH	$0.00	$500.00
01/22/2015	TIMOTHY WAYNE TINGLE	1995	111100	115766	1995110421103	639900	AUTHOR VISIT ON JAN 14TH	$0.00	$350.00
01/22/2015	MAGAZINE SUBSCRIPTIONS PTP	1995	111100	115875	1995120019901	632900	OPEN PO FOR MAGAZINE SUBS	$0.00	$945.39
01/22/2015	AVID CENTER	1995	111100	117616	1995110011101	649700	RFP 14-15-122	$0.00	$700.00
01/22/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995110422318	639900	CYAN TONER	$0.00	$173.00
01/22/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995110422318	639900	HIGH CAPACITY BLACK TONER	$0.00	$156.00
01/22/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995110422318	639900	MAGENTA TONER	$0.00	$173.00
01/22/2015	DFW COACHES CLINIC	1995	111100	119269	1995360019110	6411HC	BRUCE SWINTON	$0.00	$80.00
01/22/2015	DFW COACHES CLINIC	1995	111100	119269	1995360019110	6411HC	MARK CROOMS	$0.00	$80.00
01/22/2015	FISHER SCIENCE EDUCATION	1995	111100	3384	1995110421103	639900	ROCK & MINERAL DISPLAY	$0.00	$76.50
01/22/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$52.17
01/22/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$462.27
01/22/2015	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995519499919	6319AK	OPEN P.O. FOR O&F VEHICLE	$0.00	$558.00
01/22/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$90,000.00
01/22/2015	GBCHI-CCISD	2245	111100	107786	2245938742318	6492EI	OPEN PURCHASE ORDER FOR	$0.00	$2,137.50

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							S		
01/22/2015	LA TORRETTA LAKE RESORT & SPA	2405	111100	119263	2405359489925	641100	JUDY LEE	$0.00	$159.43
01/22/2015	PACIFIC LEARNING, INC.	4295	111100	113300	4295121019970	632900	PL 5814	$0.00	$29.95
01/22/2015	PACIFIC LEARNING, INC.	4295	111100	113300	4295121019970	632900	PL5808	$0.00	$29.95
01/22/2015	PACIFIC LEARNING, INC.	4295	111100	113300	4295121019970	632900	PL5811	$0.00	$29.95
01/22/2015	PACIFIC LEARNING, INC.	4295	111100	113300	4295121019970	632900	PL5817	$0.00	$29.95
01/22/2015	PACIFIC LEARNING, INC.	4295	111100	113300	4295121019970	632900	SHIPPING	$0.00	$23.96
01/22/2015	LA FRONTERA	4475	111100	114684	4475110142820	6499QR	DELIVERY	$0.00	$15.00
01/22/2015	LA FRONTERA	4475	111100	114684	4475110142820	6499QR	STAFF CHRISTMAS LUNCHEON	$0.00	$95.00
01/22/2015	KROGER FOOD STORES	9715	111100	101613	9715231059906	6499X7	OPEN PO FOR FACULTY & STA	$0.00	$2.50
01/22/2015	HIGH POINT SANITARY SOLUTIONS	1965	111100	113481	1965619979931	639900	OPEN PO FOR SUPPLIES- GLO	$0.00	$379.03
01/22/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	LABCORP FEES	$0.00	$1,056.55
01/22/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	S&P CAREHERE PHARMACY	$0.00	$6,206.72
01/22/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	LABCORP FEES	$0.00	$422.62
01/22/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	S&P CAREHERE PHARMACY	$0.00	$2,482.69
01/22/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	LABCORP FEES	$0.00	$211.31
01/22/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	S&P CAREHERE CLINIC	$0.00	$808.73
01/22/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	S&P CAREHERE PHARMACY	$0.00	$1,241.34
01/22/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	S&P CAREHERE CLINIC	$0.00	$1,617.47
01/22/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	S&P CAREHERE PHARMACY	$0.00	$2,482.69
01/22/2015	HIGH SCHOOL VASE REGION 4S	1995	111100	115188	1995360019901	641200	C. STEBLEIN	$0.00	$750.00
01/22/2015	HIGH SCHOOL VASE REGION 4S	1995	111100	115188	1995360019901	641200	J. SUMRALL	$0.00	$255.00
01/22/2015	TIMOTHY WAYNE TINGLE	1995	111100	115766	1995110421103	639900	TRAVEL EXPENSES FOR AUTHO	$0.00	$150.00
01/22/2015	CICI'S PIZZA # 775	1995	111100	116062	1995110011101	6499QR	PIZZA FOR LIBRARY READING	$0.00	$71.88
01/22/2015	AVID CENTER	1995	111100	117616	1995110411102	649700	COLLEGE READINESS INITIAT	$0.00	$700.00
01/22/2015	NORTH TEXAS TOLLWAY AUTHORITY	1995	111100	117771	1995349509930	6411SB	TOLL VIOLATION FEES	$0.00	$12.65
01/22/2015	LONE STAR EDUCATIONAL BILLING	1995	111100	118376	1995	X593100	ADMIN FEES	$0.00	$2,301.09

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	SVCS								
01/22/2015	CLASSIC TRANSPORT	1995	111100	118574	1995519499919	629900	TOW 209 O&F 15-36	$0.00	$75.00
01/22/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995110422318	639900	YELLOW TONER	$0.00	$173.00
01/22/2015	STATE BAR OF TEXAS	1995	111100	119268	1995130411102	641100	HEATHER PERREN	$0.00	$125.00
01/22/2015	STATE BAR OF TEXAS	1995	111100	119268	1995130411102	641100	MISTY JENSEN	$0.00	$125.00
01/22/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$438.21
01/22/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$378.09
01/22/2015	TEXAS COMMISSION ON	1995	111100	8584	1995519499919	649700	BP0014406	$0.00	$111.00
01/22/2015	MBIA - OPERATING	1995	111111	107708	1995	110701	DISD OPERATING	$0.00	$2,000,000.00
01/22/2015	PACIFIC LEARNING, INC.	4295	111100	113300	4295121019970	632900	KELES - 429 READING MATER	$0.00	$29.95
01/22/2015	PACIFIC LEARNING, INC.	4295	111100	113300	4295121019970	632900	PL 5812	$0.00	$29.95
01/22/2015	PACIFIC LEARNING, INC.	4295	111100	113300	4295121019970	632900	PL5809	$0.00	$29.95
01/22/2015	PACIFIC LEARNING, INC.	4295	111100	113300	4295121019970	632900	PL5815	$0.00	$29.95
01/23/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	01/13/15-SOCCER	$0.00	$125.00
01/23/2015	CENTERPOINT ENERGY SERVICES INC	1995	111100	10697	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$1,404.61
01/23/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.27
01/23/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.27
01/23/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.27
01/23/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.27
01/23/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.27
01/23/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.27
01/23/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.84
01/23/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.27

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01/23/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995318742318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$119.03
01/23/2015	PATRICIA GARCIA-GILL	1995	111100	115036	1995111012318	641100	NOV MILEAGE	$0.00	$41.22
01/23/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	01/09/15-BASKETBALL	$0.00	$125.00
01/23/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	01/13/15-BASKETBALL	$0.00	$137.50
01/23/2015	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	01/07/15-BASKETBALL	$0.00	$100.00
01/23/2015	CLIFF EVERETTE FOSTER	1995	111100	116717	1995529999919	6299G4	01/10/15-POWERLIFTING	$0.00	$180.00
01/23/2015	KYLE CAVNESS	1995	111100	117273	1995520019110	6299G4	01/16/15-BASKETBALL	$0.00	$137.50
01/23/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	01/06/15-BASKETBALL	$0.00	$125.00
01/23/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	01/13/15-BASKETBALL	$0.00	$137.50
01/23/2015	MARIO OLVERA	1995	111100	118780	1995520419110	6299G4	01/14/15-BASKETBALL	$0.00	$100.00
01/23/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$2,648.24
01/23/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$248.00
01/23/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130411102	641100	A.LITTLE-09-05031	$0.00	$140.00
01/23/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130411102	641100	E.THOMAS-09-05031	$0.00	$140.00
01/23/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130411102	641100	F. SELLERS-09-05031	$0.00	$140.00
01/23/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130411102	641100	MISTY JENSEN-09-05031	$0.00	$140.00
01/23/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$321.15
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	BOARD CHIP 10PLY 26X38	$0.00	$17.60
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	BOARD POSTER WHT 22X28 1	$0.00	$35.60
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	BOARD RAILRD 6 PLY WHT 10	$0.00	$136.80
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	BRUSH SAPPHIRE ROUNDS ST7	$0.00	$59.60
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	ERASER MARS STICK	$0.00	$3.68
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE BIRTHDAY SUIT PT	$0.00	$11.84
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE CANDY APPLE RED PT	$0.00	$11.84
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE CANDY IRISH LUCK PT	$0.00	$11.84

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01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE CRACKERJACK BROWN P	$0.00	$23.68
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE DANDELION PT	$0.00	$11.84
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE GREEN THUMB PT	$0.00	$11.84
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE SOUR APPLE PT	$0.00	$35.52
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE THE BLUES PT	$0.00	$11.84
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE TUXEDO PT	$0.00	$35.52
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLUE BLUE DAWN PT	$0.00	$11.84
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PAINT YARKA WTRCLR SET/10	$0.00	$43.20
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PAPER TRACING 25# 9X12	$0.00	$22.80
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PAPER W/C 11"X15" 25 PK	$0.00	$42.00
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PENCILS 901 INDIGO BLUE	$0.00	$11.52
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PENCILS 922 POPPY RED	$0.00	$11.52
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PENCILS 924 CRIMSON RED	$0.00	$11.52
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PENCILS 938 WHITE	$0.00	$11.52
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PENCILS 945 SIENNA BROWN	$0.00	$11.52
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PENCILS 946 DARK BROWN	$0.00	$11.52
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PORTFOLIO W/LEATHER 24X3	$0.00	$30.60
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	RULER ALUMINUM 24"	$0.00	$24.00
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	RULER CLEARVIEW 12"	$0.00	$3.44
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	SOLUCRY 2L PRIMARY RED	$0.00	$16.44
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	TAPE FOAM DOUBLE COAT .5	$0.00	$32.76
01/23/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	2115	111100	4159	2115131063029	641100	D.NOFFSINGER-07-04903	$0.00	$140.00
01/23/2015	GEORGEANNA SANTARELLI	2245	111100	114099	2245130012318	641100	TRAVEL EXPENSE REIMB	$0.00	$40.50
01/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$28.56
01/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$113.76
01/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR COMMODITY	$0.00	$28.56

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							DEL		
01/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405359489925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$716.55
01/23/2015	FELICIA ANN MOORE	2405	111100	115351	2405000010000	X575100	LUNCH ACCT REFUND	$0.00	$68.75
01/23/2015	OFFICEMAX INCORPORATED	4475	111100	112974	4475110142820	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$246.75
01/23/2015	MASTER AUDIO VISUAL, INC.	9735	111100	116467	9735111071105	6398X1	BALT 2G2KG-25 INTERACTIVE	$0.00	$297.00
01/23/2015	MASTER AUDIO VISUAL, INC.	9735	111100	116467	9735111071105	6398X1	FREIGHT	$0.00	$143.00
01/23/2015	MASTER AUDIO VISUAL, INC.	9735	111100	116467	9735111071105	6398X1	INSTALLATION	$0.00	$325.00
01/23/2015	MASTER AUDIO VISUAL, INC.	9735	111100	116467	9735111071105	6398X1	RR HD15+3.5+3RCA FLYING L	$0.00	$28.00
01/23/2015	MASTER AUDIO VISUAL, INC.	9735	111100	116467	9735111071105	6398X1	WM201S W/RSMAUS KIT	$0.00	$251.00
01/23/2015	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	01/13/15-SOCCER	$0.00	$125.00
01/23/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110411111	6399B1	GRI SURVIVOR IPAD AIR 2 B	$0.00	$124.77
01/23/2015	JENNA TUBBS ATC LAT	1995	111100	109194	1995360019110	6299G2	01/06/15-BASKETBALL	$0.00	$45.00
01/23/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.27
01/23/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	01/06/15-BASKETBALL	$0.00	$125.00
01/23/2015	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	01/08/15-BASKETBALL	$0.00	$100.00
01/23/2015	KYLE CAVNESS	1995	111100	117273	1995529999919	6299G4	01/10/15-POWERLIFTING	$0.00	$330.00
01/23/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	01/09/15-BASKETBALL	$0.00	$125.00
01/23/2015	MICHAEL JOSEPH SANCHEZ	1995	111100	118942	1995539479917	641115	OCTOBER MILEAGE	$0.00	$57.11
01/23/2015	CELESTE LANE STEPHENSON	1995	111100	119262	1995130011101	641100	TRAVEL EXPENSE REIMB	$0.00	$64.00
01/23/2015	KRYSTAL K CANNON	1995	111100	119276	1995130011101	641100	TRAVEL EXPENSE REIMB	$0.00	$75.00
01/23/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995110011101	639900	OPEN PO FOR PAPER FOR DHS	$0.00	$2,072.32
01/23/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995111091132	639900	OPEN PO FOR COPY PAPER, C	$0.00	$1,036.16
01/23/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130411102	641100	B. CHAFFIN-09-05031	$0.00	$140.00
01/23/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130411102	641100	H.PERREN-09-05031	$0.00	$140.00
01/23/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$45.56

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
01/23/2015	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$70.01
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	BLUE PAINTERS TAPE 1"X60Y	$0.00	$28.32
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	BRUSH SAPPHIRE FLATS ST72	$0.00	$59.60
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE BLUE ISLE PT	$0.00	$11.84
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE BLUE YONDER PT	$0.00	$35.52
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE CANDY MOODY BLUE PT	$0.00	$23.68
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE CAR-BEIN BLUE PT	$0.00	$11.84
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE CHEEKY PINKY PT	$0.00	$11.84
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE FRUIT OF THE VINE P	$0.00	$11.84
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE GLO-WORM PT	$0.00	$23.68
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE GRAPEL PT	$0.00	$23.68
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE GRAY HARE PT	$0.00	$11.84
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE JAVA BEAN PT	$0.00	$23.68
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE ORANGE A PEEL PT	$0.00	$11.84
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE PINK A DOT PT	$0.00	$11.84
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE RUBY SLIPPERS PT	$0.00	$11.84
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE SUNKISSED PT	$0.00	$23.68
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE TEAL NEXT TIME PT	$0.00	$23.68
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE WINE ABOUT IT PT	$0.00	$11.84
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PALETTE SNAP 10-WELL W/CV	$0.00	$25.00
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PENCILS 908 DARK GREEN	$0.00	$11.52
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PENCILS 912 APPLE GREEN	$0.00	$11.52
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PENCILS PRSMCLR ART STX 2	$0.00	$22.60
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	SCISSOR SNIP LOOP	$0.00	$9.80
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	TAPE DUCK 2"X55YD GRAY	$0.00	$5.80
01/23/2015	NASCO	1995	111100	6025	1995110011111	6399B5	TAPE MASKING ASST ST 6	$0.00	$12.60
01/23/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$15,000.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
01/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$10.28
01/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$20.56
01/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$20.56
01/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$20.56
01/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$20.56
01/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$28.56
01/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$28.56
01/23/2015	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$128.72
01/23/2015	MASTER AUDIO VISUAL, INC.	9735	111100	116467	9735111071105	6398X1	1.5" GROMMET SINGLE GANG	$0.00	$11.00
01/23/2015	MASTER AUDIO VISUAL, INC.	9735	111100	116467	9735111071105	6398X1	10M SELECT STANDARD SPEED	$0.00	$41.00
01/23/2015	MASTER AUDIO VISUAL, INC.	9735	111100	116467	9735111071105	6398X1	35' RAPIDRUN RUNNER, UXGA	$0.00	$55.00
01/23/2015	MASTER AUDIO VISUAL, INC.	9735	111100	116467	9735111071105	6398X1	ASTRANAUT CL WITH LONG RU	$0.00	$275.00
01/23/2015	MASTER AUDIO VISUAL, INC.	9735	111100	116467	9735111071105	6398X1	HDMI PASSIVE WALL PLATE	$0.00	$25.00
01/23/2015	MASTER AUDIO VISUAL, INC.	9735	111100	116467	9735111071105	6398X1	HITACHI INTERACTIVE SHORT	$0.00	$1,425.00
01/23/2015	MASTER AUDIO VISUAL, INC.	9735	111100	116467	9735111071105	6398X1	MISC HARDWARE AND CONNECT	$0.00	$15.00
01/23/2015	MASTER AUDIO VISUAL, INC.	9735	111100	116467	9735111071105	6398X1	RR WALLPLATE DBL GANG HD1	$0.00	$61.00
01/23/2015	MASTER AUDIO VISUAL, INC.	9735	111100	116467	9735111071105	6398X1	WALL COVER	$0.00	$22.00
01/26/2015	TEXAS LIBRARY ASSOCIATION	1995	111111	102353	1995120419902	641100	CHERYL TIPPIT	$0.00	$270.00
01/26/2015	OFFICE DEPOT	1995	111111	103415	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$69.35
01/26/2015	OFFICE DEPOT	1995	111111	103415	1995417269924	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$1,325.32

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
01/26/2015	TITAN SUPPORT SYSTEMS INC	1995	111111	106283	1995360019110	6399HM	(C700S TEXAS) CHALK: SCHO	$0.00	$20.00
01/26/2015	TITAN SUPPORT SYSTEMS INC	1995	111111	106283	1995360019110	6399HM	(D903S TEXAS) MEN'S DEADL	$0.00	$27.00
01/26/2015	TITAN SUPPORT SYSTEMS INC	1995	111111	106283	1995360019110	6399HM	(S101S TEXAS) SUIT SLIP O	$0.00	$72.00
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$98.76
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	ASST COLOR PLASTIC SHAREP	$0.00	$55.46
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	CRAYOLA CLASSPACK COLORED	$0.00	$382.44
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	ELMERS SCHOOL GLUE 4OZ	$0.00	$14.80
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	EXPO DRY ERASE MARKERS 12	$0.00	$48.48
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	INKJOY 500 RT ASST PEN	$0.00	$25.74
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	SCHOOLSMART HARD COVER MA	$0.00	$270.00
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	SPARCO 12" STANDARD PLAST	$0.00	$14.70
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$1,924.49
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111091111	6399B5	CONST PPR 9X12 DK BLUE PA	$0.00	$22.00
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111091111	6399B5	CONST PPR 9X12 SKY BLUE P	$0.00	$17.60
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111091111	6399B5	CONSTRUCTION PPR 9X12 BR	$0.00	$17.60
01/26/2015	TASBO	1995	111111	110631	1995417269924	629900	WEBINAR	$0.00	$70.00
01/26/2015	TEXAS COUNSELING ASSOCIATION	1995	111111	112700	1995310419902	641100	SHELBY CRUSE	$0.00	$125.00
01/26/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995519499919	639900	OPEN P.O. FOR OFFICE SUPP	$0.00	$38.04
01/26/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$624.00
01/26/2015	TRAIL OF BREADCRUMBS, LLC	1995	111111	118654	1995130011101	641100	DANETTE JOLLIFF	$0.00	$240.00
01/26/2015	DEMCO, INC	1995	111111	2502	1995120439908	639900	CLEAR GLOSSY LABEL PROTEC	$0.00	$37.26
01/26/2015	DEMCO, INC	1995	111111	2502	1995120439908	639900	MULTI-PURP LASER LABELS 1	$0.00	$35.77
01/26/2015	DEMCO, INC	1995	111111	2502	1995120439908	639900	PS BOOK POCKET EXTRA LOW	$0.00	$40.02

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
01/26/2015	DEMCO, INC	1995	111111	2502	1995120439908	639900	TASTEE READ BOOKMARKS 6-1	$0.00	$15.81
01/26/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	CADUCES PIN	$0.00	$171.10
01/26/2015	AMC MUSIC, LLC	1995	111111	345	1995110011111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$7.43
01/26/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130433018	641100	JENNIFER OVERTON	$0.00	$100.00
01/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111051170	633900	1525808 - COGNATIVE ABI	$0.00	$175.34
01/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111071170	633900	1525808 - COGNATIVE ABI	$0.00	$97.46
01/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111071170	633900	1591194 - 9780544375529	$0.00	$77.89
01/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111081170	639900	1591194 - 9780544375529	$0.00	$64.97
01/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111092170	633900	1525808 - COGNATIVE ABI	$0.00	$79.37
01/26/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399G8	(NK653467) NIKE HYPERDUNK	$0.00	$1,485.00
01/26/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399G8	WOMEN'S GUNG HO POLOS (RO	$0.00	$58.00
01/26/2015	HEINEMANN WORKSHOPS	2115	111111	4251	2115131013029	641100	KELE TEACHERS	$0.00	$796.00
01/26/2015	HEINEMANN WORKSHOPS	2115	111111	4251	2115131083029	641100	CHELSEA PADILLA	$0.00	$199.00
01/26/2015	HEINEMANN WORKSHOPS	2115	111111	4251	2115131083029	641100	JUAN GONZALEZ	$0.00	$199.00
01/26/2015	HEINEMANN WORKSHOPS	2115	111111	4251	2115131083029	641100	PAIGE SPINN	$0.00	$199.00
01/26/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$144.42
01/26/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351059925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$216.15
01/26/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351089925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$252.34
01/26/2015	AIRGAS USA, LLC.	2405	111111	107017	2405359489925	626900	OPEN PO FOR CYLINDER RENT	$0.00	$74.09
01/26/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	2405	111111	116406	2405359489925	649900	OPEN PO FOR CATERING OF S	$0.00	$123.07
01/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$42.42
01/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @	$0.00	$318.15

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							DUN		
01/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$288.10
01/26/2015	CHEER AMERICA CHAMPIONSHIP	8655	111111	116309	8655	2191FB	ADDTL CREDIT CARD FEE	$0.00	$41.40
01/26/2015	THE GRAPHIX STORE	9635	111111	116980	9635360439908	6499X1	OPEN PO TO PURCHASE BARBE	$0.00	$421.20
01/26/2015	RBC MUSIC	1995	111111	100415	1995110411111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$159.43
01/26/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$684.20
01/26/2015	OFFICE DEPOT	1995	111111	103415	1995138709970	639900	OPEN P.O. FOR SUPPLIES	$0.00	($5.91)
01/26/2015	TITAN SUPPORT SYSTEMS INC	1995	111111	106283	1995360019110	6399HM	(D109S TEXAS) CUSTOM SUPE	$0.00	$162.00
01/26/2015	TITAN SUPPORT SYSTEMS INC	1995	111111	106283	1995360019110	6399HM	(R505S TEXAS) THE SUPER R	$0.00	$156.00
01/26/2015	TITAN SUPPORT SYSTEMS INC	1995	111111	106283	1995360019110	6399HM	(T2009S TEXAS) TITAN POWE	$0.00	$9.90
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	BUSINESS ENVELOPES	$0.00	$9.77
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	CRAYOLA MARKER CLASSPACKS	$0.00	$108.42
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	ECOLOGY DRAWING PAPER REA	$0.00	$136.56
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	ELMERS GLUE GALLON	$0.00	$101.28
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	FAIR POINT GUARD (PENS)	$0.00	$56.07
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	POST-IT GREENER NOTES CAB	$0.00	$50.14
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	SCHOOL SPECIALTY KID BLUN	$0.00	$108.00
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	SCOTCH MAGIC TAPE CABINET	$0.00	$79.88
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	SHARPIE CHISEL TIP MARKER	$0.00	$10.53
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	SHARPIE FINE POINT MARKER	$0.00	$27.84
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	SHARPIE METALLIC MARKER -	$0.00	$13.68
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	SPARCO STAPLES STANDARD C	$0.00	$6.72

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	SPARCO TOP LOADING POLYPO	$0.00	$63.18
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	SUNWORKS CONSTRUCTION PAP	$0.00	$39.72
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	UNI-BALL VISION ASST (PEN	$0.00	$48.90
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111091111	6399B5	CONST PPR 9X12 BLUE PACK	$0.00	$22.00
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111091111	6399B5	PAPER-DRAWING MANILA 9X12	$0.00	$83.20
01/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111091111	6399B5	PASTELS SARGENT SQUARE ST	$0.00	$95.61
01/26/2015	TASB	1995	111111	110588	1995417029922	629900	OPEN PO FOR TASB LOCAL PO	$0.00	$631.20
01/26/2015	TEXAS COUNSELING ASSOCIATION	1995	111111	112700	1995310419902	641100	RHONDA WRIGHT	$0.00	$125.00
01/26/2015	TEXAS COUNSELING ASSOCIATION	1995	111111	112700	1995311079905	641100	AMY CMAIDALKE	$0.00	$125.00
01/26/2015	TEXAS COUNSELING ASSOCIATION	1995	111111	112700	1995311089940	641100	MARTHA WHITE	$0.00	$125.00
01/26/2015	MACKIN LIBRARY MEDIA SERVICES	1995	111111	115317	1995120019901	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$138.43
01/26/2015	IDENTISYS	1995	111111	115383	1995110011117	6299TN	PER QUOTE P107721 - IDENT	$0.00	$1,800.00
01/26/2015	POWERHOUSE, INC.	1995	111111	119234	1995110011101	639900	OH SHIFT! FOR TEENS- 24 S	$0.00	$918.75
01/26/2015	DEMCO, INC	1995	111111	2502	1995120439908	639900	3/4" COLOR-CODING DOT LAB	$0.00	$4.94
01/26/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$2,100,000.00
01/26/2015	DRAMATISTS PLAY SERVICE, INC.	1995	111111	2670	1995110011111	6399B6	OPEN PO FOR SCRIPTS AND R	$0.00	$68.66
01/26/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121059906	632900	SEE ATTACHED LIST FOR BOO	$0.00	$80.02
01/26/2015	HEINEMANN WORKSHOPS	1995	111111	4251	1995131081140	641100	TRACY GILBERT	$0.00	$199.00
01/26/2015	PENDERS MUSIC CO.	1995	111111	6673	1995110011111	6399B1	OPEN PO FOR MUSIC AND MUS	$0.00	$171.00
01/26/2015	PENDERS MUSIC CO.	1995	111111	6673	1995110431111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$336.93
01/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111011170	633900	1525808 - COGNATIVE ABI	$0.00	$175.36
01/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111012170	639900	1525808 - COGNATIVE ABI	$0.00	$73.71

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01/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111052170	639900	1525808 - COGNATIVE ABI	$0.00	$73.71
01/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111061170	633900	1525808 - COGNATIVE ABI	$0.00	$175.34
01/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111062170	639900	1525808 - COGNATIVE ABI	$0.00	$73.71
01/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111072170	639900	1525808 - COGNATIVE ABI	$0.00	$73.71
01/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111081170	633900	1591195 - 9780544375536	$0.00	$110.37
01/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111082170	639900	1525808 - COGNATIVE ABI	$0.00	$73.71
01/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111091170	633900	1591196 - 9780544375543	$0.00	$142.86
01/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111091170	639900	1591195 - 9780544375536	$0.00	$32.49
01/26/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399G8	(1139600) BADEN PERFECTIO	$0.00	$265.00
01/26/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399G8	MEN'S GUNG HO POLOS - 3 R	$0.00	$145.00
01/26/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399G8	TEAM LEAGUE JACKETS	$0.00	$180.00
01/26/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399G8	TEAM LEAGUE PANTS	$0.00	$160.00
01/26/2015	SPACE CENTER HOUSTON	2115	111111	108718	2115130013029	641100	AMANDA RODRIGUEZ	$0.00	$100.00
01/26/2015	ABYDOS LEARNING INTL.	2115	111111	118440	2115130013029	641100	SHANNON ROBILLARD	$0.00	$285.00
01/26/2015	ABYDOS LEARNING INTL.	2115	111111	118440	2115131073029	641100	SUSAN FORCE	$0.00	$285.00
01/26/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$257.59
01/26/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$261.80
01/26/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350419925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$120.10
01/26/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350429925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$88.82
01/26/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350439925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$70.15
01/26/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351069925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$69.75
01/26/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351079925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$150.30
01/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$404.60
01/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$434.80

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01/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$189.20
01/26/2015	SIX FLAGS OVER TEXAS	8655	111111	113273	8655	2191FA	DEPOSIT FOR SIX FLAGS DUE	$0.00	$614.00
01/26/2015	SCHOLASTIC BOOK FAIRS	9735	111111	7676	9735361079905	6499X3	FALL BOOK FAIR	$0.00	$2,631.19
01/26/2015	HELP ME 2 LEARN COMPANY	9755	111111	117942	9755111091132	6499X1	CRES SUBSCRIPTION	$0.00	$250.00
01/26/2015	READYREFRESH	9805	111111	101121	9805360019110	6499X1	OPEN PURCHASE ORDER FOR D	$0.00	$12.99
01/27/2015	CENTERPOINT ENERGY	1995	111100	3181	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$4,218.13
01/27/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$1,270.08
01/28/2015	DICKINSON BAND BOOSTERS	1705	111100	2535	1705369999925	629900	8/29/2014-11/7/2014	$0.00	$3,600.00
01/28/2015	SAYED NASER	1955	111100	113862	1955369999123	6299G2	01/16/15-SOCCER	$0.00	$135.00
01/28/2015	HANI GHALAYINI	1955	111100	117494	1955369999123	6299G2	01/15/15-SOCCER	$0.00	$60.00
01/28/2015	HERBERT BELL	1995	111100	103595	1995360019110	6299G2	01/20/15-BASKETBALL	$0.00	$95.00
01/28/2015	DARRYL BROOKS	1995	111100	107393	1995360019110	6299G2	01/20/15-BASKETBALL	$0.00	$95.00
01/28/2015	TEXAS CITY GOLF ACTIVITY	1995	111100	107804	1995360019110	6412HH	BOYS GOLF ENTRY FEE	$0.00	$400.00
01/28/2015	JASON'S DELI	1995	111100	109397	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$258.72
01/28/2015	GCAPT/GULF COAST TAPT	1995	111100	113235	1995349509930	641100	BRIAN CMAIDALKA	$0.00	$105.00
01/28/2015	PAUL TORRANCE	1995	111100	114542	1995360019110	6299G2	01/20/15-BASKETBALL	$0.00	$110.00
01/28/2015	GALVESTON COUNTY EMERGENCY	1995	111100	116000	1995529999921	629900	OPEN PO FOR ANNUAL RADIO	$0.00	$540.00
01/28/2015	START, GARCIA & STANLEY, LLC	1995	111100	116086	1995417269924	621200	OPEN PO FOR PROFESSIONAL	$0.00	$2,000.00
01/28/2015	DRURY INN & SUITES, AUSTIN NORTH	1995	111100	116265	1995120019901	641100	FAITH RICE-MILLS	$0.00	$265.96
01/28/2015	CHEER AMERICA CHAMPIONSHIP	1995	111100	116309	1995360019110	6497RE	CHEER COMPETITION FEE	$0.00	$4,002.00
01/28/2015	MITCH GALLAUGHER	1995	111100	116926	1995360019110	6299G2	01/20/15-BASKETBALL	$0.00	$70.00
01/28/2015	COURTYARD AUSTIN DOWNTOWN	1995	111100	117089	1995539479917	641100	MELISSA WILLIAMS	$0.00	$618.03
01/28/2015	EMBASSY SUITES OUTDOOR WORLD	1995	111100	117149	1995360019110	6411HC	BRUCE SWINTON	$0.00	$340.26
01/28/2015	BYRON C. THURMOND	1995	111100	117491	1995360019110	6299G2	01/16/15-BASKETBALL	$0.00	$70.00
01/28/2015	J FRANK DOBIE HIGH SCHOOL TENNIS	1995	111100	117813	1995360019110	6412HH	GIRLS GOLF TOURNAMENT	$0.00	$0.00
01/28/2015	J FRANK DOBIE HIGH SCHOOL TENNIS	1995	111100	117813	1995360019110	6412HH	TENNIS TOURNAMENT	$0.00	$0.00
01/28/2015	JIMMY WREN	1995	111100	117822	1995360019110	6299G2	01/16/15-BASKETBALL	$0.00	$150.00

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01/28/2015	ST.PIUS X HIGH SCHOOL	1995	111100	119258	1995360019110	6412HH	GOLF TOURNAMENT FEE	$0.00	$500.00
01/28/2015	BUREAU OF EDUCATION & RESEARCH	1995	111100	1460	1995121099932	641100	MADELINE GLEESON	$0.00	$239.00
01/28/2015	KROGER FOOD STORES	2405	111100	101613	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$88.19
01/28/2015	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350019925	624900	OPEN PO FOR DICKINSON HIG	$0.00	$70.00
01/28/2015	JENNIFER ZAMAN	2405	111100	119249	2405001070000	X575100	LUNCH ACCT REFUND	$0.00	$0.00
01/28/2015	ADRIENNE WARNER	2405	111100	119264	2405001070000	X575100	LUNCH ACCT REFUND	$0.00	$11.35
01/28/2015	RENAISSANCE AUSTIN HOTEL	2445	111100	100073	2445230012212	641100	PATRICIA LANKFORD	$0.00	$0.00
01/28/2015	CENGAGE LEARNING	2445	111100	117079	2445110012212	639900	QUOTE # 1-1XJ7A4E FOR ONL	$0.00	$744.00
01/28/2015	CENGAGE LEARNING	2445	111100	117079	2445110012212	639900	QUOTE # 1-1XJ7A4E SHIPPIN	$0.00	$74.40
01/28/2015	CROWD PLEASERS DANCE CAMPS, INC	8655	111100	110836	8655	2191FP	MJHS ROYALS DANCE TEAM RE	$0.00	$940.00
01/28/2015	JASON BROWNE	8655	111100	112661	8655	2191FA	TRUMPET SECTIONALS	$0.00	$420.00
01/28/2015	COURTYARD BY MARRIOTT DOWNTOWN	8655	111100	119275	8655	2191BN	STUDENT ROOMS-DRAMA	$0.00	$2,996.28
01/28/2015	GALVESTON COUNTY FAIR & RODEO, INC.	8655	111100	89023	8655	2191CV	GCFR ENTRY FEE-FFA	$0.00	$1,027.50
01/28/2015	GALVESTON COUNTY FAIR & RODEO, INC.	8655	111100	89023	8655	2191CV	GCFR ENTRY FEE-JR FFA	$0.00	$477.50
01/28/2015	GALVESTON COUNTY FAIR & RODEO, INC.	8655	111100	89023	8655	2191CV	PAVILION RENTAL-2/14	$0.00	$250.00
01/28/2015	DANNY M. ROARK	9805	111100	116381	9805360019110	6299YE	12/3-5-2014-BASKETBAL	$0.00	$100.00
01/28/2015	TAYLOR PRINTZ	9805	111100	117486	9805360019110	6299YE	12/3-5/2014-BASKETBAL	$0.00	$200.00
01/28/2015	WINSTREAK, INC.	1955	111100	118822	1955369999123	6299G2	01/16/15-SOCCER	$0.00	$135.00
01/28/2015	ADAM SERNA	1955	111100	119277	1955369999123	6299G2	01/16/15-SOCCER	$0.00	$100.00
01/28/2015	OUSSAMA GHALAYINI	1955	111100	3725	1955369999123	6299G2	01/15/15-SOCCER	$0.00	$60.00
01/28/2015	MATT LEVIN	1995	111100	103471	1995360019110	6299G2	01/16/15-BASKETBALL	$0.00	$70.00
01/28/2015	DOUBLETREE BY HILTON	1995	111100	107475	1995130411102	641100	HEATHER PERREN	$0.00	$303.02
01/28/2015	TEXAS CITY GOLF ACTIVITY	1995	111100	107804	1995360019110	6412HH	GIRLS GOLF ENTRY FEE	$0.00	$180.00
01/28/2015	GCAPT/GULF COAST TAPT	1995	111100	113235	1995349509930	641100	SHIRLEY MILLER	$0.00	$105.00

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01/28/2015	ERIC S.ALEXANDER	1995	111100	114414	1995360019110	6299G2	01/20/15-BASKETBALL	$0.00	$70.00
01/28/2015	ORLANDO ARCHIBALD	1995	111100	114908	1995360019110	6299G2	01/20/15-BASKETBALL	$0.00	$95.00
01/28/2015	RICE UNIVERSITY ATHLETIC DEPARTMENT	1995	111100	115534	1995	X5752GZ	PLAYOFF GAME-11/29/14	$0.00	$57.70
01/28/2015	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$198.00
01/28/2015	CORY A REKOFF	1995	111100	117766	1995520019110	6299G4	01/16/15-BASKETBALL	$0.00	$112.50
01/28/2015	MICROTEL INN & SUITES ROUND ROCK	1995	111100	118779	1995130011101	641100	CICI ANDERSON	$0.00	$92.65
01/28/2015	MICROTEL INN & SUITES ROUND ROCK	1995	111100	118779	1995130011101	641100	PATRICK SPIES	$0.00	$92.65
01/28/2015	MCREE FORD, INC.	1995	111100	5735	1995529999921	624900	ORDER #14001	$0.00	$107.01
01/28/2015	MCREE FORD, INC.	1995	111100	5735	1995529999921	624900	ORDER #14002	$0.00	$76.50
01/28/2015	ROTARY CLUB OF DICKINSON	1995	111100	7337	1995419459926	649500	OPEN PURCHASE ORDER FOR M	$0.00	$235.50
01/28/2015	LYNDE MAYEUX SMITH	2405	111100	117706	2405001070000	X575100	LUNCH ACCT REFUND	$0.00	$2.05
01/28/2015	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350419925	624900	OPEN PO FOR MCADAMS - WAL	$0.00	$90.00
01/28/2015	PHOEBE A. ROBINSON	9805	111100	118286	9805360019110	6299YE	12/3-5/2014-BASKETBAL	$0.00	$100.00
01/28/2015	LEROY E. MOSLEY	9805	111100	119242	9805360019110	6299YE	12/3-5/2014-BASKETBAL	$0.00	$100.00
01/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215310	DISD 125 ACCOUNTS	$0.00	$7,364.92
01/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215328	DISD 125 ACCOUNTS	$0.00	$1,735.68
01/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	DISD 403B ANNUITIES	$0.00	$24,866.15
01/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215943	DISD 125 ACCOUNTS	$0.00	$15,680.11
01/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	DISD FLEXIBLE SPENDIN	$0.00	$15,670.51
01/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215981	DISD 125 ACCOUNTS	$0.00	$41,144.05
01/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215982	DISD 125 ACCOUNTS	$0.00	$7,389.84
01/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215989	DISD 125 ACCOUNTS	$0.00	$2,322.94
01/29/2015	DISD PAYROLL FUND	1805	111111	2537	1805	114100	OPER NOW TO PAYROLL	$0.00	$2,243.14
01/29/2015	RBC MUSIC	1995	111100	100415	1995110411111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$100.01
01/29/2015	GALVESTON ISD	1995	111100	105984	1995938742318	6492EI	SHARED SERVICES	$0.00	$3,622.35
01/29/2015	TAPT	1995	111100	109967	1995349509930	641100	SHIRLEY MILLER	$0.00	$75.00

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01/29/2015	VERIZON SELECT SERVICES INC	1995	111100	112190	1995110011117	625615	VERIZON SELECT OPEN PURCH	$0.00	$1,335.73
01/29/2015	B & H PHOTO-VIDEO-PROAUDIO	1995	111100	114786	1995111081111	6399B7	AURALEX MOPAD SET F/(2) S	$0.00	$42.79
01/29/2015	MATHWARM-UPS.COM	1995	111100	115691	1995110431108	639900	5TH GRADE COUNTDOWN TO MA	$0.00	$590.00
01/29/2015	MATHWARM-UPS.COM	1995	111100	115691	1995110431108	639900	SHIPPING COST	$0.00	$15.00
01/29/2015	WHYTRY	1995	111100	116600	1995110422318	639900	ONLINE CURRICULUM	$0.00	$99.00
01/29/2015	GIO'S FLYING PIZZA & PASTA	1995	111100	116831	1995218709970	649900	OPEN P.O. - DINNER FOR EI	$0.00	$258.00
01/29/2015	DATA VOX, INC	1995	111100	117673	1995110011117	639900	QUOTE # 0/ REPLACEMENT FI	$0.00	$80.00
01/29/2015	BARNES & NOBLE BOOKSELLERS, INC.	1995	111100	118224	1995120019901	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$358.52
01/29/2015	RELIABLE TRANSMISSION SERVICE-TEXAS	1995	111100	118427	1995349509930	6319S5	PURCHASE TRANSMISSION CON	$0.00	$1,047.76
01/29/2015	CHALK'S TRUCK PARTS INC	1995	111100	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$864.60
01/29/2015	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$134.81
01/29/2015	AMERICAN FENCE & SUPPLY CO.	1995	111100	409	1995519499919	631900	OPEN P.O. FOR GATE HARDWA	$0.00	$1,987.23
01/29/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$267.76
01/29/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$33.72
01/29/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$310,726.81
01/29/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	OPER NOW TO PAYROLL	$0.00	$61,649.49
01/29/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	OPER NOW TO PAYROLL	$0.00	$892.43
01/29/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$7,905.12
01/29/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	PR 448 1/30/15	$0.00	$80,826.46
01/29/2015	KROGER FOOD STORES	9625	111100	101613	9625110421103	6399XO	OPEN PO FOR SCIENCE CLASS	$0.00	$79.87
01/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	DISD 457 PLAN	$0.00	$5,624.00
01/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215942	DISD 125 ACCOUNTS	$0.00	$2,034.44

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01/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215946	DISD 125 ACCOUNTS	$0.00	$5,780.76
01/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215990	DISD 125 ACCOUNTS	$0.00	$9,101.60
01/29/2015	DISD PAYROLL FUND	1955	111111	2537	1955	114100	OPER NOW TO PAYROLL	$0.00	$2,377.19
01/29/2015	DISD PAYROLL FUND	1965	111111	2537	1965	114100	OPER NOW TO PAYROLL	$0.00	$10,928.48
01/29/2015	UTMB	1995	111100	102169	1995338742318	6219E9	AUGUST 2014	$0.00	$404.50
01/29/2015	UTMB	1995	111100	102169	1995338742318	6219E9	OPEN PURCHASE ORDER FOR M	$0.00	$2,022.50
01/29/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	631900	OPEN P.O. FOR MULCH AND S	$0.00	$191.90
01/29/2015	PREMIER IMS, INC.	1995	111100	111596	1995419459926	629900	OPEN PURCHASE ORDER FOR M	$0.00	$1,141.47
01/29/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995360019122	649900	FOOTBALL BANQUET MEAL	$0.00	$0.00
01/29/2015	B & H PHOTO-VIDEO-PROAUDIO	1995	111100	114786	1995111081111	6399B7	JBL SR308 - 8" 2-WAY POWE	$0.00	$419.76
01/29/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110011111	6249B1	OPEN PO FOR INSTRUMENT RE	$0.00	$286.00
01/29/2015	MATTHEW SCOTT DELGADO	1995	111100	118388	1995360019911	6412B1	TMEA ALL STATE STUD.	$0.00	$134.00
01/29/2015	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	631900	OPEN P.O. FOR GROUNDS EQU	$0.00	$501.65
01/29/2015	GRAINGER	1995	111100	3932	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$44.76
01/29/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$432.04
01/29/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$18.34
01/29/2015	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$3,149.04
01/29/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	OPER NOW TO PAYROLL	$0.00	$3,892.11
01/29/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	OPER NOW TO PAYROLL	$0.00	$45,864.02
01/29/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	OPER NOW TO PAYROLL	$0.00	$8,626.71
01/29/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	OPER NOW TO PAYROLL	$0.00	$3,297.63
01/29/2015	DISD PAYROLL FUND	4465	111111	2537	4465	114100	OPER NOW TO PAYROLL	$0.00	$6,828.44
01/29/2015	DISD PAYROLL FUND	4475	111111	2537	4475	114100	OPER NOW TO PAYROLL	$0.00	$19,396.99
01/29/2015	DISD PAYROLL FUND	4485	111111	2537	4485	114100	OPER NOW TO PAYROLL	$0.00	$7,596.78
01/29/2015	DISD PAYROLL FUND	4495	111111	2537	4495	114100	OPER NOW TO PAYROLL	$0.00	$2,382.79

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01/29/2015	SCIENCE NATIONAL HONOR SOCIETY	8655	111100	119280	8655	2191DK	2014-2015 ANNUAL DUES	$0.00	$100.00
01/29/2015	AUN'S DONUT'S SHOP	9625	111100	110319	9625360429903	6499X1	DOZEN DONUTS FOR DONUTS F	$0.00	$132.00
01/29/2015	ORIENTAL TRADING COMPANY INC	9715	111100	6407	9715111051106	6499X1	OPEN PO - PRINCIPAL'S AWA	$0.00	$149.97
01/30/2015	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$219.89
01/30/2015	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$900.05
01/30/2015	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$60.50
01/30/2015	TEXAS AFT/PROFESSIONAL ED GROUP	1635	114100	100523	1635	215964	DED:0355 T F OT	$0.00	$190.46
01/30/2015	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,126.67
01/30/2015	TEXAS CLASSROOM TEACHERS ASSOC.	1635	114100	101177	1635	215900	DED:0357 TCTA	$0.00	$15.55
01/30/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$210,378.62
01/30/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215500	RETIREMENT CONTRIBUTI	$0.00	$315,302.67
01/30/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	INSURANCE CONTRIBUTIO	$0.00	$30,589.47
01/30/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	REPORTING ENTITY TRS	$0.00	$25,882.96
01/30/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215503	FED FUND CONTRIBUTION	$0.00	$20,468.70
01/30/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215509	REPORTING ENTITY PYMT	$0.00	$56,891.86
01/30/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215700	STATUTORY MINIMUM	$0.00	$57,540.56
01/30/2015	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$195.95
01/30/2015	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
01/30/2015	ACT HOUSTON	1635	114100	112962	1635	215917	DEC 2014 INTERN	$0.00	$1,223.52
01/30/2015	ACT HOUSTON	1635	114100	112962	1635	215917	JAN 2015 INTERN	$0.00	$1,223.52
01/30/2015	TEXAS TEACHERS OF TOMORROW,LLC	1635	114100	114114	1635	215921	JAN 2015 INTERN	$0.00	$12,466.74
01/30/2015	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,650.00
01/30/2015	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,175.25
01/30/2015	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
01/30/2015	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
01/30/2015	OFFICE OF CHILD SUPPORT ENFORCEMENT	1635	114100	119205	1635	21599C	DED:0069 MISC FEE	$0.00	$247.50

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01/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$1,987.50
01/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$725.00
01/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	2159FP	DED:0900 FINGERPRIN	$0.00	($47.45)
01/30/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	01/16/15-SOCCER	$0.00	$137.50
01/30/2015	JEFF EUGENE PULKINEN	1995	111100	100280	1995519499913	6411EE	TRAVEL EXPENSES	$0.00	$429.08
01/30/2015	CDW GOVERNMENT INC	1995	111100	107505	1995111091117	639900	PER QUOTE FNHR318 - TIPS/	$0.00	$72.54
01/30/2015	LAURIE GOFORTH RODRIGUEZ	1995	111100	114898	1995218742318	641100	TRAVEL EXPENSES	$0.00	$81.00
01/30/2015	EZEQUIEL CONTRERAS	1995	111100	116155	1995519499913	6411EE	TRAVEL EXPENSES	$0.00	$22.00
01/30/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	01/20/15-BASKETBALL	$0.00	$137.50
01/30/2015	MORGAN GIBSON	1995	111100	116651	1995111012318	641100	DECEMBER MILEAGE	$0.00	$35.19
01/30/2015	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	01/15/15-BASKETBALL	$0.00	$100.00
01/30/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	01/20/15-BASKETBALL	$0.00	$137.50
01/30/2015	AMANDA LOUISA REYES RODRIGUEZ	1995	111100	119125	1995110431170	641100	NOVEMBER MILEAGE	$0.00	$162.58
01/30/2015	SICO AMERICA, INC	1995	111100	119202	1995110011111	639900	8' GUARD RAILS FOR RISERS	$0.00	$1,720.00
01/30/2015	SICO AMERICA, INC	1995	111100	119202	1995110011111	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$220.00
01/30/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995111061107	639900	SPECTRUM MULTI-USE 8.5 X	$0.00	$1,036.16
01/30/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$299.78
01/30/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$201.31
01/30/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL E	$0.00	$25.98
01/30/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$617.88
01/30/2015	NASCO	1995	111100	6025	1995110011101	639900	12" PARACHUTE	$0.00	$121.13
01/30/2015	NASCO	1995	111100	6025	1995110011101	639900	BABY BERTHA ROCKETS	$0.00	$95.20
01/30/2015	NASCO	1995	111100	6025	1995110011101	639900	IGNITERS (6 PER/PACKAGE)	$0.00	$21.04
01/30/2015	NASCO	1995	111100	6025	1995110011101	639900	MODEL ROCKET ENGINE-BULK	$0.00	$50.58
01/30/2015	NASCO	1995	111100	6025	1995110011101	639900	RECOVERY WADDING	$0.00	$21.04
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM788663 DHS	$0.00	$572.34

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01/30/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM788722 DHS	$0.00	$572.34
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM789068 DHS	$0.00	$521.92
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	WTM788952 MCADAMS	$0.00	$570.32
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995110431108	626700	WTM788850 BARBER	$0.00	$575.51
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995111011104	626700	WTM787510 KELE	$0.00	$572.01
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995111011122	626700	WTM788898 SAN LEON	$0.00	$679.06
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	WTD591365B SILBERNAGEL	$0.00	$401.64
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	WTM789040 SILBERNAGEL	$0.00	$571.92
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995111061107	626700	WTM788721 HUGHES RD	$0.00	$575.22
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	WTD591303B BAY COLONY	$0.00	$358.40
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	WTM788719 CALDER RD	$0.00	$397.45
01/30/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$60,000.00
01/30/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$237.30
01/30/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110412318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$237.30
01/30/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111052318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$237.30
01/30/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111082318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$237.30
01/30/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	2245	111100	4159	2245110012318	622300	ED SERV ABC EAST	$0.00	$23,000.00
01/30/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350019925	6341CS	OPEN PO FOR ICE CREAM @ D	$0.00	$39.42
01/30/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350429925	634100	OPEN PO FOR ICE CREAM @ D	$0.00	$340.20
01/30/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351099925	634100	OPEN PO FOR ICE CREAM @ C	$0.00	$228.90
01/30/2015	FLECEIA A COMEAUX	9805	111100	118455	9805360019110	6411YE	REIMBURSE SAN MARCOS	$0.00	$147.66
01/30/2015	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$34,970.39
01/30/2015	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,463.18
01/30/2015	TEXAS INDUSTRIAL VOCATIONAL	1635	114100	101069	1635	215902	DED:0356 TIVA	$0.00	$36.50

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	ASSOC.								
01/30/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$62,849.94
01/30/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215502	SSBB DEDUCTION	$0.00	$112.42
01/30/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215504	FED INSURANCE AMOUNT	$0.00	$3,010.10
01/30/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215505	REPORTING ENTITY PYMT	$0.00	$5,492.47
01/30/2015	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$35,352.59
01/30/2015	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	TEXAS CHILD SUPPORT	$0.00	$9,545.00
01/30/2015	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
01/30/2015	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,184.33
01/30/2015	MIDAMERICA ADMINISTRATIVE & RETIREM	1635	114100	117122	1635	215958	JAN 2015	$0.00	$6,411.63
01/30/2015	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$3,333.30
01/30/2015	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
01/30/2015	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$157.66
01/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,102.50
01/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$330.17
01/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$11,532.42
01/30/2015	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	01/15/15-SOCCER	$0.00	$100.00
01/30/2015	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	01/16/15-SOCCER	$0.00	$125.00
01/30/2015	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	01/15/15-SOCCER	$0.00	$100.00
01/30/2015	LESLIE M HUDSON	1995	111100	106983	1995417269924	641100	TRAVEL EXPENSES	$0.00	$34.20
01/30/2015	CDW GOVERNMENT INC	1995	111100	107505	1995111091117	639900	QUOTE # FNKZ457 - HCDE -	$0.00	$224.77
01/30/2015	TRACI MARIE MILLS	1995	111100	115223	1995130019911	641100	REIMBURSE MEALS	$0.00	$26.00
01/30/2015	RYAN K BOONE	1995	111100	116371	1995519499919	641100	TRAVEL EXPENSES	$0.00	$274.11
01/30/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6245S4	OPEN P.O FOR BUS REPAIRS	$0.00	$1,000.00
01/30/2015	CENERGISTIC, INC.	1995	111100	117674	1995519499913	6299EE	OPEN PO FOR ENERGY EDUCAT	$0.00	$26,280.00
01/30/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995111081140	639900	SPECTRUM MULTI-USE 8.5X11	$0.00	$2,143.20

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01/30/2015	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$70.01
01/30/2015	NASCO	1995	111100	6025	1995110011101	639900	MODEL ROCKET ENGINE-BULK	$0.00	$50.36
01/30/2015	NASCO	1995	111100	6025	1995110011101	639900	SCOTCH SUPER GLUE LIQUID	$0.00	$14.20
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995110012809	626760	WTM788859 DCC/DALC	$0.00	$164.41
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995110092609	626700	WTM788859 DCC/DALC	$0.00	$164.40
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	WTM788717 MCADAMS	$0.00	$572.42
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995110421103	626700	WTM789022 DUNBAR	$0.00	$586.47
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	WTM788860 BAY COLONY	$0.00	$572.10
01/30/2015	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	WTM789014 CALDER	$0.00	$397.45
01/30/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110422318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$237.30
01/30/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110432318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$237.30
01/30/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$237.30
01/30/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111062318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$237.30
01/30/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111072318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$237.30
01/30/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111092318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$237.30
01/30/2015	BONNIE NAPOLI	2245	111100	117681	2245130432318	641100	TRAVEL EXPENSES	$0.00	$40.50
01/30/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350419925	634100	OPEN PO FOR ICE CREAM @ M	$0.00	$1,177.20
01/30/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350439925	634100	OPEN PO FOR ICE CREAM @ B	$0.00	$397.80
01/30/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351059925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$238.35
01/30/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351069925	634100	OPEN PO FOR ICE CREAM @ H	$0.00	$218.64
01/30/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351079925	634100	OPEN PO FOR ICE CREAM @	$0.00	$210.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							B		
01/30/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351089925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$316.80
01/30/2015	BOSWORTH PAPERS INC	2405	111100	1336	2405359489925	639900	1 PALLET OF PAPER OR 40 C	$0.00	$1,036.16
01/30/2015	MBIA - INTEREST & SINKING	5115	111100	107709	5115	110701	DISD I & S	$0.00	$3,000,000.00
01/30/2015	BOSWORTH PAPERS INC	9715	111100	1336	9715111051106	6399X1	SPECTRUM MULTI-USE PAPER	$0.00	$1,036.16
01/30/2015	FLECEIA A COMEAUX	9805	111100	118455	9805360019110	6411YE	REIMBURSE WACO	$0.00	$221.49
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR MATH DEPT SUP	$0.00	$1,376.07
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995110413018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$5.28
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995110423018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$5.28
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995111011104	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1,150.58
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995111013018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$5.28
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995111053018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$5.28
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995111061107	639900	OPEN PO FOR SUPPLIES	$0.00	$58.28
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995111063018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$5.28
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$706.14
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$446.44
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995111091132	639900	OPEN PO FOR SUPPLIES	$0.00	$126.52
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995218742318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$51.72
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995360019110	639900	OPEN PURHCASE ORDER FOR D	$0.00	$54.18
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995417019922	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$231.37
02/02/2015	TASB PUBLICATIONS	1995	111111	103797	1995417279916	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$38.95

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
02/02/2015	TASB PUBLICATIONS	1995	111111	103797	1995417279916	639900	STATE WORK-SITE POSTERS	$0.00	$240.00
02/02/2015	CUMMINS SOUTHERN PLAINS	1995	111111	106177	1995349509930	6319S5	OPEN PURCHASE ORDER - ENG	$0.00	$465.12
02/02/2015	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$211.06
02/02/2015	PEARLAND ALTERNATOR CO.,INC	1995	111111	109730	1995519499919	631900	STARTER SOLENOID-BMS	$0.00	$70.00
02/02/2015	TASBO	1995	111111	110631	1995417269924	629900	WEBINAR-FEB 11TH	$0.00	$70.00
02/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
02/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111061117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
02/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111071117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
02/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111081117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
02/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111091117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
02/02/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995318742318	633900	ESTIMATED SHIPPING/HANDLI	$0.00	$10.00
02/02/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995318742318	633900	VINELAND II SURVEY INTERV	$0.00	$82.90
02/02/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$588.14
02/02/2015	DAVIDSON TITLES, INC	1995	111111	117261	1995120439908	632900	LIBRARY BOOKS AS SHOWN ON	$0.00	$1,258.63
02/02/2015	DAVIDSON TITLES, INC	1995	111111	117261	1995120439908	632900	THEFT DETECTION .99 / BOO	$0.00	$60.35
02/02/2015	AMERIGAS PROPANE L.P.	1995	111111	117781	1995349509930	631100	PROPANE FOR BUSES	$0.00	$5,755.05
02/02/2015	NATIONAL PRO VIDEO	1995	111111	119001	1995110011117	624900	SERVICE PROJECTOR	$0.00	$130.00
02/02/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110411102	639900	OPEN PO FOR HISTORY DEPT	$0.00	$494.03
02/02/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411102	639900	SUPER GLUE	$0.00	$5.19
02/02/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411102	639900	X-ACTO ELECTRONIC STAPLER	$0.00	$42.14
02/02/2015	BLICK ART MATERIALS	1995	111111	1280	1995111051111	6399B5	PO# 15001146	$0.00	($17.50)
02/02/2015	CORPORATE QUALITY PRINTING	1995	111111	2191	1995417269924	639900	OPEN PO FOR CUSTOM PRINTI	$0.00	$48.00

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02/02/2015	WINFIELD SOLUTIONS	1995	111111	3233	1995519499919	631900	FERTILIZER 21-0-0	$0.00	$773.20
02/02/2015	FLINN SCIENTIFIC INC	1995	111111	3406	1995110431108	639900	BUZZING MAGNETS	$0.00	$21.47
02/02/2015	FLINN SCIENTIFIC INC	1995	111111	3406	1995110431108	639900	GRAPHITE BLACK HIGH GRADE	$0.00	$13.77
02/02/2015	FLINN SCIENTIFIC INC	1995	111111	3406	1995110431108	639900	HEMATITE SPECULAR	$0.00	$9.05
02/02/2015	FLINN SCIENTIFIC INC	1995	111111	3406	1995110431108	639900	LIMONITE BROWN	$0.00	$11.16
02/02/2015	FLINN SCIENTIFIC INC	1995	111111	3406	1995110431108	639900	QUARTZ AGATE	$0.00	$10.04
02/02/2015	FOLLETT SCHOOL SOLUTIONS, INC.	1995	111111	3434	1995110011101	639900	BARCODE LABELS FOR TEXTBO	$0.00	$350.00
02/02/2015	FREY SCIENTIFIC	1995	111111	3502	1995110011101	639900	SHARK PLAIN- 22-27" VAC P	$0.00	$558.46
02/02/2015	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$471.12
02/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GN	(1270) AUGUSTA LADIES HEA	$0.00	$435.00
02/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GN	(1642063) BB103 GLOVER LI	$0.00	$35.96
02/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GN	(8010001) 2BSFPY BDEN NFH	$0.00	$210.00
02/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360419110	6399G8	(8951RY/WH) BADER B-SLAM	$0.00	$945.00
02/02/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130431108	641100	K CLARK-10582192	$0.00	$45.00
02/02/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995138742318	623900	OPEN PURCHASE ORDER FOR S	$0.00	$200.00
02/02/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995218742318	641100	L.RODRIGUEZ-104324214	$0.00	$75.00
02/02/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995218742318	641100	L.RODRIGUEZ-11316257	$0.00	$125.00
02/02/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995417289921	641100	ROBERT COBB-104324234	$0.00	$75.00
02/02/2015	SPECTRUM CORPORATION	1995	111111	8060	1995519499919	624900	REPAIR MSG SIGN DMS	$0.00	$1,537.25
02/02/2015	HEINEMANN WORKSHOPS	2115	111111	4251	2115131053029	641100	CRISTINA SAMUELSON	$0.00	$199.00
02/02/2015	HEINEMANN WORKSHOPS	2115	111111	4251	2115131053029	641100	JENNIFER RADY	$0.00	$199.00
02/02/2015	HEINEMANN WORKSHOPS	2115	111111	4251	2115131053029	641100	NANCY CAMPBELL	$0.00	$199.00
02/02/2015	HEINEMANN WORKSHOPS	2115	111111	4251	2115131053029	641100	SANDRA GOMEZ	$0.00	$199.00
02/02/2015	HEINEMANN WORKSHOPS	2115	111111	4251	2115131053029	641100	SHARON JENKINS	$0.00	$199.00

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02/02/2015	HEINEMANN WORKSHOPS	2115	111111	4251	2115131053029	641100	TY WALKER	$0.00	$199.00
02/02/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$952.92
02/02/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351099925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$144.42
02/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$1,449.47
02/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$312.83
02/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$139.67
02/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$1,516.60
02/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$1,518.26
02/02/2015	JONES & BARTLETT LEARNING, LLC	2445	111111	118755	2445110012212	639900	QUOTE # QT08493-CDX LIGHT	$0.00	$2,745.00
02/02/2015	SCHOLASTIC, INC.	4295	111111	83469	4295121089970	632900	ADVENTURES OF NANNY PIGGI	$0.00	$23.63
02/02/2015	SCHOLASTIC, INC.	4295	111111	83469	4295121089970	632900	BLACK LAGOON ADV. CH BK	$0.00	$20.92
02/02/2015	SCHOLASTIC, INC.	4295	111111	83469	4295121089970	632900	I AM #2: ALBERT EINSTEIN	$0.00	$22.46
02/02/2015	SCHOLASTIC, INC.	4295	111111	83469	4295121089970	632900	LOONIVERSE #1 549602	$0.00	$13.09
02/02/2015	SCHOLASTIC, INC.	4295	111111	83469	4295121089970	632900	ONE CRAZY SUMMER 608833	$0.00	$20.96
02/02/2015	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	639910	SHIPPING AND HANDLING	$0.00	$6.00
02/02/2015	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	639910	WARM UP TO SCIENCE: TEKS	$0.00	$300.00
02/02/2015	THE GRAPHIX STORE	9635	111111	116980	9635360439908	6499X1	OPEN PO TO PURCHASE BARBE	$0.00	$1,198.00
02/02/2015	FOLLETT LIBRARY RESOURCES	9755	111111	3438	9755121099932	6329X3	PURCHASE ORDER FOR TWO LI	$0.00	$33.12
02/02/2015	AWARDS OF DISTINCTION, INC	9805	111111	80107	9805360019110	6499YD	ENGRAVING	$0.00	$60.00
02/02/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$244.94
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995110013018	6399DS	OPEN PURCHASE ORDER FOR	$0.00	$5.25

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							S		
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995110433018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$5.28
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995111073018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$5.28
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995111083018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$5.28
02/02/2015	OFFICE DEPOT	1995	111111	103415	1995111093018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$5.28
02/02/2015	TASB PUBLICATIONS	1995	111111	103797	1995417279916	639900	FEDERAL AND STATE WORK-SI	$0.00	$350.00
02/02/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110431108	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$653.41
02/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.70
02/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110411117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
02/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110421117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
02/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110431117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
02/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111051117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$917.65
02/02/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411102	639900	10" GLUE STICKS	$0.00	$5.30
02/02/2015	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	CRAYOLA CLASSIC MRKR BX/2	$0.00	$127.22
02/02/2015	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	TAG BOARD WHT24X36 150LB	$0.00	$31.64
02/02/2015	BLICK ART MATERIALS	1995	111111	1280	1995111051111	6399B5	PO 15001146	$0.00	$17.50
02/02/2015	CORPORATE QUALITY PRINTING	1995	111111	2191	1995349509930	6399SJ	TWO-PART VEHICLE WORK REQ	$0.00	$389.00
02/02/2015	FLINN SCIENTIFIC INC	1995	111111	3406	1995110431108	639900	CALCITE WHITE TO BROWN	$0.00	$8.96
02/02/2015	FLINN SCIENTIFIC INC	1995	111111	3406	1995110431108	639900	FLUORITE CLEAVAGE	$0.00	$15.30
02/02/2015	FLINN SCIENTIFIC INC	1995	111111	3406	1995110431108	639900	PYRITE MASSIVE	$0.00	$10.40

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02/02/2015	FLINN SCIENTIFIC INC	1995	111111	3406	1995110431108	639900	QUARTZ AMETHYST	$0.00	$14.58
02/02/2015	FLINN SCIENTIFIC INC	1995	111111	3406	1995110431108	639900	SULFUR BRIGHT YELLOW	$0.00	$7.38
02/02/2015	FLINN SCIENTIFIC INC	1995	111111	3406	1995110431108	639900	TALC SOAPSTONE	$0.00	$6.89
02/02/2015	FOLLETT SCHOOL SOLUTIONS, INC.	1995	111111	3434	1995110011101	639900	SHIPPING	$0.00	$3.88
02/02/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121099932	632900	OPEN PO - NEW LIBRARY BOO	$0.00	$1,726.04
02/02/2015	FREY SCIENTIFIC	1995	111111	3502	1995110011101	639900	STARFISH, PLAIN 5-6" WET	$0.00	$109.55
02/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GN	(1225) AUGUSTA LADIES DIA	$0.00	$450.00
02/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GN	(1642061) BB100 GLOVER IN	$0.00	$29.90
02/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GN	(8000) GILDAN SPORT GREY	$0.00	$312.50
02/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GN	(BKPK2) WORTH PLAYERS BAC	$0.00	$880.00
02/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GN	(PGS514) LOUISVILLE SLUGG	$0.00	$167.00
02/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GN	HOLLOWAY HYDRO JERSEY WHI	$0.00	$336.00
02/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360419110	6399G8	(7244RY/WH) BADGER B-SLAM	$0.00	$465.00
02/02/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995218709970	641100	L.O'DONNELL-104462216	$0.00	$45.00
02/02/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995230439908	641100	KIM KELLEY-110659215	$0.00	$175.00
02/02/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995417289921	641100	ROBERT COBB-113162514	$0.00	$125.00
02/02/2015	HEINEMANN WORKSHOPS	2115	111111	4251	2115131053029	641100	COURTNEY JAMES	$0.00	$199.00
02/02/2015	HEINEMANN WORKSHOPS	2115	111111	4251	2115131053029	641100	GAIL AUFFARBER	$0.00	$199.00
02/02/2015	HEINEMANN WORKSHOPS	2115	111111	4251	2115131053029	641100	JENNIFER ALVAREZ	$0.00	$199.00
02/02/2015	HEINEMANN WORKSHOPS	2115	111111	4251	2115131053029	641100	SHANNON FRANKS	$0.00	$199.00
02/02/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130422318	641100	BONNIE NAPOLI-9865998	$0.00	$95.00
02/02/2015	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$1,397.50
02/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @	$0.00	$2,451.74

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							MCA		
02/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$1,490.60
02/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$1,505.04
02/02/2015	FOLLETT LIBRARY RESOURCES	4295	111111	3438	4295121059970	632900	JSES - 429 READING MATERI	$0.00	$292.65
02/02/2015	SCHOLASTIC, INC.	4295	111111	83469	4295121089970	632900	DRAGON MASTERS #1 564623	$0.00	$13.00
02/02/2015	SCHOLASTIC, INC.	4295	111111	83469	4295121089970	632900	EERIE ELEMENTARY 562392	$0.00	$13.09
02/02/2015	SCHOLASTIC, INC.	4295	111111	83469	4295121089970	632900	FOURTH GRADE RATS 546478	$0.00	$15.71
02/02/2015	SCHOLASTIC, INC.	4295	111111	83469	4295121089970	632900	I AM #3: HELEN KELLER 5	$0.00	$22.46
02/02/2015	SCHOLASTIC, INC.	4295	111111	83469	4295121089970	632900	I AM #6: HARRIET TUBMAN	$0.00	$22.46
02/02/2015	SCHOLASTIC, INC.	4295	111111	83469	4295121089970	632900	READY, FREDDY! 555044	$0.00	$15.71
02/02/2015	AWARDS ETC.	9615	111111	5020	9615230419902	6399X7	OPEN PO FOR MAILBOX NAME	$0.00	$15.00
02/02/2015	OFFICE DEPOT	9625	111111	103415	9625110421103	6399X1	OPEN PO FOR CLASSROOM SUP	$0.00	$157.81
02/02/2015	FOLLETT LIBRARY RESOURCES	9755	111111	3438	9755111091132	6329X1	PURCHASE ORDER FOR LEVELE	$0.00	$13.17
02/02/2015	SCHOLASTIC, INC.	9755	111111	83469	9755111091132	6329X1	PURCHASE ORDER LEVELED LI	$0.00	$3,963.90
02/02/2015	AWARDS OF DISTINCTION, INC	9805	111111	80107	9805360019110	6499YD	FULL SIZE FOOTBALL RESIN	$0.00	$1,000.00
02/03/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	MONTHLY CAREHERE PROGRAM	$0.00	$7,707.75
02/03/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
02/03/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
02/03/2015	SOCCER TIME	1995	111100	101065	1995360019110	6399GE	ADIDAS BALL BAG MODEL # 3	$0.00	$49.00
02/03/2015	SOCCER TIME	1995	111100	101065	1995360019110	6399GE	ADIDAS CONDIVO 14 CL POLO	$0.00	$58.40

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
02/03/2015	SOCCER TIME	1995	111100	101065	1995360019110	6399GE	ADIDAS PREDATOR TRAINING	$0.00	$52.50
02/03/2015	SOCCER TIME	1995	111100	101065	1995360019110	6399GE	KWIK GOAL #16B2281 TURF A	$0.00	$203.00
02/03/2015	GARY RACKLEY	1995	111100	102386	1995360419110	6299G2	01/14/15-BASKETBALL	$0.00	$75.00
02/03/2015	HERBERT BELL	1995	111100	103595	1995360419110	6299G2	01/22/15-BASKETBALL	$0.00	$75.00
02/03/2015	UNIVERSITY OF TEXAS @ AUSTIN	1995	111100	104193	1995328742318	641100	JOELLEN ALLEN	$0.00	$310.00
02/03/2015	UTSA	1995	111100	107295	1995417279916	6411F1	KIMBERLY RICH	$0.00	$175.00
02/03/2015	COLUMBIA HIGH SCHOOL	1995	111100	111913	1995360019110	6412HH	GOLF TOURNAMENT FEE	$0.00	$150.00
02/03/2015	TEXAS CITY ATHLETICS POWERLIFTING	1995	111100	112688	1995360019110	6412HH	POWERLIFTING FEE	$0.00	$200.00
02/03/2015	FRANK H. YOUNG III	1995	111100	112871	1995360019110	6299G2	01/23/15-BASKETBALL	$0.00	$70.00
02/03/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995360019110	641200	OPEN PURCHASE ORDER FOR M	$0.00	$500.00
02/03/2015	GOOSE CREEK ATHLETICS	1995	111100	115138	1995360019110	6412HH	TENNIS ENTRY FEE	$0.00	$50.00
02/03/2015	TX DEPT OF PUBLIC SAFETY-AGCY 405	1995	111100	116018	1995417279916	6299F5	OPEN PO FOR DPS EXTRA CRI	$0.00	$6.00
02/03/2015	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$276.00
02/03/2015	SAN ANTONIO MARRIOTT RIVERWALK	1995	111100	116601	1995360019911	6412B1	TMEA CONVENTION ROOM	$0.00	$307.33
02/03/2015	WALSH GALLEGOS TREVINO RUSSO	1995	111100	117285	1995417279916	6411DB	KIMBERLY RICH	$0.00	$125.00
02/03/2015	WELLNOW HEALTH	1995	111100	118251	1995519499919	621900	ASBESTOS PHYSICAL	$0.00	$90.00
02/03/2015	CHARLES COTTON	1995	111100	118300	1995360019110	6299G2	01/23/15-BASKETBALL	$0.00	$150.00
02/03/2015	CHARLES COTTON	1995	111100	118300	1995360019110	6299G2	01/27/15-BASKETBALL	$0.00	$95.00
02/03/2015	DAVID ORIOL	1995	111100	118338	1995360019110	6299G2	01/27/15-BASKETBALL	$0.00	$70.00
02/03/2015	SERVICEWEAR APPAREL, INC.	1995	111100	118605	1995519499919	6399AQ	OPEN P.O.FOR O&F UNIFORMS	$0.00	$428.83
02/03/2015	PAUL STEPHENS	1995	111100	119198	1995360019110	6299G2	01/27/15-BASKETBALL	$0.00	$150.00
02/03/2015	ONPEAK LLC	1995	111100	119271	1995120419902	641100	CHERYL TIPPIT	$0.00	$206.01
02/03/2015	FACE SPECIALISTS	1995	111100	119282	1995230019901	641100	ERIC ANDERSON	$0.00	$129.00
02/03/2015	DAVID LOVER	1995	111100	119286	1995360019110	6299G2	01/23/15-BASKETBALL	$0.00	$70.00
02/03/2015	CLEAR BROOK HIGH SCHOOL	1995	111100	1981	1995360019110	6412HH	SOFTBALL ENTRY FEE	$0.00	$250.00

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02/03/2015	GRAINGER	1995	111100	3932	1995110411102	639900	RECTANGULAR FOLDING CART	$0.00	$319.29
02/03/2015	ROTARY CLUB OF DICKINSON	1995	111100	7337	1995417029922	6499UB	OPEN PO FOR ROTARY CLUB D	$0.00	$235.50
02/03/2015	SAM'S CLUB	1995	111100	7605	1995417269924	649900	OPEN PO FOR MISC KITCHEN	$0.00	$350.98
02/03/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$30,000.00
02/03/2015	COALITION OF READING AND ENGLISH	2115	111100	105053	2115131013029	641100	SHANNON ROBILLARD	$0.00	$90.00
02/03/2015	ABYDOS LEARNING INTL.	2115	111100	118440	2115130013029	641100	DANETTE JOLLIFF	$0.00	$285.00
02/03/2015	ABYDOS LEARNING INTL.	2115	111100	118440	2115130013029	641100	KATHY HERRON	$0.00	$235.00
02/03/2015	BAKER DISTRIBUTING COMPANY	2405	111100	112653	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$314.92
02/03/2015	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$314.52
02/03/2015	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$503.39
02/03/2015	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$394.35
02/03/2015	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$405.05
02/03/2015	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	$0.00	$70.50
02/03/2015	SUPREME MEDICAL	2405	111100	119261	2405359489925	639900	12 BOXES GLOVES, DISPOSAB	$0.00	$36.12
02/03/2015	SUPREME MEDICAL	2405	111100	119261	2405359489925	639900	24 BOXES GLOVES, DISPOSAB	$0.00	$144.48
02/03/2015	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$330.97
02/03/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$339.01
02/03/2015	ARMSTRONG REPAIR CENTER INC	2405	111100	529	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$63.67
02/03/2015	WINNING WAY SERVICES, INC	6145	111100	119153	614581LOB9900	662922	EDUCATION VILLAGE PLAN RE	$0.00	$29,775.00
02/03/2015	ORIENTAL TRADING COMPANY INC	8655	111100	6407	8655	2191HA	OPEN PO TO PURCHASE ITEMS	$0.00	$811.79

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02/03/2015	SOCCER TIME	9805	111100	101065	9805360019110	6399YH	ADIDAS CAPTAIN ARMBANDS -	$0.00	$33.60
02/03/2015	SOCCER TIME	9805	111100	101065	9805360019110	6399YH	ADIDAS CONDIVO 14 CL POLO	$0.00	$146.00
02/03/2015	SOCCER TIME	9805	111100	101065	9805360019110	6399YH	ADIDAS REGISTA 14 SHORTS	$0.00	$17.50
02/03/2015	SOCCER TIME	9805	111100	101065	9805360019110	6399YH	PRINT ON JOMA PINNIES - P	$0.00	$54.00
02/03/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$1,541.55
02/03/2015	SOCCER TIME	1995	111100	101065	1995360019110	6399GE	ADIDAS PREDATOR PRACTICE	$0.00	$52.50
02/03/2015	SOCCER TIME	1995	111100	101065	1995360019110	6399GE	KWIK GOAL JUMBO ORANGE LA	$0.00	$44.00
02/03/2015	UNIVERSITY OF TEXAS @ AUSTIN	1995	111100	104193	1995318742318	641100	JAMIE HARBUCK	$0.00	$310.00
02/03/2015	DARRYL BROOKS	1995	111100	107393	1995360419110	6299G2	01/15/15-BASKETBALL	$0.00	$75.00
02/03/2015	HOUSTON METHODIST ST. JOHN HOSP	1995	111100	111190	1995360019110	6219H1	OPEN PURCHASE ORDER FOR T	$0.00	$2,083.33
02/03/2015	DAVID BENZ	1995	111100	111854	1995360019110	6299G2	01/27/15-BASKETBALL	$0.00	$70.00
02/03/2015	ROGERS, MORRIS & GROVER, L.L.P.	1995	111100	113540	1995417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$2,321.03
02/03/2015	ORLANDO ARCHIBALD	1995	111100	114908	1995360019110	6299G2	01/27/15-BASKETBALL	$0.00	$95.00
02/03/2015	GOOSE CREEK ATHLETICS	1995	111100	115138	1995360019110	6412HH	SOFTBALL TOURNEY FEE	$0.00	$200.00
02/03/2015	TAYLOR PRINTZ	1995	111100	117486	1995360419110	6299G2	01/15/15-BASKETBALL	$0.00	$75.00
02/03/2015	J FRANK DOBIE HIGH SCHOOL TENNIS	1995	111100	117813	1995360019110	6412HH	TENNIS TOURNEY-2/6-7	$0.00	$50.00
02/03/2015	CHARLES COTTON	1995	111100	118300	1995360419110	6299G2	01/14/15-BASKETBALL	$0.00	$75.00
02/03/2015	DARREN T. MILLER	1995	111100	118724	1995360019110	6299G2	01/27/15-BASKETBALL	$0.00	$95.00
02/03/2015	KENDRICK D. WHITAKER II	1995	111100	118765	1995360019110	6299G2	01/23/15-BASKETBALL	$0.00	$95.00
02/03/2015	KARLA MICHELLE RODRIGUEZ	1995	111100	119285	1995520419110	6299G4	01/21/15-BASKETBALL	$0.00	$100.00
02/03/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$346.73
02/03/2015	TASSP	1995	111100	8359	1995230419902	641100	JEFF PACK	$0.00	$226.00
02/03/2015	TASSP	1995	111100	8359	1995230419902	641100	KIMBERLY WILSON	$0.00	$226.00
02/03/2015	ABYDOS LEARNING INTL.	2115	111100	118440	2115130013029	641100	BRANDIE KESSLER	$0.00	$235.00

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02/03/2015	ABYDOS LEARNING INTL.	2115	111100	118440	2115130013029	641100	CATHRYN WATKINS	$0.00	$235.00
02/03/2015	ABYDOS LEARNING INTL.	2115	111100	118440	2115130013029	641100	HEATHER LEFEBVRE	$0.00	$235.00
02/03/2015	ABYDOS LEARNING INTL.	2115	111100	118440	2115130013029	641100	VALERIE HEDGE	$0.00	$235.00
02/03/2015	ABYDOS LEARNING INTL.	2115	111100	118440	2115130413029	641100	JULIE O'GEA	$0.00	$235.00
02/03/2015	ABYDOS LEARNING INTL.	2115	111100	118440	2115130413029	641100	KRISTLE STEELE	$0.00	$235.00
02/03/2015	ABYDOS LEARNING INTL.	2115	111100	118440	2115130413029	641100	LEONARD C. BRADLEY	$0.00	$235.00
02/03/2015	ABYDOS LEARNING INTL.	2115	111100	118440	2115130413029	641100	PATRICE WILLIAMS	$0.00	$235.00
02/03/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$1,756.06
02/03/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	6341CS	OPEN PO FOR BREAD @ DHS B	$0.00	$58.52
02/03/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$1,047.85
02/03/2015	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$567.20
02/03/2015	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$907.19
02/03/2015	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$359.45
02/03/2015	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$367.65
02/03/2015	NATIONAL RESTAURANT ASSOCIATION	2405	111100	116476	2405359489925	629900	OPEN PO FOR SERVSAFE TEST	$0.00	$72.00
02/03/2015	HOBART CORPORATION	2405	111100	4360	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$152.28
02/03/2015	TEXAS ASCD	2555	111100	102331	2555230012429	641100	BILLYE SMITH	$0.00	$1,900.00
02/03/2015	TEXAS ASCD	2555	111100	102331	2555231082429	641100	STEPHANIE WILLIAMS	$0.00	$1,900.00
02/03/2015	ABYDOS LEARNING INTL.	2555	111100	118440	2555230012429	641100	BILLYE SMITH	$0.00	$285.00
02/03/2015	TEXAS FIRST BANK OF DICKINSON	6145	110721	103438	6145	111100	TX1ST TO TXTERM	$0.00	$40,000.00
02/03/2015	DANNENBAUM ENGINEERING CORP	6145	111100	107353	614581LOB9900	661922	ED VILLAGE ANALYSIS	$0.00	$10,219.83
02/03/2015	SPECIAL OLYMPICS	8655	111100	81108	8655	2191HF	POLAR PLUNGE-B.NAPOLI	$0.00	$335.00
02/03/2015	ABYDOS LEARNING INTL.	9705	111100	118440	9705131019904	6411X1	ROBIN MCCARDELL	$0.00	$235.00
02/03/2015	SOCCER TIME	9805	111100	101065	9805360019110	6399YH	ADIDAS CONDIVO14 CL	$0.00	$29.20

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							POLO,		
02/03/2015	SOCCER TIME	9805	111100	101065	9805360019110	6399YH	ADIDAS PREDATOR PRO ZONES	$0.00	$161.00
02/03/2015	SOCCER TIME	9805	111100	101065	9805360019110	6399YH	ADIDAS REGISTA 14 JERSEY	$0.00	$31.50
02/03/2015	SOCCER TIME	9805	111100	101065	9805360019110	6399YH	ADIDAS TOP GOAL KEEPER #7	$0.00	$45.50
02/03/2015	ERIC S.ALEXANDER	9805	111100	114414	9805360019110	6299YE	12/3-12/5- BASKETBALL	$0.00	$250.00
02/03/2015	SAM'S CLUB	9805	111100	7605	9805360019110	6499X1	FIELD HOUSE LOUNGE SU	$0.00	$75.59
02/03/2015	SAM'S CLUB	9805	111100	7605	9805360019110	6499X1	OPEN PURCHASE ORDER FOR D	$0.00	$24.57
02/05/2015	UIL MUSIC REGION 17	1995	111100	112711	1995360019911	6412B3	DHS CHOIR UIL FEE	$0.00	$150.00
02/05/2015	UIL MUSIC REGION 17	1995	111100	112711	1995360419911	6412B3	MJH CHOIR UIL FEE	$0.00	$1,220.00
02/05/2015	EDUPHORIA! INCORPORATED	1995	111100	115840	1995110011177	6299TG	SCHOOLOBJECT6S: PREMIUM	$0.00	$1,815.00
02/05/2015	EDUPHORIA! INCORPORATED	1995	111100	115840	1995110421177	6299TG	SCHOOLOBJECT6S: PREMIUM	$0.00	$1,815.00
02/05/2015	EDUPHORIA! INCORPORATED	1995	111100	115840	1995110431177	6299TG	SCHOOLOBJECT6S: PREMIUM	$0.00	$1,815.00
02/05/2015	EDUPHORIA! INCORPORATED	1995	111100	115840	1995111011177	6299TG	SCHOOLOBJECT6S: PREMIUM	$0.00	$1,815.00
02/05/2015	EDUPHORIA! INCORPORATED	1995	111100	115840	1995111051177	6299TG	SCHOOLOBJECT6S: PREMIUM	$0.00	$1,815.00
02/05/2015	EDUPHORIA! INCORPORATED	1995	111100	115840	1995111081177	6299TG	SCHOOLOBJECT6S: PREMIUM	$0.00	$1,815.00
02/05/2015	EDUPHORIA! INCORPORATED	1995	111100	115840	1995111091177	6299TG	SCHOOLOBJECT6S: PREMIUM	$0.00	$1,815.00
02/05/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995111072318	639900	CYAN TONER CARTRIGE	$0.00	$132.00
02/05/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995111072318	639900	YELLOW TONER CARTRIDGE	$0.00	$132.00
02/05/2015	J. FRANK DOBIE HIGH SCHOOL	1995	111100	119287	1995360019110	6412HH	GIRLS GOLF TOURNAMENT	$0.00	$75.00
02/05/2015	UNIVERSITY OF HOUSTON	1995	111100	119288	1995417279916	6411F1	KIMBERLY RICH	$0.00	$250.00
02/05/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$1,584.00
02/05/2015	CERAMIC STORE INC	1995	111100	1880	1995110411111	6399B5	ESTIMATED	$0.00	$50.00

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							SHIPPING/HANDLI		
02/05/2015	GOPHER SPORT	1995	111100	3910	1995110411102	639900	GOPHER D-LITE BALL	$0.00	$209.00
02/05/2015	GOPHER SPORT	1995	111100	3910	1995110411102	639900	RACKETS	$0.00	$125.90
02/05/2015	GOPHER SPORT	1995	111100	3910	1995110411102	639900	RUBBER SOFTBALLS	$0.00	$32.10
02/05/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$245.20
02/05/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$87.42
02/05/2015	DRAMATIC PUBLISHING	1995	111100	80241	1995110411111	6399B6	ESTIMATED SHIPPING/HANDLI	$0.00	$10.00
02/05/2015	ABYDOS LEARNING INTL.	2115	111100	118440	2115130413029	641100	AMY BREAZEALE	$0.00	$235.00
02/05/2015	SUN LIFE FINANCIAL	7535	111100	115472	7535417509900	629916	OPEN PO FOR EMPLOYER PAID	$0.00	$1,157.40
02/05/2015	JAMES M. PONTI	9635	111100	119255	9635120439908	6299X3	AUTHOR WILL VISIT WITH ST	$0.00	$200.00
02/05/2015	COAST TO COAST COMPUTER PRODUCTS	9715	111100	118469	9715111051106	6399X1	TONER-B6500. QUOTE #1738	$0.00	$370.60
02/05/2015	EDUPHORIA! INCORPORATED	1995	111100	115840	1995110411177	6299TG	SCHOOLOBJECT6S: PREMIUM	$0.00	$1,815.00
02/05/2015	EDUPHORIA! INCORPORATED	1995	111100	115840	1995111061177	6299TG	SCHOOLOBJECT6S: PREMIUM	$0.00	$1,815.00
02/05/2015	EDUPHORIA! INCORPORATED	1995	111100	115840	1995111071177	6299TG	SCHOOLOBJECT6S: PREMIUM	$0.00	$1,815.00
02/05/2015	THOMAS B BENNETT	1995	111100	118639	1995110011111	6291B1	OPEN PO FOR CONSULTANT SE	$0.00	$250.00
02/05/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995111072318	639900	MAGENTA TONER CARTRIDGE	$0.00	$132.00
02/05/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995318742318	639900	HP 55X HIGH YIELD BLACK T	$0.00	$290.00
02/05/2015	CERAMIC STORE INC	1995	111100	1880	1995110011111	6399B5	BALCONES WHITE CLAY 1#/C-	$0.00	$800.00
02/05/2015	CERAMIC STORE INC	1995	111100	1880	1995110011111	6399B5	ESTIMATED SHIPPING/HANDLI	$0.00	$77.00
02/05/2015	CERAMIC STORE INC	1995	111100	1880	1995110011111	6399B5	LONGHORN WHITE CLY 1#C/06	$0.00	$256.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
02/05/2015	CERAMIC STORE INC	1995	111100	1880	1995110011111	6399B5	SC12 MOODY BLUE PINT	$0.00	$15.10
02/05/2015	CERAMIC STORE INC	1995	111100	1880	1995110011111	6399B5	SC15 TUXEDO PINT	$0.00	$15.10
02/05/2015	CERAMIC STORE INC	1995	111100	1880	1995110011111	6399B5	SC26 GREEN THUMB PINT	$0.00	$15.10
02/05/2015	CERAMIC STORE INC	1995	111100	1880	1995110011111	6399B5	SC74 HOT TAMALE PINT	$0.00	$15.10
02/05/2015	CERAMIC STORE INC	1995	111100	1880	1995110411111	6399B5	LONGHORN WHITE EARTHENWAR	$0.00	$228.00
02/05/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$80.10
02/05/2015	GOPHER SPORT	1995	111100	3910	1995110411102	639900	BASES	$0.00	$40.45
02/05/2015	GOPHER SPORT	1995	111100	3910	1995110411102	639900	RAINBOW SCOOPS	$0.00	$53.95
02/05/2015	GOPHER SPORT	1995	111100	3910	1995110411102	639900	SLIPP NOT	$0.00	$112.40
02/05/2015	GOPHER SPORT	1995	111100	3910	1995110411102	639900	SOFTBALLS	$0.00	$13.45
02/05/2015	GOPHER SPORT	1995	111100	3910	1995110411102	639900	VOLLEYLITE	$0.00	$166.50
02/05/2015	GOPHER SPORT	1995	111100	3910	1995110411102	639900	WHISTLES	$0.00	$19.95
02/05/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995311079905	639900	OPEN P.O. TO PURCHASE ITE	$0.00	$173.12
02/05/2015	RDA BEAUTY SUPPLY	1995	111100	7060	1995110012212	639900	OPEN PO NEEDED TO PURCHAS	$0.00	$753.33
02/05/2015	DRAMATIC PUBLISHING	1995	111100	80241	1995110411111	6399B6	EVERYMAN IN THE CIRCUS OF	$0.00	$66.00
02/05/2015	TASSP	1995	111100	8359	1995230419902	641100	ROBERT FORD	$0.00	$226.00
02/05/2015	HEALTH PARTNERS GROUP, INC.	2245	111100	119145	2245318742318	629900	OPEN PURCHASE ORDER FOR A	$0.00	$1,300.00
02/05/2015	AMERICAN CLASSIC MUSIC FESTIVAL	8655	111100	81061	8655	2191BG	OPEN PO FOR CHOIR TRIP TO	$0.00	$2,242.25
02/06/2015	ROBERT COBB	1995	111100	106186	1995417289921	641100	TRAVEL EXPENSES-TASA	$0.00	$256.11
02/06/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.87
02/06/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.90
02/06/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.90
02/06/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.90

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
02/06/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
02/06/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110411117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
02/06/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110431117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
02/06/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
02/06/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111051117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
02/06/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111061117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
02/06/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111081117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
02/06/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	01/27/15-BASKETBALL	$0.00	$137.50
02/06/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	01/30/15-BASKETBALL	$0.00	$137.50
02/06/2015	CARLA RENEE VOELKEL	1995	111100	118768	1995218709970	641100	TRAVEL EXPENSES/TASA	$0.00	$274.11
02/06/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	01/23/15-BASKETBALL	$0.00	$137.50
02/06/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	01/27/15-BASKETBALL	$0.00	$137.50
02/06/2015	UH SPORTS & ENTERTAINMENT	1995	111100	119216	1995	X5752GZ	DICKINSON VS CYRANCH	$0.00	$7,442.93
02/06/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$1,036.16
02/06/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$910.16
02/06/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$60.28
02/06/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$252.21
02/06/2015	VICKI ELAINE MIMS	1995	111100	5846	1995417019922	641100	TRAVEL EXPENSES-TASA	$0.00	$23.01
02/06/2015	NASCO	1995	111100	6025	1995110411102	639900	GRASS FROGS SIZE 4"- 4 1/	$0.00	$680.00
02/06/2015	JIMMY D RUBACH	1995	111100	7390	1995519499919	641100	TRAVEL EXPENSES-TASA	$0.00	$258.11
02/06/2015	CAROL BULLOCK	2115	111100	115870	2115130413029	641100	CAROL BULLOCK-HCDE	$0.00	$31.64
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$24,651.35
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS	$0.00	$859.23

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							B		
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	OPEN PO FOR NON-FOOD AT D	$0.00	$230.45
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$16,931.72
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$626.52
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$84.24
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$476.70
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$8,221.18
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$84.24
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$188.48
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$307.33
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$6,700.97
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$385.76
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$7,408.24
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$459.67
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$100.92
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$110.40
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$6,788.43
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$91.00

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02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$325.89
02/06/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351019925	634100	OPEN PO FOR ICE CREAM @ K	$0.00	$165.60
02/06/2015	JENNA TUBBS ATC LAT	1995	111100	109194	1995360019110	6299G2	01/27/15-BASKETBALL	$0.00	$45.00
02/06/2015	TERRACON CONSULTANTS, INC.	1995	111100	109479	1995819999924	662922	INSPECTIONS & TESTING FOR	$0.00	$1,495.50
02/06/2015	AUTOMATED LOGIC	1995	111100	112332	1995519499919	6246AR	OPEN PO FOR ENEGRY MANAGM	$0.00	$4,991.25
02/06/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.90
02/06/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.90
02/06/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.90
02/06/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.89
02/06/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.90
02/06/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995218742318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$70.10
02/06/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995519499919	639900	OPEN P.O. FOR OFFICE SUPP	$0.00	$154.10
02/06/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110421117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
02/06/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111071117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
02/06/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111091117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
02/06/2015	PATRICIA GARCIA-GILL	1995	111100	115036	1995111012318	641100	DECEMBER MILEAGE	$0.00	$43.52
02/06/2015	LEAH TERESA SABES	1995	111100	115496	1995360012212	641100	TRAVEL EXPENSES-BPA	$0.00	$11.70
02/06/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	01/23/15-BASKETBALL	$0.00	$100.00
02/06/2015	MARCUS J. ALFRED	1995	111100	116648	1995529999919	6299G4	01/29/15-DHS BANQUET	$0.00	$120.00
02/06/2015	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	01/22/15-BASKETBALL	$0.00	$100.00

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02/06/2015	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	01/28/15-BASKETBALL	$0.00	$100.00
02/06/2015	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520419110	6299G4	01/29/15-BASKETBALL	$0.00	$100.00
02/06/2015	LAURA LAMBERT	1995	111100	117968	1995417269924	641100	MILEAGE TO REGION 4	$0.00	$40.50
02/06/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$25,000.00
02/06/2015	AMERICAN EXPRESS	1995	111111	406	1995	2111AX	TX1ST OPER NOW	$0.00	$135,928.44
02/06/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	2115	111100	4159	2115138703029	629900	PROFESSIONAL DEVELOPMENT	$0.00	$1,200.00
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$95.47
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$724.66
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$74.76
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$10,719.14
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$7,437.05
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$107.57
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$104.10
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$91.00
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$7,003.82
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$348.73
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$8,315.10
02/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$525.75
02/06/2015	AMERICAN EXPRESS	2405	111111	406	2405	2111AX	TX1ST 240 FNS	$0.00	$67,622.69
02/06/2015	RICKY DEAN COX	2445	111100	118825	2445130012212	641100	TRAVEL EXPENSES-TIVA	$0.00	$262.40

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02/06/2015	AMERICAN EXPRESS	8655	111111	406	8655	2111AX	TX1ST 865 STUDENT ACT	$0.00	$4,695.03
02/06/2015	DOLORES A DELEON	9635	111100	118749	9635230439908	6411X1	OCT/NOV/DEC MILEAGE	$0.00	$131.22
02/09/2015	TAMU DEPT. OF TEACHING, LEARNING	1995	111111	102719	1995417279916	6411F1	CARLA GERDES	$0.00	$200.00
02/09/2015	CUMMINS SOUTHERN PLAINS	1995	111111	106177	1995349509930	6319S5	OPEN PURCHASE ORDER - ENG	$0.00	$192.50
02/09/2015	AIRGAS USA, LLC.	1995	111111	107017	1995110012212	626900	OPEN PO NEEDED FOR GASES,	$0.00	($29.75)
02/09/2015	AIRGAS USA, LLC.	1995	111111	107017	1995110012212	639900	OPEN PO NEEDED FOR GASES,	$0.00	$99.81
02/09/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995330419921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$101.40
02/09/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331019921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$101.40
02/09/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331059921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$101.40
02/09/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331079921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$101.40
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BLICK CAMEL ROUND 120 PC	$0.00	$41.36
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BLICK STUDIO ACRYLIC 21 M	$0.00	$141.20
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	COBRA WATER MIX OIL START	$0.00	$362.25
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	COBRA WTR MIX MED PAINTIN	$0.00	$6.85
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	DESIGN EBONY PENCIL BLK D	$0.00	$9.66
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	DIXON BEGINR PENCILS 3/8	$0.00	$4.24
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	L C PALETTE 12 PLSTC STOR	$0.00	$2.95
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	LIQUITEX INKS IRID BRT SL	$0.00	$10.00
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	LIQUITEX INKS IRID RICH B	$0.00	$10.00
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	PELIKAN WATERCOLORS OPAQ	$0.00	$103.20
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	RUBBER CEMENT !H BESTINE	$0.00	$18.32
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	SHIVA LIQUID MASQUE 3.75	$0.00	$11.48
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	SPEEDBALL DIP NIBS NO22B	$0.00	$10.56
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	XL MIX MEDIA 11X14 60SHT	$0.00	$46.50
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	YARDSTICK COMPASS	$0.00	$5.89

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02/09/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 449 2/13/15	$0.00	$2,100,000.00
02/09/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120419902	632900	SEE ATTACHED BOOK ORDER	$0.00	$3,028.59
02/09/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130411102	641100	F.SELLERS-95318325	$0.00	$80.00
02/09/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995131072318	641100	M.DERBYSHIRE-10663327	$0.00	$180.00
02/09/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995131082318	641100	C.DOMINY-10659526	$0.00	$45.00
02/09/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	J.HARBUCK-104324215	$0.00	$35.00
02/09/2015	SAMUEL FRENCH, INC.	1995	111111	82100	1995110011111	6399B6	OPEN PO FOR SCRIPTS FOR T	$0.00	$53.76
02/09/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130422318	641100	MARY LUTTON-10663325	$0.00	$180.00
02/09/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$1,623.26
02/09/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$1,910.89
02/09/2015	OFFICE DEPOT	8655	111111	103415	8655	2191DX	OPEN PO FOR AVID SUPPLIES	$0.00	$186.37
02/09/2015	REGION IV EDUCATION SERVICE CENTER	9625	111111	7204	9625110421103	6411X1	M.BURNETT-11314615	$0.00	$45.00
02/09/2015	MENTORING MINDS	9755	111111	113287	9755111091132	6399X1	MENTORING MINDS STAAR MOT	$0.00	$59.90
02/09/2015	MENTORING MINDS	9755	111111	113287	9755111091132	6399X1	SHIPPING & HANDLING	$0.00	$31.89
02/09/2015	MENTORING MINDS	9755	111111	113287	9755111091132	6399X1	STAAR MOTIVATIONAL MATH 3	$0.00	$259.00
02/09/2015	OFFICE DEPOT	1995	111111	103415	1995218709970	639900	OPEN P.O. FOR SUPPLIES	$0.00	$83.28
02/09/2015	AIRGAS USA, LLC.	1995	111111	107017	1995519499919	631900	CREDIT INVOICE	$0.00	($58.55)
02/09/2015	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$633.18
02/09/2015	IDENTISYS	1995	111111	115383	1995110411117	6299TN	DATACARD/CD800; E086038 S	$0.00	$611.00
02/09/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995330019921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$101.38
02/09/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995330429921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$101.40

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02/09/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995330439921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$101.40
02/09/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331069921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$101.40
02/09/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331089921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$101.40
02/09/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331099921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$101.40
02/09/2015	LIQUID ENVIRONMENTAL SOLUTIONS	1995	111111	116008	1995519499919	624900	SERVICE GREASE TRAP-SES	$0.00	$923.00
02/09/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$228.00
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	ASSORTED BRUSHES SET 144	$0.00	$29.46
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BLICK DRAWING PAPER WHT 1	$0.00	$43.16
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BLICK TEMPERA COKES 6/SET	$0.00	$6.16
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BULK WC PAPER 18X24 88LB	$0.00	$193.96
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	CHIPBOARD 28X44 .05 14PL	$0.00	$27.25
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	CREPE RUB CEMNT PKUP 2IN	$0.00	$69.08
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	DB MESH ZIPPER BAG BLK ZI	$0.00	$35.40
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	DISPOSABLE CUPS 100/PK	$0.00	$5.70
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	HARDBOARD PANELS 18X24 1	$0.00	$35.60
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	LEGION STONEHENGE PAPER B	$0.00	$21.40
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	LIQUITEX INKS IRID BRT GO	$0.00	$10.00
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	LIQUITEX INKS TITNM WHT 3	$0.00	$10.00
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	LIQUTX HVY BODY ACRY STUD	$0.00	$46.36
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	PRECISION APPLICATOR 20G	$0.00	$7.96
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	RAILROAD BOARD BLK 22X28	$0.00	$20.50
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	SHARPIE ULTRA FINEBLK 0.3	$0.00	$46.00
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	SUPRA VALUE POSTR BRD WHT	$0.00	$14.47
02/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	WATERCLR MASK FLUID DRAWI	$0.00	$33.88

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02/09/2015	GALVESTON COUNTY DAILY NEWS	1995	111111	3650	1995120439908	632900	WEEKLY NEWSPAPER BEGINNIN	$0.00	$84.00
02/09/2015	GUARDIAN REPAIR & PARTS	1995	111111	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$125.57
02/09/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995131052318	641100	M.BORGSTROM-10659525	$0.00	$45.00
02/09/2015	SAFETY-KLEEN CORPORATION	1995	111111	7560	1995519499919	626900	RENTAL ON PARTS CLEANER	$0.00	$187.73
02/09/2015	SANTA FE AUTO PARTS	1995	111111	7620	1995349509930	6319S5	OPEN PURCHASE ORDER FOR V	$0.00	$2,993.73
02/09/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245131012318	641100	K. BETTIS-10663328	$0.00	$180.00
02/09/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245131092318	641100	LAURA ADAMS-10663326	$0.00	$180.00
02/09/2015	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	623910	PROFESSIONAL DEVELOPMENT	$0.00	$1,330.00
02/09/2015	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	641110	C.NEWELL-10610499	$0.00	$155.00
02/09/2015	NATIONAL ASSOC. OF SECONDARY SCHOOL	8655	111111	114838	8655	2191HB	BARBER MIDDLE SCHOOL NATI	$0.00	$84.00
02/09/2015	REGION IV EDUCATION SERVICE CENTER	9625	111111	7204	9625110421103	6411X1	C.PRESTON-11314616	$0.00	$45.00
02/09/2015	REGION IV EDUCATION SERVICE CENTER	9625	111111	7204	9625110421103	6411X1	S.BOUDREAUX-11314614	$0.00	$45.00
02/09/2015	LAKESHORE LEARNING MATERIALS	9705	111111	5374	9705111011104	6399MJ	HIGHLIGHTER TAPE PACK 1	$0.00	$116.37
02/10/2015	CHARLES BUTLER	1955	111100	115750	1955369999123	6299G2	01/29/15-SOCCER	$0.00	$115.00
02/10/2015	MARCO T MEJIA	1955	111100	117915	1955369999123	6299G2	01/29/15-SOCCER	$0.00	$115.00
02/10/2015	SAM'S CLUB	1965	111100	7605	1965619979931	639900	OPEN PO FOR MILK, BREAKFA	$0.00	$184.32
02/10/2015	BACLIFF MUNICIPAL UTILITY DIST	1995	111100	1021	1995519499919	6255AB	OPEN PO FOR KELE WATER	$0.00	$522.32
02/10/2015	PASADENA HIGH SCHOOL	1995	111100	106092	1995360019110	6412HH	TENNIS ENTRY FEES	$0.00	$50.00
02/10/2015	OMNI HOTEL	1995	111100	109138	1995230019901	641100	BILLYE SMITH	$0.00	$378.78
02/10/2015	COURTYARD MARRIOTT	1995	111100	110768	1995360012212	641100	CLAY MENOTTI	$0.00	$428.61
02/10/2015	JOHN KIMBLE	1995	111100	114520	1995360019110	6299G2	01/30/15-BASKETBALL	$0.00	$70.00
02/10/2015	CLAYTON C. ANDERSON	1995	111100	116382	1995360019110	6299G2	01/30/15-BASKETBALL	$0.00	$70.00

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02/10/2015	SAN ANTONIO MARRIOTT RIVERWALK	1995	111100	116601	1995360019911	641100	MATT DELGADO	$0.00	$564.84
02/10/2015	RESPONSIVE LEARNING, LP	1995	111100	117692	1995138709970	629900	5 PDAS @ $35.00 EACH N	$0.00	$175.00
02/10/2015	JAMES V SMITH	1995	111100	117846	1995360019110	6299G2	01/30/15-BASKETBALL	$0.00	$95.00
02/10/2015	ABYDOS LEARNING INTL.	1995	111100	118440	1995130421103	641100	CHRISTY LITTLETON	$0.00	$335.00
02/10/2015	ABYDOS LEARNING INTL.	1995	111100	118440	1995130421103	641100	CLAYTON PRESTON	$0.00	$335.00
02/10/2015	SAM'S CLUB	1995	111100	7605	1995130429970	649900	OPEN PO FOR FOOD	$0.00	$6.87
02/10/2015	SAM'S CLUB	1995	111100	7605	1995130439970	649900	OPEN PO FOR FOOD	$0.00	$6.87
02/10/2015	SAM'S CLUB	1995	111100	7605	1995131089970	649900	OPEN PO FOR FOOD	$0.00	$6.87
02/10/2015	SAM'S CLUB	1995	111100	7605	1995131099970	649900	OPEN PO FOR FOOD	$0.00	$6.87
02/10/2015	SAM'S CLUB	1995	111100	7605	1995331099932	639900	OPEN PO FOR CLINIC SUPPLI	$0.00	$21.95
02/10/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	10 ROLLS OF FILM	$0.00	$2,942.50
02/10/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	200 CS PACKAGING	$0.00	$18,940.00
02/10/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	8 CS PACKAGING	$0.00	$548.80
02/10/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$409.50
02/10/2015	POCKET NURSE ENTERPRISES, INC.	2445	111100	112164	2445110012212	639900	QUOTE # 22309 - CPR PROMP	$0.00	$291.36
02/10/2015	TEXAS ASCD	2555	111100	102331	2555231052429	641100	LESLIE TRACY-BURKE	$0.00	$1,900.00
02/10/2015	PBK ARCHITECTS INC	6145	110721	106661	614581LOB9900	662931	PROJECT NO: 1441 DICKINSO	$0.00	$96,617.39
02/10/2015	TRACTOR SUPPLY CREDIT PLAN	8655	111100	107477	8655	2191CV	OPEN PO FOR FFA SUPPLIES	$0.00	$260.86
02/10/2015	TEXAS DEPARTMENT OF LICENSING	8655	111100	1300	8655	2191BI	DHS COSMETOLOGY LICENSE R	$0.00	$200.00
02/10/2015	SAM'S CLUB	8655	111100	7605	8655	2191DS	OPEN PO FOR MOVIE NIGHT-	$0.00	$78.66
02/10/2015	SAM'S CLUB	8655	111100	7605	8655	2191HA	OPEM PO TO PURCHASE ITEMS	$0.00	$622.95
02/10/2015	SAM'S CLUB	9625	111100	7605	9625360429903	6499X1	OPEN PO FOR STUDENT ITEMS	$0.00	$99.60
02/10/2015	SAM'S CLUB	9725	111100	7605	9725111061107	6499X1	OPEN PO FOR STUDENT ACTIV	$0.00	$110.88
02/10/2015	JOHN DEERE LANDSCAPES/LESCO	9805	111100	116688	9805360019110	6399YD	(ITEM3191154) TURFACE PRO	$0.00	$1,172.36
02/10/2015	LEE HEINE	1995	111100	108482	1995360019110	6299G2	01/30/15-BASKETBALL	$0.00	$70.00

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02/10/2015	THE CROCKETT HOTEL	1995	111100	108693	1995130019911	641100	REBEKAH RILEY	$0.00	$398.70
02/10/2015	MARRIOTT AUSTIN AIRPORT SOUTH	1995	111100	111311	1995417019922	641100	VICKI MIMS	$0.00	$228.85
02/10/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995349509930	6399S9	OPEN P.O FOR CUSTODIAL SU	$0.00	$231.09
02/10/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995360019122	649900	FOOTBALL BANQUET MEAL	$0.00	$4,373.83
02/10/2015	SAN LEON MUNICIPAL UTILITY DISTRICT	1995	111100	114654	1995519499919	6255AB	OPEN PO FOR SLES WATER	$0.00	$617.03
02/10/2015	COTY LEE WHITENER	1995	111100	118354	1995360019110	6299G2	01/30/15-BASEKTBALL	$0.00	$95.00
02/10/2015	RENITA GLAZE	1995	111100	119137	1995520019110	6299G4	01/30/15-BASKETBALL	$0.00	$137.50
02/10/2015	BUREAU OF EDUCATION & RESEARCH	1995	111100	1460	1995130011101	641100	JENNA THIELE	$0.00	$235.00
02/10/2015	SAM'S CLUB	1995	111100	7605	1995130019970	649900	OPEN PO FOR FOOD	$0.00	$6.93
02/10/2015	SAM'S CLUB	1995	111100	7605	1995130419970	649900	OPEN PO FOR FOOD	$0.00	$6.87
02/10/2015	SAM'S CLUB	1995	111100	7605	1995131019970	649900	OPEN PO FOR FOOD	$0.00	$6.87
02/10/2015	SAM'S CLUB	1995	111100	7605	1995131059970	649900	OPEN PO FOR FOOD	$0.00	$6.87
02/10/2015	SAM'S CLUB	1995	111100	7605	1995131069970	649900	OPEN PO FOR FOOD	$0.00	$6.87
02/10/2015	SAM'S CLUB	1995	111100	7605	1995131079970	649900	OPEN PO FOR FOOD	$0.00	$6.87
02/10/2015	SAM'S CLUB	1995	111100	7605	1995218709970	649900	OPEN PO FOR FOOD & SUPPLI	$0.00	$18.20
02/10/2015	TASSP	1995	111100	8359	1995230419902	641100	JAIME WILLAMS	$0.00	$226.00
02/10/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	28 CS PACKAGING	$0.00	$2,007.60
02/10/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	65 CS PACKAGING	$0.00	$4,459.00
02/10/2015	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	$0.00	$205.50
02/10/2015	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$10.74
02/10/2015	TEXAS ASCD	2555	111100	102331	2555230432429	641100	KIMBERLY KELLEY	$0.00	$1,900.00
02/10/2015	TEXAS ASCD	2555	111100	102331	2555231092429	641100	SOPHIA ACEVEDO	$0.00	$1,900.00
02/10/2015	CICI'S PIZZA # 775	8655	111100	116062	8655	2191BG	OPEN PO FOR CICIS PIZZA F	$0.00	$119.80
02/10/2015	SAM'S CLUB	9645	111100	7605	9645110093109	6499X1	OPEN PO FOR SNACKS AND DR	$0.00	$36.32
02/10/2015	MATHWARM-UPS.COM	9735	111100	115691	9735111071105	6399X1	4TH GR STAAR FAST FOCUS 2	$0.00	$365.00

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02/11/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$65,091.80
02/11/2015	PHCC OF TEXAS	1995	111100	102086	1995519499919	641100	SIMON PICKERING	$0.00	$95.00
02/11/2015	BAY-IBI GROUP ARCHITECTS, INC.	1995	111100	106011	1995810019922	6629UB	ARCHITECTURAL FEE FOR PRO	$0.00	$43,870.33
02/11/2015	PBK ARCHITECTS INC	1995	111100	106661	1995819999924	662931	PROJECT NO: 1407 WAREHOU	$0.00	$4,698.00
02/11/2015	PBK ARCHITECTS INC	1995	111100	106661	1995819999924	662931	REIMBURSEABLES	$0.00	$261.66
02/11/2015	OMNI HOTEL	1995	111100	109138	1995230019901	641100	JULIE ABRAM	$0.00	$378.78
02/11/2015	RODNEY WHEELER	1995	111100	110967	1995360019110	6299G2	02/03/15-BASKETBALL	$0.00	$95.00
02/11/2015	ORLANDO ARCHIBALD	1995	111100	114908	1995360019110	6299G2	02/03/15-BASKETBALL	$0.00	$95.00
02/11/2015	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$258.00
02/11/2015	ABYDOS LEARNING INTL.	1995	111100	118440	1995230429903	641100	VONDA WASHINGTON	$0.00	$335.00
02/11/2015	ARDENT CONSTRUCTION LLC	1995	111100	119062	1995819999924	662920	CONTRACTOR COST FOR DICKI	$0.00	$434,864.48
02/11/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$2,212.76
02/11/2015	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$62.66
02/11/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$480,000.00
02/11/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350439925	624900	REPAIR AND CLEAN TRAY SLI	$0.00	$1,495.00
02/11/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350439925	663900	REPLACE TRAYSLIDES AT BAR	$0.00	$10,860.00
02/11/2015	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$265.66
02/11/2015	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350019925	624900	OPEN PO FOR DICKINSON HIG	$0.00	$70.00
02/11/2015	RANDY LUSTER	8655	111100	102962	8655	2191FA	CONSULT-CLARINET/WDWN	$0.00	$27.00
02/11/2015	SPAGHETTI WAREHOUSE RESTAURANTS INC	8655	111100	111781	8655	2191BG	OPERA TRIP LUNCH	$0.00	$336.00
02/11/2015	CHAMPION TOURS & EVENTS, INC.	8655	111100	119278	8655	2191DD	N HOUSTON REG-DIAMOND	$0.00	$1,320.00
02/11/2015	CHAMPION TOURS & EVENTS, INC.	8655	111100	119278	8655	2191DD	N HOUSTON REGIONAL	$0.00	$450.00
02/11/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$218,428.93

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02/11/2015	DAVID PATTERSON	1955	111100	118439	1955369999123	6299G2	01/30/15-SOCCER	$0.00	$115.00
02/11/2015	DARRYL BROOKS	1995	111100	107393	1995360019110	6299G2	02/03/15-BASKETBALL	$0.00	$95.00
02/11/2015	ROBERT L. ELLIS	1995	111100	108481	1995360019110	6299G2	02/03/15-BASKETBALL	$0.00	$70.00
02/11/2015	TEPSA	1995	111100	111258	1995231019904	641100	NANCY SEGURA	$0.00	$339.00
02/11/2015	BENJAMIN ALEXANDER	1995	111100	115681	1995360019110	6299G2	02/03/15-BASKETBALL	$0.00	$70.00
02/11/2015	TERRANCE TATE	1995	111100	117952	1995360019110	6299G2	02/03/15-BASKETBALL	$0.00	$70.00
02/11/2015	CHARLES COTTON	1995	111100	118300	1995360019110	6299G2	02/03/15-BASKETBALL	$0.00	$95.00
02/11/2015	SAM'S CLUB	1995	111100	7605	1995417269924	649500	MEMBERSHIP FEES	$0.00	$405.00
02/11/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	PACKAGING FOR DHS	$0.00	$3,659.50
02/11/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$194.63
02/11/2015	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$386.54
02/11/2015	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$233.24
02/11/2015	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$262.54
02/11/2015	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$234.47
02/11/2015	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350419925	624900	OPEN PO FOR MCADAMS - WAL	$0.00	$90.00
02/11/2015	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$66.22
02/11/2015	MBIA - INTEREST & SINKING	5115	111100	107709	5115	110701	DISD I AND S	$0.00	$3,000,000.00
02/11/2015	HOSA	8655	111100	104238	8655	2191BW	LEADERSHIP CONFERENCE	$0.00	$175.00
02/11/2015	CHAMPION TOURS & EVENTS, INC.	8655	111100	119278	8655	2191DD	NATIONALS-DIAMONDS	$0.00	$1,695.00
02/11/2015	ORIENTAL TRADING COMPANY INC	8655	111100	6407	8655	2191HA	OPEN PO TO PURCHASE ITEMS	$0.00	$33.25
02/12/2015	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	01/29/15-SOCCER	$0.00	$100.00
02/12/2015	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	01/30/15-SOCCER	$0.00	$137.50
02/12/2015	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	01/29/15-SOCCER	$0.00	$100.00
02/12/2015	DISD PAYROLL FUND	1955	111111	2537	1955	114100	PR 449 2/13/15	$0.00	$2,449.57
02/12/2015	DISD PAYROLL FUND	1965	111111	2537	1965	114100	PR 449 2/13/15	$0.00	$12,370.31

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
02/12/2015	GOOSE CREEK I.S.D.	1995	111100	100926	1995360019901	641200	HISTORY FAIR	$0.00	$360.00
02/12/2015	BAKER DISTRIBUTING COMPANY	1995	111100	112653	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$1,084.06
02/12/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$32,044.00
02/12/2015	CARLA SUE GERDES	1995	111100	113483	1995417279916	6411DB	REGION 4 - TRAVEL EXP	$0.00	$40.50
02/12/2015	TARGET BANK	1995	111100	115892	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.12
02/12/2015	TARGET BANK	1995	111100	115892	1995110411102	639900	232000859974-9	$0.00	$256.74
02/12/2015	TARGET BANK	1995	111100	115892	1995110411102	639900	2320-0122-0304-6	$0.00	($256.74)
02/12/2015	TARGET BANK	1995	111100	115892	1995110411102	639900	OPEN PO FOR FAMILY & CON	$0.00	$18.99
02/12/2015	TARGET BANK	1995	111100	115892	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.15
02/12/2015	TARGET BANK	1995	111100	115892	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.15
02/12/2015	TARGET BANK	1995	111100	115892	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.15
02/12/2015	TARGET BANK	1995	111100	115892	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.15
02/12/2015	TARGET BANK	1995	111100	115892	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.15
02/12/2015	TARGET BANK	1995	111100	115892	1995120019901	639900	OPEN PO FOR LIBRARY SUIPP	$0.00	$96.08
02/12/2015	CHRISTOPHER WALDING	1995	111100	116027	1995539479917	641115	JANUARY MILEAGE	$0.00	$56.12
02/12/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	02/03/15-BASKETBALL	$0.00	$137.50
02/12/2015	MARCUS J. ALFRED	1995	111100	116648	1995520419110	6299G4	02/04/15-BASKETBALL	$0.00	$100.00
02/12/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$2,815.72
02/12/2015	MARGARET ANN HALE	1995	111100	118441	1995130019901	629900	STAFF DEVELOPMENT TRAININ	$0.00	$1,200.00
02/12/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	02/03/15-BASKETBALL	$0.00	$137.50
02/12/2015	AMANDA LOUISA REYES RODRIGUEZ	1995	111100	119125	1995110431170	641100	DECEMBER MILEAGE	$0.00	$22.55
02/12/2015	VERIZON WIRELESS	1995	111100	119253	1995110012318	6256QH	OPEN PURCHASE ORDER FOR M	$0.00	$13.30
02/12/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995110011101	639900	OPEN PO FOR PAPER FOR DHS	$0.00	$2,072.32

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02/12/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995110421103	639900	PALLET OF PAPER	$0.00	$1,036.16
02/12/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130011101	641100	ELAINE TERRELL	$0.00	$140.00
02/12/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130011101	641100	JOHN LONG	$0.00	$140.00
02/12/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$118.61
02/12/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL E	$0.00	$116.48
02/12/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$192.37
02/12/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995539479917	639900	KEYWORTH OPEN PO FOR SUPP	$0.00	$31.00
02/12/2015	VICKI ELAINE MIMS	1995	111100	5846	1995417019922	641100	MILEAGE 1/2015	$0.00	$64.62
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	BOARD RAILRD 6 PLY BLCK 1	$0.00	$94.32
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	BRAYER HARD RUBBER 4" ST	$0.00	$135.20
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	BRUSH SFT GRP SPECLTY ST7	$0.00	$117.00
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	BRUSH TAKLON ROUND ASST14	$0.00	$69.56
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	ERASER ARTASTIC WHT/PK 2	$0.00	$11.96
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	FRISKET WHT LIQUID	$0.00	$69.44
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLAZE VELVET CLASS PK	$0.00	$98.00
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLUE ELMERS SCHOOL 7 5/8O	$0.00	$12.40
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	MARKER SHAPIE X-FINE BX12	$0.00	$13.20
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PAINT ACRY 1/2G ST8	$0.00	$98.20
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PAINT PRANG WC OVL8 MSTRP	$0.00	$82.00
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PAINT WC METALIC GOLD	$0.00	$14.16
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PAPER CONST GRAY 18X24	$0.00	$12.56
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PAPER CONST YELLOW 18X24	$0.00	$12.56
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PAPER DRAW WHITE 80# 18X	$0.00	$318.00
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PAPER WTRCLR PAD 18X24	$0.00	$121.60
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PEN PIGMA BLK 05	$0.00	$36.00

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02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PLASTER MODELING TAPE 180	$0.00	$23.76
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	ROARD RAILRD 6PLY WHT 100	$0.00	$68.40
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	RULER CLEARVIEW 12"	$0.00	$10.32
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	SHARPENR 2-HOLE METAL BX2	$0.00	$64.00
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	SOFT-KUT LINO STARTER KIT	$0.00	$74.36
02/12/2015	TEXAS ASSOC.STUDENT COUNCILS	1995	111100	83735	1995110011101	649700	TEXAS ASSOCIATION OF STUD	$0.00	$80.00
02/12/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$100,000.00
02/12/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	2115	111100	4159	2115130013029	641100	AMANDA RODRIGUEZ	$0.00	$140.00
02/12/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	PR 449 2/13/15	$0.00	$39,884.24
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$38.80
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$3,548.62
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$75.60
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$49.14
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$2,732.70
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$66.78
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$3,133.77
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$75.60
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$155.81
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405359489925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$273.60
02/12/2015	TARGET BANK	2405	111100	115892	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$219.48

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02/12/2015	TARGET BANK	2405	111100	115892	2405359489925	634200	INVOICE PAID TWICE	$0.00	($19.58)
02/12/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350019925	6341CS	OPEN PO FOR ICE CREAM @ D	$0.00	$202.68
02/12/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350429925	634100	OPEN PO FOR ICE CREAM @ D	$0.00	$591.60
02/12/2015	CED TIDAL	2405	111100	2093	2405350439925	631900	LIGHTING BALLAST	$0.00	$96.42
02/12/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	PR 449 2/13/15	$0.00	$92,417.01
02/12/2015	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$850.04
02/12/2015	JUDY I LEE	2405	111100	5434	2405359489925	641100	TASN- TRAVEL EXPENSES	$0.00	$100.51
02/12/2015	DISD PAYROLL FUND	2405	111111	2537	2405	114100	PR 449 2/13/15	$0.00	$0.00
02/12/2015	JENNA TUBBS ATC LAT	2445	111100	109194	2445110012212	629900	HEARTSAVER CPR CLASS	$0.00	$320.00
02/12/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	PR 449 2/13/15	$0.00	$7,701.07
02/12/2015	DISD PAYROLL FUND	4465	111111	2537	4465	114100	PR 449 2/13/15	$0.00	$6,937.43
02/12/2015	DISD PAYROLL FUND	4475	111111	2537	4475	114100	PR 449 2/13/15	$0.00	$19,396.99
02/12/2015	DISD PAYROLL FUND	4485	111111	2537	4485	114100	PR 449 2/13/15	$0.00	$7,596.78
02/12/2015	INTERFACE EAP INC	7535	111100	111709	7535417509900	629915	OPEN PO FOR EMPLOYEE ASSI	$0.00	$7,972.80
02/12/2015	KROGER FOOD STORES	9715	111100	101613	9715231059906	6499X7	OPEN PO FOR FACULTY & STA	$0.00	$89.74
02/12/2015	DISD PAYROLL FUND	1805	111111	2537	1805	114100	PR 449 2/13/15	$0.00	$2,243.14
02/12/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	01/30/15-SOCCER	$0.00	$100.00
02/12/2015	XEROX CORPORATION	1965	111100	9660	1965619979931	626700	VMA584779 GATOR ACADEMY	$0.00	$91.22
02/12/2015	TEXAS LIBRARY ASSOCIATION	1995	111100	102353	1995121099932	649500	MEMBERSHIP (SPECIAL HANDL	$0.00	$145.00
02/12/2015	ROBERT COBB	1995	111100	106186	1995417289921	641100	REGION 4 -TRAVEL EXP	$0.00	$40.50
02/12/2015	D & H DISTRIBUTING	1995	111100	106403	1995110411170	6398C4	QTY 24 - TINSPIRECXEZTRP	$0.00	$32,119.20
02/12/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110011101	639900	OPEN PO FOR PRINTER TONER	$0.00	$313.40
02/12/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110011117	639900	PER QUOTE FTPW790 - CORSA	$0.00	$101.26

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02/12/2015	TARGET BANK	1995	111100	115892	1995110011111	6399B6	OPEN PO FOR THEATRE SUPPL	$0.00	$376.16
02/12/2015	TARGET BANK	1995	111100	115892	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.15
02/12/2015	TARGET BANK	1995	111100	115892	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.15
02/12/2015	TARGET BANK	1995	111100	115892	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.15
02/12/2015	TARGET BANK	1995	111100	115892	1995111092318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.15
02/12/2015	TARGET BANK	1995	111100	115892	1995311079905	639900	OPEN P.O. TO PURCHASE COU	$0.00	$71.77
02/12/2015	TARGET BANK	1995	111100	115892	1995417029922	649900	OPEN PO FOR BOT REFRESHME	$0.00	$65.03
02/12/2015	MICHAEL JOSEPH SANCHEZ	1995	111100	118942	1995539479917	641115	JANUARY MILEAGE	$0.00	$106.20
02/12/2015	KIMBERLY HANKS RICH	1995	111100	119124	1995417279916	6411DB	TASA- TRAVEL EXPENSES	$0.00	$25.01
02/12/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$862.25
02/12/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$2,360.46
02/12/2015	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$55.66
02/12/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130011101	641100	ONA MULL	$0.00	$140.00
02/12/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130011101	641100	TARA SHETLER	$0.00	$140.00
02/12/2015	MCREE FORD, INC.	1995	111100	5735	1995519499922	663100	2015 250 TRANSIT VAN-BID#	$0.00	$29,727.18
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLUE ELMERS SCHOOL GALLON	$0.00	$9.56
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	GLUE PUMP ELMERS	$0.00	$15.96
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	KNEADED ERASER SMALL BX/2	$0.00	$53.76
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	MARKER CRAY CONTIP PK/256	$0.00	$61.80
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	NARJER SGAROUE FUBE BKJ 3	$0.00	$31.96
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PAINT ACRY PINT ST12	$0.00	$46.36

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02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PAINT MAGIC W/C 8OZ ST/1	$0.00	$34.36
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PAINT WC METALIC SILVER	$0.00	$14.16
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PALETTE SNAP 10-WELL W/CV	$0.00	$20.00
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PAPER CONST BLACK 12X18	$0.00	$20.40
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PAPER CONST BLACK 18X24	$0.00	$37.68
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PENCILS CRAYOLA COLOR ST3	$0.00	$111.20
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PENCILS DRAFTING 6B PK12	$0.00	$54.72
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	PENCILS GRAPHTE DRAW 6B 1	$0.00	$216.00
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	SAFETY-KUT PRINTBLOCK 4X6	$0.00	$167.40
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	SCISSOR FISKAR STRAIGHT 8	$0.00	$166.60
02/12/2015	NASCO	1995	111100	6025	1995110011111	6399B5	WATERCOLORS CLASSPACK 36	$0.00	$94.36
02/12/2015	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6245S4	OPEN PURCHASE ORDER - BUS	$0.00	$836.99
02/12/2015	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6245S4	OVERAGE PO 15000100	$0.00	$397.00
02/12/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	XEL-561836 NEW DHS	$0.00	$426.77
02/12/2015	MBIA - OPERATING	1995	111111	107708	1995	110701	DISD OPERATING	$0.00	$3,000,000.00
02/12/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 449 2/13/15	$0.00	$257,917.36
02/12/2015	VERIZON SOUTHWEST	1995	111111	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$29.60
02/12/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	PR 449 2/13/15	$0.00	$3,426.76
02/12/2015	MARGARET ANN HALE	2115	111100	118441	2115130433029	629900	OPEN PO - PROFESSIONAL DE	$0.00	$1,200.00
02/12/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	PR 449 2/13/15	$0.00	$58,418.47
02/12/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	PR 449 2/13/15	$0.00	$1,259.38
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$7,149.80
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$198.40

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	OPEN PO FOR NON-FOOD AT D	$0.00	$93.35
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$6,727.84
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$38.80
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$899.95
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$2,841.87
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$55.50
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$38.80
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$278.42
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$3,343.07
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$240.08
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$3,039.57
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$137.37
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$3,351.82
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$62.05
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$60.26
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$38.80
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$2,864.66
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR COMMODITY	$0.00	$62.05

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							DEL		
02/12/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$60.26
02/12/2015	TARGET BANK	2405	111100	115892	2405359489925	634100	INVOICE PAID TWICE	$0.00	($12.17)
02/12/2015	TARGET BANK	2405	111100	115892	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$206.69
02/12/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$9,659.18
02/12/2015	GARCIA'S GRILL	2405	111100	83056	2405359489925	649900	BREAKFAST FOR FNS STAFF T	$0.00	$103.00
02/12/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	PR 449 2/13/15	$0.00	$2,669.44
02/12/2015	DISD PAYROLL FUND	4495	111111	2537	4495	114100	PR 449 2/13/15	$0.00	$2,382.79
02/12/2015	TARGET BANK	8655	111100	115892	8655	2191ED	OPEN PO FOR NEHS	$0.00	$252.73
02/12/2015	DOLORES A DELEON	9635	111100	118749	9635230439908	6411X1	JANUARY MILEAGE	$0.00	$16.74
02/13/2015	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$219.89
02/13/2015	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$863.80
02/13/2015	TEXAS CLASSROOM TEACHERS ASSOC.	1635	114100	101177	1635	215900	DED:0357 TCTA	$0.00	$15.55
02/13/2015	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$36,192.09
02/13/2015	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
02/13/2015	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	CHILD SUPPORT PR 449	$0.00	$9,193.35
02/13/2015	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
02/13/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	DISD 457-SAVING PLAN	$0.00	$5,649.00
02/13/2015	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,650.00
02/13/2015	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,163.53
02/13/2015	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,182.25
02/13/2015	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$3,322.88
02/13/2015	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$157.66
02/13/2015	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
02/13/2015	OFFICE OF CHILD SUPPORT ENFORCEMENT	1635	114100	119205	1635	21599C	DED:0069 MISC FEE	$0.00	$247.50
02/13/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$298.17

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02/13/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$11,463.22
02/13/2015	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$58.00
02/13/2015	TEXAS AFT/PROFESSIONAL ED GROUP	1635	114100	100523	1635	215964	DED:0355 T F OT	$0.00	$190.46
02/13/2015	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,148.01
02/13/2015	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$33,482.39
02/13/2015	MAINLAND COMMUNITIES UNITED WAY	1635	114100	100527	1635	215904	DED:0402 UNITED WAY	$0.00	$938.00
02/13/2015	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,463.18
02/13/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215320	TRS ACTIVE CARE	$0.00	$408,387.00
02/13/2015	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$198.95
02/13/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	403B ANNUITIES	$0.00	$24,941.15
02/13/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	DISD FLEXIBLE SPENDIN	$0.00	$15,409.86
02/13/2015	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
02/13/2015	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
02/13/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$1,950.00
02/13/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,102.50
02/13/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$725.00
02/18/2015	COACH COMM, LLC	1955	111111	106174	1955369999123	639800	TEMPEST FX 69 HEADSET SYS	$0.00	$43,620.74
02/18/2015	OMNI HOTEL	1995	111100	109138	1995419459926	641100	ROBBY ROBERTSON	$0.00	$382.08
02/18/2015	TEPSA	1995	111100	111258	1995231019904	641100	KENNA COTTON	$0.00	$339.00
02/18/2015	BOHN'S BUILDING MATERIALS	1995	111100	113474	1995519499919	631900	OPEN P.O. FOR LUMBER	$0.00	$174.51
02/18/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$3,809.67
02/18/2015	J.A.M. DISTRIBUTING CO.	1995	111100	115644	1995349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$23,562.91
02/18/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995110011111	6399B6	OPEN PO FOR DHS THEATRE S	$0.00	$32.10
02/18/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995110011111	6399B6	OPEN PO FOR SUPPLIES FOR	$0.00	$572.25
02/18/2015	MARK EDENFIELD	1995	111100	118468	1995110011111	6291B1	DHS BAND JUDGE S&E	$0.00	$200.00

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02/18/2015	CHRIS BENNETT	1995	111100	118829	1995110011111	6291B1	DHS BAND JUDGE S&E	$0.00	$200.00
02/18/2015	JW MARRIOTT AUSTIN	1995	111100	119247	1995318742318	641100	MAGGIE BURK	$0.00	$650.73
02/18/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$213.54
02/18/2015	DOUBLETREE HOTEL	1995	111100	2649	1995328742318	641100	JOELLEN ALLEN	$0.00	$274.68
02/18/2015	ECS LEARNING SYSTEMS INC	1995	111100	3227	1995110421103	639900	STAAR MASTER READING 5	$0.00	$799.50
02/18/2015	GRAINGER	1995	111100	3932	1995519499913	6399EE	INTERMATIC HB-113 120 VOL	$0.00	$499.60
02/18/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$177.47
02/18/2015	AMERICAN FENCE & SUPPLY CO.	1995	111100	409	1995519499919	631900	OPEN P.O. FOR GATE HARDWA	$0.00	$106.98
02/18/2015	TROXELL COMMUNICATIONS INC	1995	111100	8900	1995231059906	639900	QUOTE # Q630325554 - MIC	$0.00	$19.00
02/18/2015	TROXELL COMMUNICATIONS INC	1995	111100	8900	1995231059906	639900	SHIPPING & HANDLING	$0.00	$8.00
02/18/2015	ZIEGLER'S FOODS	1995	111100	9712	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$24.19
02/18/2015	RBC MUSIC	1995	111111	100415	1995110411111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$132.17
02/18/2015	OFFICE DEPOT	1995	111111	103415	1995110421103	639800	BEST-RITE WHITE MAGNETIC	$0.00	$404.99
02/18/2015	OFFICE DEPOT	1995	111111	103415	1995111061107	639900	OPEN PO FOR SUPPLIES	$0.00	$328.85
02/18/2015	OFFICE DEPOT	1995	111111	103415	1995218709970	639900	OPEN P.O. FOR SUPPLIES	$0.00	$69.71
02/18/2015	OFFICE DEPOT	1995	111111	103415	1995230019901	639900	OPEN PO FOR SUPPLIES-ADM	$0.00	$45.78
02/18/2015	OFFICE DEPOT	1995	111111	103415	1995360019110	639900	OPEN PURHCASE ORDER FOR D	$0.00	$248.61
02/18/2015	TASB PUBLICATIONS	1995	111111	103797	1995417279916	639900	STATE WORK SITE POSTERS	$0.00	$175.00
02/18/2015	TITAN SUPPORT SYSTEMS INC	1995	111111	106283	1995360019110	6399HM	(V100S TEXAS) VELOCITY CO	$0.00	$109.00
02/18/2015	REGION VI ESC	1995	111111	106374	1995539479917	641100	MELISSA WILLIAMS	$0.00	$210.00
02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110011111	6399B5	BRUSH GESSO 1-1/2	$0.00	$5.52
02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110011111	6399B5	PAINT ACRYLIC TRUE FLOW 1	$0.00	$67.99
02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110011111	6399B5	PENCIL CRAYOLA COLORED CL	$0.00	$63.74
02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110011111	6399B5	SHARPENER PREMIER PENCIL	$0.00	$8.14

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02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110011111	6399B5	TOOLS BOXWOOD MODELING SE	$0.00	$38.24
02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.57
02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$213.08
02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110421103	639900	CALIFONE SWITCHABLE STERE	$0.00	$230.40
02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.57
02/18/2015	TASB	1995	111111	110588	1995417029922	641900	VEANNA VEASEY	$0.00	$350.00
02/18/2015	TASBO	1995	111111	110631	1995417269924	629900	WEBINAR-MARCH 25TH	$0.00	$70.00
02/18/2015	N-STITCHES EMBROIDERY	1995	111111	110755	1995360019901	649900	MEDIUM WOMENS ROYAL BLUE	$0.00	$56.00
02/18/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995110092609	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$294.15
02/18/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995539479917	639900	VESCO OPEN PO FOR SUPPLIE	$0.00	$48.79
02/18/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$282.00
02/18/2015	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995230419902	624900	OPEN PO FOR RADIO REPAIRS	$0.00	$261.97
02/18/2015	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995519499919	631900	OPEN P.O. FOR RADIO SALES	$0.00	$40.32
02/18/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995230419902	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$294.20
02/18/2015	JD PALATINE, LLC	1995	111111	119129	1995417279916	6299F5	OPEN PO FOR CRIMINAL HIST	$0.00	$193.60
02/18/2015	GIVE MORE MEDIA INC.	1995	111111	119236	1995110011101	639900	FREIGHT	$0.00	$12.04
02/18/2015	GIVE MORE MEDIA INC.	1995	111111	119236	1995110011101	639900	SMILE AND MOVE VIDEO	$0.00	$295.00
02/18/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	SHIPPING	$0.00	$10.00
02/18/2015	ELEVATOR TRANSPORTATION SERVICE INC	1995	111111	3125	1995519499919	624900	OPEN PO FOR ELEVATOR INSP	$0.00	$1,143.38
02/18/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120439908	632900	SEE ATTACHED ORDER FOR LI	$0.00	$642.74

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02/18/2015	GUARDIAN REPAIR & PARTS	1995	111111	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$198.05
02/18/2015	AWARDS ETC.	1995	111111	5020	1995360019110	6498HI	ENGRAVE PERPETUAL PLATES	$0.00	$86.00
02/18/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$82.52
02/18/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$82.51
02/18/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111092318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$82.51
02/18/2015	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$1,506.86
02/18/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360419110	6399GK	(18730XW) ADIDAS SHOCKWAV	$0.00	$252.00
02/18/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360419110	6399GZ	(6953LDW) ADIDAS GAME DAY	$0.00	$118.50
02/18/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130431108	641100	K.CLARK/H.BRANNON	$0.00	$200.00
02/18/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995131081140	641100	TAMMY WESTER	$0.00	$85.00
02/18/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111011170	633900	1525808 - COGNATIVE ABI	$0.00	$23.38
02/18/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111012170	639900	1525808 - COGNATIVE ABI	$0.00	$9.83
02/18/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111052170	639900	1525808 - COGNATIVE ABI	$0.00	$9.83
02/18/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111061170	633900	1525808 - COGNATIVE ABI	$0.00	$23.38
02/18/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111062170	639900	1525808 - COGNATIVE ABI	$0.00	$9.83
02/18/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111072170	639900	1525808 - COGNATIVE ABI	$0.00	$9.83
02/18/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111091170	639900	1591195 - 9780544375536	$0.00	$4.33
02/18/2015	INTERCONTINENTAL DALLAS	2115	111100	119267	2115130013029	641100	SUSAN FORCE	$0.00	$255.19
02/18/2015	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	629900	OPEN PO FOR PROFESSIONA	$0.00	$6,600.00
02/18/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245131092318	641100	JENNIFER HEARD	$0.00	$45.00
02/18/2015	LOWE'S HOME CENTERS, INC.	2405	111100	116355	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$80.66
02/18/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	RED TABLE SKIRT	$0.00	$75.57

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02/18/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$137.25
02/18/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350429925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$220.05
02/18/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351059925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$123.10
02/18/2015	CALICO INDUSTRIES, INC.	2405	111111	118051	2405359489925	634200	50 CASES STRAWS, 5.25 INC	$0.00	$1,682.00
02/18/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$1,340.73
02/18/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$80.63
02/18/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$1,469.80
02/18/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$1,359.02
02/18/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$1,097.31
02/18/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$1,261.41
02/18/2015	CROWD PLEASERS DANCE CAMPS, INC	8655	111100	110836	8655	2191FP	STATE SMALL ENSEMBLES	$0.00	$165.00
02/18/2015	CROWD PLEASERS DANCE CAMPS, INC	8655	111100	110836	8655	2191FP	STATE SOLOS	$0.00	$450.00
02/18/2015	EXPRESS INDUSTRIES CORPORATION	8655	111111	111496	8655	2191BG	OPEN PO FOR EXPRESS-CHOI	$0.00	$504.89
02/18/2015	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211432	OPEN PO FOR FLOWER FUND	$0.00	$69.00
02/18/2015	CICI'S PIZZA # 775	9605	111100	116062	9605360019901	6499XA	OPEN PO FOR PIZZA- YEARBO	$0.00	$35.94
02/18/2015	LOWE'S HOME CENTERS, INC.	9625	111100	116355	9625110421103	6399XO	OPEN PO FOR SCIENCE CLASS	$0.00	$44.96
02/18/2015	OFFICE DEPOT	9625	111111	103415	9625110421103	6398X8	SHIPPING	$0.00	$24.99
02/18/2015	MATHWARM-UPS.COM	9715	111100	115691	9715111051106	6399X1	4TH GR STAAR FAST FOCUS 2	$0.00	$290.00
02/18/2015	MATHWARM-UPS.COM	9715	111100	115691	9715111051106	6399X1	QUOTE# 01929-2. 3RD GR CO	$0.00	$390.00
02/18/2015	MATHWARM-UPS.COM	9715	111100	115691	9715111051106	6399X1	SHIPPING & HANDLING.	$0.00	$20.00
02/18/2015	MAGAZINE SUBSCRIPTIONS PTP	9735	111100	115875	9735121079905	6329X3	AMERICAN GIRL 1 YEAR	$0.00	$16.07

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							MAGA		
02/18/2015	MAGAZINE SUBSCRIPTIONS PTP	9735	111100	115875	9735121079905	6329X3	CLICK 1 YEAR MAGAZINE REN	$0.00	$34.81
02/18/2015	MAGAZINE SUBSCRIPTIONS PTP	9735	111100	115875	9735121079905	6329X3	DISCOVERY GIRLS 1 YEAR MA	$0.00	$13.97
02/18/2015	MAGAZINE SUBSCRIPTIONS PTP	9735	111100	115875	9735121079905	6329X3	JACK & JILL 1 YEAR MAGAZI	$0.00	$13.97
02/18/2015	MAGAZINE SUBSCRIPTIONS PTP	9735	111100	115875	9735121079905	6329X3	NATL GEO FOR KIDS 1 YEAR	$0.00	$15.26
02/18/2015	MAGAZINE SUBSCRIPTIONS PTP	9735	111100	115875	9735121079905	6329X3	S. I. FOR KIDS 1 YEAR MAG	$0.00	$23.76
02/18/2015	MAGAZINE SUBSCRIPTIONS PTP	9735	111100	115875	9735121079905	6329X3	SCHOOL LIBRARY MO 1 YEAR	$0.00	$51.85
02/18/2015	MAGAZINE SUBSCRIPTIONS PTP	9735	111100	115875	9735121079905	6329X3	SPIDER 1 YEAR MAGAZINE RE	$0.00	$34.81
02/18/2015	MAGAZINE SUBSCRIPTIONS PTP	9735	111100	115875	9735121079905	6329X3	ZOOBOOKS 1 YEAR MAGAZINE	$0.00	$20.97
02/18/2015	CROWDER DEATS FLOWER SHOP	9735	111111	114704	9735231079905	6499X7	OPEN P.O. TO PURCHASE FLO	$0.00	$14.00
02/18/2015	JUNIOR LIBRARY GUILD/MEDIA SOURCE	9735	111111	116460	9735121079905	6329X3	BE BIOGRAPHY ELEMENTARY 2	$0.00	$198.00
02/18/2015	JUNIOR LIBRARY GUILD/MEDIA SOURCE	9735	111111	116460	9735121079905	6329X3	E+ EASY READING 1 - 3 REN	$0.00	$171.00
02/18/2015	JUNIOR LIBRARY GUILD/MEDIA SOURCE	9735	111111	116460	9735121079905	6329X3	GE GRAPHIC NOVELS ELEMENT	$0.00	$198.00
02/18/2015	JUNIOR LIBRARY GUILD/MEDIA SOURCE	9735	111111	116460	9735121079905	6329X3	NE NONFICTION ELEMENTARY	$0.00	$198.00
02/18/2015	JUNIOR LIBRARY GUILD/MEDIA SOURCE	9735	111111	116460	9735121079905	6329X3	SCE SCIENCE NONFICTION EL	$0.00	$198.00
02/18/2015	N-STITCHES EMBROIDERY	9745	111111	110755	9745111081140	6499X1	ROBOTIC SHIRT FOR STUDENT	$0.00	$360.00
02/18/2015	VUTHY KUON	9755	111100	115809	9755361099932	6499X3	ESTIMATED AMOUNT FOR THE	$0.00	$443.20
02/18/2015	ORIENTAL TRADING COMPANY INC	9755	111100	6407	9755111091132	6499X1	OPEN PO FOR: LITERACY NIG	$0.00	$210.87
02/18/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YI	(200) TWIN CITY STIRRUP S	$0.00	$220.00
02/18/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	(1275186) AC ENDURO HOSE	$0.00	$585.00
02/18/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	(4140RY/RYCO) 1/XXXL	$0.00	$17.00
02/18/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	(BP150K-W) RAWLINGS KNICK	$0.00	$928.50
02/18/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	(SWCHRU) RAWLINGS PULL	$0.00	$394.65

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							OV		
02/18/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	(XPW) ATH SPEC ASI WHISKE	$0.00	$64.50
02/18/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	TWIN CITY STIRRUP, PATTER	$0.00	$300.00
02/18/2015	LOWE'S HOME CENTERS, INC.	1805	111100	116355	1805111061180	639900	TAX CHARGED ON INV	$0.00	$8.40
02/18/2015	LOWE'S HOME CENTERS, INC.	1805	111100	116355	1805111061180	639900	TAX REFUND RECEI 10/3	$0.00	($8.40)
02/18/2015	TELVENT DTN, INC.	1955	111111	117044	1955369999123	649700	WEATHER SERV FEE	$0.00	$2,424.00
02/18/2015	TEXAN FLOOR SERVICE, INC.	1995	111100	103042	1995519499919	624900	OPEN P.O. FOR FLOOR COVER	$0.00	$1,121.91
02/18/2015	DELL MARKETING LP	1995	111100	106208	1995110011117	6299TR	SWITCH SUPPORT AND WARRAN	$0.00	$3,347.99
02/18/2015	DELL MARKETING LP	1995	111100	106208	1995819999924	639850	7 CPUS FOR WAREHOUSE	$0.00	$4,892.93
02/18/2015	OMNI HOTEL	1995	111100	109138	1995419459926	641100	TAMMY DOWDY	$0.00	$382.08
02/18/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$160.00
02/18/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995349509930	6399S9	OPEN P.O FOR CUSTODIAL SU	$0.00	$535.32
02/18/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110431111	6398B1	JUPITER TENOR SAX WITH CA	$0.00	$1,140.00
02/18/2015	CAVALLO ENERGY TEXAS LLC	1995	111100	116048	1995939499919	649202	OPEN P.O. FOR DISD ELECTR	$0.00	$135,235.76
02/18/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$493.98
02/18/2015	ABYDOS LEARNING INTL.	1995	111100	118440	1995130421103	641100	VALERIE MACLIN	$0.00	$335.00
02/18/2015	ECS LEARNING SYSTEMS INC	1995	111100	3227	1995110421103	639900	SHIPPING COST	$0.00	$157.30
02/18/2015	ECS LEARNING SYSTEMS INC	1995	111100	3227	1995110421103	639900	STAAR MASTER MATH 5	$0.00	$1,049.50
02/18/2015	ECS LEARNING SYSTEMS INC	1995	111100	3227	1995110421103	639900	STAAR MASTER MATH 6	$0.00	$1,049.50
02/18/2015	ECS LEARNING SYSTEMS INC	1995	111100	3227	1995110421103	639900	STAAR MASTER READING 6	$0.00	$799.50
02/18/2015	ECS LEARNING SYSTEMS INC	1995	111100	3227	1995110421103	639900	STAAR MASTER SCIENCE 5	$0.00	$269.85
02/18/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$411.36
02/18/2015	INTERNATIONAL FUN SHOP	1995	111100	4301	1995110411111	6399B6	OPEN PO FOR THEATRE SUPPL	$0.00	$175.24
02/18/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$39.44
02/18/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$33.89

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02/18/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$18.45
02/18/2015	THE SIGN SHOP	1995	111100	7848	1995519499919	631900	OPEN P.O.FOR SIGNAGE	$0.00	$0.00
02/18/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$567.21
02/18/2015	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR SCHOOL SUPPLI	$0.00	$538.39
02/18/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$1,934.05
02/18/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR HISTORY SUPPL	$0.00	$347.54
02/18/2015	OFFICE DEPOT	1995	111111	103415	1995110421103	639800	SHIPPING	$0.00	$25.00
02/18/2015	OFFICE DEPOT	1995	111111	103415	1995110421111	6399B7	OPEN PO FOR SUPPLIES FOR	$0.00	$161.20
02/18/2015	OFFICE DEPOT	1995	111111	103415	1995111011104	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1,471.00
02/18/2015	OFFICE DEPOT	1995	111111	103415	1995231099932	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$388.69
02/18/2015	OFFICE DEPOT	1995	111111	103415	1995318742318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$51.11
02/18/2015	OFFICE DEPOT	1995	111111	103415	1995417269924	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$101.56
02/18/2015	OFFICE DEPOT	1995	111111	103415	1995419459926	639900	OPEN PURCHASE ORDER FOR S	$0.00	$85.60
02/18/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$175,000.00
02/18/2015	TASB PUBLICATIONS	1995	111111	103797	1995417279916	639900	CONCEALED HANDGUNS PROHIB	$0.00	$80.00
02/18/2015	TASB PUBLICATIONS	1995	111111	103797	1995417279916	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$18.95
02/18/2015	TITAN SUPPORT SYSTEMS INC	1995	111111	106283	1995360019110	6399HM	(B107S TEXAS) BRIEFS: CEN	$0.00	$225.00
02/18/2015	TITAN SUPPORT SYSTEMS INC	1995	111111	106283	1995360019110	6399HM	(T001S TEXAS) TITANIUM KN	$0.00	$235.00
02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110011111	6399B5	BOARD MAT 32X40 SMOOTH BL	$0.00	$60.34
02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110011111	6399B5	PAINT WATER MIXABLE OIL C	$0.00	$55.24
02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110011111	6399B5	PAINT WATERCOLOR RICHESON	$0.00	$28.45
02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110011111	6399B5	PAPER DRAWING 18X24 50#	$0.00	$62.54

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							W		
02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110011111	6399B5	PENCIL PRISMACLR COLORLES	$0.00	$26.68
02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.57
02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$17.57
02/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110431108	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$120.91
02/18/2015	CITY OF LEAGUE CITY	1995	111111	110420	1995519499919	6255AB	OPEN PO FOR BCES & CLRS W	$0.00	$1,823.64
02/18/2015	TASB	1995	111111	110588	1995417029922	641900	LINDA BUTLER	$0.00	$350.00
02/18/2015	TASBO	1995	111111	110631	1995417269924	629900	WEBINAR-FEB 25TH	$0.00	$70.00
02/18/2015	TASBO	1995	111111	110631	1995417269924	629900	WEBINAR-MARCH 4TH	$0.00	$70.00
02/18/2015	N-STITCHES EMBROIDERY	1995	111111	110755	1995360019901	649900	LARGE MENS ROYAL BLUE DRE	$0.00	$112.00
02/18/2015	N-STITCHES EMBROIDERY	1995	111111	110755	1995360019901	649900	LARGE WOMENS ROYAL BLUE D	$0.00	$28.00
02/18/2015	N-STITCHES EMBROIDERY	1995	111111	110755	1995360019901	649900	MEDIUM MENS ROYAL BLUE DR	$0.00	$168.00
02/18/2015	N-STITCHES EMBROIDERY	1995	111111	110755	1995360019901	649900	SMALL MENS ROYAL BLUE DRE	$0.00	$84.00
02/18/2015	N-STITCHES EMBROIDERY	1995	111111	110755	1995360019901	649900	SMALL WOMENS ROYAL BLUE D	$0.00	$28.00
02/18/2015	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	COACHES VEST - ROYAL BLUE	$0.00	$37.50
02/18/2015	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	L/S RECKONING POLO - ROYA	$0.00	$40.75
02/18/2015	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	NIKE LEGEND L/S TOP - ROY	$0.00	$474.60
02/18/2015	WRIGHT NATIONAL FLOOD INS CO	1995	111111	113326	1995519499924	6429QL	FLOOD INSURANCE	$0.00	$7,826.00
02/18/2015	CROWDER DEATS FLOWER SHOP	1995	111111	114704	1995417279916	6499F3	OPEN PO FOR DISTRICT COND	$0.00	$129.95
02/18/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995110012809	639960	OPEN PO FOR INSTRUCTIONAL	$0.00	$488.20

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02/18/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$5.97
02/18/2015	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995110012222	6299AG	AG BARN ROLL OFF FEES	$0.00	$2,091.92
02/18/2015	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995519499919	6299AG	OPEN P.O. FOR DISD WASTE	$0.00	$6,991.29
02/18/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110012809	639960	OPEN PO FOR INSTRUCTIONAL	$0.00	$154.54
02/18/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$181.25
02/18/2015	DEMCO, INC	1995	111111	2502	1995120019901	639900	OPEN PO FOR LIBRARY SUPPL	$0.00	$367.96
02/18/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	2" X 2" ELECTRODE STIM PA	$0.00	$112.50
02/18/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120019901	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$3,790.39
02/18/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$82.51
02/18/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$82.51
02/18/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$82.51
02/18/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GN	(509V) PACIFIC COOLPORT M	$0.00	$241.50
02/18/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360419110	6399GK	(18740XW) ADIDAS SHOCKWAV	$0.00	$252.00
02/18/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360419110	6399GK	(4614BK) BADGER 4" BLACK	$0.00	$690.00
02/18/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360419110	6399GZ	(18740XW) ADIDAS SHOCKWAV	$0.00	$126.00
02/18/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995131051106	641100	DORA SHERMAN	$0.00	$85.00
02/18/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111051170	633900	1525808 - COGNATIVE ABI	$0.00	$23.38
02/18/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111071170	633900	1525808 - COGNATIVE ABI	$0.00	$12.99
02/18/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111071170	633900	1591194 - 9780544375529	$0.00	$10.38
02/18/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111081170	633900	1591195 - 9780544375536	$0.00	$14.72
02/18/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111081170	639900	1591194 - 9780544375529	$0.00	$8.66
02/18/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111082170	639900	1525808 - COGNATIVE ABI	$0.00	$9.83

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02/18/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111091170	633900	1591196 - 9780544375543	$0.00	$19.05
02/18/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111092170	633900	1525808 - COGNATIVE ABI	$0.00	$10.58
02/18/2015	LEAD PARTNERS, LLC	2115	111100	117910	2115138703029	629900	OPEN P.O. FOR PROFESSIONA	$0.00	$7,800.00
02/18/2015	INTERCONTINENTAL DALLAS	2115	111100	119267	2115131073029	641100	SUSAN FORCE	$0.00	$255.20
02/18/2015	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	639900	SHELTERED INSTRUCTION PLU	$0.00	$1,346.25
02/18/2015	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	639900	SHIPPING & HANDLING	$0.00	$75.00
02/18/2015	DELL MARKETING LP	2245	111100	106208	2245110012318	639800	DELL ADAPTER - DISPLAYPOR	$0.00	$22.49
02/18/2015	DELL MARKETING LP	2245	111100	106208	2245110012318	639800	OPTIPLEX 3020 SMALL FOR F	$0.00	$648.56
02/18/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	BLUE TABLECLOTH	$0.00	$7.30
02/18/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	RED TABLECLOTH	$0.00	$14.60
02/18/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	VALENTINE'S DAY CUPCAKE B	$0.00	$25.69
02/18/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350439925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$123.10
02/18/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$250.52
02/18/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351089925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$194.00
02/18/2015	SCHOOL NUTRITION ASSOCIATION	2405	111111	113642	2405359489925	649500	LACY WILLEY-SNA	$0.00	$147.00
02/18/2015	CALICO INDUSTRIES, INC.	2405	111111	118051	2405359489925	634200	200 CASES FLATWARE DISPOS	$0.00	$2,792.00
02/18/2015	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$474.46
02/18/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$2,209.08
02/18/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$1,138.22
02/18/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$1,236.31
02/18/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$2,621.68
02/18/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @	$0.00	$1,025.95

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							CAL		
02/18/2015	SCHOLASTIC, INC.	4295	111111	83469	4295121089970	632900	EERIE ELEMENTARY #2 5623	$0.00	$13.09
02/18/2015	SCHOLASTIC, INC.	4295	111111	83469	4295121089970	632900	KNIGHTS OF THE LUNCH TABL	$0.00	$37.46
02/18/2015	SANTA FE ISD	4475	111100	7621	4475110142820	629900	CAP EXPENSES/MEALS	$0.00	$11,689.99
02/18/2015	SAM'S CLUB	4615	111100	7605	4615519499919	6499AU	OPEN PO FOR O & F MISC	$0.00	$45.88
02/18/2015	MANUEL URBINA	8655	111100	110523	8655	2191CH	DJ SERVICE FOR CADET BALL	$0.00	$0.00
02/18/2015	CROWD PLEASERS DANCE CAMPS, INC	8655	111100	110836	8655	2191FP	STATE DUETS	$0.00	$290.00
02/18/2015	OFFICE DEPOT	8655	111111	103415	8655	2191DX	OPEN PO FOR AVID SUPPLIES	$0.00	$1.30
02/18/2015	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211407	OPEN PO FOR FLOWERS/PLANT	$0.00	$125.95
02/18/2015	W T COX SUBSCRIPTIONS INC	9615	111100	2225	9615120419902	6329X3	SEE ATTACHED ORDER	$0.00	$284.53
02/18/2015	OFFICE DEPOT	9625	111111	103415	9625110421103	6398X8	BEST-RITE WHITE MAGNETIC	$0.00	$404.99
02/18/2015	MATHWARM-UPS.COM	9715	111100	115691	9715111051106	6399X1	3RD GR STAAR FAST FOCUS 2	$0.00	$290.00
02/18/2015	MATHWARM-UPS.COM	9715	111100	115691	9715111051106	6399X1	4TH GR COUNTDOWN TO MATH	$0.00	$390.00
02/18/2015	MATHWARM-UPS.COM	9715	111100	115691	9715111051106	6399X1	4TH GR COUNTDOWN TO READI	$0.00	$395.00
02/18/2015	MAGAZINE SUBSCRIPTIONS PTP	9735	111100	115875	9735121079905	6329X3	ASK 1 YEAR MAGAZINE RENEW	$0.00	$34.81
02/18/2015	MAGAZINE SUBSCRIPTIONS PTP	9735	111100	115875	9735121079905	6329X3	BOYS LIFE 1 YEAR MAGAZINE	$0.00	$12.60
02/18/2015	MAGAZINE SUBSCRIPTIONS PTP	9735	111100	115875	9735121079905	6329X3	LADYBUG 1 YEAR MAGAZINE R	$0.00	$34.81
02/18/2015	MAGAZINE SUBSCRIPTIONS PTP	9735	111100	115875	9735121079905	6329X3	ODYSSEY 1 YEAR MAGAZINE R	$0.00	$34.81
02/18/2015	MAGAZINE SUBSCRIPTIONS PTP	9735	111100	115875	9735121079905	6329X3	RANGER RICK 1 YEAR MAGAZI	$0.00	$13.97
02/18/2015	MAGAZINE SUBSCRIPTIONS PTP	9735	111100	115875	9735121079905	6329X3	RANGER RICK JR (YBBY) 1 Y	$0.00	$13.97
02/18/2015	JUNIOR LIBRARY GUILD/MEDIA SOURCE	9735	111111	116460	9735121079905	6329X3	CUSTOMER #J075383, P+ PRI	$0.00	$183.00
02/18/2015	SCHOLASTIC, INC.	9755	111111	83469	9755111091132	6329X1	PURCHASE ORDER FOR SCHOLA	$0.00	$1,653.01

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
02/18/2015	SCHOLASTIC, INC.	9755	111111	83469	9755111091132	6329X1	SHIPPING & HANDLING	$0.00	$165.30
02/18/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YI	PACIFIC COOLPORT MESH VIS	$0.00	$283.50
02/18/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	(1235906) AC MOEPLATE MAT	$0.00	$437.00
02/18/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	(4140RY/RYCO) BADGER CAMO	$0.00	$493.00
02/18/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	(B001X) CHAMPRO PRO STYLE	$0.00	$314.00
02/18/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	(BBTMPL46) AC FOLDABLE BA	$0.00	$290.00
02/19/2015	FAITH ANN RICE-MILLS	1805	111100	118862	1805120019978	632900	CA COUNTY BK FAIR	$0.00	$250.00
02/19/2015	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	02/06/15-SOCCER	$0.00	$175.00
02/19/2015	MARCO T MEJIA	1955	111100	117915	1955369999123	6299G2	02/06/15-SOCCER	$0.00	$115.00
02/19/2015	ALEX DOKHANI	1955	111100	119306	1955369999123	6299G2	02/03/15-SOCCER	$0.00	$115.00
02/19/2015	BRAZOSPORT I.S.D	1995	111100	110901	1995	X5752GT	PRE-SALE TICKETS	$0.00	$504.00
02/19/2015	ROBERT BAKER	1995	111100	111142	1995110011111	6411B5	DEC/JAN MILEAGE	$0.00	$77.22
02/19/2015	ALVIN NOON LIONS CLUB	1995	111100	111730	1995360019110	6412HH	BASKETBALL TOURNAMENT	$0.00	$200.00
02/19/2015	VERIZON SELECT SERVICES INC	1995	111100	112190	1995110011117	625615	VERIZON SELECT OPEN PURCH	$0.00	$1,536.65
02/19/2015	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$114.00
02/19/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	02/10/15-BASKETBALL	$0.00	$100.00
02/19/2015	MORGAN GIBSON	1995	111100	116651	1995111012318	641100	JANUARY MILEAGE	$0.00	$18.59
02/19/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$114.52
02/19/2015	MITCH GALLAUGHER	1995	111100	116926	1995360019110	6299G2	02/06/15-BASKETBALL	$0.00	$70.00
02/19/2015	PATRICIA ANNE TAYLOR	1995	111100	117026	1995218742318	641100	JANUARY MILEAGE	$0.00	$23.90
02/19/2015	CRYSTAL SPEER	1995	111100	117300	1995318742318	641100	JANUARY MILEAGE	$0.00	$55.98
02/19/2015	JOHN ALLEN	1995	111100	117425	1995360019110	6299G2	02/10/15-BASKETBALL	$0.00	$70.00
02/19/2015	DOUG EGER	1995	111100	117924	1995110011111	6291B1	DHS BAND JUDGE S&E	$0.00	$200.00
02/19/2015	JAMI HEYMANN	1995	111100	118316	1995318742318	641100	JANUARY MILEAGE	$0.00	$77.58
02/19/2015	THE HOUSTONIAN HOTEL, CLUB & SPA	1995	111100	118400	1995417019922	641100	VICKI MIMS	$0.00	$260.85
02/19/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	02/10/15-BASKETBALL	$0.00	$125.00

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02/19/2015	JANET KLEIN	1995	111100	119018	1995360019901	641100	CA HIST FAIR SPONSORS	$0.00	$12.00
02/19/2015	INTERCONTINENTAL DALLAS	1995	111100	119267	1995130011101	641100	HEATHER LEFEBVRE	$0.00	$0.39
02/19/2015	INTERCONTINENTAL DALLAS	1995	111100	119267	1995130011101	641100	KATHY HERRON	$0.00	$0.39
02/19/2015	INTERCONTINENTAL DALLAS	1995	111100	119267	1995130411102	641100	JULIE O'GEA	$0.00	$0.39
02/19/2015	INTERCONTINENTAL DALLAS	1995	111100	119267	1995130411102	641100	PATRICE WILLIAMS	$0.00	$0.39
02/19/2015	INTERCONTINENTAL DALLAS	1995	111100	119267	1995130421103	641100	CHRISTY LITTLETON	$0.00	$510.39
02/19/2015	INTERCONTINENTAL DALLAS	1995	111100	119267	1995130421103	641100	CLAYTON PRESTON	$0.00	$510.39
02/19/2015	BRITTANY REESE WRIGHT	1995	111100	119295	1995130019911	641100	BRITTANY WRIGHT	$0.00	$26.00
02/19/2015	HEATHER KATHERN PERREN	1995	111100	119310	1995130411102	641100	TRAVEL EXPENSES	$0.00	$229.10
02/19/2015	TYLER JACKSON	1995	111100	119313	1995360019110	6299G2	02/06/15-BASKETBALL	$0.00	$70.00
02/19/2015	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	631900	OPEN P.O. FOR GROUNDS EQU	$0.00	$270.80
02/19/2015	GOPHER SPORT	1995	111100	3910	1995111071105	639900	GOPHER 1000-YARD RANGE ME	$0.00	$286.20
02/19/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$152.10
02/19/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$244.14
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM788663 DHS	$0.00	$534.36
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM789068 DHS	$0.00	$335.60
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110012212	626700	XEK494139 DHS CTE/SPED	$0.00	$86.12
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110012318	626700	XEK494139 DHS CTE/SPED	$0.00	$86.12
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	FKA630678 MCADAMS	$0.00	$240.05
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110421103	626700	FKA629759 DUNBAR	$0.00	$281.43
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110431108	626700	FKA630681 BARBER	$0.00	$247.63
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110431108	626700	WTM788850 BARBER	$0.00	$503.18
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995111011122	626700	WTM788898 SAN LEON	$0.00	$550.95
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	WTD591365B SILBERNAGEL	$0.00	$394.16
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995111061107	626700	FKA630669 HUGHES RD	$0.00	$258.81
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	FKA630615 BAYCOLONY	$0.00	$239.99

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02/19/2015	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	WTM788860 BAY COLONY	$0.00	$627.67
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	FKA630563 CALDER	$0.00	$228.73
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	WTM788719 CALDER RD	$0.00	$570.91
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995360019110	626700	FKA630316 ATHLETIC BLDG	$0.00	$168.53
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995417269924	626700	FKA630311 BUSINESS SERV	$0.00	$239.89
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995419459926	626700	UHA001527 PUBLICATIONS-NU	$0.00	$1,769.44
02/19/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$50,000.00
02/19/2015	INTERCONTINENTAL DALLAS	2115	111100	119267	2115130013029	641100	HEATHER LEFEBVRE	$0.00	$510.00
02/19/2015	INTERCONTINENTAL DALLAS	2115	111100	119267	2115130413029	641100	JULIE O'GEA	$0.00	$510.00
02/19/2015	INTERCONTINENTAL DALLAS	2115	111100	119267	2115130413029	641100	PATRICE WILLIAMS	$0.00	$510.00
02/19/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$222.00
02/19/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110412318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$222.00
02/19/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110432318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$222.00
02/19/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111052318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$222.00
02/19/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111072318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$222.00
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$4,277.81
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$3,314.55
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$3,430.96
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$264.31
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$3,445.59
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$152.73

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02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$190.87
02/19/2015	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$97.23
02/19/2015	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$294.76
02/19/2015	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$278.13
02/19/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351099925	634100	OPEN PO FOR ICE CREAM @ C	$0.00	$94.50
02/19/2015	LEAH TERESA SABES	2445	111100	115496	2445130012212	641100	TRAVEL EXPENSE-TCEA	$0.00	$247.10
02/19/2015	SARA W MALLOY	2445	111100	119296	2445130012212	641100	TRAVEL EXPENSES -UTMB	$0.00	$22.50
02/19/2015	XEROX CORPORATION	4475	111100	9660	4475110142820	626700	FKA629766 CAP	$0.00	$316.33
02/19/2015	WHARTON HIGH SCHOOL	8655	111100	101871	8655	2191CH	AFJROTC MODEL ROCKETRY EN	$0.00	$60.00
02/19/2015	PAINTBALL ZONE	8655	111100	118005	8655	2191DS	FIELD ATTENDANT FEE	$0.00	$30.00
02/19/2015	EMMANUEL URBINA	8655	111100	119317	8655	2191CH	DJ SERVICE FOR CADET BALL	$0.00	$300.00
02/19/2015	NASCO	9615	111100	6025	9615110411102	6399XN	CRAYOLA COLORED PENCILS	$0.00	$63.92
02/19/2015	NASCO	9615	111100	6025	9615110411102	6399XN	CRAYOLA IOL PASTELS	$0.00	$67.12
02/19/2015	NASCO	9615	111100	6025	9615110411102	6399XN	IOL PASTEL EXTENDERS	$0.00	$5.20
02/19/2015	NASCO	9615	111100	6025	9615110411102	6399XN	MARKERS	$0.00	$61.80
02/19/2015	NASCO	9615	111100	6025	9615110411102	6399XN	PALE BLUE OIL PASTELS	$0.00	$10.72
02/19/2015	GENE MITCHELL	1955	111100	112975	1955369999123	6299G2	02/03/15-SOCCER	$0.00	$115.00
02/19/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	02/06/15-SOCCER	$0.00	$175.00
02/19/2015	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	02/03/15-SOCCER	$0.00	$112.50
02/19/2015	TREVOR DUNCAN POWELL	1955	111100	119305	1955529999123	6299G4	02/03/15-SOCCER	$0.00	$112.50
02/19/2015	ANALISE DICKINSON	1955	111100	119314	1955369999123	6299G2	02/06/15-SOCCER	$0.00	$115.00
02/19/2015	XEROX CORPORATION	1965	111100	9660	1965619979931	626700	VMA584779 GATOR ACADEMY	$0.00	$71.45
02/19/2015	GERALD HARDEMAN	1995	111100	104355	1995360019110	6299G2	02/10/15-BASKETBALL	$0.00	$70.00
02/19/2015	DARRYL BROOKS	1995	111100	107393	1995360019110	6299G2	02/06/15-BASKETBALL	$0.00	$95.00

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02/19/2015	DARRYL BROOKS	1995	111100	107393	1995360019110	6299G2	02/10/15-BASKETBALL	$0.00	$95.00
02/19/2015	PITNEY BOWES	1995	111100	110807	1995419459926	6399W5	OPEN PURCHASE ORDER FOR S	$0.00	$47.00
02/19/2015	MELISSA KAY WILLIAMS-SCOTT	1995	111100	110860	1995539479917	641100	TRAVEL EXPENSES-TCEA	$0.00	$336.64
02/19/2015	PEARSON EDUCATION, INC.	1995	111100	111248	1995110431108	639900	LONE STAR STUDENT EDITION	$0.00	$19.94
02/19/2015	PEARSON EDUCATION, INC.	1995	111100	111248	1995110431108	639900	LONE STAR TEACHER EDITION	$0.00	$132.47
02/19/2015	PEARSON EDUCATION, INC.	1995	111100	111248	1995110431108	639900	SHIPPING COST	$0.00	$12.95
02/19/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$40.00
02/19/2015	TASPA	1995	111100	111999	1995417279916	649500	OPEN PO FOR ANNUAL DUES	$0.00	$60.00
02/19/2015	BONNIE BRUNDRETT FRIED	1995	111100	112655	1995218709970	641100	JAN MILEAGE	$0.00	$49.32
02/19/2015	BAND CENTRAL STATION	1995	111100	113378	1995110011111	6249B1	OPEN P.O. FOR INSTRUMENT	$0.00	$316.00
02/19/2015	JAMIE TIGNER	1995	111100	113707	1995360019110	6299G2	02/06/15-BASKETBALL	$0.00	$110.00
02/19/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	02/06/15-BASKETBALL	$0.00	$192.50
02/19/2015	ANTHONY PONCE JR.	1995	111100	117424	1995360019110	6299G2	02/10/15-BASKETBALL	$0.00	$70.00
02/19/2015	CENERGISTIC, INC.	1995	111100	117674	1995519499913	6299EE	OPEN PO FOR ENERGY EDUCAT	$0.00	$26,280.00
02/19/2015	JIMMY WREN	1995	111100	117822	1995360019110	6299G2	02/10/15-BASKETBALL	$0.00	$95.00
02/19/2015	CAROLINE E LIGHTFOOT	1995	111100	118143	1995539479917	641100	TRAVEL EXPENSES-TCEA	$0.00	$89.00
02/19/2015	CLAY ANTHONY MENOTTI	1995	111100	118374	1995360012212	641100	TRAVEL EXPENSES	$0.00	$114.00
02/19/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	02/06/15-BASKETBALL	$0.00	$192.50
02/19/2015	JANET KLEIN	1995	111100	119018	1995360019901	641200	CA HIST FAIR STUDENTS	$0.00	$216.00
02/19/2015	AMANDA LOUISA REYES RODRIGUEZ	1995	111100	119125	1995110431170	641100	DECEMBER MILEAGE	$0.00	$29.57
02/19/2015	SUSAN TOPFER FORCE	1995	111100	119156	1995111071170	641100	JANUARY MILEAGE	$0.00	$39.06
02/19/2015	VIVINA YUKARI RIVERA	1995	111100	119158	1995318742318	641100	JANUARY MILEAGE	$0.00	$59.72
02/19/2015	LAURA SHINN BREAUX	1995	111100	119188	1995110411170	641100	JANUARY MILEAGE	$0.00	$12.60
02/19/2015	INTERCONTINENTAL DALLAS	1995	111100	119267	1995130011101	641100	DANETTE JOLLIFF	$0.00	$0.39
02/19/2015	INTERCONTINENTAL DALLAS	1995	111100	119267	1995130411102	641100	LEONARD C. BRADLEY JR	$0.00	$255.39
02/19/2015	INTERCONTINENTAL DALLAS	1995	111100	119267	1995230429903	641100	VONDA WASHINGTON	$0.00	$510.39

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
02/19/2015	MISTY L JENSEN	1995	111100	119308	1995130411102	641100	TRAVEL EXPENSES	$0.00	$50.00
02/19/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$38.94
02/19/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$2,211.70
02/19/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$19.50
02/19/2015	J W PEPPER & SON INC	1995	111100	6713	1995110411111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$156.99
02/19/2015	DANIEL KEITH GLEBE	1995	111100	80094	1995360019901	641200	CA FOR ACAD DECATHLON	$0.00	$412.00
02/19/2015	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995529999921	639900	OPEN PO FOR POLICE LIAISO	$0.00	$448.00
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630013 DHS	$0.00	$191.27
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630292 DHS OFFICE	$0.00	$271.82
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630449 DHS COUNSELOR	$0.00	$199.80
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	WTM788722 DHS	$0.00	$437.00
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	XEL-561836 NEW DHS	$0.00	$192.24
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110011110	626700	FKA630316 ATHLETIC BLDG	$0.00	$71.26
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110011126	626700	UHA001527 PUBLICATIONS-NU	$0.00	$1,769.44
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110012809	626760	WTM788859 DCC/DALC	$0.00	$97.81
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110092609	626700	WTM788859 DCC/DALC	$0.00	$179.51
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	WTM788717 MCADAMS	$0.00	$358.13
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	WTM788952 MCADAMS	$0.00	$510.60
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995110421103	626700	WTM789022 DUNBAR	$0.00	$507.81
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995111011104	626700	FKA630053 KELE	$0.00	$288.52
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995111011104	626700	WTM787510 KELE	$0.00	$594.73
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	FKA630166 SILBERNAGEL	$0.00	$220.44
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	WTM789040 SILBERNAGEL	$0.00	$598.57
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995111061107	626700	WTM788721 HUGHES RD	$0.00	$577.80
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	WTD591303B BAY COLONY	$0.00	$439.71
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995111081140	626700	FKA630750 SAN LEON	$0.00	$267.16

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02/19/2015	XEROX CORPORATION	1995	111100	9660	1995111081140	626700	WTM788710 SAN LEON	$0.00	$359.55
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	WTM789014 CALDER	$0.00	$570.91
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995218709970	626700	FKA630315 CURRICULUM	$0.00	$337.51
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995218742318	626700	FKA630537 SPEC PROG	$0.00	$240.24
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995349509930	626700	FKA630276 TRANSP	$0.00	$239.80
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995417289921	626700	FKA630048 SUPT OFF	$0.00	$243.84
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995419459926	626700	KLA003418-PUBLICATIONS-MA	$0.00	$401.43
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995519499919	626700	FKA630439 O&F	$0.00	$184.93
02/19/2015	XEROX CORPORATION	1995	111100	9660	1995539479917	626700	FKA630490 TECHNOLOGY	$0.00	$307.49
02/19/2015	ROSA HERRERA	2105	111100	105002	2105110122829	641100	JANUARY MILEAGE	$0.00	$23.31
02/19/2015	INTERCONTINENTAL DALLAS	2115	111100	119267	2115130013029	641100	DANETTE JOLLIFF	$0.00	$255.00
02/19/2015	INTERCONTINENTAL DALLAS	2115	111100	119267	2115130013029	641100	KATHY HERRON	$0.00	$510.00
02/19/2015	INTERCONTINENTAL DALLAS	2115	111100	119267	2115130413029	641100	LEONARD C. BRADLEY JR	$0.00	$255.00
02/19/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110422318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$222.00
02/19/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$222.00
02/19/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111062318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$222.00
02/19/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111082318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$222.00
02/19/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111092318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$222.00
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$10,526.96
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$31.23
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$247.17
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	OPEN PO FOR NON-FOOD AT D	$0.00	$25.14
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @	$0.00	$5,107.89

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							MCADAM		
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$247.95
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$349.25
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$2,816.08
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$94.30
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$96.51
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$3,383.06
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$139.38
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$2,644.22
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$224.46
02/19/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$2,836.93
02/19/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$1,351.53
02/19/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$97.60
02/19/2015	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$615.60
02/19/2015	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$72.27
02/19/2015	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$81.46
02/19/2015	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$123.70
02/19/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350439925	634100	OPEN PO FOR ICE CREAM @ B	$0.00	$283.50
02/19/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351059925	634100	OPEN PO FOR ICE CREAM @	$0.00	$151.20

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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		
02/19/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351079925	634100	OPEN PO FOR ICE CREAM @ B	$0.00	$242.70
02/19/2015	XEROX CORPORATION	2405	111100	9660	2405359489925	626700	FKA630310 FNS	$0.00	$316.33
02/19/2015	INTERCONTINENTAL DALLAS	2555	111100	119267	2555230012429	641100	DANETTE JOLLIFF	$0.00	$255.00
02/19/2015	PAINTBALL ZONE	8655	111100	118005	8655	2191DS	PAINTBALL FOR 35 KIDS	$0.00	$875.00
02/19/2015	NASCO	9615	111100	6025	9615110411102	6399XN	ELMERS GLUE STICKS	$0.00	$21.60
02/19/2015	NASCO	9615	111100	6025	9615110411102	6399XN	MASKING TAPE	$0.00	$32.64
02/19/2015	NASCO	9615	111100	6025	9615110411102	6399XN	POSTERBOARDS	$0.00	$90.96
02/19/2015	NASCO	9615	111100	6025	9615110411102	6399XN	TESSELLATION TEMPLATE	$0.00	$23.60
02/19/2015	NASCO	9615	111100	6025	9615110411102	6399XN	VINYL ERASERS	$0.00	$28.20
02/20/2015	MBIA - OPERATING	1995	111111	107708	1995	110701	OPER NOW TO TXCLASS	$0.00	$3,000,000.00
02/20/2015	MBIA - INTEREST & SINKING	5115	111100	107709	5115	110701	DISD I AND S	$0.00	$2,000,000.00
02/20/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$50,000.00
02/23/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$519.52
02/23/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130411102	641100	NATHAN ROBINSON	$0.00	$35.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GH	FREIGHT	$0.00	$50.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GH	PORTABLE FIELD TIMER/SCOR	$0.00	$399.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(1366553) OAKLEY FLAK JAC	$0.00	$105.50
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NK453188010XLG) NIKE ME	$0.00	$45.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NK5199860103XL) NIKE ME	$0.00	$35.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NK519986010XXL) NIKE MEN	$0.00	$35.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NK619903010MED) STORM FI	$0.00	$97.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NK619903010XLG) STORM-FI	$0.00	$97.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NK61990310XXL) STORM-FI	$0.00	$194.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NK621940020XXL) NIKE TEA	$0.00	$34.00
02/23/2015	TSHA	2245	111111	102543	2245131052318	641100	TAYLOR WESTON	$0.00	$175.00

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02/23/2015	BORDEN, INC.	2405	111111	106029	2405350419925	634100	OPEN PO FOR MILK @ MCADAM	$0.00	$2,923.64
02/23/2015	BORDEN, INC.	2405	111111	106029	2405351019925	634100	OPEN PO FOR MILK @ K.E. L	$0.00	$3,164.51
02/23/2015	BORDEN, INC.	2405	111111	106029	2405351069925	634100	OPEN PO FOR MILK @ HUGHES	$0.00	$2,992.16
02/23/2015	BORDEN, INC.	2405	111111	106029	2405351079925	634100	OPEN PO FOR MILK @ BAY CO	$0.00	$2,807.53
02/23/2015	BORDEN, INC.	2405	111111	106029	2405351089925	634100	OPEN PO FOR MILK @ SAN LE	$0.00	$3,674.26
02/23/2015	AIRGAS USA, LLC.	2405	111111	107017	2405359489925	626900	OPEN PO FOR CYLINDER RENT	$0.00	$74.09
02/23/2015	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$198.12
02/23/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$427.12
02/23/2015	AWARDS ETC.	8655	111111	5020	8655	2191FA	OPEN PO FOR MEDALS FOR SO	$0.00	$1,258.75
02/23/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 450 FEB 27, 2015	$0.00	$2,100,000.00
02/23/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130012809	641160	JESSICA S. CLAYTON	$0.00	$35.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NK4531880103XL) NIKE MEN	$0.00	$45.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NK453188010XXL) NIKE MEN	$0.00	$45.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NK519980493MED) NIKE WO	$0.00	$64.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NK519980493SML) NIKE WO	$0.00	$96.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NK519986010XLG) NIKE ME	$0.00	$35.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NK60364249MED) NIKE WOM	$0.00	$38.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NK603644249SML) NIKE WOM	$0.00	$57.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NK6446730011130) NIKE FI	$0.00	$175.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NK644673001130) NIKE FIN	$0.00	$175.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NSPFW) NSP DESCRIPTION:	$0.00	$79.50
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	(NSPFW) DESCRIPTION:	$0.00	$85.50

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							ZOOM		
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	9NKBA4880012MISC) NIKE H	$0.00	$260.00
02/23/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GZ	SHIPPING	$0.00	$46.32
02/23/2015	BORDEN, INC.	2405	111111	106029	2405350019925	634100	OPEN PO FOR MILK @ DHS	$0.00	$4,868.68
02/23/2015	BORDEN, INC.	2405	111111	106029	2405350019925	6341CS	OPEN PO FOR MILK @ DHS B	$0.00	$201.52
02/23/2015	BORDEN, INC.	2405	111111	106029	2405350429925	634100	OPEN PO FOR MILK @ DUNBAR	$0.00	$2,152.38
02/23/2015	BORDEN, INC.	2405	111111	106029	2405350439925	634100	OPEN PO FOR MILK @ BARBER	$0.00	$2,050.47
02/23/2015	BORDEN, INC.	2405	111111	106029	2405351059925	634100	OPEN PO FOR MILK @ SILBER	$0.00	$3,245.89
02/23/2015	BORDEN, INC.	2405	111111	106029	2405351099925	634100	OPEN PO FOR MILK @ CALDER	$0.00	$3,122.21
02/23/2015	EQUIPMENT DEPOT	2405	111111	114931	2405359489925	624900	PRESSURE SWITCH/LABOR	$0.00	$834.84
02/23/2015	HOBART CORPORATION	2405	111111	4360	2405359489925	624900	OPEN PO FOR MAINTENANCE S	$0.00	$512.75
02/23/2015	HOBART CORPORATION	2405	111111	4360	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$58.98
02/23/2015	READYREFRESH	9805	111111	101121	9805360019110	6499X1	OPEN PURCHASE ORDER FOR D	$0.00	$36.53
02/23/2015	BSN SPORTS	9805	111111	81082	9805360019110	6499YE	NKBA4868479 CLUB TEAM BA	$0.00	$547.50
02/23/2015	BSN SPORTS	9805	111111	81082	9805360019110	6499YE	SHIPPING	$0.00	$42.50
02/24/2015	ROMULO SANDOVAL	1955	111100	111007	1955369999123	6299G2	02/13/15-SOCCER	$0.00	$115.00
02/24/2015	ERIC GAY	1955	111100	116311	1955369999123	6299G2	02/13/15-SOCCER	$0.00	$115.00
02/24/2015	HANI GHALAYINI	1955	111100	117494	1955369999123	6299G2	02/14/15-SOCCER	$0.00	$55.00
02/24/2015	WILLIAM ARNOLD	1995	111100	102145	1995360019110	6299G2	02/17/15-BASKETBALL	$0.00	$70.00
02/24/2015	LOMAX JR HIGH	1995	111100	103569	1995360419110	6412HH	TOURNAMENT ENTRY FEES	$0.00	$160.00
02/24/2015	HILTON HOTEL - WACO	1995	111100	109244	1995417279916	6411F1	KIMBERLY RICH	$0.00	$95.23
02/24/2015	CLEMENTS HIGH SCHOOL	1995	111100	109438	1995360019110	6412HH	GOLF TOURNAMENT FEE	$0.00	$400.00
02/24/2015	HILTON AUSTIN AIRPORT	1995	111100	111470	1995218709970	641100	ANNE GUNNING	$0.00	$39.75
02/24/2015	DAKTRONICS, INC.	1995	111100	114488	1995519499919	631900	BATTERY CHARGER-#BT-1022	$0.00	$190.00

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02/24/2015	LONE STAR EDUCATIONAL BILLING SVCS	1995	111100	118376	1995	X593100	ADMIN FEE	$0.00	$2,731.17
02/24/2015	KLAAS TADEMA III	1995	111100	118448	1995360019110	6299G2	02/16/15-SOFTBALL	$0.00	$115.00
02/24/2015	STACEY MEGGINSON	1995	111100	118853	1995360019110	6299G2	02/17/15-BASKETBALL	$0.00	$70.00
02/24/2015	RHETT DANIEL DEMUNBRUN	1995	111100	119318	1995520419110	6299G4	02/02/15-BASKETBALL	$0.00	$100.00
02/24/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360419110	6399GY	SHIPPING	$0.00	$108.00
02/24/2015	FISHER SCIENCE EDUCATION	1995	111100	3384	1995110421103	639900	12 PORCELAIN STREAK PLATE	$0.00	$15.70
02/24/2015	FISHER SCIENCE EDUCATION	1995	111100	3384	1995110421103	639900	CROSS SECTION EARTH MODEL	$0.00	$79.80
02/24/2015	FISHER SCIENCE EDUCATION	1995	111100	3384	1995110421103	639900	IGNEOUS ROCK COLLECTION	$0.00	$55.00
02/24/2015	FISHER SCIENCE EDUCATION	1995	111100	3384	1995110421103	639900	METAMORPHIC ROCK COLLECTI	$0.00	$55.00
02/24/2015	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$1,624.77
02/24/2015	HILTON AUSTIN AIRPORT	2115	111100	111470	2115218723029	641100	ANNE GUNNING	$0.00	$84.46
02/24/2015	FREDDIE L. RENFRO	2115	111100	119265	2115130413029	629900	FREDDIE RENFRO - PROFESSI	$0.00	$600.00
02/24/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$442.80
02/24/2015	INTERCONTINENTAL DALLAS	9605	111100	119267	9605130019901	6411X1	BRANDIE KESSLER	$0.00	$255.00
02/24/2015	GOPHER SPORT	9625	111100	3910	9625110421103	6399X8	PLEASE SEE ATTACHED LIST	$0.00	$1,734.50
02/24/2015	GOPHER SPORT	9625	111100	3910	9625110421103	6399X8	SEE ATTACHED LIST #3	$0.00	$1,580.50
02/24/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	(4579180) MOUTHGUARDS - R	$0.00	$200.00
02/24/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	(LBN2-N) LAUNDRY BELT WIT	$0.00	$409.50
02/24/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	(LBN2-S) LAUNDRY ELT WITH	$0.00	$273.00
02/24/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	9" LINED TRICOT MESH SHOR	$0.00	$325.60
02/24/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	FRONT/PANT DESIGN GARMENT	$0.00	$185.25
02/24/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	FRONT/PANTS DESIGN - GARM	$0.00	$185.25
02/24/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	MEN'S COOLING PERFORMANCE	$0.00	$325.60
02/24/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	SHIPPING	$0.00	$50.00

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02/24/2015	PROMAXIMA MANUFACTURING LTD	9805	111100	82713	9805360019110	6398YD	FRAME COLOR: WHITE	$0.00	$1,980.00
02/24/2015	PROMAXIMA MANUFACTURING LTD	9805	111100	82713	9805360019110	6398YD	SHIPPING & INSTALLATION	$0.00	$325.00
02/24/2015	SAYED NASER	1955	111100	113862	1955369999123	6299G2	02/12/15-SOCCER	$0.00	$65.00
02/24/2015	OUSSAMA GHALAYINI	1955	111100	3725	1955369999123	6299G2	02/14/15-SOCCER	$0.00	$55.00
02/24/2015	GARY RACKLEY	1995	111100	102386	1995360019110	6299G2	02/17/15-BASKETBALL	$0.00	$95.00
02/24/2015	JASON'S DELI	1995	111100	109397	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$201.24
02/24/2015	HOUSTON METHODIST ST. JOHN HOSP	1995	111100	111190	1995360019110	6219H1	OPEN PURCHASE ORDER FOR T	$0.00	$2,083.33
02/24/2015	MADISON HIGH SCHOOL - POWERLIFTING	1995	111100	112892	1995360019110	6412HH	POWERLIFTING FEE	$0.00	$225.00
02/24/2015	DAVID MARTINEZ	1995	111100	114135	1995360019110	6299G2	02/16/15-SOFTBALL	$0.00	$115.00
02/24/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995360019922	649900	OPEN PO FOR UIL MEET	$0.00	$3,900.00
02/24/2015	CHARLES COTTON	1995	111100	118300	1995360019110	6299G2	02/17/15-BASKETBALL	$0.00	$95.00
02/24/2015	KEVIN MOORE	1995	111100	118741	1995360019110	6299G2	02/17/15-BASKETBALL	$0.00	$95.00
02/24/2015	KENDRICK D. WHITAKER II	1995	111100	118765	1995360019110	6299G2	02/17/15-BASKETBALL	$0.00	$95.00
02/24/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360419110	6399GY	(8T2-BR-115) BROOKS CLOSE	$0.00	$89.55
02/24/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360419110	6399GY	(A58-SAU) SAUCONY SPITFIR	$0.00	$189.00
02/24/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360419110	6399GY	(A5L-SAU) SAUCONY SPITFIR	$0.00	$210.00
02/24/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360419110	6399GY	(BLO-ADI) ADIDAS THROWSTA	$0.00	$240.00
02/24/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360419110	6399GY	(GCE1495Y) I;TRAL 495 STO	$0.00	$170.00
02/24/2015	FISHER SCIENCE EDUCATION	1995	111100	3384	1995110421103	639900	10 GLASS STREAK PLATES	$0.00	$22.60
02/24/2015	FISHER SCIENCE EDUCATION	1995	111100	3384	1995110421103	639900	10 PORCELAIN STREAK PLATE	$0.00	$15.30
02/24/2015	FISHER SCIENCE EDUCATION	1995	111100	3384	1995110421103	639900	COURSE EISCO IRON FILLING	$0.00	$40.75
02/24/2015	FISHER SCIENCE EDUCATION	1995	111100	3384	1995110421103	639900	MEASURING CUP SET	$0.00	$37.00
02/24/2015	FISHER SCIENCE EDUCATION	1995	111100	3384	1995110421103	639900	MEASURING SPOONS	$0.00	$22.50
02/24/2015	FISHER SCIENCE EDUCATION	1995	111100	3384	1995110421103	639900	SEDIMENTARY ROCK COLLECTI	$0.00	$55.00
02/24/2015	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$134.81

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02/24/2015	INTERCONTINENTAL DALLAS	2115	111100	119267	2115130013029	641100	BRANDIE KESSLER	$0.00	$255.39
02/24/2015	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$20.55
02/24/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	(001203BK) T-HOOK 1 1/2"	$0.00	$68.00
02/24/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	FREIGHT/HANDLING	$0.00	$96.36
02/25/2015	KAZEM HAMIDIAN	1955	111100	112973	1955369999123	6299G2	02/17/15-SOCCER	$0.00	$115.00
02/25/2015	QUENTON EARL CHARLOT	1955	111100	118732	1955529999123	6299G4	02/17/15-SOCCER	$0.00	$125.00
02/25/2015	OMNI BAYFRONT HOTEL	1995	111100	103263	1995417029922	641900	VEANNA VEASEY	$0.00	$510.12
02/25/2015	JASON'S DELI	1995	111100	109397	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$256.32
02/25/2015	PITNEY BOWES GLOBAL	1995	111100	110658	1995419459926	626900	LEASE ON THE DISTRICT MAI	$0.00	$1,590.00
02/25/2015	EARL RICICAR	1995	111100	111886	1995360019110	641200	STUDENT MEAL ADVANCE	$0.00	$36.00
02/25/2015	ROGERS, MORRIS & GROVER, L.L.P.	1995	111100	113540	1995417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$3,241.79
02/25/2015	CLEAR BROOK HIGH SCHOOL	1995	111100	1981	1995360019110	6412HH	TENNIS TOURNAMENT	$0.00	$50.00
02/25/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$1,307.27
02/25/2015	MATT MARSH	8655	111100	115869	8655	2191FA	PIANO ACCOMPANIST	$0.00	$950.00
02/25/2015	KATHLEEN WRIGHT	8655	111100	118796	8655	2191FA	PIANO ACCOMPANIST	$0.00	$450.00
02/25/2015	WILLIAM H. WADKINS III	8655	111100	119237	8655	2191FA	NOV/DEC CONSULTANT	$0.00	$35.00
02/25/2015	RONALD J. POWLEDGE/TEXAS ROCKSTARS	8655	111100	119307	8655	2191FB	CHEER COMPETITION CHOREOG	$0.00	$2,020.26
02/25/2015	MAGDY KOTB	1955	111100	107039	1955369999123	6299G2	02/17/15-SOCCER	$0.00	$115.00
02/25/2015	OMNI BAYFRONT HOTEL	1995	111100	103263	1995417029922	641900	LINDA BUTLER	$0.00	$510.12
02/25/2015	CLEAR CREEK HIGH SCHOOL	1995	111100	103959	1995360019110	6412HH	GOLF TOURNAMENT	$0.00	$180.00
02/25/2015	LAPORTE HIGH SCHOOL	1995	111100	107276	1995360019110	6412HH	TENNIS TOURNAMENT	$0.00	$50.00
02/25/2015	BEAUMONT ISD/WEST BROOK HIGH SCHOOL	1995	111100	119315	1995360019110	6412HH	POWERLIFTING MEET	$0.00	$35.00
02/25/2015	ROTARY CLUB OF DICKINSON	1995	111100	7337	1995419459926	649500	OPEN PURCHASE ORDER FOR M	$0.00	$61.00
02/25/2015	AARON HERVEY	8655	111100	117630	8655	2191FA	PIANO ACCOMPANIST	$0.00	$1,050.00
02/25/2015	STEPHANIE POYNER	8655	111100	118250	8655	2191FA	PIANO ACCOMPANIST	$0.00	$1,425.00

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02/25/2015	WILLIAM H. WADKINS III	8655	111100	119237	8655	2191FA	NOV/DEC CLINICIAN	$0.00	$250.00
02/25/2015	BEST BUY COMMERCIAL	8655	111100	1216	8655	2191FA	OPEN PO FOR BAND IPAD ACC	$0.00	$477.95
02/25/2015	ORIENTAL TRADING COMPANY INC	8655	111100	6407	8655	2191HA	OPEN PO TO PURCHASE ITEMS	$0.00	$728.06
02/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	REPORTING ENTITY TRS	$0.00	$25,849.78
02/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215505	REPORTING ENTITY PYMT	$0.00	$5,707.90
02/26/2015	DISD PAYROLL FUND	1955	111111	2537	1955	114100	PR 450 02/27/15	$0.00	$2,594.35
02/26/2015	DISD PAYROLL FUND	1965	111111	2537	1965	114100	PR 450 02/27/15	$0.00	$12,592.42
02/26/2015	RBC MUSIC	1995	111100	100415	1995110411111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$49.56
02/26/2015	JOHN GOSSETT	1995	111100	112251	1995110411111	6291B1	S&E MJHS BAND JUDGE	$0.00	$200.00
02/26/2015	BAKER DISTRIBUTING COMPANY	1995	111100	112653	1995519499919	631900	2.5 TON 14 SEER AC SYSTEM	$0.00	$1,593.96
02/26/2015	BAKER DISTRIBUTING COMPANY	1995	111100	112653	1995519499919	631900	4 TON 14 SEER AC SYSTEM O	$0.00	$3,026.51
02/26/2015	BAKER DISTRIBUTING COMPANY	1995	111100	112653	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$48.25
02/26/2015	TAEA-TEXAS ART EDUCATION ASSN.	1995	111100	112730	1995360019911	641200	STATE VASE ENTRY	$0.00	$100.00
02/26/2015	GARY WAYNE HATCH	1995	111100	116366	1995360419110	6299G2	2/2/15-BASKETBALL	$0.00	$75.00
02/26/2015	DEAN BELTRAM	1995	111100	117499	1995110411111	6291B1	S&E MJHS BAND JUDGE	$0.00	$200.00
02/26/2015	LINDA CRUMMEL	1995	111100	117918	1995110411111	6291B1	S&E MJHS BAND JUDGE	$0.00	$200.00
02/26/2015	BARNES & NOBLE BOOKSELLERS, INC.	1995	111100	118224	1995120019901	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$155.76
02/26/2015	SHERRY GREEN	1995	111100	118364	1995230099922	629900	PSP JANUARY 2015	$0.00	$500.00
02/26/2015	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110421103	639900	GOLD PRESHARPENED PENCILS	$0.00	$187.20
02/26/2015	DONALD T. ARTLEY	1995	111100	118810	1995110411111	6291B1	S&E MJHS BAND JUDGE	$0.00	$200.00
02/26/2015	TEXAS STATE LIBRARY AND ARCHIVES	1995	111100	119279	1995120429977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$220.00
02/26/2015	TEXAS STATE LIBRARY AND ARCHIVES	1995	111100	119279	1995121019977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$220.00
02/26/2015	TEXAS STATE LIBRARY AND ARCHIVES	1995	111100	119279	1995121059977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$220.00
02/26/2015	TEXAS STATE LIBRARY AND ARCHIVES	1995	111100	119279	1995121069977	6299T6	TEXQUEST PROGRAM	$0.00	$220.00

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							PARTICIP		
02/26/2015	TEXAS STATE LIBRARY AND ARCHIVES	1995	111100	119279	1995121089977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$220.00
02/26/2015	TEXAS STATE LIBRARY AND ARCHIVES	1995	111100	119279	1995121099977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$220.00
02/26/2015	JASON CONNELL	1995	111100	119303	1995110011111	6291B1	S&E DHS BAND JUDGE	$0.00	$200.00
02/26/2015	DUSTIN WINSON	1995	111100	119304	1995110011111	6291B1	S&E DHS BAND JUDGE	$0.00	$200.00
02/26/2015	TEXAS CITY HIGH SCHOOL TENNIS	1995	111100	119320	1995360019110	6412HH	DHS VARS TENNIS TOURN	$0.00	$50.00
02/26/2015	GRAINGER	1995	111100	3932	1995819999924	639800	ROLLING CABINET 1TEJ1	$0.00	$1,056.08
02/26/2015	GRAINGER	1995	111100	3932	1995819999924	639800	STICK WELDER 5JPG3	$0.00	$799.08
02/26/2015	GRAINGER	1995	111100	3932	1995819999924	639800	TOP CHEST 1ZMN3	$0.00	$874.87
02/26/2015	GRAINGER	1995	111100	3932	1995819999924	639800	WORK BENCH 1PA92	$0.00	$388.11
02/26/2015	GRAINGER	1995	111100	3932	1995819999924	639800	WORK BENCH 4TKP1	$0.00	$527.68
02/26/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$74.57
02/26/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$278.32
02/26/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 450 02/27/15	$0.00	$215,514.75
02/26/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	STATUTORY MINIMUM	$0.00	$57,433.98
02/26/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	FED GRANT TRS CARE489	$0.00	$63.61
02/26/2015	LEAD PARTNERS, LLC	2115	111100	117910	2115138703029	629900	OPEN PO FOR PROFESSIONAL	$0.00	$2,600.00
02/26/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	FED GRANT TRS CARE489	$0.00	$982.39
02/26/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	PR 450 02/27/15	$0.00	$54,581.94
02/26/2015	LEARNING A-Z AND EXPLORE LEARNING	2245	111100	105842	2245111052318	639900	LEARNING A-Z LICENSE	$0.00	$189.90
02/26/2015	LEARNING A-Z AND EXPLORE LEARNING	2245	111100	105842	2245111072318	639900	LEARNING A-Z LICENSE	$0.00	$189.90
02/26/2015	HEALTH PARTNERS GROUP, INC.	2245	111100	119145	2245318742318	629900	PSYCHO-ED EVAL 12/1	$0.00	$1,300.00
02/26/2015	MADDOX CHILD PSYCHOLOGY, PLLC	2245	111100	119283	2245318742318	629900	FIE CONSULT	$0.00	$400.00
02/26/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	FED GRANT TRS CARE489	$0.00	$22.23
02/26/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	FED GRANT TRS-3	$0.00	$151.16
02/26/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	PR 450 02/27/15	$0.00	$1,254.28

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02/26/2015	SCHLOTZSKY'S	2405	111100	103352	2405359489925	649900	OPEN PO FOR FOOD AT STAFF	$0.00	$242.70
02/26/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	639900	1 POUND FAT REPLICA	$0.00	$29.95
02/26/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	639900	1 TERRIFIC TRAY BULLETIN	$0.00	$149.70
02/26/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	639900	SHIPPING	$0.00	$28.74
02/26/2015	NATIONAL RESTAURANT ASSOCIATION	2405	111100	116476	2405359489925	629900	OPEN PO FOR SERVSAFE TEST	$0.00	$72.00
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	3D WESTERN RANCH ENTRY AR	$0.00	$59.85
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	CHILD'S COWBOY HATS WITH	$0.00	$22.79
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	LARGE JOINTED COWBOY CUTO	$0.00	$6.17
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	LARGE JOINTED COWGIRL CUT	$0.00	$6.17
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	WESTERN NAPKIN RINGS	$0.00	$2.51
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	WESTERN PHOTO BOOTH PROPS	$0.00	$13.77
02/26/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	FED GRANT TRS CARE489	$0.00	$142.08
02/26/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	FED GRANT TRS CARE489	$0.00	$51.25
02/26/2015	DISD PAYROLL FUND	4475	111111	2537	4475	114100	PR 450 02/27/15	$0.00	$19,396.99
02/26/2015	LEARNING A-Z AND EXPLORE LEARNING	9715	111100	105842	9715111051106	6399X1	READING A-Z. TEACHING MAT	$0.00	$99.95
02/26/2015	VUTHY KUON	9755	111100	115809	9755111091132	6299X1	BOOK AUTHOR VISIT ON FEB.	$0.00	$386.24
02/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215500	RETIREMENT CONT	$0.00	$314,898.98
02/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	INSURANCE CONT	$0.00	$30,550.14
02/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215502	SSBB DEDUCTION	$0.00	$112.42
02/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215503	FED FUND CONT	$0.00	$22,075.77
02/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215504	FED INSURANCE AMT	$0.00	$3,246.44
02/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215509	REPORTING ENTITY PYMT	$0.00	$56,895.42
02/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215700	STATUTORY MINIMUM	$0.00	$57,433.98
02/26/2015	DISD PAYROLL FUND	1805	111111	2537	1805	114100	PR 450 02/27/15	$0.00	$2,243.14

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02/26/2015	GARY RACKLEY	1995	111100	102386	1995360419110	6299G2	01/29/15-BASKETBALL	$0.00	$75.00
02/26/2015	HERBERT BELL	1995	111100	103595	1995360419110	6299G2	1/28/15-BASKETBALL	$0.00	$75.00
02/26/2015	HERBERT BELL	1995	111100	103595	1995360419110	6299G2	2/4/15-BASKETBALL	$0.00	$75.00
02/26/2015	DARRYL BROOKS	1995	111100	107393	1995360419110	6299G2	01/21/15-BASKETBALL	$0.00	$75.00
02/26/2015	DARRYL BROOKS	1995	111100	107393	1995360419110	6299G2	1/28/15-BASKETBALL	$0.00	$75.00
02/26/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$60.00
02/26/2015	ORLANDO ARCHIBALD	1995	111100	114908	1995360419110	6299G2	2/4/15-BASKETBALL	$0.00	$75.00
02/26/2015	TX DEPT OF PUBLIC SAFETY-AGCY 405	1995	111100	116018	1995417279916	6299F5	OPEN PO FOR DPS EXTRA CRI	$0.00	$9.00
02/26/2015	JAMES H. HORTON	1995	111100	116319	1995360419110	6299G2	01/29/15-BASKETBALL	$0.00	$75.00
02/26/2015	MARGARET ANN HALE	1995	111100	118441	1995130019901	629900	STAFF DEVELOPMENT TRAININ	$0.00	$2,400.00
02/26/2015	DARREN T. MILLER	1995	111100	118724	1995360419110	6299G2	01/21/15-BASKETBALL	$0.00	$75.00
02/26/2015	DION DOWELL	1995	111100	118781	1995360419110	6299G2	01/22/15-BASKETBALL	$0.00	$75.00
02/26/2015	NO EXCUSES UNIVERSITY	1995	111100	119152	1995110431108	639900	" NO EXCUSES UNIVERSITY "	$0.00	$79.80
02/26/2015	TEXAS STATE LIBRARY AND ARCHIVES	1995	111100	119279	1995120019977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$220.00
02/26/2015	TEXAS STATE LIBRARY AND ARCHIVES	1995	111100	119279	1995120419977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$220.00
02/26/2015	TEXAS STATE LIBRARY AND ARCHIVES	1995	111100	119279	1995120439977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$220.00
02/26/2015	TEXAS STATE LIBRARY AND ARCHIVES	1995	111100	119279	1995121079977	6299T6	TEXQUEST PROGRAM PARTICIP	$0.00	$220.00
02/26/2015	KATHLEEN D. BATCHELOR	1995	111100	119298	1995110411111	6291B1	S&E MJHS BAND JUDGE	$0.00	$200.00
02/26/2015	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	631900	OPEN P.O. FOR GROUNDS EQU	$0.00	$438.72
02/26/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$469.36
02/26/2015	CENTERPOINT ENERGY	1995	111100	3181	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$10,905.84
02/26/2015	GALVESTON COUNTY TAX OFFICE	1995	111100	3634	1995819999922	661900	PROPERTY TAXES	$0.00	$3,903.55
02/26/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$1,098.47
02/26/2015	GRAINGER	1995	111100	3932	1995819999924	639800	LINCOLN ACCESSORY- 6JDV4	$0.00	$811.16

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02/26/2015	GRAINGER	1995	111100	3932	1995819999924	639800	ROLLING CABINET 5RRG1	$0.00	$1,397.20
02/26/2015	GRAINGER	1995	111100	3932	1995819999924	639800	WORK BENCH 4NUR4	$0.00	$783.55
02/26/2015	J W PEPPER & SON INC	1995	111100	6713	1995110411111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$36.00
02/26/2015	ZIEGLER'S FOODS	1995	111100	9712	1995110411102	639900	OPEN PO FOR FAMILY & CONS	$0.00	$15.23
02/26/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	NON-OASDI CONTRIBUTIO	$0.00	$56,895.42
02/26/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	FED GRANT TRS-3	$0.00	$432.58
02/26/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	PR 450 02/27/15	$0.00	$3,395.92
02/26/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	FED GRANT TRS-3	$0.00	$6,680.39
02/26/2015	LEARNING A-Z AND EXPLORE LEARNING	2245	111100	105842	2245111012318	639900	LEARNING A-Z LICENSE	$0.00	$189.90
02/26/2015	LEARNING A-Z AND EXPLORE LEARNING	2245	111100	105842	2245111062318	639900	LEARNING A-Z LICENSE	$0.00	$189.90
02/26/2015	LEARNING A-Z AND EXPLORE LEARNING	2245	111100	105842	2245111082318	639900	LEARNING A-Z LICENSE	$0.00	$189.90
02/26/2015	LEARNING A-Z AND EXPLORE LEARNING	2245	111100	105842	2245111092318	639900	LEARNING A-Z LICENSE	$0.00	$189.90
02/26/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	FED GRANT TRS CARE489	$0.00	$746.52
02/26/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	FED GRANT TRS-3	$0.00	$5,076.21
02/26/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	PR 450 02/27/15	$0.00	$39,728.82
02/26/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	639900	1 POUND MUSCLE REPLICA	$0.00	$29.95
02/26/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	639900	BREAKFAST JUMP START BULL	$0.00	$74.85
02/26/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	639900	MARCH IS NUTRITION MONTH	$0.00	$74.75
02/26/2015	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	$0.00	$68.45
02/26/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	PR 450 02/27/15	$0.00	$91,391.12
02/26/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$31.30
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	COWBOY BOOT & HAT CONFETT	$0.00	$15.20

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02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	COWBOY BOOT KEY CHAINS	$0.00	$53.20
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	COWBOY BOOT-SHAPED MYLAR	$0.00	$34.44
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	DEPUTY SHERIFF BADGES	$0.00	$8.55
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	JUMBO WESTERN CUTOUTS	$0.00	$4.99
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	LARGE BROWN HORSE JOINTED	$0.00	$6.17
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	RED & WHITE CHECKERED TAB	$0.00	$16.14
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	RED BANDANA LUNCHEON NAPK	$0.00	$10.69
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	RED BANDANA TABLE RUNNER	$0.00	$19.95
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	RUSTY BARBWIRE CORD	$0.00	$21.85
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	WAGON WHEEL WALL DECORATI	$0.00	$8.07
02/26/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	634201	WESTERN SWEET CREAMS	$0.00	$11.89
02/26/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	FED GRANT TRS-3	$0.00	$966.16
02/26/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	PR 450 02/27/15	$0.00	$7,599.62
02/26/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	FED GRANT TRS-3	$0.00	$348.45
02/26/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	PR 450 02/27/15	$0.00	$2,775.57
02/26/2015	DISD PAYROLL FUND	4465	111111	2537	4465	114100	PR 450 02/27/15	$0.00	$6,937.43
02/26/2015	DISD PAYROLL FUND	4485	111111	2537	4485	114100	PR 450 02/27/15	$0.00	$7,596.78
02/26/2015	DISD PAYROLL FUND	4495	111111	2537	4495	114100	PR 450 02/27/15	$0.00	$2,382.79
02/26/2015	DICKINSON ISD OR VALERIE JONES	4615	111100	117571	4615	X5755X5	REFUND OF TEXTBOOKS	$0.00	$155.00
02/27/2015	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$222.39
02/27/2015	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$849.55
02/27/2015	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$56.50
02/27/2015	TEXAS AFT/PROFESSIONAL ED GROUP	1635	114100	100523	1635	215964	DED:0355 T F OT	$0.00	$188.69
02/27/2015	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,148.01

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02/27/2015	TEXAS CLASSROOM TEACHERS ASSOC.	1635	114100	101177	1635	215900	DED:0357 TCTA	$0.00	$15.60
02/27/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$212,055.48
02/27/2015	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$372.76
02/27/2015	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
02/27/2015	ACT HOUSTON	1635	114100	112962	1635	215917	FEB 2015 INTERN	$0.00	$1,223.52
02/27/2015	TEXAS TEACHERS OF TOMORROW,LLC	1635	114100	114114	1635	215921	FEB 2015 INTERN	$0.00	$12,466.74
02/27/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215310	SUN LIFE LIFE INSURAN	$0.00	$7,356.22
02/27/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215328	LEGAL SERVICES	$0.00	$531.52
02/27/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	457-SAVINGS	$0.00	$5,649.00
02/27/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215942	DISD 125 ACCOUNTS	$0.00	$28.55
02/27/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	FLEXIBLE SPENDING	$0.00	$15,409.86
02/27/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215981	METLIFE DENTAL	$0.00	$41,082.15
02/27/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215989	IAP PORTABLE LIFE INS	$0.00	$2,367.51
02/27/2015	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,650.00
02/27/2015	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,178.75
02/27/2015	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
02/27/2015	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
02/27/2015	OFFICE OF CHILD SUPPORT ENFORCEMENT	1635	114100	119205	1635	21599C	DED:0069 MISC FEE	$0.00	$247.50
02/27/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$1,962.50
02/27/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$650.00
02/27/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110012318	639800	HP CF280X GENUINE 80X 6.9	$0.00	$151.65
02/27/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110421103	639800	HP CE411A GENUINE 305A-2.	$0.00	$116.39
02/27/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110421103	639800	HP CE412A GENUINE 305A-2.	$0.00	$116.39
02/27/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110421103	639800	HP CLJ PRO 400 M451NW	$0.00	$361.98
02/27/2015	MAGGIE BURK	1995	111100	109475	1995318742318	641100	TRAVEL EXPENSES	$0.00	$81.00
02/27/2015	ROBERT BAKER	1995	111100	111142	1995360019911	641100	TRAVEL EXPENSES-TMEA	$0.00	$92.00
02/27/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$34.04

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02/27/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$34.04
02/27/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$34.04
02/27/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$34.04
02/27/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$34.04
02/27/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$37.13
02/27/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$34.04
02/27/2015	CARLA SUE GERDES	1995	111100	113483	1995417279916	6411DB	TRAVEL EXPENSES	$0.00	$40.50
02/27/2015	TASB RISK MANAGEMENT FUND	1995	111100	113500	1995349509924	6429SC	2014060354 DEDUCTIBLE	$0.00	$1,000.00
02/27/2015	MARY LEE SANTARELLI JR	1995	111100	115388	1995130019911	641100	TRAVEL EXPENSES-TMEA	$0.00	$125.00
02/27/2015	ROBERT WANG	1995	111100	116125	1995360019911	641100	TRAVEL EXPENSES-TMEA	$0.00	$136.00
02/27/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$1,498.67
02/27/2015	LAURA LAMBERT	1995	111100	117968	1995417269924	641100	TRAVEL EXPENSES	$0.00	$92.20
02/27/2015	CARLA RENEE VOELKEL	1995	111100	118768	1995218709970	641100	TRAVEL EXPENSES	$0.00	$475.70
02/27/2015	JENNIFER ANNE ARNOLD	1995	111100	119159	1995111012318	641100	DECEMBER MILEAGE	$0.00	$18.90
02/27/2015	LAURA SHINN BREAUX	1995	111100	119188	1995130413070	641100	PROSPER ISD EXPENSES	$0.00	$429.88
02/27/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995110431108	639900	# 1 PALLET OF COPY PAPER	$0.00	$1,036.16
02/27/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$1,036.16
02/27/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$120.04
02/27/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL E	$0.00	$827.22
02/27/2015	ERNEST HUBERT	1995	111100	4482	1995417289921	641100	MILEAGE AVID TRAINING	$0.00	$99.90
02/27/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$492.60
02/27/2015	NASCO	1995	111100	6025	1995110011111	6399B5	BRUSH SOFT GRIP ASST ST/7	$0.00	$116.76
02/27/2015	NASCO	1995	111100	6025	1995110411111	6399B5	FOIL 18" X 500FT	$0.00	$47.96
02/27/2015	NASCO	1995	111100	6025	1995110411111	6399B5	PASTE ELMERS ART PASTE 2	$0.00	$27.84

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02/27/2015	NASCO	1995	111100	6025	1995110411111	6399B5	PENCIL SUPERSTICK BLACK	$0.00	$10.40
02/27/2015	DEBBY L NOFFSINGER	2115	111100	118717	2115131063029	641100	TRAVEL EXPENSES	$0.00	$181.01
02/27/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350429925	634100	OPEN PO FOR ICE CREAM @ D	$0.00	$340.20
02/27/2015	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$33,482.39
02/27/2015	MAINLAND COMMUNITIES UNITED WAY	1635	114100	100527	1635	215904	DED:0402 UNITED WAY	$0.00	$363.00
02/27/2015	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,469.18
02/27/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$63,758.88
02/27/2015	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$35,506.88
02/27/2015	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	CHILD SUPPORT PR450	$0.00	$9,479.32
02/27/2015	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
02/27/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215328	LLOCK	$0.00	$1,176.00
02/27/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	403B- ANNUITIES	$0.00	$25,256.15
02/27/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	403B-ANNUITIES	$0.00	$0.00
02/27/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215942	UTA, HEART AND ACCIDE	$0.00	$0.00
02/27/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215942	UTA, HEART, ACCIDENT	$0.00	$2,034.44
02/27/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215943	STANDARD DISABILITY	$0.00	$15,539.66
02/27/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215946	ALLSTATE CANCER	$0.00	$6,679.56
02/27/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215982	VSP-VISION 2 DEDUCTS	$0.00	$7,412.63
02/27/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215990	FIDELITY LIFE 2 DEDUC	$0.00	$9,100.52
02/27/2015	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,146.45
02/27/2015	MIDAMERICA ADMINISTRATIVE & RETIREM	1635	114100	117122	1635	215958	FEB MID AMERICA	$0.00	$7,306.41
02/27/2015	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$3,322.88
02/27/2015	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
02/27/2015	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$157.66
02/27/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,102.50

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
02/27/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$296.14
02/27/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$12,317.34
02/27/2015	CENTERPOINT ENERGY SERVICES INC	1995	111100	10697	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$2,620.43
02/27/2015	LESLIE M HUDSON	1995	111100	106983	1995417269924	641100	TRAVEL EXPENSES	$0.00	$96.30
02/27/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110012318	639800	HP LJ PRO 400 M401DNE	$0.00	$271.26
02/27/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110421103	639800	HP CE410X GENUINE 305X 4K	$0.00	$100.87
02/27/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110421103	639800	HP CE413A GENUINE 305A 2.	$0.00	$116.39
02/27/2015	AUTOMATED LOGIC	1995	111100	112332	1995519499919	6246AR	OPEN PO FOR ENEGRY MANAGM	$0.00	$4,991.25
02/27/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$34.04
02/27/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$34.04
02/27/2015	KELLY ANNE LOGSDON	1995	111100	114587	1995417269924	641100	TASBO EXPENSES	$0.00	$124.30
02/27/2015	MATTHEW SCOTT DELGADO	1995	111100	118388	1995360019911	641100	TRAVEL EXPENSES	$0.00	$136.00
02/27/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995111071105	639900	OPEN P.O. TO PURCHASE PAP	$0.00	$2,072.32
02/27/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$2,098.02
02/27/2015	VICKI ELAINE MIMS	1995	111100	5846	1995417019922	641100	TRAVEL EXPENSES	$0.00	$18.70
02/27/2015	THOMAS GENE MOONEY	1995	111100	5887	1995417269924	641100	TRAVEL EXPENSES	$0.00	$64.70
02/27/2015	NASCO	1995	111100	6025	1995110011111	6399B5	INK BLOCK NASCO 16OZ ST/8	$0.00	$67.60
02/27/2015	NASCO	1995	111100	6025	1995110411111	6399B5	POTTERS NEEDLE 5 1/2" PK1	$0.00	$6.36
02/27/2015	NETWORK CABLING SERVICES	2245	111100	111917	2245110412318	639800	AXIS 360-DEGREE CAMERA AN	$0.00	$2,487.77
02/27/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350419925	634100	OPEN PO FOR ICE CREAM @ M	$0.00	$1,177.20
02/27/2015	OFFICEMAX INCORPORATED	4475	111100	112974	4475110142820	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$261.97
02/27/2015	JASON BROWNE	8655	111100	112661	8655	2191FA	REG BAND TRUMPET SECT	$0.00	$180.00
02/27/2015	O'REILLY AUTOMOTIVE INC	9605	111100	4329	9605110012212	6399XS	OPEN PO NEEDED FOR AUTO T	$0.00	$154.43
03/02/2015	BLUE MOOSE TEES	1805	111111	116510	1805110411185	639900	5.3 OZ LIME SHIRTS (2 COL	$0.00	$908.15

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
03/02/2015	TEXAS TERM	1995	110701	119132	1995	110721	TXCLASS TO TEXAS TERM	$0.00	$3,000,000.00
03/02/2015	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR SCHOOL SUPPLI	$0.00	$879.60
03/02/2015	OFFICE DEPOT	1995	111111	103415	1995111091132	639900	OPEN PO FOR SUPPLIES	$0.00	$3,892.38
03/02/2015	OFFICE DEPOT	1995	111111	103415	1995318742318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$72.09
03/02/2015	HOUSTON COMMUNICATIONS	1995	111111	104438	1995110011101	629900	LABOR AND REPAIR FOR RADI	$0.00	$219.62
03/02/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$258.86
03/02/2015	MENTORING MINDS	1995	111111	113287	1995110431108	639900	SHIPPING COST	$0.00	$15.95
03/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
03/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111061117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
03/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111071117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
03/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111081117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
03/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111091117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
03/02/2015	CRISIS PREVENTION INSTITUTE, INC.	1995	111111	114984	1995318742318	649500	MEMBERSHIP J.HARBUCK	$0.00	$150.00
03/02/2015	TXTAG	1995	111111	117215	1995349509930	6411SB	TOLL VIOLATIONS	$0.00	$9.15
03/02/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110411102	639900	OPEN PO FOR FAMILY & CONS	$0.00	$100.33
03/02/2015	SHOPPA'S MATERIAL HANDLING, LTD	1995	111111	119197	1995349509922	639800	REFURBISED EZ-GO UTILITY	$0.00	$3,495.00
03/02/2015	DEMCO, INC	1995	111111	2502	1995121059906	639900	QUOTE# C18012. SEE ATTAC	$0.00	$376.62
03/02/2015	DEMCO, INC	1995	111111	2502	1995121059906	639900	SHIPPING COST	$0.00	$7.95
03/02/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995110011101	639900	OPEN PO FOR SUPPLIES	$0.00	$321.24
03/02/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995310419902	639900	SHIPPING	$0.00	$6.75
03/02/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995331019904	639900	GLOVES MACGILL NITRILE PO	$0.00	$12.25
03/02/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995331019904	639900	GLOW GERM 8 OZ WHITE GEL	$0.00	$13.48

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03/02/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995331019904	639900	HIGH FIVE GLOVES POWDER F	$0.00	$14.90
03/02/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995331099932	639900	OPEN PO FOR CLINIC SUPPLI	$0.00	$318.09
03/02/2015	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$24.50
03/02/2015	SAFETY-KLEEN CORPORATION	1995	111111	7560	1995349509930	6299S1	OPEN PURCHASE ORDER - BRA	$0.00	$312.23
03/02/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995110012318	639900	HOUSEBRAND VINYL POWDERED	$0.00	$103.40
03/02/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995111072318	639900	HOUSEBRAND VINYL POWDERED	$0.00	$103.40
03/02/2015	SAMUEL FRENCH, INC.	1995	111111	82100	1995110011111	6399B6	OPEN PO FOR SCRIPTS FOR T	$0.00	$34.86
03/02/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130432318	641100	1065930-BONNIE NAPOLI	$0.00	$90.00
03/02/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$217.18
03/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$87.50
03/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$44.42
03/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$586.24
03/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$377.07
03/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$531.04
03/02/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	100 CASES CUPS SOUFFLE, P	$0.00	$4,640.00
03/02/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	400 CASES TRAYS 6 COMPART	$0.00	$8,741.64
03/02/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	5 CASES PLATES STYROFOAM,	$0.00	$107.00
03/02/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	500 CASES TRAYS 9 X 12 ST	$0.00	$7,020.00
03/02/2015	FOLLETT LIBRARY RESOURCES	4295	111111	3438	4295120019970	632900	DICKINSON HIGH SCHOOL	$0.00	$281.95
03/02/2015	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	623910	PROFESSIONAL DEVELOPMENT	$0.00	$1,070.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
03/02/2015	ULTIMATE IMPRESSIONS	8655	111111	117731	8655	2191DS	SMALL- X LARGE LOL SKULL	$0.00	$312.00
03/02/2015	FIRST WAY FUNDRAISING	8655	111111	118305	8655	2191CH	SCRATCH CARD FUNDRAISER W	$0.00	$800.00
03/02/2015	MOVIE LICENSING USA	9605	111111	111251	9605110011101	6399X1	ANNUAL PUBLIC PREFORMANCE	$0.00	$497.00
03/02/2015	THE GRAPHIX STORE	9635	111111	116980	9635360439908	6499X1	OPEN PO TO PURCHASE BMS T	$0.00	$1,800.00
03/02/2015	SCHOLASTIC BOOK FAIRS	9755	111111	7676	9755361099932	6499X3	PURCHASE ORDER FOR SCHOLA	$0.00	$3,161.74
03/02/2015	VESCO BUSINESS PRODUCTS	1965	111111	115872	1965619979931	639900	OPEN PO FOR SUPPLIES	$0.00	$199.13
03/02/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$565.28
03/02/2015	OFFICE DEPOT	1995	111111	103415	1995218709970	639900	OPEN P.O. FOR SUPPLIES	$0.00	$107.89
03/02/2015	OFFICE DEPOT	1995	111111	103415	1995417279916	639900	OPEN PO FOR HR OFFICE SUP	$0.00	$396.08
03/02/2015	OFFICE DEPOT	1995	111111	103415	1995539479917	639800	AAXA TECHNOLOGIES P2 JR.	$0.00	$227.22
03/02/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110431108	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$1,330.85
03/02/2015	MENTORING MINDS	1995	111111	113287	1995110431108	639900	STAAR MOTIVATION MATH STU	$0.00	$129.50
03/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
03/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110411117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
03/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110421117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
03/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110431117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
03/02/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111051117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$255.00
03/02/2015	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995110012222	6299AG	AG BARN ROLL OFF FEES	$0.00	$2,358.21
03/02/2015	SHOPPA'S MATERIAL HANDLING, LTD	1995	111111	119197	1995349509922	639800	HD CAMVIS WEATHER ENCLOSU	$0.00	$257.00
03/02/2015	DEMCO, INC	1995	111111	2502	1995120019901	639900	OPEN PO FOR LIBRARY SUPPL	$0.00	$206.85

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03/02/2015	DRAMATISTS PLAY SERVICE, INC.	1995	111111	2670	1995110011111	6399B6	OPEN PO FOR SCRIPTS AND R	$0.00	$103.80
03/02/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120419902	632900	SEE ATTACHED ORDER	$0.00	$1,679.23
03/02/2015	FREY SCIENTIFIC	1995	111111	3502	1995110421103	639900	SEE ATTACHED LIST FOR ORD	$0.00	$805.12
03/02/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995310419902	639900	HEAR MYSELF SOUND PHONE -	$0.00	$42.75
03/02/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995331019904	639900	1 OZ GRADUATED PLASTIC ME	$0.00	$33.80
03/02/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995331019904	639900	3" COTTON TIP APPLICATORS	$0.00	$7.08
03/02/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995331019904	639900	AQUAPHOR ORIGINAL OINTMEN	$0.00	$15.74
03/02/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995331019904	639900	ECONOMY NITRILE POWDER FR	$0.00	$8.69
03/02/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995331019904	639900	GLO GERM KIT WITH 21 LED	$0.00	$74.49
03/02/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995331019904	639900	GLOW GERM WHITE POWDER 4	$0.00	$11.94
03/02/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995331019904	639900	J&J BAND-AID HURT-FREE AN	$0.00	$12.87
03/02/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995331019904	639900	SOLO 1 OZ SOUFFLE CUPS 25	$0.00	$58.35
03/02/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995331019904	639900	WELCH ALLEN DISPOSABLE SP	$0.00	$31.00
03/02/2015	TYCO INTEGRATED SECURITY	1995	111111	7753	1995519499919	624600	OPEN P.O. FOR DISD ALARM	$0.00	$3,054.59
03/02/2015	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$375.82
03/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$1,931.23
03/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$429.45
03/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$320.15
03/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$560.85
03/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$611.69

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03/02/2015	HOBART CORPORATION	2405	111111	4360	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$177.21
03/02/2015	ARMSTRONG REPAIR CENTER INC	2405	111111	529	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$231.09
03/02/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	100 CASES BOWLS, STYROFOA	$0.00	$3,792.00
03/02/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	200 CASES PLATTERS, OBLON	$0.00	$4,649.94
03/02/2015	FOLLETT LIBRARY RESOURCES	4295	111111	3438	4295121099970	632900	CRES - 429 READING MATERI	$0.00	$155.76
03/02/2015	OFFICE DEPOT	8655	111111	103415	8655	2191FA	OPEN PO FOR CONTEST/OFFIC	$0.00	$284.61
03/02/2015	N-STITCHES EMBROIDERY	8655	111111	110755	8655	2191BY	NHS TEE SHIRTS	$0.00	$880.00
03/02/2015	ULTIMATE IMPRESSIONS	8655	111111	117731	8655	2191DS	2X LARGE LOL SKULL SHIRTS	$0.00	$28.50
03/02/2015	ULTIMATE IMPRESSIONS	8655	111111	117731	8655	2191DS	SHIPPING	$0.00	$34.00
03/02/2015	FAN CLOTH LLC	8655	111111	118043	8655	2191FB	OPEN PO FOR CHEER FUNDRAI	$0.00	$3,033.00
03/02/2015	THE GRAPHIX STORE	9635	111111	116980	9635360439908	6499XX	OPEN PO TO PURCHASE BAND	$0.00	$708.50
03/03/2015	DELL MARKETING LP	1995	111100	106208	1995539479937	639900	RAM FOR EFINANCE PLUS UPG	$0.00	$2,519.76
03/03/2015	BUSINESS PROFESSIONALS OF AMERICA	1995	111100	114551	1995360012212	641100	LEAH SABES- 0008464	$0.00	$70.00
03/03/2015	GDI TEXAS INFORMATION	1995	111100	115784	1995349509930	6299S3	STATE EMISSION TEST	$0.00	$2.52
03/03/2015	PROPANE SPECIALTY SERVICES	1995	111100	117667	1995349509930	639800	P.O TO PURCHASE NEW PROPA	$0.00	$2,400.00
03/03/2015	AMERIGAS PROPANE L.P.	1995	111100	117781	1995349509930	631100	PROPANE FOR BUSES	$0.00	$6,176.93
03/03/2015	CHEVRON AND TEXACO BUSINESS	1995	111100	1918	1995349509930	631100	OPEN PO FOR FUEL (CREDIT	$0.00	$133.74
03/03/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$24.34
03/03/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$20,000.00
03/03/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$852.57
03/03/2015	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$62.02
03/03/2015	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$498.17

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03/03/2015	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$277.72
03/03/2015	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$198.95
03/03/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$14.67
03/03/2015	SAM'S CLUB	2405	111100	7605	2405359489925	634200	OPEN PO FOR NON FOOD	$0.00	$60.60
03/03/2015	USA TEAM SPIRIT	9615	111100	81351	9615360419902	6499YA	TRITAN TUMBLERS	$0.00	$944.00
03/03/2015	ADRENALINE FUNDRAISING	9805	111100	116950	9805360019110	6499YD	TUMBLERS	$0.00	$5,227.50
03/03/2015	RAANI FRANCIS	9805	111100	119290	9805360019110	6299YE	12/3-12/5 BASKETBALL	$0.00	$300.00
03/03/2015	BUSINESS PROFESSIONALS OF AMERICA	1995	111100	114551	1995360012212	641200	BPA REGISTRATION	$0.00	$430.00
03/03/2015	J.A.M. DISTRIBUTING CO.	1995	111100	115644	1995349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$13,316.94
03/03/2015	SHERATON DALLAS HOTEL	1995	111100	115987	1995360012212	641100	LEAH SABES	$0.00	$575.52
03/03/2015	SHERATON DALLAS HOTEL	1995	111100	115987	1995360012212	641200	BPA HOTEL 3/4-3/7	$0.00	$1,151.04
03/03/2015	SEQUEL DATA SYSTEMS	1995	111100	119245	1995110011117	629900	PER QUOTE 8151 - VMWARE H	$0.00	$500.00
03/03/2015	SEQUEL DATA SYSTEMS	1995	111100	119245	1995110411117	629900	PER QUOTE 8151 - VMWARE H	$0.00	$500.00
03/03/2015	SEQUEL DATA SYSTEMS	1995	111100	119245	1995110421117	629900	PER QUOTE 8151 - VMWARE H	$0.00	$500.00
03/03/2015	SEQUEL DATA SYSTEMS	1995	111100	119245	1995110431117	629900	PER QUOTE 8151 - VMWARE H	$0.00	$500.00
03/03/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$0.00
03/03/2015	PINNACLE MEDICAL MANAGEMENT CORP	1995	111100	5059	1995349509930	6299S2	OPEN PO FOR RANDOM AND NE	$0.00	$666.18
03/03/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$584.70
03/03/2015	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$585.30
03/03/2015	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$348.52
03/03/2015	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY	$0.00	$274.82

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							C		
03/03/2015	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$234.70
03/03/2015	MBIA-FOOD & NUTRITION	2405	111100	116056	2405	110701	TXFIRST TO TXCLASS	$0.00	$200,000.00
03/03/2015	SAM'S CLUB	2405	111100	7605	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$232.05
03/03/2015	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$31.10
03/03/2015	LEAH TERESA SABES	8655	111100	115496	8655	2191BT	STUDENT MEAL ADVANCE	$0.00	$360.00
03/03/2015	BAY AREA AUTO & TRUCK RENTAL	8655	111100	118565	8655	2191BT	VEHICLE RENTAL-BPA	$0.00	$107.55
03/03/2015	CHARLES COTTON	9805	111100	118300	9805360019110	6299YE	12/3-12/5 BASKETBALL	$0.00	$250.00
03/03/2015	STEFAN HOWARD	9805	111100	118353	9805360019110	6299YE	12/3-12/5 BASKETBALL	$0.00	$200.00
03/04/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	CAREHERE CLINIC	$0.00	$3,319.60
03/04/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	LABCORP	$0.00	$1,047.90
03/04/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	CAREHERE CLINIC	$0.00	$1,327.84
03/04/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	LABCORP	$0.00	$419.15
03/04/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	CAREHERE CLINIC	$0.00	$663.92
03/04/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	LABCORP	$0.00	$209.58
03/04/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	CAREHERE PHARMACY	$0.00	$1,470.98
03/04/2015	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	1995	111100	102349	1995417279916	6411F1	KIMBERLY RICH	$0.00	$150.00
03/04/2015	CAMT	1995	111100	102967	1995131091132	641100	CRES STAFF MEMBERS	$0.00	$1,050.00
03/04/2015	EICHELBAUM, WARDELL,	1995	111100	113737	1995417019922	641100	VICKI MIMS	$0.00	$445.00
03/04/2015	DICKINSON ISD OR LUCY BOURGEOIS	1995	111100	117727	1995349509930	6411SB	PC REIMBURSE-TOLL FEE	$0.00	$0.00
03/04/2015	NO EXCUSES UNIVERSITY	1995	111100	119152	1995231099932	641100	S.ACEVEDO, M.MCKNIGHT	$0.00	$798.00
03/04/2015	ROTARY CLUB OF DICKINSON	1995	111100	7337	1995417029922	6499UB	OPEN PO FOR ROTARY CLUB D	$0.00	$61.00
03/04/2015	UNITED STATES POSTMASTER	1995	111100	9065	1995419459926	649700	RENEWAL -MAIL PERMIT	$0.00	$440.00
03/04/2015	DELL MARKETING LP	2405	111100	106208	2405359489925	639800	1 DESKTOP COMPUTER	$0.00	$686.41
03/04/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$93.70
03/04/2015	JENNIFER ZAMAN	2405	111100	119249	2405001070000	X575100	LUNCH ACCT REFUND	$0.00	$73.45

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03/04/2015	SUN LIFE FINANCIAL	7535	111100	115472	7535417509900	629916	OPEN PO FOR EMPLOYER PAID	$0.00	$1,167.30
03/04/2015	LEAPIN' LEOTARDS LTD	8655	111100	110035	8655	2191BG	ART FEE	$0.00	$29.79
03/04/2015	AMERICAN ASSOCIATION OF TEACHERS	8655	111100	118212	8655	2191DV	INDUCTION FEE	$0.00	$140.00
03/04/2015	THE ARTIST BOAT, INC	8655	111100	118699	8655	2191DW	AQUATIC MURAL DESIGN	$0.00	$1,190.44
03/04/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	CAREHERE PHARMACY	$0.00	$3,677.46
03/04/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	CAREHERE PHARMACY	$0.00	$1,470.98
03/04/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	CAREHERE PHARMACY	$0.00	$735.50
03/04/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900		$0.00	$1,327.84
03/04/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	LABCORP	$0.00	$419.16
03/04/2015	TEXAS A&M UNIVERSITY - KINGSVILLE	1995	111100	102348	1995417279916	6411F1	KIMBERLY RICH	$0.00	$150.00
03/04/2015	AMERICAN PHYSICAL SOCIETY	1995	111100	119332	1995130011101	641100	CELESTE STEPHENSON	$0.00	$20.00
03/04/2015	PASCO BROKERAGE INC	2405	111100	102678	2405359489925	634200	400 CASES FLATWARE, STAIN	$0.00	$1,440.00
03/04/2015	LEAPIN' LEOTARDS LTD	8655	111100	110035	8655	2191BG	BLACK CHOIR JACKETS- VARI	$0.00	$312.21
03/04/2015	APPLE INC	8655	111100	117981	8655	2191FA	OPEN PO APPLE EDUCATION	$0.00	$443.00
03/05/2015	HANI GHALAYINI	1955	111100	117494	1955369999123	6299G2	2/21/15 SOCCER	$0.00	$65.00
03/05/2015	ALEX DOKHANI	1955	111100	119306	1955369999123	6299G2	2/21/15 SOCCER	$0.00	$65.00
03/05/2015	SAM'S CLUB	1965	111100	7605	1965619979931	639900	OPEN PO FOR MILK, BREAKFA	$0.00	$119.15
03/05/2015	STATE BOARD FOR EDUCATOR	1995	111100	103830	1995110431116	649700	DEANNA WILLIAMS	$0.00	$57.00
03/05/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	631900	OPEN P.O. FOR MULCH AND S	$0.00	$99.75
03/05/2015	BAKER DISTRIBUTING COMPANY	1995	111100	112653	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$944.41
03/05/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$15,740.97
03/05/2015	TASBT	1995	111100	115180	1995349509930	629900	TRAINING CLASSES FOR MECH	$0.00	$210.00
03/05/2015	RESTORATION SERVICES, INC.	1995	111100	115525	1995519499919	6246AN	OPEN P.O. FOR ROOF REPAIR	$0.00	$548.00
03/05/2015	BARNES & NOBLE BOOKSELLERS, INC.	1995	111100	118224	1995120019901	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$226.20
03/05/2015	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110011101	639900	OPEN PO FOR SCHOOL SUPPLI	$0.00	$833.48
03/05/2015	BRITTANY NICOLE KENNEDY	1995	111100	119321	1995110011111	6291B1	S&E JUDGE DHS BAND	$0.00	$150.00

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03/05/2015	SARA CHASE	1995	111100	119322	1995110011111	6291B1	S&E JUDGE DHS BAND	$0.00	$150.00
03/05/2015	GALVESTON CENTRAL APPRAISAL	1995	111100	3633	1995417039924	621300	TAX APPRAISAL DISTRICT	$0.00	$91,598.73
03/05/2015	GALVESTON COUNTY TAX OFFICE	1995	111100	3634	1995417039924	6213Q3	PROP TAX &COLLECTIONS	$0.00	$5,066.33
03/05/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$732.85
03/05/2015	GRAINGER	1995	111100	3932	1995519499913	6399EE	MECHANICAL TIMER	$0.00	$0.00
03/05/2015	SAM'S CLUB	1995	111100	7605	1995110411102	639900	OPEN PO FOR FAMILY & CONS	$0.00	$20.94
03/05/2015	SAM'S CLUB	1995	111100	7605	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.10
03/05/2015	SAM'S CLUB	8655	111100	7605	8655	2191FC	OPEN PO FOR J-CREW SUPPLI	$0.00	$165.15
03/05/2015	GRAINGER	9605	111100	3932	9605110012212	6399XW	QUOTE # 2023037938 BAND S	$0.00	$168.44
03/05/2015	GRAINGER	9605	111100	3932	9605110012212	6399XW	QUOTE # 2023037938 FOR CO	$0.00	$135.08
03/05/2015	SAM'S CLUB	9615	111100	7605	9615110411102	6499X1	OPEN PO FOR STUDENT CONSU	$0.00	$169.12
03/05/2015	SAM'S CLUB	9615	111100	7605	9615230419902	6499X7	OPEN PO FOR LOUNGE ACCOUN	$0.00	$84.40
03/05/2015	SAM'S CLUB	9615	111100	7605	9615230419902	6499X7	OPEN PO FOR TEACHERS/STAF	$0.00	$292.43
03/05/2015	SAM'S CLUB	9615	111100	7605	9615360419902	6499X1	OPEN PO FOR EXT CURR ACTI	$0.00	$3.46
03/05/2015	TEACHER CREATED MATERIALS	9625	111100	113818	9625110421103	6399X1	SCIENCE READER PHYSICAL S	$0.00	$599.99
03/05/2015	TEACHER CREATED MATERIALS	9625	111100	113818	9625110421103	6399X1	SCIENCE READERS EARTH & S	$0.00	$599.99
03/05/2015	TEACHER CREATED MATERIALS	9625	111100	113818	9625110421103	6399X1	SHIPPING COST	$0.00	$216.79
03/05/2015	TEACHER CREATED MATERIALS	9625	111100	113818	9625110421103	6399X1	TARGETED MATH INTERVENTIO	$0.00	$699.98
03/05/2015	SAM'S CLUB	9625	111100	7605	9625360429903	6499X1	OPEN PO FOR SATURDAY STAA	$0.00	$388.04
03/05/2015	SAM'S CLUB	9625	111100	7605	9625360429903	6499X1	OPEN PO FOR STUDENT ITEMS	$0.00	$130.32
03/05/2015	SAM'S CLUB	9745	111100	7605	9745231089940	6499X7	OPEN PO FOR STAFF INCENTI	$0.00	$39.85

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03/05/2015	SAM'S CLUB	9755	111100	7605	9755231099932	6499X7	OPEN PO FOR ADMINISTRATIV	$0.00	$16.48
03/05/2015	PASADENA INSURANCE AGENCY, INC.	9805	111100	118069	9805360019110	6429YH	LIABILITY OCCURRENCE	$0.00	$369.00
03/05/2015	DAVID PATTERSON	1955	111100	118439	1955369999123	6299G2	2/10/15 SOCCER	$0.00	$115.00
03/05/2015	BRIAN ALLEN PATTERSON	1955	111100	119312	1955369999123	6299G2	2/10/15 SOCCER	$0.00	$115.00
03/05/2015	STATE BOARD FOR EDUCATOR	1995	111100	103830	1995110011116	649700	CRAID METZ	$0.00	$57.00
03/05/2015	STATE BOARD FOR EDUCATOR	1995	111100	103830	1995110011116	649700	RORY BRACK	$0.00	$57.00
03/05/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$40.00
03/05/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995110011101	639900	AP HUMAN GEOGRAPHY: A STU	$0.00	$1,077.00
03/05/2015	BAND CENTRAL STATION	1995	111100	113378	1995110011111	6249B1	OPEN P.O. FOR INSTRUMENT	$0.00	$302.00
03/05/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110411111	6399B1	OPEN PO FOR MUSIC SUPPLIE	$0.00	$159.93
03/05/2015	TEXAS SCHOOL ADMIN. LEGAL DIGEST	1995	111100	115271	1995417289921	632900	LAW DAWG'S ED DAILY BY JI	$0.00	$60.00
03/05/2015	CAVALLO ENERGY TEXAS LLC	1995	111100	116048	1995939499919	649202	OPEN P.O. FOR DISD ELECTR	$0.00	$622.99
03/05/2015	KATY - TAYLOR HIGH SCHOOL	1995	111100	117276	1995360019110	6412HH	ENTRY FEE POWERLIFT	$0.00	$420.00
03/05/2015	HEALTH PARTNERS GROUP, INC.	1995	111100	119145	1995318742322	629900	AUTISM EVAL	$0.00	$1,500.00
03/05/2015	MADDOX CHILD PSYCHOLOGY, PLLC	1995	111100	119283	1995318742322	629900	1/30 PSYCHO EVAL	$0.00	$1,000.00
03/05/2015	MADDOX CHILD PSYCHOLOGY, PLLC	1995	111100	119283	1995318742322	629900	2/6/15 PSYCHO EVAL	$0.00	$1,300.00
03/05/2015	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	631900	OPEN P.O. FOR GROUNDS EQU	$0.00	$297.54
03/05/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$414.74
03/05/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$235.48
03/05/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$177.83
03/05/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$65.83
03/05/2015	PIONEER MANUFACTURING CO.	1995	111100	6852	1995519499919	631900	1 " RAIL PADDING WITH GRO	$0.00	$2,825.00
03/05/2015	SAM'S CLUB	1995	111100	7605	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.12
03/05/2015	SAM'S CLUB	1995	111100	7605	1995110411102	639900	OPEN PO FOR SCIENCE	$0.00	$108.78

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03/05/2015	SAM'S CLUB	1995	111100	7605	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.10
03/05/2015	SAM'S CLUB	1995	111100	7605	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.10
03/05/2015	SAM'S CLUB	1995	111100	7605	1995111092318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.10
03/05/2015	THE SIGN SHOP	1995	111100	7848	1995519499919	631900	OPEN P.O.FOR SIGNAGE	$0.00	$218.00
03/05/2015	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995519499919	6319AK	OPEN P.O. FOR O&F VEHICLE	$0.00	$325.00
03/05/2015	TEXAS LAUNDRY SERVICE CO INC	1995	111100	8583	1995519499919	624900	OPEN P.O. FOR WASHER AND	$0.00	$103.14
03/05/2015	MATHWARM-UPS.COM	2115	111100	115691	2115111053029	639900	QUOTE #01929-3. SEE ATTA	$0.00	$135.00
03/05/2015	MATHWARM-UPS.COM	2635	111100	115691	2635111052529	639900	QUOTE #01929-3. SEE ATTA	$0.00	$500.00
03/05/2015	SAM'S CLUB	8655	111100	7605	8655	2191GB	OPEN PO TO PURCHASE ITEMS	$0.00	$175.66
03/05/2015	KROGER FOOD STORES	8765	111100	101613	8765	211407	OPEN PO - HOSPITALITY FUN	$0.00	$20.97
03/05/2015	SAM'S CLUB	9615	111100	7605	9615230419902	6499X1	OPEN PO FOR CAMPUS IMPR C	$0.00	$51.96
03/05/2015	TEACHER CREATED MATERIALS	9625	111100	113818	9625110421103	6399X1	GUIDED MATH A FRAMWORK WI	$0.00	$209.93
03/05/2015	SAM'S CLUB	9745	111100	7605	9745111081140	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$98.56
03/05/2015	SAM'S CLUB	9755	111100	7605	9755111091132	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$76.12
03/05/2015	PROMAXIMA MANUFACTURING LTD	9805	111100	82713	9805360019110	6399YD	(NEOP-ROLLER) BLACK ROLL	$0.00	$75.00
03/05/2015	PROMAXIMA MANUFACTURING LTD	9805	111100	82713	9805360019110	6399YD	SHIPPING	$0.00	$17.50
03/06/2015	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	2/21/15 SOCCER	$0.00	$120.00
03/06/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	2/14/15 SOCCER	$0.00	$70.00
03/06/2015	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	2/10/15 SOCCER	$0.00	$112.50
03/06/2015	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	2/12/15 SOCCER	$0.00	$100.00
03/06/2015	XEROX FINANCIAL SERVICES	1965	111100	119284	1965619979931	626700	VMA584779 GATOR ACADEMY	$0.00	$71.45
03/06/2015	TERRACON CONSULTANTS, INC.	1995	111100	109479	1995819999924	662922	INSPECTIONS & TESTING FOR	$0.00	$918.00

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03/06/2015	TAMMY GAMBLE DOWDY	1995	111100	114590	1995419459926	641100	TRAVEL EXPENSES	$0.00	$270.40
03/06/2015	KATHRYN A GUNNING	1995	111100	115015	1995218709970	641100	TRAVEL EXPENSES	$0.00	$170.40
03/06/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$855.59
03/06/2015	ROBBY W ROBERTSON	1995	111100	118110	1995419459926	641100	TRAVEL EXPENSES	$0.00	$58.00
03/06/2015	CARAHSOFT TECHNOLOGY CORPORATION	1995	111100	118428	1995110011117	629900	QUOTE #6418863	$0.00	$5,844.48
03/06/2015	REBEKAH KIM DELGADO	1995	111100	119074	1995130019911	641100	TRAVEL EXPENSES	$0.00	$141.62
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	FKA630013 DHS	$0.00	$191.27
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	FKA630292 DHS OFFICE	$0.00	$271.82
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	WTM788663 DHS	$0.00	$450.92
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	WTM788722 DHS	$0.00	$437.00
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	XEL-561836 NEW DHS	$0.00	$192.24
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011126	626700	UHA001527 PUBLICATIONS-NU	$0.00	$1,769.44
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110012212	626700	XEK494139 DHS CTE/SPED	$0.00	$86.12
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110012318	626700	XEK494139 DHS CTE/SPED	$0.00	$86.12
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110012809	626760	WTM788859 DCC/DALC	$0.00	$97.81
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110411102	626700	WTM788952 MCADAMS	$0.00	$427.16
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110421103	626700	FKA629759 DUNBAR	$0.00	$281.43
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110421103	626700	WTM789022 DUNBAR	$0.00	$507.81
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110431108	626700	FKA630681 BARBER	$0.00	$247.63
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111011104	626700	FKA630053 KELE	$0.00	$288.52
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111011104	626700	WTM787510 KELE	$0.00	$594.73
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111051106	626700	WTM789040 SILBERNAGEL	$0.00	$598.57
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111061107	626700	FKA630669 HUGHES RD	$0.00	$258.81
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111061107	626700	WTM788721 HUGHES RD	$0.00	$577.79
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111071105	626700	FKA630615 BAYCOLONY	$0.00	$239.99
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111071105	626700	WTD591303B BAY COLONY	$0.00	$439.71
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111081140	626700	FKA630750 SAN LEON	$0.00	$267.16

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111091132	626700	WTM788719 CALDER RD	$0.00	$570.91
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995218709970	626700	FKA630315 CURRICULUM	$0.00	$337.51
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995349509930	626700	FKA630276 TRANSP	$0.00	$239.80
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995539479917	626700	FKA630490 TECHNOLOGY	$0.00	$307.49
03/06/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995110411102	639900	OPEN PO FOR CAMPUS PAPER	$0.00	$4,167.60
03/06/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$124.04
03/06/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$558.59
03/06/2015	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$70.01
03/06/2015	VICKI ELAINE MIMS	1995	111100	5846	1995417019922	641100	FEB 2015 MILEAGE	$0.00	$105.30
03/06/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$175,000.00
03/06/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$267.20
03/06/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110412318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$267.20
03/06/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110432318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$267.20
03/06/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111052318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$267.20
03/06/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111072318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$267.20
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$94.50
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$381.38
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$71.40
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$99.28
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$51.24
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY	$0.00	$67.83

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							DEL		
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$51.24
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$5,740.53
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$440.56
03/06/2015	TERRACON CONSULTANTS, INC.	6145	111100	109479	614581LOB9900	662922	TESTING/ INSPECTION	$0.00	$3,749.50
03/06/2015	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	2/12/15 SOCCER	$0.00	$100.00
03/06/2015	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	2/13/15 SOCCER	$0.00	$157.50
03/06/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	2/10/15 SOCCER	$0.00	$112.50
03/06/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	2/17/15 SOCCER	$0.00	$125.00
03/06/2015	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	2/21/15 SOCCER	$0.00	$120.00
03/06/2015	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	2/13/15 SOCCER	$0.00	$157.50
03/06/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110011117	639900	VARIOUS CABLES, ADAPTERS	$0.00	$3,070.79
03/06/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110411117	639900	VARIOUS CABLES, ADAPTERS	$0.00	$3,806.54
03/06/2015	CDW GOVERNMENT INC	1995	111100	107505	1995111051117	639900	VARIOUS CABLES, ADAPTERS	$0.00	$3,905.21
03/06/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995110011117	624900	TECH-05-05	$0.00	$1,828.76
03/06/2015	ANGELINA MARIE ESTES	1995	111100	114496	1995310019901	641100	TRAVEL EXPENSES	$0.00	$287.40
03/06/2015	CHRISTINA DOMINY	1995	111100	116317	1995131082318	641100	TRAVEL EXPENSES	$0.00	$40.50
03/06/2015	MARCUS J. ALFRED	1995	111100	116648	1995360019110	6299G2	2/17/15 BASKETBALL	$0.00	$137.50
03/06/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6245S4	OPEN P.O FOR BUS REPAIRS	$0.00	$0.00
03/06/2015	VALERO MARKETING AND SUPPLY CO.	1995	111100	118081	1995349509930	631100	OPEN FOR FUEL (CREDIT CAR	$0.00	$52.27
03/06/2015	AARON M WHITENER	1995	111100	118421	1995360012212	641100	TRAVEL EXPENSES	$0.00	$199.99
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	FKA630449 DHS COUNSELOR	$0.00	$199.80
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	WTM789068 DHS	$0.00	$419.04
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011110	626700	FKA630316 ATHLETIC BLDG	$0.00	$71.26
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110092609	626700	WTM788859 DCC/DALC	$0.00	$262.94
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110411102	626700	FKA630678 MCADAMS	$0.00	$240.05
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110411102	626700	WTM788717 MCADAMS	$0.00	$358.13

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03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110431108	626700	WTM788850 BARBER	$0.00	$503.18
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111011122	626700	WTM788898 SAN LEON	$0.00	$550.95
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111051106	626700	FKA630166 SILBERNAGEL	$0.00	$220.44
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111051106	626700	WTD591365B SILBERNAGEL	$0.00	$394.16
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111071105	626700	WTM788860 BAY COLONY	$0.00	$627.67
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111081140	626700	WTM788710 SAN LEON	$0.00	$359.55
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111091132	626700	FKA630563 CALDER	$0.00	$228.73
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111091132	626700	WTM789014 CALDER	$0.00	$570.91
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995218742318	626700	FKA630537 SPEC PROG	$0.00	$240.25
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995360019110	626700	FKA630316 ATHLETIC BLDG	$0.00	$168.53
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995417269924	626700	FKA630311 BUSINESS SERV	$0.00	$239.89
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995417289921	626700	FKA630048 SUPT OFF	$0.00	$243.84
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995419459926	626700	KLA003418-PUBLICATIONS-MA	$0.00	$401.44
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995419459926	626700	UHA001527 PUBLICATIONS-NU	$0.00	$1,769.44
03/06/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995519499919	626700	FKA630439 O&F	$0.00	$184.93
03/06/2015	MARGARET LYNN BORGSTROM	1995	111100	119329	1995131052318	641100	TRAVEL EXPENSES	$0.00	$40.50
03/06/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$1,184.51
03/06/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$179.98
03/06/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$298.31
03/06/2015	VICKI ELAINE MIMS	1995	111100	5846	1995417019922	641100	TRAVEL EXPENSE	$0.00	$35.91
03/06/2015	LAUREL ANN ODONNELL	1995	111100	80299	1995218709970	641100	TRAVEL EXPENSE-TASA	$0.00	$31.00
03/06/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110422318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$267.20
03/06/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$267.20
03/06/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111062318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$267.20

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
03/06/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111082318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$267.20
03/06/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111092318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$267.20
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$8,768.21
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$262.95
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$4,773.58
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$719.74
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$74.76
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$2,237.06
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$71.40
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$198.08
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$4,122.86
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$259.54
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$48.62
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$81.19
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$3,528.23
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$48.62
03/06/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$300.54
03/06/2015	XEROX FINANCIAL SERVICES	2405	111100	119284	2405359489925	626700	FKA630310 FNS	$0.00	$316.33

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03/06/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351059925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$331.20
03/06/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351069925	634100	OPEN PO FOR ICE CREAM @ H	$0.00	$193.20
03/06/2015	XEROX FINANCIAL SERVICES	4475	111100	119284	4475110142820	626700	FKA629766 CAP	$0.00	$316.33
03/09/2015	RECORDS CONSULTANTS, INC.	1995	111111	100843	1995417289921	629902	OPEN PO FOR RECORDS RETEN	$0.00	$4,000.00
03/09/2015	OFFICE DEPOT	1995	111111	103415	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.14
03/09/2015	OFFICE DEPOT	1995	111111	103415	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.14
03/09/2015	OFFICE DEPOT	1995	111111	103415	1995111051111	6399B5	DRAWING PAPER	$0.00	$85.15
03/09/2015	OFFICE DEPOT	1995	111111	103415	1995111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.14
03/09/2015	OFFICE DEPOT	1995	111111	103415	1995111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.14
03/09/2015	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$130.21
03/09/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111061107	639900	OPEN PO FOR SUPPLIES	$0.00	$497.16
03/09/2015	TASB	1995	111111	110588	1995417019922	632900	SHIPPING	$0.00	$12.95
03/09/2015	MENTORING MINDS	1995	111111	113287	1995110421103	639900	SHIPPING	$0.00	$60.79
03/09/2015	MENTORING MINDS	1995	111111	113287	1995110421103	639900	TOTAL MOTIVATION MATH 6 -	$0.00	$159.45
03/09/2015	MENTORING MINDS	1995	111111	113287	1995110421103	639900	TOTAL MOTIVATION READING	$0.00	$288.95
03/09/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995318742318	633900	BAYLEY-III COMPREHENSIVE	$0.00	$378.81
03/09/2015	IDENTISYS	1995	111111	115383	1995417279916	639900	COLOR RIBBON FOR ID BADGE	$0.00	$507.00
03/09/2015	IDENTISYS	1995	111111	115383	1995417279916	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$18.91
03/09/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995519499919	639900	OPEN P.O. FOR OFFICE SUPP	$0.00	$20.23
03/09/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$457.87

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03/09/2015	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1995	111111	116460	1995120019901	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$0.00
03/09/2015	QUAVERMUSIC.COM	1995	111111	118156	1995110421111	6399B7	ONE YEAR RENEWAL	$0.00	$240.00
03/09/2015	QUAVERMUSIC.COM	1995	111111	118156	1995111011111	6399B7	ONE YEAR RENEWAL	$0.00	$240.00
03/09/2015	QUAVERMUSIC.COM	1995	111111	118156	1995111051111	6399B7	ONE YEAR RENEWAL	$0.00	$240.00
03/09/2015	QUAVERMUSIC.COM	1995	111111	118156	1995111061111	6399B7	ONE YEAR RENEWAL	$0.00	$240.00
03/09/2015	QUAVERMUSIC.COM	1995	111111	118156	1995111071111	6399B7	ONE YEAR RENEWAL	$0.00	$240.00
03/09/2015	QUAVERMUSIC.COM	1995	111111	118156	1995111081111	6399B7	ONE YEAR RENEWAL	$0.00	$240.00
03/09/2015	TEXAS COUNCIL ON ECONOMIC EDUCATION	1995	111111	118845	1995131081140	641100	TAMMY L. WESTER	$0.00	$35.00
03/09/2015	JD PALATINE, LLC	1995	111111	119129	1995417279916	6299F5	OPEN PO FOR CRIMINAL HIST	$0.00	$259.40
03/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	639900	BLICKRYLIC FIRE RED 64OZ	$0.00	$22.66
03/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	639900	BLICKRYLIC ULTRA BLU 64OZ	$0.00	$33.99
03/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	639900	CANSON CP WC PAPER 18.25	$0.00	$59.48
03/09/2015	DEMCO, INC	1995	111111	2502	1995120429903	639900	OPEN PO TO PURCHASE LIBRA	$0.00	$385.96
03/09/2015	DRAMATISTS PLAY SERVICE, INC.	1995	111111	2670	1995110011111	6399B6	OPEN PO FOR SCRIPTS AND R	$0.00	$200.00
03/09/2015	WINFIELD SOLUTIONS	1995	111111	3233	1995519499919	631900	FERTILIZER 21-0-0	$0.00	$773.20
03/09/2015	GUARDIAN REPAIR & PARTS	1995	111111	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$146.45
03/09/2015	LONGHORN BUS SALES, INC.	1995	111111	5535	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$483.27
03/09/2015	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$245.92
03/09/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995349509930	623900	CERTIFICATION CLASS	$0.00	$480.00
03/09/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111012170	633900	SHIPPING	$0.00	$3.61
03/09/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111072170	633900	SHIPPING	$0.00	$3.61
03/09/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111082170	633900	COGAT LEVEL K (PKG 25)	$0.00	$36.11
03/09/2015	SAFETY-KLEEN CORPORATION	1995	111111	7560	1995519499919	626900	RENTAL ON PARTS CLEANER	$0.00	$185.08
03/09/2015	SANTA FE AUTO PARTS	1995	111111	7620	1995349509930	6319S5	OPEN PURCHASE ORDER FOR	$0.00	$4,004.52

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							V		
03/09/2015	TEXAS MIDDLE SCHOOL ASSOC	1995	111111	8590	1995230439908	641100	KIMBERLY KELLEY	$0.00	$450.00
03/09/2015	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	629900	OPEN PO FOR PROFESSIONA	$0.00	$2,200.00
03/09/2015	HEINEMANN WORKSHOPS	2115	111111	4251	2115131053029	641100	TRACI ZAMARRIPA-99636	$0.00	$199.00
03/09/2015	HEINEMANN WORKSHOPS	2115	111111	4251	2115131053029	641100	TRACY KUBICKI-99636	$0.00	$199.00
03/09/2015	CRISIS PREVENTION INSTITUTE, INC.	2245	111111	114984	2245138742318	639900	REFRESHER WB (BLUECD)	$0.00	$999.00
03/09/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$188.06
03/09/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$82.94
03/09/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351059925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$237.12
03/09/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$870.34
03/09/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$82.43
03/09/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$297.19
03/09/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$469.80
03/09/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$417.70
03/09/2015	OMNICHEER	8655	111111	119272	8655	2191FP	SHIPPING CHARGES	$0.00	$32.55
03/09/2015	TAYLOR PUBLISHING COMPANY	9715	111111	109599	9715361059906	6499XA	OPEN PO FOR 2014-2015 YEA	$0.00	$2,444.00
03/09/2015	AWARDS ETC.	9715	111111	5020	9715111051106	6499X1	OPEN FOR FOR AWARDS.	$0.00	$54.36
03/09/2015	SCHOLASTIC BOOK FAIRS	9745	111111	7676	9745361089940	6499X3	OPEN PO FOR SPRING BOOK F	$0.00	$5,623.18
03/09/2015	COMPLETE ATHLETE, INC	9805	111111	106694	9805360019110	6399YI	(229160) HOLLOWAY SIDELIN	$0.00	$360.00
03/09/2015	COMPLETE ATHLETE, INC	9805	111111	106694	9805360019110	6399YI	SHIPPING	$0.00	$20.00
03/09/2015	N-STITCHES EMBROIDERY	9805	111111	110755	9805360019110	6499YG	LONG SLEEVE SHIRTS WITH S	$0.00	$517.00
03/09/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215310	SUN LIFE LIFE INSURAN	$0.00	$36.18

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
03/09/2015	STAGELIGHT, INC.	1995	111111	100819	1995110011111	6399B6	OPEN PO FOR DHS THEATRE D	$0.00	$167.88
03/09/2015	RECORDS CONSULTANTS, INC.	1995	111111	100843	1995417289921	629902	RECORDS PROCESSED	$0.00	$3,325.00
03/09/2015	RICE UNIV-SCHOOL OF CONTINU STUDIES	1995	111111	102902	1995130012101	641100	DANIEL K. GLEBE	$0.00	$495.00
03/09/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$87.51
03/09/2015	OFFICE DEPOT	1995	111111	103415	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.17
03/09/2015	OFFICE DEPOT	1995	111111	103415	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.14
03/09/2015	OFFICE DEPOT	1995	111111	103415	1995111011104	639900	OPEN PURCHASE ORDER FOR S	$0.00	$3.49
03/09/2015	OFFICE DEPOT	1995	111111	103415	1995111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.14
03/09/2015	OFFICE DEPOT	1995	111111	103415	1995111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.14
03/09/2015	OFFICE DEPOT	1995	111111	103415	1995111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.14
03/09/2015	OFFICE DEPOT	1995	111111	103415	1995111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.14
03/09/2015	OFFICE DEPOT	1995	111111	103415	1995417019922	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$348.53
03/09/2015	TASA	1995	111111	103973	1995417019922	641100	VICKI MIMS	$0.00	$75.00
03/09/2015	AIRGAS USA, LLC.	1995	111111	107017	1995110012212	626900	OPEN PO NEEDED FOR GASES,	$0.00	$31.11
03/09/2015	AIRGAS USA, LLC.	1995	111111	107017	1995110012212	639900	OPEN PO NEEDED FOR GASES,	$0.00	$106.10
03/09/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$316.50
03/09/2015	SCHOOL SPECIALTY	1995	111111	107459	199581CTE9922	639800	QUOTE: 2014008872	$0.00	$1,816.06
03/09/2015	TASB	1995	111111	110588	1995417019922	632900	SUPERINTENDENT SECRETARY	$0.00	$55.00
03/09/2015	TASB	1995	111111	110588	1995417019922	632900	THE SCHOOL OFFICIAL'S GUI	$0.00	$35.00
03/09/2015	MENTORING MINDS	1995	111111	113287	1995110421103	639900	TOTAL MOTIVATION MATH 5 -	$0.00	$159.45

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
03/09/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995318742318	633900	ESTIMATED SHIPPING/HANDLI	$0.00	$19.07
03/09/2015	AMERIGAS PROPANE L.P.	1995	111111	117781	1995349509930	631100	PROPANE FOR BUSES	$0.00	$6,108.13
03/09/2015	QUAVERMUSIC.COM	1995	111111	118156	1995110431111	6399B7	ONE YEAR RENEWAL	$0.00	$240.00
03/09/2015	QUAVERMUSIC.COM	1995	111111	118156	1995111091111	6399B7	ONE YEAR RENEWAL	$0.00	$240.00
03/09/2015	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995111091132	639900	PURCHASE ORDER FOR RADIO	$0.00	$200.00
03/09/2015	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995111091132	639900	SHIPPING	$0.00	$8.00
03/09/2015	THE CHEESECAKE FACTORY INC.	1995	111111	119331	1995417019922	641100	SUPERINTENDENT LUNCH	$0.00	$47.78
03/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	639900	BLICKRYLIC CHRME YLW 64OZ	$0.00	$22.66
03/09/2015	BLICK ART MATERIALS	1995	111111	1280	1995110421111	6399B5	PUMP LIDS 1/2 GAL	$0.00	$15.82
03/09/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 451 MARCH 13 2015	$0.00	$2,100,000.00
03/09/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120429903	632900	OPEN PIO TO PURCHASE LIBR	$0.00	$815.72
03/09/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121099932	632900	OPEN PO - NEW LIBRARY BOO	$0.00	$308.26
03/09/2015	AMERICAN EXPRESS	1995	111111	406	1995	2111AX	TX1ST OPER NOW	$0.00	$140,493.79
03/09/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GP	(220C) PACIFIC BRUSHED CO	$0.00	$234.00
03/09/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GP	(TW50) PORT AUTHORITY TRI	$0.00	$334.80
03/09/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995138742318	623900	OPEN PURCHASE ORDER FOR S	$0.00	$60.00
03/09/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111012170	633900	COGAT LEVEL K (PKG 25)	$0.00	$36.11
03/09/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111052170	633900	COGAT LEVEL K (PKG 25)	$0.00	$36.11
03/09/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111052170	633900	SHIPPING	$0.00	$3.61
03/09/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111062170	633900	COGAT LEVEL K (PKG 25)	$0.00	$36.11
03/09/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111062170	633900	SHIPPING	$0.00	$3.61
03/09/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111072170	633900	COGAT LEVEL K (PKG 25)	$0.00	$36.11
03/09/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111082170	633900	SHIPPING	$0.00	$3.62
03/09/2015	TEXAS MIDDLE SCHOOL ASSOC	1995	111111	8590	1995230439908	641100	LINDSEY SUAREZ	$0.00	$450.00

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03/09/2015	CRISIS PREVENTION INSTITUTE, INC.	2245	111111	114984	2245138742318	639900	PARTICIPANT WB (BLUECD)	$0.00	$729.50
03/09/2015	PEARSON ASSESSMENTS	2245	111111	115078	2245318742318	633900	BAYLEY-III COMPREHENSIVE	$0.00	$936.19
03/09/2015	PEARSON ASSESSMENTS	2245	111111	115078	2245318742318	633900	ESTIMATED SHIPPING/HANDLI	$0.00	$46.68
03/09/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	649900	OPEN PO FOR OPERATING EXP	$0.00	$134.50
03/09/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$294.73
03/09/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$851.89
03/09/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$231.25
03/09/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$1,098.10
03/09/2015	AMERICAN EXPRESS	2405	111111	406	2405	2111AX	TX1ST 240 FNS	$0.00	$95,144.35
03/09/2015	TASN	2405	111111	8421	2405359489925	641100	JUDY LEE	$0.00	$230.00
03/09/2015	TEXAS FIRST BANK OF DICKINSON	6145	110721	103438	6145	111100	1240-00-2014 BOND	$0.00	$200,000.00
03/09/2015	OMNICHEER	8655	111111	119272	8655	2191FP	METALLIC ROYAL BLUE POMS	$0.00	$232.50
03/09/2015	OMNICHEER	8655	111111	119272	8655	2191FP	METALLIC SILVER POMS	$0.00	$232.50
03/09/2015	AMERICAN EXPRESS	8655	111111	406	8655	2111AX	TX1ST 865 STDNT ACCT	$0.00	$2,560.31
03/09/2015	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211404	OPEN PURCHASE ORDER FOR F	$0.00	$14.00
03/09/2015	WORLD'S FINEST CHOCOLATE INC	9715	111111	84120	9715361059906	6499X1	FUNDRAISER	$0.00	$15,060.00
03/09/2015	CROWDER DEATS FLOWER SHOP	9745	111111	114704	9745231089940	6499X7	PLANT L. BURKE	$0.00	$14.00
03/09/2015	COMPLETE ATHLETE, INC	9805	111111	106694	9805360019110	6399YI	(280) ROYAL/WHITE HOLLOWA	$0.00	$240.00
03/09/2015	N-STITCHES EMBROIDERY	9805	111111	110755	9805360019110	6499YG	SHORT SLEEVE SHIRTS WITH	$0.00	$216.00
03/10/2015	PC & CABLE	1995	111100	107144	1995110011117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$1.82
03/10/2015	PC & CABLE	1995	111100	107144	1995110411117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$1.84
03/10/2015	PC & CABLE	1995	111100	107144	1995110421117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$1.66
03/10/2015	PC & CABLE	1995	111100	107144	1995110421117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$1.84

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
03/10/2015	PC & CABLE	1995	111100	107144	1995111061117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$1.84
03/10/2015	PC & CABLE	1995	111100	107144	1995111071117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$1.66
03/10/2015	PC & CABLE	1995	111100	107144	1995111071117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$1.84
03/10/2015	PC & CABLE	1995	111100	107144	1995111081117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$1.84
03/10/2015	PC & CABLE	1995	111100	107144	1995111091117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$1.66
03/10/2015	PC & CABLE	1995	111100	107144	1995111091117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$1.84
03/10/2015	JASON'S DELI	1995	111100	109397	1995360019922	649900	OPEN PO FOR UIL MEET	$0.00	$750.00
03/10/2015	SHI GOVERNMENT SOLUTIONS INC	1995	111100	113197	1995110011117	6399T2	PER QUOTE 8727147 - DISD	$0.00	$6,000.00
03/10/2015	SHI GOVERNMENT SOLUTIONS INC	1995	111100	113197	1995110421117	6399T2	PER QUOTE 8727147 - DISD	$0.00	$6,000.00
03/10/2015	SHI GOVERNMENT SOLUTIONS INC	1995	111100	113197	1995110431117	6399T2	PER QUOTE 8727147 - DISD	$0.00	$6,000.00
03/10/2015	APPLE INC	1995	111100	117981	1995539479917	639800	LAPTOP FOR TECHNOLOGY	$0.00	$1,368.00
03/10/2015	LONE STAR EDUCATIONAL BILLING SVCS	1995	111100	118376	1995	X593100	ADMIN FEE	$0.00	$2,586.68
03/10/2015	RELIABLE TRANSMISSION SERVICE-TEXAS	1995	111100	118427	1995349509930	6319S5	PURCHASE TRANSMISSION CON	$0.00	$914.80
03/10/2015	CHEVRON AND TEXACO BUSINESS	1995	111100	1918	1995349509930	631100	OPEN PO FOR FUEL (CREDIT	$0.00	$131.69
03/10/2015	PINNACLE MEDICAL MANAGEMENT CORP	1995	111100	5059	1995349509930	6299S2	OPEN PO FOR RANDOM AND NE	$0.00	$29.58
03/10/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$33.10
03/10/2015	THE SIGN SHOP	1995	111100	7848	1995519499919	631900	OPEN P.O.FOR SIGNAGE	$0.00	$500.00
03/10/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$400,000.00
03/10/2015	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$328.58
03/10/2015	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$89.40
03/10/2015	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$270.23
03/10/2015	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$361.05
03/10/2015	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350419925	624900	OPEN PO FOR MCADAMS -	$0.00	$90.00

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							WAL		
03/10/2015	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$131.88
03/10/2015	COCA-COLA ENTERPRISES	2405	111100	4434	2405350019925	6341CS	OPEN PO FOR COCA COLA @ D	$0.00	$125.40
03/10/2015	GAMMA CONSTRUCTION CO.	6145	110721	119200	614581LOB9900	662920	CONSTRUCTION COSTS FOR LO	$0.00	$767,688.01
03/10/2015	DANNENBAUM ENGINEERING CORP	6145	111100	107353	614581LOB9900	661922	DRAIN STUDY/ ANALYSIS	$0.00	$8,931.76
03/10/2015	BACLIFF MUNICIPAL UTILITY DIST	1995	111100	1021	1995519499919	6255AB	OPEN PO FOR KELE WATER	$0.00	$1,024.32
03/10/2015	PC & CABLE	1995	111100	107144	1995110011117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$1.66
03/10/2015	PC & CABLE	1995	111100	107144	1995110411117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$1.66
03/10/2015	PC & CABLE	1995	111100	107144	1995110431117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$1.66
03/10/2015	PC & CABLE	1995	111100	107144	1995110431117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$1.84
03/10/2015	PC & CABLE	1995	111100	107144	1995111011117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$1.66
03/10/2015	PC & CABLE	1995	111100	107144	1995111011117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$1.84
03/10/2015	PC & CABLE	1995	111100	107144	1995111051117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$1.66
03/10/2015	PC & CABLE	1995	111100	107144	1995111051117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$1.84
03/10/2015	PC & CABLE	1995	111100	107144	1995111061117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$1.66
03/10/2015	PC & CABLE	1995	111100	107144	1995111081117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$1.66
03/10/2015	SUSAN M. CATLETT	1995	111100	110455	1995318742318	629100	OBSERVE/CONSULT	$0.00	$860.00
03/10/2015	SHI GOVERNMENT SOLUTIONS INC	1995	111100	113197	1995110411117	6399T2	PER QUOTE 8727147 - DISD	$0.00	$6,000.00
03/10/2015	SHI GOVERNMENT SOLUTIONS INC	1995	111100	113197	1995111011117	6399T2	PER QUOTE 8727147 - DISD	$0.00	$6,000.00
03/10/2015	SHI GOVERNMENT SOLUTIONS INC	1995	111100	113197	1995111051117	6399T2	PER QUOTE 8727147 - DISD	$0.00	$6,000.00
03/10/2015	SHI GOVERNMENT SOLUTIONS INC	1995	111100	113197	1995111061117	6399T2	PER QUOTE 8727147 - DISD	$0.00	$6,000.00
03/10/2015	SHI GOVERNMENT SOLUTIONS INC	1995	111100	113197	1995111071117	6399T2	PER QUOTE 8727147 - DISD	$0.00	$5,932.10

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03/10/2015	J.A.M. DISTRIBUTING CO.	1995	111100	115644	1995349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$9,136.60
03/10/2015	D&D INSTRUMENTS	1995	111100	116947	1995349509930	6245S4	REPAIR/REBUILD OF INSTRUM	$0.00	$309.00
03/10/2015	ARDENT CONSTRUCTION LLC	1995	111100	119062	1995819999924	662920	CONTRACTOR COST FOR DICKI	$0.00	$333,012.45
03/10/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$1,559.01
03/10/2015	GRAINGER	1995	111100	3932	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$333.34
03/10/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995360019922	649900	OPEN PO FOR UIL MEET	$0.00	$471.91
03/10/2015	SAM'S CLUB	1995	111100	7605	1995360019922	649900	OPEN PO FOR UIL MEET	$0.00	$783.21
03/10/2015	ZIEGLER'S FOODS	1995	111100	9712	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$62.66
03/10/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$147.60
03/10/2015	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$255.45
03/10/2015	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$352.15
03/10/2015	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$272.20
03/10/2015	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350019925	624900	OPEN PO FOR DICKINSON HIG	$0.00	$70.00
03/10/2015	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$23.37
03/10/2015	JOSLIN CONSTRUCTION TEXAS, LLC	6145	111100	119204	614581LOB9900	662922	PROJECT 14-261 CLEARING A	$0.00	$192,831.00
03/11/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	MONTHLY CAREHERE PROGRAM	$0.00	$7,707.75
03/11/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
03/11/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$1,541.55
03/11/2015	CAMT	1995	111100	102967	1995131051106	641100	JOSEPH CHESTER	$0.00	$175.00
03/11/2015	CAMT	1995	111100	102967	1995131051106	641100	MARGARET BORGSTROM	$0.00	$175.00
03/11/2015	CAMT	1995	111100	102967	1995131051106	641100	SISSY WALLACE	$0.00	$175.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
03/11/2015	TSUN	1995	111100	107084	1995417269924	641100	KELLY LOGSDON-01082	$0.00	$325.00
03/11/2015	TSUN	1995	111100	107084	1995417269924	641100	LESLIE HUDSON-01081	$0.00	$325.00
03/11/2015	LIFTING YOUNG MINDS TO NEW HEIGHTS	2245	111100	118223	2245110412318	629900	SPEECH THERAPY	$0.00	$638.50
03/11/2015	LIFTING YOUNG MINDS TO NEW HEIGHTS	2245	111100	118223	2245111052318	629900	SPEECH THERAPY	$0.00	$638.00
03/11/2015	LIFTING YOUNG MINDS TO NEW HEIGHTS	2245	111100	118223	2245111092318	629900	SPEECH THERAPY	$0.00	$638.00
03/11/2015	INDIE GRAFIX	8655	111100	117928	8655	2191DX	AVID SENIOR TEE SHIRTS	$0.00	$615.00
03/11/2015	INDIE GRAFIX	8655	111100	117928	8655	2191DX	AVID UNDERCLASSMEN TEE SH	$0.00	$2,023.00
03/11/2015	AMERICAN CLASSIC MUSIC FESTIVAL	8655	111100	81061	8655	2191BG	OPEN PO FOR CHOIR TRIP TO	$0.00	$6,726.75
03/11/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
03/11/2015	CAMT	1995	111100	102967	1995131051106	641100	JULIE REARICK	$0.00	$175.00
03/11/2015	LIFTING YOUNG MINDS TO NEW HEIGHTS	2245	111100	118223	2245110432318	629900	SPEECH THERAPY	$0.00	$637.00
03/11/2015	LIFTING YOUNG MINDS TO NEW HEIGHTS	2245	111100	118223	2245111012318	629900	SPEECH THERAPY	$0.00	$637.00
03/11/2015	LIFTING YOUNG MINDS TO NEW HEIGHTS	2245	111100	118223	2245111062318	629900	SPEECH THERAPY	$0.00	$638.00
03/11/2015	LIFTING YOUNG MINDS TO NEW HEIGHTS	2245	111100	118223	2245111072318	629900	SPEECH THERAPY	$0.00	$638.00
03/11/2015	LIFTING YOUNG MINDS TO NEW HEIGHTS	2245	111100	118223	2245111082318	629900	SPEECH THERAPY	$0.00	$638.00
03/11/2015	WYNDHAM SAN ANTONIO RIVERWALK	2245	111100	118956	2245131052318	641100	TAYLOR WESTON	$0.00	$254.72
03/11/2015	CICI'S PIZZA # 775	8655	111100	116062	8655	2191CK	OPEN PO FOR PIZZA- TAFE G	$0.00	$366.00
03/11/2015	TEXAS BUTTER BRAID FUNDRAISING	8655	111100	116870	8655	2191BE	OPEN PO FOR SENIOR FUNDRA	$0.00	$4,477.20
03/12/2015	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	CHLD SUPP PR 451 3/13	$0.00	$9,218.74
03/12/2015	KAZEM HAMIDIAN	1955	111100	112973	1955369999123	6299G2	2/26/15 SOCCER	$0.00	$65.00
03/12/2015	CHARLES BUTLER	1955	111100	115750	1955369999123	6299G2	2/26/15 SOCCER	$0.00	$65.00

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03/12/2015	FRANCIS ANAMEGE	1955	111100	117908	1955369999123	6299G2	2/27/15 SOCCER	$0.00	$115.00
03/12/2015	ELISABETH PIPPER	1955	111100	118831	1955369999123	6299G2	2/24/15 SOCCER	$0.00	$115.00
03/12/2015	STEVE MAI	1955	111100	118844	1955369999123	6299G2	2/27/15 SOCCER	$0.00	$115.00
03/12/2015	ALTON PAYNE	1955	111100	119336	1955369999123	6299G2	2/19/15 SOCCER	$0.00	$65.00
03/12/2015	MICHAEL HUGHES	1955	111100	4478	1955369999123	6299G2	2/20/15 SOCCER	$0.00	$115.00
03/12/2015	DISD PAYROLL FUND	1965	111111	2537	1965	114100	OPER NOW TO PAYROLL	$0.00	$12,208.67
03/12/2015	ALIEF ISD	1995	111100	102161	1995360019110	6412HH	2/26-2/28 BASEBALL	$0.00	$200.00
03/12/2015	SIEMENS INDUSTRY, INC.	1995	111100	106693	1995519499919	624900	REPAIR	$0.00	$486.32
03/12/2015	JASON'S DELI	1995	111100	109397	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$209.62
03/12/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	631900	OPEN P.O. FOR MULCH AND S	$0.00	$173.10
03/12/2015	BOHN'S BUILDING MATERIALS	1995	111100	113474	1995519499919	631900	OPEN P.O. FOR LUMBER	$0.00	$80.69
03/12/2015	TARGET BANK	1995	111100	115892	1995110011111	6399B6	OPEN PO FOR THEATRE SUPPL	$0.00	$431.29
03/12/2015	TARGET BANK	1995	111100	115892	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$4.69
03/12/2015	TARGET BANK	1995	111100	115892	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$4.69
03/12/2015	TARGET BANK	1995	111100	115892	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$4.69
03/12/2015	TARGET BANK	1995	111100	115892	1995111092318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$4.69
03/12/2015	TARGET BANK	1995	111100	115892	1995360019922	649900	OPEN PO FOR UIL ITEMS	$0.00	$97.49
03/12/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995110011111	6399B6	OPEN PO FOR DHS THEATRE S	$0.00	$460.08
03/12/2015	THOMPSON & HORTON LLP	1995	111100	116478	1995417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$5,768.66
03/12/2015	JOHN DEERE LANDSCAPES/LESCO	1995	111100	116688	1995519499919	631900	OPEN P.O. FOR FERTILIZER	$0.00	$625.50
03/12/2015	RICARDO CANTU	1995	111100	117031	1995360019110	6299G2	02/26/15 BASEBALL	$0.00	$115.00
03/12/2015	SHELVING EXCHANGE, INC	1995	111100	117378	1995417279916	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$13.15
03/12/2015	RYAN AGARD	1995	111100	118909	1995110011111	6291B1	S&E JUDGE BAND 2/24	$0.00	$150.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
03/12/2015	PECAN GROVE PLANTATION GOLF SHOP	1995	111100	119208	1995360019110	6412HH	BOYS JV TOURN 2/23	$0.00	$175.00
03/12/2015	JOHN PEARCE	1995	111100	119330	1995110011111	6291B1	S&E JUDGE BAND 2/24	$0.00	$150.00
03/12/2015	KYLE JAMES WINSMAN	1995	111100	119338	1995360019110	6299G2	2/26/15 BASEBALL	$0.00	$165.00
03/12/2015	BRYAN OUSLEY	1995	111100	119340	1995360019110	6299G2	2/27/15 BASEBALL	$0.00	$115.00
03/12/2015	RONALD RAMIREZ JR.	1995	111100	119341	1995360019110	6299G2	2/27/15 BASEBALL	$0.00	$115.00
03/12/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$696.21
03/12/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$4,736.02
03/12/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	($221.48)
03/12/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$490.31
03/12/2015	INTERNATIONAL FUN SHOP	1995	111100	4301	1995110411111	6399B6	OPEN PO FOR THEATRE SUPPL	$0.00	$23.00
03/12/2015	PERFECTION LEARNING CORP.	1995	111100	6720	1995110011101	632900	UNITED STATES GOVERNMENT	$0.00	$663.25
03/12/2015	PROFESSIONAL TURF PRODUCTS	1995	111100	6984	1995519499919	631900	OPEN P.O. FOR TORO PARTS	$0.00	$399.52
03/12/2015	DRAMATIC PUBLISHING	1995	111100	80241	1995110411111	6399B6	ROYALTIES FOR 3 PERFORMAN	$0.00	$225.00
03/12/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$227,482.03
03/12/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	OPER NOW TO PAYROLL	$0.00	$3,442.18
03/12/2015	MARGARET ANN HALE	2115	111100	118441	2115130413029	629900	OPEN PO - PROFESSIONAL DE	$0.00	$3,600.00
03/12/2015	MARGARET ANN HALE	2115	111100	118441	2115130423029	629900	OPEN PO - PROFESSIONAL DE	$0.00	$1,200.00
03/12/2015	MARGARET ANN HALE	2115	111100	118441	2115130433029	629900	OPEN PO - PROFESSIONAL DE	$0.00	$1,200.00
03/12/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	OPER NOW TO PAYROLL	$0.00	$1,254.26
03/12/2015	TARGET BANK	2405	111100	115892	2405359489925	634100	OPEN PO FOR FOOD MARKETIN	$0.00	$17.17
03/12/2015	TARGET BANK	2405	111100	115892	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$187.66
03/12/2015	LOWE'S HOME CENTERS, INC.	2405	111100	116355	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$24.71

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03/12/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$92,874.52
03/12/2015	GRAINGER	2445	111100	3932	2445110012212	639900	QUOTE # 2023139648 FOR GR	$0.00	$664.44
03/12/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	OPER NOW TO PAYROLL	$0.00	$2,775.57
03/12/2015	DISD PAYROLL FUND	4465	111111	2537	4465	114100	OPER NOW TO PAYROLL	$0.00	$6,937.43
03/12/2015	DISD PAYROLL FUND	4475	111111	2537	4475	114100	OPER NOW TO PAYROLL	$0.00	$19,396.99
03/12/2015	TARGET BANK	8655	111100	115892	8655	2191EE	OPEN PO FOR FASHION SUPPL	$0.00	$25.34
03/12/2015	TARGET BANK	8655	111100	115892	8655	2191FM	OPEN PO FOR MATH CLUB	$0.00	$397.05
03/12/2015	BRENDA DUDLEY	8655	111100	119334	8655	2191BG	CHOIR TRIP REFUND	$0.00	$90.00
03/12/2015	TARGET BANK	9605	111100	115892	9605110011101	6399XA	OPEN PO FOR YEARBOOK SUPP	$0.00	$19.75
03/12/2015	TARGET BANK	9625	111100	115892	9625360429903	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$218.49
03/12/2015	BARNES & NOBLE BOOKSELLERS USA INC.	9635	111100	1121	9635360439908	6499X1	OPEN PO TO PURCHASE BOOKS	$0.00	$42.33
03/12/2015	MATHWARM-UPS.COM	9755	111100	115691	9755111091132	6399X1	STAAR COUNTDOWN 3RD & 4TH	$0.00	$2,375.00
03/12/2015	ORIENTAL TRADING COMPANY INC	9755	111100	6407	9755111091132	6499X1	OPEN PO FOR: LITERACY NIG	$0.00	$23.19
03/12/2015	DISD PAYROLL FUND	1805	111111	2537	1805	114100	OPER NOW TO PAYROLL	$0.00	$2,243.14
03/12/2015	GHOLAMHASAN MOLAYEM	1955	111100	115243	1955369999123	6299G2	2/24/15 SOCCER	$0.00	$115.00
03/12/2015	JAIME SERRANO	1955	111100	117568	1955369999123	6299G2	2/19/15 SOCCER	$0.00	$65.00
03/12/2015	JOSE ALCOCER II	1955	111100	119335	1955369999123	6299G2	2/20/15 SOCCER	$0.00	$115.00
03/12/2015	DISD PAYROLL FUND	1955	111111	2537	1955	114100	OPER NOW TO PAYROLL	$0.00	$2,335.81
03/12/2015	CLEAR CREEK HIGH SCHOOL	1995	111100	103959	1995360019901	641200	2015 DHS FEES UIL INV	$0.00	$505.00
03/12/2015	BAY-IBI GROUP ARCHITECTS, INC.	1995	111100	106011	1995810019922	6629UB	ARCHITECTURAL FEE FOR PRO	$0.00	$200.00
03/12/2015	SAN LEON MUNICIPAL UTILITY DISTRICT	1995	111100	114654	1995519499919	6255AB	OPEN PO FOR SLES WATER	$0.00	$988.13
03/12/2015	WILLIE KEMP	1995	111100	114698	1995360019110	6299G2	02/27/15 BASEBALL	$0.00	$75.00
03/12/2015	WILLIE KEMP	1995	111100	114698	1995360019110	6299G2	2/26/15 BASEBALL	$0.00	$65.00
03/12/2015	B & H PHOTO-VIDEO-PROAUDIO	1995	111100	114786	1995110012222	639900	BID # 523002230 FOR	$0.00	$919.56

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							CANON		
03/12/2015	MATHWARM-UPS.COM	1995	111100	115691	1995111011104	639900	MATH WARM-UPS.COM	$0.00	$980.00
03/12/2015	MATHWARM-UPS.COM	1995	111100	115691	1995111011104	639900	SHIPPING AND HANDLING	$0.00	$20.00
03/12/2015	TARGET BANK	1995	111100	115892	1995110011159	639900	OPEN PO FOR SUPPLIES	$0.00	$66.01
03/12/2015	TARGET BANK	1995	111100	115892	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$4.67
03/12/2015	TARGET BANK	1995	111100	115892	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$4.69
03/12/2015	TARGET BANK	1995	111100	115892	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$4.69
03/12/2015	TARGET BANK	1995	111100	115892	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$4.69
03/12/2015	TARGET BANK	1995	111100	115892	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$4.69
03/12/2015	TARGET BANK	1995	111100	115892	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$4.69
03/12/2015	TARGET BANK	1995	111100	115892	1995120019901	639900	OPEN PO FOR LIBRARY SUIPP	$0.00	$83.03
03/12/2015	TARGET BANK	1995	111100	115892	1995138742318	649900	OPEN PURCHASE ORDER FOR T	$0.00	$61.03
03/12/2015	TARGET BANK	1995	111100	115892	1995417019922	639900	OPEN PO FOR SUPPLIES FOR	$0.00	$37.57
03/12/2015	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$96.00
03/12/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$3,598.46
03/12/2015	RICARDO CANTU	1995	111100	117031	1995360019110	6299G2	2/27/15 BASEBALL	$0.00	$75.00
03/12/2015	SHELVING EXCHANGE, INC	1995	111100	117378	1995417279916	639900	LASER PRINTER ANYWHERE LA	$0.00	$157.00
03/12/2015	J FRANK DOBIE HIGH SCHOOL TENNIS	1995	111100	117813	1995360019110	6412HH	DHS VARS TOURNAMENT	$0.00	$50.00
03/12/2015	TEXAS BLIND AND DRAPERY	1995	111100	118233	1995519499919	624900	OPEN P.O. FOR WINDOW BLIN	$0.00	$275.00
03/12/2015	JASON CONNELL	1995	111100	119303	1995110011111	6291B1	S&E JUDGE BAND 2/24	$0.00	$200.00
03/12/2015	RONALD RAMIREZ JR.	1995	111100	119341	1995360019110	6299G2	2/28/15 BASEBALL	$0.00	$115.00
03/12/2015	VEANNA VEASEY	1995	111100	119343	1995417029922	641900	TRAVEL EXPENSES-TASB	$0.00	$41.00

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03/12/2015	INTERNATIONAL FUN SHOP	1995	111100	4301	1995110011111	6399B6	OPEN PO FOR THEATRE SUPPL	$0.00	$152.46
03/12/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$95.83
03/12/2015	THE SIGN SHOP	1995	111100	7848	1995519499919	631900	OPEN P.O.FOR SIGNAGE	$0.00	$763.00
03/12/2015	LEAD PARTNERS, LLC	2115	111100	117910	2115138703029	629900	OPEN P.O. FOR PROFESSIONA	$0.00	$1,300.00
03/12/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	OPER NOW TO PAYROLL	$0.00	$52,002.17
03/12/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	OPER NOW TO PAYROLL	$0.00	$38,466.53
03/12/2015	TARGET BANK	2405	111100	115892	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$164.40
03/12/2015	TARGET BANK	2405	111100	115892	2405359489925	634201	OPEN PO FOR MARKETING	$0.00	$253.70
03/12/2015	AGEDNET.COM	2445	111100	119293	2445110012212	639900	AG ED NET CURRICULUM NEED	$0.00	$399.00
03/12/2015	GRAINGER	2445	111100	3932	2445110012212	639900	QUOTE # 2023261831 FOR 2	$0.00	$360.00
03/12/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	OPER NOW TO PAYROLL	$0.00	$7,701.08
03/12/2015	DISD PAYROLL FUND	4485	111111	2537	4485	114100	OPER NOW TO PAYROLL	$0.00	$7,596.78
03/12/2015	DISD PAYROLL FUND	4495	111111	2537	4495	114100	OPER NOW TO PAYROLL	$0.00	$2,382.79
03/12/2015	TARGET BANK	8765	111100	115892	8765	211407	OPEN PO - HOSPITALITY FUN	$0.00	$24.51
03/12/2015	AMERICAN HEART ASSOCIATION	8775	111100	112448	8775	211407	HEART DONATIONS	$0.00	$1,013.21
03/12/2015	MATHWARM-UPS.COM	9755	111100	115691	9755111091132	6399X1	SHIPPING	$0.00	$35.00
03/12/2015	VUTHY KUON	9755	111100	115809	9755121099932	6329X3	PO FOR BOOKS FOR LIBRARY	$0.00	$69.25
03/13/2015	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$56.50
03/13/2015	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,148.01
03/13/2015	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$33,582.39
03/13/2015	MAINLAND COMMUNITIES UNITED WAY	1635	114100	100527	1635	215904	DED:0402 UNITED WAY	$0.00	$363.00
03/13/2015	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,469.18
03/13/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215320	TRS ACTIVE CARE	$0.00	$421,329.50
03/13/2015	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$360.46
03/13/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	403B ANNUITIES	$0.00	$25,531.65
03/13/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	DISD FLEXIBLE SPENDIN	$0.00	$15,409.86

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03/13/2015	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
03/13/2015	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
03/13/2015	PERFORMANT RECOVERY, INC,	1635	114100	119316	1635	215950	DED:0070 MISC FEE	$0.00	$92.09
03/13/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$2,000.00
03/13/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,125.00
03/13/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$650.00
03/13/2015	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	2/19/15 BOYS SOCCER	$0.00	$100.00
03/13/2015	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	2/24/15 GIRLS SOCCER	$0.00	$112.50
03/13/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	2/24/15 GIRLS SOCCER	$0.00	$112.50
03/13/2015	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	2/20/15 BOYS SOCCER	$0.00	$137.50
03/13/2015	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	2/20/15 BOYS SOCCER	$0.00	$137.50
03/13/2015	BARBERS HILL HIGH SCHOOL SOFTBALL	1995	111100	101432	1995	X575213	GIRLS BASKETBALL	$0.00	$96.99
03/13/2015	ROGERS ATHLETIC COMPANY	1995	111100	107002	1995360019110	6399G2	(410103RD) AGILE 1 STEP-O	$0.00	$678.00
03/13/2015	ROGERS ATHLETIC COMPANY	1995	111100	107002	1995360019110	6399G2	SHIPPING & HANDLING	$0.00	$220.00
03/13/2015	CDW GOVERNMENT INC	1995	111100	107505	1995417279916	639800	QUOTE #FRSC773: AMBIR IM	$0.00	$619.76
03/13/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995810019922	629900	NCS DATA DROP INSTALLATIO	$0.00	$350.00
03/13/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995810019922	663900	PROJECT #:3050	$0.00	$69,100.32
03/13/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.49
03/13/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.49
03/13/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$8.17
03/13/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
03/13/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110411117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
03/13/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110421117	6299TU	OPEN PO FOR DATA VAULT	$0.00	$66.80

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							BA		
03/13/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111061117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
03/13/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111071117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
03/13/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111081117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
03/13/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111091117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
03/13/2015	KRYSTAL D ANDERSON	1995	111100	114846	1995130011101	641100	PAL CONF-TRVL EXPENSE	$0.00	$36.00
03/13/2015	CAROL BULLOCK	1995	111100	115870	1995110411170	641100	JAN/FEB MILEAGE	$0.00	$63.05
03/13/2015	CICI'S PIZZA # 767	1995	111100	116063	1995110011101	6499QR	PIZZA FOR LOL EVENT	$0.00	$50.00
03/13/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	2/28/15 BASEBALL	$0.00	$225.00
03/13/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$220.53
03/13/2015	TEMPLETON DEMOGRAPHICS, LLC	1995	111100	118392	1995417029922	629100	OPEN PO FOR DEMOGRAPHIC S	$0.00	$8,200.00
03/13/2015	GWENDOLYN JOYCE BRADLEY	1995	111100	119302	1995360012212	641100	10/27-12/3 MILEAGE	$0.00	$42.98
03/13/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995110011101	639900	OPEN PO FOR PAPER FOR DHS	$0.00	$2,072.32
03/13/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995111091132	639900	OPEN PO FOR COPY PAPER, C	$0.00	$1,036.16
03/13/2015	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$178.09
03/13/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$104.75
03/13/2015	ERNEST HUBERT	1995	111100	4482	1995417289921	641100	AVID TRAINING MILEAGE	$0.00	$41.22
03/13/2015	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$71.01
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995110011110	626700	FKA630316 ATHLETIC BLDG	$0.00	$178.22
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995110411102	626700	FKA630678 MCADAMS	$0.00	$177.35
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995111071105	626700	FKA630615 BAYCOLONY	$0.00	$177.54
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995111091132	626700	FKA630563 CALDER	$0.00	$216.14
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995417269924	626700	FKA630311 BUSINESS SERV	$0.00	$177.89

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03/13/2015	XEROX CORPORATION	1995	111100	9660	1995417289921	626700	FKA630048 SUPT OFF	$0.00	$197.69
03/13/2015	OFFICE DEPOT	1995	111111	103415	1995121059906	639800	OFFICE STAR PROGRID HIGH-	$0.00	$256.49
03/13/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$150,000.00
03/13/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$20.47
03/13/2015	CITY OF LEAGUE CITY	1995	111111	110420	1995519499919	6255AB	OPEN PO FOR BCES & CLRS W	$0.00	$3,243.06
03/13/2015	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G2	NIKE ALPHA PRO 3/4 TD WB	$0.00	$798.00
03/13/2015	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G2	NIKE FREE TRAINER 5.0 TB	$0.00	$139.90
03/13/2015	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G2	NIKE VAPOR CARABON ELITE	$0.00	$210.00
03/13/2015	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G2	NIKE VAPOR CARBON ELITE 2	$0.00	$945.00
03/13/2015	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G2	NIKE VAPOR SPEED LOW TD B	$0.00	$909.35
03/13/2015	HEINEMANN	1995	111111	113307	1995111081140	639900	PHONICS LESSON CD GRADE 1	$0.00	$49.00
03/13/2015	HEINEMANN	1995	111111	113307	1995111081140	639900	PHONICS LESSON CD GRADE 2	$0.00	$49.00
03/13/2015	LAURIE GOFORTH RODRIGUEZ	1995	111111	114898	1995218742318	641100	TRAVEL EXPENSES-TCASE	$0.00	$75.00
03/13/2015	J.A.M. DISTRIBUTING CO.	1995	111111	115644	1995349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$13,349.43
03/13/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995539479917	639900	VESCO OPEN PO FOR SUPPLIE	$0.00	$56.45
03/13/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$384.00
03/13/2015	LABRISA MEXICAN GRILL	1995	111111	116608	1995110411102	6499QR	TEACHER FAJITA DINNERS FO	$0.00	$179.85
03/13/2015	DAVIDSON TITLES, INC	1995	111111	117261	1995120429903	632900	PO 15000616	$0.00	$36.99
03/13/2015	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995519499919	631900	OPEN P.O. FOR RADIO SALES	$0.00	$141.00
03/13/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$654.40
03/13/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995519499919	639900	OPEN P.O. FOR OFFICE PROD	$0.00	$149.35
03/13/2015	WINFIELD SOLUTIONS	1995	111111	3233	1995519499919	631900	CHANGE UP HERBICIDE 2.5	$0.00	$420.00

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03/13/2015	AWARDS ETC.	1995	111111	5020	1995417269924	649900	1"X3" SILVER MAGNETIC NAM	$0.00	$16.00
03/13/2015	LONGHORN BUS SALES, INC.	1995	111111	5535	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$150.37
03/13/2015	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$361.58
03/13/2015	POSITIVE PROMOTIONS INC	1995	111111	6896	1995417279916	649900	ESTIMATED SHIPPING/HANDLI	$0.00	$15.95
03/13/2015	POSITIVE PROMOTIONS INC	1995	111111	6896	1995417279916	649900	MENTOR I MAKE A DIFFERENC	$0.00	$124.83
03/13/2015	VICTORIA LYNN SMITH-HOOD	1995	111111	80280	1995110421170	641100	FEBRUARY MILEAGE	$0.00	$56.66
03/13/2015	HOUSTON MUSEUM OF NATURAL SCIENCE	1995	111111	83042	1995130012101	641100	VERONIQUE ANGEL	$0.00	$50.00
03/13/2015	ROSA HERRERA	2105	111100	105002	2105110122829	641100	FEBRUARY MILEAGE	$0.00	$12.47
03/13/2015	GEORGEANNA SANTARELLI	2245	111100	114099	2245130012318	641100	REGION 4-TRVL EXPENSE	$0.00	$40.50
03/13/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110012318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$24.10
03/13/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110412318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$24.10
03/13/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110432318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$24.10
03/13/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111052318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$24.10
03/13/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111062318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$24.10
03/13/2015	BONNIE NAPOLI	2245	111111	117681	2245130432318	641100	REGION 4-TRVL EXPENSE	$0.00	$81.00
03/13/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130012318	641100	G.SANTARELLI-10583084	$0.00	$45.00
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$16,707.34
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$603.53
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$7,305.42
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$5,918.98

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03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$6,659.70
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$194.66
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$236.72
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$297.62
03/13/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350419925	634100	OPEN PO FOR ICE CREAM @ M	$0.00	$1,137.60
03/13/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350429925	634100	OPEN PO FOR ICE CREAM @ D	$0.00	$340.20
03/13/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$10,241.19
03/13/2015	XEROX CORPORATION	2405	111100	9660	2405359489925	626700	FKA630310 FNS	$0.00	$177.89
03/13/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$192.02
03/13/2015	BORDEN, INC.	2405	111111	106029	2405350419925	634100	OPEN PO FOR MILK @ MCADAM	$0.00	$3,131.02
03/13/2015	BORDEN, INC.	2405	111111	106029	2405350429925	634100	OPEN PO FOR MILK @ DUNBAR	$0.00	$2,218.77
03/13/2015	BORDEN, INC.	2405	111111	106029	2405351019925	634100	OPEN PO FOR MILK @ K.E. L	$0.00	$3,054.95
03/13/2015	BORDEN, INC.	2405	111111	106029	2405351059925	634100	OPEN PO FOR MILK @ SILBER	$0.00	$3,627.47
03/13/2015	BORDEN, INC.	2405	111111	106029	2405351069925	634100	OPEN PO FOR MILK @ HUGHES	$0.00	$2,820.47
03/13/2015	BORDEN, INC.	2405	111111	106029	2405351079925	634100	OPEN PO FOR MILK @ BAY CO	$0.00	$2,677.71
03/13/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350429925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$211.92
03/13/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$158.57
03/13/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351089925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$111.20
03/13/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351099925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$226.07
03/13/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @	$0.00	$710.29

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							DHS		
03/13/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$47.61
03/13/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$1,077.35
03/13/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$1,016.08
03/13/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$2,038.10
03/13/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$1,501.46
03/13/2015	XEROX CORPORATION	4475	111100	9660	4475110142820	626700	FKA629766 CAP	$0.00	$180.68
03/13/2015	THE ARTIST BOAT, INC	8655	111100	118699	8655	2191DW	DHS SCHOOL RESIDENCY	$0.00	$2,439.56
03/13/2015	N-STITCHES EMBROIDERY	8655	111111	110755	8655	2191DD	LONG SLEEVE T-SHIRTS- CUS	$0.00	$832.00
03/13/2015	SHINDIGZ	8655	111111	115076	8655	2191DS	30X82 HORIZONTAL BANNER	$0.00	$39.99
03/13/2015	SHINDIGZ	8655	111111	115076	8655	2191DS	SHIPPING	$0.00	$8.95
03/13/2015	GLENDALE INDUSTRIES	8655	111111	89373	8655	2191CH	SINGLE SEAL WITH FRINGE I	$0.00	$62.25
03/13/2015	GLENDALE INDUSTRIES	8655	111111	89373	8655	2191CH	SOLID DARK GOLD MILITARY	$0.00	$75.00
03/13/2015	GLENDALE INDUSTRIES	8655	111111	89373	8655	2191CH	SOLID WHITE MILITARY BIB	$0.00	$75.00
03/13/2015	CROSSFIT, INC.	9625	111100	119333	9625130421103	6411X1	MICHAEL PUGH	$0.00	$800.00
03/13/2015	SONIA CRUZ	9635	111100	119344	9635	X5755X3	LIBRARY BOOK REFUND	$0.00	$19.96
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6299X1	18 SP. (31 1/200) DATA WA	$0.00	$660.26
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6299X1	4 CH. ANTENNA COMBINER	$0.00	$447.44
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6299X1	8 CH. MIC LINE MIXER	$0.00	$658.97
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6299X1	COMMERCIAL 18/2 CMP WHITE	$0.00	$84.39
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6299X1	COMMERCIAL 22/2 OASH CMP	$0.00	$124.15
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6299X1	PREMIUM IN-CEILING SUBWOO	$0.00	$597.70
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6299X1	SG FP W/XLR FEMALE	$0.00	$19.53
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6299X1	WHITE MINI CONDENSOR	$0.00	$728.20

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							MIC		
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6398X1	CD/MP3 PLAYER	$0.00	$384.60
03/13/2015	AWARDS ETC.	9745	111111	5020	9745111081140	6499X1	3RD PLACE ROSETTES - SCIE	$0.00	$28.20
03/13/2015	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$222.39
03/13/2015	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$849.55
03/13/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$213,000.24
03/13/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$64,031.88
03/13/2015	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$35,619.31
03/13/2015	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
03/13/2015	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
03/13/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	DISD 457 SAVINGS	$0.00	$5,599.00
03/13/2015	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,650.00
03/13/2015	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,151.45
03/13/2015	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,189.25
03/13/2015	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$4,308.80
03/13/2015	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$150.15
03/13/2015	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
03/13/2015	OFFICE OF CHILD SUPPORT ENFORCEMENT	1635	114100	119205	1635	21599C	DED:0069 MISC FEE	$0.00	$247.50
03/13/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$296.14
03/13/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$12,614.84
03/13/2015	THE ARTIST BOAT, INC	1805	111100	118699	1805110011195	629900	DHS SCHOOL RESIDENCY	$0.00	$1,730.00
03/13/2015	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	BOYS SOCCER 2/27/15	$0.00	$125.00
03/13/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	2/19 BOYS SOCCER	$0.00	$100.00
03/13/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	2/26/15 BOYS SOCCER	$0.00	$100.00
03/13/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	2/27/15 BOYS SOCCER	$0.00	$125.00
03/13/2015	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	2/26/15 BOYS SOCCER	$0.00	$100.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
03/13/2015	XEROX CORPORATION	1965	111100	9660	1965619979931	626700	VMA584779 GATOR ACADEMY	$0.00	$91.22
03/13/2015	DELL MARKETING LP	1995	111100	106208	1995218709970	639800	LAPTOP: LATITUDE E7400	$0.00	$1,247.05
03/13/2015	ROGERS ATHLETIC COMPANY	1995	111100	107002	1995360019110	6399G2	(410648) QUICK SNAP	$0.00	$90.00
03/13/2015	ROGERS ATHLETIC COMPANY	1995	111100	107002	1995360019110	6399G2	(450000) WSG# W992P DELU	$0.00	$1,790.00
03/13/2015	CDW GOVERNMENT INC	1995	111100	107505	1995230419902	639900	HP LJ CUSTOM 400SHT TRAY	$0.00	$254.15
03/13/2015	MAGGIE BURK	1995	111100	109475	1995318742318	641100	TRAVEL EXPENSE-TCASE	$0.00	$199.98
03/13/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995810019922	629900	ELECTRICAL INSTALLATION	$0.00	$2,120.45
03/13/2015	TASPA	1995	111100	111999	1995417279916	649500	OPEN PO FOR ANNUAL DUES	$0.00	$60.00
03/13/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.47
03/13/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.49
03/13/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.49
03/13/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.49
03/13/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.49
03/13/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.49
03/13/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110431117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
03/13/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
03/13/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111051117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$66.80
03/13/2015	JACQUELYN SILVA	1995	111100	116418	1995130019911	641100	TRAVEL EXPENSES	$0.00	$134.00
03/13/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	2/26/15 BASEBALL	$0.00	$100.00
03/13/2015	DATA VOX, INC	1995	111100	117673	1995539479917	639900	REPLACE FIBER TRANSP	$0.00	$203.00
03/13/2015	CLAY ANTHONY MENOTTI	1995	111100	118374	1995360012212	641100	TRAVEL EXPENSES	$0.00	$194.10
03/13/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	2/27/15 BASEBALL	$0.00	$137.50

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03/13/2015	AMANDA LOUISA REYES RODRIGUEZ	1995	111100	119125	1995110431170	641100	FEBRUARY MILEAGE	$0.00	$27.05
03/13/2015	LAURA SHINN BREAUX	1995	111100	119188	1995110411170	641100	FEB MILEAGE	$0.00	$102.69
03/13/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$1,340.96
03/13/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$641.85
03/13/2015	GOPHER SPORT	1995	111100	3910	1995110411102	639900	SOCCERBALLS	$0.00	$179.00
03/13/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$42.99
03/13/2015	NASCO	1995	111100	6025	1995110011101	639900	COPY PAPER (8.5 X 11) WHI	$0.00	$92.00
03/13/2015	JIMMY D RUBACH	1995	111100	7390	1995519499919	641100	3/3/15-MILEAGE	$0.00	$35.10
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630013 DHS	$0.00	$177.89
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630292 DHS OFFICE	$0.00	$268.46
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	FKA630449 DHS COUNSELOR	$0.00	$215.29
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995110421103	626700	FKA629759 DUNBAR	$0.00	$202.18
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995110431108	626700	FKA630681 BARBER	$0.00	$218.02
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995111011104	626700	FKA630053 KELE	$0.00	$177.89
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995111051106	626700	FKA630166 SILBERNAGEL	$0.00	$177.89
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995111061107	626700	FKA630669 HUGHES RD	$0.00	$179.73
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995111081140	626700	FKA630750 SAN LEON	$0.00	$284.42
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995218709970	626700	FKA630315 CURRICULUM	$0.00	$176.67
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995218742318	626700	FKA630537 SPEC PROG	$0.00	$176.67
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995349509930	626700	FKA630276 TRANSP	$0.00	$178.20
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995519499919	626700	FKA630439 O&F	$0.00	$177.89
03/13/2015	XEROX CORPORATION	1995	111100	9660	1995539479917	626700	FKA630490 TECHNOLOGY	$0.00	$317.89
03/13/2015	RICE UNIV-SCHOOL OF CONTINU STUDIES	1995	111111	102902	1995130012101	641100	EMAN ELSWEISY	$0.00	$495.00
03/13/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$123.41
03/13/2015	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR SCHOOL SUPPLI	$0.00	$1,189.16
03/13/2015	OFFICE DEPOT	1995	111111	103415	1995230019901	639900	OPEN PO FOR SUPPLIES-ADM	$0.00	$100.96

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03/13/2015	OFFICE DEPOT	1995	111111	103415	1995231099932	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$244.76
03/13/2015	ADMIRAL GLASS & MIRROR	1995	111111	106280	1995349509930	6245S4	OPEN PURCHASE ORDER - GLA	$0.00	$250.00
03/13/2015	AIRGAS USA, LLC.	1995	111111	107017	1995110012212	639900	OPEN PO NEEDED FOR GASES,	$0.00	$66.63
03/13/2015	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G2	NIKE FRE TRAINER 5.0 TB W	$0.00	$139.90
03/13/2015	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G2	NIKE VAPOR SPEED LOW TD	$0.00	$139.90
03/13/2015	HEINEMANN	1995	111111	113307	1995111081140	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$14.70
03/13/2015	HEINEMANN	1995	111111	113307	1995111081140	639900	PHONICS LESSON CD GRADE K	$0.00	$49.00
03/13/2015	CROWDER DEATS FLOWER SHOP	1995	111111	114704	1995417279916	6499F3	OPEN PO FOR DISTRICT COND	$0.00	$120.00
03/13/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995111071105	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$916.61
03/13/2015	LABRISA MEXICAN GRILL	1995	111111	116608	1995110411102	6499QR	DELIVERY FEE	$0.00	$35.00
03/13/2015	LEAGUE CITY CHAMBER OF COMMERCE	1995	111111	117664	1995419459926	649900	OPEN PURCHASE ORDER FOR L	$0.00	$25.00
03/13/2015	CHALK'S TRUCK PARTS INC	1995	111111	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$476.15
03/13/2015	DEMCO, INC	1995	111111	2502	1995120019901	639900	OPEN PO FOR LIBRARY SUPPL	$0.00	$361.69
03/13/2015	WINFIELD SOLUTIONS	1995	111111	3233	1995519499919	631900	ESTIMATED SHIPPING/HANDLI	$0.00	$25.00
03/13/2015	VERIZON SOUTHWEST	1995	111111	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$29.66
03/13/2015	PENDERS MUSIC CO.	1995	111111	6673	1995111071111	6399B7	OPEN PO FOR BCES MUSIC SU	$0.00	$301.69
03/13/2015	SAFETY-KLEEN CORPORATION	1995	111111	7560	1995110012212	629900	OPEN PO NEEDED FOR HAZARD	$0.00	$221.56
03/13/2015	HOUSTON MUSEUM OF NATURAL SCIENCE	1995	111111	83042	1995130012101	641100	PATRICIA FRANKLIN	$0.00	$50.00
03/13/2015	SHANNON KIMBERLY ROBILLARD	2115	111100	119055	2115130013029	641100	TRAVEL EXPENSES-ABYDO	$0.00	$83.00
03/13/2015	SUSAN TOPFER FORCE	2115	111100	119156	2115131073029	641100	TRAVEL EXPENSES-ABYDO	$0.00	$83.00

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03/13/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110422318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$24.10
03/13/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111012318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$24.10
03/13/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111072318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$24.10
03/13/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111082318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$24.10
03/13/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111092318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$24.10
03/13/2015	JENNIFER ASHLEY HEARD	2245	111111	118105	2245131092318	641100	REGION 4-TRVL EXPENSE	$0.00	$40.50
03/13/2015	TEXAS FIRST BANK OF DICKINSON	2405	110701	103438	2405	111100	TXCLASS TO FNS	$0.00	$100,000.00
03/13/2015	TEXAS FIRST BANK OF DICKINSON	2405	110701	103438	2405	111100	TXCLASS TO TX1ST	$0.00	$100,000.00
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$1,100.79
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$194.21
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	OPEN PO FOR NON-FOOD AT D	$0.00	$204.27
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$12,376.15
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$238.76
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$8,205.50
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$176.01
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$193.18
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$7,504.69
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$340.45
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @	$0.00	$5,992.14

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							HUGHES		
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$283.98
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$7,034.06
03/13/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$5,944.17
03/13/2015	MBIA-FOOD & NUTRITION	2405	111100	116056	2405	110701	OPERATING TO FNS	$0.00	$300,000.00
03/13/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350439925	634100	OPEN PO FOR ICE CREAM @ B	$0.00	$245.70
03/13/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351019925	634100	OPEN PO FOR ICE CREAM @ K	$0.00	$372.00
03/13/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351059925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$122.85
03/13/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351069925	634100	OPEN PO FOR ICE CREAM @ H	$0.00	$146.10
03/13/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351079925	634100	OPEN PO FOR ICE CREAM @ B	$0.00	$265.95
03/13/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351089925	634100	OPEN PO FOR ICE CREAM @ S	$0.00	$395.25
03/13/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405351099925	634100	OPEN PO FOR ICE CREAM @ C	$0.00	$233.25
03/13/2015	BORDEN, INC.	2405	111111	106029	2405350019925	634100	OPEN PO FOR MILK @ DHS	$0.00	$4,332.76
03/13/2015	BORDEN, INC.	2405	111111	106029	2405350019925	6341CS	OPEN PO FOR MILK @ DHS B	$0.00	$91.60
03/13/2015	BORDEN, INC.	2405	111111	106029	2405350439925	634100	OPEN PO FOR MILK @ BARBER	$0.00	$2,128.57
03/13/2015	BORDEN, INC.	2405	111111	106029	2405351089925	634100	OPEN PO FOR MILK @ SAN LE	$0.00	$3,395.09
03/13/2015	BORDEN, INC.	2405	111111	106029	2405351099925	634100	OPEN PO FOR MILK @ CALDER	$0.00	$2,668.89
03/13/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350419925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$268.75
03/13/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350439925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$288.84
03/13/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351079925	634200	OPEN PO FOR CLEANING	$0.00	$216.15

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							SUPP		
03/13/2015	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$288.25
03/13/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$1,349.19
03/13/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$1,256.27
03/13/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$1,158.69
03/13/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$1,122.38
03/13/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$1,356.70
03/13/2015	HOBART CORPORATION	2405	111111	4360	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$187.15
03/13/2015	ARMSTRONG REPAIR CENTER INC	2405	111111	529	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$334.01
03/13/2015	FOLLETT LIBRARY RESOURCES	4295	111111	3438	4295121099970	632900	CRES - 429 READING MATERI	$0.00	$128.18
03/13/2015	WELLS FARGO BANK MINNESOTA, N.A.	5115	111100	114067	5115719999924	659900	PAYING AGENT FEE	$0.00	$500.00
03/13/2015	NATIONAL ENGLISH HONOR SOCIETY	8655	111100	114403	8655	2191ED	CHPT AFFILIATION FEES	$0.00	$65.00
03/13/2015	GLENDALE INDUSTRIES	8655	111111	89373	8655	2191CH	7' MILITARY GUIDON POLE C	$0.00	$130.95
03/13/2015	GLENDALE INDUSTRIES	8655	111111	89373	8655	2191CH	BLACK CANVAS FLAG COVER	$0.00	$28.95
03/13/2015	GLENDALE INDUSTRIES	8655	111111	89373	8655	2191CH	DARK RED DOUBLE STRAND CI	$0.00	$83.65
03/13/2015	GLENDALE INDUSTRIES	8655	111111	89373	8655	2191CH	UNLINED DARK RED ARMED FO	$0.00	$125.55
03/13/2015	O'REILLY AUTOMOTIVE INC	9605	111100	4329	9605110012212	6399XS	OPEN PO NEEDED FOR AUTO T	$0.00	$52.63
03/13/2015	DOLORES A DELEON	9635	111100	118749	9635230439908	6411X1	FEBRUARY MILEAGE	$0.00	$12.78
03/13/2015	SCHOLASTIC BOOK FAIRS	9705	111111	7676	9705361019904	6499X3	OPEN PURCHASE ORDER FOR T	$0.00	$3,950.78
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6299X1	10 MIC/LINE INPUTS 6 LINE	$0.00	$1,280.77
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6299X1	3.5M-PANEL MT 3.5F PLN 50	$0.00	$23.14

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03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6299X1	9 OUTLET SINGLE 20 AMP CI	$0.00	$176.69
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6299X1	INSTALLATION SUBTOTAL	$0.00	$3,886.00
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6299X1	MISC. HARDWARE AND MATERI	$0.00	$300.00
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6299X1	PREMIUM HIGH-CEILING COAX	$0.00	$2,067.68
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6299X1	SHIPPING & HANDLING	$0.00	$225.37
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6398X1	AMPLIFIER	$0.00	$835.90
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6398X1	HANDHELD WIRELESS SYSTEM	$0.00	$1,412.82
03/13/2015	NETWORK CABLING SERVICES	9735	111100	111917	9735111071105	6398X1	WIRELESS BODY PACK W/85 E	$0.00	$1,466.66
03/13/2015	AWARDS ETC.	9745	111111	5020	9745111081140	6499X1	1ST PLACE ROSETTES-SCIENC	$0.00	$28.20
03/13/2015	AWARDS ETC.	9745	111111	5020	9745111081140	6499X1	2ND PLACE ROSETTES - SCIE	$0.00	$28.20
03/23/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$2,100,000.00
03/24/2015	DELL MARKETING LP	1995	111100	106208	1995110432318	639900	90W AC ADAPTER, 3-PIN WIT	$0.00	$52.49
03/24/2015	DELL MARKETING LP	1995	111100	106208	1995417269924	639900	DELL ADAPTERS FOR 3 COMPU	$0.00	$67.47
03/24/2015	THE PITNEY BOWES BANK INC	1995	111100	110599	1995419459926	6399W5	OPEN PURCHASE ORDER FOR P	$0.00	$20,000.00
03/24/2015	MIKEY'S PLACE	1995	111100	118566	1995110012318	639900	MIKEY'S GUIDE ENGLISH	$0.00	$40.00
03/24/2015	MIKEY'S PLACE	1995	111100	118566	1995110012318	639900	MIKEY'S GUIDE SPANISH	$0.00	$10.00
03/24/2015	MIKEY'S PLACE	1995	111100	118566	1995110412318	639900	MIKEY'S GUIDE ENGLISH	$0.00	$20.00
03/24/2015	MIKEY'S PLACE	1995	111100	118566	1995110412318	639900	MIKEY'S GUIDE SPANISH	$0.00	$10.00
03/24/2015	MIKEY'S PLACE	1995	111100	118566	1995110432318	639900	MIKEY'S GUIDE ENGLISH	$0.00	$20.00
03/24/2015	MIKEY'S PLACE	1995	111100	118566	1995111012318	639900	MIKEY'S GUIDE ENGLISH	$0.00	$30.00
03/24/2015	MIKEY'S PLACE	1995	111100	118566	1995111052318	639900	MIKEY'S GUIDE ENGLISH	$0.00	$20.00
03/24/2015	MIKEY'S PLACE	1995	111100	118566	1995218742318	639900	MIKEY'S GUIDE SPANISH	$0.00	$10.00
03/24/2015	MIKEY'S PLACE	1995	111100	118566	1995328742318	639900	MIKEY'S GUIDE ENGLISH	$0.00	$20.00
03/24/2015	THE SOCIAL EXPRESS	1995	111100	119294	1995111062318	639900	THE SOCIAL EXPRESS ONLINE	$0.00	$53.89

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
03/24/2015	ACET	2115	111100	110624	2115218723029	641100	ANNE GUNNING	$0.00	$365.00
03/24/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$553.28
03/24/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$796.60
03/24/2015	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$946.83
03/24/2015	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$82.81
03/24/2015	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$97.36
03/24/2015	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$81.18
03/24/2015	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	$0.00	$374.00
03/24/2015	PBK ARCHITECTS INC	6145	110721	106661	614581LOB9900	662931	PROJECT NO: 1441 DICKINSO	$0.00	$21,075.58
03/24/2015	TRACTOR SUPPLY CREDIT PLAN	8655	111100	107477	8655	2191CV	OPEN PO FOR FFA SUPPLIES	$0.00	$329.80
03/24/2015	HEAVY DUTY BUS PARTS INC	1995	111100	103622	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$28.20
03/24/2015	WASHING EQUIPMENT OF TEXAS, INC.	1995	111100	105165	1995349509930	6399S5	P.O FOR THE PURCHASE OF P	$0.00	$165.18
03/24/2015	DELL MARKETING LP	1995	111100	106208	1995417269924	639800	QUOTE # 701893268	$0.00	$1,945.71
03/24/2015	POCKET NURSE ENTERPRISES, INC.	1995	111100	112164	1995318742318	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$8.55
03/24/2015	POCKET NURSE ENTERPRISES, INC.	1995	111100	112164	1995318742318	639900	POCKET NURSE POCKET EYE C	$0.00	$29.25
03/24/2015	MORPHOTRUST USA, INC.	1995	111100	115779	1995417279916	6299F5	OPEN PO FOR FINGERPRINTIN	$0.00	$895.00
03/24/2015	DATA VOX, INC	1995	111100	117673	1995819999924	639850	PHONES FOR WAREHOUSE	$0.00	$1,035.27
03/24/2015	LONE STAR EDUCATIONAL BILLING SVCS	1995	111100	118376	1995	X593100		$0.00	$1,578.31
03/24/2015	MIKEY'S PLACE	1995	111100	118566	1995110422318	639900	MIKEY'S GUIDE ENGLISH	$0.00	$20.00
03/24/2015	MIKEY'S PLACE	1995	111100	118566	1995111062318	639900	MIKEY'S GUIDE ENGLISH	$0.00	$40.00
03/24/2015	MIKEY'S PLACE	1995	111100	118566	1995218742318	639900	MIKEY'S GUIDE ENGLISH	$0.00	$10.00
03/24/2015	MIKEY'S PLACE	1995	111100	118566	1995318742318	639900	MIKEY'S GUIDE ENGLISH	$0.00	$10.00

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03/24/2015	SERVICEWEAR APPAREL, INC.	1995	111100	118605	1995349509930	6399AQ	PURCHASE OF UNIFORMS	$0.00	$114.24
03/24/2015	CHALK'S TRUCK PARTS INC	1995	111100	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$1,155.75
03/24/2015	ZIEGLER'S FOODS	1995	111100	9712	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$79.98
03/24/2015	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$303.75
03/24/2015	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$88.77
03/24/2015	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$55.15
03/24/2015	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$42.25
03/24/2015	EKON-O-PAC, INC.	2405	111100	117278	2405350019925	634200	3 CASE CD1015NV 10"X15" B	$0.00	$369.00
03/24/2015	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$31.19
03/25/2015	GDI TEXAS INFORMATION	1995	111100	115784	1995349509930	6299S3		$0.00	$3.36
03/25/2015	DRURY INN & SUITES NEAR LACANTERA	1995	111100	119309	1995417279916	6411F1	KIMBERLY RICH	$0.00	$94.14
03/25/2015	SAM'S CLUB	8655	111100	7605	8655	2191DS	OPEN PO FOR LEC	$0.00	$34.66
03/25/2015	SAM'S CLUB	9625	111100	7605	9625110421103	6499X1		$0.00	$20.96
03/25/2015	MADDOX CHILD PSYCHOLOGY, PLLC	1995	111100	119283	1995318742322	629900		$0.00	$3,900.00
03/25/2015	MCM ELEGANTE SUITES	1995	111100	119354	1995360019110	641100	EARL RICICAR	$0.00	$226.72
03/25/2015	SAM'S CLUB	1995	111100	7605	1995110421103	639900		$0.00	$33.96
03/26/2015	GULF COAST SPECIALITIES	1995	111100	101467	1995360019110	6498HI	1.5" C CUSTOM MEDAL - FR	$0.00	$163.80
03/26/2015	GULF COAST SPECIALITIES	1995	111100	101467	1995360019110	6498HI	SE TRACK LEAGUE -	$0.00	$163.80
03/26/2015	SPRING ISD - ATHLETICS	1995	111100	103309	1995360019110	6412HH	ENTRY FEE BASEBALL	$0.00	$200.00
03/26/2015	M-F ATHLETIC COMPANY INC	1995	111100	106589	1995360019110	6399GZ	(CAT#4741) BOX OF .32 CAL	$0.00	$215.80
03/26/2015	M-F ATHLETIC COMPANY INC	1995	111100	106589	1995360019110	6399GZ	FREIGHT	$0.00	$69.95
03/26/2015	PBK ARCHITECTS INC	1995	111100	106661	1995819999924	662931	PROJECT NO: 1407 WAREHOU	$0.00	$3,132.00
03/26/2015	FORT BEND ATHLETIC DEPT	1995	111100	107310	1995	X575213	GIRLS BASKETBALL 2/24	$0.00	$96.99

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03/26/2015	JASON'S DELI	1995	111100	109397	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$127.50
03/26/2015	LEAPIN' LEOTARDS LTD	1995	111100	110035	1995360019911	6399RT	CUSTOM LONG SLEEVE CROP H	$0.00	$2,746.00
03/26/2015	LEAPIN' LEOTARDS LTD	1995	111100	110035	1995360019911	6399RT	DIAGONAL ONE SHOULDER LON	$0.00	$1,324.00
03/26/2015	LEAPIN' LEOTARDS LTD	1995	111100	110035	1995360019911	6399RT	PATTERN ADJUSTMENT FEE -	$0.00	$10.00
03/26/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995110411102	629900	3.5 M-M STEREO PLENUM 50'	$0.00	$43.84
03/26/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995110411102	629900	SHIPPING AND HANDLING	$0.00	$4.57
03/26/2015	VERIZON SELECT SERVICES INC	1995	111100	112190	1995110011117	625615	VERIZON SELECT OPEN PURCH	$0.00	$1,849.05
03/26/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.52
03/26/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.52
03/26/2015	RAPTOR TECHNOLOGIES	1995	111100	113404	1995111061107	639900	RAPTOR VISITOR BADGES BLU	$0.00	$100.00
03/26/2015	RAPTOR TECHNOLOGIES	1995	111100	113404	1995231059906	639900	RAPTORWARE VISITOR BADGES	$0.00	$100.00
03/26/2015	FEDEX EXPRESS SERVICES	1995	111100	113647	1995218742318	649900	SP- TECH DATA RETURNS	$0.00	$6.34
03/26/2015	RAY BUENROSTRO	1995	111100	114180	1995360019110	6299G2	3/3/15 SOFTBALL	$0.00	$115.00
03/26/2015	JO ELLEN ALLEN	1995	111100	115658	1995328742318	641100	TRAVEL EXPENSES	$0.00	$229.10
03/26/2015	BARTLETT COCKE GENERAL CONTRACTORS	1995	111100	115979	1995810019922	662920	DHS SUMMER 2014 RENOVATIO	$0.00	$24,194.94
03/26/2015	RANK ONE SPORT, LP	1995	111100	116386	1995360019110	6299G5	OPEN PURCHASE ORDER FOR S	$0.00	$700.00
03/26/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$847.12
03/26/2015	CRYSTAL SPEER	1995	111100	117300	1995318742318	641100	FEBRUARY MILEAGE	$0.00	$52.38
03/26/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995110012318	639900	HP 05X - HIGH YIELD BLACK	$0.00	$130.00
03/26/2015	MICHAEL JOSEPH SANCHEZ	1995	111100	118942	1995539479917	641115	FEBRUARY MILEAGE	$0.00	$10.35
03/26/2015	ACCELERATE LEARNING INC.	1995	111100	119045	1995130413070	641100	CAROL BULLOCK	$0.00	$79.00
03/26/2015	MCM ELEGANTE SUITES	1995	111100	119354	1995360019110	6412HE	RESERV #1162300	$0.00	$226.72

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03/26/2015	MCM ELEGANTE SUITES	1995	111100	119354	1995360019110	6412HE	RESERV# 1162302	$0.00	$226.72
03/26/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360019110	6399GZ	SHIPPING	$0.00	$10.00
03/26/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360419110	6399GY	(G3308) GILL CAST IRON SH	$0.00	$53.97
03/26/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360419110	6399GY	(G816) GILL BLUE DISCUS 1	$0.00	$161.97
03/26/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$1,569.07
03/26/2015	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$134.81
03/26/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$35.87
03/26/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$25.96
03/26/2015	NASCO	1995	111100	6025	1995110012222	639900	PRICING REQUEST # 1501838	$0.00	$326.81
03/26/2015	AMY L BREAZEALE	2115	111100	118559	2115130413029	641100	TRAVEL EXPENSES	$0.00	$83.00
03/26/2015	KRISTLE VERANN STEELE	2115	111100	119103	2115130413029	641100	TRAVEL EXPENSES	$0.00	$339.50
03/26/2015	GEORGEANNA SANTARELLI	2245	111100	114099	2245130012318	641100	TRAVEL EXPENSES	$0.00	$121.50
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$15,286.67
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$226.09
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS		$0.00	$105.45
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$48.63
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$703.46
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$8,442.38
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$4,172.01
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$61.95
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$5,788.20
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$51.51

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03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$301.40
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100		$0.00	$2,819.15
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200		$0.00	$127.93
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$102.01
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$145.36
03/26/2015	CDW GOVERNMENT INC	2445	111100	107505	2445110012212	639900	QUOTE # FVNW871 INTUIT QU	$0.00	$61.19
03/26/2015	GATEWAY PRINTING DBA JONES & COOK	4475	111100	118489	4475110142820	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$260.71
03/26/2015	GREAT AMERICAN OPPORTUNITIES	9625	111100	101917	9625360429903	6499XX	OPEN PO FOR BAND FUNDRAIS	$0.00	$5,108.10
03/26/2015	ALL-AMERICAN LETTER JACKETS	1995	111100	100314	1995360019110	6498HI	OPEN PURHCASE ORDER FOR D	$0.00	$1,700.00
03/26/2015	ALL-AMERICAN LETTER JACKETS	1995	111100	100314	1995360019901	6498RK	LETTERMAN JACKETS- FALL	$0.00	$2,200.00
03/26/2015	BRAZOSWOOD HIGH SCHOOL	1995	111100	102325	1995360019110	6412HH	ENTRY FEE BASEBALL	$0.00	$200.00
03/26/2015	M-F ATHLETIC COMPANY INC	1995	111100	106589	1995360019110	6399GZ	(CAT#4273) 200' FIBERGLAS	$0.00	$20.00
03/26/2015	M-F ATHLETIC COMPANY INC	1995	111100	106589	1995360019110	6399GZ	(CAT#4276) 100' FIBERGLAS	$0.00	$22.00
03/26/2015	CENTERPOINT ENERGY SERVICES INC	1995	111100	10697	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$1,978.63
03/26/2015	CLEMENTS HIGH SCHOOL	1995	111100	109438	1995360019110	6412HH	BOYS/ GIRLS GOLF TOUR	$0.00	$400.00
03/26/2015	MUSIC IN MOTION	1995	111100	109456	1995111071111	6399B7	OPEN PO FOR MUSIC SUPPLIE	$0.00	$299.23
03/26/2015	LEAPIN' LEOTARDS LTD	1995	111100	110035	1995360019911	6399RT	ESTIMATED SHIPPING/HANDLI	$0.00	$98.00
03/26/2015	LEAPIN' LEOTARDS LTD	1995	111100	110035	1995360019911	6399RT	PATTERN FEE FOR CUSTON LO	$0.00	$20.00
03/26/2015	LEAPIN' LEOTARDS LTD	1995	111100	110035	1995360019911	6399RT	SKATER SKIRT - BLUE SEQUI	$0.00	$2,412.00
03/26/2015	MELISSA KAY WILLIAMS-SCOTT	1995	111100	110860	1995539479917	641100	TRAVEL EXPENSES	$0.00	$349.22
03/26/2015	EARL RICICAR	1995	111100	111886	1995360019110	6412HE	CA MEALS FOR PWR LFT	$0.00	$423.00
03/26/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995110411102	629900	DSUB PLUG, HD15M-PHX IN-L	$0.00	$41.80

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03/26/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995110411102	629900	HOOD, PLASTIC FOR MAXBLOX	$0.00	$7.44
03/26/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995110411102	629900	INSTALLATION FEE	$0.00	$518.00
03/26/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995110411102	629900	RGB CBL 5X26 MHR CL2P BLK	$0.00	$135.00
03/26/2015	EMILY MULLENIX	1995	111100	112216	1995	126603	ATHLETIC EVENTS	$0.00	$241.68
03/26/2015	ALVIN ISD	1995	111100	112823	1995360019110	6412HH	ENTRY FEE BASEBALL	$0.00	$200.00
03/26/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.49
03/26/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.52
03/26/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.52
03/26/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.52
03/26/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.52
03/26/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$7.11
03/26/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$6.52
03/26/2015	BAND CENTRAL STATION	1995	111100	113378	1995110011111	6249B1	OPEN P.O. FOR INSTRUMENT	$0.00	$28.00
03/26/2015	THSPA	1995	111100	113660	1995360019110	6412HE	ENTRY FEE FOR STATE	$0.00	$270.00
03/26/2015	JAMIE HARBUCK	1995	111100	113828	1995318742318	641100	TRAVEL EXPENSES	$0.00	$50.00
03/26/2015	DAVID MARTINEZ	1995	111100	114135	1995360019110	6299G2	3/3/15 SOFTBALL	$0.00	$115.00
03/26/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110411111	6399B1	OPEN PO FOR MUSIC SUPPLIE	$0.00	$123.10
03/26/2015	MASTER AUDIO VISUAL, INC.	1995	111100	116467	1995110421117	639900	XGA, 2700 LUMENS, 16W, HD	$0.00	$1,150.00
03/26/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	3/3/15 SOFTBALL	$0.00	$100.00
03/26/2015	MORGAN GIBSON	1995	111100	116651	1995111012318	641100	FEBRUARY MILEAGE	$0.00	$31.59
03/26/2015	JUDITH M. DUNCAN	1995	111100	118714	1995231069922	629900	OPEN P.O. TO PROVIDE DOCU	$0.00	$600.00
03/26/2015	MCM ELEGANTE SUITES	1995	111100	119354	1995360019110	6412HE	RESERV# 1162295	$0.00	$226.72

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
03/26/2015	VONDA K WASHINGTON	1995	111100	119357	1995230429903	641100	TRAVEL EXPENSES	$0.00	$41.82
03/26/2015	CHRISTY LEE LITTLETON	1995	111100	119359	1995130421103	641100	TRAVEL EXPENSES	$0.00	$294.71
03/26/2015	CLAYTON CORNELL PRESTON JR	1995	111100	119366	1995130421103	641100	TRAVEL EXPENSES	$0.00	$74.25
03/26/2015	CENTERPOINT ENERGY	1995	111100	3181	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$8,496.78
03/26/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360019110	6399GZ	(EE14) UNIVERSAL STARTING	$0.00	$164.95
03/26/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$122.97
03/26/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$57.47
03/26/2015	TEXAS LAUNDRY SERVICE CO INC	1995	111100	8583	1995519499919	624900	OPEN P.O. FOR WASHER AND	$0.00	$108.27
03/26/2015	JULIE CHRISTINE O'GEA	2115	111100	119189	2115130413029	641100	TRAVEL EXPENSES	$0.00	$83.00
03/26/2015	PATRICE LADON WILLIAMS	2115	111100	119360	2115130413029	641100	TRAVEL EXPENSES	$0.00	$337.72
03/26/2015	LEONARD CHARLES BRADLEY JR	2115	111100	119361	2115130413029	641100	TRAVEL EXPENSES	$0.00	$83.00
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100		$0.00	$8,724.91
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS		$0.00	$348.47
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$1,291.60
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200		$0.00	$1,019.55
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$162.79
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	OPEN PO FOR NON-FOOD AT D	$0.00	$90.62
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$14,773.72
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$51.51
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$117.42
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$51.51
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$51.51
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @	$0.00	$191.61

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							KE		
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$2,685.09
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$54.30
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$119.45
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$4,514.89
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$274.88
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$1,922.88
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$51.51
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$2,277.58
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$51.51
03/26/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405359489925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$648.18
03/26/2015	KROGER FOOD STORES	8765	111100	101613	8765	211407	OPEN PO - HOSPITALITY FUN	$0.00	$65.00
03/26/2015	CLAY ANTHONY MENOTTI	9605	111100	118374	9605360012212	6399XK	WOOD SHAVINGS	$0.00	$32.00
03/27/2015	DISD PAYROLL FUND	1805	111111	2537	1805	114100	OPER NOW TO PAYROLL	$0.00	$2,243.14
03/27/2015	DISD PAYROLL FUND	1955	111111	2537	1955	114100	OPER NOW TO PAYROLL	$0.00	$2,335.86
03/27/2015	DISD PAYROLL FUND	1965	111111	2537	1965	114100	OPER NOW TO PAYROLL	$0.00	$12,584.89
03/27/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	OPER NOW TO PAYROLL	$0.00	$51,933.63
03/27/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	OPER NOW TO PAYROLL	$0.00	$39,624.80
03/27/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	OPER NOW TO PAYROLL	$0.00	$7,518.47
03/27/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	OPER NOW TO PAYROLL	$0.00	$2,600.88
03/27/2015	DISD PAYROLL FUND	4485	111111	2537	4485	114100	OPER NOW TO PAYROLL	$0.00	$7,596.78
03/27/2015	DISD PAYROLL FUND	4495	111111	2537	4495	114100	OPER NOW TO PAYROLL	$0.00	$2,382.79

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03/27/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$211,319.62
03/27/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	OPER NOW TO PAYROLL	$0.00	$3,457.60
03/27/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	OPER NOW TO PAYROLL	$0.00	$1,265.13
03/27/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$92,481.85
03/27/2015	DISD PAYROLL FUND	2445	111111	2537	2445	114100	OPER NOW TO PAYROLL	$0.00	$273.92
03/27/2015	DISD PAYROLL FUND	4465	111111	2537	4465	114100	OPER NOW TO PAYROLL	$0.00	$6,937.43
03/27/2015	DISD PAYROLL FUND	4475	111111	2537	4475	114100	OPER NOW TO PAYROLL	$0.00	$19,396.99
03/30/2015	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$222.39
03/30/2015	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$58.00
03/30/2015	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,148.01
03/30/2015	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$33,582.39
03/30/2015	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,469.18
03/30/2015	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$364.71
03/30/2015	ACT HOUSTON	1635	114100	112962	1635	215917	INTERN MARCH 2015	$0.00	$1,223.52
03/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	457-SAVINGS	$0.00	$5,599.00
03/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	403B-ANNUITIES	$0.00	$26,490.65
03/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	FLEXIBLE SPENDING	$0.00	$15,368.20
03/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215946	ALLSTATE CANCER	$0.00	$6,647.04
03/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215981	METLIFE DENTAL	$0.00	$41,321.24
03/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215989	IAP PORTABLE LIFE INS	$0.00	$2,322.94
03/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215990	FIDELITY LIFE-2 DEDUC	$0.00	$9,048.58
03/30/2015	MIDAMERICA ADMINISTRATIVE & RETIREM	1635	114100	117122	1635	215958	MARCH 2015	$0.00	$5,378.03
03/30/2015	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
03/30/2015	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
03/30/2015	PERFORMANT RECOVERY, INC,	1635	114100	119316	1635	215950	DED:0070 MISC FEE	$0.00	$92.09
03/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$1,987.50
03/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,125.00

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03/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$650.00
03/30/2015	DISD PAYROLL FUND	1995	111100	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$0.00
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.25
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995110413018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$6.42
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.30
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995110423018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$6.42
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.30
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995111013018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$6.42
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995111051106	639900	14002097 DOUBLE PURCH	$0.00	$16.14
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.30
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995111053018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$6.42
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.30
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995111063018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$6.42
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$939.63
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.30
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995111091132	639900	OPEN PO FOR SUPPLIES	$0.00	$51.51
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995318742318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$57.71
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995349509930	6399SK	OPEN PO TO PURCHASE OFFIC	$0.00	$391.30
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995417269924	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$102.48
03/30/2015	ADMIRAL GLASS & MIRROR	1995	111111	106280	1995519499919	624900	OPEN P.O. FOR DOOR AND WI	$0.00	$189.69

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03/30/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,703.14
03/30/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111061117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,703.14
03/30/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111071117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,703.14
03/30/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111081117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,703.14
03/30/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111091117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,703.14
03/30/2015	AIR FILTERS, INC	1995	111111	114940	1995519499919	631900	OPEN P.O. FOR AIR FILTERS	$0.00	$969.60
03/30/2015	J.A.M. DISTRIBUTING CO.	1995	111111	115644	1995349509930	6299S1	OPEN P.O FOR REPAIR ON FU	$0.00	$238.00
03/30/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995519499919	639900	OPEN P.O. FOR OFFICE SUPP	$0.00	$170.19
03/30/2015	WYNDHAM SAN ANTONIO RIVERWALK	1995	111111	118956	1995519499919	641100	JIM RUBACH	$0.00	$254.72
03/30/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	STATUTORY MINIMUM	$0.00	$57,798.59
03/30/2015	ELEVATOR TRANSPORTATION SERVICE INC	1995	111111	3125	1995519499919	624900	OPEN PO FOR ELEVATOR INSP	$0.00	$933.38
03/30/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120429903	632900	OPEN PIO TO PURCHASE LIBR	$0.00	$93.91
03/30/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111011104	639900	KINETIC SENSORY SAND 11 L	$0.00	$98.98
03/30/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	LAVONDA MCFADDEN	$0.00	$135.00
03/30/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995110422318	639900	DEKOR PLUS 2-PACK REFILL	$0.00	$12.15
03/30/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995111072318	639900	HOUSEBRAND VINYL POWDERED	$0.00	$25.85
03/30/2015	DISD PAYROLL FUND	2105	111100	2537	2105	114100	OPER NOW TO PAYROLL	$0.00	$0.00
03/30/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	FED GRANTS TRS CARE	$0.00	$63.61
03/30/2015	REGION IV EDUCATION SERVICE CENTER	2115	111111	7204	2115130413029	641100	DALE HRABOVSKY	$0.00	$45.00
03/30/2015	REGION IV EDUCATION SERVICE CENTER	2115	111111	7204	2115130413029	641100	HEATHER PERREN	$0.00	$45.00
03/30/2015	REGION IV EDUCATION SERVICE CENTER	2115	111111	7204	2115130413029	641100	JULIE SHANNON	$0.00	$45.00

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03/30/2015	REGION IV EDUCATION SERVICE CENTER	2115	111111	7204	2115130413029	641100	NICOLE NASSIRI	$0.00	$45.00
03/30/2015	REGION IV EDUCATION SERVICE CENTER	2115	111111	7204	2115130413029	641100	STEFANIE CANTIN	$0.00	$45.00
03/30/2015	SCHOOL NURSE SUPPLY INC	2245	111111	7705	2245110422318	639900	HOUSEBRAND VINYL POWDERED	$0.00	$103.40
03/30/2015	DISD PAYROLL FUND	2255	111100	2537	2255	114100	OPER NOW TO PAYROLL	$0.00	$0.00
03/30/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	FED GRANT TRS-3	$0.00	$150.82
03/30/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	FED GRANTS TRS CARE	$0.00	$22.18
03/30/2015	AIRGAS USA, LLC.	2405	111111	107017	2405359489925	626900	OPEN PO FOR CYLINDER RENT	$0.00	$65.62
03/30/2015	LABRISA MEXICAN GRILL	2405	111111	116608	2405359489925	649900	CATERING FOR DHS STAFF	$0.00	$359.70
03/30/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$490.20
03/30/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$403.73
03/30/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$62.85
03/30/2015	DISD PAYROLL FUND	2635	111100	2537	2635	114100	OPER NOW TO PAYROLL	$0.00	$0.00
03/30/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	FED GRANTS TRS CARE	$0.00	$50.57
03/30/2015	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	639910	GEOGRAPHY BY DESIGN, VOLU	$0.00	$825.00
03/30/2015	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	641110	AMANDA RODRIGUEZ	$0.00	$100.00
03/30/2015	OFFICE DEPOT	8655	111111	103415	8655	2191FA	OPEN PO FOR BAND SUPPLIES	$0.00	$54.47
03/30/2015	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211432	OPEN PO FOR FLOWER FUND	$0.00	$69.90
03/30/2015	TITAN SUPPORT SYSTEMS INC	9805	111111	106283	9805360019110	6399YD	(B107S TEXAS) BRIEFS: CEN	$0.00	$90.00
03/30/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YI	FREIGHT	$0.00	$30.00
03/30/2015	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$871.30
03/30/2015	MAINLAND COMMUNITIES UNITED WAY	1635	114100	100527	1635	215904	DED:0402 UNITED WAY	$0.00	$363.00

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03/30/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$212,348.70
03/30/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$63,542.30
03/30/2015	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$35,785.75
03/30/2015	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
03/30/2015	TEXAS TEACHERS OF TOMORROW,LLC	1635	114100	114114	1635	215921	INTERN 2015	$0.00	$12,466.74
03/30/2015	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
03/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215310	SUN LIFE LIFE INSURAN	$0.00	$7,335.62
03/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215328	LEGAL SERVICES	$0.00	$483.20
03/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215328	LLOCK	$0.00	$1,176.00
03/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215943	STANDARD DISABILITY	$0.00	$15,482.06
03/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215982	VSP-VISION-2 DEDUCTS	$0.00	$7,451.78
03/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215990	UTA, HEART AND ACCIDE	$0.00	$2,034.44
03/30/2015	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,650.00
03/30/2015	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,200.69
03/30/2015	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,199.75
03/30/2015	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$4,274.74
03/30/2015	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
03/30/2015	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$150.15
03/30/2015	OFFICE OF CHILD SUPPORT ENFORCEMENT	1635	114100	119205	1635	21599C	DED:0069 MISC FEE	$0.00	$247.50
03/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$296.14
03/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$12,863.41
03/30/2015	STAGELIGHT, INC.	1995	111111	100819	1995110011111	6399B6	OPEN PO FOR DHS THEATRE D	$0.00	$341.29
03/30/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$181.19
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995110013018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$6.48
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$167.80

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.30
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995110433018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$6.42
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.30
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995111051106	639900	CREDIT MEMO 14002097	$0.00	($16.14)
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995111073018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$6.42
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.30
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995111083018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$6.42
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.30
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995111093018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$6.42
03/30/2015	OFFICE DEPOT	1995	111111	103415	1995231099932	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	($156.63)
03/30/2015	CEFPI	1995	111111	107397	1995519499919	641100	JIM RUBACH	$0.00	$250.00
03/30/2015	PEARLAND ALTERNATOR CO.,INC	1995	111111	109730	1995349509930	6245S4	OPEN PURCHASE ORDER - REB	$0.00	$658.00
03/30/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,703.17
03/30/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110411117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,703.14
03/30/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110421117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,703.14
03/30/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110431117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,703.14
03/30/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111051117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,703.14
03/30/2015	U-HAUL	1995	111111	117809	1995360019911	626930	OPEN PO FOR RENTAL TRUCK	$0.00	$151.97
03/30/2015	CHALK'S TRUCK PARTS INC	1995	111111	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$331.88

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03/30/2015	CORPORATE QUALITY PRINTING	1995	111111	2191	1995349509930	6399SJ	TO PURCHASE TRANSPORTATIO	$0.00	$123.00
03/30/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	NON-OASDI CONTRIBUTIO	$0.00	$56,720.89
03/30/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120019901	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$191.18
03/30/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120419902	632900	SEE ATTACHED ORDER	$0.00	$391.20
03/30/2015	AWARDS ETC.	1995	111111	5020	1995110011101	649900	PLAQUE	$0.00	$30.00
03/30/2015	AWARDS ETC.	1995	111111	5020	1995360019110	639900	OPEN PURCHASE ORDER FOR D	$0.00	$9.00
03/30/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995349502330	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$40.75
03/30/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995110422318	639900	DEKOR PLUS DIAPER PAIL	$0.00	$42.75
03/30/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	FED GRANT TRS-3	$0.00	$432.58
03/30/2015	DISD PAYROLL FUND	2115	111100	2537	2115	114100	OPER NOW TO PAYROLL	$0.00	$0.00
03/30/2015	PACIFIC LEARNING, INC.	2115	111111	113300	2115111093029	639900	PURCHASE ORDER PLEASE REF	$0.00	$339.80
03/30/2015	PACIFIC LEARNING, INC.	2115	111111	113300	2115111093029	639900	SHIPPING	$0.00	$33.98
03/30/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	FED GRANT TRS-3	$0.00	$6,550.96
03/30/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	FED GRANTS TRS CARE	$0.00	$968.81
03/30/2015	REGION IV EDUCATION SERVICE CENTER	2115	111111	7204	2115130413029	641100	KRISTI DOLAN	$0.00	$45.00
03/30/2015	REGION IV EDUCATION SERVICE CENTER	2115	111111	7204	2115130413029	641100	LAURA STRAIT	$0.00	$45.00
03/30/2015	REGION IV EDUCATION SERVICE CENTER	2115	111111	7204	2115130413029	641100	RANDALL GUNN	$0.00	$45.00
03/30/2015	DISD PAYROLL FUND	2245	111100	2537	2245	114100	OPER NOW TO PAYROLL	$0.00	$0.00
03/30/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	FED GRANT TRS-3	$0.00	$4,974.51
03/30/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	FED GRANTS TRS CARE	$0.00	$731.55
03/30/2015	SCHOOL NURSE SUPPLY INC	2245	111111	7705	2245110432318	639900	HOUSEBRAND VINYL POWDERED	$0.00	$103.40
03/30/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$473.70
03/30/2015	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE	$0.00	$209.34

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							S		
03/30/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$1,325.48
03/30/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$180.55
03/30/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$573.89
03/30/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$255.09
03/30/2015	HOBART CORPORATION	2405	111111	4360	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$40.76
03/30/2015	DISD PAYROLL FUND	2555	111100	2537	2555	114100	OPER NOW TO PAYROLL	$0.00	$0.00
03/30/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	FED GRANT TRS-3	$0.00	$966.16
03/30/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	FED GRANTS TRS CARE	$0.00	$142.08
03/30/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	FED GRANT TRS-3	$0.00	$343.88
03/30/2015	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	639910	ESTIMATED SHIPPING/HANDLI	$0.00	$16.50
03/30/2015	GANDY INK	8655	111111	80175	8655	2191BM	DHS ROBOTICS TEE SHIRTS P	$0.00	$349.50
03/30/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YI	(B004) DOUBLE FIRST BASE	$0.00	$104.00
03/31/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215503	FED FUND CONT AMT	$0.00	$22,347.13
03/31/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215509	REPORTING ENTITY PYMT	$0.00	$56,720.89
03/31/2015	APPLE INC	1805	111100	117981	1805110011198	639800	IPAD CASE	$0.00	$0.00
03/31/2015	APPLE INC	1805	111100	117981	1805110011198	639800	LIGHTNING TO DIGITAL AV A	$0.00	$180.00
03/31/2015	UTMB	1995	111100	102169	1995338742318	6219E9	OPEN PURCHASE ORDER FOR M	$0.00	$809.00
03/31/2015	DELL MARKETING LP	1995	111100	106208	1995230019901	639800	OPTIPLEX 3020 COMPUTER	$0.00	$698.99
03/31/2015	DELL MARKETING LP	1995	111100	106208	1995419459926	639800	DELL 24" MONITOR	$0.00	$272.99
03/31/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995349509930	6399S9	OPEN P.O FOR CUSTODIAL SU	$0.00	$296.67
03/31/2015	SHANNON DAVIS	1995	111100	119378	1995	126603	P/R PREPAY	$0.00	$414.59
03/31/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER -	$0.00	$18.76

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							BUS		
03/31/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995539479917	639900	KEYWORTH OPEN PO FOR SUPP	$0.00	$6.56
03/31/2015	SAM'S CLUB	1995	111100	7605	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$60.51
03/31/2015	SAM'S CLUB	1995	111100	7605	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$60.50
03/31/2015	SAM'S CLUB	1995	111100	7605	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$60.50
03/31/2015	SAM'S CLUB	1995	111100	7605	1995111061107	639800	CANON POWERSHOT SX520 CAM	$0.00	$199.00
03/31/2015	SAM'S CLUB	1995	111100	7605	1995111092318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$60.50
03/31/2015	SAM'S CLUB	1995	111100	7605	1995417029922	649900	OPEN PO FOR BOT REFRESHME	$0.00	$56.98
03/31/2015	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6319S6	OPEN PURCHASE ORDER - NEW	$0.00	$1,352.00
03/31/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	634201	LIVE 54321+10 VINYL BANNE	$0.00	$99.90
03/31/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$236.16
03/31/2015	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$94.31
03/31/2015	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$72.78
03/31/2015	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	$0.00	$244.00
03/31/2015	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$114.32
03/31/2015	COCA-COLA ENTERPRISES	2405	111100	4434	2405350019925	6341CS	OPEN PO FOR COCA COLA @ D	$0.00	$125.40
03/31/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$5.71
03/31/2015	SAM'S CLUB	2405	111100	7605	2405359489925	634200	OPEN PO FOR NON FOOD	$0.00	$62.57
03/31/2015	DANNENBAUM ENGINEERING CORP	6145	111100	107353	614581LOB9900	661922	DRAIN STUDY/ ANALYSIS	$0.00	$4,978.41
03/31/2015	SAM'S CLUB	8655	111100	7605	8655	2191EK	OPEN PURCHASE ORDER FOR D	$0.00	$60.00

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03/31/2015	SAM'S CLUB	8655	111100	7605	8655	2191HA	OPEN PO FOR STUCO EVENTS	$0.00	$789.58
03/31/2015	SAM'S CLUB	9715	111100	7605	9715231059906	6499X7	OPEN PO FOR FACULTY & STA	$0.00	$102.34
03/31/2015	SAM'S CLUB	9755	111100	7605	9755111091132	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$39.90
03/31/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215500	RETIREMENT CONT AMT	$0.00	$313,616.82
03/31/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	INS CONT AMT	$0.00	$30,425.85
03/31/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	REPORTING ENTITY TRS	$0.00	$25,744.53
03/31/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215502	REPORTING ENTITY PYMT	$0.00	$4,620.10
03/31/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215502	SSBB DEDUCTION	$0.00	$112.42
03/31/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215504	FED INS AMT DUE-TRS	$0.00	$3,291.77
03/31/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215700	STAT MINIMUM CONT AMT	$0.00	$57,798.59
03/31/2015	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	TX CHILD SUPP PR452	$0.00	$9,197.67
03/31/2015	APPLE INC	1805	111100	117981	1805110011198	639800	IPAD WITH RETNA DISPLAY	$0.00	$1,500.00
03/31/2015	APPLE INC	1805	111100	117981	1805110011198	639800	LIGHTNING TO VGA ADAPTER	$0.00	$180.00
03/31/2015	SAM'S CLUB	1965	111100	7605	1965619979931	639900	OPEN PO FOR MILK, BREAKFA	$0.00	$126.69
03/31/2015	LONE STAR EDUCATIONAL BILLING SVCS	1995	111100	118376	1995	X593100		$0.00	$827.03
03/31/2015	CLASSIC TRANSPORT	1995	111100	118574	1995349509930	6299S1	OPEN PURCHASE ORDER-WRECK	$0.00	$155.00
03/31/2015	GALVESTON COUNTY TAX OFFICE	1995	111100	3634	1995349509930	649700	OPEN P.O FOR VEHICLE INSP	$0.00	$109.25
03/31/2015	SAM'S CLUB	1995	111100	7605	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$60.50
03/31/2015	SAM'S CLUB	1995	111100	7605	1995331099932	639900	OPEN PO FOR CLINIC SUPPLI	$0.00	$43.76
03/31/2015	SAM'S CLUB	1995	111100	7605	1995417019922	639900	OPEN PO FOR SUPPLIES FOR	$0.00	$25.98
03/31/2015	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6245S4	OPEN PURCHASE ORDER - BUS	$0.00	$1,630.50
03/31/2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	1995	111100	9100	1995360019110	6299GZ	CONF 21&23 DIV 5A	$0.00	$189.81
03/31/2015	PASCO BROKERAGE INC	2405	111100	102678	2405359489925	631900	RUBBERMAID MODEL NO. FG63	$0.00	$2,390.40
03/31/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	634201	BUILD YOUR TRAY POSTER	$0.00	$49.75

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03/31/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	634201	SHIPPING	$0.00	$23.90
03/31/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	6341CS	OPEN PO FOR BREAD @ DHS B	$0.00	$58.52
03/31/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$431.65
03/31/2015	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$297.15
03/31/2015	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$147.98
03/31/2015	SAM'S CLUB	2405	111100	7605	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$58.00
03/31/2015	GAMMA CONSTRUCTION CO.	6145	110721	119200	614581LOB9900	662920	CONSTRUCTION COSTS FOR LO	$0.00	$526,134.04
03/31/2015	SAM'S CLUB	8655	111100	7605	8655	2191EK		$0.00	$55.70
03/31/2015	SAM'S CLUB	9615	111100	7605	9615110411102	6499X1	OPEN PO FOR STUDENT CONSU	$0.00	$392.59
03/31/2015	SAM'S CLUB	9615	111100	7605	9615230419902	6499X1	OPEN PO FOR CAMPUS IMPR C	$0.00	$49.20
03/31/2015	SAM'S CLUB	9615	111100	7605	9615230419902	6499X7	OPEN PO FOR TEACHERS/STAF	$0.00	$112.35
03/31/2015	SAM'S CLUB	9615	111100	7605	9615360419902	6499YA	OPEN PO FOR MJHS TRACK ME	$0.00	$58.40
03/31/2015	SAM'S CLUB	9625	111100	7605	9625360429903	6499X1	OPEN PO FOR STUDENT ITEMS	$0.00	$458.67
03/31/2015	SAM'S CLUB	9635	111100	7605	9635360439908	6499X1	OPEN PO TO PURCHASE SUPPL	$0.00	$15.96
03/31/2015	SAM'S CLUB	9755	111100	7605	9755231099932	6499X7	OPEN PO FOR ADMINISTRATIV	$0.00	$21.45
03/31/2015	SAM'S CLUB	9805	111100	7605	9805360019110	6499X1	OPEN PURCHASE ORDER FOR D	$0.00	$129.42
04/01/2015	KAZEM HAMIDIAN	1955	111100	112973	1955369999123	6299G2	3/16/15 GIRLS SOCCER	$0.00	$115.00
04/01/2015	GENE MITCHELL	1955	111100	112975	1955369999123	6299G2	3/10/15 GIRLS SOCCER	$0.00	$100.00
04/01/2015	JOE BEJARANO SR.	1955	111100	118002	1955369999123	6299G2	3/13/15 BOYS SOCCER	$0.00	$100.00
04/01/2015	LARRY A. FLYNN	1955	111100	118161	1955529999123	6299G4	3/13/15 BOYS SOCCER	$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
04/01/2015	ADAM SERNA	1955	111100	119277	1955369999123	6299G2	3/13/15 BOYS SOCCER	$0.00	$100.00
04/01/2015	ADAM SERNA	1955	111100	119277	1955369999123	6299G2	3/16/15 GIRLS SOCCER	$0.00	$115.00
04/01/2015	LEOBARDO BETANCOURT	1955	111100	119374	1955369999123	6299G2	3/6/15 BOYS SOCCER	$0.00	$115.00
04/01/2015	MICHAEL HUGHES	1955	111100	4478	1955369999123	6299G2	3/10/15 GIRLS SOCCER	$0.00	$115.00
04/01/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	LABCORP	$0.00	$1,318.12
04/01/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	S&P CAREHERE PHARMACY	$0.00	$6,463.22
04/01/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	LABCORP	$0.00	$527.24
04/01/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	S&P CAREHERE PHARMACY	$0.00	$2,585.27
04/01/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	LABCORP	$0.00	$263.62
04/01/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	S&P CAREHERE CLINIC	$0.00	$92.95
04/01/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	S&P CAREHERE PHARMACY	$0.00	$1,292.65
04/01/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	S&P AND PAYROLL CHARG	$0.00	$1,411.73
04/01/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	S&P CAREHERE CLINIC	$0.00	$185.90
04/01/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	S&P CAREHERE PHARMACY	$0.00	$2,585.28
04/01/2015	GARY MURPHY	1995	111100	100140	1995360019110	6299G2	3/23/15 BASEBALL	$0.00	$75.00
04/01/2015	PITNEY BOWES GLOBAL	1995	111100	110658	1995419459926	626900	LEASE ON THE DISTRICT MAI	$0.00	$530.00
04/01/2015	TASPA	1995	111100	111999	1995417279916	6411DB	200000783- C. GERDES	$0.00	$95.00
04/01/2015	WILLIE KEMP	1995	111100	114698	1995360019110	6299G2	3/20/15 BASEBALL	$0.00	$115.00
04/01/2015	KEVIN KINSEL	1995	111100	117562	1995360019110	6299G2	3/23/15 BASEBALL	$0.00	$75.00
04/01/2015	KLAAS TADEMA III	1995	111100	118448	1995360019110	6299G2	3/6/15 SOFTBALL	$0.00	$55.00
04/01/2015	PATRICK ANTWI	1995	111100	119363	1995360019110	6299G2	02/24/15 BASKETBALL	$0.00	$125.00
04/01/2015	TEXAS COMMISSION ON	1995	111100	8584	1995519499919	649700	SIMON PICKERING	$0.00	$111.00
04/01/2015	SUN LIFE FINANCIAL	7535	111100	115472	7535417509900	629916	OPEN PO FOR EMPLOYER PAID	$0.00	$1,170.90
04/01/2015	CICI'S PIZZA # 775	8655	111100	116062	8655	2191DB	OPEN PO FOR PIZZA- DEBATE	$0.00	$41.93
04/01/2015	AC SUPPLY CO.	8655	111100	116211	8655	2191CH	SHIPPING	$0.00	$11.99
04/01/2015	PRECHECK, INC.	8655	111100	118488	8655	2191BW	HOSA BACKGROUND CHECK	$0.00	$23.00
04/01/2015	WILLIAM H. WADKINS III	8655	111100	119237	8655	2191FA	FEB. CLINICIAN/CONSUL	$0.00	$365.50
04/01/2015	DESIGN BY WANDA FIFE	8655	111100	119350	8655	2191BE	OPEN PO FOR DHS PROM	$0.00	$15,500.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							DECO		
04/01/2015	CAREER UNIFORMS	8655	111100	83114	8655	2191BW	DUAL HEAD STETHOSCOPE	$0.00	$5.00
04/01/2015	CAREER UNIFORMS	8655	111100	83114	8655	2191BW	MALE SCRUB TOP	$0.00	$9.95
04/01/2015	CAREER UNIFORMS	8655	111100	83114	8655	2191BW	SCRUB PANTS 2XL	$0.00	$12.60
04/01/2015	CAREER UNIFORMS	8655	111100	83114	8655	2191BW	SCRUB PANTS XXS-L	$0.00	$472.50
04/01/2015	CAREER UNIFORMS	8655	111100	83114	8655	2191BW	SHIPPING	$0.00	$122.50
04/01/2015	ROMULO SANDOVAL	1955	111100	111007	1955369999123	6299G2	3/6/15 BOYS SOCCER	$0.00	$100.00
04/01/2015	CHRISTA DORSEY	1955	111100	114566	1955369999123	6299G2	03/13/15 BOYS SOCCER	$0.00	$65.00
04/01/2015	FREDERICK SPRADLEY II	1955	111100	117656	1955529999123	6299G4	03/6/15 BOYS SOCCER	$0.00	$112.50
04/01/2015	ELISABETH PIPPER	1955	111100	118831	1955369999123	6299G2	3/10/15 GIRLS SOCCER	$0.00	$85.00
04/01/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	S&P AND PAYROLL CHARG	$0.00	$3,529.34
04/01/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	S&P CAREHERE CLINIC	$0.00	$464.75
04/01/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	S&P AND PAYROLL CHARG	$0.00	$1,411.73
04/01/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	S&P CAREHERE CLINIC	$0.00	$185.90
04/01/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	S&P AND PAYROLL CHARG	$0.00	$705.87
04/01/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	LABCORP	$0.00	$527.25
04/01/2015	GARY RACKLEY	1995	111100	102386	1995360019110	6299G2	3/17/15 BASEBALL	$0.00	$75.00
04/01/2015	HOLIDAY INN NORTHWEST	1995	111100	105607	1995218709970	641100	ANNE GUNNING	$0.00	$117.78
04/01/2015	GHFCA MEMBERSHIP	1995	111100	107499	1995360019110	649500	MEMBERSHIP FEES	$0.00	$150.00
04/01/2015	LINDA L. BUTLER	1995	111100	110542	1995417029922	641900	TASB- TRAVEL EXPENSES	$0.00	$245.20
04/01/2015	ROGERS, MORRIS & GROVER, L.L.P.	1995	111100	113540	1995417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$520.00
04/01/2015	PSAT/NMSQT	1995	111100	114207	1995110013150	633900	PSAT& READY STEP DHS	$0.00	$98.00
04/01/2015	RUDOLPH GONZALES	1995	111100	115982	1995360019110	6299G2	3/20/15 BASEBALL	$0.00	$115.00
04/01/2015	EMBASSY SUITES SAN MARCOS	1995	111100	116755	1995417279916	6411F1	KIMBERLY RICH	$0.00	$151.51
04/01/2015	DONALD R. OETTINGER	1995	111100	118465	1995360019110	6299G2	3/6/15 SOFTBALL	$0.00	$55.00
04/01/2015	KEVIN B. SMITH	1995	111100	119362	1995360019110	6299G2	2/24/15 BASKETBALL	$0.00	$233.72
04/01/2015	RONNIE MAJOR	1995	111100	119364	1995360019110	6299G2	2/24/15 BASKETBALL	$0.00	$125.00
04/01/2015	JAMAR JONES	1995	111100	119373	1995360019110	6299G2	12/06/14-FOOTBALL	$0.00	$50.00

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04/01/2015	TEXAS ENERGY MANAGERS ASSOCIATION	1995	111100	119379	1995519499913	6411EE	JEFF PULKINEN-INV 427	$0.00	$400.00
04/01/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$616.02
04/01/2015	HOLIDAY INN NORTHWEST	2115	111100	105607	2115218723029	641100	ANNE GUNNING	$0.00	$255.00
04/01/2015	AC SUPPLY CO.	8655	111100	116211	8655	2191CH	1/2A6-2 MODEL ROCKET ENGI	$0.00	$61.70
04/01/2015	R.E. EVENT SOLUTIONS, LLC	8655	111100	119339	8655	2191BE	OPEN PO FOR DHS PROM 4-11	$0.00	$3,527.10
04/01/2015	CAREER UNIFORMS	8655	111100	83114	8655	2191BW	EMBROIDERY- 2 LINES	$0.00	$352.50
04/01/2015	CAREER UNIFORMS	8655	111100	83114	8655	2191BW	FEMALE SCRUB TOP XXS-XL	$0.00	$517.50
04/01/2015	CAREER UNIFORMS	8655	111100	83114	8655	2191BW	LAB JACKET XS-L	$0.00	$127.60
04/01/2015	CAREER UNIFORMS	8655	111100	83114	8655	2191BW	SCRUB PANT TALL	$0.00	$25.00
04/01/2015	CAREER UNIFORMS	8655	111100	83114	8655	2191BW	SPRAGUE STETHOSCOPE	$0.00	$310.00
04/01/2015	PSAT/NMSQT	9605	111100	114207	9605110013101	6339X9	PSAT& READY STEP DHS	$0.00	$42.00
04/02/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215320	TRS ACTIVE CARE BILL	$0.00	$426,312.00
04/02/2015	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	3/10/15 GIRLS SOCCER	$0.00	$112.50
04/02/2015	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	3/6/15 BOYS SOCCER	$0.00	$112.50
04/02/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	3/16/15 GIRLS SOCCER	$0.00	$112.50
04/02/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	3/7/15 GATOR RELAYS	$0.00	$240.00
04/02/2015	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	3/13/15 BOYS SOCCER	$0.00	$125.00
04/02/2015	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	3/7/15 GATOR RELAYS	$0.00	$240.00
04/02/2015	JASON'S DELI	1995	111100	109397	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$230.00
04/02/2015	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995417269924	629900	WEBEX SEMINAR-3/25/15	$0.00	$175.00
04/02/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995539479917	629900	TWO CAT 6A CABLES ON STAG	$0.00	$1,877.20
04/02/2015	COUNTY OF GALVESTON	1995	111100	112649	1995529999921	6299U1	OPEN PO FOR PROFESSIONAL	$0.00	$89,780.43
04/02/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995218742318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$71.99
04/02/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$24,191.93
04/02/2015	KELLY ANNE LOGSDON	1995	111100	114587	1995417269924	641100	MARCH MILEAGE REIMBUR	$0.00	$40.50

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
04/02/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$112.80
04/02/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110411117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$112.80
04/02/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110421117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$112.80
04/02/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111061117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$112.80
04/02/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111081117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$112.80
04/02/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111091117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$112.80
04/02/2015	MAGAZINE SUBSCRIPTIONS PTP	1995	111100	115875	1995120429903	632900	MAGAZINE SUBSCRIPTION/REN	$0.00	$409.04
04/02/2015	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$204.00
04/02/2015	MOODY GARDENS GOLF COURSE	1995	111100	116344	1995360019110	6412HH	PLAYERS FEE	$0.00	$380.00
04/02/2015	GIO'S FLYING PIZZA & PASTA	1995	111100	116831	1995417019922	6499UB	OPEN PO FOR MEALS. RACHEL	$0.00	$106.09
04/02/2015	KYLE CAVNESS	1995	111100	117273	1995520019110	6299G4	2/24/15 BASKETBALL	$0.00	$120.00
04/02/2015	INSOO RHEE	1995	111100	117587	1995360019110	6299G2	3/17/15 BASEBALL	$0.00	$75.00
04/02/2015	CENERGISTIC, INC.	1995	111100	117674	1995519499913	6299EE	OPEN PO FOR ENERGY EDUCAT	$0.00	$26,280.00
04/02/2015	LARRY A. FLYNN	1995	111100	118161	1995520019110	6299G4	3/16/15 SOFTBALL	$0.00	$125.00
04/02/2015	THOMAS B BENNETT	1995	111100	118639	1995110011111	6291B1	OPEN PO FOR CONSULTANT SE	$0.00	$250.00
04/02/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	02/24/15 BASKETBALL	$0.00	$120.00
04/02/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	3/20/15 BASEBALL	$0.00	$100.00
04/02/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	3/6/15 SOFTBALL	$0.00	$100.00
04/02/2015	ALGEBRA READINESS EDUCATORS, LLC.	1995	111100	119297	1995110431108	639900	ALGEBRA READINESS BUILDER	$0.00	$120.00
04/02/2015	ALGEBRA READINESS EDUCATORS, LLC.	1995	111100	119297	1995110431108	639900	SHIPPING COST	$0.00	$10.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
04/02/2015	VALERIE ANN MACLIN	1995	111100	119358	1995130421103	641100	TRAVEL EXPENSES	$0.00	$247.50
04/02/2015	GRAINGER	1995	111100	3932	1995519499913	6398EE	FLUKE 51 II THERMOCOUPLER	$0.00	$314.09
04/02/2015	AMERICAN FENCE & SUPPLY CO.	1995	111100	409	1995519499919	631900	OPEN P.O. FOR GATE HARDWA	$0.00	$34.00
04/02/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130421103	641100	LUKE SCHNEIDER	$0.00	$140.00
04/02/2015	NATIONAL READING STYLES INSTITUTE	1995	111100	6175	1995111011104	639900	POWER PAK 1C COMPLETE SET	$0.00	$214.50
04/02/2015	DANIEL KEITH GLEBE	1995	111100	80094	1995360019901	641200	CA DINNER 4/6/15	$0.00	$252.00
04/02/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$100,000.00
04/02/2015	KATHRYN A GUNNING	2115	111100	115015	2115218723029	641100	TRAVEL EXPENSES	$0.00	$270.00
04/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110432318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
04/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111012318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
04/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111062318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
04/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111092318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
04/02/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$454.63
04/02/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$60.48
04/02/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$47.68
04/02/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$47.68
04/02/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$35.77
04/02/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$55.24
04/02/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$75.94
04/02/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR COMMODITY	$0.00	$31.42

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							DEL		
04/02/2015	STEPHANIE DUNHAM WILLIAMS	2555	111100	111420	2555231082429	641100	TRAVEL EXPENSES	$0.00	$265.50
04/02/2015	JASON BROWNE	8655	111100	112661	8655	2191FA	TRUMPET SECTIONALS	$0.00	$150.00
04/02/2015	CICI'S PIZZA # 775	9615	111100	116062	9615110411102	6499X1	OPEN PO FOR MATH ACADEMY	$0.00	$137.77
04/02/2015	HOUSTON ZOO	9715	111100	113237	9715111051106	6412X1	HOUSTON ZOO-2ND GR FIELD	$0.00	$5.00
04/02/2015	ORIENTAL TRADING COMPANY INC	9735	111100	6407	9735361079905	6499X1	OPEN P.O. TO PURCHASE STU	$0.00	$118.10
04/02/2015	THE SIGN SHOP	9735	111100	7848	9735121079905	6499X3	18 X 24 SINGLE COLOR/SING	$0.00	$400.00
04/02/2015	THE SIGN SHOP	9735	111100	7848	9735121079905	6499X3	SILVER METAL H-WIRES	$0.00	$100.00
04/02/2015	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	3/16/15 GIRLS SOCCER	$0.00	$112.50
04/02/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	3/10/15 GIRLS SOCCER	$0.00	$112.50
04/02/2015	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	3/11/15 TRACK MEET	$0.00	$100.00
04/02/2015	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	3/11/15 TRACK MEET	$0.00	$100.00
04/02/2015	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	3/7/15 GATOR RELAYS	$0.00	$240.00
04/02/2015	OMNI BAYFRONT HOTEL	1995	111100	103263	1995417279916	6411F1	K.KELLY/W.CHIDE	$0.00	$224.54
04/02/2015	CDW GOVERNMENT INC	1995	111100	107505	1995819999924	639850	HARDWARE FOR WAREHOUSE:	$0.00	$7,865.46
04/02/2015	WAYNE PIANGENTI	1995	111100	108697	1995360019110	6299G2	3/20/15 SOFTBALL	$0.00	$125.00
04/02/2015	MELISSA KAY WILLIAMS-SCOTT	1995	111100	110860	1995539479917	641100	HOTEL EXPENSE	$0.00	$108.98
04/02/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110092609	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$375.19
04/02/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995318742318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$71.99
04/02/2015	DARYL SASSER	1995	111100	113208	1995360019110	6299G2	3/20/15 SOFTBALL	$0.00	$125.00
04/02/2015	RAPTOR TECHNOLOGIES	1995	111100	113404	1995231059906	639900	RAPTOR STUDENT TARDY PASS	$0.00	$96.00
04/02/2015	CARLA SUE GERDES	1995	111100	113483	1995417279916	6411F1	TRAVEL EXPENSES-A&M	$0.00	$69.75
04/02/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110431117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$112.80
04/02/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$112.80

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
04/02/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111051117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$112.80
04/02/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111071117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$112.80
04/02/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110411111	6399B1	OPEN PO FOR MUSIC SUPPLIE	$0.00	$57.97
04/02/2015	PATRICIA GARCIA-GILL	1995	111100	115036	1995111012318	641100	JAN/FEB MILEAGE	$0.00	$96.35
04/02/2015	TX DEPT OF PUBLIC SAFETY-AGCY 405	1995	111100	116018	1995417279916	6299F5	OPEN PO FOR DPS EXTRA CRI	$0.00	$13.00
04/02/2015	MOODY GARDENS GOLF COURSE	1995	111100	116344	1995360019110	641100	COACHES FEE	$0.00	$48.00
04/02/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	3/23/15 BASEBALL	$0.00	$100.00
04/02/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$515.46
04/02/2015	SWEETWATER SOUND	1995	111100	116910	1995110011111	6399B1	GIBRALTART NYLON MIC CLAM	$0.00	$71.92
04/02/2015	COAST TO COAST COMPUTER PRODUCTS	1995	111100	118469	1995110421103	639900	OPEN PO FOR PRINTER CARTR	$0.00	$464.10
04/02/2015	GWENDOLYN JOYCE BRADLEY	1995	111100	119302	1995360012212	641100	1/29-2/27-MILEAGE	$0.00	$51.44
04/02/2015	PAULA PATRICE MALLET	1995	111100	119371	1995110432318	649700		$0.00	$120.00
04/02/2015	JARED ARRINGTON	1995	111100	119376	1995360019110	6299G2	3/16/15 SOFTBALL	$0.00	$125.00
04/02/2015	JOHNNY LEWIS	1995	111100	119377	1995360019110	6299G2	3/16/15 SOFTBALL	$0.00	$125.00
04/02/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995111011104	639900	PALLET OF PAPER	$0.00	$1,036.16
04/02/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995111051106	639900	SPECTRUM MULTI-USE PAPER.	$0.00	$1,036.16
04/02/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995230439908	639900	KD KEE BLOCK	$0.00	$123.33
04/02/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$556.00
04/02/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$1,340.78
04/02/2015	GRAINGER	1995	111100	3932	1995519499913	6399EE	SOFT SIDED CARRY CASE	$0.00	$50.58
04/02/2015	GRAINGER	1995	111100	3932	1995519499913	6399EE	WIRE BEAD TEMPERATURE PRO	$0.00	$85.16
04/02/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$570.88
04/02/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130421103	641100	NICOLE LONG	$0.00	$140.00

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04/02/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130421103	641100	VIRGINIA CAIN-BRYAN	$0.00	$140.00
04/02/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$56.38
04/02/2015	JAY JAEKEL	1995	111100	4869	1995520019110	6299G4	3/20/15 SOFTBALL	$0.00	$100.00
04/02/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$267.79
04/02/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$129.62
04/02/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$109.79
04/02/2015	NATIONAL READING STYLES INSTITUTE	1995	111100	6175	1995111011104	639900	POWER PAK 1A COMPLETE SET	$0.00	$214.50
04/02/2015	DANIEL KEITH GLEBE	1995	111100	80094	1995360019901	641200	CA 4/8/15 DINNER	$0.00	$91.00
04/02/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	XEL-561836 NEW DHS	$0.00	$426.77
04/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110012318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
04/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110412318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
04/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110422318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
04/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111052318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
04/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111072318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
04/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111082318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$15.90
04/02/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$2,435.05
04/02/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$44.28
04/02/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$17.44
04/02/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$44.95
04/02/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405359489925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$1,019.51

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04/02/2015	TEXAS TECH UNIVERSITY	2445	111100	113944	2445110012212	639900	PO NEEDED FOR ONLINE CURR	$0.00	$500.00
04/02/2015	LYNN BENSON	8655	111100	111549	8655	2191FY	COSTUME ALTERATIONS	$0.00	$70.00
04/02/2015	AARON M WHITENER	8655	111100	118421	8655	2191CV	FFA EXPENSE REIMBURSE	$0.00	$39.00
04/02/2015	CICI'S PIZZA # 775	9615	111100	116062	9615360419902	6499YA	OPEN PO FOR MJHS TRACK ME	$0.00	$59.90
04/02/2015	TEACHER CREATED MATERIALS	9625	111100	113818	9625110421103	6399X1	SCIENCE READER LIFE SCIEN	$0.00	$599.99
04/02/2015	LUKE PENN SCHNEIDER	9625	111100	119370	9625110421103	6411X1	TRAVEL EXPENSES	$0.00	$45.00
04/02/2015	HOUSTON ZOO	9715	111100	113237	9715111051106	6412X1	ZOOMOBILE-KINDERGARTEN FI	$0.00	$415.00
04/06/2015	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	DISD NOW OPERATING	$0.00	$3,000,000.00
04/07/2015	AIRGAS USA, LLC.	1805	111111	107017	1805110012289	639900	QUOTE # 2003686792 FOR SA	$0.00	$94.00
04/07/2015	PC & CABLE	1995	111100	107144	1995111081117	6399TY	DISTRICT WIDE LAMP REPLAC	$0.00	$2,500.00
04/07/2015	PC & CABLE	1995	111100	107144	1995111091117	6399TY	DISTRICT WIDE LAMP REPLAC	$0.00	$2,500.00
04/07/2015	LAWRENCE HALL OF SCIENCE	1995	111100	110210	1995218709970	639900	GEMS: BUZZING A HIVE	$0.00	$20.22
04/07/2015	LAWRENCE HALL OF SCIENCE	1995	111100	110210	1995218709970	639900	GEMS: INVOLVING DISSOLVIN	$0.00	$15.17
04/07/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995130419970	639900	WHAT GREAT TEACHERS DO DI	$0.00	$109.80
04/07/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995130439970	639900	WHAT GREAT TEACHERS DO DI	$0.00	$109.80
04/07/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995131089970	639900	WHAT GREAT TEACHERS DO DI	$0.00	$109.80
04/07/2015	EDUPHORIA! INCORPORATED	1995	111100	115840	1995138709970	629900		$0.00	$250.00
04/07/2015	DYNAMIC ELECTRONIC SYSTEMS	1995	111100	116876	1995111072318	624900		$0.00	$344.48
04/07/2015	NETMAIL, INC.	1995	111100	119281	1995110011117	6299TV	NETMAIL STORE ANNUAL SUPP	$0.00	$90.00
04/07/2015	NETMAIL, INC.	1995	111100	119281	1995110411117	6299TV	NETMAIL STORE ANNUAL SUPP	$0.00	$90.00
04/07/2015	NETMAIL, INC.	1995	111100	119281	1995110421117	6299TV	NETMAIL STORE ANNUAL	$0.00	$90.00

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							SUPP		
04/07/2015	NETMAIL, INC.	1995	111100	119281	1995111061117	6299TV	NETMAIL STORE ANNUAL SUPP	$0.00	$90.00
04/07/2015	NETMAIL, INC.	1995	111100	119281	1995111071117	6299TV	NETMAIL STORE ANNUAL SUPP	$0.00	$90.00
04/07/2015	NETMAIL, INC.	1995	111100	119281	1995111081117	6299TV	NETMAIL STORE ANNUAL SUPP	$0.00	$90.00
04/07/2015	NETMAIL, INC.	1995	111100	119281	1995111091117	6299TV	NETMAIL STORE ANNUAL SUPP	$0.00	$90.00
04/07/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$1,062.83
04/07/2015	SAM'S CLUB	1995	111100	7605	1995110011101	6499QR	PURCHASE ORDER FOR SNAKCS	$0.00	$471.44
04/07/2015	ZIEGLER'S FOODS	1995	111100	9712	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$21.93
04/07/2015	RBC MUSIC	1995	111111	100415	1995110411111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$49.79
04/07/2015	RBC MUSIC	1995	111111	100415	1995110421111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$201.26
04/07/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$584.70
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995110413018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$16.18
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995110433018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$16.19
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995111073018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$16.19
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$20.77
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995111083018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$16.19
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995111091132	639900	OPEN PO FOR SUPPLIES	$0.00	$63.43
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995111092170	639900	OPEN PO FOR GT SUPPLIES	$0.00	$255.86
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$20.77
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995218709970	639900	OPEN P.O. FOR SUPPLIES	$0.00	$165.22

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04/07/2015	OFFICE DEPOT	1995	111111	103415	1995360019110	639900	OPEN PURHCASE ORDER FOR D	$0.00	$117.97
04/07/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$0.00
04/07/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$0.00
04/07/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111091111	6399B5	ERASER MAGIC RUB PACK OF	$0.00	$16.52
04/07/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111091111	6399B5	MATS PREMIUM PRECUT BLACK	$0.00	$80.26
04/07/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111091111	6399B5	PAPER DRAWING 12X18 70#	$0.00	$97.64
04/07/2015	SCHOOL SPECIALTY	1995	111111	107459	1995218709970	639900	LORELL DRY ERASE BOARD AN	$0.00	$88.84
04/07/2015	WRIGHT NATIONAL FLOOD INS CO	1995	111111	113326	1995519499924	6429QL	FLOOD RENEWAL-GATOR A	$0.00	$1,991.00
04/07/2015	WRIGHT NATIONAL FLOOD INS CO	1995	111111	113326	1995519499924	6429QL	FLOOD RENEWAL-PC SUPP	$0.00	$1,997.00
04/07/2015	BALFOUR	1995	111111	114050	1995110011101	6498RH	DIPLOMA COVERS	$0.00	$3,225.04
04/07/2015	TENNIS OUTLET	1995	111111	115760	1995360419110	6399GS	(MARATHON-52) PRO PENN MA	$0.00	$118.00
04/07/2015	TENNIS OUTLET	1995	111111	115760	1995360419110	6399GS	(QST60 ORANGE-CASE) PENN	$0.00	$75.00
04/07/2015	LIQUID ENVIRONMENTAL SOLUTIONS	1995	111111	116008	1995519499919	624900	SERVICE GREASE TRAP-CRE	$0.00	$959.92
04/07/2015	DIGICERT, INC.	1995	111111	116488	1995539479917	629900	3 YR. WILDCARD PLUS SSL C	$0.00	$1,185.00
04/07/2015	TXTAG	1995	111111	117215	1995349509930	6411SB		$0.00	$6.94
04/07/2015	U-HAUL	1995	111111	117809	1995360019911	626930	OPEN PO FOR RENTAL TRUCK	$0.00	$412.20
04/07/2015	U-HAUL	1995	111111	117809	1995360019911	626930	OPEN PO FOR RENTRUCK TO B	$0.00	$73.96
04/07/2015	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995519499919	6299AG	OPEN P.O. FOR DISD WASTE	$0.00	$7,100.77
04/07/2015	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995110421103	639800	SHIPPING	$0.00	$24.00
04/07/2015	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995110421103	639800	UHF HH RADIO PACKAGE INCL	$0.00	$1,350.00
04/07/2015	CHICK-FIL-A AT 1960 & I-45	1995	111111	118859	1995360019110	641200	3/7 DHS BASEBALL	$0.00	$110.87
04/07/2015	CHICK-FIL-A AT EL DORADO BLVD	1995	111111	119372	1995360019110	641200	2/26 DHS SOFTBALL	$0.00	$95.05
04/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411102	639900	ACRYLIC - BRIGHT RED, PIN	$0.00	$3.99
04/07/2015	CHALK'S TRUCK PARTS INC	1995	111111	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS	$0.00	$147.10

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							PAR		
04/07/2015	DEMCO, INC	1995	111111	2502	1995120429903	639900	OPEN PO TO PURCHASE LIBRA	$0.00	$209.44
04/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	3" ECONOMY ELASTIC WRAP	$0.00	$18.45
04/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	COVIDIEN UNI-PATCH RE-PLY	$0.00	$64.00
04/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	DIOTAME 30 ML LIQUIDE (20	$0.00	$27.50
04/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	QUICK ADJUST CRUTCHES - A	$0.00	$148.00
04/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	SHIPPING	$0.00	$45.71
04/07/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121059906	632900	SEE ATTACHED LIST FOR BOO	$0.00	$876.86
04/07/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111091132	639900	HH828 3 STUDENT TIMER (S	$0.00	$85.47
04/07/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111091132	639900	S&H	$0.00	$13.50
04/07/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	(NB)INHALANTS	$0.00	$19.90
04/07/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	1"X3" 1800 BANDAGES	$0.00	$93.90
04/07/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	ORTHODONTAL WAX	$0.00	$12.74
04/07/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995349502330	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$50.71
04/07/2015	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$457.28
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	COMPUTER DESK MICROPHONE	$0.00	$13.50
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	CONTROL VALVE, SMALL FLOW	$0.00	$51.00
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	CORN SYRUP	$0.00	$26.00
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	DRY ERASE MARKERS	$0.00	$40.00
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	GREEN GLUE	$0.00	$22.00
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	MASKING TAPE	$0.00	$33.75
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	POLYETHYLENE, RED	$0.00	$59.95
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	STUDENT PORTFOLIO GOLD	$0.00	$51.90
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	STUDENT PORTFOLIO ORANGE	$0.00	$51.90
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	TEST TUBE	$0.00	$24.00

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04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	VINYL TUBING	$0.00	$5.00
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	WAXED PAPER (12"X25 YD)	$0.00	$9.00
04/07/2015	POSITIVE PROMOTIONS INC	1995	111111	6896	1995110411102	6499QR	SHIPPING CHARGES	$0.00	$29.35
04/07/2015	POSITIVE PROMOTIONS INC	1995	111111	6896	1995110411102	6499QR	TEACHER APPRECIATION STIC	$0.00	$279.50
04/07/2015	SANTA FE AUTO PARTS	1995	111111	7620	1995519499919	6319AK	OPEN P.O. FOR VEHICLE SUP	$0.00	$7.79
04/07/2015	SPECTRUM CORPORATION	1995	111111	8060	1995519499919	624900	REPAIR SCOREBOARD	$0.00	$237.35
04/07/2015	TEXAS HISTORY DAY	1995	111111	8697	1995360019901	641200	REG TX HIST DAY 5/2	$0.00	$500.00
04/07/2015	LEAD PARTNERS, LLC	2115	111100	117910	2115138703029	629900	OPEN P.O. FOR PROFESSIONA	$0.00	$2,600.00
04/07/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245131072318	641100	10805363-T.WEST	$0.00	$90.00
04/07/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	1 RL	$0.00	$350.00
04/07/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	10 RL	$0.00	$2,942.50
04/07/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	CALL AHEAD AND SCHEDULE D	$0.00	$12,830.00
04/07/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$754.14
04/07/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	6341CS	OPEN PO FOR BREAD @ DHS B	$0.00	$58.52
04/07/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$768.30
04/07/2015	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$304.60
04/07/2015	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$686.10
04/07/2015	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$353.82
04/07/2015	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$273.15
04/07/2015	BRANDY CALDERAS	2405	111100	119345	2405001070000	X575102		$0.00	$8.30
04/07/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405351019925	634200	CONTAINERS FOR KE LITTLE	$0.00	$1,286.50
04/07/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405351059925	634200	CONTAINERS FOR SILBERNAGE	$0.00	$1,286.50

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04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	BIG TOP TERROR POSTERS WI	$0.00	$7.44
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	BLACK ROUND MYLAR BALLOON	$0.00	$4.65
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	BLUE ROUND MYLAR BALLOONS	$0.00	$6.98
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	CARNIVAL CAN BEAN BAG TOS	$0.00	$10.22
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	CARNIVAL PHOTO BOOTH PROP	$0.00	$20.23
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	CARNIVAL RUBBER DUCKIES	$0.00	$12.09
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	CLASSIC CLOWN NOSE	$0.00	$9.76
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	GREEN ROUND MYLAR BALLOON	$0.00	$2.33
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	ORANGE ROUND MYLAR BALLOO	$0.00	$9.30
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	OVERSIZED CLOWN TOP HAT	$0.00	$5.57
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	RED ROUND MYLAR BALLOONS	$0.00	$9.30
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	RED STRIPED MYLAR BALLOON	$0.00	$7.91
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	YELLOW ROUND MYLAR BALLOO	$0.00	$4.65
04/07/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$285.10
04/07/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350419925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$69.75
04/07/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350429925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$82.80
04/07/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351069925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$137.25
04/07/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351079925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$137.25
04/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @	$0.00	$625.05

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							DHS		
04/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$98.69
04/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$972.09
04/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$1,425.62
04/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$1,259.29
04/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$1,010.03
04/07/2015	TEXAS ACADEMY OF NUTRITION	2405	111111	119367	2405359489925	641100	LACY WILLEY	$0.00	$305.00
04/07/2015	HOBART CORPORATION	2405	111111	4360	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$282.98
04/07/2015	DIGITAL JUICE, INC.	2445	111111	116697	2445110012212	649500	QUOTE # 1443203 DIGITAL J	$0.00	$499.00
04/07/2015	N-STITCHES EMBROIDERY	8655	111111	110755	8655	2191EE	OPEN PO FOR FASHION CLUB	$0.00	$375.00
04/07/2015	GLENDALE INDUSTRIES	8655	111111	89373	8655	2191CH	DARK RED AND WHITE DOUBLE	$0.00	$51.90
04/07/2015	EXPRESS INDUSTRIES CORPORATION	9625	111111	111496	9625360429903	6499XP	OPEN PO FOR FUNDRAISER	$0.00	$1,426.20
04/07/2015	MOODY GARDENS	9715	111111	110596	9715111051106	6411X1	AQUARIUM-ADULT TICKETS.	$0.00	$71.40
04/07/2015	THE WRITING ACADEMY	9735	111111	110633	9735111071105	6299X1	MARCH 12, 2015 STAAR NARR	$0.00	$1,950.00
04/07/2015	THE WRITING ACADEMY	9735	111111	110633	9735111071105	6299X1	MARCH 13, 2015 STAAR EXPO	$0.00	$1,950.00
04/07/2015	READYREFRESH	9805	111111	101121	9805360019110	6499X1	OPEN PURCHASE ORDER FOR D	$0.00	$59.52
04/07/2015	GALVESTON COUNTY TEEN PARENTING	1995	111100	106447	1995110012318	641200		$0.00	$100.00
04/07/2015	PC & CABLE	1995	111100	107144	1995111071117	6399TY	DISTRICT WIDE LAMP REPLAC	$0.00	$2,314.50
04/07/2015	LAWRENCE HALL OF SCIENCE	1995	111100	110210	1995218709970	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$5.11
04/07/2015	LAWRENCE HALL OF SCIENCE	1995	111100	110210	1995218709970	639900	GEMS: ELEPHANTS AND THEIR	$0.00	$26.28
04/07/2015	LAWRENCE HALL OF SCIENCE	1995	111100	110210	1995218709970	639900	GEMS: LADYBUGS	$0.00	$20.22

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04/07/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995130019970	639900	WHAT GREAT TEACHERS DO DI	$0.00	$109.80
04/07/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995130429970	639900	WHAT GREAT TEACHERS DO DI	$0.00	$109.80
04/07/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995131019970	639900	WHAT GREAT TEACHERS DO DI	$0.00	$109.80
04/07/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995131059970	639900	WHAT GREAT TEACHERS DO DI	$0.00	$109.80
04/07/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995131069970	639900	WHAT GREAT TEACHERS DO DI	$0.00	$109.80
04/07/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995131079970	639900	WHAT GREAT TEACHERS DO DI	$0.00	$109.80
04/07/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995131099970	639900	WHAT GREAT TEACHERS DO DI	$0.00	$109.80
04/07/2015	TASSP REGION IV	1995	111100	116121	1995230419902	641100	ROBERT P. FORD	$0.00	$0.00
04/07/2015	AVID CENTER	1995	111100	117616	1995110411102	632900	SHIPPING CHARGES	$0.00	$44.50
04/07/2015	AVID CENTER	1995	111100	117616	1995110411102	632900	THE WRITE PATH ENGLISH LA	$0.00	$445.00
04/07/2015	DATA MANAGEMENT, INC.	1995	111100	117642	1995539479917	629900	PROFESSIONAL SERVICES TO	$0.00	$806.80
04/07/2015	NETMAIL, INC.	1995	111100	119281	1995110431117	6299TV	NETMAIL STORE ANNUAL SUPP	$0.00	$90.00
04/07/2015	NETMAIL, INC.	1995	111100	119281	1995111011117	6299TV	NETMAIL STORE ANNUAL SUPP	$0.00	$90.00
04/07/2015	NETMAIL, INC.	1995	111100	119281	1995111051117	6299TV	NETMAIL STORE ANNUAL SUPP	$0.00	$90.00
04/07/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$45.84
04/07/2015	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$1,219.01
04/07/2015	RAILROAD COMMISSION OF TEXAS	1995	111100	7127	1995349509930	649500		$0.00	$35.00
04/07/2015	BEARCOM WIRELESS WORLDWIDE	1995	111100	8776	1995349509930	6319S5	OPEN P.O FOR BUS RADIO EQ	$0.00	$107.61
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR SCHOOL SUPPLI	$0.00	$528.10
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$20.76

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04/07/2015	OFFICE DEPOT	1995	111111	103415	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$20.77
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$20.77
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995110423018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$16.19
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995110431111	6399B6	OPEN PO FOR THEATRE SUPPL	$0.00	$420.61
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$20.77
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995111011104	639900	OPEN PURCHASE ORDER FOR S	$0.00	$167.68
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$20.77
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995111013018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$16.19
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$20.77
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995111053018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$16.19
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$20.77
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995111063018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$16.19
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$20.77
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$424.04
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995111093018	6399DS	OPEN PURCHASE ORDER FOR S	$0.00	$16.19
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995120419902	639900	OPEN PO FOR LIBRARY SUPPL	$0.00	$689.77
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995231019904	639800	CHAIRS WAITING AREA	$0.00	$287.96
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995231059906	639800	UNIDEN 2-WAY RADIO. NO SH	$0.00	$81.99

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04/07/2015	OFFICE DEPOT	1995	111111	103415	1995349509930	6399SK	OPEN PO TO PURCHASE OFFIC	$0.00	$968.48
04/07/2015	OFFICE DEPOT	1995	111111	103415	1995360019922	639900	OPEN PO FOR UIL MEET	$0.00	$122.90
04/07/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$103.99
04/07/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$0.00
04/07/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$0.00
04/07/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111091111	6399B5	BRUSH DYNASTY 5800 WC CAM	$0.00	$63.38
04/07/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111091111	6399B5	SHARPENER 1 HOLE ALUM PAC	$0.00	$6.58
04/07/2015	CITY OF LEAGUE CITY	1995	111111	110420	1995519499919	6255AB	OPEN PO FOR BCES & CLRS W	$0.00	$3,103.74
04/07/2015	SHIFFLER EQUIPMENT SALES, INC	1995	111111	111857	1995519499919	631900	ESTIMATED SHIPPING/HANDLI	$0.00	$220.22
04/07/2015	SHIFFLER EQUIPMENT SALES, INC	1995	111111	111857	1995519499919	631900	SICO CAFETERIA SEAT-S5012	$0.00	$8,283.95
04/07/2015	MENTORING MINDS	1995	111111	113287	1995110431108	639900	SHIPPING COST	$0.00	$15.95
04/07/2015	MENTORING MINDS	1995	111111	113287	1995110431108	639900	STAAR MOTIVATION MATH STU	$0.00	$144.50
04/07/2015	MENTORING MINDS	1995	111111	113287	1995110431108	639900	STAAR MOTIVATION MATH TEA	$0.00	$29.95
04/07/2015	WRIGHT NATIONAL FLOOD INS CO	1995	111111	113326	1995519499924	6429QL	FLOOD RENEWAL-PC REPA	$0.00	$2,158.00
04/07/2015	WRIGHT NATIONAL FLOOD INS CO	1995	111111	113326	1995519499924	6429QL	FLOOD RENEWAL-TECH CO	$0.00	$1,692.00
04/07/2015	BALFOUR	1995	111111	114050	1995110011101	6498RH	SHIPPING	$0.00	$134.39
04/07/2015	J.A.M. DISTRIBUTING CO.	1995	111111	115644	1995349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$13,129.78
04/07/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	02/20 BOYS TRACK	$0.00	$210.00
04/07/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$201.40
04/07/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$366.99

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04/07/2015	MATERA PAPER CO., LTD	1995	111111	116532	1995519499919	631900	CLOROX BLEACH	$0.00	$99.88
04/07/2015	MATERA PAPER CO., LTD	1995	111111	116532	1995519499919	631900	TIDE 2X CONSENTRATE	$0.00	$275.76
04/07/2015	AMERIGAS PROPANE L.P.	1995	111111	117781	1995349509930	631100	PROPANE FOR BUSES	$0.00	$5,785.51
04/07/2015	GRACENOTES LLC	1995	111111	118802	1995110011111	6399B3	SIGHT READING PROGRAM	$0.00	$34.99
04/07/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$84.48
04/07/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995519499919	639900	OPEN P.O. FOR OFFICE PROD	$0.00	$66.50
04/07/2015	CHICK-FIL-A AT HWY 6 & BELLAIRE FSU	1995	111111	119342	1995360019110	641200	2/26 DHS BASEBALL	$0.00	$143.52
04/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411102	639900	ACRYLIC - COLBALT BLUE, P	$0.00	$3.99
04/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411102	639900	ACRYLICS - GREEN OXIDE,	$0.00	$3.99
04/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411102	639900	SHIPPING	$0.00	$8.95
04/07/2015	CORPORATE QUALITY PRINTING	1995	111111	2191	1995110011101	639900	OPEN PO FOR DISCIPLINE FO	$0.00	$2,750.00
04/07/2015	DEMCO, INC	1995	111111	2502	1995120019901	639900	OPEN PO FOR LIBRARY SUPPL	$0.00	$1,464.96
04/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	ALBOLENE MOISTURIZING CLE	$0.00	$62.00
04/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	CRAMER ICE BAGS 9 1/2" X	$0.00	$250.50
04/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	DELUXE ARM SLING WITH PAD	$0.00	$67.20
04/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	NITRILE POWDER FREE GLOVE	$0.00	$90.00
04/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	TI 170 COUNTUP/COUNTDOWN	$0.00	$54.00
04/07/2015	ELEVATOR TRANSPORTATION SERVICE INC	1995	111111	3125	1995519499919	624900	OPEN PO FOR ELEVATOR INSP	$0.00	$72.50
04/07/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120429903	632900	OPEN PIO TO PURCHASE LIBR	$0.00	$101.96
04/07/2015	AMC MUSIC, LLC	1995	111111	345	1995110011111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$178.52
04/07/2015	AMERICAN EXPRESS	1995	111111	406	1995	2111AX	TX1ST OPER NOW 5916	$0.00	$119,259.21
04/07/2015	AWARDS ETC.	1995	111111	5020	1995360019110	639900	OPEN PURCHASE ORDER FOR D	$0.00	$91.00

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04/07/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111011104	639900	DOUBLE-SIDED COUNTERS	$0.00	$76.48
04/07/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111011104	639900	SHIPPING AND HANDLING	$0.00	$11.47
04/07/2015	LONE STAR PERCUSSION	1995	111111	5532	1995110411111	6399B1	OPEN PO FOR SUPPLIES FOR	$0.00	$60.45
04/07/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	2 QT. SAGE CONTAINER	$0.00	$9.84
04/07/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	EPI-ACCESS ID REPLACEMENT	$0.00	$9.94
04/07/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330419902	639900	NATURELLE PLUS MAXI PADS	$0.00	$113.02
04/07/2015	PENDERS MUSIC CO.	1995	111111	6673	1995110011111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$295.92
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	BALSA WOOD STICKS	$0.00	$195.00
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	CNC MANUFACTURING CONSUMA	$0.00	$415.00
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	GLUE SLUGS, LOW-MELT	$0.00	$17.00
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	PINK GLUE	$0.00	$22.00
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	PLASTIC DISPOSABLE GLOVES	$0.00	$121.50
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	ROCKET SCIENCE CONSUMABLE	$0.00	$500.00
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	SHIPPING CHARGES	$0.00	$90.99
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	STUDENT PORTFOLIO AQUA	$0.00	$51.90
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	STUDENT PORTFOLIO GREEN	$0.00	$51.90
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	WHITE WOOD GLUE	$0.00	$39.80
04/07/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	Y ADAPTER CABLE	$0.00	$17.70
04/07/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995111082318	641100	10805362-C.DOMINY	$0.00	$90.00
04/07/2015	SANTA FE AUTO PARTS	1995	111111	7620	1995349509930	6319S5	OPEN PURCHASE ORDER FOR V	$0.00	$3,664.83
04/07/2015	THE LIBRARY STORE	1995	111111	81255	1995121089940	639900	PLEASE SEE ATTACHED LIST	$0.00	$985.94
04/07/2015	CHERYL SWINT	2115	111100	118830	2115138703029	629900	OPEN P.O. FOR LITERACY SE	$0.00	$1,312.50
04/07/2015	THE WRITING ACADEMY	2115	111111	110633	2115111063029	629900	OPEN PURCHASE ORDER FOR P	$0.00	$7,800.00
04/07/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	25 CASES	$0.00	$2,030.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
04/07/2015	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$363.50
04/07/2015	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$500.68
04/07/2015	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$550.57
04/07/2015	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$145.56
04/07/2015	HERMINIO SANTIAGO	2405	111100	119346	2405001080000	X575100		$0.00	$22.15
04/07/2015	VERONICA DOMINGUEZ	2405	111100	119347	2405001080000	X575100		$0.00	$8.30
04/07/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405351069925	634200	CONTAINERS FOR HUGHES ELE	$0.00	$1,286.50
04/07/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405351079925	634200	CONTAINERS FOR BAY COLONY	$0.00	$1,286.50
04/07/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405351089925	634200	CONTAINERS FOR SAN LEON E	$0.00	$1,286.50
04/07/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405351099925	634200	CONTAINERS FOR CALDER ROA	$0.00	$1,286.50
04/07/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$9.24
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	BIG TOP CUPCAKE HOLDER	$0.00	$7.67
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	BRIGHT ACCORDION TOP HAT	$0.00	$10.22
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	DIY SKIMMER HATS	$0.00	$3.42
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	GIANT CLOWN BOW TIE	$0.00	$3.95
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	HOT PINK ROUND MYLAR BALL	$0.00	$2.33
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	JUMBO SUNGLASSES	$0.00	$9.30
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	TWISTED LATEX BALLOONS	$0.00	$8.36
04/07/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405350419925	634201	UNDER THE BIG TOP CONTAIN	$0.00	$7.43
04/07/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350439925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$290.82
04/07/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$241.37

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04/07/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351059925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$55.60
04/07/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351089925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$134.50
04/07/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351099925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$69.75
04/07/2015	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$139.18
04/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$519.68
04/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$1,245.82
04/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$717.81
04/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$724.88
04/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$654.34
04/07/2015	AMERICAN EXPRESS	2405	111111	406	2405	2111AX	TX1ST 240 FNS 5924	$0.00	$86,107.27
04/07/2015	AMERICAN EXPRESS	8655	111111	406	8655	2111AX	TX1ST 865 STUDENT ACT	$0.00	$7,415.95
04/07/2015	AWARDS ETC.	9615	111111	5020	9615230419902	6499X7	OPEN PO FOR TEACHER/STAFF	$0.00	$622.00
04/07/2015	LAKESHORE LEARNING MATERIALS	9635	111111	5374	9635120439908	6329X3	NON FIC READING COMP (2,3	$0.00	$47.81
04/07/2015	LAKESHORE LEARNING MATERIALS	9635	111111	5374	9635120439908	6329X3	NON FIC READING COMP (4,5	$0.00	$47.82
04/07/2015	LAKESHORE LEARNING MATERIALS	9635	111111	5374	9635120439908	6329X3	SHIPPING COST	$0.00	$14.34
04/07/2015	MOODY GARDENS	9715	111111	110596	9715111051106	6412X1	AQUARIUM-1ST GR FIELD TRI	$0.00	$731.85
04/07/2015	N-STITCHES EMBROIDERY	9805	111111	110755	9805360019110	6399YJ	HELMET DECALS FOR DHS BAS	$0.00	$90.00
04/07/2015	N-STITCHES EMBROIDERY	9805	111111	110755	9805360019110	6499YC	LONG SLEEVE SHIRTS WITH V	$0.00	$1,073.10
04/08/2015	CERAMIC STORE INC	1805	111100	1880	1805110011163	639900	BAT 12" MEDEX	$0.00	$139.00
04/08/2015	CERAMIC STORE INC	1805	111100	1880	1805110011163	639900	BAT 15" MEDEX	$0.00	$55.50
04/08/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	MONTHLY CAREHERE	$0.00	$3,083.10

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							PROGRAM		
04/08/2015	RECORDS CONSULTANTS, INC.	1995	111100	100843	1995417289921	629902	OPEN PO FOR RECORDS RETEN	$0.00	$1,475.50
04/08/2015	BACLIFF MUNICIPAL UTILITY DIST	1995	111100	1021	1995519499919	6255AB	OPEN PO FOR KELE WATER	$0.00	$827.59
04/08/2015	BAY-IBI GROUP ARCHITECTS, INC.	1995	111100	106011	1995810019922	6629UB	ARCHITECTURAL FEE FOR PRO	$0.00	$800.05
04/08/2015	JASON'S DELI	1995	111100	109397	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$209.50
04/08/2015	BAKER DISTRIBUTING COMPANY	1995	111100	112653	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$76.28
04/08/2015	UIL MUSIC REGION 17	1995	111100	112711	1995360019911	6412B3	DHS BAND FEES	$0.00	$865.00
04/08/2015	UIL MUSIC REGION 17	1995	111100	112711	1995360419911	6497B1	MCADAMS BAND FEE	$0.00	$1,785.00
04/08/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$1,590.11
04/08/2015	CICI'S PIZZA # 775	1995	111100	116062	1995111051106	6499QR	FACULTY & STAFF LUNCHEON-	$0.00	$365.72
04/08/2015	BARNES & NOBLE BOOKSELLERS, INC.	1995	111100	118224	1995120019901	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$42.38
04/08/2015	ARDENT CONSTRUCTION LLC	1995	111100	119062	1995819999924	662920	CONTRACTOR COST FOR DICKI	$0.00	$334,394.82
04/08/2015	FABRICS ETCETERA	1995	111100	119141	1995110411102	639900	OPEN PO FOR SEWING SUPPLI	$0.00	$243.32
04/08/2015	GOPHER SPORT	1995	111100	3910	1995111071110	6399GM	DELUXE VINYL FLOOR TAPE -	$0.00	$8.90
04/08/2015	GOPHER SPORT	1995	111100	3910	1995111071110	6399GM	EZ TURN SEGMENTED JUMP RO	$0.00	$30.95
04/08/2015	GOPHER SPORT	1995	111100	3910	1995111071110	6399GM	NEVERWEAR SEGMENTED ROPES	$0.00	$19.95
04/08/2015	GOPHER SPORT	1995	111100	3910	1995111071110	6399GM	ULTRAFIT STEPERFECT FITNE	$0.00	$359.00
04/08/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995417279916	6499ER	BIG TOP BAGS PER DOZ	$0.00	$5.56
04/08/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995417279916	6499ER	RING LEADER STAND-UP	$0.00	$19.64
04/08/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$400,000.00
04/08/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$2,100,000.00
04/08/2015	SULLIVAN SUPPLY SOUTH INC	8655	111100	109719	8655	2191CV	OPEN PO FOR FFA SUPPLIES	$0.00	$1,713.81
04/08/2015	GIO'S FLYING PIZZA & PASTA	8655	111100	116831	8655	2191EE	PIZZA FOR FASHION DESIGN	$0.00	$56.00

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04/08/2015	CICI'S PIZZA # 775	9615	111100	116062	9615110411102	6499X1	OPEN PO FOR MATH ACADEMY	$0.00	$155.74
04/08/2015	THE CHILDREN'S MUSEUM OF HOUSTON	9705	111100	102103	9705111011104	6412X1	STUDENT TICKETS FOR FIELD	$0.00	$512.00
04/08/2015	HOUSTON ZOO	9725	111100	113237	9725111061107	6419X1	CHAPERONE COST 4/23	$0.00	$731.00
04/08/2015	CERAMIC STORE INC	1805	111100	1880	1805110011163	639900	SHIMPO VL- WHISPER POTTER	$0.00	$2,050.00
04/08/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	MONTHLY CAREHERE PROGRAM	$0.00	$7,707.75
04/08/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
04/08/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$1,541.55
04/08/2015	CEFPI	1995	111100	107397	1995519499919	649500	JIM RUBACH	$0.00	$49.00
04/08/2015	CEFPI	1995	111100	107397	1995519499919	649500	RYAN BOONE	$0.00	$49.00
04/08/2015	A TO Z FENCE COMPANY	1995	111100	107486	1995519499919	624900	OPEN P.O. FOR FENCE INSTA	$0.00	$550.00
04/08/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995130419902	632900	THE FUNDAMENTAL 5: THE FO	$0.00	$678.64
04/08/2015	UIL MUSIC REGION 17	1995	111100	112711	1995360019911	6412B1	DHS BAND FEES	$0.00	$1,945.00
04/08/2015	JOHN DEERE LANDSCAPES/LESCO	1995	111100	116688	1995519499919	631900	OPEN P.O. OPEN P.O. FOR I	$0.00	$1,958.85
04/08/2015	DORIAN BUSINESS SYSTEMS, INC.	1995	111100	117114	1995110011111	6399B1	CHARMS ANNUAL PAYMENT	$0.00	$150.00
04/08/2015	DORIAN BUSINESS SYSTEMS, INC.	1995	111100	117114	1995110011111	6399B3	CHARMS ANNUAL PAYMENT	$0.00	$150.00
04/08/2015	DORIAN BUSINESS SYSTEMS, INC.	1995	111100	117114	1995110411111	6399B1	CHARMS ANNUAL PAYMENT	$0.00	$150.00
04/08/2015	CLASSROOM FRIENDLY SUPPLIES	1995	111100	118314	1995110411102	639900	CASE OF 36 BLUE SILENT PE	$0.00	$503.64
04/08/2015	JASON'S DELI BEAUMONT	1995	111100	119214	1995360019911	6412B1	BOX MEALS INCLUDES ANCWIC	$0.00	$1,805.57
04/08/2015	AABTEL INC	1995	111100	119382	1995360019110	6411HC	MELISSA SAUCEDA	$0.00	$407.56
04/08/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$379.36
04/08/2015	GOPHER SPORT	1995	111100	3910	1995111071110	6399GM	ASSESSPRO TORSO-FLEX TRUN	$0.00	$79.95
04/08/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$52.92

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04/08/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$493.86
04/08/2015	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$856.94
04/08/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995417279916	6499ER	CARNIVAL BACKDROP BANNER	$0.00	$11.86
04/08/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995417279916	6499ER	ESTIMATED SHIPPING/HANDLI	$0.00	$35.58
04/08/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995417279916	6499ER	INFLATABLE ANIMALS	$0.00	$19.27
04/08/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995417279916	6499ER	TOOTSIE POPS	$0.00	$53.38
04/08/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995417279916	6499ER	TREAT BOXES	$0.00	$3.34
04/08/2015	CAMT	2115	111100	102967	2115131063029	641100	DEBBY NOFFSINGER	$0.00	$175.00
04/08/2015	TEXAS FIRST BANK OF DICKINSON	2405	110701	103438	2405	111100	TXCLASS TO FNS	$0.00	$225,000.00
04/08/2015	PBK ARCHITECTS INC	6145	110721	106661	614581LOB9900	662931	PROJECT NO: 1441 DICKINSO	$0.00	$8,430.23
04/08/2015	GIO'S FLYING PIZZA & PASTA	8655	111100	116831	8655	2191EE	DELIVERY FEE	$0.00	$1.50
04/08/2015	SALLY'S BEAUTY SUPPLY	8655	111100	117220	8655	2191BI	OPEN PO FOR COSMETOLOGY S	$0.00	$349.40
04/08/2015	NATIONAL SPEECH & DEBATE ASSN	8655	111100	117824	8655	2191DB	2014-2015 RENEWAL	$0.00	$149.00
04/08/2015	AMERICAN CLASSIC MUSIC FESTIVAL	8655	111100	81061	8655	2191BG	OPEN PO FOR CHOIR TRIP TO	$0.00	$99.00
04/08/2015	GALVESTON COUNTY FAIR & RODEO, INC.	8655	111100	89023	8655	2191CV	FFA BANQUET HALL RENT	$0.00	$600.00
04/09/2015	LOWE'S HOME CENTERS, INC.	1805	111100	116355	1805111091180	639900	OPEN PO TO LOWES FOR GATO	$0.00	$181.46
04/09/2015	GENE MITCHELL	1955	111100	112975	1955369999123	6299G2	3/3/15 GIRLS SOCCER	$0.00	$115.00
04/09/2015	SAMY YASIN	1955	111100	115178	1955369999123	6299G2	3/3 GIRLS SOCCER	$0.00	$100.00
04/09/2015	JOSE MAURICIO DIAZ	1955	111100	117526	1955369999123	6299G2	3/3/15 GIRLS SOCCER	$0.00	$85.00
04/09/2015	COUNTY OF GALVESTON	1975	111100	112649	1975110011124	621900	CAREHERE LEASE COST	$0.00	$9,369.13
04/09/2015	COUNTY OF GALVESTON	1975	111100	112649	1975349509924	621900	CAREHERE LEASE COST	$0.00	$3,747.64
04/09/2015	COUNTY OF GALVESTON	1975	111100	112649	1975417269924	621900	CAREHERE LEASE COST	$0.00	$1,873.83
04/09/2015	RAPTOR TECHNOLOGIES	1995	111100	113404	1995230419902	639900	RAPTORWARE VISITOR BADGES	$0.00	$100.00
04/09/2015	SCHOOLDUDE.COM, INC.	1995	111100	113634	1995519499919	6249AM	ANNUAL RENEWAL	$0.00	$11,442.68

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04/09/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$2,575.04
04/09/2015	MOISES JARAMILLO	1995	111100	118420	1995360019110	6299G2	03/27 BASEBALL	$0.00	$75.00
04/09/2015	KARLA MICHELLE RODRIGUEZ	1995	111100	119285	1995520019110	6299G4	3/27 BASEBALL	$0.00	$100.00
04/09/2015	JOHN MACKEY / OSTI MUSIC	1995	111100	119323	1995110011111	626900	SCORE PURCHASE	$0.00	$375.00
04/09/2015	JOHN MACKEY / OSTI MUSIC	1995	111100	119323	1995110011111	6399B1	PARTS RENTAL	$0.00	$85.00
04/09/2015	THE PERCUSSIVE ARTS SOCIETY, INC	1995	111100	119383	1995360019911	6412B1	APP FEE PASIC COMP	$0.00	$50.00
04/09/2015	CARLEX INC	1995	111100	1792	1995110011101	639900	HARRAP'S FRENCH/ENGLISH P	$0.00	$34.75
04/09/2015	CARLEX INC	1995	111100	1792	1995110011101	639900	MARIA FULL OF GRACE DVD	$0.00	$18.95
04/09/2015	CARLEX INC	1995	111100	1792	1995110011101	639900	SHIPPING	$0.00	$10.76
04/09/2015	CARLEX INC	1995	111100	1792	1995110011101	639900	THE SEA INSIDE DVD	$0.00	$18.95
04/09/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$48.68
04/09/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$1,119.70
04/09/2015	THE SIGN SHOP	1995	111100	7848	1995519499919	631900	OPEN P.O.FOR SIGNAGE	$0.00	$90.00
04/09/2015	PRECISION LAND SURVEYING INC	6145	111100	114163	614581LOB9900	662922	PLAT PREP & RECORD	$0.00	$4,000.00
04/09/2015	COUNTY OF GALVESTON	1975	111100	112649	1975519499924	621900	CAREHERE LEASE COST	$0.00	$3,747.64
04/09/2015	RADISSON HOTEL & SUITES AUSTIN	1995	111100	102524	1995120419902	641100	CHERYL TIPPIT	$0.00	$206.01
04/09/2015	SHERATON AUSTIN	1995	111100	103220	1995218709970	641100	BONNIE FRIED	$0.00	$346.62
04/09/2015	LOMAX JR HIGH	1995	111100	103569	1995360419110	6412HH	ENTRY FEES 3 TEAMS	$0.00	$120.00
04/09/2015	PBK ARCHITECTS INC	1995	111100	106661	1995819999924	662931	PROJECT NO: 1407 WAREHOU	$0.00	$3,132.00
04/09/2015	JASON'S DELI	1995	111100	109397	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$57.00
04/09/2015	J.R. MUNIZ	1995	111100	110602	1995360019110	6299G2	3/24 BASEBALL	$0.00	$115.00
04/09/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	631900	OPEN P.O. FOR MULCH AND S	$0.00	$21.35
04/09/2015	ENTERPRISE RENT-A-CAR	1995	111100	113874	1995539479917	641100	ACCT# TXS0842	$0.00	$158.45
04/09/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110011111	6249B1	OPEN PO FOR INSTRUMENT RE	$0.00	$134.00
04/09/2015	MATT MARSH	1995	111100	115869	1995110411111	6291B1	MJHS CHOIR CLINICIAN	$0.00	$150.00
04/09/2015	GATEWAY PRINTING DBA JONES &	1995	111100	118489	1995110011101	633900	OPEN PO FOR TESTING	$0.00	$406.50

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	COOK						SUPPL		
04/09/2015	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110011101	639900	OPEN PO FOR SCHOOL SUPPLI	$0.00	$276.69
04/09/2015	THE ARTIST BOAT, INC	1995	111100	118699	1995110011101	629900	ECO ART WORKSHOP 10-28-14	$0.00	$150.00
04/09/2015	THE ARTIST BOAT, INC	1995	111100	118699	1995360019901	641200	KAYAK ADVENTURE 10-29-14	$0.00	$150.00
04/09/2015	BRYAN OUSLEY	1995	111100	119340	1995360019110	6299G2	3/24 BASEBALL	$0.00	$115.00
04/09/2015	CARLEX INC	1995	111100	1792	1995110011101	639900	MARIA FULL OF GRACE ACTIV	$0.00	$17.95
04/09/2015	CARLEX INC	1995	111100	1792	1995110011101	639900	THE SEA INSIDE ACTIVITY G	$0.00	$16.95
04/09/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	639800	STIHL BLOWER 600	$0.00	$449.99
04/09/2015	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995110012222	639900	OPEN PO NEEDED FOR AG TRA	$0.00	$520.00
04/09/2015	ANNETTE CLARK	9635	111100	119388	9635	X5755X3	REFUND LIBRARY BOOK	$0.00	$43.78
04/09/2015	ORIENTAL TRADING COMPANY INC	9755	111100	6407	9755111091132	6499X1	OPEN PO FOR: LITERACY NIG	$0.00	$193.23
04/09/2015	SOCCER TIME	9805	111100	101065	9805360019110	6399YH	ADIDAS PRE ZONES ALLROUND	$0.00	$94.50
04/09/2015	SOCCER TIME	9805	111100	101065	9805360019110	6399YH	ADIDAS PRED ZONES ULTIMAT	$0.00	$203.00
04/10/2015	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	3/3/15 GIRLS SOCCER	$0.00	$112.50
04/10/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110011101	639900	OPEN PO FOR PRINTER TONER	$0.00	$769.98
04/10/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110011111	6399B1	HP TONER 6K LJ 3015	$0.00	$125.53
04/10/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110012212	639900	QUOTE # FZHR438 FOR TONER	$0.00	$263.20
04/10/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110421117	639900	500GB 3.5" HARD DRIVE 16	$0.00	$2,031.75
04/10/2015	CDW GOVERNMENT INC	1995	111100	107505	1995111071105	639900	HP MAINTENANCE KIT F/4240	$0.00	$267.67
04/10/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995417279916	639900	HID CLAMSHELL PROXCARD II	$0.00	$498.00
04/10/2015	LAURIE GOFORTH RODRIGUEZ	1995	111100	114898	1995218742318	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
04/10/2015	PATRICK SPIES	1995	111100	116456	1995130011101	641100	TRAVEL EXPENSES-PAL	$0.00	$36.00
04/10/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	3/24 BASEBALL	$0.00	$112.50
04/10/2015	SAMANTHA E ATKIN	1995	111100	118957	1995417279916	6411DB	TRAVEL EXPENSES	$0.00	$198.10

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
04/10/2015	KIMBERLY HANKS RICH	1995	111100	119124	1995417279916	6411F1	TRAVEL EXPENSES-UTSA	$0.00	$223.40
04/10/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$348.52
04/10/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130012212	641100	JOHN BRUYSSCHAARD	$0.00	$30.00
04/10/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$197.83
04/10/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$160.50
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	GLAZE CANDY MOODY BLUE PT	$0.00	$23.68
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	GLAZE GRAPEL PT	$0.00	$11.84
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	GLAZE GREEN THUMB PT	$0.00	$11.84
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	GLAZE HOT TAMALE PT	$0.00	$23.68
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	GLAZE SOUR APPLE PT	$0.00	$11.84
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	GLAZE SUNKISSED PT	$0.00	$11.84
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	GLAZE THE BLUES PT	$0.00	$11.84
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	GLAZE TUXEDO PT	$0.00	$23.68
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	GLUE STIC MINI ALTEMP/100	$0.00	$61.44
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	PEN NIB SPEEDBALL #99 BX1	$0.00	$17.68
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	PENJHOLDER SPEEDBALL PK/1	$0.00	$11.96
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	ROLLER TOOL ST/4 W/HANDL	$0.00	$26.36
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	SCRATCH ART RNBOW WHITE 5	$0.00	$39.60
04/10/2015	JIMMY D RUBACH	1995	111100	7390	1995519499919	641100	3/31/15-MILEAGE	$0.00	$31.50
04/10/2015	KATHY HERRON	2115	111100	118273	2115130013029	641100	TRAVEL EXPENSE-ABYDOS	$0.00	$75.00
04/10/2015	DANETTE L JOLLIFF	2115	111100	118723	2115130013029	641100	TRAVEL EXPENSE-ABYDOS	$0.00	$75.00
04/10/2015	HEATHER COBLE LEFEBVRE	2115	111100	119254	2115130013029	641100	TRAVEL EXPENSES-ABYDO	$0.00	$75.00
04/10/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110422318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$179.80
04/10/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$179.80

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
04/10/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111082318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$179.80
04/10/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111092318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$179.80
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$588.43
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$253.46
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	OPEN PO FOR NON-FOOD AT D	$0.00	$71.48
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$8,164.96
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$17.44
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$22.01
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$7,551.23
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$304.72
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$352.88
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$1,914.62
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$141.59
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$4,372.65
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$173.78
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$2,758.63
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$2,101.46
04/10/2015	MBIA-FOOD & NUTRITION	2405	111100	116056	2405	110701	TX1ST TO TXCLASS	$0.00	$400,000.00

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04/10/2015	BLUE BELL CREAMERIES, LP	2405	111100	1289	2405350439925	634100	OPEN PO FOR ICE CREAM @ B	$0.00	$245.70
04/10/2015	BILLYE JOYCE SMITH	2555	111100	118141	2555230012429	641100	TRAVEL EXPENSE-ABYDOS	$0.00	$75.00
04/10/2015	O'REILLY AUTOMOTIVE INC	9605	111100	4329	9605110012212	6399XR	OPEN PO NEEDED FOR AUTO T	$0.00	$17.57
04/10/2015	O'REILLY AUTOMOTIVE INC	9605	111100	4329	9605110012212	6399XS	OPEN PO NEEDED FOR AUTO T	$0.00	$29.99
04/10/2015	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	3/3/15 GIRLS SOCCER	$0.00	$112.50
04/10/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110011111	6398B1	HP LJ ENTER P3015N PRINTE	$0.00	$592.39
04/10/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110011111	6398B1	HPE 3 YR NBD EXCH LUJ P 3	$0.00	$154.80
04/10/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995417279916	639900	500 PRINTABLE ID BADGE CA	$0.00	$107.78
04/10/2015	CAVALLO ENERGY TEXAS LLC	1995	111100	116048	1995939499919	649202	OPEN P.O. FOR DISD ELECTR	$0.00	$147,470.13
04/10/2015	CHRISTINA DOMINY	1995	111100	116317	1995131082318	641100	TRAVEL EXPENSES-R4	$0.00	$40.50
04/10/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$709.63
04/10/2015	MARIO OLVERA	1995	111100	118780	1995529999919	6299G4	3/14 SOCCER ALUMNI	$0.00	$120.00
04/10/2015	KIMBERLY HANKS RICH	1995	111100	119124	1995417279916	6411F1	TRAVEL EXPENSES	$0.00	$95.40
04/10/2015	THOMAS C MARTIN	1995	111100	119386	1995360019110	641100	3/12/15-MILEAGE REIMB	$0.00	$78.30
04/10/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130431108	641100	GARY LONEY-60316	$0.00	$150.00
04/10/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995110012222	639900	OPEN PO NEEDED FOR AUTO M	$0.00	$360.90
04/10/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$141.19
04/10/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL E	$0.00	($132.00)
04/10/2015	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$71.01
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	BLADES NASCO #11 PK100	$0.00	$15.72
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	GLAZE BLUE YONDER PT	$0.00	$23.68
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	GLAZE COTTON TAIL PT	$0.00	$11.84
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	GLAZE FRUIT OF THE VINE P	$0.00	$11.84
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	GLAZE ORANGE-A-PEEL PT	$0.00	$23.68
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	INK INDIA SUPER BLACK PT	$0.00	$13.04

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04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	PAPER DRAW 80# WHT 9X12	$0.00	$123.84
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	PEN NIB SPEEDBALL #512-12	$0.00	$17.68
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	ROLLER TEXTURE DIAMOND	$0.00	$10.92
04/10/2015	NASCO	1995	111100	6025	1995110411111	6399B5	STYLUS STICKS WOOD PK100	$0.00	$3.68
04/10/2015	VICTORIA LYNN SMITH-HOOD	1995	111100	80280	1995110421170	641100	MARCH MILEAGE	$0.00	$7.47
04/10/2015	XEROX CORPORATION	1995	111100	9660	1995110431108	626700	WTM788850 BARBER	$0.00	$105.46
04/10/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$175,000.00
04/10/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$179.80
04/10/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110412318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$179.80
04/10/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110432318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$179.80
04/10/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111052318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$179.80
04/10/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111062318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$179.80
04/10/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111072318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$179.80
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$6,854.06
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$44.02
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$3,294.07
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$4,532.72
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$1,840.62
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$11.47
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$169.64
04/10/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @	$0.00	$84.50

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							CA		
04/10/2015	NETWORK CABLING SERVICES	2405	111100	111917	2405359489925	629900	NETWORK CABLING SERVICES	$0.00	$376.78
04/12/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$213,896.99
04/12/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$64,014.86
04/13/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$28.16
04/13/2015	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR SCHOOL SUPPLI	$0.00	$261.45
04/13/2015	OFFICE DEPOT	1995	111111	103415	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.73
04/13/2015	OFFICE DEPOT	1995	111111	103415	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.64
04/13/2015	OFFICE DEPOT	1995	111111	103415	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.64
04/13/2015	OFFICE DEPOT	1995	111111	103415	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.64
04/13/2015	OFFICE DEPOT	1995	111111	103415	1995111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.64
04/13/2015	OFFICE DEPOT	1995	111111	103415	1995111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.64
04/13/2015	OFFICE DEPOT	1995	111111	103415	1995111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.64
04/13/2015	OFFICE DEPOT	1995	111111	103415	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$541.86
04/13/2015	OFFICE DEPOT	1995	111111	103415	1995111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.64
04/13/2015	BALFOUR	1995	111111	114050	1995110011101	6498RH	CUM LADE COVERS	$0.00	$270.00
04/13/2015	BALFOUR	1995	111111	114050	1995110011101	6498RH	SHIPPING	$0.00	$11.94
04/13/2015	CROWDER DEATS FLOWER SHOP	1995	111111	114704	1995417279916	6499F3	OPEN PO FOR DISTRICT COND	$0.00	$60.00
04/13/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995111052318	6339EY	CELF 5 SCREENING RECORD F	$0.00	$43.05
04/13/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995111052318	6339EY	CELF 5 SCREENING TEST	$0.00	$281.90

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04/13/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995111052318	6339EY	ESTIMATED SHIPPING/HANDLI	$0.00	$19.49
04/13/2015	EAI EDUCATION	1995	111111	115173	1995110431108	639900	SINGLE SIDED DRY REASE BO	$0.00	$339.84
04/13/2015	EAI EDUCATION	1995	111111	115173	1995110431108	639900	TWO COLOR COUNTERS	$0.00	$37.66
04/13/2015	CHICK-FIL-A	1995	111111	116322	1995360019110	641200	GIRLS TRACK MEALS	$0.00	$85.00
04/13/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	GIRLS TRACK MEALS	$0.00	$60.00
04/13/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110092609	639900	OPEN PO FOR INSTURCTIONAL	$0.00	$150.92
04/13/2015	DEMCO, INC	1995	111111	2502	1995110431108	639900	KOSS UR22I HEADPHONES	$0.00	$966.60
04/13/2015	FLINN SCIENTIFIC INC	1995	111111	3406	1995110011101	639900	SCIENCE SUPPLIES, AND CHE	$0.00	$1,000.29
04/13/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121099932	632900	OPEN PO - NEW LIBRARY BOO	$0.00	$584.34
04/13/2015	MOODY GARDENS	8655	111111	110596	8655	2191BE	OPEN PO FOR MOODY GARDENS	$0.00	$14,117.60
04/13/2015	SPACE CENTER HOUSTON	9605	111111	108718	9605110011101	6411X1	TEACHER TIC & LUNCH	$0.00	$14.45
04/13/2015	SPACE CENTER HOUSTON	9605	111111	108718	9605110011101	6411X1	TEACHERS TIC & LUNCH	$0.00	$28.90
04/13/2015	DEMCO, INC	9635	111111	2502	9635120439908	6399X3	3 - TIER DISPLAY - BLUE	$0.00	$81.81
04/13/2015	RBC MUSIC	1995	111111	100415	1995110411111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$105.04
04/13/2015	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR ENGLISH SUPPL	$0.00	$892.01
04/13/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR MATH DEPT SUP	$0.00	$598.43
04/13/2015	OFFICE DEPOT	1995	111111	103415	1995111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.64
04/13/2015	OFFICE DEPOT	1995	111111	103415	1995111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$1.64
04/13/2015	OFFICE DEPOT	1995	111111	103415	1995218709970	639900	OPEN P.O. FOR SUPPLIES	$0.00	$53.34
04/13/2015	OFFICE DEPOT	1995	111111	103415	1995230019901	639900	PENS	$0.00	$50.02
04/13/2015	PEARLAND ALTERNATOR CO.,INC	1995	111111	109730	1995349509930	6245S4	OPEN PURCHASE ORDER - REB	$0.00	$329.00
04/13/2015	SAATP	1995	111111	113696	1995338742318	641100	ERICA HOLLISTER	$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
04/13/2015	EAI EDUCATION	1995	111111	115173	1995110431108	639900	ALGEBRA TILES CLASSROOM K	$0.00	$264.48
04/13/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$366.00
04/13/2015	JD PALATINE, LLC	1995	111111	119129	1995417279916	6299F5	OPEN PO FOR CRIMINAL HIST	$0.00	$180.40
04/13/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995110411102	632900	SEE ATTACHED ORDER	$0.00	$1,221.00
04/13/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120439908	632900	SEE ATTACHED ORDER FOR LI	$0.00	$393.98
04/13/2015	SPACE CENTER HOUSTON	9605	111111	108718	9605110011101	6412X1	STUDENTS TIC & LUNCH	$0.00	$1,383.10
04/13/2015	HOUSTON MUSEUM OF NATURAL SCIENCE	9715	111111	83042	9715111051106	6411X1	THE HOUSTON MUSEUM OF NAT	$0.00	$84.00
04/13/2015	HOUSTON MUSEUM OF NATURAL SCIENCE	9715	111111	83042	9715111051106	6412X1	HOUSTON MUSEUM OF NATURAL	$0.00	$903.00
04/13/2015	EAI EDUCATION	9755	111111	115173	9755111091132	6399X1	PO FOR CLASSROOM SUPPLIES	$0.00	$370.98
04/14/2015	APPLE INC	1805	111100	117981	1805110011198	639800	IPAD CASE	$0.00	$184.00
04/14/2015	DISD PAYROLL FUND	1965	111111	2537	1965	114100	OPER NOW TO PAYROLL	$0.00	$12,571.92
04/14/2015	DELL MARKETING LP	1995	111100	106208	1995539479917	639800	DELL	$0.00	$772.44
04/14/2015	TARGET BANK	1995	111100	115892	1995110011111	6399B6	OPEN PO FOR THEATRE SUPPL	$0.00	$58.49
04/14/2015	TARGET BANK	1995	111100	115892	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.89
04/14/2015	TARGET BANK	1995	111100	115892	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.88
04/14/2015	TARGET BANK	1995	111100	115892	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.88
04/14/2015	TARGET BANK	1995	111100	115892	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.88
04/14/2015	TARGET BANK	1995	111100	115892	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.88
04/14/2015	TARGET BANK	1995	111100	115892	1995111092318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.88
04/14/2015	TARGET BANK	1995	111100	115892	1995311079905	639900	OPEN P.O. TO PURCHASE	$0.00	$161.71

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							COU		
04/14/2015	LEAD4WARD, LLC	1995	111100	117218	1995218709970	629900	ACCOUNTABILITY CONNECT 1	$0.00	$2,000.00
04/14/2015	CLASSIC TRANSPORT	1995	111100	118574	1995349509930	6299S1	OPEN PURCHASE ORDER-WRECK	$0.00	$155.00
04/14/2015	RAMADA - AUSTIN CENTRAL	1995	111100	118805	1995360019901	641200	3 HOTEL ROOMS 5/1/15	$0.00	$377.64
04/14/2015	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6245S4	OPEN PURCHASE ORDER - BUS	$0.00	$924.50
04/14/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	OPER NOW TO PAYROLL	$0.00	$3,395.92
04/14/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	OPER NOW TO PAYROLL	$0.00	$39,638.38
04/14/2015	TARGET BANK	2405	111100	115892	2405359489925	634100	OPEN PO FOR FOOD MARKETIN	$0.00	$45.48
04/14/2015	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	$0.00	$81.75
04/14/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$92,225.20
04/14/2015	COCA-COLA ENTERPRISES	2405	111100	4434	2405350019925	6341CS	OPEN PO FOR COCA COLA @ D	$0.00	$627.00
04/14/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	OPER NOW TO PAYROLL	$0.00	$7,680.79
04/14/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	OPER NOW TO PAYROLL	$0.00	$2,881.70
04/14/2015	DISD PAYROLL FUND	4465	111111	2537	4465	114100	OPER NOW TO PAYROLL	$0.00	$6,937.43
04/14/2015	DISD PAYROLL FUND	4475	111111	2537	4475	114100	OPER NOW TO PAYROLL	$0.00	$19,396.99
04/14/2015	DISD PAYROLL FUND	4495	111111	2537	4495	114100	OPER NOW TO PAYROLL	$0.00	$2,382.79
04/14/2015	TARGET BANK	9615	111100	115892	9615110411102	6499X1	OPEN PO SOR STUDENT CONSU	$0.00	$432.12
04/14/2015	BARNES & NOBLE BOOKSELLERS USA INC.	9635	111100	1121	9635360439908	6499X1	OPEN PO TO PURCHASE BOOKS	$0.00	$153.53
04/14/2015	TARGET BANK	9745	111100	115892	9745111081140	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$36.23
04/14/2015	EDUCATIONAL PRODUCTS INC	9755	111100	3027	9755111091132	6498X1	SCIENCE FAIR AWARDS (PLEA	$0.00	$404.64
04/14/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	457-SAVINGS	$0.00	$5,599.00
04/14/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	403B-ANNUITIES	$0.00	$26,590.65

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04/14/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	DISD FLEX SPENDING	$0.00	$15,368.20
04/14/2015	DISD PAYROLL FUND	1805	111111	2537	1805	114100	OPER NOW TO PAYROLL	$0.00	$2,243.14
04/14/2015	DISD PAYROLL FUND	1955	111111	2537	1955	114100	OPER NOW TO PAYROLL	$0.00	$2,791.20
04/14/2015	M-F ATHLETIC COMPANY INC	1995	111100	106589	1995360019110	6399GZ	(CAT#4631) 1/4" PYRAMID T	$0.00	$47.50
04/14/2015	FEDEX EXPRESS SERVICES	1995	111100	113647	1995360019901	649900	RETRN UIL MERCHANDISE	$0.00	$17.50
04/14/2015	TARGET BANK	1995	111100	115892	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.88
04/14/2015	TARGET BANK	1995	111100	115892	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.88
04/14/2015	TARGET BANK	1995	111100	115892	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.88
04/14/2015	TARGET BANK	1995	111100	115892	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.88
04/14/2015	TARGET BANK	1995	111100	115892	1995120019901	639900	OPEN PO FOR LIBRARY SUIPP	$0.00	$64.97
04/14/2015	TARGET BANK	1995	111100	115892	1995539479917	639900	OPEN PO FOR SUPPLIES	$0.00	$42.63
04/14/2015	DICKINSON ISD OR PATRICIA TAYLOR	1995	111100	117204	1995110012318	641200	CBI TO CHICK FIL A	$0.00	$88.20
04/14/2015	THE LINCOLN ELECTRIC COMPANY	1995	111100	119139	1995110012222	639900	OPEN PO NEEDED FOR SUPPLI	$0.00	$2,280.63
04/14/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$1,457.00
04/14/2015	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$62.66
04/14/2015	MAXIM GROUP	1995	111100	4098	1995218709970	649700	MENA NOTARY RENEWAL	$0.00	$71.00
04/14/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995539479917	639900	KEYWORTH OPEN PO FOR SUPP	$0.00	$8.60
04/14/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$224,001.02
04/14/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	OPER NOW TO PAYROLL	$0.00	$53,790.24
04/14/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	OPER NOW TO PAYROLL	$0.00	$1,282.68
04/14/2015	SYSTEMS DESIGN	2405	111100	100347	2405351079925	639900	BARCODE PRINTER	$0.00	$382.64
04/14/2015	TARGET BANK	2405	111100	115892	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$26.66
04/14/2015	TARGET BANK	2405	111100	115892	2405359489925	634200	OPEN PO FOR NON FOOD	$0.00	$9.78
04/14/2015	TARGET BANK	2405	111100	115892	2405359489925	634201	OPEN PO FOR MARKETING	$0.00	$47.52

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04/14/2015	DISD PAYROLL FUND	4485	111111	2537	4485	114100	OPER NOW TO PAYROLL	$0.00	$7,596.78
04/14/2015	TARGET BANK	8765	111100	115892	8765	211407	OPEN PO - HOSPITALITY FUN	$0.00	$37.96
04/14/2015	TARGET BANK	9745	111100	115892	9745231089940	6499X7	OPEN PO FOR STAFF INCENTI	$0.00	$85.98
04/15/2015	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,033.27
04/15/2015	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$33,582.39
04/15/2015	MAINLAND COMMUNITIES UNITED WAY	1635	114100	100527	1635	215904	DED:0402 UNITED WAY	$0.00	$363.00
04/15/2015	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,463.18
04/15/2015	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$379.46
04/15/2015	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
04/15/2015	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,146.45
04/15/2015	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
04/15/2015	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
04/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$2,000.00
04/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,147.50
04/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$650.00
04/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$12,760.09
04/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	217101	DED:PREP CASH/AP	$0.00	$656.27
04/15/2015	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$219.89
04/15/2015	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$856.80
04/15/2015	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$57.00
04/15/2015	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$35,695.59
04/15/2015	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
04/15/2015	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	PR 453 CHILD SUPPORT	$0.00	$9,138.49
04/15/2015	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,650.00
04/15/2015	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,191.00

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04/15/2015	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$4,274.74
04/15/2015	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	J. CALLAWAY DEC 2014	$0.00	$20.84
04/15/2015	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$150.15
04/15/2015	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
04/15/2015	OFFICE OF CHILD SUPPORT ENFORCEMENT	1635	114100	119205	1635	21599C	DED:0069 MISC FEE	$0.00	$247.50
04/15/2015	PERFORMANT RECOVERY, INC,	1635	114100	119316	1635	215950	DED:0070 MISC FEE	$0.00	$92.09
04/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	E. GREEN NOV/DEC CARE	$0.00	$50.17
04/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$230.42
04/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	2159FP	DED:0900 FINGERPRIN	$0.00	$72.03
04/15/2015	TASSP	1995	111100	8359	1995230092609	641100	WENDY CHIDE-200001268	$0.00	$226.00
04/15/2015	HUMBLE INDEPENDENT SCHOOL DISTRICT	8655	111100	118849	8655	2191CH	ENTRY FEE MALE MIXED COLO	$0.00	$25.00
04/15/2015	HUMBLE INDEPENDENT SCHOOL DISTRICT	8655	111100	118849	8655	2191CH	ENTRY FEE PT ENDURANCE CO	$0.00	$30.00
04/16/2015	CROWN TROPHY	1805	111100	116111	1805111071197	649900	2IN 3 D DIECAST MEDAL REA	$0.00	$156.24
04/16/2015	LOMAX JR HIGH	1995	111100	103569	1995360419110	6412HH	BA LEAGUE TENNIS DUES	$0.00	$40.00
04/16/2015	LOMAX JR HIGH	1995	111100	103569	1995360419110	6412HH	BA LEAGUE TRACK DUES	$0.00	$40.00
04/16/2015	D&S MARKETING SYSTEMS INC	1995	111100	106345	1995110011101	639900	SHIPPING	$0.00	$25.93
04/16/2015	TAPT	1995	111100	109967	1995349509930	641100	SHIRLEY MILLER	$0.00	$295.00
04/16/2015	TEXAS STATE BOARD OF PLUMBING	1995	111100	111069	1995519499919	649700	LIC/ REG # 42604	$0.00	$15.00
04/16/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$2,236.28
04/16/2015	BRADLEY KERR GREEN	1995	111100	114378	1995110011111	6299B1	MUSIC ARRANGEMENT	$0.00	$1,500.00
04/16/2015	CICI'S PIZZA # 767	1995	111100	116063	1995111081140	6499QR	OPEN PO FOR STAAR ADMINIS	$0.00	$66.91
04/16/2015	THOMAS B BENNETT	1995	111100	118639	1995110011111	6291B1	OPEN PO FOR CONSULTANT SE	$0.00	$250.00
04/16/2015	ALEX PENA	1995	111100	118884	1995360019110	6299G2	3/27/15 BASEBALL	$0.00	$75.00
04/16/2015	TODD PIANO WORKS	1995	111100	119173	1995110011111	6249B1	OPEN PO FOR PIANO TUNING	$0.00	$125.00
04/16/2015	VERIZON WIRELESS	1995	111100	119253	1995110012318	6256QH	OPEN PURCHASE ORDER FOR M	$0.00	$76.02

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04/16/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$6,347.05
04/16/2015	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$145.02
04/16/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	8WORD TROUBLE	$0.00	$43.80
04/16/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	ANALOGY AVALANCHE	$0.00	$43.80
04/16/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	CLIMB SENTENCE STAIRCASE	$0.00	$43.80
04/16/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	CLIMBING MOUNT CONTEXT	$0.00	$43.80
04/16/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	CONTEXT CARAVAN	$0.00	$43.80
04/16/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	GRECO ROMAN WORDPLAY	$0.00	$43.80
04/16/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	STAAR CONNECTIONS	$0.00	$363.30
04/16/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	THE WRITING WILDERNESS	$0.00	$43.80
04/16/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$73.26
04/16/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$79.07
04/16/2015	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	MOUTHGUARDS - COLORS - RO	$0.00	$250.00
04/16/2015	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	REVO ACCESSORY KIT	$0.00	$230.00
04/16/2015	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	SPEED ACCESSORY KIT - VAR	$0.00	$460.00
04/16/2015	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995519499919	6319AK	OPEN P.O. FOR O&F VEHICLE	$0.00	$22.00
04/16/2015	SAN JACINTO COLLEGE CENTRAL	1995	111100	88846	1995360019901	641200	UIL ONE ACT PLAY	$0.00	$475.00
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115110413029	639900	LONE STAAR 2.0 ALGEBRA 1	$0.00	$88.51
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115110413029	639900	LONE STAAR 2.0 GRADE 7 TE	$0.00	$88.51
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115110423029	639900	LONE STAAR 2.0 GRADE 5 TE	$0.00	$65.34
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115110423029	639900	LONE STAAR 2.0 GRADE 6 TE	$0.00	$44.26
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115110423029	639900	SHIPPING & HANDLING	$0.00	$11.91
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115110433029	639900	LONE STAAR 2.0 GRADE 6 TE	$0.00	$44.25
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115110433029	639900	SHIPPING & HANDLING	$0.00	$11.91
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111013029	639900	LONE STAAR 2.0 GRADE 1 TE	$0.00	$16.60
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111013029	639900	LONE STAAR 2.0 GRADE 2 TE	$0.00	$22.22
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111013029	639900	LONE STAAR 2.0 GRADE 3 TE	$0.00	$22.22

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111013029	639900	LONE STAAR 2.0 GRADE 4 TE	$0.00	$22.22
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111013029	639900	LONE STAAR 2.0 GRADE K TE	$0.00	$16.27
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111013029	639900	SHIPPING & HANDLING	$0.00	$11.91
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111053029	639900	LONE STAAR 2.0 GRADE 1 TE	$0.00	$16.60
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111053029	639900	LONE STAAR 2.0 GRADE 2 TE	$0.00	$22.22
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111053029	639900	LONE STAAR 2.0 GRADE 4 TE	$0.00	$22.22
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111053029	639900	LONE STAAR 2.0 GRADE K TE	$0.00	$16.44
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111063029	639900	LONE STAAR 2.0 GRADE 1 TE	$0.00	$14.66
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111063029	639900	LONE STAAR 2.0 GRADE 2 TE	$0.00	$19.60
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111063029	639900	LONE STAAR 2.0 GRADE 4 TE	$0.00	$19.60
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111063029	639900	SHIPPING & HANDLING	$0.00	$11.91
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111073029	639900	LONE STAAR 2.0 GRADE 2 TE	$0.00	$22.22
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111073029	639900	LONE STAAR 2.0 GRADE 3 TE	$0.00	$22.22
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111073029	639900	LONE STAAR 2.0 GRADE 4 TE	$0.00	$22.22
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111073029	639900	SHIPPING & HANDLING	$0.00	$11.91
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111083029	639900	LONE STAAR 2.0 GRADE 3 TE	$0.00	$22.22
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111083029	639900	LONE STAAR 2.0 GRADE 4 TE	$0.00	$22.22
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111083029	639900	LONE STAAR 2.0 GRADE K TE	$0.00	$16.44
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111083029	639900	SHIPPING & HANDLING	$0.00	$11.91
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111093029	639900	LONE STAAR 2.0 GRADE 1 TE	$0.00	$16.60
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111093029	639900	LONE STAAR 2.0 GRADE K TE	$0.00	$16.44
04/16/2015	KIKISTEES.COM	8655	111100	118628	8655	2191CH	GILDAN POLO EMBROIDERED 5	$0.00	$1,676.65
04/16/2015	DICKINSON ISD OR DEBBIE MENARD	9615	111100	115953	9615	X5755X3	REFUND LOST LIBR BOOK	$0.00	$14.00
04/16/2015	RISHER FITNESS EQUIPMENT, INC.	9615	111100	119292	9615110411102	6399X1	CENTURY WAVEMASTER STAND	$0.00	$139.00
04/16/2015	KROGER FOOD STORES	9635	111100	101613	9635360439908	6499XX	OPEN PO TO PURCHASE STUDE	$0.00	$52.94
04/16/2015	MATHWARM-UPS.COM	9745	111100	115691	9745111081140	6399X1	4TH GRADE COUNTDOWN TO MA	$0.00	$390.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
04/16/2015	MATHWARM-UPS.COM	9745	111100	115691	9745111081140	6399X1	ESTIMATED SHIPPING/HANDLI	$0.00	$20.00
04/16/2015	INVADER SPORTSWEAR	9805	111100	118044	9805360019110	6499YD	AWARD RECOGNITION FRAME -	$0.00	$778.70
04/16/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	AMERICAN FLAG 1-3/8" X 2	$0.00	$96.00
04/16/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	FREIGHT	$0.00	$51.94
04/16/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	SWEATBAND DECAL 2 COLOR (	$0.00	$84.00
04/16/2015	CROWN TROPHY	1805	111100	116111	1805111071197	649900	2IN DIECAST MEDAL	$0.00	$223.20
04/16/2015	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TX1ST	$0.00	$3,000,000.00
04/16/2015	KROGER FOOD STORES	1995	111100	101613	1995110431108	6499QR	OPEN PO TO PURCHASE SNACK	$0.00	$15.24
04/16/2015	D&S MARKETING SYSTEMS INC	1995	111100	106345	1995110012170	639900	MULTIPLE CHOICE & CONSTRU	$0.00	$259.35
04/16/2015	JASON'S DELI	1995	111100	109397	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$159.14
04/16/2015	SAN LEON MUNICIPAL UTILITY DISTRICT	1995	111100	114654	1995519499919	6255AB	OPEN PO FOR SLES WATER	$0.00	$1,032.35
04/16/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110011111	6249B1	OPEN PO FOR INSTRUMENT RE	$0.00	$48.00
04/16/2015	JOHN DEERE LANDSCAPES/LESCO	1995	111100	116688	1995519499919	631900	OPEN P.O. FOR IRRIGATION	$0.00	$14.28
04/16/2015	STEPHANIE POYNER	1995	111100	118250	1995110011111	6299B3	PIANO ACCOMPANIMENT	$0.00	$250.00
04/16/2015	STEPHANIE POYNER	1995	111100	118250	1995110411111	6299B3	PIANO ACCOMPANIMENT	$0.00	$100.00
04/16/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$100.30
04/16/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	HADRIAN'S WORD CASTLE	$0.00	$43.80
04/16/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	MULTIFACETED WORD GEMS	$0.00	$43.80
04/16/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	SUPPORTING BRIDGES	$0.00	$43.80
04/16/2015	J W PEPPER & SON INC	1995	111100	6713	1995110411111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$320.95
04/16/2015	PROFESSIONAL TURF PRODUCTS	1995	111100	6984	1995519499919	631900	OPEN P.O. FOR TORO PARTS	$0.00	$58.51
04/16/2015	RIDDELL, INC.	1995	111100	7289	1995360019110	624900	DHS HELMET RECONDITIONING	$0.00	$3,582.78

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
04/16/2015	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	FREIGHT	$0.00	$79.38
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115110413029	639900	LONE STAAR 2.0 GRADE 8 TE	$0.00	$88.51
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115110413029	639900	SHIPPING & HANDLING	$0.00	$11.91
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115110433029	639900	LONE STAAR 2.0 GRADE 5 TE	$0.00	$65.32
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111053029	639900	LONE STAAR 2.0 GRADE 3 TE	$0.00	$22.22
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111053029	639900	SHIPPING & HANDLING	$0.00	$11.91
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111063029	639900	LONE STAAR 2.0 GRADE 3 TE	$0.00	$19.60
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111063029	639900	LONE STAAR 2.0 GRADE K TE	$0.00	$15.45
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111073029	639900	LONE STAAR 2.0 GRADE 1 TE	$0.00	$16.60
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111073029	639900	LONE STAAR 2.0 GRADE K TE	$0.00	$16.44
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111083029	639900	LONE STAAR 2.0 GRADE 1 TE	$0.00	$16.60
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111083029	639900	LONE STAAR 2.0 GRADE 2 TE	$0.00	$22.22
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111093029	639900	LONE STAAR 2.0 GRADE 2 TE	$0.00	$22.22
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111093029	639900	LONE STAAR 2.0 GRADE 3 TE	$0.00	$22.22
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111093029	639900	LONE STAAR 2.0 GRADE 4 TE	$0.00	$22.22
04/16/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111093029	639900	SHIPPING & HANDLING	$0.00	$11.91
04/16/2015	GRAINGER	2445	111100	3932	2445110012212	639900	QUOTE # 2023274061 - ITEM	$0.00	$4,489.71
04/16/2015	MOODY GARDENS	8655	111100	110596	8655	2191FP	HOTEL ROOMS FOR APRIL 18,	$0.00	$1,842.10
04/16/2015	SOUTHEASTERN PERFORMANCE APPAREL	8655	111100	112359	8655	2191FA	OPEN PO FOR NECKLACES	$0.00	$115.00
04/16/2015	MINUTEMAN PRESS- BAY AREA	8655	111100	117621	8655	2191BE	OPEN PO FOR DHS PROM INVI	$0.00	$235.95
04/16/2015	RISHER FITNESS EQUIPMENT, INC.	9615	111100	119292	9615110411102	6399X1	SHIPPING CHARGES	$0.00	$52.00
04/16/2015	MATHWARM-UPS.COM	9745	111100	115691	9745111081140	6399X1	3RD GRADE COUNTDOWN TO MA	$0.00	$390.00
04/16/2015	INVADER SPORTSWEAR	9805	111100	118044	9805360019110	6499YD	SHIPPING AND HANDLING	$0.00	$39.95
04/16/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	AWARD 1" STOCK (E4000100)	$0.00	$525.00
04/16/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	HELMET DECALS - 2 COLOR P	$0.00	$148.75
04/16/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	NAMEPLATE DECAL 1 COLOR (	$0.00	$156.00

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04/16/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	NUMBER SYSTEM (00-99) (E	$0.00	$40.00
04/17/2015	XEROX CORPORATION	1965	111100	9660	1965619979931	626700	VMA584779 GATOR ACADEMY	$0.00	$91.22
04/17/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110011101	639800	HP LASERJET PRINTER M602N	$0.00	$4,531.55
04/17/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110011101	639900	HP LASER JET 90X BLACK TO	$0.00	$1,235.55
04/17/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110431117	6299TN	APC 1 YR MAINTENANCE RENE	$0.00	$3,000.00
04/17/2015	CDW GOVERNMENT INC	1995	111100	107505	1995111051117	6299TN	APC 1 YR MAINTENANCE RENE	$0.00	$3,000.00
04/17/2015	ROBERT BAKER	1995	111100	111142	1995110011111	6411B5	FEB/MAR MILEAGE	$0.00	$79.56
04/17/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995519499919	631900	ESTIMATED SHIPPING/HANDLI	$0.00	$11.76
04/17/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995519499919	631900	VIONIC CONTROLLER-MCR-304	$0.00	$71.96
04/17/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995519499919	631900	WIRELESS SURFACE CONTROLL	$0.00	$43.71
04/17/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995529999917	6398QJ	PARTS-REPLACEMENT OF SECU	$0.00	$29,057.75
04/17/2015	CARLA SUE GERDES	1995	111100	113483	1995417279916	6411F1	TRAVEL EXPENSES-TA&M	$0.00	$122.40
04/17/2015	CARLA SUE GERDES	1995	111100	113483	1995417279916	6411F1	TRAVEL EXPENSES-UOFH	$0.00	$24.75
04/17/2015	MORGAN GIBSON	1995	111100	116651	1995111012318	641100	MARCH MILEAGE	$0.00	$23.22
04/17/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$437.12
04/17/2015	KIMBERLY HANKS RICH	1995	111100	119124	1995417279916	6411F1	TRAVEL EXPENSES-TSU	$0.00	$11.00
04/17/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$767.21
04/17/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130011101	641100	ALESSI MUSTIFUL	$0.00	$140.00
04/17/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130011101	641100	IRINA SHANDIKOVA	$0.00	$140.00
04/17/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995130011101	641100	KIMBERLY BERRY	$0.00	$140.00
04/17/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$37.34
04/17/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$57.89
04/17/2015	JIMMY D RUBACH	1995	111100	7390	1995519499919	641100	TRAVEL EXPENSES-CEFPI	$0.00	$228.40

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04/17/2015	XEROX CORPORATION	1995	111100	9660	1995110011101	626700	XEL-561836 NEW DHS	$0.00	$426.77
04/17/2015	ROSA HERRERA	2105	111100	105002	2105110122829	641100	MARCH MILEAGE	$0.00	$21.69
04/17/2015	SARAH NICOLE COSTELLO	2115	111100	119403	2115130413029	641100	REGION 4 REIMBURSEMEN	$0.00	$45.00
04/17/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110012318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$59.60
04/17/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110412318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$59.60
04/17/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110422318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$59.60
04/17/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111052318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$59.60
04/17/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111072318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$59.60
04/17/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111082318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$59.60
04/17/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111092318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$59.60
04/17/2015	TIFFANY ANNE WEST	2245	111100	116767	2245131072318	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
04/17/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$71.10
04/17/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$109.02
04/17/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$50.56
04/17/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405359489925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$1,318.10
04/17/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	8655	111100	81435	8655	2191FA	SALES TAX QTR 1	$0.00	$4.09
04/17/2015	DEBBIE L MENARD	9615	111100	115318	9615230419902	6411X1	FEB/MAR MILEAGE	$0.00	$48.56
04/17/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9615	111100	81435	9615110411102	6499X8	SALES TAX QTR 1	$0.00	$38.82
04/17/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9615	111100	81435	9615360419902	6499X7	SALES TAX QTR 1	$0.00	$85.85
04/17/2015	TEXAS COMPTROLLER OF PUBLIC	9625	111100	81435	9625360429903	6499XP	SALES TAX QTR 1	$0.00	$1.18

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	ACCOUNT								
04/17/2015	DOLORES A DELEON	9635	111100	118749	9635230439908	6411X1	MARCH MILEAGE	$0.00	$40.24
04/17/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9635	111100	81435	9635360439908	6499X1	SALES TAX QTR 1	$0.00	$23.51
04/17/2015	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	4/1/15 TRACK MEET	$0.00	$100.00
04/17/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	04/01/2015 TRACK MEET	$0.00	$100.00
04/17/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110011117	6299TN	APC 1 YR MAINTENANCE RENE	$0.00	$661.26
04/17/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110421103	639800	BROTHER DCP 8150DN SCANNE	$0.00	$355.83
04/17/2015	CDW GOVERNMENT INC	1995	111100	107505	1995111011117	6299TN	APC 1 YR MAINTENANCE RENE	$0.00	$3,000.00
04/17/2015	CDW GOVERNMENT INC	1995	111100	107505	1995111061117	6299TN	APC 1 YR MAINTENANCE RENE	$0.00	$3,000.00
04/17/2015	CDW GOVERNMENT INC	1995	111100	107505	1995111071117	6299TN	APC 1 YR MAINTENANCE RENE	$0.00	$3,000.00
04/17/2015	CDW GOVERNMENT INC	1995	111100	107505	1995111081117	6299TN	APC 1 YR MAINTENANCE RENE	$0.00	$3,000.00
04/17/2015	CDW GOVERNMENT INC	1995	111100	107505	1995111091117	6299TN	APC 1 YR MAINTENANCE RENE	$0.00	$3,000.00
04/17/2015	CDW GOVERNMENT INC	1995	111100	107505	1995539479917	639800	APC SMARTUPS	$0.00	$12,015.80
04/17/2015	EARL RICICAR	1995	111100	111886	1995360019110	641100	TRAVEL EXPENSES	$0.00	$182.94
04/17/2015	CARLA SUE GERDES	1995	111100	113483	1995417279916	6411F1	TRAVEL EXPENSES-TSU	$0.00	$200.00
04/17/2015	KELLY ANNE LOGSDON	1995	111100	114587	1995417269924	641100	TRAVEL EXPENSES-TSUN	$0.00	$128.67
04/17/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	04/07/15 SOFTBALL	$0.00	$125.00
04/17/2015	KYLE CAVNESS	1995	111100	117273	1995520019110	6299G4	4/1/15 BASEBALL	$0.00	$137.50
04/17/2015	KRISTI K PETERSON	1995	111100	119041	1995417279916	6411F1	TRAVEL EXPENSES	$0.00	$214.10
04/17/2015	KIMBERLY HANKS RICH	1995	111100	119124	1995417279916	6411F1	TRAVEL EXPENSES	$0.00	$122.40
04/17/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995110011101	639900	OPEN PO FOR PAPER FOR DHS	$0.00	$2,072.32
04/17/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995111061107	639900	SPECTRUM MULTI-USE 8.5 X	$0.00	$1,031.04
04/17/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995111091132	639900	OPEN PO FOR COPY PAPER, C	$0.00	$36.97

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
04/17/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995230019901	641100	JULIE ABRAM	$0.00	$140.00
04/17/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995110012222	639900	OPEN PO NEEDED FOR AUTO M	$0.00	$119.76
04/17/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$582.68
04/17/2015	NASCO	1995	111100	6025	1995110012222	639900	PRICING REQUEST # 1502721	$0.00	$117.84
04/17/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$80,000.00
04/17/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110432318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$59.60
04/17/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111012318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$59.60
04/17/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111062318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$59.60
04/17/2015	MASTER AUDIO VISUAL, INC.	2245	111100	116467	2245110432318	639800	XGA, 2700 LUMENS, 16W, HD	$0.00	$575.00
04/17/2015	MASTER AUDIO VISUAL, INC.	2245	111100	116467	2245111062318	639800	XGA, 2700 LUMENS, 16W, HD	$0.00	$575.00
04/17/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$163.38
04/17/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$328.02
04/17/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$127.65
04/17/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	($79.60)
04/17/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$85.64
04/17/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$78.28
04/17/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$67.99
04/17/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$84.64
04/17/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$80.96
04/17/2015	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE	$0.00	$502.50

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							S		
04/17/2015	CDW GOVERNMENT INC	2445	111100	107505	2445110012212	639900	QUOTE # FXWD873 FOR QUICK	$0.00	$406.50
04/17/2015	WELLS FARGO BANK MINNESOTA, N.A.	5115	111100	114067	5115719999924	659900	INV# 1180011	$0.00	$500.00
04/17/2015	WELLS FARGO BANK MINNESOTA, N.A.	5115	111100	114067	5115719999924	659900	INV# 1180012	$0.00	$850.00
04/17/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9605	111100	81435	9605110011101	6499X8	SALES TAX QTR 1	$0.00	$49.68
04/17/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9625	111100	81435	9625360429903	6499X1	SALES TAX QTR 1	$0.00	$5.39
04/17/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9635	111100	81435	9635360439908	6499XP	SALES TAX QTR 1	$0.00	$0.76
04/17/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9635	111100	81435	9635360439908	6499XX	SALES TAX QTR 1	$0.00	$18.21
04/20/2015	VESCO BUSINESS PRODUCTS	1965	111111	115872	1965619979931	639900	OPEN PO FOR SUPPLIES	$0.00	$478.10
04/20/2015	FRED PRYOR SEMINARS	1995	111111	101951	1995519499919	641100	AJ CASTANEDA	$0.00	$199.00
04/20/2015	OFFICE DEPOT	1995	111111	103415	1995110012222	639900	OPEN PO NEEDED TO PURCHAS	$0.00	$173.19
04/20/2015	OFFICE DEPOT	1995	111111	103415	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$370.24
04/20/2015	OFFICE DEPOT	1995	111111	103415	1995218742318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$50.62
04/20/2015	OFFICE DEPOT	1995	111111	103415	1995417019922	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$123.60
04/20/2015	OFFICE DEPOT	1995	111111	103415	1995417269924	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$1,455.56
04/20/2015	AIRGAS USA, LLC.	1995	111111	107017	1995110012222	639900	OPEN PO NEEDED FOR GASES,	$0.00	$88.47
04/20/2015	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$789.64
04/20/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$21.71
04/20/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$21.71
04/20/2015	TASB	1995	111111	110588	1995417279916	629900	ACA REPORTING WEBINAR	$0.00	$75.00
04/20/2015	MOVIE LICENSING USA	1995	111111	111251	1995110411102	639900	ANNUAL SITE LICENSE	$0.00	$394.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
04/20/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110421117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
04/20/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110431117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
04/20/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111061117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
04/20/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111071117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
04/20/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111081117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
04/20/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111091117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
04/20/2015	BALFOUR	1995	111111	114050	1995110092609	6498RH	OPEN PO FOR DIPLOMAS	$0.00	$335.24
04/20/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995111052318	6339EY	CELF 5 SCREENING RECORD F	$0.00	$43.05
04/20/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995111052318	6339EY	CELF 5 SCREENING TEST	$0.00	$281.90
04/20/2015	BRAINPOP	1995	111111	115966	1995110411177	6399TH	BRAINPOP FOR SCHOOL DISTR	$0.00	$1,043.87
04/20/2015	BRAINPOP	1995	111111	115966	1995110421177	6399TH	BRAINPOP JR FOR SCHOOL DI	$0.00	$484.00
04/20/2015	BRAINPOP	1995	111111	115966	1995111011177	6399TH	BRAINPOP JR FOR SCHOOL DI	$0.00	$484.01
04/20/2015	BRAINPOP	1995	111111	115966	1995111051177	6399TH	BRAINPOP JR FOR SCHOOL DI	$0.00	$484.00
04/20/2015	BRAINPOP	1995	111111	115966	1995111061177	6399TH	BRAINPOP FOR SCHOOL DISTR	$0.00	$1,043.87
04/20/2015	BRAINPOP	1995	111111	115966	1995111071177	6399TH	BRAINPOP FOR SCHOOL DISTR	$0.00	$1,043.87
04/20/2015	BRAINPOP	1995	111111	115966	1995111071177	6399TH	BRAINPOP JR FOR SCHOOL DI	$0.00	$484.00
04/20/2015	BRAINPOP	1995	111111	115966	1995111081177	6399TH	BRAINPOP JR FOR SCHOOL DI	$0.00	$484.00
04/20/2015	BRAINPOP	1995	111111	115966	1995111091177	6399TH	BRAINPOP JR FOR SCHOOL DI	$0.00	$484.00

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04/20/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$246.00
04/20/2015	AMERIGAS PROPANE L.P.	1995	111111	117781	1995349509930	631100	PROPANE FOR BUSES	$0.00	$5,734.05
04/20/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110092609	639900	OPEN PO FOR INSTURCTIONAL	$0.00	$48.68
04/20/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$288.82
04/20/2015	BLICK ART MATERIALS	1995	111111	1280	1995111061111	6399B5	BLICK PREM TEMPERA IN PRM	$0.00	$82.36
04/20/2015	BLICK ART MATERIALS	1995	111111	1280	1995111061111	6399B5	DB CLR PENCILS 72/CLR TIN	$0.00	$104.04
04/20/2015	BLICK ART MATERIALS	1995	111111	1280	1995111061111	6399B5	MAPED SHARPENER SNGL HOLE	$0.00	$49.30
04/20/2015	CORPORATE QUALITY PRINTING	1995	111111	2191	1995417279916	6499ER	OPEN PO FOR INVITATIONS,	$0.00	$346.00
04/20/2015	ELEVATOR TRANSPORTATION SERVICE INC	1995	111111	3125	1995519499919	624900	OPEN PO FOR ELEVATOR INSP	$0.00	$933.38
04/20/2015	GALVESTON COUNTY DAILY NEWS	1995	111111	3650	1995417289921	632900	OPEN PO FOR GALVESTON DAI	$0.00	$42.00
04/20/2015	LONGHORN BUS SALES, INC.	1995	111111	5535	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$1,569.47
04/20/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995130432108	629900	MARIE PRECELLA	$0.00	$90.00
04/20/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	M.GONZALES-109613013	$0.00	$90.00
04/20/2015	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111052529	633900	FORM A, LEVEL 8, GRADES 2	$0.00	$90.00
04/20/2015	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111062529	633900	FORM A, LEVEL 8, GRADES 2	$0.00	$125.00
04/20/2015	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111082529	633900	FORM A, LEVEL 8, GRADES 2	$0.00	$9.00
04/20/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245131092318	641100	TANYA JENSEN-10523144	$0.00	$65.00
04/20/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245131092318	641100	TANYA JENSEN-10821221	$0.00	$25.00
04/20/2015	BORDEN, INC.	2405	111111	106029	2405350019925	6341CS	OPEN PO FOR MILK @ DHS B	$0.00	$73.28

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04/20/2015	BORDEN, INC.	2405	111111	106029	2405350419925	634100	OPEN PO FOR MILK @ MCADAM	$0.00	$2,300.13
04/20/2015	BORDEN, INC.	2405	111111	106029	2405351019925	634100	OPEN PO FOR MILK @ K.E. L	$0.00	$2,749.60
04/20/2015	BORDEN, INC.	2405	111111	106029	2405351069925	634100	OPEN PO FOR MILK @ HUGHES	$0.00	$2,484.51
04/20/2015	BORDEN, INC.	2405	111111	106029	2405351079925	634100	OPEN PO FOR MILK @ BAY CO	$0.00	$2,462.12
04/20/2015	BORDEN, INC.	2405	111111	106029	2405351089925	634100	OPEN PO FOR MILK @ SAN LE	$0.00	$2,998.55
04/20/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$334.41
04/20/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$397.17
04/20/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$279.78
04/20/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$143.57
04/20/2015	MOODY GARDENS	8655	111111	110596	8655	2191FP	VINE BANQUET ROOM, BUFFET	$0.00	$504.00
04/20/2015	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211407	OPEN PO FOR FLOWERS/PLANT	$0.00	$8.33
04/20/2015	WORLD'S FINEST CHOCOLATE INC	9615	111111	84120	9615360419902	6499YB	CANDY FUNDRAISER	$0.00	$4,530.00
04/20/2015	CAMT	9625	111111	102967	9625130421103	6411X1	A. HIGGINS-RICHARDS	$0.00	$175.00
04/20/2015	CAMT	9625	111111	102967	9625130421103	6411X1	BECKY MANNEY	$0.00	$175.00
04/20/2015	CAMT	9625	111111	102967	9625130421103	6411X1	JENA LANDOLT	$0.00	$175.00
04/20/2015	GREAT AMERICAN OPPORTUNITIES	9635	111111	101917	9635360439908	6499XX	OPEN PO FOR BAND STUDENT	$0.00	$2,600.00
04/20/2015	CAMT	9705	111111	102967	9705131019904	6411X1	CRYSTAL SWEENEY	$0.00	$175.00
04/20/2015	CAMT	9705	111111	102967	9705131019904	6411X1	KAREN WELLS	$0.00	$175.00
04/20/2015	OFFICE DEPOT	9705	111111	103415	9705111011104	6399X1	OPEN PO FOR SUPPLIES	$0.00	$645.33
04/20/2015	OFFICE DEPOT	9705	111111	103415	9705361019904	6499X1	OPEN PO FOR STAFF BADGES	$0.00	$294.08
04/20/2015	MOODY GARDENS	9725	111111	110596	9725111061107	6412X1	STUD F. TRIP 4/17/15	$0.00	$1,154.20
04/20/2015	SCHOLASTIC BOOK FAIRS	9735	111111	7676	9735361079905	6499X3	OPEN PO FOR SPRING BOOK F	$0.00	$4,605.21

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04/20/2015	CROWDER DEATS FLOWER SHOP	9745	111111	114704	9745231089940	6499X7	PLANT NOFFSIGNER	$0.00	$8.33
04/20/2015	RBC MUSIC	1995	111111	100415	1995110421111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$134.99
04/20/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$56.32
04/20/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR SPANISH	$0.00	$59.58
04/20/2015	OFFICE DEPOT	1995	111111	103415	1995121099932	639900	PO FOR LIBRARY SUPPLIES	$0.00	$111.97
04/20/2015	AIRGAS USA, LLC.	1995	111111	107017	1995519499919	631900	REFILL ACETYLENE NITR	$0.00	$186.62
04/20/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$21.71
04/20/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110411102	639900	OPEN PO FOR STUDENT SUPPL	$0.00	$207.98
04/20/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$21.71
04/20/2015	TASBO	1995	111111	110631	1995417269924	629900	WEBINAR 5/6/15	$0.00	$70.00
04/20/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
04/20/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110411117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
04/20/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
04/20/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111051117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
04/20/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995111052318	6339EY	ESTIMATED SHIPPING/HANDLI	$0.00	$19.49
04/20/2015	BRAINPOP	1995	111111	115966	1995110411177	6399TH	BRAINPOP JR FOR SCHOOL DI	$0.00	$484.00
04/20/2015	BRAINPOP	1995	111111	115966	1995110421177	6399TH	BRAINPOP FOR SCHOOL DISTR	$0.00	$1,043.87
04/20/2015	BRAINPOP	1995	111111	115966	1995110431177	6399TH	BRAINPOP FOR SCHOOL DISTR	$0.00	$1,043.87
04/20/2015	BRAINPOP	1995	111111	115966	1995110431177	6399TH	BRAINPOP JR FOR SCHOOL DI	$0.00	$484.00
04/20/2015	BRAINPOP	1995	111111	115966	1995111011177	6399TH	BRAINPOP FOR SCHOOL DISTR	$0.00	$1,043.86

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04/20/2015	BRAINPOP	1995	111111	115966	1995111051177	6399TH	BRAINPOP FOR SCHOOL DISTR	$0.00	$1,043.87
04/20/2015	BRAINPOP	1995	111111	115966	1995111061177	6399TH	BRAINPOP JR FOR SCHOOL DI	$0.00	$484.00
04/20/2015	BRAINPOP	1995	111111	115966	1995111081177	6399TH	BRAINPOP FOR SCHOOL DISTR	$0.00	$1,043.87
04/20/2015	BRAINPOP	1995	111111	115966	1995111091177	6399TH	BRAINPOP FOR SCHOOL DISTR	$0.00	$1,043.87
04/20/2015	U-HAUL	1995	111111	117809	1995360019911	626930	OPEN PO FOR RENTRUCK TO B	$0.00	$188.11
04/20/2015	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995519499919	6299AG	OPEN P.O. FOR DISD WASTE	$0.00	$6,923.61
04/20/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110411102	639900	OPEN PO FOR TESTING CALCU	$0.00	$851.00
04/20/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	639900	BLICKRYLIC BLCKOUT WHT 64	$0.00	$22.66
04/20/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	639900	DB ECONO CANVS PANEL 8INX	$0.00	$62.28
04/20/2015	BLICK ART MATERIALS	1995	111111	1280	1995111061111	6399B5	BLICK PREM TEMPERA IN SEC	$0.00	$82.36
04/20/2015	CHALK'S TRUCK PARTS INC	1995	111111	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$205.05
04/20/2015	PERMA-BOUND BOOKS	1995	111111	6730	1995121079905	632900	OPEN P.O. TO PURCHASE LIB	$0.00	$4,657.00
04/20/2015	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995110412529	633900	FORM A, LEVEL 8, GRADES 2	$0.00	$240.10
04/20/2015	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111012529	633900	FORM A, LEVEL 8, GRADES 2	$0.00	$83.00
04/20/2015	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111072529	633900	FORM A, LEVEL 8, GRADES 2	$0.00	$100.00
04/20/2015	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111082529	633900	SHIPPING & HANDLING 10%	$0.00	$64.71
04/20/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$99.99
04/20/2015	BORDEN, INC.	2405	111111	106029	2405350019925	634100	OPEN PO FOR MILK @ DHS	$0.00	$3,764.48
04/20/2015	BORDEN, INC.	2405	111111	106029	2405350429925	634100	OPEN PO FOR MILK @ DUNBAR	$0.00	$1,924.34
04/20/2015	BORDEN, INC.	2405	111111	106029	2405350439925	634100	OPEN PO FOR MILK @	$0.00	$1,374.16

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							BARBER		
04/20/2015	BORDEN, INC.	2405	111111	106029	2405351059925	634100	OPEN PO FOR MILK @ SILBER	$0.00	$3,911.01
04/20/2015	BORDEN, INC.	2405	111111	106029	2405351099925	634100	OPEN PO FOR MILK @ CALDER	$0.00	$2,383.68
04/20/2015	SCHOOL NUTRITION ASSOCIATION	2405	111111	113642	2405359489925	649500	MEMBERSHIP RENEWAL	$0.00	$147.00
04/20/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$434.21
04/20/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$64.83
04/20/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$773.95
04/20/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$310.34
04/20/2015	HOBART CORPORATION	2405	111111	4360	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$100.27
04/20/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	100 CASES TRAYS FOOD, WAX	$0.00	$1,212.00
04/20/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	200 CASES PLATTERS, OBLON	$0.00	$1,236.06
04/20/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	500 CASES TRAYS 9 X 12 ST	$0.00	$2,980.00
04/20/2015	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	623910	PROFESSIONAL DEVELOPMENT	$0.00	$1,070.00
04/20/2015	MOODY GARDENS	8655	111111	110596	8655	2191FP	AQUARIUM/RAINFOREST PYRAM	$0.00	$338.30
04/20/2015	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211404	OPEN PURCHASE ORDER FOR F	$0.00	$8.33
04/20/2015	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211432	OPEN PO FOR FLOWER FUND	$0.00	$8.33
04/20/2015	WORLD'S FINEST CHOCOLATE INC	9615	111111	84120	9615360419902	6499YB	CREDIT MEMO	$0.00	($1,950.00)
04/20/2015	CAMT	9625	111111	102967	9625130421103	6411X1	REBECCA HOFFMAN	$0.00	$175.00
04/20/2015	CAMT	9705	111111	102967	9705131019904	6411X1	MEGAN MORRIS	$0.00	$175.00
04/20/2015	THE WRITING ACADEMY	9705	111111	110633	9705111011104	6299X1	STAAR WRITING CAMP	$0.00	$3,900.00
04/20/2015	CROWDER DEATS FLOWER SHOP	9715	111111	114704	9715231059906	6499X7	OPEN PO - FLOWER FUND.	$0.00	$8.33
04/20/2015	SCHOLASTIC BOOK FAIRS	9715	111111	7676	9715361059906	6499X3	OPEN PO FOR FALL & SPRING	$0.00	$4,311.52

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04/20/2015	MOODY GARDENS	9725	111111	110596	9725111061107	6419X1	NON EMPL F.TRIP 4/17	$0.00	$477.60
04/21/2015	SHERRY GREEN	1995	111100	118364	1995230099922	629900	LEADERSHIP TEAM (PSP)	$0.00	$100.00
04/21/2015	CHEVRON AND TEXACO BUSINESS	1995	111100	1918	1995349509930	631100	OPEN PO FOR FUEL (CREDIT	$0.00	$58.00
04/21/2015	GRAINGER	1995	111100	3932	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$28.20
04/21/2015	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995349509930	6319S6	OPEN PURCHASE ORDER - NEW	$0.00	$3,900.00
04/21/2015	HILTON AUSTIN AIRPORT	2115	111100	111470	2115131073029	641100	SUSAN FORCE	$0.00	$74.12
04/21/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$1,556.10
04/21/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$1,045.60
04/21/2015	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$330.77
04/21/2015	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$340.19
04/21/2015	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$80.16
04/21/2015	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	$0.00	$319.75
04/21/2015	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350419925	624900	OPEN PO FOR MCADAMS - WAL	$0.00	$90.00
04/21/2015	JENNIFER ALVAREZ	2405	111100	119348	2405001070000	X575102	LUNCH REFUND	$0.00	$17.30
04/21/2015	HEATHER SKY EAGLE	2405	111100	119398	2405001060000	X575100	LUNCH REFUND	$0.00	$4.90
04/21/2015	COCA-COLA ENTERPRISES	2405	111100	4434	2405350019925	6341CS	OPEN PO FOR COCA COLA @ D	$0.00	$125.40
04/21/2015	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$132.96
04/21/2015	LABRISA MEXICAN GRILL	4615	111100	116608	4615218709970	6499Y5	ROOM DEPOSIT	$0.00	$500.00
04/21/2015	DELL MARKETING LP	1995	111100	106208	1995539479917	663900	BACKUP RECOVERY EQUIPMENT	$0.00	$17,172.80
04/21/2015	AUN'S DONUT'S SHOP	1995	111100	110319	1995368742318	649900	OPEN PURCHASE ORDER FOR S	$0.00	$110.94
04/21/2015	DATA VOX, INC	1995	111100	117673	1995819999924	663950	STACKED SWITCH/SWITCH, TR	$0.00	$22,038.95
04/21/2015	PINNACLE MEDICAL MANAGEMENT	1995	111100	5059	1995349509930	6299S2	OPEN PO FOR RANDOM AND	$0.00	$59.16

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	CORP						NE		
04/21/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$3.34
04/21/2015	ZIEGLER'S FOODS	1995	111100	9712	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$127.38
04/21/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$25,000.00
04/21/2015	HILTON AUSTIN AIRPORT	2115	111100	111470	2115131013029	641100	SHANNON ROBILLARD	$0.00	$74.12
04/21/2015	PASCO BROKERAGE INC	2405	111100	102678	2405359489925	634200	FLATWARE, STAINLESS STEEL	$0.00	$360.00
04/21/2015	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$560.60
04/21/2015	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$145.27
04/21/2015	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$375.50
04/21/2015	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$409.42
04/21/2015	NATIONAL RESTAURANT ASSOCIATION	2405	111100	116476	2405359489925	629900	OPEN PO FOR SERVSAFE TEST	$0.00	$616.05
04/21/2015	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350019925	624900	OPEN PO FOR DICKINSON HIG	$0.00	$70.00
04/21/2015	JENNIFER ALVAREZ	2405	111100	119348	2405000420000	X575102	LUNCH REFUND	$0.00	$4.55
04/21/2015	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$59.64
04/22/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	LABCORP	$0.00	$244.42
04/22/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	LABCORP	$0.00	$97.77
04/22/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	LABCORP	$0.00	$48.87
04/22/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	S/P CHARGES CAREHERE	$0.00	$450.71
04/22/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	CAREHERE PHARMACY	$0.00	$2,816.41
04/22/2015	HILTON ANATOLE DALLAS	1995	111100	102193	1995360019911	641200	STUDENT ROOMS-VASE	$0.00	$216.34
04/22/2015	PASADENA ISD	1995	111100	103967	1995360019110	6412HH	BROWN RELAYS 2/20/15	$0.00	$50.00
04/22/2015	KLAAS TADEMA III	1995	111100	118448	1995360019110	6299G2	4/7/15 SOFTBALL	$0.00	$100.00

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04/22/2015	DONALD R. OETTINGER	1995	111100	118465	1995360019110	6299G2	4/7/15 SOFTBALL	$0.00	$100.00
04/22/2015	RAMADA - AUSTIN CENTRAL	1995	111100	118805	1995360019901	641100	JANET KLEIN	$0.00	$125.88
04/22/2015	RAMADA - AUSTIN CENTRAL	1995	111100	118805	1995360019901	641100	TERRANCE TAYLOR	$0.00	$125.88
04/22/2015	ALEX PENA	1995	111100	118884	1995360019110	6299G2	4/2/15 BASEBALL	$0.00	$75.00
04/22/2015	ADRIAN ELIZADE	1995	111100	119395	1995360019110	6299G2	4/2/15 BASEBALL	$0.00	$75.00
04/22/2015	DANIEL KEITH GLEBE	1995	111100	80094	1995360019901	641100	UIL ACAD REG MEET EMP	$0.00	$14.00
04/22/2015	NATIONAL ASSOC FOR CAREER AND	2445	111100	119401	2445230012212	641100	PATRICIA LANKFORD	$0.00	$395.00
04/22/2015	TROPHY DEPOT, INC.	8655	111100	119291	8655	2191FP	SHIPPING CHARGES	$0.00	$47.87
04/22/2015	ROBYN WATSON	9635	111100	119148	9635360439908	6299XX	BASSOON LESSONS/REEDS	$0.00	$125.00
04/22/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	CAREHERE PHARMACY	$0.00	$7,041.02
04/22/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	S/P CHARGES CAREHERE	$0.00	$2,253.54
04/22/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	CAREHERE PHARMACY	$0.00	$2,816.41
04/22/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	S/P CHARGES CAREHERE	$0.00	$901.41
04/22/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	CAREHERE PHARMACY	$0.00	$1,408.19
04/22/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	LABCORP	$0.00	$97.77
04/22/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	S/P CHARGES CAREHERE	$0.00	$901.41
04/22/2015	HILTON ANATOLE DALLAS	1995	111100	102193	1995360019911	641100	COLLEEN STEBLEIN	$0.00	$108.17
04/22/2015	SOUTH HOUSTON HIGH SCHOOL	1995	111100	108940	1995360019110	6412HH	TRACK FIELD MEET 4/2	$0.00	$50.00
04/22/2015	MORPHOTRUST USA, INC.	1995	111100	115779	1995417279916	6299F5	OPEN PO FOR FINGERPRINTIN	$0.00	$2,700.00
04/22/2015	THOMPSON & HORTON LLP	1995	111100	116478	1995417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$2,458.85
04/22/2015	KENNETH R NAVARRO	1995	111100	117963	1995360019110	6299G2	4/1/15 BASEBALL	$0.00	$0.00
04/22/2015	APKR LIMITED HAMPTON INN NEW BRAU	1995	111100	118169	1995519499913	6411EE	JEFF PULKINEN	$0.00	$179.76
04/22/2015	JANET KLEIN	1995	111100	119018	1995360019901	641200	CA TX HIST DAY 5/1/15	$0.00	$372.00
04/22/2015	CLEAR LAKE HIGH SCHOOL	1995	111100	1982	1995360019110	6412HH	JV TRACK MEET 2/12/15	$0.00	$40.00
04/22/2015	DANIEL KEITH GLEBE	1995	111100	80094	1995360019901	641200	UIL ACAD REG MEET STU	$0.00	$14.00
04/22/2015	COLLEEN STEBLEIN	1995	111100	80197	1995360019911	641200	STUDENT MEAL ADVANCE	$0.00	$155.00
04/22/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$700,000.00

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04/22/2015	BRUSTEIN & MANASEVIT	2445	111100	119402	2445230012212	641100	PATRICIA LANKFORD	$0.00	$250.00
04/22/2015	TEXAS FIRST BANK OF DICKINSON	6145	110721	103438	6145	111100	TX1ST TO TXCLASS	$0.00	$5,000.00
04/22/2015	TROPHY DEPOT, INC.	8655	111100	119291	8655	2191FP	ADDITIONAL ENGRAVING	$0.00	$0.20
04/22/2015	TROPHY DEPOT, INC.	8655	111100	119291	8655	2191FP	FIGURE ON BASE TROPHY	$0.00	$112.50
04/22/2015	MAGAZINE SUBSCRIPTIONS PTP	9705	111100	115875	9705121019904	6329X3	MAGAZINE SUBSCRIPTIONS (1	$0.00	$186.36
04/23/2015	DICKINSON BBQ & STEAK HOUSE	1805	111100	114605	1805110411185	641200	OPEN PO FOR MATH CLUB COM	$0.00	$1,499.00
04/23/2015	CLEAR CREEK HIGH SCHOOL	1995	111100	103959	1995360019110	6412HH	CC MAX BLANSIT RELAYS	$0.00	$50.00
04/23/2015	MUSIC THEATRE INTERNATIONAL	1995	111100	104198	1995110411111	6399B6	OPEN PO FOR SCRIPTS AND R	$0.00	$753.50
04/23/2015	MUSIC THEATRE INTERNATIONAL	1995	111100	104198	1995110411111	6399B6	PERUSAL/ SCRIPTS	$0.00	$10.00
04/23/2015	WENDY CHIDE	1995	111100	106108	1995417279916	6411F1	TRAVEL EXPENSES-TXA&M	$0.00	$280.57
04/23/2015	ROBERT E LEE HIGH SCHOOL	1995	111100	106327	1995360019110	6412HH	ROCKHOLD RELAYS	$0.00	$50.00
04/23/2015	CLEAR CREEK ISD	1995	111100	106463	1995	X5752GT	PRE-SALE TICS 11/1/14	$0.00	$3,591.00
04/23/2015	CLEAR CREEK ISD	1995	111100	106463	1995360019110	6299H2	PRE-SALE TICS 11/1/14	$0.00	$25.00
04/23/2015	M-F ATHLETIC COMPANY INC	1995	111100	106589	1995360019110	6399GZ	(4725) 32 CALIBER ECONOMY	$0.00	$94.95
04/23/2015	ROGERS ATHLETIC COMPANY	1995	111100	107002	1995360019110	6399G2	UNIVERSAL CART CLAMP	$0.00	$229.00
04/23/2015	JASON'S DELI	1995	111100	109397	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$368.58
04/23/2015	TERRACON CONSULTANTS, INC.	1995	111100	109479	1995819999924	662922	INSPECTIONS & TESTING FOR	$0.00	$330.00
04/23/2015	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995417269924	629900	MALANE GURGANUS TRAIN	$0.00	$640.00
04/23/2015	SUNGARD PUBLIC SECTOR	1995	111100	110639	1995539479937	6639T7	EFINANCE PLUS SOFTWARE UP	$0.00	$36,414.00
04/23/2015	FRIENDSWOOD HIGH SCHOOL	1995	111100	111805	1995360019110	6412HH	3/11 JV TRACK MEET	$0.00	$40.00
04/23/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995311099932	632900	PO FOR COUNSELOR BOOKS -	$0.00	$345.50
04/23/2015	VERIZON SELECT SERVICES INC	1995	111100	112190	1995110011117	625615	VERIZON SELECT OPEN PURCH	$0.00	$1,704.81
04/23/2015	AUTOMATED LOGIC	1995	111100	112332	1995519499919	6246AR	OPEN PO FOR ENEGRY MANAGM	$0.00	$4,991.25

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04/23/2015	BONNIE BRUNDRETT FRIED	1995	111100	112655	1995218709970	641100	FEB MILEAGE-PROF DVLP	$0.00	$29.93
04/23/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995348742318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$112.00
04/23/2015	LEAH TERESA SABES	1995	111100	115496	1995360012212	641100	TRAVEL EXPENSES-BPA	$0.00	$244.23
04/23/2015	CLEAR SPRINGS HIGH SCHOOL	1995	111100	115767	1995360019110	6412HH	CROSS COUNTRY TRACK	$0.00	$40.00
04/23/2015	TARGET BANK	1995	111100	115892	1995110411102	639900	OPEN PO FOR FAMILY & CON	$0.00	$74.28
04/23/2015	TARGET BANK	1995	111100	115892	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.08
04/23/2015	TARGET BANK	1995	111100	115892	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.08
04/23/2015	TARGET BANK	1995	111100	115892	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.08
04/23/2015	TARGET BANK	1995	111100	115892	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.08
04/23/2015	TARGET BANK	1995	111100	115892	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.08
04/23/2015	TARGET BANK	1995	111100	115892	1995138742318	649900	OPEN PURCHASE ORDER FOR T	$0.00	$69.90
04/23/2015	TARGET BANK	1995	111100	115892	1995417019922	639900	OPEN PO FOR SUPPLIES FOR	$0.00	$106.45
04/23/2015	TARGET BANK	1995	111100	115892	1995417029922	649900	OPEN PO FOR BOT REFRESHME	$0.00	$53.32
04/23/2015	CAVALLO ENERGY TEXAS LLC	1995	111100	116048	1995939499919	649202	OPEN P.O. FOR DISD ELECTR	$0.00	$137,546.52
04/23/2015	ROBERT J PACK	1995	111100	116826	1995417279916	6411F1	TRAVEL EXPENSES-UHCL	$0.00	$11.70
04/23/2015	CENERGISTIC, INC.	1995	111100	117674	1995519499913	6299EE	OPEN PO FOR ENERGY EDUCAT	$0.00	$26,280.00
04/23/2015	GALVESTON OUTLETS, LLC	1995	111100	118473	1995417279916	6499ER	15 - YEAR CERTIFICATES	$0.00	$540.00
04/23/2015	GALVESTON OUTLETS, LLC	1995	111100	118473	1995417279916	6499ER	25 - YEAR CERTIFICATES	$0.00	$540.00
04/23/2015	GALVESTON OUTLETS, LLC	1995	111100	118473	1995417279916	6499ER	30 - YEAR CERTIFICATES	$0.00	$375.00
04/23/2015	GALVESTON OUTLETS, LLC	1995	111100	118473	1995417279916	6499ER	RETIREE W/30 PLUS YEARS	$0.00	$400.00
04/23/2015	ARBITRAGE COMPLIANCE SPECIALISTS	1995	111100	118480	1995417269924	629900	ARBITRAGE REBATE CALC	$0.00	$2,450.00
04/23/2015	SERVICEWEAR APPAREL, INC.	1995	111100	118605	1995519499919	6399AQ	OPEN P.O.FOR O&F UNIFORMS	$0.00	$71.30

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04/23/2015	CLEAR FALLS HS GIRLS TRACK ACTIVITY	1995	111100	118806	1995360019110	6412HH	2015 KNIGHT RELAYS	$0.00	$50.00
04/23/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$1,517.80
04/23/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$99.18
04/23/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995819999924	639800	2TON CHAIN HOIST-9672-20	$0.00	$570.99
04/23/2015	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$71.01
04/23/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$115.99
04/23/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$52.06
04/23/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$2,100,000.00
04/23/2015	BRANDIE NICHOLE KESSLER	2115	111100	118502	2115130013029	641100	TRAVEL EXPENSE-ABYDOS	$0.00	$331.05
04/23/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	2115	111100	4159	2115130423029	641100	VICKY SMITH-HOOD	$0.00	$150.00
04/23/2015	VICTORIA LYNN SMITH-HOOD	2115	111100	80280	2115130423029	641100	TRAVEL EXPENSES-HCDE	$0.00	$32.76
04/23/2015	TIFFANY ANNE WEST	2245	111100	116767	2245131072318	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$17,317.79
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$78.08
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$37.56
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$1,170.55
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	FOOD	$0.00	$96.59
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$5,259.32
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$27.52
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$3,432.69
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$27.52
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @	$0.00	$149.38

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							BA		
04/23/2015	TARGET BANK	2405	111100	115892	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$63.38
04/23/2015	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$76.87
04/23/2015	JAYNE E. MCFARLAND	2445	111100	119325	2445130012212	629900	1.5 HRS PROF DEVELOP	$0.00	$500.00
04/23/2015	TERRACON CONSULTANTS, INC.	6145	111100	109479	614581LOB9900	662922	INSPECTION AND TESTING FO	$0.00	$3,197.00
04/23/2015	EDMINSTER HINSHAW RUSS & ASSOC	6145	111100	119155	614581LOB9900	662922	AGENCY COORDINATION	$0.00	$300.00
04/23/2015	EDMINSTER HINSHAW RUSS & ASSOC	6145	111100	119155	614581LOB9900	662922	FINAL ENGINEERING PLANS -	$0.00	$3,750.00
04/23/2015	EDMINSTER HINSHAW RUSS & ASSOC	6145	111100	119155	614581LOB9900	662922	TRAFFIC IMPACT ANALYSIS F	$0.00	$8,137.50
04/23/2015	SPRING BAND BOOSTERS	8655	111100	80403	8655	2191FA	SYMPHONIC BAND CONTEST FE	$0.00	$855.00
04/23/2015	TARGET BANK	9625	111100	115892	9625360429903	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$91.10
04/23/2015	SOUTHWEST BOOK COMPANY	9625	111100	7985	9625110421103	6329X1	OPNE PO FOR CLASSROOM BOO	$0.00	$1,000.00
04/23/2015	TARGET BANK	9715	111100	115892	9715111051106	6499X1	OPEN PO FOR STUDENTS VARI	$0.00	$17.35
04/23/2015	LABRISA MEXICAN GRILL	9715	111100	116608	9715231059906	6499X7	LUNCH MEETING	$0.00	$27.45
04/23/2015	CENTERPOINT ENERGY SERVICES INC	1995	111100	10697	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$1,500.86
04/23/2015	THOMAS BUS GULF COAST GP, INC.	1995	111100	107411	1995349509922	663100	FOR THE PURCHASE OF FIVE-	$0.00	$534,825.00
04/23/2015	CDW GOVERNMENT INC	1995	111100	107505	1995539479917	663900	3299606 POLYCOM REALPRESE	$0.00	$5,723.40
04/23/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	631900	OPEN P.O. FOR MULCH AND S	$0.00	$310.25
04/23/2015	BONNIE BRUNDRETT FRIED	1995	111100	112655	1995218709970	641100	TRAVEL EXPENSES-TAGT	$0.00	$179.10
04/23/2015	RAPTOR TECHNOLOGIES	1995	111100	113404	1995231099932	639900	PURCHASE ORDER FOR VISITO	$0.00	$100.00
04/23/2015	CARLA SUE GERDES	1995	111100	113483	1995417279916	6411F1	TRAVEL EXPENSES-LAMAR	$0.00	$78.30
04/23/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110411111	6399B1	OPEN PO FOR MUSIC SUPPLIE	$0.00	$15.99
04/23/2015	LAURIE GOFORTH RODRIGUEZ	1995	111100	114898	1995218742318	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
04/23/2015	TARGET BANK	1995	111100	115892	1995110012318	639900	OPEN PURCHASE ORDER FOR	$0.00	$11.10

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							T		
04/23/2015	TARGET BANK	1995	111100	115892	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.08
04/23/2015	TARGET BANK	1995	111100	115892	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.08
04/23/2015	TARGET BANK	1995	111100	115892	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.08
04/23/2015	TARGET BANK	1995	111100	115892	1995111092318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.08
04/23/2015	TARGET BANK	1995	111100	115892	1995311089940	639900	OPEN PO FOR COUNSELOR	$0.00	$244.61
04/23/2015	TARGET BANK	1995	111100	115892	1995368742318	6399E4	OPEN PURCHASE ORDER FOR T	$0.00	$55.00
04/23/2015	JOHN DEERE LANDSCAPES/LESCO	1995	111100	116688	1995519499919	631900	OPEN P.O. FOR IRRIGATION	$0.00	$284.50
04/23/2015	JULIE LYNN ABRAM	1995	111100	118101	1995230019901	641100	TRAVEL EXPENSE-JENSEN	$0.00	$75.00
04/23/2015	GALVESTON OUTLETS, LLC	1995	111100	118473	1995417279916	6499ER	10 YEAR CERTIFICATES	$0.00	$1,075.00
04/23/2015	GALVESTON OUTLETS, LLC	1995	111100	118473	1995417279916	6499ER	20 - YEAR CERTIFICATES	$0.00	$630.00
04/23/2015	GALVESTON OUTLETS, LLC	1995	111100	118473	1995417279916	6499ER	35 - YEAR CERTIFICATES	$0.00	$100.00
04/23/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	04/02/15 BASEBALL	$0.00	$100.00
04/23/2015	THOMAS C MARTIN	1995	111100	119386	1995360019110	641100	TRAVEL EXPENSES-PWRLF	$0.00	$181.58
04/23/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	DOOR LOCK HARDWARE	$0.00	$369.55
04/23/2015	CLEAR BROOK HIGH SCHOOL	1995	111100	1981	1995360019110	6412HH	JV TRACK AND FIELD	$0.00	$40.00
04/23/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$537.12
04/23/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$52.86
04/23/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$192.61
04/23/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$61.63
04/23/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995819999924	639800	7.5 HP 80GAL CHAMPION 3 P	$0.00	$2,725.00
04/23/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995819999924	639800	TIRE CHANGER-SM825	$0.00	$2,899.99
04/23/2015	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$496.90
04/23/2015	J W PEPPER & SON INC	1995	111100	6713	1995110411111	6399B3	OPEN PO FOR MUSIC AND	$0.00	$26.99

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							SUP		
04/23/2015	KATHRYN A GUNNING	2115	111100	115015	2115218723029	641100	TRAVEL EXPENSES-ACET	$0.00	$233.56
04/23/2015	VALERIE J HEDGE	2115	111100	118506	2115130013029	641100	TRAVEL EXPENSE-ABYDOS	$0.00	$75.00
04/23/2015	CATHRYN ELYSE WATKINS	2115	111100	119392	2115130013029	641100	TRAVEL EXPENSE-ABYDOS	$0.00	$75.00
04/23/2015	TAYLOR WESTON	2245	111100	118638	2245131052318	641100	TRAVEL EXPENSES-TSHA	$0.00	$252.42
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$1,545.96
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$240.21
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	OPEN PO FOR NON-FOOD AT D	$0.00	$113.59
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$14,613.49
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	FOOD	$0.00	$96.59
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$19.53
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$10,095.89
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$642.47
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$27.52
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$303.15
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$27.52
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$27.52
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$27.52
04/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405359489925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$1,473.64
04/23/2015	TARGET BANK	8655	111100	115892	8655	2191EE	OPEN PO FOR FASHION SUPPL	$0.00	$97.93

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04/23/2015	SPRING BAND BOOSTERS	8655	111100	80403	8655	2191FA	HONORS BAND CONTEST FEE	$0.00	$930.00
04/23/2015	TARGET BANK	9735	111100	115892	9735361079905	6499X1	OPEN P.O. TO PURCHASE STU	$0.00	$166.98
04/24/2015	AVSI GROUP, LLC	1995	111100	118513	1995539479917	6249T1	OPEN PO FOR MAINTENANCE A	$0.00	$2,532.32
04/24/2015	CAMT	1995	111111	102967	1995131051106	641100	DENEE HOWETH	$0.00	$175.00
04/24/2015	CAMT	1995	111111	102967	1995131061107	641100	KAREN TARPLEY	$0.00	$175.00
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR SCHOOL SUPPLI	$0.00	$236.48
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	TI-30X IIS SOLAR SCIENTIF	$0.00	$934.50
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$37.78
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$18.90
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$18.90
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$37.80
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995111011104	639900	OPEN PURCHASE ORDER FOR S	$0.00	$201.00
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$28.35
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$9.45
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$37.80
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995230019901	639900	BOOKCASE	$0.00	$79.99
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995318742318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$61.21
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995349509930	6399SK	OPEN PO TO PURCHASE OFFIC	$0.00	$535.30
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995360019110	639900	OPEN PURCHASE ORDER FOR D	$0.00	$296.84
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995417019922	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$311.40

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04/24/2015	OFFICE DEPOT	1995	111111	103415	1995417279916	639900	OPEN PO FOR HR OFFICE SUP	$0.00	$322.26
04/24/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$100,000.00
04/24/2015	ADMIRAL GLASS & MIRROR	1995	111111	106280	1995519499919	624900	OPEN P.O. FOR DOOR AND WI	$0.00	$144.79
04/24/2015	TASBO	1995	111111	110631	1995417269924	641100	KELLY LOGSDON-180805	$0.00	$160.00
04/24/2015	N-STITCHES EMBROIDERY	1995	111111	110755	1995368742318	649900	OPEN PURCHASE ORDER FOR T	$0.00	$287.50
04/24/2015	WORLDWIDE ENVIRONMENTAL PRODUCTS	1995	111111	112303	1995349509930	6249S1	ANNUAL MANTENANCE AGREEME	$0.00	$1,131.00
04/24/2015	BALFOUR COMPANY	1995	111111	113622	1995110011101	6498RH	GOLD HONOR CORDS	$0.00	$285.00
04/24/2015	BALFOUR COMPANY	1995	111111	113622	1995110011101	6498RH	HONOR AWARDS WITH BLUE NE	$0.00	$300.00
04/24/2015	BALFOUR COMPANY	1995	111111	113622	1995110011101	6498RH	SALITATORIAN MEDALLION WI	$0.00	$41.90
04/24/2015	BALFOUR COMPANY	1995	111111	113622	1995110011101	6498RH	WHITE HONOR CORDS	$0.00	$807.50
04/24/2015	4IMPRINT	1995	111111	113966	1995349509924	6499QR	ADDITIONAL LOCATION RUN C	$0.00	$33.75
04/24/2015	4IMPRINT	1995	111111	113966	1995349509924	6499QR	SET-UP CHARGE FOR FLEECE	$0.00	$36.00
04/24/2015	J.A.M. DISTRIBUTING CO.	1995	111111	115644	1995349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$8,472.31
04/24/2015	TENNIS OUTLET	1995	111111	115760	1995360019110	6399GS	BORDER STRAPY TANK WHITE/	$0.00	$318.50
04/24/2015	TENNIS OUTLET	1995	111111	115760	1995360019110	6399GS	US OPEN TENNIS ALLS - CAS	$0.00	$744.00
04/24/2015	JENSEN LEARNING CORP.	1995	111111	119037	1995231059906	641100	LESLIE BURKE	$0.00	$445.50
04/24/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$238.00
04/24/2015	HUNTON TRANE	1995	111111	119326	1995519499919	663900	4 TON R410A PACKAGE UNITA	$0.00	$5,584.04
04/24/2015	HUNTON TRANE	1995	111111	119326	1995519499919	663900	5 TON R410A PACKAGE UNITA	$0.00	$11,645.96
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	BLICK ART GUM ERASER 1X1X	$0.00	$55.24
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	CRAYOLA WC PAN BLU PKG6 O	$0.00	$12.03

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04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	CRAYOLA WC PAN GRN 6/PK O	$0.00	$12.03
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	CRAYOLA WC PAN RED 6OVAL	$0.00	$12.03
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	CRAYOLA WC PAN TURQ 6CT O	$0.00	$12.03
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	CRAYOLA WC PAN VLT 60VAL	$0.00	$12.03
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	CRAYOLA WC PAN YLW 60VAL	$0.00	$19.24
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	DB ECNO CONSTRUCTION BLK	$0.00	$22.29
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	DB ECNO CONSTRUCTION HOT	$0.00	$6.57
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	DB ECNO CONSTRUCTIONBLK 1	$0.00	$32.84
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	SHARPIE EXTRA FINE BLK	$0.00	$35.20
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	SHARPIE FINE PT MRKR BLK	$0.00	$38.62
04/24/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120429903	632900	OPEN PIO TO PURCHASE LIBR	$0.00	$89.04
04/24/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399G2	MC-301 ADAMS MOUTH PIECE,	$0.00	$78.00
04/24/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995417019922	649700	PRINCIPAL RECOGNITION	$0.00	$200.00
04/24/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995539469921	641100	J. GILLIS-108485936	$0.00	$150.00
04/24/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111012170	633900	COGAT LEVEL K (PKG 25)	$0.00	$36.11
04/24/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111052170	633900	COGAT LEVEL K (PKG 25)	$0.00	$36.11
04/24/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111052170	633900	SHIPPING & HANDLING	$0.00	$3.61
04/24/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111062170	633900	COGAT LEVEL K (PKG 25)	$0.00	$36.11
04/24/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111082170	633900	COGAT LEVEL K (PKG 25)	$0.00	$36.11
04/24/2015	SAFETY-KLEEN CORPORATION	1995	111111	7560	1995349509930	6299S1	OPEN PURCHASE ORDER - BRA	$0.00	$433.66
04/24/2015	CAMT	2115	111111	102967	2115130013029	641100	KATHY BROWN	$0.00	$175.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
04/24/2015	CAMT	2115	111111	102967	2115130013029	641100	NEREYDA GARCIA	$0.00	$175.00
04/24/2015	CAMT	2115	111111	102967	2115130413029	641100	ERIKA PUCCETTI	$0.00	$175.00
04/24/2015	CAMT	2115	111111	102967	2115130423029	641100	MARY PAUL	$0.00	$175.00
04/24/2015	CAMT	2115	111111	102967	2115130433029	641100	AMANDA RODRIGUEZ	$0.00	$250.00
04/24/2015	CAMT	2115	111111	102967	2115131083029	641100	DARYL JOHN MCLANE	$0.00	$175.00
04/24/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130012318	641100	G.SANTARELLI-10478542	$0.00	$45.00
04/24/2015	TASBO	2405	111111	110631	2405359489925	641100	CRYSTAL BRYSON-180511	$0.00	$570.00
04/24/2015	TASBO	2405	111111	110631	2405359489925	641100	DELIA SALINAS-180504	$0.00	$570.00
04/24/2015	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$581.44
04/24/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$870.10
04/24/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$736.85
04/24/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$1,273.52
04/24/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$1,426.24
04/24/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$641.87
04/24/2015	BSN SPORTS	2405	111111	81082	2405359489925	6399AQ	SHIPPING	$0.00	$15.29
04/24/2015	TEXAS FIRST BANK OF DICKINSON	6145	110721	103438	6145	111100	TXTERM TO TX1ST	$0.00	$10,000.00
04/24/2015	BALFOUR COMPANY	8655	111111	113622	8655	2191CK	READY,SET,TEACH SILVER HO	$0.00	$95.00
04/24/2015	BALFOUR COMPANY	8655	111111	113622	8655	2191DD	DIAMONDS- PINK HONOR CORD	$0.00	$114.00
04/24/2015	BALFOUR COMPANY	8655	111111	113622	8655	2191DS	GOLD / SILVER HONOR CORDS	$0.00	$95.00
04/24/2015	BALFOUR COMPANY	8655	111111	113622	8655	2191DS	SHIPPING	$0.00	$10.95
04/24/2015	NATIONAL ART EDUCATION ASSN	8655	111111	117894	8655	2191DL	HONOR CORDS	$0.00	$144.00
04/24/2015	NATIONAL ART EDUCATION ASSN	8655	111111	117894	8655	2191DL	PRESIDENT GUARD	$0.00	$5.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
04/24/2015	NATIONAL ART EDUCATION ASSN	8655	111111	117894	8655	2191DL	SHIPPING	$0.00	$12.99
04/24/2015	NATIONAL ART EDUCATION ASSN	8655	111111	117894	8655	2191DL	VICE PRESIDENT GUARD	$0.00	$5.00
04/24/2015	FAN CLOTH LLC	8655	111111	118043	8655	2191EL	G. TRACK APPAREL	$0.00	$3,016.00
04/24/2015	PITSCO INC	8655	111111	6865	8655	2191DT	METAL TOOL BOX KIT	$0.00	$172.50
04/24/2015	SCHLITTERBAHN GALVESTON ISLAND	9615	111111	114773	9615360419902	6499XP	ONE DAY GENERAL ADMISSION	$0.00	$2,108.43
04/24/2015	SCHLITTERBAHN GALVESTON ISLAND	9615	111111	114773	9615360419902	6499XP	SHIPPING AND HANDLING CHA	$0.00	$15.00
04/24/2015	MOODY GARDENS	9705	111111	110596	9705111011104	6411X1	KINDER FT MGARD 4/27	$0.00	$19.90
04/24/2015	MOODY GARDENS	9705	111111	110596	9705111011104	6412X1	KINDERGARTEN FIELD TRIP T	$0.00	$1,223.85
04/24/2015	ACCO BRAND USA LLC	9705	111111	3692	9705111011104	6249X1	ORDER# 1235373	$0.00	$480.00
04/24/2015	FOLLETT LIBRARY RESOURCES	9715	111111	3438	9715121059906	6329X4	SEE ATTACHED LIST FOR BOO	$0.00	$540.39
04/24/2015	LAKESHORE LEARNING MATERIALS	9715	111111	5374	9715231059906	6499X7	SCOOTER BOARD	$0.00	$16.40
04/24/2015	LAKESHORE LEARNING MATERIALS	9715	111111	5374	9715231059906	6499X7	SHIPPING COST	$0.00	$6.48
04/24/2015	TENNIS OUTLET	9805	111111	115760	9805360019110	6399YQ	POWER 9" WOVEN SHORT ROYA	$0.00	$364.00
04/24/2015	TENNIS OUTLET	9805	111111	115760	9805360019110	6399YQ	SCREENING LEFT CHEST GATO	$0.00	$117.00
04/24/2015	LIFTING YOUNG MINDS TO NEW HEIGHTS	1995	111100	118223	1995111082318	629900	FEBRUARY SPEECH	$0.00	$1,000.00
04/24/2015	LIFTING YOUNG MINDS TO NEW HEIGHTS	1995	111100	118223	1995111082322	629900	FEBRUARY SPEECH	$0.00	$5,256.25
04/24/2015	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$134.99
04/24/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$1,323.75
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	INDEX DIVIDERS	$0.00	$33.63
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR SPANISH	$0.00	$47.98
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995110421103	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$1,573.40
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995111091132	639900	OPEN PO FOR SUPPLIES	$0.00	$120.08
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995230019901	639900	LUBRICANT, SHREDDER	$0.00	$8.91

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04/24/2015	OFFICE DEPOT	1995	111111	103415	1995230019901	639900	OPEN PO FOR SUPPLIES-ADM	$0.00	$131.44
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995230019901	639900	STAMPS	$0.00	$59.97
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995230019901	639900	SUPPLIES	$0.00	$18.48
04/24/2015	OFFICE DEPOT	1995	111111	103415	1995348742318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$70.00
04/24/2015	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6245S4	OPEN PURCHASE ORDER FOR B	$0.00	$4,285.00
04/24/2015	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6245S4	P.O FOR REPAIRS/PARTS/LAB	$0.00	$16,261.23
04/24/2015	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6245S4	VEHICLE REPAIR	$0.00	$1,876.12
04/24/2015	BALFOUR COMPANY	1995	111111	113622	1995110011101	6498RH	SHIPPING	$0.00	$50.00
04/24/2015	BALFOUR COMPANY	1995	111111	113622	1995110011101	6498RH	VALEDICTORIAN MEDALLION W	$0.00	$20.95
04/24/2015	4IMPRINT	1995	111111	113966	1995349509924	6499QR	ESTIMATED SHIPPING/HANDLI	$0.00	$174.11
04/24/2015	4IMPRINT	1995	111111	113966	1995349509924	6499QR	ROLL UP FLEECE BLANKETS F	$0.00	$830.25
04/24/2015	4IMPRINT	1995	111111	113966	1995349509924	6499QR	SET-UP CHARGE	$0.00	$36.00
04/24/2015	4IMPRINT	1995	111111	113966	1995349509924	6499QR	TUMBLERS FOR TRANSPOTATIO	$0.00	$513.00
04/24/2015	MACKIN LIBRARY MEDIA SERVICES	1995	111111	115317	1995120019901	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$1,933.30
04/24/2015	TENNIS OUTLET	1995	111111	115760	1995360019110	6399GS	NIKE TEAM CHALLENGER COUR	$0.00	$364.00
04/24/2015	TENNIS OUTLET	1995	111111	115760	1995360019110	6399GS	POWER SKIRT ROYAL - 7-SMA	$0.00	$455.00
04/24/2015	TENNIS OUTLET	1995	111111	115760	1995360019110	6399GS	VELCRO CENTER STRAP	$0.00	$66.50
04/24/2015	CERTIFIED LABORATORIES	1995	111111	116519	1995349509930	6399S9	OPEN P.O A/C COIL CLEANER	$0.00	$312.28
04/24/2015	JENSEN LEARNING CORP.	1995	111111	119037	1995131051106	641100	NANCY CAMPBELL	$0.00	$445.50
04/24/2015	JENSEN LEARNING CORP.	1995	111111	119037	1995131051106	641100	TRACI ZAMARRIPA	$0.00	$445.50
04/24/2015	JENSEN LEARNING CORP.	1995	111111	119037	1995231059906	641100	AJ LEMMON	$0.00	$445.50
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	CRAYLA CAMEL HAIR WC SZ7	$0.00	$45.96
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	CRAYOLA CLASSIC MRKR BROA	$0.00	$37.99

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	CRAYOLA CLASSIC MRKR FINE	$0.00	$37.99
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	CRAYOLA CLASSIC MRKR SET	$0.00	$37.99
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	CRAYOLA WC PAN ORG PK6	$0.00	$12.03
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	CRAYOLA WC PAN RED VLT 6C	$0.00	$12.03
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	DB ECNO CONSTRUCTIN ASSOR	$0.00	$43.80
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	DB ECNO CONSTRUCTION BRT	$0.00	$6.57
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	DB ECNO CONSTRUCTION WHT	$0.00	$66.09
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	ELMERS GLUE GLUE ALL .77O	$0.00	$103.58
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	PENCIL SPRPNER DOUBLE EA	$0.00	$91.91
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	RAINBOW ECONO KRAFT BLACK	$0.00	$47.34
04/24/2015	BLICK ART MATERIALS	1995	111111	1280	1995110431111	6399B5	RAINBOW ECONO KRAFT ROYAL	$0.00	$66.48
04/24/2015	FLINN SCIENTIFIC INC	1995	111111	3406	1995110011101	639900	SCIENCE SPECIMENS, SOLUTI	$0.00	$1,376.97
04/24/2015	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$216.84
04/24/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399G2	NACONA LAUNDRY STRAPS - R	$0.00	$46.80
04/24/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399G2	NACONA LAUNDRY STRAPS - Y	$0.00	$46.80
04/24/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399G2	NACONA LAURNDRY STRAPS -	$0.00	$46.80
04/24/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995539469921	641100	J.FERRELL-108485935	$0.00	$150.00
04/24/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111012170	633900	SHIPPING & HANDLING	$0.00	$3.61
04/24/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111062170	633900	SHIPPING & HANDLING	$0.00	$3.61
04/24/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111072170	633900	COGAT LEVEL K (PKG 25)	$0.00	$36.11
04/24/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111072170	633900	SHIPPING & HANDLING	$0.00	$3.62
04/24/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995111082170	633900	SHIPPING & HANDLING	$0.00	$3.61

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
04/24/2015	ROESSLER EQUIPMENT CO INC	1995	111111	7324	1995519499919	631900	60HP MOTOR-DMS	$0.00	$3,875.00
04/24/2015	CAMT	2115	111111	102967	2115130413029	641100	ANASTASIA UNGER	$0.00	$175.00
04/24/2015	CAMT	2115	111111	102967	2115130413029	641100	DENISHA YERGER	$0.00	$175.00
04/24/2015	CAMT	2115	111111	102967	2115130413029	641100	STEFANIE CANTIN	$0.00	$175.00
04/24/2015	CAMT	2115	111111	102967	2115130433029	641100	HAILEY BRANNON	$0.00	$175.00
04/24/2015	CAMT	2115	111111	102967	2115130433029	641100	KATHRYN CLARK	$0.00	$175.00
04/24/2015	CAMT	2115	111111	102967	2115130433029	641100	SAMANTHA HARRIS	$0.00	$175.00
04/24/2015	CAMT	2115	111111	102967	2115131083029	641100	KARLI PETERSON	$0.00	$175.00
04/24/2015	CAMT	2115	111111	102967	2115131083029	641100	KRYSTAL TREVINO	$0.00	$175.00
04/24/2015	CAMT	2115	111111	102967	2115131093029	641100	CRES STAFF MEMBERS	$0.00	$1,050.00
04/24/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$1,214.64
04/24/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$71.65
04/24/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$2,193.88
04/24/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$1,495.99
04/24/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$1,021.48
04/24/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$1,251.98
04/24/2015	HOBART CORPORATION	2405	111111	4360	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$365.48
04/24/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	CALL AHEAD AND SCHEDULE D	$0.00	$453.75
04/24/2015	BSN SPORTS	2405	111111	81082	2405359489925	6399AQ	PRO DOWN OFFICIALS JERSEY	$0.00	$89.97
04/24/2015	FOLLETT LIBRARY RESOURCES	2635	111111	3438	2635110432529	639900	LAROUSSE POCKET STUDENT D	$0.00	$208.60
04/24/2015	FOLLETT LIBRARY RESOURCES	4295	111111	3438	4295121059970	632900	SEE ATTACHED LIST FOR BOO	$0.00	$15.35
04/24/2015	GREAT AMERICAN OPPORTUNITIES	8655	111111	101917	8655	2191FA	OPEN PO FOR BAND	$0.00	$3,676.80

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							FUNDRAIS		
04/24/2015	BALFOUR COMPANY	8655	111111	113622	8655	2191DX	AVID STOLES- EMBROIDERED	$0.00	$1,360.00
04/24/2015	MAIN EVENT ENTERTAINMENT	8655	111111	115925	8655	2191FA	OPEN PO FOR PRACTICE RECO	$0.00	$500.00
04/24/2015	SIERRA TRAILWAYS OF TEXAS	8655	111111	116327	8655	2191FA	BUS TRANSPORTATION FOR (M	$0.00	$11,631.50
04/24/2015	NATIONAL ART EDUCATION ASSN	8655	111111	117894	8655	2191DL	CECRETARY GUARD	$0.00	$5.00
04/24/2015	NATIONAL ART EDUCATION ASSN	8655	111111	117894	8655	2191DL	HISTORIAN	$0.00	$5.00
04/24/2015	NATIONAL ART EDUCATION ASSN	8655	111111	117894	8655	2191DL	NATIONAL ART HONOR SOCIER	$0.00	$93.00
04/24/2015	NATIONAL ART EDUCATION ASSN	8655	111111	117894	8655	2191DL	PARLIMENTARIAN GUARD	$0.00	$5.00
04/24/2015	NATIONAL ART EDUCATION ASSN	8655	111111	117894	8655	2191DL	TREASURER GUARD	$0.00	$5.00
04/24/2015	PITSCO INC	8655	111111	6865	8655	2191DT	SHIPPING	$0.00	$13.80
04/24/2015	AMERICAN ASSOCIATION OF NOTARIES	9705	111111	107019	9705231019904	6497X1	CYNTHIA MALDONADO	$0.00	$85.94
04/24/2015	AMERICAN ASSOCIATION OF NOTARIES	9705	111111	107019	9705231019904	6497X1	SARA MULLINS	$0.00	$85.94
04/24/2015	MOODY GARDENS	9705	111111	110596	9705111011104	6419X1	KINDER FT MGARD 4/27	$0.00	$248.75
04/24/2015	LAKESHORE LEARNING MATERIALS	9715	111111	5374	9715231059906	6499X7	QUOTE # 28146. EASY-STAND	$0.00	$10.65
04/24/2015	LAKESHORE LEARNING MATERIALS	9715	111111	5374	9715231059906	6499X7	SMALL-HOP-ALONG BALL	$0.00	$13.94
04/24/2015	SPACE CENTER HOUSTON	9725	111111	83126	9725111061107	6412X1	FT STUDENTS 5/1/15	$0.00	$803.00
04/24/2015	SPACE CENTER HOUSTON	9725	111111	83126	9725111061107	6419X1	FT CHAPERONES 5/1/15	$0.00	$460.10
04/24/2015	CROWDER DEATS FLOWER SHOP	9735	111111	114704	9735231079905	6499X7	OPEN P.O. TO PURCHASE FLO	$0.00	$8.33
04/24/2015	READYREFRESH	9805	111111	101121	9805360019110	6499X1	OPEN PURCHASE ORDER FOR D	$0.00	$60.93
04/28/2015	PC & CABLE	1995	111100	107144	1995110011117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$26.32
04/28/2015	PC & CABLE	1995	111100	107144	1995110011117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$29.31
04/28/2015	PC & CABLE	1995	111100	107144	1995110411117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$26.32
04/28/2015	PC & CABLE	1995	111100	107144	1995110411117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$29.28
04/28/2015	PC & CABLE	1995	111100	107144	1995110431117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$26.32

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
04/28/2015	PC & CABLE	1995	111100	107144	1995110431117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$29.28
04/28/2015	PC & CABLE	1995	111100	107144	1995111011117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$26.32
04/28/2015	PC & CABLE	1995	111100	107144	1995111011117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$29.28
04/28/2015	PC & CABLE	1995	111100	107144	1995111051117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$28.75
04/28/2015	PC & CABLE	1995	111100	107144	1995111061117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$26.32
04/28/2015	PC & CABLE	1995	111100	107144	1995111061117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$29.28
04/28/2015	PC & CABLE	1995	111100	107144	1995111081117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$26.32
04/28/2015	PC & CABLE	1995	111100	107144	1995111081117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$29.28
04/28/2015	PC & CABLE	1995	111100	107144	1995111091117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$26.32
04/28/2015	CLASSIC TRANSPORT	1995	111100	118574	1995349509930	6299S1	OPEN PURCHASE ORDER-WRECK	$0.00	$167.00
04/28/2015	GALVESTON ISD	2245	111100	105984	2245938742318	6492EI	ORIENTATION	$0.00	$4,584.25
04/28/2015	CICI'S PIZZA # 775	2245	111100	116062	2245110012318	641200	COMMUNITY INSTRUCTION	$0.00	$192.00
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	BLLN SAUCERS 100PK	$0.00	$6.29
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	ELECTRIC BLLN INFLATOR	$0.00	$99.99
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	FLEXO STICKS 100PK	$0.00	$10.99
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	KIT SAY IT LOUD MEGAPHONE	$0.00	$124.00
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	LINK O LOON 12' BLACK P50	$0.00	$149.90
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	LINK O LOON 12' CLEAR P50	$0.00	$29.98
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	LINK O LOON 12' GREEN P50	$0.00	$29.98
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	LINK O LOON 12' PINK P50	$0.00	$14.99
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	MET BLLN, FOOTBALL 18'	$0.00	$25.90
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	SPRAY ADHESIVE/SMALL	$0.00	$10.99
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	VINYL GRN GRASS MAT-1YD	$0.00	$59.94
04/28/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$295.20

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04/28/2015	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$251.69
04/28/2015	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$201.90
04/28/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	639900	BLACK TEAM SPIRIT CUSTOM	$0.00	$57.75
04/28/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	639900	FOOTBALL FIRLD BACKDROP B	$0.00	$34.65
04/28/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	639900	FOOTBALL GOAL POST DECORA	$0.00	$45.48
04/28/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	639900	FOOTBALL PLAYER ACTION FI	$0.00	$7.21
04/28/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	639900	FOOTBALL PLAYER STAND IN	$0.00	$25.27
04/28/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	639900	INFLATABLE GIANT FOOTBALL	$0.00	$10.82
04/28/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	639900	REFEREE BOTTLE COVERS	$0.00	$33.39
04/28/2015	SCHOOL HEALTH CORPORATION	1805	111100	7698	1805110011172	639900	CPR IN SCHOOLS TRAINING K	$0.00	$1,250.00
04/28/2015	SCHOOL HEALTH CORPORATION	1805	111100	7698	1805110411172	639900	CPR IN SCHOOLS TRAINING K	$0.00	$625.00
04/28/2015	UTMB	1995	111100	102169	1995338742318	6219E9	OPEN PURCHASE ORDER FOR M	$0.00	$404.50
04/28/2015	PC & CABLE	1995	111100	107144	1995110421117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$26.32
04/28/2015	PC & CABLE	1995	111100	107144	1995110421117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$29.28
04/28/2015	PC & CABLE	1995	111100	107144	1995111051117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$26.32
04/28/2015	PC & CABLE	1995	111100	107144	1995111071117	624900	OPEN PO FOR MAINTENANCE A	$0.00	$26.32
04/28/2015	PC & CABLE	1995	111100	107144	1995111071117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$29.28
04/28/2015	PC & CABLE	1995	111100	107144	1995111091117	639900	OPEN PO FOR SUPPLIES AND	$0.00	$29.28
04/28/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995349509930	6399S9	OPEN P.O FOR CUSTODIAL SU	$0.00	$238.54
04/28/2015	TRANSFINDER	1995	111100	114854	1995349509930	6399S8	TO PURCHASE A ADDITIONAL	$0.00	$1,750.00
04/28/2015	LONE STAR EDUCATIONAL BILLING SVCS	1995	111100	118376	1995	X593100	ADMIN FEE	$0.00	$876.43
04/28/2015	DICKINSON ISD OR AMY GARZA	1995	111100	119054	1995519499919	649700	LAUNDRY SERVICE	$0.00	$100.00

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04/28/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995111091117	639900	A200 KD KEE BLOKS FOR SEC	$0.00	$1,257.30
04/28/2015	GRAINGER	1995	111100	3932	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$283.76
04/28/2015	GALVESTON ISD	2245	111100	105984	2245938742318	6492EI	OPEN PURCHASE ORDER FOR T	$0.00	$2,831.50
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	BLLN, 18' FOOTBALL	$0.00	$23.90
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	C/O 20' FTBL PLAYERS/2SD	$0.00	$12.87
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	LINK O LOON 12' BLUE P50	$0.00	$14.99
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	LINK O LOON 12' F GREEN P	$0.00	$29.98
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	LINK O LOON 12' MET GOLD	$0.00	$29.98
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	LINK O LOON 12' RED 950	$0.00	$29.98
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	LINK O LOON 12' WHITE P50	$0.00	$44.97
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	LINK O LOON 12' YELLOW P5	$0.00	$29.98
04/28/2015	ANDERSON'S SCHOOL EVENTS	2405	111100	113794	2405359489925	639900	SHIPPING	$0.00	$124.96
04/28/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$69.15
04/28/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	639900	BLACK STRIPED GIFT BOXES	$0.00	$7.04
04/28/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	639900	FOOTBALL HANGING SWIRL DE	$0.00	$17.30
04/28/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	639900	FOOTBALL SELF INFLATING M	$0.00	$18.41
04/28/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	639900	SCHOOL SPIRIT ARCHWAY	$0.00	$75.80
04/28/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	639900	SHIPPING	$0.00	$36.09
04/28/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	639900	TABLETOP FOOTBALL SETS	$0.00	$21.64
04/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215500	RETIREMENT CONT AMT	$0.00	$313,642.99
04/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	INSURANCE CONT AMT	$0.00	$30,428.25
04/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	REPORTING ENTITY TRS	$0.00	$25,746.65
04/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215328	LEGAL SERVICES	$0.00	$483.20
04/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	457-SAVINGS	$0.00	$5,696.50
04/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	403B ANNUITIES	$0.00	$26,595.65
04/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	FLEXIBLE SPENDING	$0.00	$15,118.21

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04/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215946	ALLSTATE CANCER	$0.00	$6,596.48
04/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215982	VSP VISION 2 DEDUCTS	$0.00	($71.16)
04/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215989	IAP PORTABLE LIFE INS	$0.00	$2,322.94
04/29/2015	DISD PAYROLL FUND	1805	111111	2537	1805	114100	OPER NOW TO PAYROLL	$0.00	$2,243.14
04/29/2015	DISD PAYROLL FUND	1955	111111	2537	1955	114100	OPER NOW TO PAYROLL	$0.00	$2,335.77
04/29/2015	PASADENA ISD- ADVANCED ACADEMICS	1995	111100	103963	1995130412102	641100	ANASTASIA UNGER	$0.00	$250.00
04/29/2015	PASADENA ISD- ADVANCED ACADEMICS	1995	111100	103963	1995130412102	641100	MICHAELANN RUIZ	$0.00	$250.00
04/29/2015	PASADENA ISD- ADVANCED ACADEMICS	1995	111100	103963	1995130412102	641100	NATHAN ROBINSON	$0.00	$250.00
04/29/2015	PASADENA ISD- ADVANCED ACADEMICS	1995	111100	103963	1995130412102	641100	STEFANIE CANTIN	$0.00	$250.00
04/29/2015	PASADENA ISD- ADVANCED ACADEMICS	1995	111100	103963	1995130412102	641100	STEPHANIE GRIMES	$0.00	$250.00
04/29/2015	NATIONAL MATH & SCIENCE INITIATIVE	1995	111100	118918	1995130012101	641100	20150089-A. KUSNERIK	$0.00	$725.00
04/29/2015	NATIONAL MATH & SCIENCE INITIATIVE	1995	111100	118918	1995130012101	641100	20150089-D. JOLLIFF	$0.00	$725.00
04/29/2015	NATIONAL MATH & SCIENCE INITIATIVE	1995	111100	118918	1995130012101	641100	20150089-D. WANKAN	$0.00	$725.00
04/29/2015	NATIONAL MATH & SCIENCE INITIATIVE	1995	111100	118918	1995130012101	641100	20150089-K. FARIAS	$0.00	$725.00
04/29/2015	NATIONAL MATH & SCIENCE INITIATIVE	1995	111100	118918	1995130012101	641100	20150089-M. SAUCEDA	$0.00	$725.00
04/29/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$222,561.95
04/29/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	STATUTORY MINIMUM	$0.00	$58,813.68
04/29/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	FED GRANT TRS CARE489	$0.00	$63.61
04/29/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	FED GRANT TRS CARE489	$0.00	$1,006.08
04/29/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	OPER NOW TO PAYROLL	$0.00	$55,752.16
04/29/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	FED GRANT TRS CARE489	$0.00	$745.51
04/29/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	FED GRANT TRS CARE489	$0.00	$22.18

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04/29/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	FED GRANT TRS-3	$0.00	$150.82
04/29/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	OPER NOW TO PAYROLL	$0.00	$1,254.27
04/29/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	FED GRANT TRS CARE489	$0.00	$51.77
04/29/2015	DISD PAYROLL FUND	4485	111111	2537	4485	114100	OPER NOW TO PAYROLL	$0.00	$7,596.78
04/29/2015	DISD PAYROLL FUND	4495	111111	2537	4495	114100	OPER NOW TO PAYROLL	$0.00	$2,382.79
04/29/2015	GIO'S FLYING PIZZA & PASTA	8655	111100	116831	8655	2191BM	OPEN PO FOR PIZZA- ROBOTI	$0.00	$133.00
04/29/2015	RISHER FITNESS EQUIPMENT, INC.	9615	111100	119292	9615110411102	6399X1	CENTURY WAVEMASTER STAND	$0.00	$139.00
04/29/2015	TCEA	9755	111100	109164	9755121099932	6411X3	MADELINE GLEESON	$0.00	$249.00
04/29/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHOLDIN	$0.00	$213,325.57
04/29/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$63,927.16
04/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215502	SSBB DEDUCTION	$0.00	$112.42
04/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215503	FED FUND CONT AMT	$0.00	$21,744.68
04/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215504	FED INSURANCE AMT DUE	$0.00	$3,208.64
04/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215505	REPORTING ENTITY PYMT	$0.00	$2,966.14
04/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215509	REPORTING ENTITY PYMT	$0.00	$56,630.98
04/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215700	STATUTORY MIN CONT	$0.00	$58,813.68
04/29/2015	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	CHILD SUPPORT 4/2015	$0.00	$9,141.65
04/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215310	SUN LIFE LIFE INSURAN	$0.00	$7,353.62
04/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215328	LLOCK	$0.00	$1,156.00
04/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215942	UTA, HEART AND ACCIDE	$0.00	$2,028.09
04/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215943	STANDARD DISABILITY	$0.00	$15,036.14
04/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215981	METLIFE DENTAL 4 DEDU	$0.00	$40,938.39
04/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215982	VSP-VISION 2 DEDUCTS	$0.00	$7,460.48
04/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215990	FIDELITY LIFE 2 DEDUC	$0.00	$9,148.54
04/29/2015	DISD PAYROLL FUND	1965	111111	2537	1965	114100	OPER NOW TO PAYROLL	$0.00	$12,289.83
04/29/2015	PASADENA ISD- ADVANCED ACADEMICS	1995	111100	103963	1995130412102	641100	ALYNN LEBIGA	$0.00	$250.00
04/29/2015	PASADENA ISD- ADVANCED ACADEMICS	1995	111100	103963	1995130412102	641100	MISTY JENSEN	$0.00	$250.00

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04/29/2015	PASADENA ISD- ADVANCED ACADEMICS	1995	111100	103963	1995130412102	641100	SAMANTHA GONZALES	$0.00	$250.00
04/29/2015	TIVA	1995	111100	104163	1995130012212	641100	RICKY COX	$0.00	$525.00
04/29/2015	TCEA	1995	111100	109164	1995121019904	641100	MARGIE GUILLOT	$0.00	$204.00
04/29/2015	COUNTY OF GALVESTON	1995	111100	112649	1995529999921	6299U1	OPEN PO FOR PROFESSIONAL	$0.00	$18,187.16
04/29/2015	NATIONAL MATH & SCIENCE INITIATIVE	1995	111100	118918	1995130012101	641100	20150089-D. GLEBE	$0.00	$725.00
04/29/2015	NATIONAL MATH & SCIENCE INITIATIVE	1995	111100	118918	1995130012101	641100	20150089-D. PIERSON	$0.00	$725.00
04/29/2015	NATIONAL MATH & SCIENCE INITIATIVE	1995	111100	118918	1995130012101	641100	20150089-M.SNELSON	$0.00	$725.00
04/29/2015	NATIONAL MATH & SCIENCE INITIATIVE	1995	111100	118918	1995130012101	641100	20150089-S. WAGNER	$0.00	$725.00
04/29/2015	NATIONAL MATH & SCIENCE INITIATIVE	1995	111100	118918	1995130012101	641100	20150089-T. MOORE	$0.00	$725.00
04/29/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	NON-OASDI CONTRIBUTIO	$0.00	$56,630.98
04/29/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	FED GRANT TRS-3	$0.00	$432.58
04/29/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	OPER NOW TO PAYROLL	$0.00	$3,430.62
04/29/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	FED GRANT TRS-3	$0.00	$6,767.38
04/29/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	FED GRANT TRS-3	$0.00	$5,069.39
04/29/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	OPER NOW TO PAYROLL	$0.00	$39,958.00
04/29/2015	TEXAS FIRST BANK OF DICKINSON	2405	110701	103438	2405	111100	TXCLASS TO TX1ST FNS	$0.00	$25,000.00
04/29/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$89,606.44
04/29/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	TRS MARCH 2015	$0.00	$9,183.77
04/29/2015	DISD PAYROLL FUND	2445	111111	2537	2445	114100	OPER NOW TO PAYROLL	$0.00	$91.29
04/29/2015	NO EXCUSES UNIVERSITY	2555	111100	119152	2555231082429	641100	DEANNA GOODLET	$0.00	$399.00
04/29/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	FED GRANT TRS CARE489	$0.00	$142.08
04/29/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	FED GRANT TRS-3	$0.00	$966.16
04/29/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	OPER NOW TO PAYROLL	$0.00	$7,518.47
04/29/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	FED GRANT TRS-3	$0.00	$351.99
04/29/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	OPER NOW TO PAYROLL	$0.00	$2,651.87

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04/29/2015	DISD PAYROLL FUND	4465	111111	2537	4465	114100	OPER NOW TO PAYROLL	$0.00	$6,937.43
04/29/2015	DISD PAYROLL FUND	4475	111111	2537	4475	114100	OPER NOW TO PAYROLL	$0.00	$19,183.43
04/29/2015	SUN LIFE FINANCIAL	7535	111100	115472	7535417509900	629916	OPEN PO FOR EMPLOYER PAID	$0.00	$1,174.50
04/29/2015	CANDLES & MOORE INC	8655	111100	107345	8655	2191DS	LEC CANDLE FUNDRAISER	$0.00	$584.50
04/29/2015	CANDLES & MOORE INC	8655	111100	107345	8655	2191DS	OPEN PO FOR LEC FUNDRAISE	$0.00	$1,500.00
04/29/2015	KNIGHTS OF COLUMBUS COUNCIL 3217	8655	111100	118363	8655	2191CH	10OZ RIBEYE STEAK, BAKED	$0.00	$924.00
04/29/2015	PRECHECK, INC.	8655	111100	118488	8655	2191BW	BACKGROUND CHECKS	$0.00	$207.00
04/29/2015	DESIGN BY WANDA FIFE	8655	111100	119350	8655	2191BE	OPEN PO FOR DHS PROM DECO	$0.00	$450.00
04/29/2015	CICI'S PIZZA # 775	9615	111100	116062	9615110411102	6499X1	OPEN PO FOR MATH ACADEMY	$0.00	$281.53
04/29/2015	RISHER FITNESS EQUIPMENT, INC.	9615	111100	119292	9615110411102	6399X1	SHIPPING CHARGES	$0.00	$52.00
04/29/2015	DICKINSON ISD OR PAMELA PORTER	9625	111100	118761	9625	X5755X3	LOST BOOK REIMBURSE	$0.00	$9.00
04/30/2015	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$222.39
04/30/2015	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$856.80
04/30/2015	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$57.00
04/30/2015	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$35,673.36
04/30/2015	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
04/30/2015	ACT HOUSTON	1635	114100	112962	1635	215917	INTERN PYMT APRIL 15'	$0.00	$800.00
04/30/2015	TEXAS TEACHERS OF TOMORROW,LLC	1635	114100	114114	1635	215921	INTERN PYMT APRIL '15	$0.00	$12,466.74
04/30/2015	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,650.00
04/30/2015	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,192.75
04/30/2015	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$4,256.77
04/30/2015	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$150.15
04/30/2015	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
04/30/2015	OFFICE OF CHILD SUPPORT ENFORCEMENT	1635	114100	119205	1635	21599C	DED:0069 MISC FEE	$0.00	$247.50
04/30/2015	PERFORMANT RECOVERY, INC,	1635	114100	119316	1635	215950	DED:0070 MISC FEE	$0.00	$92.09

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04/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$274.61
04/30/2015	GARY RACKLEY	1995	111100	102386	1995360019110	6299G2	4/11/15 BASEBALL	$0.00	$15.00
04/30/2015	GARY RACKLEY	1995	111100	102386	1995360019110	6299G2	4/15/15 BASEBALL	$0.00	$75.00
04/30/2015	MAGNATAG VISIBLE SYSTEMS	1995	111100	103013	1995349509930	639900	ORDER SUPPLIES FOR DRIVER	$0.00	$238.97
04/30/2015	DELL MARKETING LP	1995	111100	106208	1995230019901	639800	DELL LAPTOP E-7450	$0.00	$1,182.64
04/30/2015	GATOR ATHLETIC BOOSTER CLUB	1995	111100	108792	1995360019110	649900	BOY TRACK GATOR RELAY	$0.00	$105.00
04/30/2015	MAGGIE BURK	1995	111100	109475	1995318742318	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50
04/30/2015	CHARCO PROMOTIONAL PRODUCTS INC	1995	111100	110804	1995310019901	639900	DYE-SUB FONT PANEL IMPRIN	$0.00	$586.00
04/30/2015	CHARCO PROMOTIONAL PRODUCTS INC	1995	111100	110804	1995310019901	639900	SHIPPING	$0.00	$22.25
04/30/2015	RODNEY WHEELER	1995	111100	110967	1995360019110	6299G2	4/1/15 BASEBALL	$0.00	$115.00
04/30/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.84
04/30/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.83
04/30/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.83
04/30/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.83
04/30/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.83
04/30/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.83
04/30/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$11.81
04/30/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.83
04/30/2015	WEST MUSIC	1995	111100	113308	1995111011111	6399B7	AMERICAN SONG 302	$0.00	$12.31
04/30/2015	WEST MUSIC	1995	111100	113308	1995111011111	6399B7	FOUR FOR DECEMBER BONNER,	$0.00	$14.44
04/30/2015	WEST MUSIC	1995	111100	113308	1995111011111	6399B7	REMO SP-0207-TL	$0.00	$4.88

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04/30/2015	WEST MUSIC	1995	111100	113308	1995111011111	6399B7	WERE GONNA PLAY TODAY	$0.00	$17.06
04/30/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110431117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$225.40
04/30/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$225.40
04/30/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111051117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$225.40
04/30/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111071117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$225.40
04/30/2015	CAROL BULLOCK	1995	111100	115870	1995110411170	641100	MARCH MILEAGE	$0.00	$10.44
04/30/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	04/16/15 SOFTBALL	$0.00	$100.00
04/30/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	4/17/15 BASEBALL	$0.00	$25.00
04/30/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	4/6/15 BASEBALL	$0.00	$137.50
04/30/2015	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520019110	6299G4	4/17/15 SOFTBALL	$0.00	$100.00
04/30/2015	RICARDO CANTU	1995	111100	117031	1995360019110	6299G2	4/6/15 BASEBALL	$0.00	$115.00
04/30/2015	MOISES JARAMILLO	1995	111100	118420	1995360019110	6299G2	4/17/15 BASEBALL	$0.00	$15.00
04/30/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	3/27/15 SOFTBALL	$0.00	$125.00
04/30/2015	PALOS SPORTS, INC.	1995	111100	118848	1995111011110	6399GM	HOTSPOTS JUMP ROPE	$0.00	$39.99
04/30/2015	PALOS SPORTS, INC.	1995	111100	118848	1995111011110	6399GM	MUSCLE HUSTLE 6 COLOR SET	$0.00	$79.99
04/30/2015	PALOS SPORTS, INC.	1995	111100	118848	1995111011110	6399GM	PREMIUM HOP BALLS HOP 66	$0.00	$55.98
04/30/2015	ALEX PENA	1995	111100	118884	1995360019110	6299G2	4/21/15 BASEBALL	$0.00	$75.00
04/30/2015	ALEX PENA	1995	111100	118884	1995360019110	6299G2	4/6/15 BASEBALL	$0.00	$115.00
04/30/2015	CHICK-FIL-A AT LAKE JACKSON	1995	111100	118887	1995360019110	641200	BASEBALL 4/17 MEALS	$0.00	$87.05
04/30/2015	RICHARD M. PURKINS	1995	111100	119416	1995360019110	6299G2	4/21/15 BASEBALL	$0.00	$75.00
04/30/2015	BRAD PARKER	1995	111100	119417	1995360019110	6299G2	4/20/15 BASEBALL	$0.00	$75.00
04/30/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$448.28
04/30/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$210.52
04/30/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$236.53
04/30/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	CUSTODIAL EQ SUPPLIES	$0.00	$139.07

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04/30/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$274.93
04/30/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$235.73
04/30/2015	NASCO	1995	111100	6025	1995110011101	639900	CART STORAGE 10 DRAWER	$0.00	$60.99
04/30/2015	NASCO	1995	111100	6025	1995110011101	639900	SHIPPING	$0.00	$14.43
04/30/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995311099932	639900	PO FOR COUNSELOR SUPPLIES	$0.00	$119.19
04/30/2015	J W PEPPER & SON INC	1995	111100	6713	1995110411111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$74.99
04/30/2015	ZIEGLER'S FOODS	1995	111100	9712	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$3.19
04/30/2015	AVID CENTER	2115	111100	117616	2115130423029	641100	MARY PAUL	$0.00	$699.00
04/30/2015	AVID CENTER	2115	111100	117616	2115130433029	641100	ERIKA LACEY	$0.00	$699.00
04/30/2015	AVID CENTER	2115	111100	117616	2115130433029	641100	SAMANTHA HARRIS	$0.00	$699.00
04/30/2015	TANYA JENSEN	2245	111100	114997	2245131092318	641100	TRAVEL EXPENSES-REG4	$0.00	$81.00
04/30/2015	TEXAS FIRST BANK OF DICKINSON	2405	110701	103438	2405	111100	TXCLASS TO TX1ST FNS	$0.00	$15,000.00
04/30/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$5,193.33
04/30/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$344.78
04/30/2015	LACY TUCKER WILLEY	2405	111100	118503	2405359489925	641100	TRAVEL EXPENSES-TAND	$0.00	$39.15
04/30/2015	AVID CENTER	2555	111100	117616	2555230432429	641100	KIMBERLY KELLEY	$0.00	$699.00
04/30/2015	TEXAS FIRST BANK OF DICKINSON	6145	110721	103438	6145	111100	TXTERM TO TX1ST	$0.00	$25,000.00
04/30/2015	TERRACON CONSULTANTS, INC.	6145	111100	109479	614581LOB9900	662922	INSPECTION AND TESTING FO	$0.00	$6,844.00
04/30/2015	SOUTHWEST BOOK COMPANY	9625	111100	7985	9625110421103	6329X1	OPEN PO FOR STUDENT READI	$0.00	$499.57
04/30/2015	PALOS SPORTS, INC.	9705	111100	118848	9705111011104	6399X1	SHIPPING	$0.00	$10.00
04/30/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	ADULT PADDED GIRDLES - LT	$0.00	$1,608.00
04/30/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	ADULT PADDED GIRDLES = LT	$0.00	$48.00

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04/30/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	DHS GIRDLES/SOCKS - ADULT	$0.00	$144.00
04/30/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	FREIGHT	$0.00	$184.41
04/30/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	SOCK CREW COTTON -WHITE (	$0.00	$408.24
04/30/2015	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,276.53
04/30/2015	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$33,872.39
04/30/2015	MAINLAND COMMUNITIES UNITED WAY	1635	114100	100527	1635	215904	DED:0402 UNITED WAY	$0.00	$225.00
04/30/2015	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,469.18
04/30/2015	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$388.49
04/30/2015	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
04/30/2015	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,149.79
04/30/2015	MIDAMERICA ADMINISTRATIVE & RETIREM	1635	114100	117122	1635	215958	457-PLAN APRIL '15	$0.00	$6,490.06
04/30/2015	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
04/30/2015	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
04/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$2,000.00
04/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,102.50
04/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$625.00
04/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$12,605.08
04/30/2015	GARY MURPHY	1995	111100	100140	1995360019110	6299G2	4/16/15 BASEBALL	$0.00	$115.00
04/30/2015	WAYNE PIANGENTI	1995	111100	108697	1995360019110	6299G2	04/16/15 SOFTBALL	$0.00	$70.00
04/30/2015	JASON'S DELI	1995	111100	109397	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$185.62
04/30/2015	TERRACON CONSULTANTS, INC.	1995	111100	109479	1995819999924	662922	INSPECTIONS & TESTING FOR	$0.00	$1,625.50
04/30/2015	CHARCO PROMOTIONAL PRODUCTS INC	1995	111100	110804	1995310019901	639900	SET UP FEE	$0.00	$75.00

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04/30/2015	AUTOMATED LOGIC	1995	111100	112332	1995519499919	6246AR	OPEN PO FOR ENEGRY MANAGM	$0.00	$4,991.25
04/30/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$10.83
04/30/2015	WEST MUSIC	1995	111100	113308	1995111011111	6399B7	BASIC BEAT BB20 AGOGO BE	$0.00	$19.99
04/30/2015	WEST MUSIC	1995	111100	113308	1995111011111	6399B7	BASIC BEAT BBH17	$0.00	$11.17
04/30/2015	WEST MUSIC	1995	111100	113308	1995111011111	6399B7	CRICKET WM06	$0.00	$8.84
04/30/2015	WEST MUSIC	1995	111100	113308	1995111011111	6399B7	FROG RASP FG-1	$0.00	$37.16
04/30/2015	WEST MUSIC	1995	111100	113308	1995111011111	6399B7	GREEN TONES 3740 TEMPLE	$0.00	$41.25
04/30/2015	WEST MUSIC	1995	111100	113308	1995111011111	6399B7	TREEWORKS TRE415	$0.00	$32.39
04/30/2015	WEST MUSIC	1995	111100	113308	1995111011111	6399B7	WEST MUSIC WB5201 TICK-T	$0.00	$38.28
04/30/2015	LOUIS M. BOLDRIGHINI	1995	111100	113780	1995110011111	6291B1	S&E JUDGE 3/3/15	$0.00	$200.00
04/30/2015	MIKE C.GARCIA	1995	111100	113933	1995360019110	6299G2	4/15/15 BASEBALL	$0.00	$75.00
04/30/2015	RODNEY J. ETCHBERGER	1995	111100	114676	1995360019110	6299G2	4/17/15 BASEBALL	$0.00	$15.00
04/30/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$225.40
04/30/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110411117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$225.40
04/30/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110421117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$225.40
04/30/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111061117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$225.40
04/30/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111081117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$225.40
04/30/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111091117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$225.40
04/30/2015	CICI'S PIZZA # 775	1995	111100	116062	1995111071105	6499QR	P.O. FOR PIZZA LUNCH FOR	$0.00	$264.53
04/30/2015	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$72.00
04/30/2015	CICI'S PIZZA # 767	1995	111100	116063	1995111081140	6499QR	OPEN PO FOR STAAR ADMINIS	$0.00	$86.88
04/30/2015	JEFFRY A. FLASIK	1995	111100	116459	1995360019110	6299G2	4/16/15 BASEBALL	$0.00	$115.00

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04/30/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	4/20/15 BASEBALL	$0.00	$100.00
04/30/2015	MOISES JARAMILLO	1995	111100	118420	1995360019110	6299G2	4/20/15 BASEBALL	$0.00	$75.00
04/30/2015	MICHAEL GREIN	1995	111100	118446	1995360019110	6299G2	4/11/15 BASEBALL	$0.00	$15.00
04/30/2015	PALOS SPORTS, INC.	1995	111100	118848	1995111011110	6399GM	HOTSPOTS CORE EXERCISE	$0.00	$39.99
04/30/2015	PALOS SPORTS, INC.	1995	111100	118848	1995111011110	6399GM	HOTSPOTS HOOPS	$0.00	$39.99
04/30/2015	PALOS SPORTS, INC.	1995	111100	118848	1995111011110	6399GM	HOTSPOTS MEDICINE BALL	$0.00	$39.99
04/30/2015	PALOS SPORTS, INC.	1995	111100	118848	1995111011110	6399GM	HUMANHOOPS	$0.00	$39.99
04/30/2015	PALOS SPORTS, INC.	1995	111100	118848	1995111011110	6399GM	PREMIUM HOP BALLS HOP 55	$0.00	$47.98
04/30/2015	PALOS SPORTS, INC.	1995	111100	118848	1995111011110	6399GM	PREMIUM HOP BALLS HOP 55-	$0.00	$47.98
04/30/2015	PALOS SPORTS, INC.	1995	111100	118848	1995111011110	6399GM	SUPERSTATIONS	$0.00	$39.99
04/30/2015	JARED ARRINGTON	1995	111100	119376	1995360019110	6299G2	4/16/15 SOFTBALL	$0.00	$70.00
04/30/2015	PATRICK DELANO LEWIS	1995	111100	119397	1995520019110	6299G4	4/21/15 BASEBALL	$0.00	$125.00
04/30/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$625.11
04/30/2015	MAXIM GROUP	1995	111100	4098	1995417269924	6429QE	BOOSTER CLUB LIABILIT	$0.00	$1,162.40
04/30/2015	INTERNATIONAL FUN SHOP	1995	111100	4301	1995110011111	6399B6	OPEN PO FOR THEATRE SUPPL	$0.00	$67.50
04/30/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995110012222	639900	OPEN PO NEEDED FOR AUTO M	$0.00	$95.71
04/30/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	639800	PURCHASE OF A/C RECOVERY	$0.00	$3,971.97
04/30/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$47.88
04/30/2015	NASCO	1995	111100	6025	1995110011101	639900	BOOK- DEMO A DAY CHEMICAL	$0.00	$36.13
04/30/2015	NASCO	1995	111100	6025	1995110011101	639900	CUVETTE, PS, MARCO PK/100	$0.00	$17.47
04/30/2015	ZIEGLER'S FOODS	1995	111100	9712	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$12.74
04/30/2015	ZIEGLER'S FOODS	1995	111100	9712	1995111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$3.19
04/30/2015	AVID CENTER	2115	111100	117616	2115130413029	641100	E. DONNIE THOMAS	$0.00	$699.00
04/30/2015	AVID CENTER	2115	111100	117616	2115130413029	641100	ELAINE CATES	$0.00	$699.00

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04/30/2015	AVID CENTER	2115	111100	117616	2115130413029	641100	MICHAEL O'GEA	$0.00	$699.00
04/30/2015	AVID CENTER	2115	111100	117616	2115130413029	641100	NICOLE BOND	$0.00	$699.00
04/30/2015	AVID CENTER	2115	111100	117616	2115130423029	641100	JANICE WILEY	$0.00	$699.00
04/30/2015	AVID CENTER	2115	111100	117616	2115130423029	641100	KENNETH ALLISON	$0.00	$699.00
04/30/2015	AVID CENTER	2115	111100	117616	2115130433029	641100	OLIVIA STEVENSON	$0.00	$699.00
04/30/2015	AVID CENTER	2115	111100	117616	2115310423029	641100	VALARIE BAKER	$0.00	$699.00
04/30/2015	GEORGEANNA SANTARELLI	2245	111100	114099	2245130012318	641100	TRAVEL EXPENSES-REG4	$0.00	$162.00
04/30/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$4,617.22
04/30/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$66.03
04/30/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$19.53
04/30/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$3,259.02
04/30/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$156.77
04/30/2015	AVID CENTER	2555	111100	117616	2555230412429	641100	ROBERT FORD	$0.00	$699.00
04/30/2015	AVID CENTER	2555	111100	117616	2555230422429	641100	ANDREA ZEPEDA	$0.00	$699.00
04/30/2015	AVID CENTER	2555	111100	117616	2555230422429	641100	VONDA WASHINGTON	$0.00	$699.00
04/30/2015	AVID CENTER	2555	111100	117616	2555230432429	641100	LINDSEY SUAREZ	$0.00	$699.00
04/30/2015	JASON BROWNE	8655	111100	112661	8655	2191FA	REGION BAND TRUMPET	$0.00	$180.00
04/30/2015	CLIFF EVERETTE FOSTER	8655	111100	116717	8655	2191BE	SECURITY FOR PROM	$0.00	$150.00
04/30/2015	MARIO OLVERA	8655	111100	118780	8655	2191BE	SECURITY FOR PROM	$0.00	$135.00
04/30/2015	PALOS SPORTS, INC.	9705	111100	118848	9705111011104	6399X1	RHINO COLORED MEDICINE BA	$0.00	$55.97
05/01/2015	AVID CENTER	2445	111100	117616	2445130012212	641100	AMY WELDON	$0.00	$699.00
05/01/2015	AVID CENTER	2555	111100	117616	2555230012429	641100	JULIE ABRAM	$0.00	$699.00
05/01/2015	AVID CENTER	2115	111100	117616	2115310013029	641100	BRANDY BABCOCK	$0.00	$699.00
05/01/2015	AVID CENTER	2445	111100	117616	2445130012212	641100	ALEXIS KUSNERIK	$0.00	$699.00
05/01/2015	AVID CENTER	2445	111100	117616	2445130012212	641100	PATRICIA FRANKLIN	$0.00	$699.00

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05/01/2015	AVID CENTER	2445	111100	117616	2445130012212	641100	TANYA PEDERSON	$0.00	$699.00
05/01/2015	GAMMA CONSTRUCTION CO.	6145	110721	119200	614581LOB9900	662920	CONSTRUCTION COSTS FOR LO	$0.00	$706,789.56
05/04/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$829.96
05/04/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	RAC TIPS	$0.00	$58.98
05/04/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OFFICE DEPOT BRAND 27" X	$0.00	$217.96
05/04/2015	ADMIRAL GLASS & MIRROR	1995	111111	106280	1995349509930	6245S4	OPEN PURCHASE ORDER - GLA	$0.00	$110.00
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	MARKER GREEN BROAD LINE P	$0.00	$19.45
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	MARKER VIOLET BROAD LINE	$0.00	$19.45
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	MARKERS BIC PERMANENT MET	$0.00	$19.04
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	MOD PODGE GLOSS PINT	$0.00	$5.36
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	MOUNTING REMOVABLE 11/16	$0.00	$11.68
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	PENCIL SHARPENER ONE HOLE	$0.00	$3.18
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	REMOVER STAPLE CALYPSO W/	$0.00	$21.78
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	SHARPENER PNCL ELECTRIC H	$0.00	$103.98
05/04/2015	ALLIED FIRE PROTECTION	1995	111111	113670	1995519499919	6299A8	OPEN P.O. FOR FIRE EXTING	$0.00	$3,449.50
05/04/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995111071105	6499QR	THE CHICK-FIL-A MEAL FOR	$0.00	$517.50
05/04/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995111081140	6499QR	OPEN PO FOR STAAR ADMINIS	$0.00	$172.50
05/04/2015	AMERIGAS PROPANE L.P.	1995	111111	117781	1995349509930	631100	PROPANE FOR BUSES	$0.00	$6,094.76
05/04/2015	U-HAUL	1995	111111	117809	1995360019911	626930	OPEN PO FOR RENTRUCK TO B	$0.00	$264.49
05/04/2015	CHALK'S TRUCK PARTS INC	1995	111111	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$517.05
05/04/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121099932	632900	OPEN PO - NEW LIBRARY	$0.00	$106.26

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							BOO		
05/04/2015	LONGHORN BUS SALES, INC.	1995	111111	5535	1995349509930	639800	P.O TO PURCHASE DIAMOND L	$0.00	$825.00
05/04/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	STUDENT PORTFOLIO, AQUA	$0.00	$25.95
05/04/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	STUDENT PORTFOLIO, GREEN	$0.00	$25.95
05/04/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	STUDENT PORTFOLIO, RED	$0.00	$25.95
05/04/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	STUDNENT PORTFOLIO, ORCHI	$0.00	$25.95
05/04/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995230429903	641100	VONDA WASHINGTON	$0.00	$150.00
05/04/2015	SAFETY-KLEEN CORPORATION	1995	111111	7560	1995519499919	626900	RENTAL ON PARTS CLEANER	$0.00	$184.75
05/04/2015	OFFICE DEPOT	2115	111111	103415	2115110413029	639900	OPEN PO FOR AVID SUPPLIES	$0.00	$499.27
05/04/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245131072318	641100	T.WEST 109613012	$0.00	$90.00
05/04/2015	CALICO INDUSTRIES, INC.	2405	111111	118051	2405359489925	634200	CALL AHEAD AND SCHEDULE D	$0.00	$1,047.00
05/04/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$1,140.20
05/04/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$247.90
05/04/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$862.39
05/04/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$814.79
05/04/2015	CAMPUS IMPRESSIONS, USA LP BALFOUR	8655	111111	101701	8655	2191DK	SCIENCE NHS HONOR CORDS	$0.00	$396.00
05/04/2015	CAMPUS IMPRESSIONS, USA LP BALFOUR	8655	111111	101701	8655	2191DK	SHIPPING	$0.00	$7.99
05/04/2015	MAIN EVENT ENTERTAINMENT	9635	111111	115925	9635360439908	6412XX	BAND STUDENT INCENTIVE -	$0.00	$1,077.30
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	BOARD RAILROAD 22X28 BLAC	$0.00	$48.72
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	CONST PPR 24X36 BLACK RIV	$0.00	$96.64

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05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	KNIFE PREMIUM UTILITY KNI	$0.00	$3.89
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	MARKER BLACK FINE SHARPIE	$0.00	$93.24
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	MARKER BLUE BROAD LINE PA	$0.00	$19.45
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	MARKER ORANGE BROAD LINE	$0.00	$19.45
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	MARKER RED BROAD LINE PAC	$0.00	$19.45
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	MARKER SHARPIE ASSORTED F	$0.00	$95.88
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	MARKER SHARPIE BLACK ULTR	$0.00	$31.08
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	MARKER YELLOW BROAD LINE	$0.00	$19.45
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	PAPER MULTI MEDIA ART PAP	$0.00	$366.32
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	PENCIL COLOR 7" 3.3MM SE	$0.00	$7.26
05/04/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071111	6399B5	STAPLER PRO BUSINESS BLUE	$0.00	$51.96
05/04/2015	MAKEMUSIC, INC	1995	111111	113826	1995110011111	6399B1	SMART MUSIC SUBSCRIPT	$0.00	$712.00
05/04/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995111051106	6499QR	FACULTY & STAFF LUNCHEON-	$0.00	$460.00
05/04/2015	NATIONAL NOTARY ASSOCIATION	1995	111111	117825	1995230439908	649700	BASIC PACKAGE - NOTARY RE	$0.00	$119.00
05/04/2015	NATIONAL NOTARY ASSOCIATION	1995	111111	117825	1995230439908	649700	SHIPPING COST	$0.00	$5.00
05/04/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995519499919	639900	OPEN P.O. FOR OFFICE PROD	$0.00	$93.66
05/04/2015	AWARDS ETC.	1995	111111	5020	1995230019901	639900	NAME BADGE	$0.00	$32.00
05/04/2015	LONGHORN BUS SALES, INC.	1995	111111	5535	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$406.13
05/04/2015	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$1,045.62
05/04/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	PH TESTER BATTERY, POCKET	$0.00	$33.00
05/04/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	SCALE, CS2000 W/AC ADAPTE	$0.00	$135.00
05/04/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	SHIPPING CHARGES	$0.00	$23.82

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05/04/2015	PITSCO INC	1995	111111	6865	1995110411102	639900	STUDENT PORTFOLIO, ORANGE	$0.00	$25.95
05/04/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245131072318	641100	TIFFANY WEST-10742343	$0.00	$45.00
05/04/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$245.48
05/04/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$275.95
05/04/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350419925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$189.85
05/04/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350429925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$223.32
05/04/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$144.42
05/04/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351059925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$67.50
05/04/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351069925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$69.75
05/04/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351099925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$55.60
05/04/2015	CALICO INDUSTRIES, INC.	2405	111111	118051	2405359489925	634200	FLATWARE DISPOSABLE, PLAS	$0.00	$1,396.00
05/04/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$1,269.41
05/04/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$168.55
05/04/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$760.07
05/04/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$570.18
05/04/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$597.39
05/04/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$843.89
05/04/2015	HOBART CORPORATION	2405	111111	4360	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$74.67

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05/04/2015	REGION IV EDUCATION SERVICE CENTER	2555	111111	7204	2555130012829	641100	L.ZERINGUE-11314757	$0.00	$45.00
05/04/2015	REGION IV EDUCATION SERVICE CENTER	2555	111111	7204	2555130093129	641100	K.MONAGHAN-11314757	$0.00	$45.00
05/04/2015	VESCO BUSINESS PRODUCTS	4475	111111	115872	4475110142820	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$129.25
05/04/2015	RELIANT BUSINESS PRODUCTS, INC.	4475	111111	119079	4475110142820	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$199.12
05/04/2015	CROWDER DEATS FLOWER SHOP	8655	111111	114704	8655	2191GA	CARNATIONS-DMS	$0.00	$425.00
05/04/2015	OFFICE DEPOT	9705	111111	103415	9705111011104	6399X1	OPEN PO FOR SUPPLIES	$0.00	$239.05
05/04/2015	N-STITCHES EMBROIDERY	9715	111111	110755	9715361059906	6499X1	OPEN PO-AFTER SCHOOL GATO	$0.00	$100.00
05/04/2015	CROWDER DEATS FLOWER SHOP	9735	111111	114704	9735231079905	6499X7	OPEN P.O. TO PURCHASE FLO	$0.00	$65.00
05/05/2015	SAM'S CLUB	1965	111100	7605	1965619979931	639900	OPEN PO FOR MILK, BREAKFA	$0.00	$82.51
05/05/2015	KROGER FOOD STORES	1995	111100	101613	1995110431108	639900	OPEN PO TO PURCHASE INSTR	$0.00	$18.68
05/05/2015	DELL MARKETING LP	1995	111100	106208	1995110411117	639900	GOOGLE CHROME OS MANAGEME	$0.00	$79.20
05/05/2015	JASON'S DELI	1995	111100	109397	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$99.04
05/05/2015	PATRICK BOGGS	1995	111100	111163	1995360019110	6299G2	04/17/15 SOFTBALL	$0.00	$70.00
05/05/2015	FEDEX EXPRESS SERVICES	1995	111100	113647	1995539479917	649900	TEC-05-08 RETURN	$0.00	$10.97
05/05/2015	GALVESTON COUNTRY CLUB INC	1995	111100	118006	1995360019110	6412HH	STUDENT/ PLAYER FEE	$0.00	$350.00
05/05/2015	KLAAS TADEMA III	1995	111100	118448	1995360019110	6299G2	3/27/15 SOFTBALL	$0.00	$115.00
05/05/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$101.20
05/05/2015	MCREE FORD, INC.	1995	111100	5735	1995360019110	626900	OPEN PURCHASE ORDER FOR C	$0.00	$261.70
05/05/2015	SAM'S CLUB	1995	111100	7605	1995110431108	6499QR	OPEN PO TO PURCHASE SNACK	$0.00	$199.71
05/05/2015	SAM'S CLUB	1995	111100	7605	1995417269924	649500	NEW MEMBER-SOPHIA	$0.00	$15.00
05/05/2015	SAM'S CLUB	1995	111100	7605	1995417269924	649900	OPEN PO FOR MISC KITCHEN	$0.00	$47.31
05/05/2015	BARNES & NOBLE BOOKSELLERS USA INC.	2245	111100	1121	2245111012318	639900	LEARN TO MOVE, MOVING UP!	$0.00	$56.00

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05/05/2015	ALLIANCE FOR MULTICULTURAL COMM SER	2245	111100	112504	2245111092318	629900	JAPANESE INTERPRETING	$0.00	$180.00
05/05/2015	SAM'S CLUB	2245	111100	7605	2245360012318	649900	OPEN PURCHASE ORDER FOR S	$0.00	$122.16
05/05/2015	SCHLOTZSKY'S	2405	111100	103352	2405359489925	649900	OPEN PO FOR FOOD AT STAFF	$0.00	$50.34
05/05/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$1,177.22
05/05/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$487.92
05/05/2015	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$543.40
05/05/2015	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$280.84
05/05/2015	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$230.90
05/05/2015	S & H UNIFORM CORP.	2405	111100	7524	2405350419925	6399AQ	BOW TIE FOR JR HIGH SCHOO	$0.00	$5.00
05/05/2015	S & H UNIFORM CORP.	2405	111100	7524	2405350439925	6399AQ	BOW TIE FOR BARBER MIDDLE	$0.00	$5.00
05/05/2015	S & H UNIFORM CORP.	2405	111100	7524	2405351069925	6399AQ	BOW TIE FOR HUGHES ROAD S	$0.00	$5.00
05/05/2015	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$15.64
05/05/2015	SAM'S CLUB	8655	111100	7605	8655	2191CV	OPEN PO FOR FFA HOMECOMIN	$0.00	$79.57
05/05/2015	SAM'S CLUB	9605	111100	7605	9605230019901	6499X7	OPEN PO FOR SNACKS AND DR	$0.00	$217.88
05/05/2015	SAM'S CLUB	9615	111100	7605	9615110411102	6499X1	OPEN PO FOR STUDENT CONSU	$0.00	$336.67
05/05/2015	SAM'S CLUB	9615	111100	7605	9615230419902	6499X1	OPEN PO FOR CAMPUS IMPR C	$0.00	$60.84
05/05/2015	SAM'S CLUB	9635	111100	7605	9635360439908	6499X1	OPEN PO TO PURCHASE ITEMS	$0.00	$192.24
05/05/2015	SAM'S CLUB	9705	111100	7605	9705231019904	6499X7	OPEN PURCHASE ORDER FOR R	$0.00	$321.80

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
05/05/2015	SAM'S CLUB	9715	111100	7605	9715231059906	6499X7	OPEN PO FOR FACULTY & STA	$0.00	$150.19
05/05/2015	SAM'S CLUB	9725	111100	7605	9725111061107	6499X1	OPEN PO FOR STUDENT ACTIV	$0.00	$13.96
05/05/2015	SAM'S CLUB	9745	111100	7605	9745231089940	6499X7	OPEN PO FOR STAFF INCENTI	$0.00	$200.25
05/05/2015	SAM'S CLUB	9755	111100	7605	9755231099932	6499X7	OPEN PO FOR ADMINISTRATIV	$0.00	$49.42
05/05/2015	SCHOOL HEALTH CORPORATION	1805	111100	7698	1805110011172	639900	REPLACEMENT AIRWAY ASSEMB	$0.00	$918.50
05/05/2015	DELL MARKETING LP	1995	111100	106208	1995218709970	639800	LAPTOP; LATITUDE E7400	$0.00	$1,247.05
05/05/2015	CITY OF LEAGUE CITY	1995	111100	110420	1995519499919	6255AB	OPEN PO FOR BCES & CLRS W	$0.00	$0.00
05/05/2015	SPECIALIZED ASSESSMENT & CONSULTING	1995	111100	115128	1995318742322	629900	ASSESSMENT	$0.00	$680.00
05/05/2015	SPECIALIZED ASSESSMENT & CONSULTING	1995	111100	115128	1995318742322	629900	EVALUATION/ASSESSMENT	$0.00	$1,410.00
05/05/2015	GALVESTON COUNTRY CLUB INC	1995	111100	118006	1995360019110	641100	COACH LUNCH	$0.00	$60.00
05/05/2015	LIFTING YOUNG MINDS TO NEW HEIGHTS	1995	111100	118223	1995111082322	629900	MARCH SPEECH THERAPY	$0.00	$5,671.25
05/05/2015	CORECOURSEGPA.COM	1995	111100	118234	1995360019901	629900	ANNUAL RENEWAL	$0.00	$450.00
05/05/2015	GALVESTON OUTLETS, LLC	1995	111100	118473	1995417279916	6499ER	$200 CERTIFICATES FOR RET	$0.00	$600.00
05/05/2015	GALVESTON OUTLETS, LLC	1995	111100	118473	1995417279916	6499ER	$25 CERTIFICATES	$0.00	$50.00
05/05/2015	AVSI GROUP, LLC	1995	111100	118513	1995539479917	6249T1	OPEN PO FOR MAINTENANCE A	$0.00	$2,550.94
05/05/2015	EDUCATION FUSION / NANCY MALLINI	1995	111100	119110	1995110012252	629900	OPEN PO	$0.00	$7,500.00
05/05/2015	WAYNE GRAPPIE	1995	111100	119385	1995360019110	6299G2	3/27/15 SOFTBALL	$0.00	$115.00
05/05/2015	JOAQUIN CASARES JR	1995	111100	119410	1995360019110	6299G2	04/17/15 SOFTBALL	$0.00	$70.00
05/05/2015	CONVENTION HOUSING MANAGEMENT	1995	111100	119426	1995417029922	641900	FRITZIE SAMFORD-47072	$0.00	$231.47
05/05/2015	CENTERPOINT ENERGY	1995	111100	3181	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$5,731.19
05/05/2015	PINNACLE MEDICAL MANAGEMENT CORP	1995	111100	5059	1995349509930	6299S2	OPEN PO FOR RANDOM AND NE	$0.00	$577.44
05/05/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$18.14

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05/05/2015	PIONEER MANUFACTURING CO.	1995	111100	6852	1995519499919	631900	OPEN P.O. FOR ATHLETIC FI	$0.00	$205.00
05/05/2015	SAM'S CLUB	1995	111100	7605	1995111091132	6499QR	PO FOR STAAR LUNCHEON ON	$0.00	$248.38
05/05/2015	BARNES & NOBLE BOOKSELLERS USA INC.	2245	111100	1121	2245111052318	639900	LEARN TO MOVE, MOVING UP!	$0.00	$56.00
05/05/2015	BARNES & NOBLE BOOKSELLERS USA INC.	2245	111100	1121	2245111062318	639900	LEARN TO MOVE, MOVING UP!	$0.00	$56.00
05/05/2015	BARNES & NOBLE BOOKSELLERS USA INC.	2245	111100	1121	2245111072318	639900	LEARN TO MOVE, MOVING UP!	$0.00	$56.00
05/05/2015	BARNES & NOBLE BOOKSELLERS USA INC.	2245	111100	1121	2245111082318	639900	LEARN TO MOVE, MOVING UP!	$0.00	$56.00
05/05/2015	BARNES & NOBLE BOOKSELLERS USA INC.	2245	111100	1121	2245111092318	639900	LEARN TO MOVE, MOVING UP!	$0.00	$56.00
05/05/2015	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$324.45
05/05/2015	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$420.69
05/05/2015	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$219.78
05/05/2015	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$310.63
05/05/2015	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	$0.00	$166.25
05/05/2015	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$71.96
05/05/2015	S & H UNIFORM CORP.	2405	111100	7524	2405350019925	6399AQ	BOW TIE FOR HIGH SCHOOL M	$0.00	$5.00
05/05/2015	S & H UNIFORM CORP.	2405	111100	7524	2405350429925	6399AQ	BOW TIE FOR DUNBAR MIDDLE	$0.00	$5.00
05/05/2015	S & H UNIFORM CORP.	2405	111100	7524	2405351019925	6399AQ	BOW TIE FOR KE LITTLE SCH	$0.00	$5.00
05/05/2015	S & H UNIFORM CORP.	2405	111100	7524	2405351059925	6399AQ	BOW TIE FOR SILBERNAGEL S	$0.00	$5.00
05/05/2015	S & H UNIFORM CORP.	2405	111100	7524	2405351079925	6399AQ	BOW TIE FOR BAY COLONY SC	$0.00	$5.00
05/05/2015	S & H UNIFORM CORP.	2405	111100	7524	2405351089925	6399AQ	BOW TIE FOR SAN LEON	$0.00	$5.00

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							SCHO		
05/05/2015	S & H UNIFORM CORP.	2405	111100	7524	2405351099925	6399AQ	BOW TIE FOR CALDER SCHOOL	$0.00	$5.00
05/05/2015	SAM'S CLUB	2405	111100	7605	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$136.57
05/05/2015	SAM'S CLUB	2405	111100	7605	2405359489925	634200	OPEN PO FOR NON FOOD	$0.00	$167.54
05/05/2015	MONTEREY'S LITTLE MEXICO	4475	111100	118265	4475110142820	6499QR	TEACHER APPRECIATION LUNC	$0.00	$114.99
05/05/2015	SAM'S CLUB	8655	111100	7605	8655	2191CV	FFA ITEMS FOR BANQUET	$0.00	($42.78)
05/05/2015	SAM'S CLUB	9615	111100	7605	9615110411102	6499X1	OPEN PO FOR SOCIAL STUDIE	$0.00	$498.00
05/05/2015	SAM'S CLUB	9615	111100	7605	9615230419902	6499X7	OPEN PO FOR TEACHERS/STAF	$0.00	$169.92
05/05/2015	SAM'S CLUB	9625	111100	7605	9625230429903	6499X7	OPNE PO FOR STAFF NEEDS	$0.00	$81.95
05/05/2015	SAM'S CLUB	9625	111100	7605	9625360429903	6499X1	OPEN PO FOR SATURDAY STAA	$0.00	$138.61
05/05/2015	SAM'S CLUB	9635	111100	7605	9635110431108	6499X1	OPEN PO TO PURCHASE SNACK	$0.00	$354.10
05/05/2015	SAM'S CLUB	9635	111100	7605	9635360439908	6499X1	OPEN PO TO PURCHASE SUPPL	$0.00	$183.48
05/05/2015	SAM'S CLUB	9715	111100	7605	9715111051106	6499X1	OPE PO FOR STUDENT VARIOU	$0.00	$197.30
05/05/2015	SAM'S CLUB	9735	111100	7605	9735111071105	6499X1	OPEN P.O. TO PURCHASE STU	$0.00	$310.08
05/05/2015	SAM'S CLUB	9735	111100	7605	9735231079905	6499X7	OPEN P.O. TO PURCHASE TEA	$0.00	$469.75
05/05/2015	SAM'S CLUB	9745	111100	7605	9745111081140	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$464.35
05/05/2015	SAM'S CLUB	9755	111100	7605	9755111091132	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$91.48
05/06/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
05/06/2015	BACLIFF MUNICIPAL UTILITY DIST	1995	111100	1021	1995519499919	6255AB	OPEN PO FOR KELE WATER	$0.00	$780.11
05/06/2015	PASADENA ISD- ADVANCED ACADEMICS	1995	111100	103963	1995131092132	641100	VERIDIANA L. CARDENAS	$0.00	$200.00
05/06/2015	CYPRESS-FAIRBANKS ISD	1995	111100	106659	1995231069907	641100	KRISTI PETERSON	$0.00	$450.00

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05/06/2015	ROGERS, MORRIS & GROVER, L.L.P.	1995	111100	113540	1995417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$87.50
05/06/2015	TSNO REGION IV	1995	111100	114070	1995330419902	641100	TONYA DANIELS	$0.00	$85.00
05/06/2015	TSNO REGION IV	1995	111100	114070	1995330439908	641100	DUSTY SAENZ	$0.00	$85.00
05/06/2015	TARGET BANK	1995	111100	115892	1995110431108	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$19.92
05/06/2015	TARGET BANK	1995	111100	115892	1995120439908	639900	OPEN PO TO PURCHASE LIBRA	$0.00	$28.07
05/06/2015	TARGET BANK	1995	111100	115892	1995310439908	639900	OPEN PO TO PURCHASE ITEMS	$0.00	$248.79
05/06/2015	TARGET BANK	1995	111100	115892	1995539479917	639900	OPEN PO FOR SUPPLIES	$0.00	$80.18
05/06/2015	TARGET BANK	1995	111100	115892	1995539479917	649900	OPEN PO FOR MISC. OTHER	$0.00	$211.33
05/06/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$2,076.33
05/06/2015	ROTARY CLUB OF DICKINSON	1995	111100	7337	1995419459926	649500	OPEN PURCHASE ORDER FOR M	$0.00	$122.00
05/06/2015	WESTIN RIVERWALK	2445	111100	108690	2445230012212	641100	PATRICIA LANKFORD	$0.00	$739.80
05/06/2015	WILLIAM H. WADKINS III	8655	111100	119237	8655	2191FA	FEB CLINIC/FEB CONSUL	$0.00	$107.00
05/06/2015	TARGET BANK	9615	111100	115892	9615130411102	6399X1	OPEN PO FOR INST/STAFF DE	$0.00	$465.52
05/06/2015	TARGET BANK	9625	111100	115892	9625360429903	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$64.08
05/06/2015	TARGET BANK	9725	111100	115892	9725121069907	6499X3	OPEN PO FOR FACULTY INCEN	$0.00	$224.41
05/06/2015	TARGET BANK	9745	111100	115892	9745231089940	6499X7	OPEN PO FOR STAFF INCENTI	$0.00	$79.46
05/06/2015	TARGET BANK	9755	111100	115892	9755121099932	6399X3	OPEN PO LIBRARY SUPPLIES/	$0.00	$185.10
05/06/2015	TARGET BANK	1805	111100	115892	1805110012883	639900	OPEN PO FOR DALC UNIFORMS	$0.00	$922.57
05/06/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	MONTHLY CAREHERE PROGRAM	$0.00	$7,707.75
05/06/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
05/06/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$1,541.55
05/06/2015	THE MUSEUM OF FINE ARTS	1995	111100	102122	1995131051106	641100	JANETTE MAGDALENO	$0.00	$135.00

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05/06/2015	PASADENA ISD- ADVANCED ACADEMICS	1995	111100	103963	1995131092132	641100	MICHELLE PORTIS	$0.00	$200.00
05/06/2015	CYPRESS-FAIRBANKS ISD	1995	111100	106659	1995231069907	641100	HAYDE LOPEZ	$0.00	$450.00
05/06/2015	JASON'S DELI	1995	111100	109397	1995417269924	649900	BOX LUNCHES	$0.00	$42.23
05/06/2015	JASON'S DELI	1995	111100	109397	1995417269924	649900	BOX LUNCHES FOR ALL DAY E	$0.00	$120.00
05/06/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995417279916	6499ER	OPEN PO FOR RECOGNITION D	$0.00	$5,581.00
05/06/2015	TARGET BANK	1995	111100	115892	1995110011111	6399B6	OPEN PO FOR THEATRE SUPPL	$0.00	$9.38
05/06/2015	TARGET BANK	1995	111100	115892	1995110411102	639900	OPEN PO FOR GIRLS PE MJHS	$0.00	$144.42
05/06/2015	TARGET BANK	1995	111100	115892	1995110411102	639900	OPEN PO FOR MATH DEPT SUP	$0.00	$317.44
05/06/2015	TARGET BANK	1995	111100	115892	1995110431111	6399B6	OPEN PO FOR THEATRE SUPPL	$0.00	$496.73
05/06/2015	TARGET BANK	1995	111100	115892	1995311089940	639900	OPEN PO FOR COUNSELOR	$0.00	$200.86
05/06/2015	TARGET BANK	1995	111100	115892	1995328742318	649900	OPEN PURCHASE ORDER FOR T	$0.00	$492.51
05/06/2015	TX DEPT OF PUBLIC SAFETY-AGCY 405	1995	111100	116018	1995417279916	6299F5	OPEN PO FOR DPS EXTRA CRI	$0.00	$8.00
05/06/2015	ROTARY CLUB OF DICKINSON	1995	111100	7337	1995417029922	6499UB	OPEN PO FOR ROTARY CLUB D	$0.00	$122.00
05/06/2015	SAN JACINTO COLLEGE CENTRAL	2445	111100	88846	2445130012212	641100	BRAD VANDENHUL	$0.00	$25.00
05/06/2015	NO EXCUSES UNIVERSITY	2555	111100	119152	2555231082429	641100	STEPHANIE WILLIAMS	$0.00	$399.00
05/06/2015	RMC DESIGNS	8655	111100	119355	8655	2191GA	10 ADULT SMALL	$0.00	$240.00
05/06/2015	ZOMPA GUDERIAN ENTERPRISES	8655	111100	119381	8655	2191EF	SPORTS PHYSICALS	$0.00	$2,385.00
05/06/2015	TARGET BANK	9715	111100	115892	9715231059906	6499X7	OPEN PO FOR FACULTY & ATA	$0.00	$169.24
05/06/2015	ORIENTAL TRADING COMPANY INC	9715	111100	6407	9715111051106	6499X1	OPEN PO - PRINCIPAL'S AWA	$0.00	$277.08
05/06/2015	ORIENTAL TRADING COMPANY INC	9735	111100	6407	9735121079905	6499X3	OPEN P.O. TO PURCHASE ITE	$0.00	$1,498.83
05/07/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999919	6299G4	4/10/15 RENT SECURITY	$0.00	$120.00
05/07/2015	MARIO OLVERA	1955	111100	118780	1955529999919	6299G4	4/10/15 RENT SECURITY	$0.00	$120.00
05/07/2015	PATRICK DELANO LEWIS	1955	111100	119397	1955529999919	6299G4	4/10/15 RENT SECURITY	$0.00	$120.00
05/07/2015	XEROX FINANCIAL SERVICES	1965	111100	119284	1965619979931	626700	VMA584779 GATOR	$0.00	$48.52

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							ACADEMY		
05/07/2015	JEFF EUGENE PULKINEN	1995	111100	100280	1995519499913	6411EE	TRAVEL REIMBURSEMENT	$0.00	$206.20
05/07/2015	LESLIE M HUDSON	1995	111100	106983	1995417269924	641100	MILEAGE TO HCDE	$0.00	$33.30
05/07/2015	BAKER DISTRIBUTING COMPANY	1995	111100	112653	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$270.00
05/07/2015	TASB RISK MANAGEMENT FUND	1995	111100	113500	1995349509924	6429SC	ACCIDENT DEDUCTIBLE	$0.00	$1,000.00
05/07/2015	CHERYL LYNETTE TIPPIT	1995	111100	114369	1995120419902	641100	TRAVEL EXPENSES-TLA	$0.00	$110.00
05/07/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995110092609	6499QR	TEACHER APPRECIATION LUNC	$0.00	$161.82
05/07/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110421111	6398B1	YAMAHA HARMONY DIRECTOR H	$0.00	$899.00
05/07/2015	DANCE SOPHISTICATES	1995	111100	114818	1995360019911	6399B1	ESTIMATED SHIPPING/HANDLI	$0.00	$316.00
05/07/2015	DANCE SOPHISTICATES	1995	111100	114818	1995360019911	6399B1	STYLE 105-C BLACK CUMMERB	$0.00	$300.00
05/07/2015	DANCE SOPHISTICATES	1995	111100	114818	1995360019911	6399B1	STYLE 105-C BOW TIE BLACK	$0.00	$100.00
05/07/2015	DANCE SOPHISTICATES	1995	111100	114818	1995360019911	6399B1	STYLE 3176MJ-SV CONCERT D	$0.00	$5,850.00
05/07/2015	DANCE SOPHISTICATES	1995	111100	114818	1995360019911	6399B1	TUXEDO COAT - BLACK, SING	$0.00	$4,980.00
05/07/2015	MAGAZINE SUBSCRIPTIONS PTP	1995	111100	115875	1995121069907	632900	1 MAGAZINE SUBSCRIPTION F	$0.00	$57.80
05/07/2015	MARCUS J. ALFRED	1995	111100	116648	1995520019110	6299G4	4/28/15 BASEBALL	$0.00	$137.50
05/07/2015	CLIFF EVERETTE FOSTER	1995	111100	116717	1995529999919	6299G4	4/30/15 RENT SECURITY	$0.00	$120.00
05/07/2015	SERVICEWEAR APPAREL, INC.	1995	111100	118605	1995519499919	6399AQ	OPEN P.O.FOR O&F UNIFORMS	$0.00	$90.03
05/07/2015	MARIO OLVERA	1995	111100	118780	1995520019110	6299G4	4/24/15 BASEBALL	$0.00	$100.00
05/07/2015	THE LORENZ CORPORATION	1995	111100	118860	1995110431108	639900	SHIPPING COST 10 %	$0.00	$150.00
05/07/2015	THE LORENZ CORPORATION	1995	111100	118860	1995110431108	639900	SWYK ON STAAR READING GRA	$0.00	$1,505.25
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	FKA630013 DHS	$0.00	$174.02
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	FKA630292 DHS OFFICE	$0.00	$245.11
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	FKA630449 DHS COUNSELOR	$0.00	$177.61
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	WTM788722 DHS	$0.00	$455.43

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05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	XEL-561836 NEW DHS	$0.00	$78.97
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011126	626700	UHA001527 PUBLICATIONS-NU	$0.00	$1,844.07
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110012809	626760	WTM788859 DCC/DALC	$0.00	$101.93
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110092609	626700	WTM788859 DCC/DALC	$0.00	$175.22
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110411102	626700	WTM788717 MCADAMS	$0.00	$459.89
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110411102	626700	WTM788952 MCADAMS	$0.00	$445.18
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110421103	626700	FKA629759 DUNBAR	$0.00	$264.55
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110421103	626700	WTM789022 DUNBAR	$0.00	$529.23
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110431108	626700	FKA630681 BARBER	$0.00	$227.07
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111011104	626700	FKA630053 KELE	$0.00	$275.39
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111011104	626700	WTM787510 KELE	$0.00	$619.81
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111011122	626700	WTM788898 SAN LEON	$0.00	$574.19
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111051106	626700	WTM789040 SILBERNAGEL	$0.00	$623.81
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111061107	626700	WTM788721 HUGHES RD	$0.00	$602.16
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111071105	626700	FKA630615 BAYCOLONY	$0.00	$224.87
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111071105	626700	WTD591303B BAY COLONY	$0.00	$458.26
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111081140	626700	FKA630750 SAN LEON	$0.00	$237.99
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111081140	626700	WTM788710 SAN LEON	$0.00	$374.71
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111091132	626700	WTM789014 CALDER	$0.00	$594.99
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995218709970	626700	FKA630315 CURRICULUM	$0.00	$326.62
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995218742318	626700	FKA630537 SPEC PROG	$0.00	$225.25
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995349509930	626700	FKA630276 TRANSP	$0.00	$224.57
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995539479917	626700	FKA630490 TECHNOLOGY	$0.00	$275.25
05/07/2015	AMERILAM SUPPLY GROUP, LLC	1995	111100	119387	1995111051106	639900	QUOTE# Q504KN3W.AKM	$0.00	$139.40
05/07/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$1,204.86
05/07/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$33.12
05/07/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS	$0.00	$260.02

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							AND		
05/07/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$460.97
05/07/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	8WORD TROUBLE	$0.00	$21.90
05/07/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	ANALOGY AVALANCHE	$0.00	$21.90
05/07/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	CLIMBING MOUNT CONTEXT	$0.00	$21.90
05/07/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	CONTEXT CARAVAN	$0.00	$21.90
05/07/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	GRECO ROMAN WORDPLAY	$0.00	$21.90
05/07/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	MULTIFACETED WORD GAME	$0.00	$21.90
05/07/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	SUPPORTING BRIDGES	$0.00	$21.90
05/07/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	THE WRITING WILDERNESS	$0.00	$21.90
05/07/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$153.34
05/07/2015	SPRING BAND BOOSTERS	1995	111100	80403	1995360019911	6412B1	ENT FEE FESTIVAL 5/9	$0.00	$100.00
05/07/2015	ZIEGLER'S FOODS	1995	111100	9712	1995110411102	639900	OPEN PO FOR FAMILY & CONS	$0.00	$132.61
05/07/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$420.78
05/07/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR LANG. ARTS DE	$0.00	$749.59
05/07/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR TEEN LEADERSH	$0.00	$499.76
05/07/2015	OFFICE DEPOT	1995	111111	103415	1995230419902	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$468.41
05/07/2015	OFFICE DEPOT	1995	111111	103415	1995310419902	639900	OPEN PO FOR COUNSELOR SUP	$0.00	$399.11
05/07/2015	ADMIRAL GLASS & MIRROR	1995	111111	106280	1995519499919	624900	OPEN P.O. FOR DOOR AND WI	$0.00	$736.52
05/07/2015	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$281.44
05/07/2015	CITY OF LEAGUE CITY	1995	111111	110420	1995519499919	6255AB	OPEN PO FOR BCES & CLRS W	$0.00	$2,339.12
05/07/2015	N-STITCHES EMBROIDERY	1995	111111	110755	1995111011104	6499QR	STAFF SHIRTS FOR TEACHER	$0.00	$937.50
05/07/2015	SHIFFLER EQUIPMENT SALES, INC	1995	111111	111857	1995519499919	631900	ESTIMATED SHIPPING/HANDLI	$0.00	$24.90
05/07/2015	CHICK-FIL-A AT LEAGUE CITY TOWN	1995	111111	116406	1995360019110	641200	OPEN PURCHASE ORDER FOR	$0.00	$90.00

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	CTR						D		
05/07/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995417279916	649900	OPEN PO FOR REFRESHMENTS	$0.00	$46.50
05/07/2015	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1995	111111	116460	1995120439908	632900	SEE ATTACHED REQUEST FOR	$0.00	$1,464.00
05/07/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$178.48
05/07/2015	EDIBLE ARRANGEMENTS	1995	111111	119430	1995417019922	6499UB	DAISIES ARRANGEMENT	$0.00	$76.99
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	300 SRS MIXED MEDIA 11INX	$0.00	$24.96
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	ARTAGAIN PAPER BLK 12X18	$0.00	$48.36
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BKLICKRYLIC MGNTA 64OZ	$0.00	$11.33
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BLAIR ART FIXATIVE !H MAT	$0.00	$32.30
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BLICK GLUE WHT 4OZ	$0.00	$13.20
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BLICKRYLIC BLCKOUT WHT PT	$0.00	$15.96
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BLICKRYLIC BRT RED 64OZ	$0.00	$22.66
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BLICKRYLIC GRN OXID 64OZ	$0.00	$11.33
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	CANSN MI TEINTES PAP BLK	$0.00	$38.00
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	CEILING HOOK 2/PKG	$0.00	$19.08
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	CLPNT ARTST VELM BK 8.5X1	$0.00	$13.24
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	CRESCENT MATBOARD ARCTC W	$0.00	$87.50
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	FOUNDATION BRISTOL 19X24	$0.00	$22.90
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	KOH RAPIDOGRAPH PEN REPLA	$0.00	$15.24
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	PRECISION SCISSORS 7IN	$0.00	$22.56
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	SOF KUT PRINT BLOCK 12X8	$0.00	$96.36
05/07/2015	CORPORATE QUALITY PRINTING	1995	111111	2191	1995417279916	639900	OPEN PO FOR HR PRINTING S	$0.00	$192.00
05/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	(12950231) COVERLET STRIP	$0.00	$39.00
05/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	(2705188) J&J COACH TAPE	$0.00	$599.40
05/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	(440021) ECONOMY ELASTIC	$0.00	$19.80
05/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	(440660) ECONOMY ELASTIC	$0.00	$37.80

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05/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	(49549886) GATORADE TOWEL	$0.00	$93.60
05/07/2015	FLINN SCIENTIFIC INC	1995	111111	3406	1995110011101	639900	SCIENCE SPECIMEN, AND SUP	$0.00	$999.99
05/07/2015	AWARDS ETC.	1995	111111	5020	1995417279916	6499ER	OPEN PO (2) FOR RETIREE P	$0.00	$180.00
05/07/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995331089940	639900	PLEASE SEE ATTACHED SUPPL	$0.00	$943.13
05/07/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995349509930	641100	A.ROSS-1752002917	$0.00	$50.00
05/07/2015	SANTA FE AUTO PARTS	1995	111111	7620	1995349509930	6319S5	OPEN PURCHASE ORDER FOR V	$0.00	$3,572.11
05/07/2015	CORNISH MEDICAL ELECTRONICS	2245	111111	101166	2245110422318	639900	ELBOW IMMOBILIZER-SOFT FO	$0.00	$41.06
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$511.34
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$7,088.03
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$7,885.67
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$14,623.67
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$820.12
05/07/2015	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$2,719.68
05/07/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350439925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$123.10
05/07/2015	AIRGAS USA, LLC.	2405	111111	107017	2405359489925	626900	OPEN PO FOR CYLINDER RENT	$0.00	$74.09
05/07/2015	AIRGAS USA, LLC.	2405	111111	107017	2405359489925	639900	OPEN PO FOR HELIUM	$0.00	$220.74
05/07/2015	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$72.98
05/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$372.16
05/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @	$0.00	$898.18

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							KE		
05/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$1,394.07
05/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$1,234.55
05/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$714.78
05/07/2015	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	639910	STAAR: TECHNIQUES TO ENGA	$0.00	$1,300.00
05/07/2015	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	639910	TEKS ELA/R HIGH SCHOOL CH	$0.00	$60.00
05/07/2015	GAMMA CONSTRUCTION CO.	6145	110721	119200	614581LOB9900	662920	CONSTRUCTION COSTS FOR LO	$0.00	$759,953.83
05/07/2015	INTERFACE EAP INC	7535	111100	111709	7535417509900	629915	OPEN PO FOR EMPLOYEE ASSI	$0.00	$7,972.80
05/07/2015	PATRICK DELANO LEWIS	8655	111100	119397	8655	2191BE	SECURITY FOR PROM	$0.00	$135.00
05/07/2015	SCHLITTERBAHN GALVESTON ISLAND	8655	111111	114773	8655	2191FF	ADMISSION TICKETS FOR MAY	$0.00	$1,288.00
05/07/2015	NATIONAL ASSOC. OF SECONDARY SCHOOL	8655	111111	114838	8655	2191BY	NHS WHITE SATIN PENDANT S	$0.00	$1,780.00
05/07/2015	AWARDS ETC.	8655	111111	5020	8655	2191FA	OPEN PO FOR GATOR MUSIC F	$0.00	$2,800.00
05/07/2015	FOLLETT LIBRARY RESOURCES	9625	111111	3438	9625120429903	6329X3	SEE ATTACHED LIST	$0.00	$598.67
05/07/2015	COASTAL FUNDRAISING CONCEPTS, INC.	9715	111100	119419	9715361059906	6499X1	BMX SHOW	$0.00	$750.00
05/07/2015	TEXAS LIBRARY ASSOCIATION	9725	111111	102353	9725121069907	6399X3	SUPPLIES BLUE BONNET	$0.00	$35.50
05/07/2015	N-STITCHES EMBROIDERY	9725	111111	110755	9725111061107	6499X1	OPEN PO FOR KINDERGARTEN	$0.00	$1,050.00
05/07/2015	LAKESHORE LEARNING MATERIALS	9755	111111	5374	9755121099932	6329X3	PO FOR STORYTELLER READ-A	$0.00	$75.99
05/07/2015	LAKESHORE LEARNING MATERIALS	9755	111111	5374	9755121099932	6329X3	S & H	$0.00	$12.00
05/07/2015	POSITIVE PROMOTIONS INC	9755	111111	6896	9755121099932	6499X3	PO FOR DOG TAGS FOR READI	$0.00	$1,038.80
05/07/2015	POSITIVE PROMOTIONS INC	9755	111111	6896	9755121099932	6499X3	S&H	$0.00	$109.07

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05/07/2015	LIGHTS CAMERA ACTION, LLC	1805	111111	119380	1805110012289	639800	SHIPPING	$0.00	$15.00
05/07/2015	LIGHTS CAMERA ACTION, LLC	1805	111111	119380	1805110012289	639800	UNDERWATER CAMERA	$0.00	$498.00
05/07/2015	GANDY INK	1805	111111	80175	1805110011179	649900	OPEN PO FOR SHATTERED DRE	$0.00	$909.00
05/07/2015	XEROX CORPORATION	1965	111100	9660	1965619979931	626700	VMA584779 GATOR ACADEMY	$0.00	$91.22
05/07/2015	PEARLAND HIGH SCHOOL ACTIVITY FUND	1995	111100	101009	1995110011111	6291B1	4/14/15 FEE AND TRAV	$0.00	$527.10
05/07/2015	LISA MANIS	1995	111100	105982	1995360019110	6411HC	TRAVEL EXPENSES	$0.00	$77.00
05/07/2015	DELL MARKETING LP	1995	111100	106208	1995230419902	639800	9-CELL/85-WHR PRIMARY BAT	$0.00	$112.49
05/07/2015	JASON'S DELI	1995	111100	109397	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$66.00
05/07/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995110411102	632900	WESTERS ENGLISH/SPANISH D	$0.00	$71.80
05/07/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110011111	6398B1	YAMAHA HARMONY DIRECTOR H	$0.00	$1,837.00
05/07/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110421111	6398B1	YAMAHA STUDENT TRUMPET MO	$0.00	$946.00
05/07/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110431111	6398B1	YAMAHA HARMONY DIRECTOR H	$0.00	$860.00
05/07/2015	DANCE SOPHISTICATES	1995	111100	114818	1995360019911	6399B1	PEARL NECKLACE, PG 117, N	$0.00	$500.00
05/07/2015	MELISSA SAUCEDA	1995	111100	115675	1995360019110	6411HC	TRAVEL EXPENSE-SOCCER	$0.00	$261.50
05/07/2015	CICI'S PIZZA # 775	1995	111100	116062	1995360019911	6412B1	OPEN PO FOR PIZZA FOR THE	$0.00	$449.25
05/07/2015	ROBERT WANG	1995	111100	116125	1995110011111	6411B5	MILEAGE REIMBURSEMENT	$0.00	$43.92
05/07/2015	JOHN DEERE LANDSCAPES/LESCO	1995	111100	116688	1995519499919	631900	PROSECUTOR PRO	$0.00	$604.43
05/07/2015	AARON HERVEY	1995	111100	117630	1995110011111	6299B3	3/4-3/12 ACCOMPANIST	$0.00	$250.00
05/07/2015	JOHN PATRICK SNELSON	1995	111100	118022	1995360019110	6411HD	MILEAGE REIMBURSEMENT	$0.00	$559.31
05/07/2015	MARIO OLVERA	1995	111100	118780	1995529999919	6299G4	5/2/15 RENT SECURITY	$0.00	$120.00
05/07/2015	AMANDA LOUISA REYES RODRIGUEZ	1995	111100	119125	1995110431170	641100	MARCH MILEAGE	$0.00	$63.00
05/07/2015	AMANDA LOUISA REYES RODRIGUEZ	1995	111100	119125	1995130433070	641100	MARCH MILEAGE	$0.00	$73.80
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	WTM788663 DHS	$0.00	$556.60

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05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	WTM789068 DHS	$0.00	$337.89
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011110	626700	FKA630316 ATHLETIC BLDG	$0.00	$48.93
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110012212	626700	XEK494139 DHS CTE/SPED	$0.00	$89.76
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110012318	626700	XEK494139 DHS CTE/SPED	$0.00	$89.75
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110411102	626700	FKA630678 MCADAMS	$0.00	$224.95
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110431108	626700	WTM788850 BARBER	$0.00	$509.40
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111051106	626700	FKA630166 SILBERNAGEL	$0.00	$204.43
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111051106	626700	WTD591365B SILBERNAGEL	$0.00	$410.79
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111061107	626700	FKA630669 HUGHES RD	$0.00	$244.16
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111071105	626700	WTM788860 BAY COLONY	$0.00	$654.15
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111091132	626700	FKA630563 CALDER	$0.00	$207.64
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111091132	626700	WTM788719 CALDER RD	$0.00	$594.99
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995360019110	626700	FKA630316 ATHLETIC BLDG	$0.00	$175.64
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995417269924	626700	FKA630311 BUSINESS SERV	$0.00	$224.71
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995417289921	626700	FKA630048 SUPT OFF	$0.00	$226.01
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995419459926	626700	KLA003418-PUBLICATIONS-MA	$0.00	$418.36
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995419459926	626700	UHA001527 PUBLICATIONS-NU	$0.00	$1,844.07
05/07/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995519499919	626700	FKA630439 O&F	$0.00	$167.44
05/07/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995110431108	639900	PALLET OF COPY PAPER (#	$0.00	$1,031.00
05/07/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995111051106	639900	QUOTE PER RYAN X268 - SPE	$0.00	$2,062.08
05/07/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$476.89
05/07/2015	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$120.41
05/07/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$2,602.37
05/07/2015	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$71.00
05/07/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	CLIMB SENTENCE STAIRCASE	$0.00	$21.90
05/07/2015	KAMICO INSTRUCTIONAL MEDIA,INC.	1995	111100	5102	1995110411102	639900	HADRIANS WORD CASTLE	$0.00	$21.90

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
05/07/2015	RIDDELL, INC.	1995	111100	7289	1995360019110	624900	DHS HELMET RECONDITIONING	$0.00	$5,466.75
05/07/2015	COLLEEN STEBLEIN	1995	111100	80197	1995360019911	641100	TRAVEL EXPENSES-VASE	$0.00	$67.00
05/07/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$56.30
05/07/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR SPANISH DEPT	$0.00	$261.42
05/07/2015	OFFICE DEPOT	1995	111111	103415	1995111091132	639900	OPEN PO FOR SUPPLIES	$0.00	$4.29
05/07/2015	TASB	1995	111111	110588	1995417029922	629900	OPEN PO FOR TASB LOCAL PO	$0.00	$422.40
05/07/2015	TASB	1995	111111	110588	1995417029922	641900	FRITZIE SAMFORD	$0.00	$375.00
05/07/2015	SHIFFLER EQUIPMENT SALES, INC	1995	111111	111857	1995519499919	631900	RIBBED RUBBER CHAIR & TAB	$0.00	$177.00
05/07/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995111081140	6499QR	STAAR ADMIN LUNCH	$0.00	$115.00
05/07/2015	NATIONAL PRO VIDEO	1995	111111	119001	1995110011117	624900	PROJECTOR SERVICE	$0.00	$65.00
05/07/2015	GALLS, LLC	1995	111111	119352	1995110012222	639900	QUOTE # 3749826 FOR ITEMS	$0.00	$797.85
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BLCIK CAMEL ROUND 120PC E	$0.00	$41.36
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BLICK CAMEL ROUND 120PC E	$0.00	$82.72
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BLICKRYLIC MARS BLK 64OZ	$0.00	$11.33
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BLICKRYLIC PHTHLO BLU 64O	$0.00	$22.66
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BLICKRYLIC VLT 64OZ	$0.00	$11.33
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	EDUCATIONL HARD POLY 2IN	$0.00	$42.84
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	JUST DRAW IT HC 160/PG BO	$0.00	$15.19
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	PASTA MACHINE STAINLESS S	$0.00	$21.21
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	RISHING BRISTOL BOARD PLA	$0.00	$53.50
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	RUBBER CEMENT !H BESTINE	$0.00	$9.16
05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	SLIGHTLY IMPERFECT ASSORT	$0.00	$18.91

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05/07/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	YARDSTICK COMPASS	$0.00	$6.09
05/07/2015	CORPORATE QUALITY PRINTING	1995	111111	2191	1995417019922	639900	OPEN PO FOR STATIONARY AN	$0.00	$166.00
05/07/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$2,100,000.00
05/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	(5222909) TOWELS WHITE/ 1	$0.00	$133.20
05/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	(6195001) ALERT PINK TOWE	$0.00	$203.20
05/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	HYDROGEN PEROXIDE 16 OZ -	$0.00	$48.24
05/07/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	SHIPPING	$0.00	$89.27
05/07/2015	AWARDS ETC.	1995	111111	5020	1995417279916	6499ER	OPEN PO FOR RETIREE PLAQU	$0.00	$900.00
05/07/2015	AWARDS ETC.	1995	111111	5020	1995419459926	649900	PRINCIPAL OF THE YEAR PLA	$0.00	$45.00
05/07/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995349509930	641100	A.LEBLANC-1752002919	$0.00	$50.00
05/07/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995349509930	641100	E.NAVARRO-1752002918	$0.00	$50.00
05/07/2015	CORNISH MEDICAL ELECTRONICS	2245	111111	101166	2245110422318	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$16.89
05/07/2015	TEXAS FIRST BANK OF DICKINSON	2405	110701	103438	2405	111100	TXCLASS TO TX1ST FNS	$0.00	$100,000.00
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$28,820.59
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$631.93
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$16,157.98
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$821.76
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$25,924.74
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$1,054.10
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$215.32
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE	$0.00	$6,846.72

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							LIT		
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$249.76
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$14,279.43
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$625.02
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$7,260.41
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$82.77
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$242.96
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$9,586.90
05/07/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$476.65
05/07/2015	XEROX FINANCIAL SERVICES	2405	111100	119284	2405359489925	626700	FKA630310 FNS	$0.00	$316.33
05/07/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$139.97
05/07/2015	CROWDER DEATS FLOWER SHOP	2405	111111	114704	2405359489925	649900	ROSES/FERNS/VASES	$0.00	$178.50
05/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$997.66
05/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$282.54
05/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$1,565.59
05/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$1,368.23
05/07/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$874.60
05/07/2015	DELL MARKETING LP	2445	111100	106208	2445110012212	639800	QUOTE # 700146454 LATITUD	$0.00	$1,247.05
05/07/2015	XEROX FINANCIAL SERVICES	4475	111100	119284	4475110142820	626700	FKA629766 CAP	$0.00	$316.33
05/07/2015	REGION IV EDUCATION SERVICE	4615	111111	7204	4615139999970	639910	ESTIMATED	$0.00	$49.20

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	CENTER						SHIPPING/HANDLI		
05/07/2015	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	639910	SHOW ME HOW: USING MENTOR	$0.00	$700.00
05/07/2015	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	639910	STELLAR ESSAY WRITING: ST	$0.00	$400.00
05/07/2015	PBK ARCHITECTS INC	6145	110721	106661	614581LOB9900	662931	PROJECT NO: 1441 DICKINSO	$0.00	$12,645.35
05/07/2015	N-STITCHES EMBROIDERY	8655	111111	110755	8655	2191FA	OPEN PO FOR GATOR MUSIC F	$0.00	$1,072.50
05/07/2015	SCHLITTERBAHN GALVESTON ISLAND	8655	111111	114773	8655	2191FF	SHIPPING CHARGES	$0.00	$15.00
05/07/2015	JUNIOR LIBRARY GUILD/MEDIA SOURCE	9625	111111	116460	9625120429903	6329X3	PLEASE SEE ATTACHED LIST	$0.00	$1,497.00
05/07/2015	TEXAS LIBRARY ASSOCIATION	9725	111111	102353	9725121069907	6495X3	MEMBERSHIP	$0.00	$15.00
05/07/2015	N-STITCHES EMBROIDERY	9725	111111	110755	9725361069907	6499X3	OPEN PO FOR T-SHIRTS	$0.00	$90.00
05/07/2015	N-STITCHES EMBROIDERY	9735	111111	110755	9735361079905	6499X3	OPEN P.O. TO PURCHASE GAT	$0.00	$100.00
05/07/2015	BOSWORTH PAPERS INC	9745	111100	1336	9745111081140	6399X1	SPECTRUM MULTI-USE PAPER.	$0.00	$1,031.04
05/07/2015	FOLLETT LIBRARY RESOURCES	9755	111111	3438	9755121099932	6329X3	LIBRARY BOOKS (PLEASE REF	$0.00	$457.89
05/07/2015	SCHOLASTIC, INC.	9755	111111	83469	9755111091132	6329X1	PEPPA PIG BOOK	$0.00	$2.99
05/12/2015	LOWE'S HOME CENTERS, INC.	1805	111100	116355	1805110012289	639900	OPEN PO FOR ROBOTICS SUPP	$0.00	$131.78
05/12/2015	LOWE'S HOME CENTERS, INC.	1805	111100	116355	1805111091180	639900	OPEN PO TO LOWES FOR GATO	$0.00	$425.73
05/12/2015	DELL MARKETING LP	1995	111100	106208	1995417269937	6398TI	QUOTE: 705217579	$0.00	$2,004.79
05/12/2015	D & H DISTRIBUTING	1995	111100	106403	1995110011170	6398C4	TINSPIRECXEZTRP - TI NSPI	$0.00	$6,691.50
05/12/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995110012222	639900	OPEN PO NEEDED FOR SUPPLI	$0.00	$275.24
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995130019970	639900	NEW TEACHER PROFESSIONAL	$0.00	$79.50
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995130019970	639900	WHY DIDN'T I LEARN THAT I	$0.00	$156.00
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995130419970	639900	NEW TEACHER PROFESSIONAL	$0.00	$79.50
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995130419970	639900	WHY DIDN'T I LEARN THAT I	$0.00	$156.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995130429970	639900	SHIPPING & HANDLING	$0.00	$4.90
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995130429970	639900	WHY DIDN'T I LEARN THAT I	$0.00	$156.00
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995130439970	639900	SHIPPING & HANDLING	$0.00	$4.90
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995130439970	639900	WHY DIDN'T I LEARN THAT I	$0.00	$156.00
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131019970	639900	NEW TEACHER PROFESSIONAL	$0.00	$79.50
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131019970	639900	WHY DIDN'T I LEARN THAT I	$0.00	$156.00
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131059970	639900	NEW TEACHER PROFESSIONAL	$0.00	$79.50
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131059970	639900	WHY DIDN'T I LEARN THAT I	$0.00	$156.00
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131069970	639900	NEW TEACHER PROFESSIONAL	$0.00	$79.50
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131079970	639900	NEW TEACHER PROFESSIONAL	$0.00	$79.50
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131079970	639900	SHIPPING & HANDLING	$0.00	$4.90
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131079970	639900	WHY DIDN'T I LEARN THAT I	$0.00	$156.00
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131099970	639900	SHIPPING & HANDLING	$0.00	$4.90
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131099970	639900	WHY DIDN'T I LEARN THAT I	$0.00	$156.00
05/12/2015	CLASSIC TRANSPORT	1995	111100	118574	1995349509930	6299S1	OPEN PURCHASE ORDER-WRECK	$0.00	$225.00
05/12/2015	GRAINGER	1995	111100	3932	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$771.00
05/12/2015	SAM'S CLUB	1995	111100	7605	1995110431108	6499QR	OPEN PO TO PURCHASE BREAK	$0.00	$220.97
05/12/2015	SAM'S CLUB	1995	111100	7605	1995417269924	649500	MEMBERSHIP-SARA MULLI	$0.00	$15.00
05/12/2015	TEXAS FIRST BANK OF DICKINSON	2405	110701	103438	2405	111100	TXCLASS TO TX1ST FNS	$0.00	$100,000.00
05/12/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	634201	BUILD YOUR TRAY POSTER	$0.00	$59.70
05/12/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	634201	KIDS HEALTHY EATING FROM	$0.00	$83.95
05/12/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	634201	KIMI KIWI GARDEN HERO	$0.00	$4.95
05/12/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	634201	PEPE PINEAPPLE GARDEN HER	$0.00	$4.95
05/12/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$624.70

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05/12/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$725.45
05/12/2015	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$200.85
05/12/2015	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$715.52
05/12/2015	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$389.41
05/12/2015	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$307.18
05/12/2015	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$265.07
05/12/2015	LOWE'S HOME CENTERS, INC.	2405	111100	116355	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$416.24
05/12/2015	LOWE'S HOME CENTERS, INC.	2405	111100	116355	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$302.09
05/12/2015	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	$0.00	$291.64
05/12/2015	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350419925	624900	OPEN PO FOR MCADAMS - WAL	$0.00	$90.00
05/12/2015	COCA-COLA ENTERPRISES	2405	111100	4434	2405350019925	6341CS	OPEN PO FOR COCA COLA @ D	$0.00	$125.40
05/12/2015	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$58.45
05/12/2015	LOWE'S HOME CENTERS, INC.	8655	111100	116355	8655	2191CV	OPEN PO FOR FFA SUPPLIES	$0.00	$813.48
05/12/2015	AMERICAN EXPRESS	8655	111111	406	8655	2111AX	TX1ST 865 STUDENT ACT	$0.00	$16,125.78
05/12/2015	SCHOOL HEALTH CORPORATION	1805	111100	7698	1805110411172	639900	REPLACEMENT AIRWAY ASSEMB	$0.00	$1,002.00
05/12/2015	HIGH POINT SANITARY SOLUTIONS	1965	111100	113481	1965619979931	639900	OPEN PO FOR SUPPLIES- GLO	$0.00	$304.68
05/12/2015	AUN'S DONUT'S SHOP	1995	111100	110319	1995368742318	649900	OPEN PURCHASE ORDER FOR S	$0.00	$73.96
05/12/2015	J.A.M. DISTRIBUTING CO.	1995	111100	115644	1995349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$14,707.41
05/12/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$483.01
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995130019970	639900	SHIPPING & HANDLING	$0.00	$4.90
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995130419970	639900	SHIPPING & HANDLING	$0.00	$4.90
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995130429970	639900	NEW TEACHER	$0.00	$79.50

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							PROFESSIONAL		
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995130439970	639900	NEW TEACHER PROFESSIONAL	$0.00	$79.50
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131019970	639900	SHIPPING & HANDLING	$0.00	$4.90
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131059970	639900	SHIPPING & HANDLING	$0.00	$4.90
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131069970	639900	SHIPPING & HANDLING	$0.00	$4.90
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131069970	639900	WHY DIDN'T I LEARN THAT I	$0.00	$156.00
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131089970	639900	NEW TEACHER PROFESSIONAL	$0.00	$79.50
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131089970	639900	SHIPPING & HANDLING	$0.00	$4.90
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131089970	639900	WHY DIDN'T I LEARN THAT I	$0.00	$156.00
05/12/2015	JUST ASK PUBLICATIONS	1995	111100	116991	1995131099970	639900	NEW TEACHER PROFESSIONAL	$0.00	$79.50
05/12/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995539479917	639900	KEYWORTH OPEN PO FOR SUPP	$0.00	$5.62
05/12/2015	AMERICAN EXPRESS	1995	111111	406	1995	2111AX	TX1ST OPER NOW	$0.00	$260,775.85
05/12/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	634201	1 TERRIFIC TRAY MINI DRY	$0.00	$47.85
05/12/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	634201	8 PERCENT SHIPPING	$0.00	$30.84
05/12/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	634201	GARDEN HEROES ACTIVITIES	$0.00	$29.95
05/12/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	634201	GRACIE GRAPEFRUIT GARDEN	$0.00	$4.95
05/12/2015	LEARNING ZONE XPRESS	2405	111100	107124	2405359489925	634201	MY PLATE STATIC CLINGS	$0.00	$149.25
05/12/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	6341CS	OPEN PO FOR BREAD @ DHS B	$0.00	$18.81
05/12/2015	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$273.55
05/12/2015	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$430.45
05/12/2015	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$182.46
05/12/2015	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350019925	624900	OPEN PO FOR DICKINSON HIG	$0.00	$70.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
05/12/2015	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$37.24
05/12/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$6.31
05/12/2015	AMERICAN EXPRESS	2405	111111	406	2405	2111AX	TX1ST 240 FNS	$0.00	$63,077.23
05/13/2015	DISD PAYROLL FUND	1805	111111	2537	1805	114100	OPER NOW TO PAYROLL	$0.00	$2,243.14
05/13/2015	TSNO REGION IV	1995	111100	114070	1995330019901	641100	ERICA HOLLISTER	$0.00	$70.00
05/13/2015	JOYOUS STITCHES, ETC.	1995	111100	118710	1995417279916	649900	ESTIMATED SHIPPING/HANDLI	$0.00	$28.56
05/13/2015	JD PALATINE, LLC	1995	111100	119129	1995417279916	6299F5	OPEN PO FOR CRIMINAL HIST	$0.00	$746.05
05/13/2015	CENTERPOINT ENERGY	1995	111100	3181	1995819999924	629900	TERMINATION OF SRVCE	$0.00	$300.00
05/13/2015	GALVESTON COUNTY TAX OFFICE	1995	111100	3634	1995349509930	649700	OPEN P.O FOR VEHICLE INSP	$0.00	$218.50
05/13/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995417279916	6499ER	11" GREEN LATEX BALLOONS	$0.00	$4.32
05/13/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995417279916	6499ER	11" SAPPHIRE BLUE BALLOON	$0.00	$4.34
05/13/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$230,295.61
05/13/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	OPER NOW TO PAYROLL	$0.00	$3,395.92
05/13/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	OPER NOW TO PAYROLL	$0.00	$1,300.01
05/13/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$90,468.89
05/13/2015	DISD PAYROLL FUND	2445	111111	2537	2445	114100	OPER NOW TO PAYROLL	$0.00	$436.25
05/13/2015	DISD PAYROLL FUND	4465	111111	2537	4465	114100	OPER NOW TO PAYROLL	$0.00	$6,937.43
05/13/2015	DISD PAYROLL FUND	4475	111111	2537	4475	114100	OPER NOW TO PAYROLL	$0.00	$19,183.43
05/13/2015	JOHN GOSSETT	8655	111100	112251	8655	2191FA	GMF CONTEST JUDGING	$0.00	$1,650.00
05/13/2015	DISD PAYROLL FUND	8655	111100	2537	8655	114100	STU. ACT TO PAYROLL	$0.00	$477.31
05/13/2015	FABRICS ETCETERA	9605	111100	119141	9605110011101	6399XY	OPEN PO FOR FABRIC	$0.00	$139.67
05/13/2015	AUN'S DONUT'S SHOP	9615	111100	110319	9615230419902	6499X7	OPEN PO FOR STAAR BREAKFA	$0.00	$312.00
05/13/2015	CICI'S PIZZA # 775	9615	111100	116062	9615110411102	6499X1	OPEN PO FOR MATH ACADEMY	$0.00	$106.75
05/13/2015	DISD PAYROLL FUND	1955	111111	2537	1955	114100	OPER NOW TO PAYROLL	$0.00	$2,335.77
05/13/2015	DISD PAYROLL FUND	1965	111111	2537	1965	114100	OPER NOW TO PAYROLL	$0.00	$12,543.35
05/13/2015	TGCA	1995	111100	109165	1995360019110	6411HC	MITZI MATTHEWS	$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
05/13/2015	JOYOUS STITCHES, ETC.	1995	111100	118710	1995417279916	649900	LANYARDS, 1/2" WIDE W/BUL	$0.00	$420.59
05/13/2015	JOYOUS STITCHES, ETC.	1995	111100	118710	1995417279916	649900	SET UP FEE	$0.00	$47.60
05/13/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995417279916	6499ER	11" CITRINE YELLOW BALLOO	$0.00	$4.34
05/13/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995417279916	6499ER	11: RED LATEX BALLOONS, 2	$0.00	$4.34
05/13/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995417279916	6499ER	CIRCUS SELF-INFLATABLE MY	$0.00	$8.19
05/13/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995417279916	6499ER	ESTIMATED SHIPPING/HANDLI	$0.00	$9.63
05/13/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	OPER NOW TO PAYROLL	$0.00	$52,588.65
05/13/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	OPER NOW TO PAYROLL	$0.00	$40,060.05
05/13/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	OPER NOW TO PAYROLL	$0.00	$7,640.21
05/13/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	OPER NOW TO PAYROLL	$0.00	$2,554.37
05/13/2015	DISD PAYROLL FUND	4485	111111	2537	4485	114100	OPER NOW TO PAYROLL	$0.00	$7,596.78
05/13/2015	DISD PAYROLL FUND	4495	111111	2537	4495	114100	OPER NOW TO PAYROLL	$0.00	$2,382.79
05/13/2015	DISD PAYROLL FUND	6145	111100	2537	6145	114100	614 BOND TO PAYROLL	$0.00	$809.57
05/13/2015	TRACTOR SUPPLY CREDIT PLAN	8655	111100	107477	8655	2191CV	OPEN PO FOR FFA SUPPLIES	$0.00	$736.34
05/13/2015	PHILIP GEIGER	8655	111100	118499	8655	2191FA	GMF CONTEST JUDGING	$0.00	$1,650.00
05/13/2015	NOE MARMOLEJO	8655	111100	118500	8655	2191FA	GMF CONTEST JUDGING	$0.00	$1,650.00
05/13/2015	ELENCO ELECTRONICS INC.	8655	111100	119337	8655	2191BM	ELENCO SOLDER PRACTICE KI	$0.00	$142.50
05/13/2015	AUN'S DONUT'S SHOP	9615	111100	110319	9615230419902	6499X7	DONUTS FOR STAAR	$0.00	$90.76
05/13/2015	DUNBAR PTA	9625	111100	119399	9625	X5755X1	DMS PTA FUNDS REQUEST	$0.00	$1,063.95
05/13/2015	MAGAZINE SUBSCRIPTIONS PTP	9755	111100	115875	9755121099932	6329X3	MAGAZINE SUBSCRIPTION REN	$0.00	$207.80
05/14/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	457-SAVINGS	$0.00	$5,574.00
05/14/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	403B -ANNUITIES	$0.00	$26,595.65
05/14/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	FLEXIBLE SPENDING	$0.00	$15,368.20
05/14/2015	DICKINSON BBQ & STEAK HOUSE	1805	111100	114605	1805110011179	649900	OPEN PO FOR FOOD-SHATTER	$0.00	$441.67
05/14/2015	CDW GOVERNMENT INC	1995	111100	107505	1995539479917	639800	BACKUP SOLUTION TO PAY FO	$0.00	$6,604.04

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
05/14/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110422318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.35
05/14/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.35
05/14/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.35
05/14/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.56
05/14/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.35
05/14/2015	BOHN'S BUILDING MATERIALS	1995	111100	113474	1995519499919	631900	OPEN P.O. FOR LUMBER	$0.00	$38.58
05/14/2015	LYDIA B THOMPSON	1995	111100	113649	1995360019911	641100	TRAVEL EXPENSES-VASE	$0.00	$44.00
05/14/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995110011101	6499QR	20 CHOPPED BBQ STUFFED BA	$0.00	$179.80
05/14/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995111081111	6399B7	KOHALA KO-C KINE'O CONCER	$0.00	$55.00
05/14/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995111081111	6399B7	LP WOOD CLAVE - MODEL LPA	$0.00	$15.98
05/14/2015	MARCUS J. ALFRED	1995	111100	116648	1995529999919	6299G4	5/4/15 BANQUET SCRTY	$0.00	$100.00
05/14/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$278.21
05/14/2015	JOHN PATRICK SNELSON	1995	111100	118022	1995360019110	6412HE	STUDENT MEAL ADVANCE	$0.00	$72.00
05/14/2015	ETA HAND2MIND	1995	111100	118313	1995111081140	639900	F.U.N. EMPTY NUMBER LINE,	$0.00	$203.97
05/14/2015	SERVICEWEAR APPAREL, INC.	1995	111100	118605	1995519499919	6399AQ	OPEN P.O.FOR O&F UNIFORMS	$0.00	$187.10
05/14/2015	RAMADA - AUSTIN CENTRAL	1995	111100	118805	1995360019110	6412HE	STUDENT ROOMS	$0.00	$267.03
05/14/2015	ALEX PENA	1995	111100	118884	1995360019110	6299G2	4/28/15 BASEBALL	$0.00	$115.00
05/14/2015	ARDENT CONSTRUCTION LLC	1995	111100	119062	1995819999924	662920	CONTRACTOR COST FOR DICKI	$0.00	$312,117.61
05/14/2015	LITERACY RESOURCES, INC.	1995	111100	119096	1995111051106	639900	PHONEMIC AWARNESS-SPANISH	$0.00	$74.99
05/14/2015	LITERACY RESOURCES, INC.	1995	111100	119096	1995111051106	639900	QUOTE DATE: 4-14-2015. PH	$0.00	$74.99
05/14/2015	SOUTHWEST ATHLETIC TRAINERS ASSN	1995	111100	119390	1995360019110	6411HC	JOHN HARMON	$0.00	$190.00

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05/14/2015	INTERSTOR DESISGN ASSOCIATES,INC	1995	111100	119405	1995819999924	639800	ESTIMATED SHIPPING/HANDLI	$0.00	$350.00
05/14/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995110011101	639900	OPEN PO FOR PAPER FOR DHS	$0.00	$4,124.16
05/14/2015	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	631900	OPEN P.O. FOR GROUNDS EQU	$0.00	$265.19
05/14/2015	CARLEX INC	1995	111100	1792	1995110011101	639900	BODY PARTS BINGO	$0.00	$9.95
05/14/2015	CARLEX INC	1995	111100	1792	1995110011101	639900	FRENCH- FEELINGS POSTER	$0.00	$8.95
05/14/2015	CARLEX INC	1995	111100	1792	1995110011101	639900	FRENCH POSTER	$0.00	$12.95
05/14/2015	CARLEX INC	1995	111100	1792	1995110011101	639900	NO TEXT FRENCH POSTER	$0.00	$3.50
05/14/2015	CARLEX INC	1995	111100	1792	1995110011101	639900	POSTER- PARLEZ FRANCAIS	$0.00	$3.50
05/14/2015	CARLEX INC	1995	111100	1792	1995110011101	639900	SHIPPING	$0.00	$8.95
05/14/2015	CARLEX INC	1995	111100	1792	1995110011101	639900	SPANISH COMMANDS ON DVD	$0.00	$14.95
05/14/2015	CARLEX INC	1995	111100	1792	1995110011101	639900	ULTIMATE CENTRAL AMERICA	$0.00	$32.95
05/14/2015	CARLEX INC	1995	111100	1792	1995110011101	639900	YOU ARE RESPONSIBLE FRENC	$0.00	$3.50
05/14/2015	VERIZON SOUTHWEST	1995	111100	3698	1995819999924	629900	RELOCATE CABLE/TRANS	$0.00	$4,050.44
05/14/2015	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$71.00
05/14/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995110011111	6399B1	OPEN PO FOR SUPPLIES FOR	$0.00	$21.02
05/14/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$26.62
05/14/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$593.91
05/14/2015	VICKI ELAINE MIMS	1995	111100	5846	1995417019922	641100	MARCH MILEAGE	$0.00	$266.42
05/14/2015	NASCO	1995	111100	6025	1995360019110	639900	SHIPPING	$0.00	$65.62
05/14/2015	VICTORIA LYNN SMITH-HOOD	1995	111100	80280	1995110421170	641100	APRIL MILEAGE	$0.00	$30.02
05/14/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$375,000.00
05/14/2015	SHANNON KIMBERLY ROBILLARD	2115	111100	119055	2115131013029	641100	TRAVEL EXPENSES-CREST	$0.00	$11.00
05/14/2015	SUSAN TOPFER FORCE	2115	111100	119156	2115131073029	641100	TRAVEL EXPENSES-CREST	$0.00	$183.40
05/14/2015	TANYA JENSEN	2245	111100	114997	2245131092318	641100	TRAVEL EXPENSES-REG4	$0.00	$40.50

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05/14/2015	MASTER AUDIO VISUAL, INC.	2245	111100	116467	2245110012318	639800	XGA, 2700 LUMENS, 16W,HDM	$0.00	$575.00
05/14/2015	MASTER AUDIO VISUAL, INC.	2245	111100	116467	2245110422318	639800	XGA, 2700 LUMENS, 16W,HDM	$0.00	$575.00
05/14/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$154.00
05/14/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110412318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$154.00
05/14/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110432318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$154.00
05/14/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111052318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$154.00
05/14/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111072318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$154.00
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$70.20
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$76.34
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$174.05
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$79.05
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$79.05
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$75.75
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$2,642.95
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$272.43
05/14/2015	KROGER FOOD STORES	4475	111100	101613	4475110142820	6499QR	TEACHER APPRECIATION ICE	$0.00	$29.38
05/14/2015	WELLS FARGO BANK MINNESOTA, N.A.	5115	111100	114067	5115719999924	659900	DICK508UTSB	$0.00	$500.00
05/14/2015	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TXFIRST	$0.00	$3,000,000.00
05/14/2015	MOLLY SMITH	1995	111100	105125	1995110012318	641100	APRIL MILEAGE	$0.00	$52.30

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05/14/2015	ROBERT COBB	1995	111100	106186	1995417289921	641100	REGION 4 MILEAGE-APR	$0.00	$81.00
05/14/2015	PBK ARCHITECTS INC	1995	111100	106661	1995819999924	662931	PROJECT NO: 1407 WAREHOU	$0.00	$1,566.00
05/14/2015	CDW GOVERNMENT INC	1995	111100	107505	1995539479917	663900	BACKUP SOLUTION TO PAY FO	$0.00	$48,634.65
05/14/2015	BONNIE BRUNDRETT FRIED	1995	111100	112655	1995218709970	641100	MILEAGE REIMBURSEMENT	$0.00	$68.67
05/14/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.29
05/14/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110412318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.35
05/14/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995110432318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.35
05/14/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$2.35
05/14/2015	JUSTIN MURPHY	1995	111100	113247	1995360019110	6299G2	4/24/15 BASEBALL	$0.00	$75.00
05/14/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995110011101	6499QR	SET UP AND DELIVERY	$0.00	$50.00
05/14/2015	SAN LEON MUNICIPAL UTILITY DISTRICT	1995	111100	114654	1995519499919	6255AB	OPEN PO FOR SLES WATER	$0.00	$1,153.95
05/14/2015	ROCHESTER 100 INC.	1995	111100	114715	1995111051106	639900	QUOTE# 041415-1-HL - NAVY	$0.00	$977.50
05/14/2015	CAROL BULLOCK	1995	111100	115870	1995110411170	641100	MARCH MILEAGE	$0.00	$49.19
05/14/2015	JEFFRY A. FLASIK	1995	111100	116459	1995360019110	6299G2	4/24/15 BASEBALL	$0.00	$75.00
05/14/2015	JOHN DEERE LANDSCAPES/LESCO	1995	111100	116688	1995519499919	631900	OPEN P.O. FOR FERTILIZER	$0.00	$1,054.76
05/14/2015	TERESA GUIDRY	1995	111100	117022	1995	X574951	BANQUET TICKET REIMBU	$0.00	$15.00
05/14/2015	RICARDO CANTU	1995	111100	117031	1995360019110	6299G2	4/28/15 BASEBALL	$0.00	$115.00
05/14/2015	CENERGISTIC, INC.	1995	111100	117674	1995519499913	6299EE	OPEN PO FOR ENERGY EDUCAT	$0.00	$26,280.00
05/14/2015	ETA HAND2MIND	1995	111100	118313	1995111081140	639900	STUDENT PROTRACTORS, SET	$0.00	$19.76
05/14/2015	RAMADA - AUSTIN CENTRAL	1995	111100	118805	1995360019110	641100	JOHN SNELSON	$0.00	$288.83
05/14/2015	ALEX PENA	1995	111100	118884	1995360019110	6299G2	4/21/15 2ND GAME BSBL	$0.00	$60.00
05/14/2015	LITERACY RESOURCES, INC.	1995	111100	119096	1995111051106	639900	SHIPPING COST	$0.00	$11.00
05/14/2015	KIMBERLY HANKS RICH	1995	111100	119124	1995417279916	6411DB	APRIL MILEAGE	$0.00	$80.15

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
05/14/2015	DAIKIN APPLIED AMERICAS INC	1995	111100	119165	1995519499919	624900	CHILLER REPAIR -BMS	$0.00	$522.50
05/14/2015	SOUTHWEST ATHLETIC TRAINERS ASSN	1995	111100	119390	1995360019110	6411HC	KATY CUCCO	$0.00	$90.00
05/14/2015	INTERSTOR DESISGN ASSOCIATES,INC	1995	111100	119405	1995819999924	639800	36X48 SHELVING	$0.00	$3,200.00
05/14/2015	CHICK-FIL-A @ DEER PARK	1995	111100	119415	1995360019110	641200	MEALS DHS SOFTBALL	$0.00	$110.89
05/14/2015	RICHARD M. PURKINS	1995	111100	119416	1995360019110	6299G2	4/21/15 2ND GAME BSBL	$0.00	$60.00
05/14/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$607.60
05/14/2015	CARLEX INC	1995	111100	1792	1995110011101	639900	THINGS TO WEAR BINGO	$0.00	$9.95
05/14/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$520.80
05/14/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$225.16
05/14/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$211.76
05/14/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$164.15
05/14/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$1,133.80
05/14/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995110011111	6399B1	OVERAGE PO 15000869	$0.00	$31.65
05/14/2015	NASCO	1995	111100	6025	1995360019110	639900	(PE08402C) LIGHT DUTY FO	$0.00	$102.56
05/14/2015	NASCO	1995	111100	6025	1995360019110	639900	(Z30989E-BLACK) GO-CART	$0.00	$152.96
05/14/2015	CARRIER ENTERPRISE, LLC	1995	111100	689	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$371.72
05/14/2015	HAL LEONARD CORPORATION	1995	111100	80334	1995111051111	6399B7	RENEW DIGITAL SUBSCRIPTIO	$0.00	$165.00
05/14/2015	UNIVAR USA INC	1995	111100	9162	1995519499919	631900	OPEN P.O. FOR INSECTICIDE	$0.00	$1,118.43
05/14/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110422318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$154.00
05/14/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$154.00
05/14/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111062318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$154.00
05/14/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111082318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$154.00
05/14/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111092318	629900	OPEN PURCHASE ORDER FOR	$0.00	$154.00

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							P		
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	OPEN PO FOR FOOD AT DHS B	$0.00	$1,169.23
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	OPEN PO FOR NON-FOOD AT D	$0.00	$138.91
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$5,858.43
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$152.92
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$79.05
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$79.05
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$2,727.03
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$89.12
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$2,032.14
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR NON FOOD @ HU	$0.00	$93.63
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$75.75
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$75.75
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$2,717.85
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$85.36
05/14/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$83.70
05/15/2015	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$222.39
05/15/2015	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$878.55

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05/15/2015	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$58.50
05/15/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$214,108.55
05/15/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215320	TRS ACTIVE CARE BILLE	$0.00	$426,604.00
05/15/2015	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$35,668.42
05/15/2015	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
05/15/2015	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	CHILD SUPPORT PR 455	$0.00	$9,192.24
05/15/2015	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,650.00
05/15/2015	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,189.25
05/15/2015	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$4,177.16
05/15/2015	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$150.15
05/15/2015	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
05/15/2015	OFFICE OF CHILD SUPPORT ENFORCEMENT	1635	114100	119205	1635	21599C	DED:0069 MISC FEE	$0.00	$247.50
05/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$274.61
05/15/2015	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,536.23
05/15/2015	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$34,467.39
05/15/2015	MAINLAND COMMUNITIES UNITED WAY	1635	114100	100527	1635	215904	DED:0402 UNITED WAY	$0.00	$225.00
05/15/2015	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,469.18
05/15/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$64,176.38
05/15/2015	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$355.50
05/15/2015	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
05/15/2015	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,144.79
05/15/2015	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
05/15/2015	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
05/15/2015	PERFORMANT RECOVERY, INC,	1635	114100	119316	1635	215950	DED:0070 MISC FEE	$0.00	$92.09
05/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$2,000.00

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05/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,102.50
05/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$650.00
05/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$13,030.08
05/18/2015	BSN SPORTS	1955	111111	81082	1955369999123	639800	CROSS-OVER ZONE TRACK PRO	$0.00	$1,680.00
05/18/2015	BSN SPORTS	1955	111111	81082	1955369999123	639800	SHIPPING	$0.00	$9.00
05/18/2015	STAGELIGHT, INC.	1995	111111	100819	1995110011111	6399B6	OPEN PO FOR DHS THEATRE D	$0.00	$110.30
05/18/2015	OFFICE DEPOT	1995	111111	103415	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$11.03
05/18/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR LANG. ARTS DE	$0.00	$93.18
05/18/2015	OFFICE DEPOT	1995	111111	103415	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$5.52
05/18/2015	OFFICE DEPOT	1995	111111	103415	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$5.52
05/18/2015	OFFICE DEPOT	1995	111111	103415	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$11.03
05/18/2015	OFFICE DEPOT	1995	111111	103415	1995111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.27
05/18/2015	OFFICE DEPOT	1995	111111	103415	1995111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$2.75
05/18/2015	OFFICE DEPOT	1995	111111	103415	1995111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$11.03
05/18/2015	OFFICE DEPOT	1995	111111	103415	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$10.99
05/18/2015	OFFICE DEPOT	1995	111111	103415	1995230419902	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$974.18
05/18/2015	ADMIRAL GLASS & MIRROR	1995	111111	106280	1995519499919	624900	OPEN P.O. FOR DOOR AND WI	$0.00	$66.78
05/18/2015	ENHANCED LASER PRODUCTS	1995	111111	106485	1995121069907	639900	CAYENNE CATRIDGE FOR OKI	$0.00	$99.95
05/18/2015	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$120.65
05/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110012809	639960	BALL SOCCER MAX, PRORUBBE	$0.00	$10.65

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05/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110012809	639960	BALL, VOLLEYBALL ALL COUR	$0.00	$16.31
05/18/2015	AHA! PROCESS INC	1995	111111	111609	1995130421103	641100	VALARIE BAKER	$0.00	$189.00
05/18/2015	AIR FILTERS, INC	1995	111111	114940	1995519499919	631900	OPEN P.O. FOR AIR FILTERS	$0.00	$1,154.40
05/18/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$362.80
05/18/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995218709970	649900	COOL WRAP & CHICKEN SALAD	$0.00	$156.00
05/18/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995218709970	649900	FRUIT TRAY - LARGE	$0.00	$104.00
05/18/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995218709970	649900	GARDEN SALAD TRAY - LARGE	$0.00	$114.00
05/18/2015	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1995	111111	116460	1995120019901	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$4,248.00
05/18/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$32.22
05/18/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	BLICKRYLIC BLCKOUT WHT PT	$0.00	$7.98
05/18/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	CRETACLR AQUA STIC 10 MET	$0.00	$14.89
05/18/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	ESTIMATED SHIPPING/HANDLI	$0.00	$76.00
05/18/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	INTERTAPE MASK TAPE 18MMX	$0.00	$22.20
05/18/2015	CAROLINA BIOLOGICAL SUPPLY CO	1995	111111	1804	1995110012222	639900	QUOTE # 285060 SQ - SUPPL	$0.00	$210.23
05/18/2015	DEMCO, INC	1995	111111	2502	1995120019901	639900	OPEN PO FOR LIBRARY SUPPL	$0.00	$684.38
05/18/2015	ELEVATOR TRANSPORTATION SERVICE INC	1995	111111	3125	1995519499919	624900	OPEN PO FOR ELEVATOR INSP	$0.00	$933.38
05/18/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121099932	632900	OPEN PO - NEW LIBRARY BOO	$0.00	$145.28
05/18/2015	AWARDS ETC.	1995	111111	5020	1995360019110	639900	OPEN PURCHASE ORDER FOR D	$0.00	$186.00
05/18/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111051106	639900	EXTRA 500 COIN SET.	$0.00	$113.92
05/18/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111051106	639900	PLASTIC COINS	$0.00	$227.92
05/18/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111051106	639900	QUOTE# 33399.	$0.00	$749.70

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							CLASSROOM		
05/18/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111052318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$54.80
05/18/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111072318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$54.80
05/18/2015	LONGHORN BUS SALES, INC.	1995	111111	5535	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$193.12
05/18/2015	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995519499919	631900	STEERING LINK	$0.00	$137.31
05/18/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360419110	6399G5	(7244RY/WH) BADGER B-SLAM	$0.00	$465.00
05/18/2015	PENDERS MUSIC CO.	1995	111111	6673	1995110011111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$28.73
05/18/2015	POSITIVE PROMOTIONS INC	1995	111111	6896	1995110421103	6499QR	SHIPPING	$0.00	$49.25
05/18/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995138742318	623900	OPEN PURCHASE ORDER FOR S	$0.00	$200.00
05/18/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS RETIREMENT CONT	$0.00	$11,406.35
05/18/2015	CALICO INDUSTRIES, INC.	2405	111111	118051	2405359489925	634200	CALL AHEAD AND SCHEDULE D	$0.00	$604.00
05/18/2015	SHINDIGZ	8655	111111	115076	8655	2191CH	8.75" EIFFEL TOWER TEALIG	$0.00	$27.96
05/18/2015	SHINDIGZ	8655	111111	115076	8655	2191CH	BLACK TWIRLY WHIRLYS PKG	$0.00	$11.97
05/18/2015	SHINDIGZ	8655	111111	115076	8655	2191CH	DIAMOND DROP TIARA 2 1/2	$0.00	$32.99
05/18/2015	SHINDIGZ	8655	111111	115076	8655	2191CH	EIFFEL TOWER CONFETTI 3/4	$0.00	$17.91
05/18/2015	SHINDIGZ	8655	111111	115076	8655	2191CH	FLAME RET GOSSAMER 19" X	$0.00	$31.98
05/18/2015	SHINDIGZ	8655	111111	115076	8655	2191CH	FOIL CURTAINS 3X8 SILVER	$0.00	$5.49
05/18/2015	SHINDIGZ	8655	111111	115076	8655	2191CH	METALLIC TABLE SKIRT BLAC	$0.00	$27.96
05/18/2015	SHINDIGZ	8655	111111	115076	8655	2191CH	SHIMMERING EIFFEL TOWER C	$0.00	$29.98
05/18/2015	NATIONAL FFA ORGANIZATION	8655	111111	82353	8655	2191CV	OPEN PO FOR FFA SUPPLIES	$0.00	$458.99
05/18/2015	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211407	OPEN PO FOR FLOWERS/PLANT	$0.00	$127.50
05/18/2015	OFFICE DEPOT	9705	111111	103415	9705111011104	6399X1	OPEN PO FOR SUPPLIES	$0.00	$948.97
05/18/2015	POSITIVE PROMOTIONS INC	9715	111111	6896	9715231059906	6499X7	SHIPPING COST.	$0.00	$25.95

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
05/18/2015	BAREFOOT	9805	111111	117774	9805360019110	6399YD	ROYAL BLUE CAMO T-SHIRTS	$0.00	$480.00
05/18/2015	RICE UNIV-SCHOOL OF CONTINU STUDIES	1995	111111	102902	1995130012101	641100	KATHY BROWN	$0.00	$545.00
05/18/2015	RICE UNIV-SCHOOL OF CONTINU STUDIES	1995	111111	102902	1995130012101	641100	KEN BRANSTETTER	$0.00	$545.00
05/18/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$587.64
05/18/2015	OFFICE DEPOT	1995	111111	103415	1995360019110	639900	FILE FOLDER	$0.00	$2.96
05/18/2015	OFFICE DEPOT	1995	111111	103415	1995419459926	639900	OPEN PURCHASE ORDER FOR S	$0.00	$388.24
05/18/2015	ENHANCED LASER PRODUCTS	1995	111111	106485	1995111061107	639900	OKI B6500 HI YEILD PRINT	$0.00	$750.00
05/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110012809	639960	WHITE FOX 40 CLASSIC BLAC	$0.00	$5.19
05/18/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110431108	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$782.50
05/18/2015	PEARLAND ALTERNATOR CO.,INC	1995	111111	109730	1995349509930	6245S4	OPEN PURCHASE ORDER - REB	$0.00	$658.00
05/18/2015	TASBO	1995	111111	110631	1995417269924	629900	ACA UPDATE WEBINAR	$0.00	$70.00
05/18/2015	TASBO	1995	111111	110631	1995417269924	629900	FED PROC WEBINAR	$0.00	$70.00
05/18/2015	CROWDER DEATS FLOWER SHOP	1995	111111	114704	1995417279916	6499F3	OPEN PO FOR DISTRICT COND	$0.00	$55.00
05/18/2015	NORTH TEXAS TOLLWAY AUTHORITY	1995	111111	117771	1995360012212	649700	TOLLWAY FEE	$0.00	$3.84
05/18/2015	U-HAUL	1995	111111	117809	1995360019911	626930	OPEN PO FOR RENTAL TRUCK	$0.00	$75.49
05/18/2015	U-HAUL	1995	111111	117809	1995360019911	626930	OPEN PO FOR RENTRUCK TO B	$0.00	$130.20
05/18/2015	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995519499919	6299AG	OPEN P.O. FOR DISD WASTE	$0.00	$6,990.14
05/18/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	CRESCENT MATBOARD SMTH BL	$0.00	$140.00
05/18/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	GRAY STUMP CLASSPK 48PC	$0.00	$12.79
05/18/2015	BLICK ART MATERIALS	1995	111111	1280	1995110011111	6399B5	XACTO HD TRIMMER !FP 30X3	$0.00	$238.13
05/18/2015	CHALK'S TRUCK PARTS INC	1995	111111	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$120.00
05/18/2015	CORPORATE QUALITY PRINTING	1995	111111	2191	1995110411102	6499QR	TEACHER NOTE PADS	$0.00	$330.60

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05/18/2015	CORPORATE QUALITY PRINTING	1995	111111	2191	1995230419902	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$50.00
05/18/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120429903	632900	SEE ATTACHED LIST	$0.00	$650.96
05/18/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120439908	632900	SEE ATTACHED ORDER FOR LI	$0.00	$171.50
05/18/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111012318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$54.74
05/18/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111062318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$54.80
05/18/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111082318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$54.80
05/18/2015	LAKESHORE LEARNING MATERIALS	1995	111111	5374	1995111092318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$54.80
05/18/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360419110	6399G5	(8551RY/WH) BADGER B-SLAM	$0.00	$1,020.00
05/18/2015	POSITIVE PROMOTIONS INC	1995	111111	6896	1995110421103	6499QR	FRUIT INFUSER WATER BOTTL	$0.00	$469.00
05/18/2015	REGION IV EDUCATION SERVICE CENTER	2115	111111	7204	2115130413029	641100	S.WANKAN-11314751	$0.00	$45.00
05/18/2015	TEXAS CEC	2245	111111	115386	2245130432318	641100	BONNIE NAPOLI	$0.00	$175.00
05/18/2015	TEXAS CEC	2245	111111	115386	2245318742318	641100	MAGGIE BURK	$0.00	$125.00
05/18/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$693.76
05/18/2015	HOBART CORPORATION	2405	111111	4360	2405359489925	624900	OPEN PO FOR MAINTENANCE S	$0.00	$419.00
05/18/2015	HOBART CORPORATION	2405	111111	4360	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$180.00
05/18/2015	OFFICE DEPOT	8655	111111	103415	8655	2191FA	OPEN PO FOR CONTEST/OFFIC	$0.00	$59.05
05/18/2015	SHINDIGZ	8655	111111	115076	8655	2191CH	11" LATEX BALLOONS METALL	$0.00	$27.94
05/18/2015	SHINDIGZ	8655	111111	115076	8655	2191CH	24" X 72" HORIZONTAL VINY	$0.00	$24.99
05/18/2015	SHINDIGZ	8655	111111	115076	8655	2191CH	GOSSAMER 19" X 100YD MET	$0.00	$31.99
05/18/2015	SHINDIGZ	8655	111111	115076	8655	2191CH	MILKY WAY GARLAND SILVER	$0.00	$4.98

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05/18/2015	SHINDIGZ	8655	111111	115076	8655	2191CH	SHIPPING	$0.00	$46.90
05/18/2015	SHINDIGZ	8655	111111	115076	8655	2191CH	SILVER TWIRLY WHIRLS PKG/	$0.00	$11.97
05/18/2015	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211432	OPEN PO FOR FLOWER FUND	$0.00	$40.00
05/18/2015	OFFICE DEPOT	9705	111111	103415	9705121019904	6399X3	FLASH MEMORY CARD	$0.00	$37.98
05/18/2015	OFFICE DEPOT	9705	111111	103415	9705121019904	6399X3	PAPER	$0.00	$17.00
05/18/2015	POSITIVE PROMOTIONS INC	9715	111111	6896	9715231059906	6499X7	QUOTE# AAAQ48907-2015-201	$0.00	$220.00
05/19/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$48.70
05/19/2015	KROGER FOOD STORES	1995	111100	101613	1995368742318	649900	OPEN PURCHASE ORDER FOR S	$0.00	$53.99
05/19/2015	DELL MARKETING LP	1995	111100	106208	1995111081137	6398TI	25 OPTIPLEX 3020 SMALL FO	$0.00	$17,492.25
05/19/2015	DELL MARKETING LP	1995	111100	106208	1995519499937	6398TI	OPTIPLEX 3020 FOR OPERATI	$0.00	$699.69
05/19/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995138709970	639900	DESIGN AND TECHNOLOGY INS	$0.00	$7.96
05/19/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995138709970	639900	INSIDE THE BLACK BOX OF A	$0.00	$7.96
05/19/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995138709970	639900	MATHEMATICS INSIDE THE BL	$0.00	$15.92
05/19/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995138709970	639900	WORKING INSIDE THE BLACK	$0.00	$7.96
05/19/2015	GIO'S FLYING PIZZA & PASTA	1995	111100	116831	1995368742318	649900	OPEN PURCHASE ORDER FOR S	$0.00	$545.00
05/19/2015	LONE STAR EDUCATIONAL BILLING SVCS	1995	111100	118376	1995	X593100	ADMIN FEE	$0.00	$6,143.42
05/19/2015	VERIZON WIRELESS	1995	111100	119253	1995110012318	6256QH	OPEN PURCHASE ORDER FOR M	$0.00	$38.03
05/19/2015	MADDOX CHILD PSYCHOLOGY, PLLC	1995	111100	119283	1995318742322	629900	EVALUATION	$0.00	$2,800.00
05/19/2015	MELANIE BONDY	1995	111100	119391	1995110012170	639900	GRADE 5 - PROGRAM SET, 2N	$0.00	$35.72
05/19/2015	MELANIE BONDY	1995	111100	119391	1995110412170	639900	GRADE 3 - PROGRAM SET	$0.00	$260.00
05/19/2015	MELANIE BONDY	1995	111100	119391	1995110422170	639900	GRADE 3 - PROGRAM SET	$0.00	$228.00
05/19/2015	MELANIE BONDY	1995	111100	119391	1995110422170	639900	SHIPPING CHARGE	$0.00	$32.00
05/19/2015	MELANIE BONDY	1995	111100	119391	1995111012170	639900	GRADE 5 - PROGRAM SET, 2N	$0.00	$260.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
05/19/2015	MELANIE BONDY	1995	111100	119391	1995111052170	639900	GRADE 5 - PROGRAM SET, 2N	$0.00	$260.00
05/19/2015	MELANIE BONDY	1995	111100	119391	1995111062170	639900	GRADE 5 - PROGRAM SET, 2N	$0.00	$148.40
05/19/2015	MELANIE BONDY	1995	111100	119391	1995111072170	639900	GRADE 4 - PROGRAM SET	$0.00	$260.00
05/19/2015	MELANIE BONDY	1995	111100	119391	1995111082170	639900	GRADE 3 - PROGRAM SET	$0.00	$71.80
05/19/2015	B & V TECHNOLOGY GROUP, LLC	1995	111100	119393	1995110011117	629900	VOIP TO ACTIVE DIRECTORY	$0.00	$5,775.00
05/19/2015	AAA FOUNDATION FOR TRAFFIC SAFETY	1995	111100	119413	1995349502330	639900	COPY WRITE MATERIAL- THE	$0.00	$24.95
05/19/2015	AAA FOUNDATION FOR TRAFFIC SAFETY	1995	111100	119413	1995349502330	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$8.95
05/19/2015	HANNAH ATMAR	1995	111100	119439	1995110011101	641200	CA FASHION CLUB MRKT	$0.00	$120.00
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245110012318	639800	DELL CHROMEBOOK 11 FOR AS	$0.00	$514.96
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245110412318	639800	DELL CHROMEBOOK 11 FOR AS	$0.00	$514.96
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245110422318	639800	GOOGLE CHROME OS MANAGEME	$0.00	$52.80
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245110432318	639800	DELL CHROMEBOOK 11 FOR AS	$0.00	$514.96
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245111012318	639800	GOOGLE CHROME OS MANAGEME	$0.00	$52.80
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245111052318	639800	DELL CHROMEBOOK 11 FOR AS	$0.00	$514.96
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245111062318	639800	GOOGLE CHROME OS MANAGEME	$0.00	$52.80
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245111072318	639800	DELL CHROMEBOOK 11 FOR AS	$0.00	$514.96
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245111082318	639800	DELL CHROMEBOOK 11 FOR AS	$0.00	$514.96
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245111082318	639800	GOOGLE CHROME OS MANAGEME	$0.00	$52.80
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245111092318	639800	GOOGLE CHROME OS MANAGEME	$0.00	$52.80
05/19/2015	RIFTON EQUIPMENT	2245	111100	109407	2245110412318	639900	REPLACEMENT BATTERY FOR S	$0.00	$86.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
05/19/2015	RIFTON EQUIPMENT	2245	111100	109407	2245110412318	639900	REPLACEMENT CHARGER FOR S	$0.00	$125.00
05/19/2015	KROGER FOOD STORES	2405	111100	101613	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$70.78
05/19/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351019925	634200	DINNER FORKS FOR KE LITTL	$0.00	$180.00
05/19/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351059925	634200	DINNER FORKS FOR SILBERNA	$0.00	$180.00
05/19/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351069925	634200	DINNER FORKS FOR HUGHES	$0.00	$180.00
05/19/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351079925	634200	DINNER FORKS FOR BAY COLO	$0.00	$180.00
05/19/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351089925	634200	DINNER FORKS FOR SAN LEON	$0.00	$180.00
05/19/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351099925	634200	DINNER FORKS FOR CALDER	$0.00	$180.00
05/19/2015	DELL MARKETING LP	2405	111100	106208	2405350439925	639800	1 DESKTOP COMPUTER FOR BA	$0.00	$699.69
05/19/2015	DELL MARKETING LP	2405	111100	106208	2405359489925	639800	1 DESKTOP COMPUTER FOR WA	$0.00	$699.69
05/19/2015	DICKINSON BBQ & STEAK HOUSE	2405	111100	114605	2405359489925	649900	LUNCHEON FOR SILBERNAGEL	$0.00	$91.91
05/19/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$516.18
05/19/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$487.00
05/19/2015	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$317.92
05/19/2015	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$98.31
05/19/2015	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$92.39
05/19/2015	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$88.84
05/19/2015	COCA-COLA ENTERPRISES	2405	111100	4434	2405350019925	6341CS	OPEN PO FOR COCA COLA @ D	$0.00	$125.40
05/19/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$3.85
05/19/2015	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$1.50
05/19/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$95.88

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05/19/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995138709970	639900	ENGLISH INSIDE THE BLACK	$0.00	$15.92
05/19/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995138709970	639900	GEOGRAPHY INSIDE THE BLAC	$0.00	$7.96
05/19/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995138709970	639900	INFORMATION AND COMMUNICA	$0.00	$7.96
05/19/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995138709970	639900	INSIDE THE BLACK BOX: RA	$0.00	$7.96
05/19/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995138709970	639900	INSIDE THE PRIMARY BLACK	$0.00	$31.84
05/19/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995138709970	639900	MODERN FOREIGN LANGUAGES	$0.00	$7.96
05/19/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995138709970	639900	SCIENCE INSIDE THE BLACK	$0.00	$15.92
05/19/2015	VERIZON SELECT SERVICES INC	1995	111100	112190	1995110011117	625615	VERIZON SELECT OPEN PURCH	$0.00	$162.85
05/19/2015	GDI TEXAS INFORMATION	1995	111100	115784	1995349509930	6299S3	EMISSION TESTING	$0.00	$1.68
05/19/2015	CLASSIC TRANSPORT	1995	111100	118574	1995349509930	6299S1	OPEN PURCHASE ORDER-WRECK	$0.00	$335.00
05/19/2015	MELANIE BONDY	1995	111100	119391	1995110432170	639900	GRADE 5 - PROGRAM SET, 2N	$0.00	$35.72
05/19/2015	MELANIE BONDY	1995	111100	119391	1995111062170	639900	GRADE 4 - PROGRAM SET	$0.00	$111.60
05/19/2015	MELANIE BONDY	1995	111100	119391	1995111082170	639900	GRADE 4 - PROGRAM SET	$0.00	$188.20
05/19/2015	MELANIE BONDY	1995	111100	119391	1995111092170	639900	GRADE 5 - PROGRAM SET, 2N	$0.00	$39.86
05/19/2015	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$695.86
05/19/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$21.90
05/19/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$4,357.94
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245110012318	639800	GOOGLE CHROME OS MANAGEME	$0.00	$52.80
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245110412318	639800	GOOGLE CHROME OS MANAGEME	$0.00	$52.80
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245110422318	639800	DELL CHROMEBOOK 11 FOR AS	$0.00	$514.96

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245110432318	639800	GOOGLE CHROME OS MANAGEME	$0.00	$52.80
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245111012318	639800	DELL CHROMEBOOK 11 FOR AS	$0.00	$514.96
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245111052318	639800	GOOGLE CHROME OS MANAGEME	$0.00	$52.80
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245111062318	639800	DELL CHROMEBOOK 11 FOR AS	$0.00	$514.96
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245111072318	639800	GOOGLE CHROME OS MANAGEME	$0.00	$52.80
05/19/2015	DELL MARKETING LP	2245	111100	106208	2245111092318	639800	DELL CHROMEBOOK 11 FOR AS	$0.00	$514.96
05/19/2015	GBCHI-CCISD	2245	111100	107786	2245938742318	6492EI	OPEN PURCHASE ORDER FOR S	$0.00	$140.70
05/19/2015	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$264.50
05/19/2015	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$193.56
05/19/2015	LABRISA MEXICAN GRILL	4615	111100	116608	4615218709970	6499Y5	MENTOR PROTEGE DINNER	$0.00	$2,570.15
05/20/2015	WEST MUSIC	1995	111100	113308	1995111011111	6399B7	UNITED WE STAND	$0.00	$25.49
05/20/2015	TX DEPT OF PUBLIC SAFETY-AGCY 405	1995	111100	116018	1995417279916	6299F5	OPEN PO FOR DPS EXTRA CRI	$0.00	$14.00
05/20/2015	THOMPSON & HORTON LLP	1995	111100	116478	1995417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$250.00
05/20/2015	RESIDENCE INN	1995	111100	117838	1995360019110	6411HC	JASON WILSON	$0.00	$398.60
05/20/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$230.01
05/20/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$6,643.26
05/20/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$1,008.22
05/20/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$346.05
05/20/2015	PROFESSIONAL TURF PRODUCTS	1995	111100	6984	1995519499919	631900	OPEN P.O. FOR TORO PARTS	$0.00	$243.56
05/20/2015	VILLAGE PIZZA AND SEAFOOD	8655	111100	101461	8655	2191FA	OPEN PO FOR FOOD FOR GATO	$0.00	$124.39

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
05/20/2015	DICKINSON BBQ & STEAK HOUSE	8655	111100	114605	8655	2191FA	OPEN PO FOR FOOD FOR GATO	$0.00	$126.98
05/20/2015	LA FRONTERA	8655	111100	114684	8655	2191FA	OPEN PO FOR FOOD FOR GATO	$0.00	$142.50
05/20/2015	GIO'S FLYING PIZZA & PASTA	8655	111100	116831	8655	2191FA	OPEN PO FOR FOOD FOR GATO	$0.00	$173.96
05/20/2015	SAN JACINTO MUSEUM OF HISTORY	9715	111100	80043	9715111051106	6412X1	SAN JACINTO MUSEUM-4TH GR	$0.00	$680.00
05/20/2015	ORIENTAL TRADING COMPANY INC	9725	111100	6407	9725111061107	6499X1	OPEN PO FOR STUDENT ACTIV	$0.00	$46.33
05/20/2015	ORIENTAL TRADING COMPANY INC	9755	111100	6407	9755111091132	6499X1	OPEN PO FOR: LITERACY NIG	$0.00	$39.02
05/20/2015	WEST MUSIC	1995	111100	113308	1995111011111	6399B7	NORTH POLE MUSICAL	$0.00	$50.99
05/20/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$14,384.15
05/20/2015	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$42.00
05/20/2015	WALSH GALLEGOS TREVINO RUSSO	1995	111100	117285	1995417029922	6211Q3	ANNUAL RETAINER FEE	$0.00	$1,000.00
05/20/2015	ARBITRAGE COMPLIANCE SPECIALISTS	1995	111100	118480	1995417269924	629900	REBATE CALCULATION	$0.00	$5,650.00
05/20/2015	ARBITRAGE COMPLIANCE SPECIALISTS	1995	111100	118480	1995417269924	629900	REFUND REQUEST RECOVE	$0.00	$2,150.00
05/20/2015	TEXAS BOARD OF NURSING	1995	111100	119442	1995330439908	641100	DUSTY SAENZ	$0.00	$109.00
05/20/2015	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	631900	OPEN P.O. FOR GROUNDS EQU	$0.00	$40.48
05/20/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$215.24
05/20/2015	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$1,325.07
05/20/2015	CARRIER ENTERPRISE, LLC	1995	111100	689	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$285.70
05/20/2015	LITTLE CAESARS PIZZA KIT	8655	111100	111130	8655	2191CA	OPEN PO FOR CLASS OF 2016	$0.00	$5,000.00
05/20/2015	LITTLE CAESARS PIZZA KIT	8655	111100	111130	8655	2191CA	PIZZA KIT FUNDRAISER	$0.00	$1,365.00
05/20/2015	SHIPLEYS DONUTS	8655	111100	112681	8655	2191FA	OPEN PO FOR FOOD FOR GATO	$0.00	$89.34
05/20/2015	CICI'S PIZZA # 775	9615	111100	116062	9615110411102	6499X1	OPEN PO FOR PIZZAS FOR SO	$0.00	$200.00
05/20/2015	DICKINSON ISD OR PAMELA PORTER	9625	111100	118761	9625	X5755XA	STUDENT REFUND-PC	$0.00	$0.00
05/20/2015	SAN JACINTO MUSEUM OF HISTORY	9715	111100	80043	9715111051106	6411X1	SAN JACINTO MUSEUM-4TH GR	$0.00	$68.00

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05/21/2015	CITY OF DICKINSON	1955	111100	10397	1955369999123	6299H4	AMBULANCE STANDBY	$0.00	$2,700.00
05/21/2015	MUSIC IN MOTION	1995	111100	109456	1995111091111	6399B7	ART AND HEART OF DRUM CIR	$0.00	$35.61
05/21/2015	MUSIC IN MOTION	1995	111100	109456	1995111091111	6399B7	BONGOS	$0.00	$27.91
05/21/2015	MUSIC IN MOTION	1995	111100	109456	1995111091111	6399B7	DOUMBEK DRUM 8" ($69 - 6	$0.00	$62.43
05/21/2015	MUSIC IN MOTION	1995	111100	109456	1995111091111	6399B7	ESTIMATED SHIPPING/HANDLI	$0.00	$19.00
05/21/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995311079905	632900	CUPCAKE BY CHARISE MERICL	$0.00	$11.99
05/21/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995311079905	632900	GIRL AND THE BICYCLE BY M	$0.00	$12.79
05/21/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995311079905	632900	HAVE YOU FILLED A BUCKET	$0.00	$7.96
05/21/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995110411102	6499QR	BRISKET/SAUSAGE DINNERS F	$0.00	$1,000.00
05/21/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995110411102	6499QR	PLATES & CUTLERY KITS	$0.00	$31.25
05/21/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110011111	639900	ON STAGE X STAND ERGO-LOK	$0.00	$207.84
05/21/2015	WEST SIDE RECORDING STUDIO	1995	111100	118060	1995360019911	629900	RECORD DHS PERCUSSION	$0.00	$300.00
05/21/2015	TRESONA MULTIMEDIA, LLC.	1995	111100	119435	1995110011111	6399B1	CUSTOM ARRANGEMENT	$0.00	$590.00
05/21/2015	THE SIGN SHOP	1995	111100	7848	1995819999924	639800	SIGNAGE FOR O&F,GROUNDS	$0.00	$610.00
05/21/2015	ASSOCIATION FOR SUPERVISION &	1995	111100	81996	1995230019901	649500	PRENIUM MEMBERSHIP	$0.00	$239.00
05/21/2015	TROXELL COMMUNICATIONS INC	1995	111100	8900	1995519499919	631900	25' XLR ANLE TO XLR FEMAL	$0.00	$32.00
05/21/2015	HEINEMANN	2115	111100	113307	2115111053029	639900	QUOTE# 4824675. SEE ATTA	$0.00	$1,048.00
05/21/2015	INVADER SPORTSWEAR	9805	111100	118044	9805360019110	6399YD	RECEIVER LOGOED GLOVE WIT	$0.00	$2,447.50
05/21/2015	M-F ATHLETIC COMPANY INC	1995	111100	106589	1995360019110	6399GR	(AX602M500) ACCUSPLIT STO	$0.00	$119.90
05/21/2015	MUSIC IN MOTION	1995	111100	109456	1995111091111	6399B7	ANIMATED BOOKWHACKERS DVD	$0.00	$72.19
05/21/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995311079905	632900	CARLA'S SANDWICH BY DEBBI	$0.00	$12.76
05/21/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995311079905	632900	CRAFTY CHLOE BY KELLY DIP	$0.00	$13.59

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05/21/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995311079905	632900	EACH KIDNESS BY JACQUELIN	$0.00	$13.59
05/21/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995311079905	632900	ELMER BY DAVID MCKEE	$0.00	$13.59
05/21/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995311079905	632900	GLAD MONSTER, SAD MONSTER	$0.00	$10.39
05/21/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995311079905	632900	ORDINARY MARY'S EXTRAORDI	$0.00	$12.79
05/21/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995311079905	632900	PEACE WEEK IN MISS FOX'S	$0.00	$13.59
05/21/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995311079905	632900	PEACE, BABY! BY LINDA ASH	$0.00	$12.79
05/21/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995311079905	632900	PERSONAL SPACE CAMP ACTIV	$0.00	$7.96
05/21/2015	BRADLEY KERR GREEN	1995	111100	114378	1995110011111	6299B1	OPEN PO FOR 2015 DHS MARC	$0.00	$1,500.00
05/21/2015	LEAD4WARD, LLC	1995	111100	117218	1995110411102	639900	ALGEBRA I TEACHER FIELD G	$0.00	$70.00
05/21/2015	LEAD4WARD, LLC	1995	111100	117218	1995110411102	639900	SHIPPING CHARGES	$0.00	$12.60
05/21/2015	KENNETH R NAVARRO	1995	111100	117963	1995360019110	6299G2	4/1/15 BASEBALL	$0.00	$65.00
05/21/2015	JAMES SMITH	1995	111100	119433	1995519499919	624900	DISC AG FACILITY	$0.00	$300.00
05/21/2015	MCREE FORD, INC.	1995	111100	5735	1995360019110	626900	COMP # MC026	$0.00	$24.80
05/21/2015	MCREE FORD, INC.	1995	111100	5735	1995360019110	626900	OPEN PURCHASE ORDER FOR C	$0.00	$238.30
05/21/2015	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	FOOTBALL MOTION PANT ADUL	$0.00	$1,240.00
05/21/2015	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	FREIGHT	$0.00	$53.35
05/21/2015	TROXELL COMMUNICATIONS INC	1995	111100	8900	1995519499919	631900	SHURE MIC #SM58-S	$0.00	$110.00
05/21/2015	HEINEMANN	2115	111100	113307	2115110433029	639900	SHIPPING COST	$0.00	$52.40
05/21/2015	HEINEMANN	2115	111100	113307	2115110433029	639900	WORD STUDY LESSONS WITH C	$0.00	$524.00
05/21/2015	HEINEMANN	2115	111100	113307	2115111053029	639900	SHIPPING COST.	$0.00	$104.80
05/21/2015	INVADER SPORTSWEAR	9805	111100	118044	9805360019110	6399YD	SHIPPING AND HANDLING	$0.00	$49.95
05/22/2015	ROBERT BAKER	1995	111100	111142	1995110011111	6411B5	APRIL 2015 MILEAGE	$0.00	$41.13

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05/22/2015	PATRICIA GARCIA-GILL	1995	111100	115036	1995111012318	641100	APRIL 2015 MILEAGE	$0.00	$21.02
05/22/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$1,443.35
05/22/2015	SIMON J PICKERING	1995	111100	118004	1995519499919	641100	TRAVEL EXPENSES-PHCC	$0.00	$35.46
05/22/2015	AMANDA LOUISA REYES RODRIGUEZ	1995	111100	119125	1995110431170	641100	APRIL 2015 MILEAGE	$0.00	$37.04
05/22/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	HUBWD	$0.00	$422.29
05/22/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$828.07
05/22/2015	NASCO	1995	111100	6025	1995110411111	6399B5	FRAMES METALSMTH 5X5 PK10	$0.00	$9.40
05/22/2015	NASCO	1995	111100	6025	1995110411111	6399B5	MAT BEVELED EDGE 12X18	$0.00	$84.72
05/22/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110012318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$26.50
05/22/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110412318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$26.50
05/22/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110422318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$26.50
05/22/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110432318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$26.50
05/22/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111052318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$26.50
05/22/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111082318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$26.50
05/22/2015	TIFFANY ANNE WEST	2245	111100	116767	2245131072318	641100	TIFFANY WEST	$0.00	$40.50
05/22/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	FOOD	$0.00	$687.96
05/22/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$352.12
05/22/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6342CS	NON-FOOD	$0.00	$208.35
05/22/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$4,174.67
05/22/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$3,358.65
05/22/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$162.63
05/22/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405359489925	634200	DELIVERY CHARGE	$0.00	$216.88

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05/22/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405359489925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$121.64
05/22/2015	TERRACON CONSULTANTS, INC.	6145	111100	109479	614581LOB9900	662922	INSPECTION AND TESTING FO	$0.00	$2,841.00
05/22/2015	SPIRIT MONKEY, LLC	9705	111100	118709	9705361019904	6499X1	DINO MITE SPIRIT STICKS	$0.00	$35.95
05/22/2015	SPIRIT MONKEY, LLC	9705	111100	118709	9705361019904	6499X1	GREAT HAPPENS HERE SPIRIT	$0.00	$35.95
05/22/2015	SPIRIT MONKEY, LLC	9705	111100	118709	9705361019904	6499X1	INSTAGREAT STUDENT SPIRIT	$0.00	$35.95
05/22/2015	MASTER AUDIO VISUAL, INC.	1805	111100	116467	1805110011198	639800	PROJECTOR BUNDLE PER QUOT	$0.00	$2,325.96
05/22/2015	KATHRYN A GUNNING	1995	111100	115015	1995218709970	641100	TRAVEL EXPENSES	$0.00	$32.66
05/22/2015	MORGAN GIBSON	1995	111100	116651	1995111012318	641100	APRIL 2015 MILEAGE	$0.00	$31.50
05/22/2015	MICHAEL JOSEPH SANCHEZ	1995	111100	118942	1995539479917	641115	APRIL 2015 MILEAGE	$0.00	$52.02
05/22/2015	SUSAN TOPFER FORCE	1995	111100	119156	1995111071170	641100	APRIL 2015 MILEAGE	$0.00	$16.79
05/22/2015	SUSAN TOPFER FORCE	1995	111100	119156	1995131073070	641100	APRIL 2015 MILEAGE	$0.00	$40.50
05/22/2015	JENNIFER ANNE ARNOLD	1995	111100	119159	1995111012318	641100	APRIL 2015 MILEAGE	$0.00	$18.90
05/22/2015	NASCO	1995	111100	6025	1995110411111	6399B5	NAT BEVELED EDGE 9X12 PK0	$0.00	$17.56
05/22/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111012318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$26.50
05/22/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111062318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$26.50
05/22/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111072318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$26.50
05/22/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111092318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$26.50
05/22/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$11,519.18
05/22/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$4,345.56
05/22/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$71.61
05/22/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$113.81

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05/22/2015	DOLORES A DELEON	9635	111100	118749	9635230439908	6411X1	APRIL 2015 MILEAGE	$0.00	$26.69
05/22/2015	SPIRIT MONKEY, LLC	9705	111100	118709	9705361019904	6499X1	80'S ENCOURAGEMENT SPIRIT	$0.00	$35.95
05/22/2015	SPIRIT MONKEY, LLC	9705	111100	118709	9705361019904	6499X1	EMOJI ENCOURAGEMENT SPIRI	$0.00	$35.95
05/22/2015	SPIRIT MONKEY, LLC	9705	111100	118709	9705361019904	6499X1	EXCELLENCE IS A HABIT SPI	$0.00	$35.95
05/26/2015	OFFICE DEPOT	1805	111111	103415	1805111061165	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$811.80
05/26/2015	PERMA-BOUND BOOKS	1805	111111	6730	1805111071197	632900	PROCESSING FEE	$0.00	$27.72
05/26/2015	PERMA-BOUND BOOKS	1805	111111	6730	1805111071197	632900	TEXAS 2 X 2 READING LIST,	$0.00	$924.42
05/26/2015	PERMA-BOUND BOOKS	1805	111111	6730	1805111071197	632900	THE RIGHT WORD; ROGET AN	$0.00	$59.13
05/26/2015	WASHING EQUIPMENT OF TEXAS, INC.	1995	111100	105165	1995349509930	6399S5	P.O FOR THE PURCHASE OF P	$0.00	$273.00
05/26/2015	J.A.M. DISTRIBUTING CO.	1995	111100	115644	1995349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$15,392.71
05/26/2015	ESPED.COM, INC	1995	111100	119375	1995110012318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$50.00
05/26/2015	ESPED.COM, INC	1995	111100	119375	1995110432318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$50.00
05/26/2015	ESPED.COM, INC	1995	111100	119375	1995111012318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$50.00
05/26/2015	ESPED.COM, INC	1995	111100	119375	1995111052318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$50.00
05/26/2015	ESPED.COM, INC	1995	111100	119375	1995111082318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$50.00
05/26/2015	LIGHTSPEED TECHNOLOGIES, INC,	1995	111100	119421	1995111092318	639800	REDCAT ACCESS WITH FLEXMI	$0.00	$1,034.00
05/26/2015	VERIZON SOUTHWEST	1995	111100	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$134.99
05/26/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR SOCIALSTUDIES	$0.00	$1,799.73
05/26/2015	OFFICE DEPOT	1995	111111	103415	1995218709970	639900	OPEN P.O. FOR SUPPLIES	$0.00	$100.09
05/26/2015	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$0.00

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05/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110411111	6399B5	CUP ART UTILITY 3.25 OZ P	$0.00	$12.84
05/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110411111	6399B5	PAINT ACRYLIC COBALT BLUE	$0.00	$40.11
05/26/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110411111	6399B5	STRING ART CLASSROOM PACK	$0.00	$58.05
05/26/2015	TASBO	1995	111111	110631	1995417269924	649500	R.BOONE MEMBER DUES	$0.00	$150.00
05/26/2015	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	(KBA BIG BALL (MEN'S 36)	$0.00	$115.00
05/26/2015	ID SOLUTIONS	1995	111111	115309	1995110011117	6299TP	PROPOSAL # 1013-022615-2	$0.00	$11,100.00
05/26/2015	ID SOLUTIONS	1995	111111	115309	1995110411117	6299TP	PROPOSAL # 1013-022615-2	$0.00	$1,100.00
05/26/2015	ID SOLUTIONS	1995	111111	115309	1995110421117	6299TP	PROPOSAL # 1013-022615-2	$0.00	$1,100.00
05/26/2015	ID SOLUTIONS	1995	111111	115309	1995110431117	6299TP	PROPOSAL # 1013-022615-2	$0.00	$1,100.00
05/26/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995330019921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$40.38
05/26/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995330419921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$40.40
05/26/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995330429921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$40.40
05/26/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995330439921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$40.40
05/26/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331069921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$40.40
05/26/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331089921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$40.40
05/26/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331099921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$40.40
05/26/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	DHS TRACK MEALS	$0.00	$96.00
05/26/2015	IRWIN SEATING COMPANY	1995	111111	117232	1995519499919	631900	CENTER HAND RAIL BUSHING-	$0.00	$23.40
05/26/2015	IRWIN SEATING COMPANY	1995	111111	117232	1995519499919	631900	ESTIMATED SHIPPING/HANDLI	$0.00	$180.00
05/26/2015	IRWIN SEATING COMPANY	1995	111111	117232	1995519499919	631900	PANELAM GREY 3/4 48X96 TG	$0.00	$231.56
05/26/2015	IRWIN SEATING COMPANY	1995	111111	117232	1995519499919	631900	ROTATION PREVENTION PIN-P	$0.00	$4.32
05/26/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411111	6399B5	BADGER AIR OPAQUE BLU CY	$0.00	$3.44
05/26/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411111	6399B5	BADGER AIR OPAQUE INDIGO	$0.00	$3.44
05/26/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411111	6399B5	BADGER AIR OPAQUE PRIM SE	$0.00	$21.03
05/26/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411111	6399B5	BADGER AIR OPAQUE PRPL	$0.00	$3.44

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							1O		
05/26/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411111	6399B5	BADGER AIR OPAQUE VLT 1OZ	$0.00	$3.44
05/26/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411111	6399B5	SPECTRA TEX COLOR NEON GR	$0.00	$3.44
05/26/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411111	6399B5	SPECTRA TEX COLOR NEON PN	$0.00	$3.44
05/26/2015	DEMCO, INC	1995	111111	2502	1995120439908	639900	SEE ATTACHED ORDER FOR LI	$0.00	$772.70
05/26/2015	DEMCO, INC	1995	111111	2502	1995121019904	639900	CINNAMON ROLL SCRATCH AND	$0.00	$12.09
05/26/2015	DEMCO, INC	1995	111111	2502	1995121019904	639900	FUN FACTS ANIMALS BOOKMAR	$0.00	$14.88
05/26/2015	DEMCO, INC	1995	111111	2502	1995121019904	639900	I VISITED THE LIBRARY TOD	$0.00	$30.93
05/26/2015	DEMCO, INC	1995	111111	2502	1995121019904	639900	MY STACHE OF BOKKS BAG TA	$0.00	$7.41
05/26/2015	DEMCO, INC	1995	111111	2502	1995121019904	639900	PETE THE CAT CHECK MEOWT	$0.00	$23.25
05/26/2015	DEMCO, INC	1995	111111	2502	1995121019904	639900	PETE THE CAT STICKERS 1-1	$0.00	$11.07
05/26/2015	DEMCO, INC	1995	111111	2502	1995121019904	639900	STRAWBERRY SCRATCH AND SN	$0.00	$12.09
05/26/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$2,100,000.00
05/26/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	AICAST AIR SPORT ANKLE BR	$0.00	$190.40
05/26/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	SHIPPING	$0.00	$9.40
05/26/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120439908	632900	SEE ATTACHED ORDER FOR LI	$0.00	$507.32
05/26/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121019904	632900	OPEN PURCHASE ORDER FOR L	$0.00	$2,961.63
05/26/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330439908	639900	ORDER PER ATTACHED QUOTE	$0.00	$889.91
05/26/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995348742318	639900	FACE SHIELD	$0.00	$15.20
05/26/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995348742318	639900	SICKNESS BAGS	$0.00	$23.76
05/26/2015	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$2,638.03

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05/26/2015	PENDERS MUSIC CO.	1995	111111	6673	1995110011111	6399B1	OPEN PO FOR MUSIC AND SUP	$0.00	$25.17
05/26/2015	POSITIVE PROMOTIONS INC	1995	111111	6896	1995311059906	639900	QUOTE# AAAQ49026 - SILICO	$0.00	$172.50
05/26/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995110431108	639900	ORDER AS ATTACHED	$0.00	$2,499.00
05/26/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	M. GONZALES-10754826	$0.00	$45.00
05/26/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330092609	639900	EYE WASH, 8 OZ	$0.00	$9.52
05/26/2015	SPECTRUM CORPORATION	1995	111111	8060	1995819999922	6629UE	WIRELESS ETHERNET COMMUNI	$0.00	$895.00
05/26/2015	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995110422170	629900	COGAT 7 ONLINE	$0.00	$157.50
05/26/2015	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995110432170	629900	COGAT 7 ONLINE	$0.00	$157.50
05/26/2015	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111062170	629900	COGAT 7 ONLINE	$0.00	$157.50
05/26/2015	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111092170	629900	COGAT 7 ONLINE	$0.00	$157.50
05/26/2015	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	639900	7 STEPS TO A LANGUAGE-RIC	$0.00	$1,455.30
05/26/2015	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	639900	TALK READ, TALK WRITE	$0.00	$1,751.75
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245110012318	629900	OPEN PURCHASE ORDER FOR E	$0.00	$580.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245110412318	629900	OPEN PURCHASE ORDER FOR E	$0.00	$580.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245110422318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$552.50
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245110432318	629900	OPEN PURCHASE ORDER FOR E	$0.00	$580.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245111012318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$552.50
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245111052318	629900	OPEN PURCHASE ORDER FOR E	$0.00	$580.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245111062318	629900	OPEN PURCHASE ORDER FOR	$0.00	$580.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							E		
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245111072318	629900	OPEN PURCHASE ORDER FOR E	$0.00	$580.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245111082318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$552.50
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245111092318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$552.50
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245131052318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$720.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245131062318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$720.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245131082318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$720.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245131092318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$720.00
05/26/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245131082318	641100	C.DOMINY-10819266	$0.00	$100.00
05/26/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$188.85
05/26/2015	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$352.15
05/26/2015	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$128.72
05/26/2015	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$126.30
05/26/2015	THE HAPPY CHEF, INC	2405	111100	117123	2405359489925	639900	DISPOSABLE CHEF HAT	$0.00	$70.80
05/26/2015	THE HAPPY CHEF, INC	2405	111100	117123	2405359489925	639900	KIDS COOK COOL CHEF COAT	$0.00	$526.80
05/26/2015	THE HAPPY CHEF, INC	2405	111100	117123	2405359489925	639900	KIDS COOK COOL CHEF HAT	$0.00	$214.80
05/26/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$536.59
05/26/2015	BORDEN, INC.	2405	111111	106029	2405350019925	634100	OPEN PO FOR MILK @ DHS	$0.00	$4,938.98
05/26/2015	BORDEN, INC.	2405	111111	106029	2405350429925	634100	OPEN PO FOR MILK @ DUNBAR	$0.00	$2,200.38
05/26/2015	BORDEN, INC.	2405	111111	106029	2405350439925	634100	OPEN PO FOR MILK @ BARBER	$0.00	$2,607.30

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
05/26/2015	BORDEN, INC.	2405	111111	106029	2405351019925	634100	OPEN PO FOR MILK @ K.E. L	$0.00	$3,348.71
05/26/2015	BORDEN, INC.	2405	111111	106029	2405351059925	634100	OPEN PO FOR MILK @ SILBER	$0.00	$3,509.05
05/26/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351059925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$2.00
05/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$888.04
05/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$96.78
05/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$1,137.41
05/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$627.88
05/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$563.07
05/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$783.09
05/26/2015	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	641110	A.RODRIGUEZ-11034902	$0.00	$80.00
05/26/2015	CAMPUS IMPRESSIONS, USA LP BALFOUR	8655	111111	101701	8655	2191DK	SCIENCE NATIONAL HONOR SO	$0.00	$48.00
05/26/2015	EDUCATIONAL THEATRE ASSOCIATION	8655	111111	109382	8655	2191BN	OPEN PO FOR DRAMA	$0.00	$356.00
05/26/2015	NATIONAL ASSOC. OF SECONDARY SCHOOL	8655	111111	114838	8655	2191FF	MEMBERSHIP CARDS AND PINS	$0.00	$585.00
05/26/2015	MAIN EVENT ENTERTAINMENT	8655	111111	115925	8655	2191FA	OPEN PO FOR PRACTICE RECO	$0.00	$657.10
05/26/2015	AWARDS ETC.	8655	111111	5020	8655	2191CV	OPEN PO FOR FFA BANQUET A	$0.00	$717.30
05/26/2015	THE GRAPHIX STORE	9635	111111	116980	9635360439908	6499X1	OPEN PO TO PURCHASE T-SHI	$0.00	$361.40
05/26/2015	OFFICE DEPOT	9705	111111	103415	9705121019904	6399X3	SUPPLIES	$0.00	$247.51
05/26/2015	OFFICE DEPOT	9705	111111	103415	9705121019904	6399X3	TONER	$0.00	$306.98
05/26/2015	CROWN TROPHY	9705	111111	116111	9705111011104	6499X1	OPEN PO FOR END OF YEAR T	$0.00	$15.50
05/26/2015	DEMCO, INC	9705	111111	2502	9705121019904	6399X3	EASY BIND TYVEK HINGE REP	$0.00	$88.60

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05/26/2015	DEMCO, INC	9705	111111	2502	9705121019904	6399X3	LOOK WHAT I'M DRAGON HOME	$0.00	$23.25
05/26/2015	SCHOLASTIC BOOK FAIRS	9705	111111	7676	9705361019904	6499X3	OPEN PURCHASE ORDER FOR T	$0.00	$1,763.60
05/26/2015	POSITIVE PROMOTIONS INC	9715	111111	6896	9715111051106	6498X1	QUOTE# AAAQ49244-RIBBON (	$0.00	$36.00
05/26/2015	N-STITCHES EMBROIDERY	9745	111111	110755	9745361089940	6499X3	GATOR READING ROUNDUP	$0.00	$45.00
05/26/2015	N-STITCHES EMBROIDERY	9745	111111	110755	9745361089940	6499X3	OPEN PO FOR READING ROUND	$0.00	$125.00
05/26/2015	READYREFRESH	9805	111111	101121	9805360019110	6499X1	OPEN PURCHASE ORDER FOR D	$0.00	$52.94
05/26/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	ALL STAR PRO CATCHING BAG	$0.00	$52.50
05/26/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	CHAMPRO PRACTICE BASEBALL	$0.00	$66.00
05/26/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	DIAMOND D1 NFHS BASEBALL	$0.00	$118.00
05/26/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	RAWLINGS VELO BBCORE HS B	$0.00	$299.00
05/26/2015	GANDY INK	9805	111111	80175	9805360019110	6499YI	(G800D) GILDAN 50/50 T-SH	$0.00	$800.00
05/26/2015	PERMA-BOUND BOOKS	1805	111111	6730	1805111071197	632900	EMILY'S BLUE PERIOD	$0.00	$60.27
05/26/2015	PERMA-BOUND BOOKS	1805	111111	6730	1805111071197	632900	GRANDFATHER GANDHI	$0.00	$60.27
05/26/2015	PERMA-BOUND BOOKS	1805	111111	6730	1805111071197	632900	THE VANISHING COIN	$0.00	$34.59
05/26/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995318742318	639900	OPEN PURCHASE ORDER FOR B	$0.00	$27.95
05/26/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995349509930	6399S9	OPEN P.O FOR CUSTODIAL SU	$0.00	$227.08
05/26/2015	SPECIALIZED ASSESSMENT & CONSULTING	1995	111100	115128	1995318742322	629900	ASSESSMENT	$0.00	$680.00
05/26/2015	SPECIALIZED ASSESSMENT & CONSULTING	1995	111100	115128	1995318742322	629900	ASSESSMENTS	$0.00	$4,710.00
05/26/2015	SPECIALIZED ASSESSMENT & CONSULTING	1995	111100	115128	1995318742322	629900	CONSULTATION	$0.00	$100.00
05/26/2015	ESPED.COM, INC	1995	111100	119375	1995110412318	663900	OPEN PURCHASE ORDER FOR	$0.00	$50.00

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							E		
05/26/2015	ESPED.COM, INC	1995	111100	119375	1995110422318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$50.00
05/26/2015	ESPED.COM, INC	1995	111100	119375	1995111062318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$50.00
05/26/2015	ESPED.COM, INC	1995	111100	119375	1995111072318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$50.00
05/26/2015	ESPED.COM, INC	1995	111100	119375	1995111092318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$50.00
05/26/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$7.19
05/26/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$313.24
05/26/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR LANG. ARTS DE	$0.00	$108.71
05/26/2015	OFFICE DEPOT	1995	111111	103415	1995111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$1,044.41
05/26/2015	OFFICE DEPOT	1995	111111	103415	1995230419902	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$120.80
05/26/2015	OFFICE DEPOT	1995	111111	103415	1995310419902	639900	OPEN PO FOR COUNSELOR SUP	$0.00	$4.84
05/26/2015	OFFICE DEPOT	1995	111111	103415	1995349509930	6399SK	OPEN PO TO PURCHASE OFFIC	$0.00	$1,548.56
05/26/2015	ADMIRAL GLASS & MIRROR	1995	111111	106280	1995519499919	624900	OPEN P.O. FOR DOOR AND WI	$0.00	$374.69
05/26/2015	SIEMENS INDUSTRY, INC.	1995	111111	106693	1995519499919	624900	REPAIR FIRE ALARM AG	$0.00	$588.95
05/26/2015	AIRGAS USA, LLC.	1995	111111	107017	1995110012222	626900	OPEN PO NEEDED FOR GASES,	$0.00	$42.66
05/26/2015	AIRGAS USA, LLC.	1995	111111	107017	1995110012222	639900	OPEN PO NEEDED FOR GASES,	$0.00	$358.81
05/26/2015	TASB	1995	111111	110588	1995417019922	632900	SUBSCRIPTION FEE	$0.00	$600.00
05/26/2015	BARCELONA SPORTING GOODS	1995	111111	1110	1995360019110	6399G5	(FITNESS LOOPS - ELB) BLU	$0.00	$9.16
05/26/2015	TABC	1995	111111	111231	1995360019110	6411HC	JASON WILSON	$0.00	$60.00
05/26/2015	TABC	1995	111111	111231	1995360019110	6411HC	JUSTIN WILSON	$0.00	$60.00
05/26/2015	TABC	1995	111111	111231	1995360019110	6411HC	MATTHEW KLINGENBERG	$0.00	$60.00
05/26/2015	ID SOLUTIONS	1995	111111	115309	1995111011117	6299TP	PROPOSAL # 1013-022615-2	$0.00	$1,100.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
05/26/2015	ID SOLUTIONS	1995	111111	115309	1995111051117	6299TP	PROPOSAL # 1013-022615-2	$0.00	$1,100.00
05/26/2015	ID SOLUTIONS	1995	111111	115309	1995111061117	6299TP	PROPOSAL # 1013-022615-2	$0.00	$1,100.00
05/26/2015	ID SOLUTIONS	1995	111111	115309	1995111071117	6299TP	PROPOSAL # 1013-022615-2	$0.00	$1,100.00
05/26/2015	ID SOLUTIONS	1995	111111	115309	1995111081117	6299TP	PROPOSAL # 1013-022615-2	$0.00	$1,100.00
05/26/2015	ID SOLUTIONS	1995	111111	115309	1995111091117	6299TP	PROPOSAL # 1013-022615-2	$0.00	$331.30
05/26/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331019921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$40.40
05/26/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331059921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$40.40
05/26/2015	HEARTSAFE AMERICA, INC.	1995	111111	115608	1995331079921	639906	OPEN PO FOR AED SUPPLIES.	$0.00	$40.40
05/26/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$16.89
05/26/2015	IRWIN SEATING COMPANY	1995	111111	117232	1995519499919	631900	1 1/2 BALL KNOB-60975K77-	$0.00	$84.00
05/26/2015	AMERIGAS PROPANE L.P.	1995	111111	117781	1995349509930	631100	PROPANE FOR BUSES	$0.00	$5,772.87
05/26/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995519499919	639900	OPEN P.O. FOR OFFICE PROD	$0.00	$52.21
05/26/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411111	6399B5	BADGER AIR OPAQUE ORG 1OZ	$0.00	$3.44
05/26/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411111	6399B5	BADGER AIR OPAQUE TURQ 1O	$0.00	$3.44
05/26/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411111	6399B5	PAASCHE VL AIRBRUSH AB 3V	$0.00	$68.27
05/26/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411111	6399B5	SPECTRA TEX COLOR NEON PR	$0.00	$3.44
05/26/2015	BLICK ART MATERIALS	1995	111111	1280	1995111051111	6399B5	QUOTE# D15C1520. SEE ATT	$0.00	$415.54
05/26/2015	DEMCO, INC	1995	111111	2502	1995121019904	639900	CHOCOLATE SCRATCH AND SNI	$0.00	$12.09
05/26/2015	DEMCO, INC	1995	111111	2502	1995121019904	639900	CRYSTAL CLEAR TAPE 3.5-MI	$0.00	$211.49
05/26/2015	DEMCO, INC	1995	111111	2502	1995121019904	639900	ECONOFOLD POLY BOOK JACKE	$0.00	$31.58
05/26/2015	DEMCO, INC	1995	111111	2502	1995121019904	639900	EXPLORE NONFICTION BOOKMA	$0.00	$14.88
05/26/2015	DEMCO, INC	1995	111111	2502	1995121019904	639900	FIZZ BOOM READ MAGNETIC P	$0.00	$28.00
05/26/2015	DEMCO, INC	1995	111111	2502	1995121019904	639900	KAPCO EASY COVER II BOOK	$0.00	$68.96
05/26/2015	DEMCO, INC	1995	111111	2502	1995121019904	639900	LIBRARY QUIET SINGLE SIDE	$0.00	$246.49

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05/26/2015	DEMCO, INC	1995	111111	2502	1995121019904	639900	POP OPEN A GOOD BOOK SCRA	$0.00	$12.09
05/26/2015	DEMCO, INC	1995	111111	2502	1995121019904	639900	SUBJECT CLASSIFICATION LA	$0.00	$35.45
05/26/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	(440660) ECONOMY ELASTIC	$0.00	$8.10
05/26/2015	ALERT SERVICES, INC.	1995	111111	287	1995360019110	6399H9	(547HP224) HYDROGEN PEROX	$0.00	$63.36
05/26/2015	AWARDS ETC.	1995	111111	5020	1995360019110	6498HI	PLAQUES	$0.00	$50.00
05/26/2015	AWARDS ETC.	1995	111111	5020	1995417279916	6499ER	OPEN PO (2) FOR RETIREE P	$0.00	$45.00
05/26/2015	LONGHORN BUS SALES, INC.	1995	111111	5535	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$242.20
05/26/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995331059906	639900	QUOTE #QT0036004. SEE ATT	$0.00	$723.07
05/26/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995348742318	639900	DISPOSABLE UNDER PADS	$0.00	$27.74
05/26/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995348742318	639900	KIMBERLY CLARK PURPLE NIT	$0.00	$110.34
05/26/2015	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509922	663100	TO PURCHASE LONG BLOCK EN	$0.00	$13,854.53
05/26/2015	POSITIVE PROMOTIONS INC	1995	111111	6896	1995311059906	639900	SHIPPING COST	$0.00	$20.95
05/26/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995349509930	623900	BUS CRIVER TRAINING	$0.00	$35.00
05/26/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995349509930	623900	PO FOR TRANSPORTATION REC	$0.00	$555.00
05/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995138712170	629900	1591195 - 9780544375536	$0.00	$200.00
05/26/2015	RIVERSIDE PUBLISHING CO.	1995	111111	7310	1995138712170	629900	1591196 - 9780544375543	$0.00	$200.00
05/26/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330092609	639900	*ALWAYS* THIN ULTRA FLEX	$0.00	$17.95
05/26/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330092609	639900	5 OZ WAX LINED PAPER CUP:	$0.00	$14.70
05/26/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330092609	639900	ALCOHOL PREP PADS/200 PER	$0.00	$2.42
05/26/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330092609	639900	BENEDRYL CREAM	$0.00	$4.63
05/26/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330092609	639900	MOTRIN IBUPROPHEN FOIL PA	$0.00	$20.70
05/26/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330092609	639900	NON-STERILE PLASTIC EYE C	$0.00	$5.20
05/26/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995330092609	639900	TUMS, ASSORTED FLAVORS	$0.00	$5.35

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05/26/2015	SPECTRUM CORPORATION	1995	111111	8060	1995819999922	6629UE	DELIVERY, INSTALLATION, A	$0.00	$2,050.00
05/26/2015	SPECTRUM CORPORATION	1995	111111	8060	1995819999922	6629UE	DOUBLE-FACED SPECTRUM HOR	$0.00	$47,279.00
05/26/2015	SPECTRUM CORPORATION	1995	111111	8060	1995819999922	6629UE	PERMIT/ENGINEER'S STAMPED	$0.00	$750.00
05/26/2015	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111012170	629900	COGAT 7 ONLINE	$0.00	$157.50
05/26/2015	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111052170	629900	COGAT 7 ONLINE	$0.00	$157.50
05/26/2015	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111072170	629900	COGAT 7 ONLINE	$0.00	$157.50
05/26/2015	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1995	111111	8295	1995111082170	629900	COGAT 7 ONLINE	$0.00	$157.50
05/26/2015	LEAD PARTNERS, LLC	2115	111100	117910	2115138703029	629900	OPEN P.O. FOR PROFESSIONA	$0.00	$3,900.00
05/26/2015	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	639900	NAVIGATING THE ELPS	$0.00	$1,459.25
05/26/2015	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	639900	SHIPPING & HANDLING	$0.00	$184.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245110012318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$552.50
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245110412318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$552.50
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245110422318	629900	OPEN PURCHASE ORDER FOR E	$0.00	$580.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245110432318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$552.50
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245111012318	629900	OPEN PURCHASE ORDER FOR E	$0.00	$580.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245111052318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$552.50
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245111062318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$552.50
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245111072318	663900	OPEN PURCHASE ORDER FOR E	$0.00	$552.50
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245111082318	629900	OPEN PURCHASE ORDER FOR	$0.00	$580.00

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							E		
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245111092318	629900	OPEN PURCHASE ORDER FOR E	$0.00	$580.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245130012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$720.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245130412318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$720.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245130422318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$720.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245130432318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$720.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245131012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$720.00
05/26/2015	ESPED.COM, INC	2245	111100	119375	2245131072318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$720.00
05/26/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245131062318	641100	M.WAGNER-10819267	$0.00	$100.00
05/26/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$366.69
05/26/2015	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$88.70
05/26/2015	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$136.53
05/26/2015	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$70.25
05/26/2015	THE HAPPY CHEF, INC	2405	111100	117123	2405359489925	639900	SHIPPING	$0.00	$33.75
05/26/2015	FONTANA COFFEE ROASTERS	2405	111100	117297	2405350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	$0.00	$69.25
05/26/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	649900	OPEN PO FOR OPERATING EXP	$0.00	$73.74
05/26/2015	BORDEN, INC.	2405	111111	106029	2405350019925	6341CS	OPEN PO FOR MILK @ DHS B	$0.00	$109.92
05/26/2015	BORDEN, INC.	2405	111111	106029	2405350419925	634100	OPEN PO FOR MILK @ MCADAM	$0.00	$3,352.95
05/26/2015	BORDEN, INC.	2405	111111	106029	2405351069925	634100	OPEN PO FOR MILK @ HUGHES	$0.00	$2,917.69

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05/26/2015	BORDEN, INC.	2405	111111	106029	2405351079925	634100	OPEN PO FOR MILK @ BAY CO	$0.00	$3,293.72
05/26/2015	BORDEN, INC.	2405	111111	106029	2405351089925	634100	OPEN PO FOR MILK @ SAN LE	$0.00	$4,072.54
05/26/2015	BORDEN, INC.	2405	111111	106029	2405351099925	634100	OPEN PO FOR MILK @ CALDER	$0.00	$3,168.75
05/26/2015	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$31.72
05/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$1,042.14
05/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$886.79
05/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$946.32
05/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$596.05
05/26/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$1,012.69
05/26/2015	LEAD PARTNERS, LLC	2555	111100	117910	2555231062429	629900	OPEN PURCHASE ORDER FOR A	$0.00	$1,300.00
05/26/2015	CAMPUS IMPRESSIONS, USA LP BALFOUR	8655	111111	101701	8655	2191DK	SHIPPING	$0.00	$20.00
05/26/2015	NATIONAL ASSOC. OF SECONDARY SCHOOL	8655	111111	114838	8655	2191FF	CERTIFICATES	$0.00	$45.00
05/26/2015	LGB ASSOCIATES , INC	8655	111111	119412	8655	2191EH	HISTORY HONOR SOCIETY HON	$0.00	$246.50
05/26/2015	LGB ASSOCIATES , INC	8655	111111	119412	8655	2191EH	SHIPPING	$0.00	$12.50
05/26/2015	OFFICE DEPOT	9705	111111	103415	9705111011104	6399X1	OPEN PO FOR SUPPLIES	$0.00	$84.44
05/26/2015	OFFICE DEPOT	9705	111111	103415	9705121019904	6399X3	CD/DVD SLEEVES	$0.00	$10.90
05/26/2015	DEMCO, INC	9705	111111	2502	9705121019904	6399X3	ECONOFOLD POLY BOOK JACKE	$0.00	$89.47
05/26/2015	DEMCO, INC	9705	111111	2502	9705121019904	6399X3	KAPCO EASY COVER II BOOK	$0.00	$129.06
05/26/2015	POSITIVE PROMOTIONS INC	9715	111111	6896	9715111051106	6498X1	SHIPPING COST.	$0.00	$13.95
05/26/2015	SCHOLASTIC BOOK FAIRS	9725	111111	7676	9725361069907	6499X3	OPEN PO FOR FALL AND SPRI	$0.00	$5,248.10

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05/26/2015	N-STITCHES EMBROIDERY	9755	111111	110755	9755361099932	6499X3	OPEN PO FOR T-SHIRTS	$0.00	$90.00
05/26/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	ALL STAR ADULT PRO CHEST	$0.00	$149.00
05/26/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	ALL STAR ADULT PRO LEG GU	$0.00	$149.00
05/26/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	ALL STAR PRO HELMET/MASK,	$0.00	$277.00
05/26/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	PUKKA STRETCH FIT HAT	$0.00	$614.00
05/26/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	RAWLINGS TRIO BBCORE HS B	$0.00	$598.00
05/26/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	SHIPPING	$0.00	$24.50
05/27/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	S&P CAREHERE CLINIC	$0.00	$2,122.39
05/27/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	S&P CAREHERE CLINIC	$0.00	$848.95
05/27/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	LABCORP	$0.00	$462.39
05/27/2015	PASADENA ISD- ADVANCED ACADEMICS	1995	111100	103963	1995130412102	641100	BRYAN CHAFFIN	$0.00	$250.00
05/27/2015	PASADENA ISD	1995	111100	103967	1995360019110	6412HH	BROWN RELAYS BOYS	$0.00	$50.00
05/27/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$3,735.78
05/27/2015	ARTHUR CASTANEDA JR	1995	111100	114040	1995519499919	641100	TRAVEL EXPENSES	$0.00	$4.95
05/27/2015	ALVIN DECORATING & FLOORS INC	1995	111100	333	1995519499919	631900	OPEN P.O. FOR FLOOR TILE	$0.00	$542.00
05/27/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$547.86
05/27/2015	DANIEL KEITH GLEBE	1995	111100	80094	1995360019901	641100	MILEAGE REIMBURS-UIL	$0.00	$52.83
05/27/2015	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995519499919	6319AK	OPEN P.O. FOR O&F VEHICLE	$0.00	$1,512.00
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	FOOD	$0.00	$765.28
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$3,661.21
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$2,549.01
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$2,156.63
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$51.78
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN	$0.00	$2,275.45

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							LE		
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$125.57
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$85.40
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405359489925	634200	DELIVERY	$0.00	$701.89
05/27/2015	NATIONAL ENGLISH HONOR SOCIETY	8655	111100	114403	8655	2191ED	OPEN PO FOR NEHS SUPPLIES	$0.00	$998.00
05/27/2015	B & H PHOTO-VIDEO-PROAUDIO	8655	111100	114786	8655	2191BL	GO PRO HERO4	$0.00	$499.99
05/27/2015	B & H PHOTO-VIDEO-PROAUDIO	8655	111100	114786	8655	2191BL	GO PRO LCD TOUCH BACPAC	$0.00	$76.88
05/27/2015	LABRISA MEXICAN GRILL	8655	111100	116608	8655	2191EK	SOCCER BANQUET MEALS	$0.00	$629.58
05/27/2015	NATIONAL SPEECH & DEBATE ASSN	8655	111100	117824	8655	2191DB	ENTWINED REF AND GREY HON	$0.00	$140.00
05/27/2015	NATIONAL SPEECH & DEBATE ASSN	8655	111100	117824	8655	2191DB	SHIPPING	$0.00	$25.00
05/27/2015	CICI'S PIZZA # 775	9605	111100	116062	9605230019901	6499X7	PIZZA FOR TEACHER APPRECI	$0.00	$599.00
05/27/2015	CICI'S PIZZA # 775	9625	111100	116062	9625360429903	6412XX	PIZAA & DRINKS FOR BAND S	$0.00	$384.00
05/27/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	LABCORP	$0.00	$1,156.01
05/27/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	S&P CAREHERE PHARMACY	$0.00	$7,698.34
05/27/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	LABCORP	$0.00	$462.40
05/27/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	S&P CAREHERE PHARMACY	$0.00	$3,079.33
05/27/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	LABCORP	$0.00	$231.21
05/27/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	S&P CAREHERE CLINIC	$0.00	$424.48
05/27/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	S&P CAREHERE PHARMACY	$0.00	$1,539.67
05/27/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	S&P CAREHERE CLINIC	$0.00	$848.95
05/27/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	S&P CAREHERE PHARMACY	$0.00	$3,079.33
05/27/2015	CENTERPOINT ENERGY SERVICES INC	1995	111100	10697	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$1,527.77
05/27/2015	AUN'S DONUT'S SHOP	1995	111100	110319	1995110012809	6499QR	TEACHER APPRECIATION BREA	$0.00	$43.37
05/27/2015	AUN'S DONUT'S SHOP	1995	111100	110319	1995110431108	6499QR	OPEN PO TO PURCHASE BREAK	$0.00	$106.00
05/27/2015	TEXAS FFA ASSOCIATION	1995	111100	114024	1995360012212	641100	ADVISOR REGISTRATION	$0.00	$80.00

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05/27/2015	TEXAS FFA ASSOCIATION	1995	111100	114024	1995360012212	641200	REGISTRATION/PARKING	$0.00	$350.00
05/27/2015	CITY OF LEAGUE CITY (EMS)	1995	111100	119446	1995330439908	641100	DUSTY SAENZ-0620CPR	$0.00	$45.00
05/27/2015	SCOTT & WHITE MEMORIAL HOSPITAL	1995	111100	119451	1995330019901	641100	ERICA HOLLISTER	$0.00	$270.00
05/27/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$259.64
05/27/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$643.54
05/27/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$275.41
05/27/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$23.88
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$7,768.18
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	NON FOOD	$0.00	$14,060.55
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$254.82
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$7,622.74
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$243.79
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$69.13
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$57.22
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$2,582.39
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$108.07
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$1,813.99
05/27/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$2,125.47
05/27/2015	KIMBERLY JEAN KELLEY	2555	111100	119443	2555230432429	641100	TRAVEL EXPENSES-ASCD	$0.00	$42.54
05/27/2015	SUBWAY #578	8655	111100	107316	8655	2191FA	OPEN PO FOR FOOD FOR GATO	$0.00	$76.00
05/27/2015	CROWD PLEASERS DANCE CAMPS, INC	8655	111100	110836	8655	2191DD	DANCE CAMP FEE	$0.00	$2,940.00

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05/27/2015	DICKINSON BBQ & STEAK HOUSE	8655	111100	114605	8655	2191DS	OPEN PO FOR LEC	$0.00	$386.20
05/27/2015	B & H PHOTO-VIDEO-PROAUDIO	8655	111100	114786	8655	2191BL	DUAL CHARGER WITH 2 BATTE	$0.00	$29.00
05/27/2015	B & H PHOTO-VIDEO-PROAUDIO	8655	111100	114786	8655	2191BL	LEXAR 64GB MICRO SDXC CAR	$0.00	$59.85
05/27/2015	ROCK THA HOUSE MOONWALKS	8655	111100	116429	8655	2191HA	OPEN PO FOR END OF YEAR S	$0.00	$2,160.00
05/27/2015	PATRICIA ANNE LANKFORD	8655	111100	116790	8655	2191BM	REIMBURSEMENT-ROBOTIC	$0.00	$100.00
05/27/2015	PATRICK DELANO LEWIS	8655	111100	119397	8655	2191FI	8TH GR DANCE SECURITY	$0.00	$120.00
05/27/2015	MICHAEL ANTHONY STEELE	9625	111100	119154	9625120429903	6299X3	CAMPUS AUTHOR VISIT - DEC	$0.00	$700.00
05/28/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215310	SUN LIFE LIFE INSURAN	$0.00	$7,334.62
05/28/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215328	LEGAL SERVICES	$0.00	$483.20
05/28/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	FLEXIBLE SPENDING	$0.00	$15,368.20
05/28/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215989	IAP PORTABLE LIFE INS	$0.00	$2,322.94
05/28/2015	DISD PAYROLL FUND	1805	111111	2537	1805	114100	FNS TO PAYROLL	$0.00	$2,243.14
05/28/2015	SAM GHALAYINI	1955	111100	101886	1955369999123	6299G2	4/30/15 GIRLS SOCCER	$0.00	$105.00
05/28/2015	CHARCO PROMOTIONAL PRODUCTS INC	1995	111100	110804	1995111061107	6499QR	BAW MEN'S CRESCENT COOL-T	$0.00	$445.50
05/28/2015	CHARCO PROMOTIONAL PRODUCTS INC	1995	111100	110804	1995111061107	6499QR	EMBROIDERY TAPE SET-UP	$0.00	$60.00
05/28/2015	HEINEMANN	1995	111100	113307	1995111051106	639900	QUOTE# 4832755 - SEE ATTA	$0.00	$1,179.68
05/28/2015	HEINEMANN	1995	111100	113307	1995111051106	639900	SHIPPING COST.	$0.00	$117.97
05/28/2015	HEINEMANN	1995	111100	113307	1995111061107	639900	COMPREHENSION TOOLKIT BUN	$0.00	$525.00
05/28/2015	HEINEMANN	1995	111100	113307	1995111061107	639900	S 7 H 10%	$0.00	$117.57
05/28/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	FNS TO PAYROLL	$0.00	$217,010.20
05/28/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	STAT MIN MAY 2015	$0.00	$59,508.04
05/28/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	FNS TO PAYROLL	$0.00	$3,395.92
05/28/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	TRS CARE MAY 2015	$0.00	$63.61
05/28/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	TRS-3 MAY 2015	$0.00	$6,549.26
05/28/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	TRS-3 MAY 2015	$0.00	$4,983.82

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05/28/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	FNS TO PAYROLL	$0.00	$1,300.01
05/28/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	TRS CARE MAY 2015	$0.00	$22.18
05/28/2015	DISD PAYROLL FUND	2445	111111	2537	2445	114100	FNS TO PAYROLL	$0.00	$172.46
05/28/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	TRS-3 MAY 2015	$0.00	$966.16
05/28/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	TRS CARE MAY 2015	$0.00	$48.56
05/28/2015	DISD PAYROLL FUND	4465	111111	2537	4465	114100	FNS TO PAYROLL	$0.00	$6,937.43
05/28/2015	DISD PAYROLL FUND	4475	111111	2537	4475	114100	FNS TO PAYROLL	$0.00	$19,090.08
05/28/2015	DISD PAYROLL FUND	4485	111111	2537	4485	114100	FNS TO PAYROLL	$0.00	$7,596.78
05/28/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215328	LLOCK	$0.00	$1,158.00
05/28/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	457-SAVINGS	$0.00	$5,574.00
05/28/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	403B-ANNUITIES	$0.00	$26,447.65
05/28/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215942	UTA HEART AND ACCIDEN	$0.00	$1,981.04
05/28/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215943	STANDARD DISABILITY	$0.00	$15,596.65
05/28/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215946	ALLSTATE CANCER	$0.00	$6,545.92
05/28/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215981	METLIFE DENTAL	$0.00	$51.03
05/28/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215981	METLIFE DENTAL 4 DEDU	$0.00	$40,951.32
05/28/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215982	VSP VISION 2 DEDUCTS	$0.00	$7,414.38
05/28/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215990	FIDELITY LIFE 2 DEDUC	$0.00	$9,139.08
05/28/2015	TELEDYNE SEABOTIX, INC	1805	111100	119368	1805110012289	639800	BRUSHED THRUSTER- DC ASSE	$0.00	$2,085.00
05/28/2015	TELEDYNE SEABOTIX, INC	1805	111100	119368	1805110012289	639800	FREIGHT	$0.00	$21.19
05/28/2015	HANI GHALAYINI	1955	111100	117494	1955369999123	6299G2	4/30/15 GIRLS SOCCER	$0.00	$90.00
05/28/2015	DISD PAYROLL FUND	1955	111111	2537	1955	114100	FNS TO PAYROLL	$0.00	$2,335.85
05/28/2015	DISD PAYROLL FUND	1965	111111	2537	1965	114100	FNS TO PAYROLL	$0.00	$12,514.74
05/28/2015	BAYOU GOLF CLUB	1995	111100	105273	1995360019110	6399GP	(NXT TOUR BALLS) TOURNAME	$0.00	$775.00
05/28/2015	BAYOU GOLF CLUB	1995	111100	105273	1995360019110	6399GP	(NXT TOUR S BALLS) TOURNA	$0.00	$403.00
05/28/2015	CHARCO PROMOTIONAL PRODUCTS INC	1995	111100	110804	1995111061107	6499QR	2XL'S	$0.00	$18.00

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05/28/2015	CHARCO PROMOTIONAL PRODUCTS INC	1995	111100	110804	1995111061107	6499QR	3XL'S	$0.00	$3.00
05/28/2015	CHARCO PROMOTIONAL PRODUCTS INC	1995	111100	110804	1995111061107	6499QR	4XL'S	$0.00	$4.00
05/28/2015	CHARCO PROMOTIONAL PRODUCTS INC	1995	111100	110804	1995111061107	6499QR	BAW LADIES CRESCENT COOL-	$0.00	$1,811.70
05/28/2015	HEINEMANN	1995	111100	113307	1995111061107	639900	COMPREHENSION TOOLKIT TRA	$0.00	$59.00
05/28/2015	HEINEMANN	1995	111100	113307	1995111061107	639900	PRIMARY COMPREHENSION TOO	$0.00	$1,950.00
05/28/2015	TMEA REGION XVII BAND DIVISION	1995	111100	117734	1995360419911	6497B1	HONOR BAND ENTRY FEE	$0.00	$400.00
05/28/2015	SHARON GUIDRY	1995	111100	119456	1995	126603	PREPAY 5/29/15	$0.00	$227.62
05/28/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$841.65
05/28/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	NON-OASDI MAY 2015	$0.00	$56,451.22
05/28/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	TRS-3 MAY 2015	$0.00	$432.58
05/28/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	FNS TO PAYROLL	$0.00	$52,113.13
05/28/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	TRS CARE MAY 2015	$0.00	$974.00
05/28/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	FNS TO PAYROLL	$0.00	$39,194.28
05/28/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	TRS CARE MAY 2015	$0.00	$732.91
05/28/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	TRS-3 MAY 2015	$0.00	$150.82
05/28/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$91,165.90
05/28/2015	COLLEGE OF THE MAINLAND	2445	111100	111240	2445110012212	629900	CONTINUING EDUCATION FOR	$0.00	$7,507.50
05/28/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	FNS TO PAYROLL	$0.00	$7,518.47
05/28/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	TRS CARE MAY 2015	$0.00	$142.08
05/28/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	FNS TO PAYROLL	$0.00	$2,722.90
05/28/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	TRS-3 MAY 2015	$0.00	$330.17
05/28/2015	DISD PAYROLL FUND	4495	111111	2537	4495	114100	FNS TO PAYROLL	$0.00	$2,382.79
05/28/2015	HEINEMANN	9725	111100	113307	9725111061107	6399X1	S 7 H 10%	$0.00	$110.49
05/29/2015	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$849.55

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05/29/2015	MAINLAND COMMUNITIES UNITED WAY	1635	114100	100527	1635	215904	DED:0402 UNITED WAY	$0.00	$225.00
05/29/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$63,767.14
05/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	TRS CARE 5/29/15	$0.00	$25,751.99
05/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215502	TRS 565 5/29/15	$0.00	$112.42
05/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215503	TRS 2 OR 2B 5/29/15	$0.00	$23,356.81
05/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215700	TRS 372 5/29/15	$0.00	$59,508.04
05/29/2015	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$35,741.80
05/29/2015	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
05/29/2015	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	CHILD SUPPORT PR 456	$0.00	$9,213.95
05/29/2015	TEXAS TEACHERS OF TOMORROW,LLC	1635	114100	114114	1635	215921	INTERN MAY 2015	$0.00	$12,466.02
05/29/2015	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
05/29/2015	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,650.00
05/29/2015	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,140.63
05/29/2015	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,187.50
05/29/2015	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$4,149.58
05/29/2015	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
05/29/2015	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$150.15
05/29/2015	OFFICE OF CHILD SUPPORT ENFORCEMENT	1635	114100	119205	1635	21599C	DED:0069 MISC FEE	$0.00	$247.50
05/29/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$291.69
05/29/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$13,030.08
05/29/2015	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$224.89
05/29/2015	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$55.50
05/29/2015	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,536.23
05/29/2015	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$34,467.39
05/29/2015	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,475.18
05/29/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$213,291.80

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05/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215500	TRS 1 OR 4 5/29/15	$0.00	$313,706.34
05/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	TRS 374 5/29/15	$0.00	$30,434.36
05/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215504	TRS 488 5/29/15	$0.00	$3,445.69
05/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215505	NEW MEMBERS 5/29/15	$0.00	$2,124.88
05/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215509	NON-OASDI 5/29/15	$0.00	$56,451.22
05/29/2015	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$366.15
05/29/2015	ACT HOUSTON	1635	114100	112962	1635	215917	INTERN MAY 2015	$0.00	$800.00
05/29/2015	MIDAMERICA ADMINISTRATIVE & RETIREM	1635	114100	117122	1635	215958	MAY 2015	$0.00	$6,255.09
05/29/2015	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
05/29/2015	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
05/29/2015	PERFORMANT RECOVERY, INC,	1635	114100	119316	1635	215950	DED:0070 MISC FEE	$0.00	$92.09
05/29/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$2,000.00
05/29/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,102.50
05/29/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$650.00
05/29/2015	DISD OPERATING FUND	1635	114100	2527	1635	217105	DED:0904 AWARDS	$0.00	$4,213.36
06/01/2015	MAKERBOT INDUSTRIES, LLC	1805	111111	119300	1805110012265	639800	SHIPPING	$0.00	$101.09
06/01/2015	SHOPPA'S MATERIAL HANDLING, LTD	1955	111111	119197	1955519999123	624900	CART ISSUE	$0.00	$399.00
06/01/2015	STAGELIGHT, INC.	1995	111111	100819	1995110011111	6399B6	OPEN PO FOR DHS THEATRE D	$0.00	$52.67
06/01/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$618.70
06/01/2015	OFFICE DEPOT	1995	111111	103415	1995138709970	639900	OPEN P.O. FOR SUPPLIES	$0.00	$245.50
06/01/2015	OFFICE DEPOT	1995	111111	103415	1995230419902	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	($29.30)
06/01/2015	OFFICE DEPOT	1995	111111	103415	1995310419902	639900	OPEN PO FOR COUNSELOR SUP	$0.00	$45.19
06/01/2015	OFFICE DEPOT	1995	111111	103415	1995417019922	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$195.81
06/01/2015	OFFICE DEPOT	1995	111111	103415	1995417269924	639900	OFFICE SUPPLIES	$0.00	$21.24
06/01/2015	OFFICE DEPOT	1995	111111	103415	1995417279916	639900	OPEN PO FOR HR OFFICE SUP	$0.00	$769.64
06/01/2015	ADMIRAL GLASS & MIRROR	1995	111111	106280	1995519499919	624900	REPLACE GLASS DMS GYM	$0.00	$165.89

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06/01/2015	SIEMENS INDUSTRY, INC.	1995	111111	106693	1995519499919	624600	FIRE ALARM SYSTEM&PREVENT	$0.00	$56,809.00
06/01/2015	VATAT	1995	111111	109134	1995130012222	641100	CLAY MENOTTI-INV14438	$0.00	$300.00
06/01/2015	GCASE	1995	111111	110753	1995330419902	641100	TONYA DANIELS	$0.00	$75.00
06/01/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995111052318	6339EY	ESTIMATED SHIPPING/HANDLI	$0.00	$20.00
06/01/2015	BLICK ART MATERIALS	1995	111111	1280	1995110411111	6399B5	SPECTRA TEX COLOR NEON BL	$0.00	$3.44
06/01/2015	CHALK'S TRUCK PARTS INC	1995	111111	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$444.60
06/01/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121099932	632900	OPEN PO - NEW LIBRARY BOO	$0.00	$610.20
06/01/2015	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509922	663100	TO PURCHASE LONG BLOCK EN	$0.00	$65.35
06/01/2015	POSITIVE PROMOTIONS INC	1995	111111	6896	1995111061107	6499QR	THANKS FOR ALL YOU DO! SM	$0.00	$188.80
06/01/2015	TYCO INTEGRATED SECURITY	1995	111111	7753	1995519499919	624600	OPEN P.O. FOR DISD ALARM	$0.00	$3,063.74
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(AALBATGO) ALUMINUM RELAY	$0.00	$16.50
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(ARSHOT12) COMPETITION SH	$0.00	$64.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(ASDCXXXX) SHOT AND DISCU	$0.00	$21.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK519983494LRG) NIKE MEN	$0.00	$132.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK519983494MED) NIKE ME	$0.00	$264.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK519983494SML) NIKE MEN	$0.00	$264.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK535688020XLG) NIKE FB	$0.00	$53.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK5356884663XL) NIKE FB	$0.00	$53.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK535689204XL) NIKE FB W	$0.00	$42.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK5356894663XL) NIKE FB	$0.00	$42.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK598599494LRG) MEN'S T	$0.00	$264.00

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06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NSPCL)NIKE CORE COMPRESS	$0.00	$180.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	9NK598599494MED) NIKE ME	$0.00	$308.00
06/01/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$301.10
06/01/2015	CARRIE JO COBB	8655	111111	119448	8655	2191EM	CHEER BOWS	$0.00	$1,277.50
06/01/2015	MAKERBOT INDUSTRIES, LLC	1805	111111	119300	1805110012265	639800	3D PRINTER FOR ROBOTICS P	$0.00	$4,867.10
06/01/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499922	663900	CWC6004 BD HONDA GEN-QUOT	$0.00	$13,649.86
06/01/2015	OFFICE DEPOT	1995	111111	103415	1995110421111	6399B6	OPEN P.O. FOR THEATRE SUP	$0.00	$293.80
06/01/2015	OFFICE DEPOT	1995	111111	103415	1995111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$155.56
06/01/2015	OFFICE DEPOT	1995	111111	103415	1995218709970	639900	OPEN P.O. FOR SUPPLIES	$0.00	$83.34
06/01/2015	OFFICE DEPOT	1995	111111	103415	1995360419911	6399RT	OPEN PO FOR SUPPLIES FOR	$0.00	$97.73
06/01/2015	OFFICE DEPOT	1995	111111	103415	1995417269924	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$680.24
06/01/2015	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$2,507.96
06/01/2015	VATAT	1995	111111	109134	1995130012222	641100	AARON WHITENER-14433	$0.00	$300.00
06/01/2015	GCASE	1995	111111	110753	1995218742318	641100	LAURIE RODRIGUEZ	$0.00	$75.00
06/01/2015	GCASE	1995	111111	110753	1995331069907	641100	CATHY HUNT	$0.00	$75.00
06/01/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995111052318	6339EY	GARS-3	$0.00	$163.00
06/01/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995111052318	6339EY	VINELAND-II TEACHER RATIN	$0.00	$159.20
06/01/2015	HOUSTON SOUND SERVICE, LLC	1995	111111	118128	1995110011122	629900	PROJECTOR RENTAL, DELIVER	$0.00	$353.75
06/01/2015	FIREPLACE, INC	1995	111111	119406	1995539479917	6299TD	TECH TIDBYTES	$0.00	$59.00
06/01/2015	CIRCLE 8 FLUID SERVICES, INC.	1995	111111	119420	1995519499919	624900	SET AC UNITS ON ROOFTOP-D	$0.00	$1,724.20
06/01/2015	CORPORATE QUALITY PRINTING	1995	111111	2191	1995360019110	639900	OPEN PURCHASE ORDER FOR D	$0.00	$1,300.00
06/01/2015	ELEVATOR TRANSPORTATION SERVICE INC	1995	111111	3125	1995519499919	624900	OPEN PO FOR ELEVATOR INSP	$0.00	$65.60

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06/01/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121059906	639900	SEE ATTACHED LIST FOR BOO	$0.00	$563.16
06/01/2015	LONGHORN BUS SALES, INC.	1995	111111	5535	1995349509930	639900	P.O TO PURCHASE UPDATE FO	$0.00	$350.00
06/01/2015	INTERNATIONAL TRUCKS OF HOUSTON	1995	111111	6472	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$794.80
06/01/2015	POSITIVE PROMOTIONS INC	1995	111111	6896	1995111061107	6499QR	TEAMWORK FRUIT INFUSER WA	$0.00	$469.00
06/01/2015	SCHOOL NURSE SUPPLY INC	1995	111111	7705	1995331079905	639900	OPEN P.O. TO PURCHASE NUR	$0.00	$824.24
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(1101389) NIKE CHALLENGE	$0.00	$154.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(1376386) EKHO K-350 S S	$0.00	$74.97
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(MSSTP470) SPORTLINE ALPH	$0.00	$52.50
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(MSTAP200) FIBERGLASS MEA	$0.00	$21.50
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK5356880203XL) NIKE FB	$0.00	$106.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK5356880204XL) NIKE FB	$0.00	$53.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK535688020XXL) NIKE FB	$0.00	$53.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK5356884664XL) NIKE FB	$0.00	$53.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK5356890203XL) NIKE FB	$0.00	$84.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK535689020XLG) NIKE FB	$0.00	$42.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK535689020XXL) NIKE FB	$0.00	$42.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK5356894664XL) NIKE FB	$0.00	$42.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NK598599494SML) MEN'S TE	$0.00	$220.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NKBA4880012MISC) NIKE HO	$0.00	$210.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NSPCL) NIKE CORE COMPRES	$0.00	$540.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(NSPFW) NIKE ZOOM MD 7 FO	$0.00	$440.00
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	(TR309) 1.6 K DISCUS - RE	$0.00	$88.50
06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	NIKE SUPERFLY R4 FOOTWEAR	$0.00	$174.50

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06/01/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GY	SHIPPING	$0.00	$104.25
06/01/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$608.25
06/01/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$199.65
06/01/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$370.83
06/01/2015	HOBART CORPORATION	2405	111111	4360	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$237.78
06/01/2015	TAYLOR PUBLISHING COMPANY	9725	111111	109599	9725361069907	6499XA	OPEN PO FOR 2014-2015 YEA	$0.00	$1,522.03
06/01/2015	POSITIVE PROMOTIONS INC	9725	111111	6896	9725231069907	6499X7	S&H 10.5%	$0.00	$70.14
06/01/2015	POSITIVE PROMOTIONS INC	9725	111111	6896	9725231069907	6499X7	THANKS FOR ALL YOU DO! SM	$0.00	$10.20
06/02/2015	SAM'S CLUB	1805	111100	7605	1805111071197	649900	OPEN P.O. TO PURCHASE REF	$0.00	$142.96
06/02/2015	ROMULO SANDOVAL	1955	111100	111007	1955369999123	6299G2	ADD. PAY FOR MILEAGE	$0.00	$15.00
06/02/2015	SAM'S CLUB	1965	111100	7605	1965619979931	639900	OPEN PO FOR MILK, BREAKFA	$0.00	$62.27
06/02/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	MONTHLY CAREHERE PROGRAM	$0.00	$7,707.75
06/02/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$1,541.55
06/02/2015	HAMPTON INN & SUITES	1995	111100	107050	1995230419902	641100	ROBERT FORD	$0.00	$379.32
06/02/2015	HILTON AUSTIN AIRPORT	1995	111100	111470	1995130011101	641100	COLLEEN STEBLEIN	$0.00	$137.34
06/02/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	631900	OPEN P.O. FOR MULCH AND S	$0.00	$60.75
06/02/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995121079905	632900	OPEN P.O. TO PURCHASE BOO	$0.00	$1,825.67
06/02/2015	ROGERS, MORRIS & GROVER, L.L.P.	1995	111100	113540	1995417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$1,489.00
06/02/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995111091132	6499QR	PURCHASE ORDER FOR APRIL	$0.00	$654.91
06/02/2015	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110092609	639900	BSN-LABELS, BLOCK-OUT/FOL	$0.00	$25.78
06/02/2015	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110092609	639900	SMD H/FLDR FT LTR 1/3 BE	$0.00	$52.98
06/02/2015	GATEWAY PRINTING DBA JONES &	1995	111100	118489	1995110092609	639900	SMD H/FLDR FT LTR 1/3 GRE	$0.00	$52.98

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	COOK								
06/02/2015	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110092609	639900	SMD H/FLDR FT LTR 1/3 RED	$0.00	$52.98
06/02/2015	CLASSIC TRANSPORT	1995	111100	118574	1995349509930	6299S1	OPEN PURCHASE ORDER-WRECK	$0.00	$175.00
06/02/2015	DICKINSON ISD OR AMY GARZA	1995	111100	119054	1995519499919	641100	REFUND PARKING CHARGE	$0.00	$58.00
06/02/2015	UNIFORM & ACCESSORIES WAREHOUSE	1995	111100	119353	1995110012222	639900	QUOTE # 301488 (GUN HOLST	$0.00	$97.96
06/02/2015	CENTER FOR EDUCATOR DEVELOPMENT	1995	111100	119449	1995130019911	641100	COLLEEN STEBLEIN	$0.00	$180.00
06/02/2015	AZRIEL FONTENETTE	1995	111100	119461	1995	126603	PR 5/29/15	$0.00	$271.67
06/02/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$136.22
06/02/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$3,853.08
06/02/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$762.50
06/02/2015	AMERICAN FENCE & SUPPLY CO.	1995	111100	409	1995519499919	631900	OPEN P.O. FOR GATE HARDWA	$0.00	$67.90
06/02/2015	MIRROR PUBLISHERS	1995	111100	5849	1995419459926	629900	OPEN PURCHASE ORDER FOR T	$0.00	$1,474.75
06/02/2015	SAM'S CLUB	1995	111100	7605	1995110011101	6499QR	TEACHER APPRECIATION WEEK	$0.00	$774.61
06/02/2015	SAM'S CLUB	1995	111100	7605	1995130019970	649900	OPEN PURCHASE ORDER FOR R	$0.00	$5.29
06/02/2015	SAM'S CLUB	1995	111100	7605	1995130419970	649900	OPEN PURCHASE ORDER FOR R	$0.00	$5.29
06/02/2015	SAM'S CLUB	1995	111100	7605	1995130439970	649900	OPEN PURCHASE ORDER FOR R	$0.00	$5.29
06/02/2015	SAM'S CLUB	1995	111100	7605	1995131019970	649900	OPEN PURCHASE ORDER FOR R	$0.00	$5.29
06/02/2015	SAM'S CLUB	1995	111100	7605	1995131059970	649900	OPEN PURCHASE ORDER FOR R	$0.00	$5.29
06/02/2015	SAM'S CLUB	1995	111100	7605	1995131089970	649900	OPEN PURCHASE ORDER FOR R	$0.00	$5.28

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06/02/2015	SAM'S CLUB	1995	111100	7605	1995218709970	639900	OPEN PO FOR FOOD & SUPPLI	$0.00	$5.68
06/02/2015	SAM'S CLUB	1995	111100	7605	1995218709970	639900	OPEN PURCHASE ORDER FOR R	$0.00	$9.56
06/02/2015	SAM'S CLUB	1995	111100	7605	1995331099932	639900	OPEN PO FOR CLINIC SUPPLI	$0.00	$45.74
06/02/2015	SAM'S CLUB	1995	111100	7605	1995417269924	649900	OPEN PO FOR MISC KITCHEN	$0.00	$55.62
06/02/2015	TCASE	1995	111100	8519	1995218742318	649500	ADMINISTRATOR DUES	$0.00	$95.00
06/02/2015	UNIVAR USA INC	1995	111100	9162	1995519499919	631900	OPEN P.O. FOR INSECTICIDE	$0.00	$571.16
06/02/2015	SAM'S CLUB	2115	111100	7605	2115611093029	639900	OPEN PO FOR PARENT INVOLV	$0.00	$274.52
06/02/2015	APPLE INC	2245	111100	117981	2245110012318	639800	STM DUX CASE IPAD AIR2 BL	$0.00	$55.00
06/02/2015	APPLE INC	2245	111100	117981	2245110412318	639800	STM DUX CASE IPAD AIR2 BL	$0.00	$55.00
06/02/2015	APPLE INC	2245	111100	117981	2245110422318	639800	IPAD AIR 2 WI-FI 16GB - S	$0.00	$465.00
06/02/2015	APPLE INC	2245	111100	117981	2245110432318	639800	IPAD AIR 2 WI-FI 16GB - S	$0.00	$465.00
06/02/2015	APPLE INC	2245	111100	117981	2245110432318	639800	STM DUX CASE IPAD AIR2 BL	$0.00	$55.00
06/02/2015	APPLE INC	2245	111100	117981	2245111012318	639800	IPAD AIR 2 WI-FI 16GB - S	$0.00	$465.00
06/02/2015	APPLE INC	2245	111100	117981	2245111062318	639800	IPAD AIR 2 WI-FI 16GB - S	$0.00	$465.00
06/02/2015	APPLE INC	2245	111100	117981	2245111072318	639800	IPAD AIR 2 WI-FI 16GB - S	$0.00	$465.00
06/02/2015	APPLE INC	2245	111100	117981	2245111072318	639800	STM DUX CASE IPAD AIR 2 B	$0.00	$55.00
06/02/2015	APPLE INC	2245	111100	117981	2245111082318	639800	IPAD AIR 2 WI-FI 16GB - S	$0.00	$465.00
06/02/2015	APPLE INC	2245	111100	117981	2245111092318	639800	IPAD AIR 2 WI-FI 16GB - S	$0.00	$465.00
06/02/2015	APPLE INC	2245	111100	117981	2245111092318	639800	STM DUX CASE IPAD AIR 2 B	$0.00	$55.00
06/02/2015	APPLE INC	2245	111100	117981	2245318742318	639800	IPAD AIR 2 WI-FI 16GB - S	$0.00	$9,300.00
06/02/2015	APPLE INC	2245	111100	117981	2245318742318	639800	STM DUX CASE IPAD AIR 2 B	$0.00	$1,100.00
06/02/2015	SAM'S CLUB	2245	111100	7605	2245360012318	649900	OPEN PURCHASE ORDER FOR S	$0.00	$14.96
06/02/2015	KROGER FOOD STORES	2405	111100	101613	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$32.45
06/02/2015	DELL MARKETING LP	2405	111100	106208	2405359489925	639800	4 DELL LATITUDE E7450/745	$0.00	$4,828.00
06/02/2015	SAS SHOEMAKERS	2405	111100	110239	2405359489925	6399AQ	PER QUOTE DATED 5-28-15,	$0.00	$2,430.00
06/02/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$498.36

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06/02/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	6341CS	OPEN PO FOR BREAD @ DHS B	$0.00	$18.81
06/02/2015	NATIONAL RESTAURANT ASSOCIATION	2405	111100	116476	2405359489925	629900	OPEN PO FOR SERVSAFE TEST	$0.00	$16.77
06/02/2015	LABRISA MEXICAN GRILL	2405	111100	116608	2405359489925	649900	MCADAMS STAFF MEETING	$0.00	$167.86
06/02/2015	B & H PHOTO-VIDEO-PROAUDIO	2445	111100	114786	2445110012212	639800	BID # 539935660 (TASCAM T	$0.00	$127.92
06/02/2015	B & H PHOTO-VIDEO-PROAUDIO	2445	111100	114786	2445110012212	639800	BID # 541582180 (CAMERA T	$0.00	$3,089.88
06/02/2015	BARNES & NOBLE BOOKSELLERS USA INC.	2555	111100	1121	2555138712429	639900	WHAT GREAT TEACHERS DO DI	$0.00	$898.50
06/02/2015	SUN LIFE FINANCIAL	7535	111100	115472	7535417509900	629916	OPEN PO FOR EMPLOYER PAID	$0.00	$1,174.50
06/02/2015	HYATT REGENCY	8655	111100	110013	8655	2191DD	STUDENT ROOMS/MEALS	$0.00	$3,779.25
06/02/2015	DICKINSON BBQ & STEAK HOUSE	8655	111100	114605	8655	2191DL	DELIVERY FEE	$0.00	$25.00
06/02/2015	DICKINSON BBQ & STEAK HOUSE	8655	111100	114605	8655	2191DL	FAMILY PACK BBQ CATERING	$0.00	$385.98
06/02/2015	HANNAH ELIZABETH JUENKE	8655	111100	119414	8655	2191FP	ROYAL TRYOUT JUDGE	$0.00	$75.00
06/02/2015	SAM'S CLUB	9605	111100	7605	9605230019901	6499X7	OPEN PO FOR SNACKS AND DR	$0.00	$149.20
06/02/2015	SAM'S CLUB	9605	111100	7605	9605230019901	6499X7	TEACHER APPRECIATION WEEK	$0.00	$608.60
06/02/2015	DELL MARKETING LP	9615	111100	106208	9615110411102	6398X1	SEE ATTACHED QUOTES 70302	$0.00	$10,503.88
06/02/2015	CICI'S PIZZA # 775	9615	111100	116062	9615110411102	6499X1	OPEN PO FOR PIZZAS FOR IN	$0.00	$150.00
06/02/2015	SAM'S CLUB	9615	111100	7605	9615230419902	6499X1	OPEN PO FOR CAMPUS IMPR C	$0.00	$93.26
06/02/2015	SAM'S CLUB	9625	111100	7605	9625230429903	6499X7	OPEN PO FOR STAFF NEEDS	$0.00	$128.02
06/02/2015	SAM'S CLUB	9625	111100	7605	9625360429903	6499X1	OPEN PO FOR STUDENT ITEMS	$0.00	$111.13
06/02/2015	HOWARD TECHNOLOGY SOLUTIONS	9635	111100	118470	9635110431108	6398X1	SHIPPING COST	$0.00	$343.60
06/02/2015	SAM'S CLUB	9635	111100	7605	9635230439908	6499X7	OPEN PO TO PURCHASE SUPPL	$0.00	$29.12
06/02/2015	ORIENTAL TRADING COMPANY INC	9645	111100	6407	9645110093109	6499X1	LARGE SWIRL LOLLIPOPS	$0.00	$13.48
06/02/2015	ORIENTAL TRADING COMPANY INC	9645	111100	6407	9645110093109	6499X1	SHIPPING AND HANDLING	$0.00	$9.63

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
06/02/2015	EMBASSY SUITES ARBORETUM	9705	111100	113333	9705231019904	6411X1	KENNA COTTON	$0.00	$125.46
06/02/2015	CICI'S PIZZA # 775	9715	111100	116062	9715111051106	6499X1	OPEN PO FOR STUDENT MEALS	$0.00	$47.92
06/02/2015	SAM'S CLUB	9715	111100	7605	9715231059906	6499X7	OPEN PO FOR FACULTY & STA	$0.00	$437.44
06/02/2015	SAM'S CLUB	9725	111100	7605	9725111061107	6499X1	OPEN PO FOR STUDENT ACTIV	$0.00	$48.86
06/02/2015	SAM'S CLUB	9725	111100	7605	9725361069907	6499X1	OPEN PO FOR AFTER SCHOOL	$0.00	$65.10
06/02/2015	SAM'S CLUB	9735	111100	7605	9735231079905	6499X7	OPEN P.O. TO PURCHASE STA	$0.00	$505.37
06/02/2015	ORIENTAL TRADING COMPANY INC	9745	111100	6407	9745111081140	6499X1	OPEN PO FOR STAFF INCENT	$0.00	$71.00
06/02/2015	SAM'S CLUB	9745	111100	7605	9745231089940	6499X7	OPEN PO FOR STAFF INCENTI	$0.00	$43.36
06/02/2015	SAM'S CLUB	9755	111100	7605	9755231099932	6499X7	OPEN PO FOR ADMINISTRATIV	$0.00	$91.02
06/02/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6249YD	MCADAMS JR. HIGH FOOTBALL	$0.00	$2,194.50
06/02/2015	SAM'S CLUB	9805	111100	7605	9805360019110	6499X1	OPEN PURCHASE ORDER FOR D	$0.00	$170.58
06/02/2015	SAM'S CLUB	1805	111100	7605	1805110011179	649900	OPEN PO FOR FOOD-SHATTER	$0.00	$175.00
06/02/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
06/02/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
06/02/2015	DELL MARKETING LP	1995	111100	106208	1995419459926	639800	DELL LATITUDE E7450, BTX	$0.00	$1,182.64
06/02/2015	DELL MARKETING LP	1995	111100	106208	1995419459926	639800	OPTIPLEX 3020 SMALL FORM	$0.00	$618.69
06/02/2015	HAMPTON INN & SUITES	1995	111100	107050	1995230419902	641100	JAIME WILLIAMS	$0.00	$379.32
06/02/2015	MARRIOTT RIVERCENTER	1995	111100	108029	1995417029922	641900	FRITZIE SAMFORD	$0.00	$694.41
06/02/2015	TEXAS STATE BOARD OF PLUMBING	1995	111100	111069	1995519499919	649700	LIC/ REG# 40487	$0.00	$75.00
06/02/2015	LA QUINTA	1995	111100	111309	1995349509930	641100	ASHLEY ROSS	$0.00	$347.74
06/02/2015	BAUDVILLE INC	1995	111100	1127	1995419459926	639900	OPEN PURCHASE ORDER FOR S	$0.00	$469.21
06/02/2015	EMBASSY SUITES ARBORETUM	1995	111100	113333	1995231019904	641100	KENNA COTTON	$0.00	$522.00

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06/02/2015	RAPTOR TECHNOLOGIES	1995	111100	113404	1995110011101	639900	RAPTOR VISITOR BADGES	$0.00	$400.00
06/02/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$62.40
06/02/2015	LABRISA MEXICAN GRILL	1995	111100	116608	1995111081140	6499QR	STAFF APPRECIATION LUNCH	$0.00	$1,079.10
06/02/2015	JOHN DEERE LANDSCAPES/LESCO	1995	111100	116688	1995519499919	631900	OPEN P.O. FOR PLANTS	$0.00	$1,263.40
06/02/2015	GIO'S FLYING PIZZA & PASTA	1995	111100	116831	1995111051106	6499QR	GIOS FACULTY/STAFF LUNCHE	$0.00	$591.22
06/02/2015	DATA VOX, INC	1995	111100	117673	1995819999924	639850	SMARTNET PHONE	$0.00	$52.50
06/02/2015	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110092609	639900	LLR CART, FILING, 2 TIER,	$0.00	$190.96
06/02/2015	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110092609	639900	SMD H/FLDR /20 BX FT LTR	$0.00	$52.47
06/02/2015	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110092609	639900	SMD H/FLDR FT LTR 1/3 YEL	$0.00	$52.98
06/02/2015	GULF OF MEXICO FOUNDATION, INC.	1995	111100	119434	1995130011101	641100	BRIDGET MALONEY	$0.00	$250.00
06/02/2015	COUNTRY INN & SUITES TEMPLE	1995	111100	119452	1995330019901	641100	ERICA HOLLISTER	$0.00	$256.80
06/02/2015	ANDREA RUTH MINER	1995	111100	119462	1995	126603	PR 5/29/15	$0.00	$377.69
06/02/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$90.82
06/02/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$86.37
06/02/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$255.84
06/02/2015	SAM'S CLUB	1995	111100	7605	1995110411102	639900	OPEN PO FOR FAMILY & CONS	$0.00	$127.70
06/02/2015	SAM'S CLUB	1995	111100	7605	1995111091132	6499QR	PURCHASE ORDER FOR TEACHE	$0.00	$228.94
06/02/2015	SAM'S CLUB	1995	111100	7605	1995130429970	649900	OPEN PURCHASE ORDER FOR R	$0.00	$5.29
06/02/2015	SAM'S CLUB	1995	111100	7605	1995131069970	649900	OPEN PURCHASE ORDER FOR R	$0.00	$5.29
06/02/2015	SAM'S CLUB	1995	111100	7605	1995131079970	649900	OPEN PURCHASE ORDER FOR R	$0.00	$5.29
06/02/2015	SAM'S CLUB	1995	111100	7605	1995131099970	649900	OPEN PURCHASE ORDER FOR R	$0.00	$5.28

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06/02/2015	SAM'S CLUB	1995	111100	7605	1995218709970	649900	OPEN PO FOR FOOD & SUPPLI	$0.00	$64.76
06/02/2015	SAM'S CLUB	1995	111100	7605	1995360019911	6412B1	OPEN PO FOR REFRESHMENTS	$0.00	$35.82
06/02/2015	SAM'S CLUB	1995	111100	7605	1995417269924	649500	KIM LODGE MEMBERSHIP	$0.00	$15.00
06/02/2015	SAM'S CLUB	1995	111100	7605	1995417279916	649900	OPEN PO FOR REFRESHMENTS,	$0.00	$45.84
06/02/2015	TASSP	1995	111100	8359	1995230429903	641100	VONDA WASHINGTON	$0.00	$0.00
06/02/2015	TASSP	1995	111100	8359	1995230429903	649500	MEMBERSHIP DUES	$0.00	$0.00
06/02/2015	TCASE	1995	111100	8519	1995318742318	649500	MARGIE ASSOCIATE DUES	$0.00	$95.00
06/02/2015	HEINEMANN	2115	111100	113307	2115111013029	639900	SHIPPING AND HANDLING (10	$0.00	$39.30
06/02/2015	HEINEMANN	2115	111100	113307	2115111013029	639900	WORD STUDY LESSONS WITH C	$0.00	$393.00
06/02/2015	HEINEMANN	2115	111100	113307	2115111073029	639900	SHIPPING & HANDLING (10%)	$0.00	$52.40
06/02/2015	HEINEMANN	2115	111100	113307	2115111073029	639900	WORD STUDY LESSONS WITH C	$0.00	$524.00
06/02/2015	CHERYL SWINT	2115	111100	118830	2115138703029	629900	OPEN PURCHASE ORDER FOR E	$0.00	$1,115.63
06/02/2015	BARNES & NOBLE BOOKSELLERS USA INC.	2245	111100	1121	2245318742318	633900	CROSS-BATTERY ASSESSMENT	$0.00	$28.00
06/02/2015	APPLE INC	2245	111100	117981	2245110012318	639800	IPAD AIR 2 WI-FI 16GB - S	$0.00	$465.00
06/02/2015	APPLE INC	2245	111100	117981	2245110412318	639800	IPAD AIR 2 WI-FI 16GB - S	$0.00	$465.00
06/02/2015	APPLE INC	2245	111100	117981	2245110422318	639800	STM DUX CASE IPAD AIR2 BL	$0.00	$55.00
06/02/2015	APPLE INC	2245	111100	117981	2245111012318	639800	STM DUX CASE IPAD AIR2 BL	$0.00	$55.00
06/02/2015	APPLE INC	2245	111100	117981	2245111052318	639800	IPAD AIR 2 WI-FI 16GB - S	$0.00	$465.00
06/02/2015	APPLE INC	2245	111100	117981	2245111052318	639800	STM DUX CASE IPAD AIR 2 B	$0.00	$55.00
06/02/2015	APPLE INC	2245	111100	117981	2245111062318	639800	STM DUX CASE IPAD AIR 2 B	$0.00	$55.00
06/02/2015	APPLE INC	2245	111100	117981	2245111082318	639800	STM DUX CASE IPAD AIR 2 B	$0.00	$55.00
06/02/2015	KROGER FOOD STORES	2405	111100	101613	2405359489925	639900	OPEN PO FOR MISC SUPPLIES	$0.00	$62.91
06/02/2015	DICKINSON BBQ & STEAK HOUSE	2405	111100	114605	2405359489925	649900	LUNCHEON FOR SAN LEON	$0.00	$123.91

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06/02/2015	DICKINSON BBQ & STEAK HOUSE	2405	111100	114605	2405359489925	649900	STAFF LUNCHEON AT DUNBAR	$0.00	$84.99
06/02/2015	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$121.81
06/02/2015	LA QUINTA INN & SUITES KERRVILLE	2405	111100	119431	2405359489925	641100	DELIA DENISE SALINAS	$0.00	$276.06
06/02/2015	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$288.40
06/02/2015	SAM'S CLUB	2405	111100	7605	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$543.08
06/02/2015	SAM'S CLUB	2405	111100	7605	2405359489925	634200	OPEN PO FOR NON FOOD	$0.00	$140.36
06/02/2015	B & H PHOTO-VIDEO-PROAUDIO	2445	111100	114786	2445110012212	639800	BID # 539934700 (CANON CA	$0.00	$3,249.94
06/02/2015	B & H PHOTO-VIDEO-PROAUDIO	2445	111100	114786	2445110012212	639800	BID # 539934840 (MAMVH500	$0.00	$828.93
06/02/2015	B & H PHOTO-VIDEO-PROAUDIO	2445	111100	114786	2445110012212	639800	BID # 539935160 (3-RODE N	$0.00	$805.50
06/02/2015	B & H PHOTO-VIDEO-PROAUDIO	2445	111100	114786	2445110012212	639800	BID # 539936150 (2-JBL SR	$0.00	$299.98
06/02/2015	LEAD PARTNERS, LLC	2555	111100	117910	2555231062429	629900	PRINCIPAL COACHING	$0.00	$1,300.00
06/02/2015	SAM'S CLUB	4615	111100	7605	4615519499919	6499AU	OPEN PO FOR O & F MISC	$0.00	$133.73
06/02/2015	TEXAS CITY ISD	8655	111100	106255	8655	2191FA	GATOR MUSIC REFUND	$0.00	$400.00
06/02/2015	WEST SIDE RECORDING STUDIO	8655	111100	118060	8655	2191FA	OPEN PO FOR MULTIPLE RECO	$0.00	$2,820.00
06/02/2015	SHALA JEANNE WARFIELD	8655	111100	118091	8655	2191FI	8TH GR DANCE SECURITY	$0.00	$120.00
06/02/2015	HANNAH ELIZABETH CHRISTMAS	8655	111100	119104	8655	2191FP	DANCE TRYOUT JUDGE	$0.00	$75.00
06/02/2015	WILLIAM H. WADKINS III	8655	111100	119237	8655	2191FA	FEB CLINIC/CONSULT	$0.00	$244.50
06/02/2015	SAM'S CLUB	8655	111100	7605	8655	2191HA	OPEN PO TO PURCHASE ITEMS	$0.00	$1,768.13
06/02/2015	CICI'S PIZZA # 775	9615	111100	116062	9615110411102	6499X1	OPEN PO FOR STAAR NIGHT T	$0.00	$101.08
06/02/2015	SAM'S CLUB	9615	111100	7605	9615230419902	6499X7	OPEN PO FOR TEACHERS/STAF	$0.00	$310.58
06/02/2015	SAM'S CLUB	9625	111100	7605	9625230429903	6499X7	OPNE PO FOR STAFF NEEDS	$0.00	$186.17
06/02/2015	HOWARD TECHNOLOGY SOLUTIONS	9635	111100	118470	9635110431108	6398X1	MIMIO TEACH MPN1762262	$0.00	$8,590.00
06/02/2015	ORIENTAL TRADING COMPANY INC	9645	111100	6407	9645110093109	6499X1	BLUE "CONGRATS GRAD" DISP	$0.00	$7.70

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06/02/2015	ORIENTAL TRADING COMPANY INC	9645	111100	6407	9645110093109	6499X1	POPCORN BAGS	$0.00	$3.61
06/02/2015	KROGER FOOD STORES	9715	111100	101613	9715231059906	6499X7	OPEN PO FOR FACULTY/STAFF	$0.00	$292.88
06/02/2015	SAM'S CLUB	9735	111100	7605	9735111071105	6499X1	OPEN P.O. TO PURCHASE STU	$0.00	$275.32
06/02/2015	SAM'S CLUB	9735	111100	7605	9735231079905	6499X7	OPEN P.O. TO PURCHASE TEA	$0.00	$168.88
06/02/2015	ADRENALINE FUNDRAISING	9805	111100	116950	9805360019110	6499YC	OPEN PURCHASE ORDER FOR D	$0.00	$590.00
06/02/2015	ADRENALINE FUNDRAISING	9805	111100	116950	9805360019110	6499YG	OPEN PURCHASE ORDER FOR D	$0.00	$510.00
06/02/2015	SAM'S CLUB	9805	111100	7605	9805360019110	6499X1	FIELD HOUSE LOUNGE	$0.00	$104.46
06/02/2015	SAM'S CLUB	9805	111100	7605	9805360019110	6499X1	OPEN PO FOR DHS FIELD HOU	$0.00	$152.50
06/03/2015	PBK ARCHITECTS INC	6145	110721	106661	614581LOB9900	662931	PROJECT NO: 1441 DICKINSO	$0.00	$21,075.58
06/04/2015	PATRICK DELANO LEWIS	1955	111100	119397	1955529999123	6299G4	5/21/15 SPRING BALL	$0.00	$120.00
06/04/2015	JAMES STEPHEN ANDERSON	1995	111100	102418	1995519499919	641100	RFD PARKING 5/4 & 5/6	$0.00	$26.00
06/04/2015	CDW GOVERNMENT INC	1995	111100	107505	1995231089940	639900	OKI B6500TONER HI YLD BLK	$0.00	$763.20
06/04/2015	CDW GOVERNMENT INC	1995	111100	107505	1995539479917	639800	APC REPLACEMENT BATTERY R	$0.00	$880.00
06/04/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110421117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$246.80
06/04/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111051117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$246.80
06/04/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111071117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$246.80
06/04/2015	LAURIE GOFORTH RODRIGUEZ	1995	111100	114898	1995218742318	641100	TRAVEL EXPENSES-REG4	$0.00	$81.00
06/04/2015	MASTER AUDIO VISUAL, INC.	1995	111100	116467	1995111011137	6398TI	NEW PROJECTOR SETUP IN KE	$0.00	$2,263.46
06/04/2015	MARCUS J. ALFRED	1995	111100	116648	1995529999919	6299G4	5/8/15 PLAY OFF GAME	$0.00	$120.00
06/04/2015	MARCUS J. ALFRED	1995	111100	116648	1995529999919	6299G4	5/9/15 PLAY OFF GAME	$0.00	$120.00
06/04/2015	MARCUS J. ALFRED	1995	111100	116648	1995529999919	6299G4	RELAY FOR LIFE 5/22	$0.00	$180.00
06/04/2015	CLIFF EVERETTE FOSTER	1995	111100	116717	1995520019110	6299G4	4/21/15 SOFTBALL	$0.00	$125.00
06/04/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR	$0.00	$348.16

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							P		
06/04/2015	CENTERPOINT ENERGY	1995	111100	3181	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$3,921.97
06/04/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$111.08
06/04/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$38.71
06/04/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL E	$0.00	$15.25
06/04/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$320.01
06/04/2015	TASSP	1995	111100	8359	1995230429903	641100	VONDA WASHINGTON	$0.00	$246.00
06/04/2015	AMERICAN EXPRESS	1995	111111	406	1995	2111AX	TX1ST OPER NOW	$0.00	$172,251.28
06/04/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$235.90
06/04/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110412318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$235.90
06/04/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111052318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$235.90
06/04/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111082318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$235.90
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	6341CS	FOOD	$0.00	$33.42
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR NON-FOOD @ DH	$0.00	$308.65
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634100	OPEN PO FOR FOOD @ BARBER	$0.00	$7,272.26
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634100	OPEN PO FOR FOOD @ BAY CO	$0.00	$3,179.73
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$4,219.81
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$218.38
06/04/2015	AMERICAN EXPRESS	2405	111111	406	2405	2111AX	TX1ST 240 FNS	$0.00	$34,533.79
06/04/2015	PATRICIA ANNE LANKFORD	2445	111100	116790	2445230012212	641100	TRAVEL EXPENSES	$0.00	$334.40
06/04/2015	AMERICAN EXPRESS	8655	111111	406	8655	2111AX	TX1ST 865 STUDENT ACT	$0.00	$31,753.47
06/04/2015	DOUBLETREE BY HILTON	9625	111100	107475	9625230429903	6411X7	VONDA WASHINGTON	$0.00	$563.54

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06/04/2015	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	05/21/15 SPRING BALL	$0.00	$120.00
06/04/2015	CLIFF EVERETTE FOSTER	1955	111100	116717	1955529999123	6299G4	5/21/15 SPRING BALL	$0.00	$120.00
06/04/2015	JAMES STEPHEN ANDERSON	1995	111100	102418	1995519499919	641100	TRAVEL EXPENSES	$0.00	$29.43
06/04/2015	DOUBLETREE BY HILTON	1995	111100	107475	1995230429903	641100	VONDA WASHINGTON	$0.00	$21.79
06/04/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995519499919	624900	CABLING AG TO STADIUM	$0.00	$1,859.60
06/04/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995529999917	6398QJ	2 REPLACEMENT SONY IPELA	$0.00	$1,449.69
06/04/2015	KELLY ANNE LOGSDON	1995	111100	114587	1995417269924	641100	TRAVEL EXPENSES-TASBO	$0.00	$215.10
06/04/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$246.80
06/04/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110411117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$246.80
06/04/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110431117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$246.80
06/04/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$246.80
06/04/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111061117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$246.80
06/04/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111081117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$246.80
06/04/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111091117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$246.80
06/04/2015	CLIFF EVERETTE FOSTER	1995	111100	116717	1995529999919	6299G4	5/22/15 RELAY FOR LIF	$0.00	$180.00
06/04/2015	JOHN PATRICK SNELSON	1995	111100	118022	1995360019110	641100	TRAVEL EXPENSES-UIL	$0.00	$217.10
06/04/2015	DICKINSON ISD OR DIANA MEDINA	1995	111100	119468	1995	110550	END OF YR PARTY REIMB	$0.00	$0.00
06/04/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995111071105	639900	OPEN P.O. TO PURCHASE PAP	$0.00	$2,062.08
06/04/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$196.34
06/04/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995110012222	639900	OPEN PO NEEDED FOR AUTO M	$0.00	$176.76
06/04/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995819999924	639800	CREDIT FOR S&H	$0.00	($75.00)
06/04/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995819999924	639800	SHIPPING AND HANDLING	$0.00	$75.00
06/04/2015	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$71.00

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06/04/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110422318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$235.90
06/04/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110432318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$235.90
06/04/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$235.90
06/04/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111062318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$235.90
06/04/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111072318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$235.90
06/04/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111092318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$235.90
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$8,798.60
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634100	OPEN PO FOR FOOD @ MCADAM	$0.00	$8,735.67
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR NON-FOOD @ MC	$0.00	$209.54
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634100	OPEN PO FOR FOOD @ DUNBAR	$0.00	$3,541.55
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR NON-FOOD @ DU	$0.00	$61.53
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR NON-FOOD @ BA	$0.00	$378.85
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634100	OPEN PO FOR FOOD @ KE LIT	$0.00	$4,037.72
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR NON FOOD @ KE	$0.00	$130.56
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634100	OPEN PO FOR FOOD @ SILBER	$0.00	$2,658.78
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR NON FOOD @ SI	$0.00	$116.31
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634100	OPEN PO FOR FOOD @ HUGHES	$0.00	$3,423.14
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR NON FOOD @ BA	$0.00	$17.51

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06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$1,342.79
06/04/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR NON FOOD @ CA	$0.00	$91.17
06/04/2015	BOSWORTH PAPERS INC	9755	111100	1336	9755111091132	6399X1	PURCHASE ORDER FOR 1 PALL	$0.00	$1,031.04
06/05/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$2,100,000.00
06/08/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$219,153.97
06/08/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215320	TRS ACTIVE CARE BILLE	$0.00	$422,586.00
06/08/2015	LOWE'S HOME CENTERS, INC.	1805	111100	116355	1805110011180	639900	OPEN PO TO LOWES- FOR DHS	$0.00	$1,898.05
06/08/2015	LOWE'S HOME CENTERS, INC.	1805	111100	116355	1805110012289	639900	OPEN PO FOR ROBOTICS SUPP	$0.00	$115.47
06/08/2015	LOWE'S HOME CENTERS, INC.	1805	111100	116355	1805111091180	639900	OPEN PO TO LOWES FOR GATO	$0.00	$854.85
06/08/2015	DISD PAYROLL FUND	1955	111111	2537	1955	114100	OPER NOW TO PAYROLL	$0.00	$2,335.85
06/08/2015	XEROX FINANCIAL SERVICES	1965	111100	119284	1965619979931	626700	VMA584779 GATOR ACADEMY	$0.00	$33.42
06/08/2015	DISD PAYROLL FUND	1965	111111	2537	1965	114100	OPER NOW TO PAYROLL	$0.00	$12,565.72
06/08/2015	TEXAS FIRST BANK OF DICKINSON	1995	110701	103438	1995	111111	TXCLASS TO TX1ST	$0.00	$4,000,000.00
06/08/2015	UTMB	1995	111100	102169	1995338742318	6219E9	OPEN PURCHASE ORDER FOR M	$0.00	$404.50
06/08/2015	HILTON ANATOLE DALLAS	1995	111100	102193	1995230019901	641100	JULIE ABRAM	$0.00	$140.46
06/08/2015	HILTON ANATOLE DALLAS	1995	111100	102193	1995310019901	641100	JULIE ABRAM	$0.00	$140.46
06/08/2015	HILTON ANATOLE DALLAS	1995	111100	102193	1995349509930	641100	SHIRLEY MILLER	$0.00	$682.90
06/08/2015	THE FLIPPEN GROUP, LLC	1995	111100	106169	1995130431122	641100	ANDREA MINER-45010	$0.00	$895.00
06/08/2015	THE FLIPPEN GROUP, LLC	1995	111100	106169	1995130431122	641100	CHELSEA WINTERS-45010	$0.00	$895.00
06/08/2015	THE FLIPPEN GROUP, LLC	1995	111100	106169	1995130431122	641100	ELLEN HALL-45010	$0.00	$895.00
06/08/2015	THE FLIPPEN GROUP, LLC	1995	111100	106169	1995130431122	641100	JUSTIN PIEPER-45010	$0.00	$895.00
06/08/2015	THE FLIPPEN GROUP, LLC	1995	111100	106169	1995130431122	641100	KAREN SMITH-45010	$0.00	$895.00
06/08/2015	THE FLIPPEN GROUP, LLC	1995	111100	106169	1995130431122	641100	LOUCINDY PIEPER-45010	$0.00	$895.00
06/08/2015	THE FLIPPEN GROUP, LLC	1995	111100	106169	1995130431122	641100	MICHELLE DUKE-45010	$0.00	$895.00

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06/08/2015	THE FLIPPEN GROUP, LLC	1995	111100	106169	1995130431122	641100	SANDRA DELEON-45010	$0.00	$895.00
06/08/2015	CDW GOVERNMENT INC	1995	111100	107505	1995539479917	629900	4 DAY ONSITE MICROSOFT SC	$0.00	$15,660.13
06/08/2015	JAMES BALLARD	1995	111100	109991	1995360019110	6299G2	5/8/15 BASEBALL VARS	$0.00	$85.00
06/08/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$40.00
06/08/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995529999917	629900	REPLACEMENT CAMERAS FOR V	$0.00	$3,082.45
06/08/2015	JUSTIN MURPHY	1995	111100	113247	1995360019110	6299G2	5/9/15 BASEBALL VARS	$0.00	$85.00
06/08/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$16,791.20
06/08/2015	TEACHER CREATED MATERIALS	1995	111100	113818	1995116992470	639900	SHIPPING & HANDLING 10%	$0.00	$399.99
06/08/2015	SAN LEON MUNICIPAL UTILITY DISTRICT	1995	111100	114654	1995519499919	6255AB	OPEN PO FOR SLES WATER	$0.00	$1,120.79
06/08/2015	HOUSTON SOUTHWEST SOCCER OFFICIALS	1995	111100	114791	1995360019110	649700	SCIMMAGE FEES FOR DHS	$0.00	$400.00
06/08/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110011111	6249B1	OPEN PO FOR INSTRUMENT RE	$0.00	$262.00
06/08/2015	TARGET BANK	1995	111100	115892	1995110411102	639900	OPEN PO FOR SCIENCE CLASS	$0.00	$95.20
06/08/2015	TARGET BANK	1995	111100	115892	1995311089940	639900	OPEN PO FOR COUNSELOR	$0.00	$22.94
06/08/2015	CAVALLO ENERGY TEXAS LLC	1995	111100	116048	1995939499919	649202	OPEN P.O. FOR DISD ELECTR	$0.00	$169,466.06
06/08/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$1,654.83
06/08/2015	STEPHANIE POYNER	1995	111100	118250	1995110431111	6299B3	PIANO ACCOMPANIST	$0.00	$125.00
06/08/2015	LONE STAR EDUCATIONAL BILLING SVCS	1995	111100	118376	1995	X593100	ADMIN FEE	$0.00	$1,868.97
06/08/2015	INCWEBS, INC.	1995	111100	118878	1995349509930	639900	SUBSCRIPTION RENEWAL	$0.00	$1,050.00
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	FKA630013 DHS	$0.00	$174.14
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	FKA630292 DHS OFFICE	$0.00	$245.31
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	FKA630449 DHS COUNSELOR	$0.00	$177.75
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	WTM788722 DHS	$0.00	$455.79
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	WTM789068 DHS	$0.00	$439.53
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	XEL-561836 NEW DHS	$0.00	$79.03

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06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011110	626700	FKA630316 ATHLETIC BLDG	$0.00	$48.96
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011126	626700	UHA001527 PUBLICATIONS-NU	$0.00	$1,845.56
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110012809	626760	WTM788859 DCC/DALC	$0.00	$102.02
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110092609	626700	WTM788859 DCC/DALC	$0.00	$175.36
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110411102	626700	WTM788717 MCADAMS	$0.00	$460.53
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110411102	626700	WTM788952 MCADAMS	$0.00	$445.54
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110421103	626700	WTM789022 DUNBAR	$0.00	$529.65
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111011104	626700	FKA630053 KELE	$0.00	$275.62
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111011104	626700	WTM787510 KELE	$0.00	$620.32
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111011122	626700	WTM788898 SAN LEON	$0.00	$574.66
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111051106	626700	WTM789040 SILBERNAGEL	$0.00	$624.31
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111061107	626700	WTM788721 HUGHES RD	$0.00	$602.65
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111071105	626700	FKA630615 BAYCOLONY	$0.00	$225.05
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111071105	626700	WTD591303B BAY COLONY	$0.00	$458.63
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111081140	626700	FKA630750 SAN LEON	$0.00	$238.18
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111081140	626700	WTM788710 SAN LEON	$0.00	$375.02
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111091132	626700	WTM789014 CALDER	$0.00	$595.47
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995218709970	626700	FKA630315 CURRICULUM	$0.00	$326.89
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995218742318	626700	FKA630537 SPEC PROG	$0.00	$225.44
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995349509930	626700	FKA630276 TRANSP	$0.00	$224.75
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995417289921	626700	FKA630048 SUPT OFF	$0.00	$226.19
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995419459926	626700	KLA003418-PUBLICATIONS-MA	$0.00	$418.70
06/08/2015	SHARON C. BENKA	1995	111100	119422	1995230439922	629900	PROFESSIONAL DEVELOPMENT	$0.00	$300.00
06/08/2015	SHARON C. BENKA	1995	111100	119422	1995231079922	629900	PROFESSIONAL DEVELOPMENT	$0.00	$300.00
06/08/2015	RICHARD F. DUGGAR	1995	111100	119437	1995360019110	6299G2	5/9/15 BASEBALL VARS	$0.00	$85.00
06/08/2015	WAVELENGTH INC.	1995	111100	119438	1995138709970	639900	SUCCESS-WITH-DISCIPLINE	$0.00	$175.00

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06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	1995	111100	119454	1995130411102	641100	ELAINE CATES	$0.00	$162.81
06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	1995	111100	119454	1995130431108	641100	OLIVIA STEVENSON	$0.00	$162.81
06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	1995	111100	119454	1995310429903	641100	VALARIE BAKER	$0.00	$81.40
06/08/2015	MICROTEL INN & SUITES SAN ANGELO	1995	111100	119465	1995360019110	6411HC	JOHN SNELSON	$0.00	$253.59
06/08/2015	MICROTEL INN & SUITES SAN ANGELO	1995	111100	119465	1995360019110	6411HC	LEE SUTTON	$0.00	$253.59
06/08/2015	SUPER 8 KERRVILLE	1995	111100	119470	1995417269924	641100	JEWELL O'NEAL	$0.00	$181.90
06/08/2015	CHEVRON AND TEXACO BUSINESS	1995	111100	1918	1995349509930	631100	OPEN PO FOR FUEL (CREDIT	$0.00	$40.44
06/08/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$1,602.45
06/08/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$63.95
06/08/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$8.06
06/08/2015	LRP PUBLICATIONS	1995	111100	5343	1995218742318	639900	EDGAR-PLUS: EDUCATION DEP	$0.00	$33.95
06/08/2015	MULTI-HEALTH SYSTEMS INC	1995	111100	5567	1995111052318	6339EY	ASRS-P (2-5) ONLINE ASSES	$0.00	$142.50
06/08/2015	MULTI-HEALTH SYSTEMS INC	1995	111100	5567	1995111052318	6339EY	ASRS-P (6-18) ONLINE ASSE	$0.00	$85.50
06/08/2015	MULTI-HEALTH SYSTEMS INC	1995	111100	5567	1995111052318	6339EY	ASRS-T (2-5) ONLINE ASSES	$0.00	$71.25
06/08/2015	MULTI-HEALTH SYSTEMS INC	1995	111100	5567	1995111052318	6339EY	ASRS-T (6-18) ONLINE ASSE	$0.00	$171.00
06/08/2015	MULTI-HEALTH SYSTEMS INC	1995	111100	5567	1995111052318	6339EY	CONNERS 3-P ONLINE ASSESS	$0.00	$332.50
06/08/2015	MULTI-HEALTH SYSTEMS INC	1995	111100	5567	1995111052318	6339EY	CONNERS 3-T ONLINE ASSESS	$0.00	$665.00
06/08/2015	CARRIER ENTERPRISE, LLC	1995	111100	689	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$787.84
06/08/2015	TASSP	1995	111100	8359	1995230429903	649500	MEMBERSHIP DUES	$0.00	$210.00
06/08/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$292.06
06/08/2015	OFFICE DEPOT	1995	111111	103415	1995110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$10.81
06/08/2015	OFFICE DEPOT	1995	111111	103415	1995110012529	639900	SPEAKING SPANISH/ENGLISH	$0.00	$299.97
06/08/2015	OFFICE DEPOT	1995	111111	103415	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$5.40

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
06/08/2015	OFFICE DEPOT	1995	111111	103415	1995110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$5.40
06/08/2015	OFFICE DEPOT	1995	111111	103415	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$10.80
06/08/2015	OFFICE DEPOT	1995	111111	103415	1995111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$8.10
06/08/2015	OFFICE DEPOT	1995	111111	103415	1995111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$2.70
06/08/2015	OFFICE DEPOT	1995	111111	103415	1995111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$10.80
06/08/2015	OFFICE DEPOT	1995	111111	103415	1995310019901	639900	OPEN PO FOR COUNSELORS SU	$0.00	$746.35
06/08/2015	OFFICE DEPOT	1995	111111	103415	1995330019901	639900	OPEN PO FOR NURSE SUPPLIE	$0.00	$438.98
06/08/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$250,000.00
06/08/2015	ENHANCED LASER PRODUCTS	1995	111111	106485	1995110431108	639900	COMPATIBLE HP LASER JET 6	$0.00	$630.00
06/08/2015	AIRGAS USA, LLC.	1995	111111	107017	1995519499919	631900	CORRECTED INV FOR O&F	$0.00	$186.62
06/08/2015	SCHOOL SPECIALTY	1995	111111	107459	1995138709970	639900	OPEN PO FOR STAFF DEVELOP	$0.00	$39.73
06/08/2015	RENAISSANCE LEARNING INC	1995	111111	109355	1995111011177	6299TJ	STAR EARLY LITERACY ENTER	$0.00	$6.00
06/08/2015	RENAISSANCE LEARNING INC	1995	111111	109355	1995111051177	6299TJ	STAR EARLY LITERACY ENTER	$0.00	$6.00
06/08/2015	RENAISSANCE LEARNING INC	1995	111111	109355	1995111081177	6299TJ	STAR EARLY LITERACY ENTER	$0.00	$6.00
06/08/2015	RENAISSANCE LEARNING INC	1995	111111	109355	1995111091177	6299TJ	STAR EARLY LITERACY ENTER	$0.00	$6.00
06/08/2015	CITY OF LEAGUE CITY	1995	111111	110420	1995519499919	6255AB	OPEN PO FOR BCES & CLRS W	$0.00	$4,480.74
06/08/2015	TASBO	1995	111111	110631	1995417269924	641100	JEWELL O'NEAL-263703	$0.00	$570.00
06/08/2015	WRIGHT NATIONAL FLOOD INS CO	1995	111111	113326	1995519499924	6429QL	CRES FLOOD RENEW 7/8	$0.00	$3,188.00
06/08/2015	WRIGHT NATIONAL FLOOD INS CO	1995	111111	113326	1995519499924	6429QL	KELE FLOOD RENEW 6/17	$0.00	$3,188.00
06/08/2015	BALFOUR COMPANY	1995	111111	113622	1995110011101	6498RH	DIPLOMA COVERS	$0.00	$102.45

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06/08/2015	BALFOUR COMPANY	1995	111111	113622	1995110011101	6498RH	HONOR CERTIFICATES	$0.00	$450.18
06/08/2015	BALFOUR COMPANY	1995	111111	113622	1995110011101	6498RH	MAGNA CUM COVERS	$0.00	$581.35
06/08/2015	BALFOUR COMPANY	1995	111111	113622	1995110011101	6498RH	SHIPPING	$0.00	$50.66
06/08/2015	SCHOOL OUTFITTERS	1995	111111	114852	1995110012809	639860	DOUBLESIDED PORCELAIN MAR	$0.00	$2,241.85
06/08/2015	SCHOOL OUTFITTERS	1995	111111	114852	1995110012809	639860	SHIPPING AND HANDLING	$0.00	$56.70
06/08/2015	TEXAS SCHOOL ADMIN. LEGAL DIGEST	1995	111111	115271	1995230429903	641100	VONDA WASHINGTON	$0.00	$220.00
06/08/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995110411102	6499QR	LARGE FRUIT TRAYS	$0.00	$270.00
06/08/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995110411102	6499QR	LARGE MINI CHICK TRAYS	$0.00	$247.50
06/08/2015	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995519499919	6299AG	OPEN P.O. FOR DISD WASTE	$0.00	$3,923.42
06/08/2015	HUNTON TRANE	1995	111111	119326	1995519499919	631900	ROOF CURB FOR AC COFFEE S	$0.00	$979.00
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BLICK LIQUID WTRCLR BLU	$0.00	$6.38
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BLICK LIQUID WTRCLR GRN	$0.00	$3.19
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BLICK LIQUID WTRCLR ORG	$0.00	$6.38
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BLICK LIQUID WTRCLR TURQ	$0.00	$12.76
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BLICK LIQUID WTRCLR YLW	$0.00	$9.57
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BLICK LIQUID WTRCLR YLW G	$0.00	$15.95
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BLICKRYLIC CHRME YLW QT	$0.00	$6.57
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BLICKRYLIC FIRE RED QT	$0.00	$6.57
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BLICKRYLIC WHT TITNM QT	$0.00	$13.14
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BRAVO MARKER PEN BLK BOLD	$0.00	$1.82
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	CRAYOLA REG CRAYON MULTIC	$0.00	$8.64
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	ELMERS SPRAY ADMEHSVE !H	$0.00	$9.09
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	FOUNDATION SKETCHPAD 9X12	$0.00	$50.10
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	MAGIC MEND TAPE.75X2592	$0.00	$14.46

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06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	MAT MOUNT BLK 16X20 5 PK	$0.00	$169.62
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	SHARPIE FINE PT MRKR BLK	$0.00	$98.75
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	SHARPIE ULTRA FINE BLK 0.	$0.00	$121.25
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	WHT SLPHT DRAW PAPER 12X1	$0.00	$74.73
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	ALL PURPOSE NEWSPRNT WHT	$0.00	$37.05
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	BLICK GRAPHITE PENCL CLAS	$0.00	$47.23
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	BLICK LIQUID WC PAINTING	$0.00	$99.96
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CHRMCRYL STDNT ACRYLC BLK	$0.00	$18.21
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CHRMCRYL STDNT ACRYLC BLO	$0.00	$18.21
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CHRMCRYL STDNT ACRYLC BRN	$0.00	$18.21
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CHRMCRYL STDNT ACRYLC CBL	$0.00	$18.21
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CHRMCRYL STDNT ACRYLC MGN	$0.00	$18.21
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CHRMCRYL STDNT ACRYLC NEO	$0.00	$18.21
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CHRMCRYL STDNT ACRYLC TUR	$0.00	$18.21
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CLASSROOM CADDIE 48PC RND	$0.00	$58.46
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CRAYOLA CLASSIC MRKR BX/2	$0.00	$131.04
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CRAYOLA REG CRAYON 832 CT	$0.00	$102.10
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	PINK PEARL ERASER LARG DO	$0.00	$23.28
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	RAILROAD BOARD BLK 22X28	$0.00	$23.60
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	SHARPIE FINE PT MRKR 50TH	$0.00	$16.47

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06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	SHARPIE FINE PT MRKR BLK	$0.00	$22.25
06/08/2015	CHALK'S TRUCK PARTS INC	1995	111111	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$1,051.20
06/08/2015	CORPORATE QUALITY PRINTING	1995	111111	2191	1995230419902	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$30.00
06/08/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121059906	632900	SEE ATTACHE LIST FOR BOOK	$0.00	$669.09
06/08/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121059906	632900	SEE ATTACHED LIST FOR BOO	$0.00	$5.61
06/08/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995338742318	639800	AMBCO PURE TONE AUDIOMETE	$0.00	$823.65
06/08/2015	PENDERS MUSIC CO.	1995	111111	6673	1995111051111	6399B7	PROPOSAL # 188144. SEE A	$0.00	$407.30
06/08/2015	PENDERS MUSIC CO.	1995	111111	6673	1995111091111	6399B7	OPEN PO FOR MUSIC AND SUP	$0.00	$351.43
06/08/2015	SANTA FE AUTO PARTS	1995	111111	7620	1995349509930	6319S5	OPEN PURCHASE ORDER FOR V	$0.00	$2,285.20
06/08/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GH	1291209 - DWIKGOAL KWIK L	$0.00	$45.25
06/08/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GH	1366518 PLPRO - SNIPERS	$0.00	$118.75
06/08/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GH	NK361053499LG - WOMEN'S L	$0.00	$84.00
06/08/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GH	NK394386100MD - CLASSIC I	$0.00	$130.50
06/08/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GH	NK394386460MD - CLASSIC I	$0.00	$130.50
06/08/2015	SAMUEL FRENCH, INC.	1995	111111	82100	1995110011111	6399B6	OPEN PO FOR SCRIPTS FOR T	$0.00	$185.74
06/08/2015	HILTON ANATOLE DALLAS	2115	111100	102193	2115130013029	641100	AMY WELDON	$0.00	$360.00
06/08/2015	HILTON ANATOLE DALLAS	2115	111100	102193	2115130013029	641100	TANYA PEDERSON	$0.00	$360.00
06/08/2015	HEINEMANN	2115	111111	113307	2115110413029	663900	FOUNTAS/LLI PURPLE GRADE	$0.00	$9,500.00
06/08/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	OPER NOW TO PAYROLL	$0.00	$51,232.73
06/08/2015	GBCHI-CCISD	2245	111100	107786	2245938742318	6492EI	OPEN PURCHASE ORDER FOR S	$0.00	$14,579.35
06/08/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	OPER NOW TO PAYROLL	$0.00	$39,054.69
06/08/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$100.51
06/08/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$58.84

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06/08/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$61.72
06/08/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$82.08
06/08/2015	GAYLORD TEXAN	2405	111100	114589	2405359489925	641100	JUDY LEE	$0.00	$584.22
06/08/2015	KURZ AND COMPANY	2405	111100	115529	2405351019925	634100	OPEN PO FOR BREAD @ KE LI	$0.00	$702.26
06/08/2015	KURZ AND COMPANY	2405	111100	115529	2405351059925	634100	OPEN PO FOR BREAD @ SILBE	$0.00	$267.80
06/08/2015	KURZ AND COMPANY	2405	111100	115529	2405351069925	634100	OPEN PO FOR BREAD @ HUGHE	$0.00	$530.61
06/08/2015	KURZ AND COMPANY	2405	111100	115529	2405351099925	634100	OPEN PO FOR BREAD @ CALDE	$0.00	$339.49
06/08/2015	TARGET BANK	2405	111100	115892	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$176.30
06/08/2015	TARGET BANK	2405	111100	115892	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$690.34
06/08/2015	EDWARD DON & COMPANY	2405	111100	118238	2405359489925	634200	CALL AHEAD AND SCHEDULE D	$0.00	$6,046.00
06/08/2015	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350419925	624900	OPEN PO FOR MCADAMS - WAL	$0.00	$90.00
06/08/2015	XEROX FINANCIAL SERVICES	2405	111100	119284	2405359489925	626700	FKA630310 FNS	$0.00	$316.33
06/08/2015	MICHAEL MAXWELL	2405	111100	119457	2405001060000	X575102	LUNCH REFUND-102474	$0.00	$15.80
06/08/2015	MICHAEL MAXWELL	2405	111100	119457	2405001060000	X575102	LUNCH REFUND-93547	$0.00	$23.20
06/08/2015	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$722.83
06/08/2015	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$593.24
06/08/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$157.02
06/08/2015	N-STITCHES EMBROIDERY	2405	111111	110755	2405359489925	6399AQ	MOISTURE WICKING POLOS FO	$0.00	$651.00
06/08/2015	4IMPRINT	2405	111111	113966	2405359489925	6499QR	FREIGHT	$0.00	$27.59
06/08/2015	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$2,033.42
06/08/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$742.96

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06/08/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351019925	634100	OPEN PO FOR PRODUCE @ KE	$0.00	$1,464.67
06/08/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351059925	634100	OPEN PO FOR PRODUCE @ SIL	$0.00	$880.55
06/08/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$1,819.21
06/08/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351099925	634100	OPEN PO FOR PRODUCE @ CAL	$0.00	$825.03
06/08/2015	ARMSTRONG REPAIR CENTER INC	2405	111111	529	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$62.48
06/08/2015	HILTON ANATOLE DALLAS	2445	111100	102193	2445130012212	641100	AMY WELDON	$0.00	$280.92
06/08/2015	HILTON ANATOLE DALLAS	2445	111100	102193	2445130012212	641100	TANYA PEDERSON	$0.00	$280.92
06/08/2015	AIRGAS USA, LLC.	2445	111111	107017	2445110012212	639800	HAZMAT CHARGE / S&H	$0.00	$29.39
06/08/2015	AIRGAS USA, LLC.	2445	111111	107017	2445110012212	639800	QUOTE # 2003938342 (LICK2	$0.00	$4,898.54
06/08/2015	AIRGAS USA, LLC.	2445	111111	107017	2445110012212	639800	SHIPPING AND HANDLING	$0.00	$0.81
06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	2555	111100	119454	2555230422429	641100	VONDA WASHINGTON	$0.00	$360.00
06/08/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	OPER NOW TO PAYROLL	$0.00	$7,606.12
06/08/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	OPER NOW TO PAYROLL	$0.00	$2,821.63
06/08/2015	GATEWAY PRINTING DBA JONES & COOK	4475	111100	118489	4475110142820	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$239.63
06/08/2015	DISD PAYROLL FUND	4485	111111	2537	4485	114100	OPER NOW TO PAYROLL	$0.00	$7,328.62
06/08/2015	DISD PAYROLL FUND	4495	111111	2537	4495	114100	OPER NOW TO PAYROLL	$0.00	$2,382.79
06/08/2015	MBIA - INTEREST & SINKING	5115	111100	107709	5115	110701	TEXAS CLASS	$0.00	$2,000,000.00
06/08/2015	TARGET BANK	8655	111100	115892	8655	2191BG	OPEN PO FOR CHOIR SUPPLIE	$0.00	$74.46
06/08/2015	TARGET BANK	8655	111100	115892	8655	2191FA	OPEN PO FOR SUPPLIES FOR	$0.00	$594.57
06/08/2015	TARGET BANK	8655	111100	115892	8655	2191FC	OPEN PO FOR J-CREW SUPPLI	$0.00	$150.00
06/08/2015	TARGET BANK	8655	111100	115892	8655	2191FC	OVERAGE PO 15001961	$0.00	$0.78
06/08/2015	WEST SIDE RECORDING STUDIO	8655	111100	118060	8655	2191FA	CHRISTMAS CONCERT REC	$0.00	$500.00
06/08/2015	CALEB KNIGHT	8655	111100	119274	8655	2191FA	TROMBONE CONSULT	$0.00	$77.00
06/08/2015	DRAMATIC PUBLISHING	8655	111100	80241	8655	2191FY	CHARLIE AND THE	$0.00	$12.75

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							CHOCOLATE		
06/08/2015	DRAMATIC PUBLISHING	8655	111100	80241	8655	2191FY	COMEDY OF ERRORS	$0.00	$6.34
06/08/2015	DRAMATIC PUBLISHING	8655	111100	80241	8655	2191FY	GO ASK ALICE	$0.00	$8.91
06/08/2015	N-STITCHES EMBROIDERY	8655	111111	110755	8655	2191FY	ORANGE/BLACK SHIRTS	$0.00	$300.00
06/08/2015	NATIONAL TECHNICAL HONOR SOCIETY	8655	111111	117437	8655	2191EA	NTHS CORDS/MEMBERSHIP	$0.00	$465.00
06/08/2015	GANDY INK	8655	111111	80175	8655	2191DT	SMALL T SHIRTS	$0.00	$285.00
06/08/2015	GANDY INK	8655	111111	80175	8655	2191DT	XX LARGE TEE SHIRTS	$0.00	$57.00
06/08/2015	NATIONAL AWARDS	8655	111111	80289	8655	2191DV	DOUBLE HONOR CORDS-SPANI	$0.00	$459.00
06/08/2015	STUMP PRINTING CO., INC.	8655	111111	82049	8655	2191BE	OPEN PO FOR TERVIS CUPS-	$0.00	$2,591.92
06/08/2015	TARGET BANK	9605	111100	115892	9605230019901	6499X7	SNACKS AP MEETING	$0.00	$20.03
06/08/2015	TAYLOR PUBLISHING COMPANY	9605	111111	109599	9605360019901	6499XA	OPEN PO FOR DHS 2014-2015	$0.00	$9,800.00
06/08/2015	TARGET BANK	9615	111100	115892	9615110411102	6399MH	OPEN PO FOR TEACHER OF TH	$0.00	$200.00
06/08/2015	TARGET BANK	9615	111100	115892	9615110411102	6399MH	OVERAGE PO 15002264	$0.00	$9.66
06/08/2015	TARGET BANK	9615	111100	115892	9615230419902	6399X7	OPEN PO FOR STAFF	$0.00	$227.79
06/08/2015	TARGET BANK	9615	111100	115892	9615230419902	6499X7	OPEN PO FOR STAFF	$0.00	$197.04
06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	9625	111100	119454	9625130421103	6411X1	MARY PAUL	$0.00	$81.41
06/08/2015	N-STITCHES EMBROIDERY	9705	111111	110755	9705121019904	6499X3	OPEN PO FOR BLUEBONNET AN	$0.00	$60.00
06/08/2015	N-STITCHES EMBROIDERY	9705	111111	110755	9705361019904	6499X3	OPEN PO FOR BLUEBONNET AN	$0.00	$50.00
06/08/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$65,334.86
06/08/2015	DISD PAYROLL FUND	1805	111111	2537	1805	114100	OPER NOW TO PAYROLL	$0.00	$2,243.14
06/08/2015	BACLIFF MUNICIPAL UTILITY DIST	1995	111100	1021	1995519499919	6255AB	OPEN PO FOR KELE WATER	$0.00	$936.13
06/08/2015	THE FLIPPEN GROUP, LLC	1995	111100	106169	1995130431122	641100	C.BURFORD-45010	$0.00	$895.00
06/08/2015	THE FLIPPEN GROUP, LLC	1995	111100	106169	1995130431122	641100	ERIKA PEUGEOT-45010	$0.00	$895.00
06/08/2015	PBK ARCHITECTS INC	1995	111100	106661	1995819999924	662931	PROJECT NO: 1407 WAREHOU	$0.00	$1,566.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
06/08/2015	GBCHI-CCISD	1995	111100	107786	1995938742318	6492EI	OPEN PURCHASE ORDER FOR S	$0.00	$47,153.15
06/08/2015	JAMES BALLARD	1995	111100	109991	1995360019110	6299G2	5/9/15 BASEBALL VARS	$0.00	$85.00
06/08/2015	PATRICK BOGGS	1995	111100	111163	1995360019110	6299G2	4/30/15 SOFTBALL	$0.00	$80.00
06/08/2015	PATRICK BOGGS	1995	111100	111163	1995360019110	6299G2	5/2/15 PLAY OFF SBALL	$0.00	$80.00
06/08/2015	ANGELO FOOTBALL CLINIC	1995	111100	111405	1995360019110	6411HC	CLINIC REGISTRATION	$0.00	$480.00
06/08/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	631900	OPEN P.O. FOR MULCH AND S	$0.00	$21.25
06/08/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995138709970	639900	SUPPORTING BEGINNING TEAC	$0.00	$1,037.40
06/08/2015	COUNTY OF GALVESTON	1995	111100	112649	1995529999921	6299U1	OPEN PO FOR PROFESSIONAL	$0.00	$18,187.16
06/08/2015	JUSTIN MURPHY	1995	111100	113247	1995360019110	6299G2	5/8/15 BASEBALL VARS	$0.00	$85.00
06/08/2015	TEACHER CREATED MATERIALS	1995	111100	113818	1995116992470	639900	FOCUSED READING INTERVENT	$0.00	$3,999.90
06/08/2015	EDUPHORIA! INCORPORATED	1995	111100	115840	1995138709970	629900	FORETHOUGHT WEBINAR ON MA	$0.00	$250.00
06/08/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995110011111	6399B6	OPEN PO FOR DHS THEATRE S	$0.00	$7.09
06/08/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995110012222	639900	OPEN PO NEEDED FOR SUPPLI	$0.00	$15.18
06/08/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995417279916	6499ER	OPEN PO FOR ANNUAL RECOGN	$0.00	$221.06
06/08/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	MICROPHONE	$0.00	$208.80
06/08/2015	STEPHANIE POYNER	1995	111100	118250	1995110421111	6299B3	PIANO ACCOMPANIST	$0.00	$125.00
06/08/2015	CARAHSOFT TECHNOLOGY CORPORATION	1995	111100	118428	1995110011117	6299TB	QUOTE 6831637	$0.00	$14,428.89
06/08/2015	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110011101	633900	OPEN PO FOR TESTING SUPPL	$0.00	$447.42
06/08/2015	GATEWAY PRINTING DBA JONES & COOK	1995	111100	118489	1995110012809	639960	OPEN PO FOR INSTRUCTIONAL	$0.00	$785.69
06/08/2015	CLASSIC TRANSPORT	1995	111100	118574	1995349509930	6299S1	OPEN PURCHASE ORDER-WRECK	$0.00	$171.00
06/08/2015	CLASSIC TRANSPORT	1995	111100	118574	1995519499919	629900	TOWING CHARGES	$0.00	$155.00
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	WTM788663 DHS	$0.00	$455.94

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06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110012212	626700	XEK494139 DHS CTE/SPED	$0.00	$89.83
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110012318	626700	XEK494139 DHS CTE/SPED	$0.00	$89.82
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110411102	626700	FKA630678 MCADAMS	$0.00	$225.13
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110421103	626700	FKA629759 DUNBAR	$0.00	$264.77
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110431108	626700	FKA630681 BARBER	$0.00	$227.26
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110431108	626700	WTM788850 BARBER	$0.00	$509.82
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111051106	626700	FKA630166 SILBERNAGEL	$0.00	$204.60
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111051106	626700	WTD591365B SILBERNAGEL	$0.00	$411.12
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111061107	626700	FKA630669 HUGHES RD	$0.00	$244.36
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111071105	626700	WTM788860 BAY COLONY	$0.00	$654.67
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111091132	626700	FKA630563 CALDER	$0.00	$207.81
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111091132	626700	WTM788719 CALDER RD	$0.00	$595.47
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995360019110	626700	FKA630316 ATHLETIC BLDG	$0.00	$175.78
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995417269924	626700	FKA630311 BUSINESS SERV	$0.00	$224.89
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995419459926	626700	UHA001527 PUBLICATIONS-NU	$0.00	$1,845.56
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995519499919	626700	FKA630439 O&F	$0.00	$167.57
06/08/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995539479917	626700	FKA630490 TECHNOLOGY	$0.00	$275.47
06/08/2015	ALLBRANDS, LLC.	1995	111100	119289	1995110012222	624900	OPEN PO NEEDED TO SERVICE	$0.00	$839.78
06/08/2015	JARED ARRINGTON	1995	111100	119376	1995360019110	6299G2	4/21/15 SOFTBALL	$0.00	$115.00
06/08/2015	SHARON C. BENKA	1995	111100	119422	1995230429922	629900	PROFESSIONAL DEVELOPMENT	$0.00	$300.00
06/08/2015	SHARON C. BENKA	1995	111100	119422	1995231069922	629900	PROFESSIONAL DEVELOPMENT	$0.00	$300.00
06/08/2015	SHARON C. BENKA	1995	111100	119422	1995231099922	629900	PROFESSIONAL DEVELOPMENT	$0.00	$300.00
06/08/2015	RICHARD LEE CLARK	1995	111100	119427	1995360019110	6299G2	5/2/15 PLAY OFF SBALL	$0.00	$80.00
06/08/2015	DAVID N. EDWARDS	1995	111100	119428	1995360019110	6299G2	4/30/15 PLAY OFF SBAL	$0.00	$80.00
06/08/2015	RICHARD F. DUGGAR	1995	111100	119437	1995360019110	6299G2	5/8/15 BASEBALL VARS	$0.00	$85.00
06/08/2015	WAVELENGTH INC.	1995	111100	119438	1995138709970	639900	7-HABITS OF HIGHLY INEFFE	$0.00	$210.00

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06/08/2015	WAVELENGTH INC.	1995	111100	119438	1995138709970	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$17.50
06/08/2015	KENNETH HOWELL	1995	111100	119440	1995360019110	6299G2	4/21/15 SOFTBALL	$0.00	$115.00
06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	1995	111100	119454	1995130411102	641100	E. DONNIE THOMAS	$0.00	$162.81
06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	1995	111100	119454	1995130431108	641100	JANICE WILEY	$0.00	$162.81
06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	1995	111100	119454	1995230429903	641100	VONDA WASHINGTON	$0.00	$162.81
06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	1995	111100	119454	1995230439908	641100	KIMBERLY KELLEY	$0.00	$162.81
06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	1995	111100	119454	1995417289921	641100	ERNEST HUBERT	$0.00	$683.76
06/08/2015	MICROTEL INN & SUITES SAN ANGELO	1995	111100	119465	1995360019110	6411HC	MIKE LAWRENCE	$0.00	$253.59
06/08/2015	ALEXANDER MARK CROOMS	1995	111100	119469	1995360019110	641100	TRAVEL EXPENSES	$0.00	$38.00
06/08/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$1,961.51
06/08/2015	LRP PUBLICATIONS	1995	111100	5343	1995218742318	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$5.50
06/08/2015	MULTI-HEALTH SYSTEMS INC	1995	111100	5567	1995111052318	6339EY	CONNERS 3-P ONLINE SPANIS	$0.00	$33.25
06/08/2015	MULTI-HEALTH SYSTEMS INC	1995	111100	5567	1995111052318	6339EY	CONNERS EARLY CHILDHOOD-P	$0.00	$166.25
06/08/2015	MULTI-HEALTH SYSTEMS INC	1995	111100	5567	1995111052318	6339EY	CONNERS EARLY CHILDHOOD-T	$0.00	$116.38
06/08/2015	MULTI-HEALTH SYSTEMS INC	1995	111100	5567	1995111052318	6339EY	SPANISH ASRS-P (2-5) ONLI	$0.00	$28.50
06/08/2015	MULTI-HEALTH SYSTEMS INC	1995	111100	5567	1995111052318	6339EY	SPANISH ASRS-P (6-18) ONL	$0.00	$14.25
06/08/2015	TCASE	1995	111100	8519	1995218742318	641100	LAURIE RODRIGUEZ	$0.00	$430.00
06/08/2015	ZIEGLER'S FOODS	1995	111100	9712	1995138709970	639900	OPEN PO FOR STAFF DEVELOP	$0.00	$54.77
06/08/2015	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$722.63
06/08/2015	OFFICE DEPOT	1995	111111	103415	1995218709970	639900	OPEN PO FOR SUPPLIES & MA	$0.00	$463.11
06/08/2015	OFFICE DEPOT	1995	111111	103415	1995310012212	639900	OPEN PO NEEDED FOR THE	$0.00	$276.72

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							CO		
06/08/2015	ENHANCED LASER PRODUCTS	1995	111111	106485	1995230439908	639900	COMPATIBLE OKI 6100/C5550	$0.00	$99.95
06/08/2015	AIRGAS USA, LLC.	1995	111111	107017	1995519499919	631900	CREDIT MEMO	$0.00	($186.62)
06/08/2015	RENAISSANCE LEARNING INC	1995	111111	109355	1995111071177	6299TJ	STAR EARLY LITERACY ENTER	$0.00	$6.00
06/08/2015	PEARLAND ALTERNATOR CO.,INC	1995	111111	109730	1995349509930	6245S4	OPEN PURCHASE ORDER - REB	$0.00	$329.00
06/08/2015	PEARLAND ALTERNATOR CO.,INC	1995	111111	109730	1995349509930	6245S4	REBUILT ALTERNATOR	$0.00	$329.00
06/08/2015	WRIGHT NATIONAL FLOOD INS CO	1995	111111	113326	1995519499924	6429QL	BCES FLOOD RENEW 6/20	$0.00	$6,775.00
06/08/2015	WRIGHT NATIONAL FLOOD INS CO	1995	111111	113326	1995519499924	6429QL	BMS FLOOD RENEW 6/29	$0.00	$3,188.00
06/08/2015	WRIGHT NATIONAL FLOOD INS CO	1995	111111	113326	1995519499924	6429QL	SLES FLOOD RENEW 6/22	$0.00	$3,188.00
06/08/2015	BALFOUR COMPANY	1995	111111	113622	1995110011101	6498RH	DIPLOMA INSERTS	$0.00	$566.08
06/08/2015	BALFOUR	1995	111111	114050	1995110092609	6498RH	OPEN PO FOR DIPLOMAS	$0.00	$138.79
06/08/2015	SCHOOL OUTFITTERS	1995	111111	114852	1995110092609	639800	DOUBLESIDED PORCELAIN MAR	$0.00	$1,345.11
06/08/2015	SCHOOL OUTFITTERS	1995	111111	114852	1995110092609	639800	SHIPPING AND HANDLING	$0.00	$33.30
06/08/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995110411102	6499QR	LARGE CINNAMON CLUSTER TR	$0.00	$67.00
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	300 DERIES WC PAPER 9X12	$0.00	$84.24
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	3M TAPE DESPENSER HEAVY D	$0.00	$26.58
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BLICK DRAWING PAPER WHT 1	$0.00	$113.75
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BLICK LIQUID WTRCLR MGNTA	$0.00	$9.57
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BLICK LIQUID WTRCLR PINK	$0.00	$3.19
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BLICK LIQUID WTRCLR RED	$0.00	$6.38
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BLICK LIQUID WTRCLR VLT	$0.00	$3.19
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BLICKRYLIC CBLT BLU QT	$0.00	$6.57
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BLICKRYLIC MARS BLK QT	$0.00	$13.14
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BRAVO MARKER PEN BLU BOLD	$0.00	$1.82

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06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	BULLSEYE SPRY SHELLC !H 1	$0.00	$32.46
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	CRAYPAS JR ARTIST ASRTD 2	$0.00	$63.12
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	CRTVTY ST WOOD DOWEL 1/4I	$0.00	$4.34
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	DIXON PENCIL NO2 PRESHARP	$0.00	$74.10
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	GLUE STICKS REG 4IN HOT 1	$0.00	$6.15
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	SHARPIE POSTER PAINT GLD/	$0.00	$16.50
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111011111	6399B5	STAEDTLR MARS PLASTC ERAS	$0.00	$19.50
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	BLICK ESSNTL TEMPERA WHT	$0.00	$3.12
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CHRMCRYL STDNT ACRYLC COO	$0.00	$18.21
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CHRMCRYL STDNT ACRYLC GRN	$0.00	$18.21
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CHRMCRYL STDNT ACRYLC RAW	$0.00	$36.42
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CHRMCRYL STDNT ACRYLC VLT	$0.00	$18.21
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CHRMCRYL STDNT ACRYLC WRM	$0.00	$36.42
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CRAYOLA COLOR STICKS CLAS	$0.00	$121.94
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	CRAYOLA REG CRAYON BLK BO	$0.00	$12.24
06/08/2015	BLICK ART MATERIALS	1995	111111	1280	1995111081111	6399B5	WHT SLPHT DRAW PAPER 24X3	$0.00	$139.68
06/08/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$280,090.38
06/08/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120439908	632900	SEE ATTACHED ORDER LIBRAR	$0.00	$162.25
06/08/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121089940	632900	PLEASE SEE ATTACHED LIST	$0.00	$85.62
06/08/2015	PENDERS MUSIC CO.	1995	111111	6673	1995111051111	6399B7	SHIPPING COST	$0.00	$11.83
06/08/2015	SANTA FE AUTO PARTS	1995	111111	7620	1995519499919	6319AK	OPEN P.O. FOR VEHICLE SUP	$0.00	$179.66

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06/08/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GH	1378548 - NIKE STORM-FIT	$0.00	$390.00
06/08/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GH	NK361053499MD - WOMEN'S L	$0.00	$84.00
06/08/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GH	NK361053499SM - WOMEN'S L	$0.00	$42.00
06/08/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GH	NK453181493LG - WOMEN'S L	$0.00	$85.00
06/08/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GH	NKBA4868479 - CLUB TEAM B	$0.00	$702.00
06/08/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	OPER NOW TO PAYROLL	$0.00	$3,426.76
06/08/2015	HILTON ANATOLE DALLAS	2115	111100	102193	2115310013029	641100	JULIE ABRAM	$0.00	$180.00
06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	2115	111100	119454	2115130413029	641100	E. DONNIE THOMAS	$0.00	$360.00
06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	2115	111100	119454	2115130413029	641100	ELAINE CATES	$0.00	$360.00
06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	2115	111100	119454	2115130423029	641100	MARY PAUL	$0.00	$180.00
06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	2115	111100	119454	2115130433029	641100	JANICE WILEY	$0.00	$360.00
06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	2115	111100	119454	2115130433029	641100	OLIVIA STEVENSON	$0.00	$360.00
06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	2115	111100	119454	2115310423029	641100	VALARIE BAKER	$0.00	$180.00
06/08/2015	HEINEMANN	2115	111111	113307	2115110413029	663900	SHIPPING CHARGES	$0.00	$855.00
06/08/2015	CICI'S PIZZA # 775	2245	111100	116062	2245110012318	641200	COMMUNITY BASED INSTR	$0.00	$24.00
06/08/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	OPER NOW TO PAYROLL	$0.00	$1,305.50
06/08/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$75.94
06/08/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$58.26
06/08/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$52.12
06/08/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$58.84
06/08/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR COMMODITY	$0.00	$75.42

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							DEL		
06/08/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$79.20
06/08/2015	KURZ AND COMPANY	2405	111100	115529	2405350019925	634100	OPEN PO FOR BREAD @ DHS	$0.00	$1,168.16
06/08/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$730.09
06/08/2015	KURZ AND COMPANY	2405	111100	115529	2405350429925	634100	OPEN PO FOR BREAD @ DUNBA	$0.00	$522.62
06/08/2015	KURZ AND COMPANY	2405	111100	115529	2405350439925	634100	OPEN PO FOR BREAD @ BARBE	$0.00	$729.45
06/08/2015	KURZ AND COMPANY	2405	111100	115529	2405351079925	634100	OPEN PO FOR BREAD @ BAY C	$0.00	$533.21
06/08/2015	KURZ AND COMPANY	2405	111100	115529	2405351089925	634100	OPEN PO FOR BREAD @ SAN L	$0.00	$501.56
06/08/2015	LOWE'S HOME CENTERS, INC.	2405	111100	116355	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$64.54
06/08/2015	COOLERKING SERVICES OF HOUSTON	2405	111100	118953	2405350019925	624900	OPEN PO FOR DICKINSON HIG	$0.00	$70.00
06/08/2015	BRANDY CALDERAS	2405	111100	119345	2405000010000	X575102	LUNCH REFUND	$0.00	$30.20
06/08/2015	STEPHANIE GILL	2405	111100	119458	2405001070000	X575100	LUNCH REFUND	$0.00	$50.00
06/08/2015	DOLORES HECTOR ROSS	2405	111100	119459	2405001070000	X575100	LUNCH REFUND-103614	$0.00	$10.65
06/08/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$94,426.70
06/08/2015	ORIENTAL TRADING COMPANY INC	2405	111100	6407	2405359489925	639900	SUPPLIES	$0.00	$1,043.67
06/08/2015	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$32.67
06/08/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$670.95
06/08/2015	4IMPRINT	2405	111111	113966	2405359489925	6499QR	FNS EMPLOYEE AWARDS JUNE	$0.00	$359.10
06/08/2015	4IMPRINT	2405	111111	113966	2405359489925	6499QR	SET UP CHARGE	$0.00	$45.00
06/08/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$885.13
06/08/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	$0.00	$59.35
06/08/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$1,816.55

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
06/08/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350439925	634100	OPEN PO FOR PRODUCE @ BAR	$0.00	$1,494.92
06/08/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351069925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$1,065.52
06/08/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$895.94
06/08/2015	HOBART CORPORATION	2405	111111	4360	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$347.33
06/08/2015	LOWE'S HOME CENTERS, INC.	2445	111100	116355	2445110012212	639900	OPEN PO NEEDED FOR CTE CL	$0.00	$4,776.43
06/08/2015	HILTON ANATOLE DALLAS	2555	111100	102193	2555230012429	641100	JULIE ABRAM	$0.00	$180.00
06/08/2015	SHERATON SUITES MARKET CTR - DALLAS	2555	111100	119454	2555230432429	641100	KIMBERLY KELLEY	$0.00	$360.00
06/08/2015	DISD PAYROLL FUND	4465	111111	2537	4465	114100	OPER NOW TO PAYROLL	$0.00	$6,937.43
06/08/2015	XEROX FINANCIAL SERVICES	4475	111100	119284	4475110142820	626700	FKA629766 CAP	$0.00	$316.33
06/08/2015	DISD PAYROLL FUND	4475	111111	2537	4475	114100	OPER NOW TO PAYROLL	$0.00	$19,290.22
06/08/2015	LOWE'S HOME CENTERS, INC.	8655	111100	116355	8655	2191CV	OPEN PO FOR FFA SUPPLIES	$0.00	$859.02
06/08/2015	DRAMATIC PUBLISHING	8655	111100	80241	8655	2191FY	ASHES, ASHES WE ALL FALL	$0.00	$9.62
06/08/2015	DRAMATIC PUBLISHING	8655	111100	80241	8655	2191FY	FLOWERS FOR ALGERNON	$0.00	$8.91
06/08/2015	N-STITCHES EMBROIDERY	8655	111111	110755	8655	2191FY	BLACK/PINK LOGO HOODIES	$0.00	$315.00
06/08/2015	N-STITCHES EMBROIDERY	8655	111111	110755	8655	2191FY	BLACK/PINK LOGO TSHIRTS	$0.00	$900.00
06/08/2015	N-STITCHES EMBROIDERY	8655	111111	110755	8655	2191FY	WHITE/PINK SHIRTS	$0.00	$150.00
06/08/2015	POWER SYSTEMS PS, LLC	8655	111111	119356	8655	2191EL	(10304) SPEED HARNESS WIT	$0.00	$459.77
06/08/2015	GANDY INK	8655	111111	80175	8655	2191DT	LARGE TEE SHIRTS	$0.00	$285.00
06/08/2015	GANDY INK	8655	111111	80175	8655	2191DT	MEDIUM T SHIRTS	$0.00	$285.00
06/08/2015	GANDY INK	8655	111111	80175	8655	2191DT	X LARGE TEE SHIRTS	$0.00	$57.00
06/08/2015	NATIONAL AWARDS	8655	111111	80289	8655	2191DV	SHIPPING	$0.00	$30.00
06/08/2015	WARD'S NATURAL SCIENCE	8655	111111	9372	8655	2191DW	REFRACTOMETER SALINITY W	$0.00	$553.52
06/08/2015	AP EXAMS	9605	111100	114870	9605110011101	6339X9	AP PROGRAM EXAMS	$0.00	$27,116.00
06/08/2015	TAYLOR PUBLISHING COMPANY	9605	111111	109599	9605360019901	6499XA	DHS YEARBOOKS 2014/15	$0.00	$4,485.76

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06/08/2015	LADY LIBERTY FLAG AND FLAGPOLE	9635	111111	119467	9635110431108	6499X1	DOUBLE SIDED BANNERS	$0.00	$1,195.00
06/08/2015	FOLLETT LIBRARY RESOURCES	9755	111111	3438	9755121099932	6329X3	LIBRARY BOOKS (PLEASE REF	$0.00	$51.64
06/08/2015	AJ'S MEAT MARKET AND SMOKEHOUSE	9805	111100	82108	9805360019110	6499YF	BOYS BSKTBL DHS BANQ	$0.00	$1,080.00
06/09/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$90,000.00
06/10/2015	KYLE CAVNESS	1955	111100	117273	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$180.00
06/10/2015	MARIO OLVERA	1955	111100	118780	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$180.00
06/10/2015	XEROX CORPORATION	1965	111100	9660	1965619979931	626700	VMA584779 GATOR ACADEMY	$0.00	$91.22
06/10/2015	SOCCER TIME	1995	111100	101065	1995360419110	6399GH	FULL 90 PREMIER HEAD GEAR	$0.00	$140.00
06/10/2015	SOCCER TIME	1995	111100	101065	1995360419110	6399GH	INDOOR/OUTDOOR AGILITY PO	$0.00	$224.00
06/10/2015	SOCCER TIME	1995	111100	101065	1995360419110	6399GH	LOW PROFILE CONES (25 PER	$0.00	$39.45
06/10/2015	SOCCER TIME	1995	111100	101065	1995360419110	6399GH	NIKE CLASSIC III SOCK - A	$0.00	$302.40
06/10/2015	SOCCER TIME	1995	111100	101065	1995360419110	6399GH	TWIN CITY SOCKS - ADULT W	$0.00	$156.60
06/10/2015	BRIGGS EQUIPMENT	1995	111100	107205	1995111011117	629900	P.O TRAINING FOR TRANSPOR	$0.00	$278.57
06/10/2015	BRIGGS EQUIPMENT	1995	111100	107205	1995519499919	629900	P.O TRAINING FOR TRANSPOR	$0.00	$278.57
06/10/2015	T.H.S.A.D.A.	1995	111100	109963	1995360019110	649500	MEMBERSHIP ASST AD	$0.00	$55.00
06/10/2015	ROBERT BAKER	1995	111100	111142	1995110011111	6411B5	MAY MILEAGE	$0.00	$105.75
06/10/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995111011104	639900	MILET BILINGUAL VISUAL DI	$0.00	$0.00
06/10/2015	CONCRETE RAISING CORP.	1995	111100	116788	1995519499919	624900	REPAIR PARKING LOTS-O&F,H	$0.00	$12,327.79
06/10/2015	DATA VOX, INC	1995	111100	117673	1995819999924	639850	O&F MAIN BUILDING SWITCH	$0.00	$2,667.00
06/10/2015	DATA VOX, INC	1995	111100	117673	1995819999924	663950	O&F MAIN BUILDING SWITCH	$0.00	$6,413.50
06/10/2015	JD PALATINE, LLC	1995	111100	119129	1995417279916	6299F5	OPEN PO FOR CRIMINAL HIST	$0.00	$283.10
06/10/2015	JARVIS INDUSTRIES	1995	111100	119396	1995110011122	6398B1	6 FOOT SCISSOR LIFT PODIU	$0.00	$2,845.25
06/10/2015	SHERATON SUITES MARKET CTR - DALLAS	1995	111100	119454	1995130411102	641100	ANASTASIA UNGER	$0.00	$267.81

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06/10/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$2,100.80
06/10/2015	OFFICE DEPOT	1995	111111	103415	1995110012212	639900	OPEN PO NEEDED FOR SUPPLI	$0.00	$1,161.41
06/10/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	PENCILS/STICKERS	$0.00	$40.78
06/10/2015	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	COVER ASY	$0.00	$178.35
06/10/2015	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$755.40
06/10/2015	J.A.M. DISTRIBUTING CO.	1995	111111	115644	1995349509930	6299S1	OPEN P.O FOR REPAIR ON FU	$0.00	$229.95
06/10/2015	VERIZON SOUTHWEST	1995	111111	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$480.96
06/10/2015	KURZ AND COMPANY	2405	111100	115529	2405350419925	634100	OPEN PO FOR BREAD @ MCADA	$0.00	$324.72
06/10/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$10,766.64
06/10/2015	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$65.21
06/10/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350419925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$190.10
06/10/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350429925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$82.80
06/10/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351019925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$260.44
06/10/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351059925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$202.00
06/10/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351069925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$82.80
06/10/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351099925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$55.60
06/10/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350419925	634100	OPEN PO FOR PRODUCE @ MCA	$0.00	$763.28
06/10/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351079925	634100	OPEN PO FOR PRODUCE @ BAY	$0.00	$82.98
06/10/2015	SCIENCE NATIONAL HONOR SOCIETY	8655	111100	119280	8655	2191DK	SHIPPING	$0.00	$50.00
06/10/2015	MARCUS J. ALFRED	1955	111100	116648	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$180.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
06/10/2015	PATRICK DELANO LEWIS	1955	111100	119397	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$180.00
06/10/2015	SOCCER TIME	1995	111100	101065	1995360419110	6399GH	REUSCH ORTHO TECH STYLE 3	$0.00	$224.00
06/10/2015	SOCCER TIME	1995	111100	101065	1995360419110	6399GH	TWIN CITY SOCCER SOCKS -	$0.00	$156.60
06/10/2015	BRIGGS EQUIPMENT	1995	111100	107205	1995349509930	629900	P.O TRAINING FOR TRANSPOR	$0.00	$417.86
06/10/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110011101	639900	OPEN PO FOR PRINTER TONER	$0.00	$2,641.55
06/10/2015	T.H.S.A.D.A.	1995	111100	109963	1995360019110	649500	MEMBERSHIP AD	$0.00	$55.00
06/10/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995111011104	639900	WORD BY WORD PICTURE DICT	$0.00	$0.00
06/10/2015	FEDEX EXPRESS SERVICES	1995	111100	113647	1995417019922	6499UB	SUPT SHIPMENT	$0.00	$8.49
06/10/2015	FEDEX EXPRESS SERVICES	1995	111100	113647	1995539479917	649900	TECHNOLOGY SENT BACK	$0.00	$47.32
06/10/2015	CHICK-FIL-A	1995	111100	114116	1995360019110	641200	MEALS DHS SOFTBALL	$0.00	$103.77
06/10/2015	VERIZON WIRELESS	1995	111100	119253	1995110012318	6256QH	OPEN PURCHASE ORDER FOR M	$0.00	$37.58
06/10/2015	JARVIS INDUSTRIES	1995	111100	119396	1995110011122	6398B1	ESTIMATED SHIPPING/HANDLI	$0.00	$175.00
06/10/2015	TEST PREP SEMINARS, LLC.	1995	111100	119450	1995110013150	629900	SCHOOL FEE/BOOT CAMP	$0.00	$5,750.00
06/10/2015	GALVESTON COUNTY TAX OFFICE	1995	111100	3634	1995349509930	649700	OPEN P.O FOR VEHICLE INSP	$0.00	$42.75
06/10/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$221.48
06/10/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$352.27
06/10/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$51.93
06/10/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	CONSTRUCTION PAPER	$0.00	$77.87
06/10/2015	J.A.M. DISTRIBUTING CO.	1995	111111	115644	1995349509930	631100	OPEN PURCHASE ORDER FOR B	$0.00	$14,929.16
06/10/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	DHS JV SOFTBALL	$0.00	$79.97
06/10/2015	AMERIGAS PROPANE L.P.	1995	111111	117781	1995349509930	631100	PROPANE FOR BUSES	$0.00	$4,946.66
06/10/2015	BLICK ART MATERIALS	1995	111111	1280	1995138709970	639900	CANSON XL MIX MEDIA 12" X	$0.00	$117.18
06/10/2015	BLICK ART MATERIALS	1995	111111	1280	1995138709970	639900	KOH-I-NOOR WOODLESS	$0.00	$9.38

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							COLOR		
06/10/2015	BLICK ART MATERIALS	1995	111111	1280	1995138709970	639900	PRISMACOLOR EBONY PENCIAL	$0.00	$6.49
06/10/2015	BLICK ART MATERIALS	1995	111111	1280	1995138709970	639900	PRISMACOLOR EBONY PENCIL	$0.00	$1.19
06/10/2015	PENDERS MUSIC CO.	1995	111111	6673	1995360019911	6399U4	OPEN PO FOR MUSIC FOR THE	$0.00	$233.85
06/10/2015	SHERATON SUITES MARKET CTR - DALLAS	2115	111100	119454	2115130413029	641100	ANASTASIA UNGER	$0.00	$255.00
06/10/2015	CHRISTINA DOMINY	2245	111100	116317	2245131082318	641100	TRAVEL EXPENSES	$0.00	$81.00
06/10/2015	DICKINSON BBQ & STEAK HOUSE	2405	111100	114605	2405359489925	649900	EMPLOYEE BANQUET	$0.00	$1,055.12
06/10/2015	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$253.44
06/10/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$38.00
06/10/2015	PYRAMID SCHOOL PRODUCTS	2405	111100	7022	2405359489925	639900	CALL AHEAD AND SCHEDULE D	$0.00	$103.75
06/10/2015	PYRAMID SCHOOL PRODUCTS	2405	111100	7022	2405359489925	639900	GLOVES, DISPOSABLE WRIST	$0.00	$103.75
06/10/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405350439925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$144.42
06/10/2015	AUTO-CHLOR SERVICES, LLC	2405	111111	106044	2405351079925	634200	OPEN PO FOR CLEANING SUPP	$0.00	$55.60
06/10/2015	TEXAS BUTTER BRAID FUNDRAISING	8655	111100	116870	8655	2191DA	OPEN PO FOR FRESHMAN BUTT	$0.00	$2,158.80
06/10/2015	WEST SIDE RECORDING STUDIO	8655	111100	118060	8655	2191FA	OPEN PO FOR MULTIPLE RECO	$0.00	$250.00
06/10/2015	SCIENCE NATIONAL HONOR SOCIETY	8655	111100	119280	8655	2191DK	SNHS MEMBERSHIP PINS	$0.00	$350.00
06/10/2015	TEST PREP SEMINARS, LLC.	9605	111100	119450	9605110011101	6339X9	SCHOOL FEE/BOOT CAMP	$0.00	$1,500.00
06/11/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	403B- ANNUITIES	$0.00	$26,322.65
06/11/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$50,000.00
06/11/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	DISD 457 SAVINGS	$0.00	$5,349.00
06/11/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	DISD FLEX SPENDING	$0.00	$15,764.03
06/11/2015	RADISSON HOTEL FORT WORTH NORTH	2245	111100	119441	2245318742318	641100	MAGGIE BURK	$0.00	$222.36

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06/15/2015	MAINLAND COMMUNITIES UNITED WAY	1635	114100	100527	1635	215904	DED:0402 UNITED WAY	$0.00	$225.00
06/15/2015	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$36,189.98
06/15/2015	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
06/15/2015	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,132.31
06/15/2015	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,177.00
06/15/2015	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$4,121.16
06/15/2015	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
06/15/2015	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$150.15
06/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,125.00
06/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$291.69
06/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$13,016.58
06/15/2015	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$222.11
06/15/2015	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$817.54
06/15/2015	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$54.50
06/15/2015	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,799.13
06/15/2015	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$33,922.14
06/15/2015	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,461.04
06/15/2015	INTERNAL REVENUE SERVICE-ACS	1635	114100	106442	1635	215911	DED:0021 MISC.FEE D	$0.00	$846.94
06/15/2015	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$384.97
06/15/2015	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
06/15/2015	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	CHILD SUPPORT 6/15/15	$0.00	$9,191.29
06/15/2015	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,650.00
06/15/2015	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
06/15/2015	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
06/15/2015	OFFICE OF CHILD SUPPORT	1635	114100	119205	1635	21599C	DED:0069 MISC FEE	$0.00	$247.50

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	ENFORCEMENT								
06/15/2015	PERFORMANT RECOVERY, INC,	1635	114100	119316	1635	215950	DED:0070 MISC FEE	$0.00	$92.09
06/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$2,050.00
06/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$650.00
06/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	217101	DED:PREP CASH/AP	$0.00	$876.98
06/17/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1805	111100	1121	1805111051197	632900	GREAT FUZZ FRENZY	$0.00	$57.56
06/17/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1805	111100	1121	1805111051197	632900	QUOTE # 85668. BEAR SNOR	$0.00	$71.95
06/17/2015	KROGER FOOD STORES	1995	111100	101613	1995110431108	6499QR	OPEN PO TO PURCHASE STAFF	$0.00	$186.75
06/17/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$20.00
06/17/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	631900	OPEN P.O. FOR MULCH AND S	$0.00	$678.30
06/17/2015	SHI GOVERNMENT SOLUTIONS INC	1995	111100	113197	1995110011117	6399TD	VMWARE SUPPORT-1 YR FOR D	$0.00	$5,114.74
06/17/2015	SPECIALIZED ASSESSMENT & CONSULTING	1995	111100	115128	1995318742322	629900	ADAPTIVE BEHAVIOR	$0.00	$70.00
06/17/2015	UNIVERSITY OF TEXAS AUSTIN	1995	111100	118106	1995110011170	633900	PLEASE SEE ATTACHED LIST	$0.00	$245.00
06/17/2015	MONTEREY'S LITTLE MEXICO	1995	111100	118265	1995110122820	6499QR	OPEN PURCHASE ORDER FOR S	$0.00	$81.82
06/17/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995110411170	639900	OPEN PO	$0.00	$18.90
06/17/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995110421170	639900	OPEN PO	$0.00	$18.90
06/17/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995111011170	639900	OPEN PO	$0.00	$18.90
06/17/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995111051170	639900	OPEN PO	$0.00	$18.90
06/17/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995111071170	639900	OPEN PO	$0.00	$18.90
06/17/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995111091170	639900	OPEN PO	$0.00	$18.90
06/17/2015	GRAY RAM TACTICAL, LLC.	1995	111100	119424	1995349509930	629900	SPECIAL TRAINING FOR TRAN	$0.00	$4,800.00
06/17/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$7,964.29
06/17/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$0.00
06/17/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$209.16

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06/17/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$156.63
06/17/2015	PROFESSIONAL TURF PRODUCTS	1995	111100	6984	1995519499919	631900	OPEN P.O. FOR TORO PARTS	$0.00	$407.67
06/17/2015	OFFICE DEPOT	1995	111111	103415	1995110011111	6399B1	OPEN PO FOR OFFICE SUPPLI	$0.00	$247.20
06/17/2015	OFFICE DEPOT	1995	111111	103415	1995360419911	6399RT	OPEN PO FOR SUPPLIES FOR	$0.00	$50.99
06/17/2015	TASB	1995	111111	110588	1995417029922	629900	OPEN PO FOR TASB LOCAL PO	$0.00	$620.34
06/17/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
06/17/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110411117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
06/17/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
06/17/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111051117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
06/17/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111071117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
06/17/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995111052318	6339EY	ESTIMATED SHIPPING/HANDLI	$0.00	$16.14
06/17/2015	SURVEYMONKEY.COM	1995	111111	116024	1995218742318	629900	ANNUAL SUBSCRIPTION	$0.00	$250.00
06/17/2015	THE COLLEGE BOARD	1995	111111	117316	1995130012101	641100	CLAIRE SAUNDERS	$0.00	$365.00
06/17/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	L.MCFADDEN-97304632	$0.00	$125.00
06/17/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	V.RIVERA-97304627	$0.00	$125.00
06/17/2015	HOUSTON MUSEUM OF NATURAL SCIENCE	1995	111111	83042	1995130422103	641100	HEATHER ALTHOFF	$0.00	$50.00
06/17/2015	HOUSTON MUSEUM OF NATURAL SCIENCE	1995	111111	83042	1995130422103	641100	MANJIT SAINI	$0.00	$60.00
06/17/2015	BORDEN, INC.	2405	111111	106029	2405350019925	634100	OPEN PO FOR MILK @ DHS	$0.00	$4,444.04
06/17/2015	BORDEN, INC.	2405	111111	106029	2405350429925	634100	OPEN PO FOR MILK @ DUNBAR	$0.00	$2,574.08
06/17/2015	BORDEN, INC.	2405	111111	106029	2405350439925	634100	OPEN PO FOR MILK @ BARBER	$0.00	$2,223.07

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06/17/2015	BORDEN, INC.	2405	111111	106029	2405351019925	634100	OPEN PO FOR MILK @ K.E. L	$0.00	$2,972.09
06/17/2015	BORDEN, INC.	2405	111111	106029	2405351059925	634100	OPEN PO FOR MILK @ SILBER	$0.00	$3,469.55
06/17/2015	POCKET NURSE ENTERPRISES, INC.	2445	111100	112164	2445110012212	639800	QUOTE # 26610 - ITEMS NEE	$0.00	$3,931.80
06/17/2015	GRAINGER	2445	111100	3932	2445110012212	639800	QUOTE # 2023751894 INVENT	$0.00	$6,743.69
06/17/2015	SCHOOL SPECIALTY	9625	111111	107459	9625110421103	6399XT	CLASSROOM KEEPERS CONSTRU	$0.00	$13.88
06/17/2015	SCHOOL SPECIALTY	9625	111111	107459	9625110421103	6399XT	ELMER'S GLUE ALL GALLON	$0.00	$12.20
06/17/2015	SCHOOL SPECIALTY	9625	111111	107459	9625110421103	6399XT	ELMER'S GLUE STICKS CLEAR	$0.00	$32.32
06/17/2015	SCHOOL SPECIALTY	9625	111111	107459	9625110421103	6399XT	EXPO PRECISION POINT ERAS	$0.00	$4.44
06/17/2015	SCHOOL SPECIALTY	9625	111111	107459	9625110421103	6399XT	ROYLCO EASY TO DECORATE F	$0.00	$41.52
06/17/2015	POSITIVE PROMOTIONS INC	9715	111111	6896	9715111051106	6498X1	QUOTE# AAAQ49230-BUMPER S	$0.00	$437.50
06/17/2015	POSITIVE PROMOTIONS INC	9715	111111	6896	9715111051106	6498X1	STANDARD SHIPPING.	$0.00	$45.94
06/17/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1805	111100	1121	1805111051197	632900	MY ROTTEN REDHEADED OLDER	$0.00	$100.73
06/17/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995111011104	639900	MILET BILINGUAL VISUAL DI	$0.00	$30.18
06/17/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995111011104	639900	WORD BY WORD PICTURE DICT	$0.00	$25.77
06/17/2015	SHI GOVERNMENT SOLUTIONS INC	1995	111100	113197	1995111061117	6399TD	VMWARE SUPPORT-1 YR FOR D	$0.00	$3,647.66
06/17/2015	SHI GOVERNMENT SOLUTIONS INC	1995	111100	113197	1995111071117	6399TD	VMWARE SUPPORT-1 YR FOR D	$0.00	$5,556.62
06/17/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$6,464.50
06/17/2015	SPECIALIZED ASSESSMENT & CONSULTING	1995	111100	115128	1995318742322	629900	ASSESSMENT	$0.00	$680.00
06/17/2015	SPECIALIZED ASSESSMENT & CONSULTING	1995	111100	115128	1995318742322	629900	ASSESSMENT/CONSULT	$0.00	$815.00
06/17/2015	SPECIALIZED ASSESSMENT & CONSULTING	1995	111100	115128	1995318742322	629900	ASSESSMENTS	$0.00	$3,370.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
06/17/2015	SPECIALIZED ASSESSMENT & CONSULTING	1995	111100	115128	1995318742322	629900	CONSULTATION	$0.00	$100.00
06/17/2015	MONTEREY'S LITTLE MEXICO	1995	111100	118265	1995110112820	6499QR	OPEN PURCHASE ORDER FOR S	$0.00	$100.00
06/17/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995110011170	639900	OPEN PO	$0.00	$18.90
06/17/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995110431170	639900	OPEN PO	$0.00	$18.90
06/17/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995111061170	639900	OPEN PO	$0.00	$18.90
06/17/2015	PCPC DIRECT, LTD.	1995	111100	118832	1995111081170	639900	OPEN PO	$0.00	$18.90
06/17/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$385.66
06/17/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$1,222.17
06/17/2015	PIONEER MANUFACTURING CO.	1995	111100	6852	1995519499919	631900	OPEN P.O. FOR ATHLETIC FI	$0.00	$227.50
06/17/2015	OFFICE DEPOT	1995	111111	103415	1995110011117	639900	WD MY PASSPORT ULTRA 2TB	$0.00	$139.99
06/17/2015	OFFICE DEPOT	1995	111111	103415	1995116992529	639900	OPEN PO FOR SUMMER SCHOOL	$0.00	$282.94
06/17/2015	OFFICE DEPOT	1995	111111	103415	1995417269924	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$1,397.07
06/17/2015	VERIZON SELECT SERVICES INC	1995	111111	112190	1995110011117	625615	VERIZON SELECT OPEN PURCH	$0.00	$10.00
06/17/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110421117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
06/17/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995110431117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
06/17/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111061117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
06/17/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111081117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
06/17/2015	PHONOSCOPE EDUCATION NETWORK INC.	1995	111111	113908	1995111091117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
06/17/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995111052318	6339EY	DAS-II EARLY YEARS RECORD	$0.00	$163.00
06/17/2015	PEARSON ASSESSMENTS	1995	111111	115078	1995111052318	6339EY	DAS-II SCHOOL AGE RECORD	$0.00	$106.00
06/17/2015	THE COLLEGE BOARD	1995	111111	117316	1995130012101	641100	PATRICIA EVERIST	$0.00	$365.00
06/17/2015	THE COLLEGE BOARD	1995	111111	117316	1995130012101	641100	STACI WAGNER	$0.00	$365.00

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06/17/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	DONNA GLOVER-97304625	$0.00	$125.00
06/17/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	E.RIVERA-97304631	$0.00	$125.00
06/17/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	JAMI HEYMANN-97304628	$0.00	$125.00
06/17/2015	TCASE	1995	111111	8519	1995318742318	641100	MAGGIE BURK	$0.00	$390.00
06/17/2015	SHAY'S	2405	111100	111390	2405359489925	6499QR	OPEN PO FOR EMPLOYEE AWAR	$0.00	$3,942.00
06/17/2015	COCA-COLA ENTERPRISES	2405	111100	4434	2405350019925	6341CS	OPEN PO FOR COCA COLA @ D	$0.00	$125.40
06/17/2015	BORDEN, INC.	2405	111111	106029	2405350019925	6341CS	OPEN PO FOR MILK @ DHS B	$0.00	$109.92
06/17/2015	BORDEN, INC.	2405	111111	106029	2405350419925	634100	OPEN PO FOR MILK @ MCADAM	$0.00	$2,810.72
06/17/2015	BORDEN, INC.	2405	111111	106029	2405351069925	634100	OPEN PO FOR MILK @ HUGHES	$0.00	$2,669.96
06/17/2015	BORDEN, INC.	2405	111111	106029	2405351079925	634100	OPEN PO FOR MILK @ BAY CO	$0.00	$2,793.19
06/17/2015	BORDEN, INC.	2405	111111	106029	2405351089925	634100	OPEN PO FOR MILK @ SAN LE	$0.00	$3,379.10
06/17/2015	BORDEN, INC.	2405	111111	106029	2405351099925	634100	OPEN PO FOR MILK @ CALDER	$0.00	$2,682.53
06/17/2015	POCKET NURSE ENTERPRISES, INC.	2445	111100	112164	2445110012212	639800	QUOTE # 26610 SHIPPING FE	$0.00	$314.54
06/17/2015	CDI COMPUTER DEALERS, INC.	2445	111100	116210	2445110012212	639800	QUOTE # 641850 FOR 10 DEL	$0.00	$4,670.45
06/17/2015	FAN CLOTH LLC	8655	111111	118043	8655	2191EM	CHEER FUNDRAISER	$0.00	$8,691.00
06/17/2015	SCHOOL SPECIALTY	9625	111111	107459	9625110421103	6399XT	FELLOWS MIGHTY 8 SURGE PR	$0.00	$51.96
06/17/2015	SCHOOL SPECIALTY	9625	111111	107459	9625110421103	6399XT	FISKAR BIG KID SCISSORS 6	$0.00	$43.92
06/17/2015	SCHOOL SPECIALTY	9625	111111	107459	9625110421103	6399XT	HAMMOND & STEPHENS 9-10 W	$0.00	$2.50
06/17/2015	SCHOOL SPECIALTY	9625	111111	107459	9625110421103	6399XT	PAPERMATE PINK PEARL ERAS	$0.00	$18.18
06/17/2015	SCHOOL SPECIALTY	9625	111111	107459	9625110421103	6399XT	PENDAFLEX FILE FOLDER WIT	$0.00	$11.02

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06/17/2015	SCHOOL SPECIALTY	9625	111111	107459	9625110421103	6399XT	SUNWORKS CONSTRUCTION PAP	$0.00	$29.55
06/17/2015	TAYLOR PUBLISHING COMPANY	9625	111111	109599	9625360429903	6499XA	OPEN PO FOR 2014-2015 YEA	$0.00	$4,665.02
06/17/2015	FOLLETT LIBRARY RESOURCES	9625	111111	3438	9625120429903	6329X3	SEE ATTACHED LIST OF OF L	$0.00	$467.29
06/17/2015	SCHOLASTIC BOOK FAIRS	9635	111111	7676	9635360439908	6499X3	OPEN PO FOR FALL & SPRING	$0.00	$2,593.59
06/17/2015	POSITIVE PROMOTIONS INC	9715	111111	6896	9715111051106	6498X1	SET UP FEE.	$0.00	$40.00
06/17/2015	N-STITCHES EMBROIDERY	9805	111111	110755	9805360019110	6499YC	VOLLEYBALL CAMP T-SHIRTS	$0.00	$1,292.00
06/18/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$23.60
06/18/2015	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$71.00
06/18/2015	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	3D EMBROIDERY - 1 LOCATIO	$0.00	$9.00
06/18/2015	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	CAPS: M/L 7 1/8 - 7 3/8	$0.00	$284.94
06/18/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$120,000.00
06/18/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$341.23
06/18/2015	SCHOOL NUTRITION ASSOCIATION	2405	111100	113642	2405359489925	641100	JUDY LEE	$0.00	$525.00
06/18/2015	HOTEL MONACO SALT LAKE CITY	2405	111100	119463	2405359489925	641100	JUDY LEE	$0.00	$895.17
06/18/2015	SNAP-ON INDUSTRIAL	2445	111100	7925	2445110012212	639800	QUOTE # 201206 FOR ITEMS	$0.00	$1,176.54
06/18/2015	AC SUPPLY CO.	8655	111100	116211	8655	2191GB	A8-3 BULK 24 PACK	$0.00	$43.19
06/18/2015	WILLIAM H. WADKINS III	8655	111100	119237	8655	2191FA	MAY CLINIC/CONSULT	$0.00	$157.00
06/18/2015	BRUCE STEWART	1955	111100	113531	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$150.00
06/18/2015	JOHN JIMENEZ	1955	111100	116662	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$150.00
06/18/2015	LUCIO GLORIA MARTINEZ, III	1955	111100	116720	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$150.00
06/18/2015	BRODERICK WHITE	1955	111100	119177	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$150.00
06/18/2015	RHETT DANIEL DEMUNBRUN	1955	111100	119318	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$150.00
06/18/2015	SUSAN HERNANDEZ	1955	111100	119472	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$150.00
06/18/2015	OMNI HOTEL	1995	111100	109138	1995131051106	641100	NANCY CAMPBELL	$0.00	$395.40
06/18/2015	MASTER AUDIO VISUAL, INC.	1995	111100	116467	1995110011122	6398B1	8'X8' MODEL CW/CSR	$0.00	$503.00
06/18/2015	MASTER AUDIO VISUAL, INC.	1995	111100	116467	1995110011122	6398B1	ASTRANAUT CL WITH LONG RU	$0.00	$305.00

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06/18/2015	MASTER AUDIO VISUAL, INC.	1995	111100	116467	1995110011122	6398B1	INSTALLATION	$0.00	$510.00
06/18/2015	MASTER AUDIO VISUAL, INC.	1995	111100	116467	1995110011122	6398B1	MISC MOUNTS AND SCREWS	$0.00	$10.00
06/18/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$134.29
06/18/2015	CENERGISTIC, INC.	1995	111100	117674	1995519499913	6299EE	OPEN PO FOR ENERGY EDUCAT	$0.00	$26,280.00
06/18/2015	AARON M WHITENER	1995	111100	118421	1995360012212	641200	MEAL CASH ADVANCE	$0.00	$768.00
06/18/2015	CARAHSOFT TECHNOLOGY CORPORATION	1995	111100	118428	1995539479917	6299T7	FOR SERVICES TO REAPAIR T	$0.00	$1,540.00
06/18/2015	MICHAEL JOSEPH SANCHEZ	1995	111100	118942	1995539479917	641115	MAY MILEAGE	$0.00	$32.31
06/18/2015	SUSAN TOPFER FORCE	1995	111100	119156	1995111071170	641100	MAY MILEAGE	$0.00	$26.51
06/18/2015	DIANE LYNN NIX	1995	111100	119447	1995130431108	641100	TRAVEL EXPENSES	$0.00	$40.50
06/18/2015	GALVESTON CENTRAL APPRAISAL	1995	111100	3633	1995417039924	621300	TAX APPRAISAL DISTRICT	$0.00	$91,598.73
06/18/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	1995	111100	4159	1995417269924	641100	RYAN BOONE-55-05018	$0.00	$125.00
06/18/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995110012222	639900	OPEN PO NEEDED FOR AUTO M	$0.00	$238.36
06/18/2015	GLENN SHARP	1955	111100	109493	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$150.00
06/18/2015	DION K. ALFRED	1955	111100	116664	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$150.00
06/18/2015	FREDERICK SPRADLEY II	1955	111100	117656	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$150.00
06/18/2015	ROBERT DUNN	1955	111100	117810	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$150.00
06/18/2015	KEITH D. LOVE	1955	111100	119090	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$150.00
06/18/2015	RENITA GLAZE	1955	111100	119137	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$150.00
06/18/2015	BRANDON KING	1955	111100	119473	1955529999123	6299G4	6/5/15 GRADUATION	$0.00	$150.00
06/18/2015	ROBERT COBB	1995	111100	106186	1995417289921	641100	APRIL/MAY MILEAGE	$0.00	$109.44
06/18/2015	OMNI HOTEL	1995	111100	109138	1995231059906	641100	LESLIE BURKE	$0.00	$395.40
06/18/2015	HOUSTON METHODIST ST. JOHN HOSP	1995	111100	111190	1995360019110	649900	HEARTSAVER CPR CARD	$0.00	$85.00
06/18/2015	PREMIER IMS, INC.	1995	111100	111596	1995419459926	629900	OPEN PURCHASE ORDER FOR M	$0.00	$1,066.72
06/18/2015	MASTER AUDIO VISUAL, INC.	1995	111100	116467	1995110011122	6398B1	50' RAPIDRUN RUNNER UXGA	$0.00	$72.19
06/18/2015	MASTER AUDIO VISUAL, INC.	1995	111100	116467	1995110011122	6398B1	PBC-UMS AND PP-FCTA BUNDL	$0.00	$206.40
06/18/2015	MASTER AUDIO VISUAL, INC.	1995	111100	116467	1995110011122	6398B1	RAPIDRUN INTERGRATED	$0.00	$50.83

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							WALL		
06/18/2015	MASTER AUDIO VISUAL, INC.	1995	111100	116467	1995110011122	6398B1	RR HD15+3.5+3 RCA FLYING	$0.00	$31.04
06/18/2015	MASTER AUDIO VISUAL, INC.	1995	111100	116467	1995110011122	6398B1	XGA, 2700 LUMENS, 16W, HD	$0.00	$575.00
06/18/2015	CSF CONSULTING, L.P.	1995	111100	119328	1995819999924	662922	WINDSTORM INSPECTION	$0.00	$8,000.00
06/18/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$1,076.54
06/18/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$3,373.56
06/18/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$1,014.48
06/18/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$4,978.73
06/18/2015	RIDDELL, INC.	1995	111100	7289	1995360019110	6399G2	FREIGHT	$0.00	$33.47
06/18/2015	TEXAS LAUNDRY SERVICE CO INC	1995	111100	8583	1995819999924	629900	MOVE WASHERS AND DRYERS-O	$0.00	$2,720.00
06/18/2015	ROSA HERRERA	2105	111100	105002	2105110122829	641100	MAY MILEAGE	$0.00	$16.47
06/18/2015	SNAP-ON INDUSTRIAL	2445	111100	7925	2445110012212	639800	S&H PO 15002645	$0.00	$24.45
06/18/2015	PILGRIM CLEANERS	8655	111100	107110	8655	2191CH	END OF YEAR UNIFORM CLEAN	$0.00	$542.76
06/18/2015	JASON BROWNE	8655	111100	112661	8655	2191FA	BAND TRUMPET SECTION	$0.00	$60.00
06/18/2015	AC SUPPLY CO.	8655	111100	116211	8655	2191GB	BLAST OFF FLIGHT PACK	$0.00	$419.90
06/18/2015	AC SUPPLY CO.	8655	111100	116211	8655	2191GB	GENERIC E2X BULB	$0.00	$1,373.19
06/18/2015	AC SUPPLY CO.	8655	111100	116211	8655	2191GB	SHIPPING	$0.00	$182.77
06/18/2015	AC SUPPLY CO.	8655	111100	116211	8655	2191GB	SKY TWISTER LAUNCH SE	$0.00	$23.99
06/18/2015	LABRISA MEXICAN GRILL	8655	111100	116608	8655	2191HA	OPEN PO TO PURCHASE LUNCH	$0.00	$149.90
06/18/2015	INDIE GRAFIX	8655	111100	117928	8655	2191BE	OPEN PO FOR SENIOR TEE SH	$0.00	$300.00
06/18/2015	BOYD'S SEAFOOD	8655	111100	119003	8655	2191GB	POUND OF SQUID	$0.00	$75.00
06/18/2015	BLAS ACOSTA	8655	111100	119455	8655	2191FA	SIX FLAGS REFUND	$0.00	$100.00
06/18/2015	CHESTER COMIX LLC	9625	111100	118275	9625110421103	6399X1	FIRST 10-TITLES (IN NOTES	$0.00	$1,250.00
06/18/2015	CHESTER COMIX LLC	9625	111100	118275	9625110421103	6399X1	SECOND 10-TITLES (IN NOTE	$0.00	$1,250.00
06/18/2015	CICI'S PIZZA # 775	9635	111100	116062	9635360439908	6499XP	OPEN PO TO PURCHASE	$0.00	$67.88

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							FOOD		
06/22/2015	SCHOOL SPECIALTY	1805	111111	107459	1805111061165	639900	OPEN PO FOR GRANT SUPPLIE	$0.00	$113.58
06/22/2015	SHOPPA'S MATERIAL HANDLING, LTD	1955	111111	119197	1955519999123	624900	GOLF CART PAINT	$0.00	$300.00
06/22/2015	STAGELIGHT, INC.	1995	111111	100819	1995110011111	6399B6	OPEN PO FOR DHS THEATRE D	$0.00	$136.77
06/22/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$1,914.54
06/22/2015	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1995	111111	116460	1995120429903	632900	SEE ATTACHED LIST OF BOOK	$0.00	$189.89
06/22/2015	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995519499919	6299AG	OPEN P.O. FOR DISD WASTE	$0.00	$440.75
06/22/2015	AL'S FORMAL WEAR	1995	111111	118743	1995110011111	6399B3	POLY NOTCH TUX COAT	$0.00	$269.97
06/22/2015	VERIZON BUSINESS	1995	111111	119477	1995110011117	625615	LONG DISTANCE SERVICE	$0.00	$1,654.00
06/22/2015	DEMCO, INC	1995	111111	2502	1995120419902	639900	BUBBLE GUM SCENTED BOOKMA	$0.00	$32.50
06/22/2015	DEMCO, INC	1995	111111	2502	1995120419902	639900	READING SKETCH CANVAS PRI	$0.00	$559.98
06/22/2015	DEMCO, INC	1995	111111	2502	1995120419902	639900	SCENTED BOOKMARK CHOCOLAT	$0.00	$32.50
06/22/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995120439908	632900	SEE ATTACHED ORDER LIBRAR	$0.00	$50.91
06/22/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121099932	632900	OPEN PO - NEW LIBRARY BOO	$0.00	$781.12
06/22/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121099932	632900	PO FOR LIBRARY BOOKS (PLE	$0.00	$1,487.71
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	1 1/2 INCH SAFETY PINS	$0.00	$1.86
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	16 OZ HYDROGEN PEROXIDE	$0.00	$0.70
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	16OZ RUBBING ALCOHOL	$0.00	$7.94
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	2X4 FABRIC BANDAGES BOX O	$0.00	$17.63
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	3 OZ PAPER CUPS TUBE 100	$0.00	$252.38
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	3X3 GAUZE, SPONGES	$0.00	$89.86
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	ALCOHOL PREP PADS, BOX OF	$0.00	$7.56

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06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	BAG OF COTTON BALLS	$0.00	$2.90
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	BANDAGE SCISSORS	$0.00	$2.73
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	BATTERIES AA - 2PACK	$0.00	$3.28
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	CASE OF 50 4X9 THERMA-KOO	$0.00	$159.33
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	CASE OF LARGE VINYL GLOVE	$0.00	$154.16
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	LISTERINE ZERO	$0.00	$7.52
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	VASELINE INTENSIVE CARE L	$0.00	$8.93
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995331069907	639900	OPEN PO FOR NURSE/CLINIC	$0.00	$697.11
06/22/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	KELLIE DOAN-97304626	$0.00	$125.00
06/22/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	M.MARTINEZ-97304624	$0.00	$125.00
06/22/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GR	(NK598599) ROYAL MEN'S TE	$0.00	$264.00
06/22/2015	BSN SPORTS	1995	111111	81082	1995360019110	6399GR	SHIPPING	$0.00	$24.25
06/22/2015	SEIDLITZ EDUCATION, LLC	2115	111111	118695	2115138703029	629900	OPEN PO FOR PROFESSIONA	$0.00	$6,600.00
06/22/2015	4IMPRINT	2405	111111	113966	2405350019925	6399AQ	MANAGER AND ASSISTANT MAN	$0.00	$145.56
06/22/2015	4IMPRINT	2405	111111	113966	2405350429925	6399AQ	MANAGER AND ASSISTANT MAN	$0.00	$145.56
06/22/2015	4IMPRINT	2405	111111	113966	2405351019925	6399AQ	MANAGER AND ASSISTANT MAN	$0.00	$145.56
06/22/2015	4IMPRINT	2405	111111	113966	2405351069925	6399AQ	MANAGER AND ASSISTANT MAN	$0.00	$145.56
06/22/2015	4IMPRINT	2405	111111	113966	2405351079925	6399AQ	MANAGER AND ASSISTANT MAN	$0.00	$145.56
06/22/2015	4IMPRINT	2405	111111	113966	2405351099925	6399AQ	MANAGER AND ASSISTANT MAN	$0.00	$145.55
06/22/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	CUPS SOUFFLE PLASTIC 4 OZ	$0.00	$1,222.75
06/22/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	NAPKINS 3 FOLD 13 X 1-1.5	$0.00	$2,826.00
06/22/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	PLATES STYROFOAM ROUND WH	$0.00	$377.75

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06/22/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	TRAYS 6 COMPARTMENT STYRO	$0.00	$2,253.00
06/22/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	TRAYS FOOD WAXED 1# 250/P	$0.00	$776.50
06/22/2015	SCHOLASTIC, INC.	2635	111111	83469	2635111082529	639900	SHIPPING COST	$0.00	$22.79
06/22/2015	POSITIVE PROMOTIONS INC	4475	111111	6896	4475110142820	649900	BE STRONG BE TRUE BE YOU	$0.00	$29.95
06/22/2015	POSITIVE PROMOTIONS INC	4475	111111	6896	4475110142820	649900	KEEP CALM AND STAY DRUG F	$0.00	$62.25
06/22/2015	UNIVERSAL CHEERLEADERS ASSN.	8655	111111	119475	8655	2191EM	JV CHEER CAMP	$0.00	$3,780.00
06/22/2015	OFFICE DEPOT	1995	111111	103415	1995111061107	639900	OPEN PO FOR SUPPLIES	$0.00	$112.83
06/22/2015	OFFICE DEPOT	1995	111111	103415	1995318742318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$51.71
06/22/2015	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$415.44
06/22/2015	N-STITCHES EMBROIDERY	1995	111111	110755	1995519499913	6399EE	OPEN P.O. FOR ENERGY PROG	$0.00	$220.00
06/22/2015	BALFOUR	1995	111111	114050	1995110092609	6498RH	OPEN PO FOR DIPLOMAS	$0.00	$35.72
06/22/2015	NORTHWEST COMMUNICATIONS INC	1995	111111	118587	1995519499919	631900	OPEN P.O. FOR RADIO SALES	$0.00	$74.00
06/22/2015	AL'S FORMAL WEAR	1995	111111	118743	1995110011111	6399B3	POLY TUX PANTS	$0.00	$287.91
06/22/2015	AL'S FORMAL WEAR	1995	111111	118743	1995110011111	6399B3	WHITE WING TIP 1/4" SHIRT	$0.00	$159.90
06/22/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995519499919	639900	OPEN P.O. FOR OFFICE PROD	$0.00	$67.98
06/22/2015	SOUTH TEXAS SCHOOL FURNITURE	1995	111111	119256	1995110011122	626900	800 FOLDING-WHITE-PADDED	$0.00	$5,535.00
06/22/2015	DEMCO, INC	1995	111111	2502	1995120419902	639900	OPEN BOOK CANVAS PRINT 3'	$0.00	$219.99
06/22/2015	DEMCO, INC	1995	111111	2502	1995120419902	639900	SHIPPING CHARGES	$0.00	$158.30
06/22/2015	ELEVATOR TRANSPORTATION SERVICE INC	1995	111111	3125	1995519499919	624900	OPEN PO FOR ELEVATOR INSP	$0.00	$933.38
06/22/2015	WINFIELD SOLUTIONS	1995	111111	3233	1995519499919	631900	FERTILIZER,PN 28-3-10 50G	$0.00	$619.40
06/22/2015	WINFIELD SOLUTIONS	1995	111111	3233	1995519499919	631900	TURF HERBICIDE CERTAINTY	$0.00	$500.10
06/22/2015	WINFIELD SOLUTIONS	1995	111111	3233	1995519499919	631900	WF AIR COVER	$0.00	$153.90
06/22/2015	LONGHORN BUS SALES, INC.	1995	111111	5535	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$32.91

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06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	1 OZ TUBE HYDROCORTISONE	$0.00	$32.81
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	12X12 PLASTIC BAG PAC OF	$0.00	$16.88
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	16 DRAWER MODULAR CABINET	$0.00	$214.32
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	1OZ ANTIBIOTIC OINTMENT	$0.00	$19.74
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	3X3 PLASTIC BAGS PACK OF	$0.00	$3.33
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	BAUSCH & LOMB SALINE SOLU	$0.00	$4.46
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	CASE OF 1X3 FABRIC BANDAG	$0.00	$188.00
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	DUFORM BANDAGES BAG OF 12	$0.00	$19.74
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	FACE MASK W/ EAR LOOPS BO	$0.00	$1.87
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	KLEENEX CASE OF 24 BOXES	$0.00	$67.68
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	KOTEX MAXI PADS	$0.00	$120.69
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	SANI-CLOTH GERMICIDAL WIP	$0.00	$27.97
06/22/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330429903	639900	SURETEMP PROBE COVERS	$0.00	$158.62
06/22/2015	POSITIVE PROMOTIONS INC	1995	111111	6896	1995311059906	639900	OPEN PO FOR SUPPLIES.	$0.00	$185.70
06/22/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995131082318	641100	C.DOMINY-97284934	$0.00	$60.00
06/22/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995131092132	629900	PO FOR ONLINE TRAIING GT	$0.00	$90.00
06/22/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	M.BURK-97304623	$0.00	$125.00
06/22/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	M.GONZALES-97304673	$0.00	$125.00
06/22/2015	4IMPRINT	2405	111111	113966	2405350419925	6399AQ	MANAGER AND ASSISTANT MAN	$0.00	$145.56
06/22/2015	4IMPRINT	2405	111111	113966	2405350439925	6399AQ	MANAGER AND ASSISTANT MAN	$0.00	$145.56

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
06/22/2015	4IMPRINT	2405	111111	113966	2405351059925	6399AQ	MANAGER AND ASSISTANT MAN	$0.00	$145.56
06/22/2015	4IMPRINT	2405	111111	113966	2405351089925	6399AQ	MANAGER AND ASSISTANT MAN	$0.00	$145.56
06/22/2015	4IMPRINT	2405	111111	113966	2405359489925	6399AQ	10 SILK TOUCH PERFORMANCE	$0.00	$225.21
06/22/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	BOWLS STYROFOAM 12 OZ	$0.00	$1,793.00
06/22/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	CALL AHEAD AND SCHEDULE D	$0.00	$462.60
06/22/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	CUPS SOUFFLE PLASTIC 2 OZ	$0.00	$2,652.00
06/22/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	FOIL, ALUMINUM HEAVY DUTY	$0.00	$1,539.50
06/22/2015	POLLOCK PAPER HOUSTON	2405	111111	6886	2405359489925	634200	TRAYS FOOD WAXED 3# 250/	$0.00	$677.50
06/22/2015	SCHOLASTIC, INC.	2635	111111	83469	2635111082529	639900	READING BOOKS FOR GRADE K	$0.00	$475.89
06/22/2015	POSITIVE PROMOTIONS INC	4475	111111	6896	4475110142820	649900	SHIPPING AND HANDLING	$0.00	$25.95
06/22/2015	POSITIVE PROMOTIONS INC	4475	111111	6896	4475110142820	649900	VIENNA RHINE PENS	$0.00	$145.50
06/22/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	8655	111111	116406	8655	2191BE	OPEN PO FOR SENIOR BREAKF	$0.00	$3,000.00
06/22/2015	UNIVERSAL CHEERLEADERS ASSN.	8655	111111	119475	8655	2191EM	FRESHMAN CHEER CAMP	$0.00	$3,435.00
06/22/2015	UNIVERSAL CHEERLEADERS ASSN.	8655	111111	119475	8655	2191EM	VARSITY CHEER CAMP	$0.00	$6,555.00
06/22/2015	CROWDER DEATS FLOWER SHOP	8765	111111	114704	8765	211407	OPEN PO FOR FLOWERS/PLANT	$0.00	$225.00
06/22/2015	TAYLOR PUBLISHING COMPANY	9715	111111	109599	9715361059906	6499XA	OPEN PO FOR 2014-2015 YEA	$0.00	$965.05
06/23/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$1,678.10
06/23/2015	SNAP-ON INDUSTRIAL	1995	111100	7925	1995349509930	6399S5	OPEN PURCHASE ORDER - SHO	$0.00	$460.13
06/23/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$2,100,000.00
06/23/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111063029	633900	DRA2+ GR: K-3 ISBN10:	$0.00	$2,537.82
06/23/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111063029	633900	S&H 8%	$0.00	$232.43
06/23/2015	HEINEMANN	2115	111100	113307	2115110423029	639900	978-0-325-01064-9 - WORD	$0.00	$655.00
06/23/2015	HEINEMANN	2115	111100	113307	2115110423029	639900	SHIPPING	$0.00	$65.50

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06/23/2015	HEINEMANN	2115	111100	113307	2115111053029	639900	SEE ATTACHED QUOTE # 4845	$0.00	$1,167.72
06/23/2015	HEINEMANN	2115	111100	113307	2115111053029	639900	SHIPPING COST.	$0.00	$116.77
06/23/2015	TEACHER CREATED MATERIALS	2115	111100	113818	2115110423029	639900	FOCUSED READING INTERVENT	$0.00	$1,999.95
06/23/2015	KROGER FOOD STORES	2405	111100	101613	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$95.17
06/23/2015	ZIEGLER'S FOODS	2405	111100	9712	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$8.57
06/23/2015	THE BANK OF NEW YORK MELLON	5115	110701	106037	5115719999924	652100	DISD UNLIMITED TAX	$0.00	$401,100.00
06/23/2015	PRODUCTION AND EVENT SERVICES INC.	8655	111100	113987	8655	2191FI	DECOR PACKAGE	$0.00	$2,650.00
06/23/2015	SPECIALIZED ASSESSMENT & CONSULTING	1995	111100	115128	1995318742322	629900	ASSESSMENT	$0.00	$675.00
06/23/2015	SPECIALIZED ASSESSMENT & CONSULTING	1995	111100	115128	1995318742322	629900	ASSESSMENTS	$0.00	$2,770.00
06/23/2015	KATY ISD GT AND ADVANCED ACADEMICS	1995	111100	117723	1995218712170	649700	PROFESSIONAL SERVICES	$0.00	$2,124.89
06/23/2015	PADRE ESCAPES, LLC	1995	111100	119445	1995360012212	641200	ROOMS FOR FFA CONVEN	$0.00	$3,241.10
06/23/2015	GRAINGER	1995	111100	3932	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$72.96
06/23/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$1.79
06/23/2015	PEARSON EDUCATION, INC.	2115	111100	111248	2115111063029	633900	DRA2+ GR 4-8 ISBN10: 14	$0.00	$367.47
06/23/2015	TEACHER CREATED MATERIALS	2115	111100	113818	2115110413029	639900	FOCUSED READING INTERVENT	$0.00	$1,999.95
06/23/2015	TEACHER CREATED MATERIALS	2115	111100	113818	2115110433029	639900	2 DAY SHIPPING & HANDLIN	$0.00	$599.99
06/23/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351089925	663900	INSTALLATION	$0.00	$320.00
06/23/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351089925	663900	MILK COOLER FOR SAN LEON	$0.00	$5,190.00
06/23/2015	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$28.88
06/23/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$57.26
06/23/2015	PRODUCTION AND EVENT SERVICES INC.	8655	111100	113987	8655	2191FI	DELIVERY AND PICKUP CHARG	$0.00	$350.00
06/24/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	S/P CAREHERE PHARMACY	$0.00	$2,255.74

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06/24/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	LABCORP	$0.00	$500.92
06/24/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	S/P CAREHERE PHARMACY	$0.00	$2,255.73
06/24/2015	KROGER FOOD STORES	1995	111100	101613	1995110012809	6499QR	TEACHER APPRECIATION BREA	$0.00	$41.55
06/24/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$10,345.52
06/24/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995417279916	649900	OPEN PO FOR INTERVIEW COM	$0.00	$67.08
06/24/2015	CAVALLO ENERGY TEXAS LLC	1995	111100	116048	1995939499919	649202	OPEN P.O. FOR DISD ELECTR	$0.00	$178,342.88
06/24/2015	CICI'S PIZZA # 775	1995	111100	116062	1995360019110	641200	OPEN PURCHASE ORDER FOR D	$0.00	$61.92
06/24/2015	ARDENT CONSTRUCTION LLC	1995	111100	119062	1995819999924	662920	CONTRACTOR COST FOR DICKI	$0.00	$161,059.68
06/24/2015	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	631900	OPEN P.O. FOR GROUNDS EQU	$0.00	$62.83
06/24/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$142.86
06/24/2015	SOUTHWEST HOUSTON TIRE SALES	1995	111100	8015	1995519499919	6319AK	OPEN P.O. FOR O&F VEHICLE	$0.00	$352.00
06/24/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$325,000.00
06/24/2015	HAL BOWMAN, INC.	2445	111100	116530	2445130012212	641100	MELINDA SNELSON	$0.00	$189.00
06/24/2015	KARAOKE UNLIMITED	8655	111100	113476	8655	2191FI	DJ SERVICES FOR 8TH GRADE	$0.00	$350.00
06/24/2015	SALLY'S BEAUTY SUPPLY	8655	111100	117220	8655	2191BI	COSMETOLOGY SUPPLIES	$0.00	$231.22
06/24/2015	ORIENTAL TRADING COMPANY INC	8655	111100	6407	8655	2191HA	OPEN PO TO PURCHASE ITEMS	$0.00	$719.52
06/24/2015	NATIONAL MATH & SCIENCE INITIATIVE	9625	111100	118918	9625130421103	6411X1	BECKY MANNEY	$0.00	$725.00
06/24/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	LABCORP	$0.00	$1,252.30
06/24/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	S/P CAREHERE CLINIC	$0.00	$3,514.88
06/24/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	S/P CAREHERE PHARMACY	$0.00	$5,639.37
06/24/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	LABCORP	$0.00	$500.92
06/24/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	S/P CAREHERE CLINIC	$0.00	$1,405.95
06/24/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	LABCORP	$0.00	$250.46
06/24/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	S/P CAREHERE CLINIC	$0.00	$702.98

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06/24/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	S/P CAREHERE PHARMACY	$0.00	$1,127.89
06/24/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	S/P CAREHERE CLINIC	$0.00	$1,405.95
06/24/2015	HOLIDAY INN - TOWN LAKE	1995	111100	103993	1995360019110	6411HC	MITZI MATTHEWS	$0.00	$376.05
06/24/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	6299AG	TIPPING CHARGES	$0.00	$10.00
06/24/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	631900	OPEN P.O. FOR MULCH AND S	$0.00	$243.65
06/24/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110011111	6249B1	OPEN PO FOR INSTRUMENT RE	$0.00	$24.00
06/24/2015	TX DEPT OF PUBLIC SAFETY-AGCY 405	1995	111100	116018	1995417279916	6299F5	OPEN PO FOR DPS EXTRA CRI	$0.00	$39.00
06/24/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$129.77
06/24/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$113.38
06/24/2015	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$1,645.13
06/24/2015	CARRIER ENTERPRISE, LLC	1995	111100	689	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$797.84
06/24/2015	RIDDELL, INC.	1995	111100	7289	1995360019110	624900	DHS FOOTBALL HELMET RECON	$0.00	$3,697.51
06/24/2015	HAL BOWMAN, INC.	2445	111100	116530	2445130012212	641100	DANETTE JOLLIFF	$0.00	$189.00
06/24/2015	HAL BOWMAN, INC.	2445	111100	116530	2445130012212	641100	KATHLEEN BALDWIN	$0.00	$189.00
06/24/2015	HAL BOWMAN, INC.	2445	111100	116530	2445130012212	641100	TARA SHETLER	$0.00	$189.00
06/24/2015	CROWNE PLAZA DALLAS MARKET CENTER	2445	111100	119479	2445130012212	641100	DANETTE JOLLIFF	$0.00	$129.71
06/24/2015	CROWNE PLAZA DALLAS MARKET CENTER	2445	111100	119479	2445130012212	641100	MELINDA SNELSON	$0.00	$129.71
06/24/2015	NATIONAL ENGLISH HONOR SOCIETY	8655	111100	114403	8655	2191ED	RUSH SHIPPING CHARGE	$0.00	$32.20
06/24/2015	SCIENCE NATIONAL HONOR SOCIETY	8655	111100	119280	8655	2191DK	SCIENCE NATIONAL HONOR SO	$0.00	$105.00
06/24/2015	DELL MARKETING LP	9635	111100	106208	9635110431108	6398X1	DELL CHROMEBOOK II # 60	$0.00	$17,032.80
06/24/2015	DELL MARKETING LP	9635	111100	106208	9635110431108	6398X1	DELL MOBILE COMPUTING CAR	$0.00	$3,974.96
06/25/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHOLDIN	$0.00	$226,584.86
06/25/2015	DISD PAYROLL FUND	1955	111111	2537	1955	114100	OPER NOW TO PAYROLL	$0.00	$2,594.74
06/25/2015	DISD PAYROLL FUND	1965	111111	2537	1965	114100	OPER NOW TO PAYROLL	$0.00	$11,865.43

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06/25/2015	CENTERPOINT ENERGY SERVICES INC	1995	111100	10697	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$1,182.48
06/25/2015	KIMBERLY DAVIDSON WILSON	1995	111100	110603	1995230419902	641100	TRAVEL EXPENSES-TASSP	$0.00	$58.00
06/25/2015	BONNIE BRUNDRETT FRIED	1995	111100	112655	1995218709970	641100	PROTEGE OBSERV MILES	$0.00	$33.84
06/25/2015	JAIME LYNN WILLIAMS	1995	111100	112800	1995230419902	641100	TRAVEL EXPENSES-TASSP	$0.00	$265.10
06/25/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111091117	6299TU	APR 2014 BACKUP	$0.00	$668.00
06/25/2015	RUSH BUS CENTERS	1995	111100	116880	1995349509930	6319S5	OPEN P.O FOR BUS PARTS	$0.00	$314.80
06/25/2015	AMANDA LOUISA REYES RODRIGUEZ	1995	111100	119125	1995130433070	641100	MAY 2015 MILEAGE	$0.00	$81.00
06/25/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$1,146.60
06/25/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$250.75
06/25/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$1,584.31
06/25/2015	NASCO	1995	111100	6025	1995360019936	639900	QTY 1 - 9711795 VALUE AS	$0.00	$19.52
06/25/2015	NASCO	1995	111100	6025	1995360019936	639900	QTY 1 - 9732159 FABRIC M	$0.00	$29.40
06/25/2015	NASCO	1995	111100	6025	1995360019936	639900	QTY 1 - 9734864 BUTTERFLY	$0.00	$14.80
06/25/2015	NASCO	1995	111100	6025	1995360019936	639900	QTY 50 - 9716579 SNAPINS	$0.00	$130.00
06/25/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	OPER NOW TO PAYROLL	$0.00	$3,892.95
06/25/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	OPER NOW TO PAYROLL	$0.00	$59,161.65
06/25/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	OPER NOW TO PAYROLL	$0.00	$50,958.38
06/25/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$33.07
06/25/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$15.63
06/25/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$297.32
06/25/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$33.07
06/25/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	OPER NOW TO PAYROLL	$0.00	$8,623.12
06/25/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	OPER NOW TO PAYROLL	$0.00	$3,289.52
06/25/2015	DISD PAYROLL FUND	4485	111111	2537	4485	114100	OPER NOW TO PAYROLL	$0.00	$7,596.83
06/25/2015	DISD PAYROLL FUND	4495	111111	2537	4495	114100	OPER NOW TO PAYROLL	$0.00	$2,382.73
06/25/2015	TERRACON CONSULTANTS, INC.	6145	111100	109479	614581LOB9900	662922	INSPECTION AND TESTING	$0.00	$1,585.50

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							FO		
06/25/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$65,035.18
06/25/2015	DISD PAYROLL FUND	1805	111111	2537	1805	114100	OPER NOW TO PAYROLL	$0.00	$2,243.07
06/25/2015	LESLIE M HUDSON	1995	111100	106983	1995417269924	641100	TRS WORKSHOP MILEAGE	$0.00	$56.08
06/25/2015	AUTOMATED LOGIC	1995	111100	112332	1995519499919	6246AR	OPEN PO FOR ENEGRY MANAGM	$0.00	$4,991.25
06/25/2015	PATRICIA GARCIA-GILL	1995	111100	115036	1995111012318	641100	MAY 2015 MILEAGE	$0.00	$40.95
06/25/2015	MORGAN GIBSON	1995	111100	116651	1995111012318	641100	MAY 2015 MILEAGE	$0.00	$22.37
06/25/2015	VALERO MARKETING AND SUPPLY CO.	1995	111100	118081	1995349509930	631100	OPEN FOR FUEL (CREDIT CAR	$0.00	$132.91
06/25/2015	JANET KLEIN	1995	111100	119018	1995360019901	641100	TRAVEL EXPENSES	$0.00	$25.00
06/25/2015	TERRENCE JULY TAYLOR	1995	111100	119047	1995360019901	641100	TRAVEL EXPENSES	$0.00	$25.00
06/25/2015	AMANDA LOUISA REYES RODRIGUEZ	1995	111100	119125	1995110431170	641100	MAY 2015 MILEAGE	$0.00	$21.56
06/25/2015	JENNIFER ANNE ARNOLD	1995	111100	119159	1995111012318	641100	APRIL/MAY 2015	$0.00	$10.53
06/25/2015	NASCO	1995	111100	6025	1995360019936	639900	QTY 2 - 9719664 WOOD STI	$0.00	$64.40
06/25/2015	NASCO	1995	111100	6025	1995360019936	639900	QTY 4 - 9727591 BIRD/FIS	$0.00	$40.80
06/25/2015	NASCO	1995	111100	6025	1995360019936	639900	QTY 4 - 9727592 BUTTERFL	$0.00	$40.80
06/25/2015	NASCO	1995	111100	6025	1995360019936	639900	QTY 5 - 9713019 FELT PEN	$0.00	$99.80
06/25/2015	NASCO	1995	111100	6025	1995360019936	639900	QTY 60 - 9728002 PAPER M	$0.00	$67.20
06/25/2015	HAYDE GONZALEZ LOPEZ	1995	111100	80083	1995231069907	641100	TRAVEL EXPENSES	$0.00	$148.50
06/25/2015	JEWELL POWELL O'NEAL	1995	111100	99636	1995417269924	641100	TRAVEL EXPENSE-TASBO	$0.00	$281.00
06/25/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$306,848.25
06/25/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	STATUTORY MINIMUM	$0.00	$65,882.11
06/25/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	OPER NOW TO PAYROLL	$0.00	$1,398.91
06/25/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$317.43
06/25/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$127.02
06/25/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350419925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$5.55
06/25/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350429925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$29.61

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
06/25/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350439925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$29.61
06/25/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351069925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$24.06
06/25/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351079925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$29.61
06/25/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634200	OPEN PO FOR NON-FOOD @ SA	$0.00	$17.51
06/25/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$37.60
06/25/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405359489925	634200	DELIVERY CHARGE	$0.00	$439.53
06/25/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$85,406.86
06/25/2015	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$49.28
06/25/2015	CDW GOVERNMENT INC	2445	111100	107505	2445110012212	639800	TIPS/TAPS HARDWARD AGREEM	$0.00	$4,037.17
06/25/2015	DISD PAYROLL FUND	2885	111111	2537	2885	114100	OPER NOW TO PAYROLL	$0.00	$9,396.37
06/25/2015	DISD PAYROLL FUND	4465	111111	2537	4465	114100	OPER NOW TO PAYROLL	$0.00	$6,937.43
06/25/2015	DISD PAYROLL FUND	4475	111111	2537	4475	114100	OPER NOW TO PAYROLL	$0.00	$19,396.94
06/25/2015	DICKINSON ISD EDUCATION FOUNDATION	9605	111100	115594	9605110011101	6499MP	CASTILLO SCHOLARSHIP	$0.00	$1,000.00
06/25/2015	DEBBIE L MENARD	9615	111100	115318	9615230419902	6411X1	APRIL/MAY MILEAGE	$0.00	$56.48
06/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	INS CONT AMOUNT	$0.00	$31,000.42
06/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215503	FED FUND CONT AMT	$0.00	$23,169.14
06/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215509	REPORTING ENTITY	$0.00	$56,136.52
06/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215700	STAT MINIMUM CONT AMT	$0.00	$65,882.11
06/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215500	RETIREMENT CONT AMT	$0.00	$319,539.05
06/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	REPORTING ENTITY	$0.00	$26,230.70
06/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215502	SSBB DEDUCTION TRS 56	$0.00	$112.42
06/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215504	FED INS AMT DUE	$0.00	$3,412.67
06/26/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215505	REPORTING ENTITY	$0.00	$988.62
06/29/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$1,106.56

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
06/29/2015	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR ENGLISH SUPPL	$0.00	$243.57
06/29/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$149.45
06/29/2015	OFFICE DEPOT	1995	111111	103415	1995110431108	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$999.06
06/29/2015	OFFICE DEPOT	1995	111111	103415	1995110431108	639900	OPEN PO TO PUURCAHSE SUPP	$0.00	$551.30
06/29/2015	OFFICE DEPOT	1995	111111	103415	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$1,827.95
06/29/2015	OFFICE DEPOT	1995	111111	103415	1995111081140	639900	OPEN PO FOR INSTRUCTIONAL	$0.00	$452.44
06/29/2015	OFFICE DEPOT	1995	111111	103415	1995218709970	639900	OPEN PO FOR SUPPLIES & MA	$0.00	$36.89
06/29/2015	OFFICE DEPOT	1995	111111	103415	1995310019901	639900	OPEN PO FOR COUNSELORS SU	$0.00	$224.16
06/29/2015	OFFICE DEPOT	1995	111111	103415	1995318742318	639900	OPEN PURCHASE ORDER FOR T	$0.00	$361.14
06/29/2015	TASA	1995	111111	103973	1995417019922	641100	V.MIMS 04300037392	$0.00	$175.00
06/29/2015	AIRGAS USA, LLC.	1995	111111	107017	1995110012222	639900	OPEN PO NEEDED FOR GASES,	$0.00	$850.11
06/29/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$31.92
06/29/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110431108	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$2,084.89
06/29/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$31.91
06/29/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$1,199.59
06/29/2015	SCHOOL SPECIALTY	1995	111111	107459	1995230439908	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$155.04
06/29/2015	TASBO	1995	111111	110631	1995417269924	629900	JUNE 24TH WEBINAR	$0.00	$70.00
06/29/2015	TASBO	1995	111111	110631	1995417269924	629900	MAY 20TH WEBINAR	$0.00	$70.00
06/29/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995231079905	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$833.66
06/29/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	MEALS DHS PWER LIFT	$0.00	$102.00

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06/29/2015	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1995	111111	116406	1995360019110	641200	MEALS GIRL BASKETBALL	$0.00	$116.26
06/29/2015	THE COLLEGE BOARD	1995	111111	117316	1995130012101	641100	CLAIRE SAUNDERS	$0.00	$40.00
06/29/2015	THE COLLEGE BOARD	1995	111111	117316	1995130012101	641100	STACI WAGNER	$0.00	$40.00
06/29/2015	AMERIGAS PROPANE L.P.	1995	111111	117781	1995349509930	631100	PROPANE FOR BUSES	$0.00	$4,774.35
06/29/2015	THE HON COMPANY	1995	111111	118452	1995519499919	639900	MOTIVATE CHAIR WITH ARMS-	$0.00	$998.80
06/29/2015	THE HON COMPANY	1995	111111	118452	1995819999924	639800	CHAIRS-HON HMTI	$0.00	$399.52
06/29/2015	THE HON COMPANY	1995	111111	118452	1995819999924	639800	OLSON STACKER H4041	$0.00	$805.20
06/29/2015	THE HON COMPANY	1995	111111	118452	1995819999924	639800	RETURN-HON P3236 LNS	$0.00	$315.92
06/29/2015	THE HON COMPANY	1995	111111	118452	1995819999924	639800	SHELF-HON 3824NS	$0.00	$292.16
06/29/2015	CHALK'S TRUCK PARTS INC	1995	111111	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$725.05
06/29/2015	FOLLETT SCHOOL SOLUTIONS, INC.	1995	111111	3434	1995121069907	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$5,323.83
06/29/2015	GALVESTON COUNTY DAILY NEWS	1995	111111	3650	1995417269924	6499QG	ADVERTISING BIDS/PROPOSAL	$0.00	$183.38
06/29/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	C.SPEER 97304629	$0.00	$125.00
06/29/2015	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$459.31
06/29/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$361.91
06/29/2015	TRAIL OF BREADCRUMBS, LLC	2445	111111	118654	2445130012212	641100	V.HEDGE 432575724	$0.00	$450.00
06/29/2015	SEIDLITZ EDUCATION, LLC	2635	111111	118695	2635138702529	639900	7 STEPS TO A LANGUAGE-RIC	$0.00	$808.50
06/29/2015	SEIDLITZ EDUCATION, LLC	2635	111111	118695	2635138702529	639900	NAVIGATING THE ELPS	$0.00	$673.50
06/29/2015	SEIDLITZ EDUCATION, LLC	2635	111111	118695	2635138702529	639900	SHIPPING AND HANDLING	$0.00	$60.00
06/29/2015	LONESTAR RESTAURANT SUPPLY	8655	111111	118618	8655	2191GA	SHIPPING	$0.00	$27.89
06/29/2015	FOLLETT SCHOOL SOLUTIONS, INC.	9725	111111	3434	9725121069907	6329X4	OPEN PO FOR LIBRARY BOOKS	$0.00	$499.74
06/29/2015	OFFICE DEPOT	1995	111111	103415	1995111091132	639900	OPEN PO FOR SUPPLIES	$0.00	$135.47
06/29/2015	OFFICE DEPOT	1995	111111	103415	1995116992318	639900	OPEN PURCHASE ORDER FOR	$0.00	$158.96

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							S		
06/29/2015	OFFICE DEPOT	1995	111111	103415	1995218709970	639900	SUPPLIES	$0.00	$4.71
06/29/2015	OFFICE DEPOT	1995	111111	103415	1995331059906	639900	OPEN PO - SUPPLIES	$0.00	$194.66
06/29/2015	THOMAS BUS GULF COAST GP, INC.	1995	111111	107411	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$674.77
06/29/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$63.82
06/29/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$31.91
06/29/2015	CHALLENGE OFFICE PRODUCTS INC	1995	111111	110480	1995116993054	639900	OPEN PURCHASE ORDER FOR S	$0.00	$383.95
06/29/2015	TASBO	1995	111111	110631	1995417269924	629900	JUNE 17TH WEBINAR	$0.00	$70.00
06/29/2015	TASBO	1995	111111	110631	1995417269924	629900	MAY 27TH WEBINAR	$0.00	$70.00
06/29/2015	N-STITCHES EMBROIDERY	1995	111111	110755	1995519499913	6399EE	OPEN P.O. FOR ENERGY PROG	$0.00	$60.00
06/29/2015	THE COLLEGE BOARD	1995	111111	117316	1995130012101	641100	PATRICIA EVERIST	$0.00	$40.00
06/29/2015	THE HON COMPANY	1995	111111	118452	1995519499919	639900	ARM FOR VOLT-H5795	$0.00	$30.80
06/29/2015	THE HON COMPANY	1995	111111	118452	1995519499919	639900	VOLT CHAIR GRADE 3 FABRIC	$0.00	$138.60
06/29/2015	THE HON COMPANY	1995	111111	118452	1995819999924	639800	DESK-HON P3265 RNS	$0.00	$451.88
06/29/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121019904	632900	OPEN PURCHASE ORDER FOR L	$0.00	$394.92
06/29/2015	AMC MUSIC, LLC	1995	111111	345	1995110011111	6399B3	OPEN PO FOR MUSIC AND SUP	$0.00	$31.26
06/29/2015	LONGHORN BUS SALES, INC.	1995	111111	5535	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$201.35
06/29/2015	WILLIAM V. MACGILL & COMPANY	1995	111111	5622	1995330019901	639900	OPEN PO FOR NURSE SUPPLIE	$0.00	$1,542.46
06/29/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995318742318	641100	J.RIVERA 97304630	$0.00	$125.00
06/29/2015	SAFETY-KLEEN CORPORATION	1995	111111	7560	1995349509930	6299S1	OPEN PURCHASE ORDER - BRA	$0.00	$311.90
06/29/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$782.83
06/29/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @	$0.00	$31.55

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							DHS		
06/29/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$54.37
06/29/2015	REGION IV EDUCATION SERVICE CENTER	2405	111111	7204	2405350019925	634201	SMART LUNCH POSTER	$0.00	$41.71
06/29/2015	GREAT AMERICAN OPPORTUNITIES	8655	111111	101917	8655	2191FB	OPEN PO FOR CHEERLEADERS	$0.00	$0.00
06/29/2015	OFFICE DEPOT	8655	111111	103415	8655	2191DX	OPEN PO FOR AVID CLASSROO	$0.00	$148.50
06/29/2015	OFFICE DEPOT	8655	111111	103415	8655	2191FA	OPEN PO FOR CONTEST/OFFIC	$0.00	$96.72
06/29/2015	SIX FLAGS OVER TEXAS	8655	111111	113273	8655	2191FA	OPEN PO TO COVER SIX FLAG	$0.00	$10,568.50
06/29/2015	LONESTAR RESTAURANT SUPPLY	8655	111111	118618	8655	2191GA	GOLD MEDAL PRODUCT 2408 P	$0.00	$502.99
06/29/2015	FOLLETT LIBRARY RESOURCES	9755	111111	3438	9755121099932	6329X3	LIBRARY BOOKS (PLEASE REF	$0.00	$99.88
06/29/2015	OFFICE DEPOT	1995	111111	103415	1995110011101	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$4,894.56
06/29/2015	OFFICE DEPOT	1995	111111	103415	1995110411102	639900	OPEN PO FOR LANG. ARTS DE	$0.00	$231.90
06/29/2015	OFFICE DEPOT	1995	111111	103415	1995110421103	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$155.78
06/30/2015	MAINLAND COMMUNITIES UNITED WAY	1635	114100	100527	1635	215904	DED:0402 UNITED WAY	$0.00	$225.00
06/30/2015	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$36,507.82
06/30/2015	TEXAS TEACHERS OF TOMORROW,LLC	1635	114100	114114	1635	215921	INTERN JUNE 2015	$0.00	$1,966.64
06/30/2015	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
06/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215328	LLOCK	$0.00	$1,158.00
06/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	403B ANNUITIES	$0.00	$25,723.07
06/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215942	UTA, HEART AND ACCIDE	$0.00	$1,981.04
06/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215943	STANDARD DISABILITY	$0.00	$15,418.85
06/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215982	VSP-VISION 2 DEDUCTS	$0.00	$7,398.54
06/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215990	FIDELITY LIFE- 2 DEDU	$0.00	$9,133.36

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06/30/2015	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,124.64
06/30/2015	MIDAMERICA ADMINISTRATIVE & RETIREM	1635	114100	117122	1635	215958	JUNE 2015	$0.00	$6,658.44
06/30/2015	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$4,093.00
06/30/2015	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
06/30/2015	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$150.15
06/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,125.00
06/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0397 FNS MEAL	$0.00	$291.69
06/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215906	DED:0398 DAY CARE	$0.00	$12,773.58
06/30/2015	SAM'S CLUB	1805	111100	7605	1805111091178	639900	PURCHASE ORDER FOR JORDAN	$0.00	$138.60
06/30/2015	SAM'S CLUB	1965	111100	7605	1965619979931	639900	OPEN PO FOR MILK, BREAKFA	$0.00	$231.57
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	BENJAMIN STEWART	$0.00	$50.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	CARL BARNETT	$0.00	$50.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	ERIC ANDERSON	$0.00	$50.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	JOSHUA REED	$0.00	$50.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	MAREON LEWIS	$0.00	$50.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	TOM MARTIN	$0.00	$50.00
06/30/2015	ROGERS, MORRIS & GROVER, L.L.P.	1995	111100	113540	1995417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$1,607.89
06/30/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995349509924	6499QR	18% GRATUITY	$0.00	$221.40
06/30/2015	NANCY BLACKWELDER	1995	111100	119409	1995349502330	639900	COPY WRITE MATERIAL- A BU	$0.00	$425.00
06/30/2015	NANCY BLACKWELDER	1995	111100	119409	1995349502330	639900	COPY WRITE MATERIAL-MANA	$0.00	$155.00
06/30/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$3,525.68

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06/30/2015	SAM'S CLUB	1995	111100	7605	1995110431108	6499QR	OPEN PO TO PURCHASE STAFF	$0.00	$246.31
06/30/2015	SAM'S CLUB	1995	111100	7605	1995331099932	639900	OPEN PO FOR CLINIC SUPPLI	$0.00	$37.10
06/30/2015	HEINEMANN	2115	111100	113307	2115111093029	639900	SHIPPING	$0.00	$91.70
06/30/2015	ALLIANCE FOR MULTICULTURAL COMM SER	2245	111100	112504	2245111092318	629900	INTERPRETER	$0.00	$124.46
06/30/2015	NATIONAL RESTAURANT ASSOCIATION	2405	111100	116476	2405359489925	629900	OPEN PO FOR SERVSAFE TEST	$0.00	$16.97
06/30/2015	CONSUMER REPORTS	2405	111100	117996	2405359489925	632900	10 ISSUES SUBSCRIPTIO	$0.00	$20.00
06/30/2015	SAM'S CLUB	2405	111100	7605	2405359489925	634100	OPEN PO FOR FOOD	$0.00	$554.88
06/30/2015	SUN LIFE FINANCIAL	7535	111100	115472	7535417509900	629916	OPEN PO FOR EMPLOYER PAID	$0.00	$1,169.10
06/30/2015	NASA ONE TROPHIES & AWARDS	8655	111100	6027	8655	2191BN	OPEN PO FOR DRAMA	$0.00	$297.00
06/30/2015	SAM'S CLUB	8655	111100	7605	8655	2191BE	OPEN PO FOR SENIOR BREAKF	$0.00	$344.86
06/30/2015	SAM'S CLUB	8655	111100	7605	8655	2191BG	OPEN PO FOR CHOIR SUPPLIE	$0.00	$354.40
06/30/2015	SAM'S CLUB	8655	111100	7605	8655	2191FC	OPEN PO FOR J-CREW SNACKS	$0.00	$69.60
06/30/2015	SAM'S CLUB	8655	111100	7605	8655	2191FF	OPEN PO FOR NJHS CEREMONY	$0.00	$139.86
06/30/2015	SAM'S CLUB	9605	111100	7605	9605230019901	6499X7	TEACHER APPRECIATION WEEK	$0.00	$90.30
06/30/2015	SAM'S CLUB	9625	111100	7605	9625360429903	6499X1	OPEN PO FOR END OF THE YE	$0.00	$401.19
06/30/2015	SAM'S CLUB	9625	111100	7605	9625360429903	6499X1	OPEN PO FOR STUDENT ITEMS	$0.00	$41.34
06/30/2015	CICI'S PIZZA # 775	9635	111100	116062	9635360439908	6412XX	OPEN PO TO PURCHASE LUNCH	$0.00	$702.00
06/30/2015	ORIENTAL TRADING COMPANY INC	9705	111100	6407	9705231019904	6499X7	OPEN PURCHASE ORDER FOR C	$0.00	$199.19
06/30/2015	SAM'S CLUB	9705	111100	7605	9705231019904	6499X7	OPEN PURCHASE ORDER FOR R	$0.00	$155.80
06/30/2015	SAM'S CLUB	9715	111100	7605	9715231059906	6499X7	OPEN PO FOR FACULTY &	$0.00	$38.98

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							STA		
06/30/2015	SAM'S CLUB	9725	111100	7605	9725111061107	6499X1	OPEN PO FOR STUDENT ACTIV	$0.00	$61.90
06/30/2015	SAM'S CLUB	9745	111100	7605	9745231089940	6499X7	OPEN PO FOR STAFF INCENTI	$0.00	$28.96
06/30/2015	DICKINSON EDUCATION ASSOCIATION	1635	114100	100519	1635	215961	DED:0351 TSTA/LOCAL	$0.00	$218.08
06/30/2015	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$815.54
06/30/2015	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$54.50
06/30/2015	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,799.13
06/30/2015	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$33,328.89
06/30/2015	TEXAS STATE TEACHERS ASSOC	1635	114100	100832	1635	215961	DED:0350 TSTA/NEA	$0.00	$1,454.41
06/30/2015	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$596.29
06/30/2015	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
06/30/2015	ACT HOUSTON	1635	114100	112962	1635	215917	JUNE 2015	$0.00	$529.44
06/30/2015	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	PR458 6/30/15	$0.00	$9,163.33
06/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215310	SUN LIFE LIFE INSURAN	$0.00	$7,333.62
06/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215328	LEGAL SERVICES	$0.00	$483.20
06/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	457-SAVINGS	$0.00	$5,147.18
06/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	FLEXIBLE SPENDING	$0.00	$15,322.37
06/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215946	ALLSTATE CANCER	$0.00	$6,545.92
06/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215981	METLIFE DENTAL	$0.00	$40,895.38
06/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215982	VSP-VISION (CREDIT)	$0.00	($4.35)
06/30/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215989	IAP PORTABLE LIFE INS	$0.00	$2,322.94
06/30/2015	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,650.00
06/30/2015	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,166.50
06/30/2015	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
06/30/2015	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
06/30/2015	OFFICE OF CHILD SUPPORT ENFORCEMENT	1635	114100	119205	1635	21599C	DED:0069 MISC FEE	$0.00	$247.50

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06/30/2015	PERFORMANT RECOVERY, INC,	1635	114100	119316	1635	215950	DED:0070 MISC FEE	$0.00	$92.09
06/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$1,962.50
06/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$650.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	ALEXANDER CROOMS	$0.00	$50.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	BRUCE SWINTON	$0.00	$50.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	DYLAN ADAMEK	$0.00	$50.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	EARL RICICAR	$0.00	$50.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	JOHN HARMON	$0.00	$50.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	JOSEPH LANCE DALE	$0.00	$50.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	KEVIN ETCHBERGER	$0.00	$50.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	KEVIN MULLENAX	$0.00	$50.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	LEWIS SUTTON	$0.00	$50.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	MICHAEL LAWRENCE	$0.00	$50.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	PATRICK SPIES	$0.00	$50.00
06/30/2015	TEXAS HIGH SCHOOL COACHES'S ASSOC.	1995	111100	104768	1995360019110	6411HC	RODNEY STRAMBLER II	$0.00	$50.00
06/30/2015	FRITZIE SAMFORD	1995	111100	109197	1995417029922	641900	TRAVEL EXPENSES-TASB	$0.00	$263.40
06/30/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995349509930	6399S9	OPEN P.O FOR CUSTODIAL SU	$0.00	$435.65
06/30/2015	DICKINSON BBQ & STEAK HOUSE	1995	111100	114605	1995349509924	6499QR	FOOD FOR TRANSPORATION AW	$0.00	$1,230.00
06/30/2015	LONE STAR EDUCATIONAL BILLING SVCS	1995	111100	118376	1995	X593100	ADMIN FEE	$0.00	$3,965.46

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06/30/2015	NATIONAL MATH & SCIENCE INITIATIVE	1995	111100	118918	1995130012101	641100	SHANNON ROBILLARD	$0.00	$595.00
06/30/2015	JW MARRIOTT AUSTIN	1995	111100	119247	1995318742318	641100	MAGGIE BURK	$0.00	$568.98
06/30/2015	MELANIE BONDY	1995	111100	119391	1995138712170	629900	DISTRICT-WIDE PROFESSIONA	$0.00	$1,315.00
06/30/2015	PINNACLE MEDICAL MANAGEMENT CORP	1995	111100	5059	1995349509930	6299S2	OPEN PO FOR RANDOM AND NE	$0.00	$29.58
06/30/2015	ROTARY CLUB OF DICKINSON	1995	111100	7337	1995417029922	6499UB	OPEN PO FOR ROTARY CLUB D	$0.00	$61.00
06/30/2015	SAM'S CLUB	1995	111100	7605	1995110011101	6399RH	OPEN PO FOR WATER, COOKIE	$0.00	$37.08
06/30/2015	SAM'S CLUB	1995	111100	7605	1995110011101	6499RH	OPEN PO FOR WATER, COOKIE	$0.00	$357.59
06/30/2015	SAM'S CLUB	1995	111100	7605	1995116992318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$123.26
06/30/2015	HEINEMANN	2115	111100	113307	2115111093029	639900	7 UNITS OF WORD STUDY LES	$0.00	$917.00
06/30/2015	HEATHER HAVARD	2405	111100	119474	2405000010000	X575102	106008 LUNCH REFUND	$0.00	$45.65
06/30/2015	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$71.17
06/30/2015	GRAINGER	2405	111100	3932	2405359489925	631900	PALLET TRUCK	$0.00	$359.84
06/30/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$39.89
06/30/2015	SAM'S CLUB	2405	111100	7605	2405359489925	634200	OPEN PO FOR NON FOOD	$0.00	$104.21
06/30/2015	SAM'S CLUB	2405	111100	7605	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$32.46
06/30/2015	SAM'S CLUB	2405	111100	7605	2405359489925	649900	OPEN PO FOR SUPPLIES O &	$0.00	$952.52
06/30/2015	LEAD PARTNERS, LLC	2555	111100	117910	2555138702429	629900	OPEN P.O. FOR PROFESSIONA	$0.00	$2,600.00
06/30/2015	SAM'S CLUB	4615	111100	7605	4615519499919	6499AU	OPEN PO FOR O & F MISC	$0.00	$240.29
06/30/2015	DICKINSON BBQ & STEAK HOUSE	8655	111100	114605	8655	2191CV	CATERING FOR FFA BANQUET	$0.00	$3,000.00
06/30/2015	BAY AREA AUTO & TRUCK RENTAL	8655	111100	118565	8655	2191CV	SUV RENTAL-FFA CONV	$0.00	$610.20
06/30/2015	SAM'S CLUB	8655	111100	7605	8655	2191DL	OPEN PO FOR NAHS	$0.00	$176.40
06/30/2015	SAM'S CLUB	8655	111100	7605	8655	2191HA	OPEN PO TO PURCHASE ITEMS	$0.00	$328.93

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06/30/2015	SAM'S CLUB	9615	111100	7605	9615110411102	6499X1	OPEN PO FOR 8TH GRADE AWA	$0.00	$112.59
06/30/2015	SAM'S CLUB	9615	111100	7605	9615230419902	6499X7	OPEN PO FOR LOUNGE ACCOUN	$0.00	$5.98
06/30/2015	SAM'S CLUB	9615	111100	7605	9615230419902	6499X7	OPEN PO FOR TEACHERS/STAF	$0.00	$111.82
06/30/2015	SAM'S CLUB	9715	111100	7605	9715111051106	6499X1	OPE PO FOR STUDENT VARIOU	$0.00	$84.62
06/30/2015	SAM'S CLUB	9745	111100	7605	9745111081140	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$203.36
06/30/2015	SAM'S CLUB	9755	111100	7605	9755111091132	6499X1	OPEN PO FOR STUDENT INCEN	$0.00	$17.22
07/01/2015	CICI'S PIZZA # 775	1805	111100	116062	1805110011180	641200	OPEN PO FOR PIZZA-	$0.00	$179.70
07/01/2015	SAM'S CLUB	1805	111100	7605	1805110011190	649900	SHATTERED DREAMS	$0.00	$38.97
07/01/2015	BACLIFF MUNICIPAL UTILITY DIST	1995	111100	1021	1995519499919	6255AB	OPEN PO FOR KELE WATER	$0.00	$807.24
07/01/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$13,355.59
07/01/2015	AMERI-CLEAN	1995	111100	114072	1995519499919	624900	PRESSURE WASH PRESS BOX A	$0.00	$3,750.00
07/01/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$256.50
07/01/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$709.23
07/01/2015	THE HERMITAGE ART CO. INC.	1995	111100	4302	1995110011101	6499RH	2015 DHS GRADUATION PROGR	$0.00	$208.50
07/01/2015	THE HERMITAGE ART CO. INC.	1995	111100	4302	1995110011101	6499RH	SHIPPING	$0.00	$27.41
07/01/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$138.83
07/01/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$79.50
07/01/2015	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	PLUMBING SUPPLIES	$0.00	$3,884.81
07/01/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$25,000.00
07/01/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$2,100,000.00
07/01/2015	NO EXCUSES UNIVERSITY	2115	111100	119152	2115130433029	641100	CHELSEA WINTERS	$0.00	$399.00
07/01/2015	NO EXCUSES UNIVERSITY	2555	111100	119152	2555230432429	641100	KIMBERLY KELLEY	$0.00	$399.00
07/01/2015	SANTA FE ISD	4475	111100	7621	4475110142820	629900	CAP EXPENSES 2014	$0.00	$11,830.50

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07/01/2015	SANTA FE ISD	4475	111100	7621	4475110142820	629900	CAP EXPENSES/ MEALS	$0.00	$20,687.58
07/01/2015	SAM'S CLUB	9625	111100	7605	9625360429903	6499X1	OPEN PO FOR STUDENT ITEMS	$0.00	$158.94
07/01/2015	SAM'S CLUB	9625	111100	7605	9625360429903	6499X1	SUPPLIES	$0.00	$99.80
07/01/2015	KENRIC LADON HARVEY	9805	111100	119464	9805360019110	6299YE	BSKTBALL-11/14-11/16	$0.00	$120.00
07/01/2015	SAM'S CLUB	1805	111100	7605	1805110011179	649900	SHATTERED DREAMS	$0.00	$70.52
07/01/2015	BRIGGS EQUIPMENT	1995	111100	107205	1995519499919	624900	REPAIR SCISSOR LIFT	$0.00	$364.75
07/01/2015	WEST MUSIC	1995	111100	113308	1995111011111	6399B7	REMO KD-0500-01 FRAME DR	$0.00	$116.50
07/01/2015	BAND CENTRAL STATION	1995	111100	113378	1995110011111	6249B1	OPEN P.O. FOR INSTRUMENT	$0.00	$337.00
07/01/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110011111	6249B1	OPEN PO FOR INSTRUMENT RE	$0.00	$2,165.60
07/01/2015	MAGAZINE SUBSCRIPTIONS PTP	1995	111100	115875	1995120439908	632900	MAGAZINE ORDER ON ATTACHE	$0.00	$388.01
07/01/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$826.20
07/01/2015	CENTERPOINT ENERGY	1995	111100	3181	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$3,131.17
07/01/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$1,020.29
07/01/2015	AWARDS ETC.	1995	111100	5020	1995110011101	6498RH	SEMPER DONATES AWARDS	$0.00	$270.00
07/01/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995539479917	639900	KEYWORTH OPEN PO FOR SUPP	$0.00	$66.16
07/01/2015	MCREE FORD, INC.	1995	111100	5735	1995519499919	631900	BC32*13404*ACP-FB313 LAMP	$0.00	$43.81
07/01/2015	MCREE FORD, INC.	1995	111100	5735	1995519499919	6319AK	HUB CAP-#238	$0.00	$55.64
07/01/2015	NO EXCUSES UNIVERSITY	2115	111100	119152	2115130433029	641100	JILLIAN CALLAWAY	$0.00	$399.00
07/01/2015	NO EXCUSES UNIVERSITY	2555	111100	119152	2555230432429	641100	LINDSEY SUAREZ	$0.00	$399.00
07/01/2015	LOWE'S HOME CENTERS, INC.	8655	111100	116355	8655	2191FY	OPEN PO FOR DRAMA SUPPLIE	$0.00	$622.23
07/02/2015	XEROX FINANCIAL SERVICES	1965	111100	119284	1965619979931	626700	VMA584779 GATOR ACADEMY	$0.00	$30.58
07/02/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	MONTHLY CAREHERE PROGRAM	$0.00	$7,707.75

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07/02/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
07/02/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$3,083.10
07/02/2015	SUNBELT RENTALS	1995	111100	107534	1995519499919	626900	CRANE RENTAL	$0.00	$1,479.64
07/02/2015	PITNEY BOWES GLOBAL	1995	111100	110658	1995419459926	626900	LEASE ON THE DISTRICT MAI	$0.00	$1,605.00
07/02/2015	BAKER DISTRIBUTING COMPANY	1995	111100	112653	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$144.97
07/02/2015	OFFICEMAX INCORPORATED	1995	111100	112974	1995519499919	639900	OPEN P.O. FOR OFFICE SUPP	$0.00	$139.10
07/02/2015	MARCUS J. ALFRED	1995	111100	116648	1995529999919	6299G4	6/27, 6/28 BASKETBALL	$0.00	$705.00
07/02/2015	TEXAS BLIND AND DRAPERY	1995	111100	118233	1995519499919	624900	OPEN P.O. FOR WINDOW BLIN	$0.00	$724.00
07/02/2015	ARBITRAGE COMPLIANCE SPECIALISTS	1995	111100	118480	1995417269924	629900	REBATE CALCULATION	$0.00	$2,950.00
07/02/2015	GENEROCITY SERVICES INC.	1995	111100	118963	1995519499922	624900	GAS PIPE REPLACEMENT-MJH	$0.00	$41,544.85
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	FKA630013 DHS	$0.00	$348.67
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	FKA630292 DHS OFFICE	$0.00	$491.08
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	FKA630449 DHS COUNSELOR	$0.00	$355.84
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	WTM788722 DHS	$0.00	$973.11
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	XEL-561836 NEW DHS	$0.00	$158.22
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011126	626700	UHA001527 PUBLICATIONS-NU	$0.00	$3,694.70
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110012809	626760	WTM788859 DCC/DALC	$0.00	$204.23
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110092609	626700	WTM788859 DCC/DALC	$0.00	$351.07
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110411102	626700	WTM788717 MCADAMS	$0.00	$892.23
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110411102	626700	WTM788952 MCADAMS	$0.00	$891.94
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110421103	626700	FKA629759 DUNBAR	$0.00	$530.04
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110421103	626700	WTM789022 DUNBAR	$0.00	$1,060.34
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110431108	626700	FKA630681 BARBER	$0.00	$454.96
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111011104	626700	FKA630053 KELE	$0.00	$551.76
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111011104	626700	WTM787510 KELE	$0.00	$1,241.84
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111011122	626700	WTM788898 SAN LEON	$0.00	$1,150.42

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111051106	626700	WTM789040 SILBERNAGEL	$0.00	$1,249.84
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111061107	626700	WTM788721 HUGHES RD	$0.00	$1,206.47
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111071105	626700	FKA630615 BAYCOLONY	$0.00	$450.53
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111071105	626700	WTD591303B BAY COLONY	$0.00	$918.15
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111081140	626700	FKA630750 SAN LEON	$0.00	$476.82
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111081140	626700	WTM788710 SAN LEON	$0.00	$750.76
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111091132	626700	WTM789014 CALDER	$0.00	$1,192.10
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995218709970	626700	FKA630315 CURRICULUM	$0.00	$654.40
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995218742318	626700	FKA630537 SPEC PROG	$0.00	$451.30
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995349509930	626700	FKA630276 TRANSP	$0.00	$449.94
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995419459926	626700	KLA003418-PUBLICATIONS-MA	$0.00	$838.22
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995539479917	626700	FKA630490 TECHNOLOGY	$0.00	$551.48
07/02/2015	TRESONA MULTIMEDIA, LLC.	1995	111100	119435	1995110011111	6399B1	CUSTOM ARRANGEMENT	$0.00	$770.00
07/02/2015	ERNEST HUBERT	1995	111100	4482	1995417289921	641100	TRAVEL EXPENSES-AVID	$0.00	$355.50
07/02/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$125,000.00
07/02/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110431108	639800	627SPBBSB STUDENT COMBO D	$0.00	$1,679.04
07/02/2015	SCHOOL SPECIALTY	1995	111111	107459	1995110431108	639800	TABLE-CS ACTIVITY KIDNEY	$0.00	$243.38
07/02/2015	WRIGHT NATIONAL FLOOD INS CO	1995	111111	113326	1995519499924	6429QL	FLOOD RENEWAL-TRANSP	$0.00	$3,188.00
07/02/2015	BALFOUR COMPANY	1995	111111	113622	1995110011101	6498RH	DHS DIPLOMAS	$0.00	$1,635.26
07/02/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995110431108	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$527.60
07/02/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995111071105	639900	OPEN P.O. TO PURCHASE SUP	$0.00	$1,120.01
07/02/2015	FOLLETT SCHOOL SOLUTIONS, INC.	1995	111111	3434	1995218709970	639900	EMBEDDING FORMATIVE ASSES	$0.00	$239.60
07/02/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121099932	632900	PO FOR LIBRARY BOOKS (PLE	$0.00	$150.75
07/02/2015	AMERICAN EXPRESS	1995	111111	406	1995	2111AX	TX1ST OPER NOW	$0.00	$263,479.07
07/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GK	(1874-005) BLACK ADIDAS S	$0.00	$56.00
07/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GK	(5134403) ADIDAS TAM BACK	$0.00	$604.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
07/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GK	(8000) GILDAN 50/50 T-SH	$0.00	$261.00
07/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GK	(995HBB1-ROY) RUSSELL DRI	$0.00	$207.00
07/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GK	(BT500.90A) 4" ASICS SPAN	$0.00	$204.00
07/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GK	(CAT# VX450-21) BADEN LEX	$0.00	$444.00
07/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GK	(CAT#VX5E-210) BADEN PERF	$0.00	$110.00
07/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GK	(S77791) ADIDAS WOMENS VO	$0.00	$1,392.00
07/02/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995231059906	641100	L.T. BURKE 109490625	$0.00	$50.00
07/02/2015	SANTA FE AUTO PARTS	1995	111111	7620	1995349509930	6319S5	OPEN PURCHASE ORDER FOR V	$0.00	$1,432.76
07/02/2015	SCHOLASTIC, INC.	1995	111111	83469	1995110421103	632900	OPEN PO FOR STUDENT READI	$0.00	$997.90
07/02/2015	MAGGIE BURK	2245	111100	109475	2245318742318	641100	TRAVEL EXPENSES TXCEC	$0.00	$292.10
07/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110012318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$43.10
07/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110412318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$43.10
07/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110422318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$43.10
07/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245110432318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$43.10
07/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111052318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$43.10
07/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111082318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$43.10
07/02/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$3.45
07/02/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$3.41
07/02/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$3.41
07/02/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245111062318	639900	OPEN PURCHASE ORDER FOR	$0.00	$3.41

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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		
07/02/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130012318	641100	G.SANTARELLI106542912	$0.00	$60.00
07/02/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130012318	641100	L.BATSON 106542916	$0.00	$60.00
07/02/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130012318	641100	M TURNER 106542915	$0.00	$60.00
07/02/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130012318	641100	P SPILLANE 106542914	$0.00	$60.00
07/02/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130412318	641100	D. MANSFIELD106542917	$0.00	$60.00
07/02/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	10 ROLLS OF PACKAGING (PR	$0.00	$3,500.00
07/02/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351059925	634200	OPEN PO FOR COMMODITY DEL	$0.00	$17.44
07/02/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$446.60
07/02/2015	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$39.56
07/02/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	649900	OPEN PO FOR OPERATING EXP	$0.00	$37.45
07/02/2015	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$226.84
07/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350429925	634100	OPEN PO FOR PRODUCE @ DUN	$0.00	$148.90
07/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$124.55
07/02/2015	AMERICAN EXPRESS	2405	111111	406	2405	2111AX	TX1ST 240 FNS	$0.00	$100,204.15
07/02/2015	OMNI HOTEL	2555	111100	109138	2555230432429	641100	KIMBERLY KELLEY	$0.00	$382.77
07/02/2015	JENSEN LEARNING CORP.	2555	111111	119037	2555230432429	641100	KIMBERLY KELLEY	$0.00	$495.00
07/02/2015	JENSEN LEARNING CORP.	2555	111111	119037	2555230432429	641100	LINDSEY SUAREZ	$0.00	$495.00
07/02/2015	MBIA - INTEREST & SINKING	5115	111100	107709	5115	110701	TX1ST TO TXCLASS	$0.00	$1,000,000.00
07/02/2015	USA FUNDRAISERS	8655	111100	117641	8655	2191DD	OPEN PO FOR DIAMONDS FUND	$0.00	$4,372.40

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07/02/2015	NCA CHEER CAMPS	8655	111111	113306	8655	2191FB	ADVISOR PRICE FOR MCADAMS	$0.00	$45.00
07/02/2015	NCA CHEER CAMPS	8655	111111	113306	8655	2191FB	PARTICIPANT PRICE FOR MCA	$0.00	$2,205.00
07/02/2015	SHANDELL L. TURNER	9605	111100	119482	9605	X5755XF	SUMMER SCHOOL REFUND	$0.00	$100.00
07/02/2015	RYDIN DECAL	9605	111100	81234	9605110011101	6399XJ	1000 WARNING LABELS	$0.00	$550.00
07/02/2015	RYDIN DECAL	9605	111100	81234	9605110011101	6399XJ	600- STUDENT PARKING STIC	$0.00	$440.00
07/02/2015	RYDIN DECAL	9605	111100	81234	9605110011101	6399XJ	SHIPPING	$0.00	$24.05
07/02/2015	TAYLOR PUBLISHING COMPANY	9615	111111	109599	9615360419902	6499XA	OPEN PO FOR YEARBOOKS	$0.00	$3,508.01
07/02/2015	FOLLETT LIBRARY RESOURCES	9625	111111	3438	9625120429903	6329X3	SEE ATTACHED LIST OF OF L	$0.00	$29.83
07/02/2015	DOLORES A DELEON	9635	111100	118749	9635230439908	6411X1	MAY 2015 MILEAGE	$0.00	$49.14
07/02/2015	KENNA SUE COTTON	9705	111100	10007	9705231019904	6411X1	TRAVEL EXPENSES-TEPSA	$0.00	$262.10
07/02/2015	CROWN TROPHY	9735	111111	116111	9735121079905	6498X3	OPEN P.O. TO PURCHASE AR	$0.00	$844.20
07/02/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	(BREAKER) RAWLILNGS MENS	$0.00	$24.50
07/02/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	(BREAKER) RAWLINGS MENS W	$0.00	$192.00
07/02/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	(HB1) ALL STAR HELMET BAG	$0.00	$23.50
07/02/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	SHIPPING	$0.00	$23.75
07/02/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	MONTHLY CAREHERE PROGRAM	$0.00	$1,541.55
07/02/2015	HOUSTON METHODIST ST. JOHN HOSP	1995	111100	111190	1995360019110	6219H1	OPEN PURCHASE ORDER FOR T	$0.00	$8,333.32
07/02/2015	BOHN'S BUILDING MATERIALS	1995	111100	113474	1995519499919	631900	OPEN P.O. FOR LUMBER	$0.00	$34.84
07/02/2015	GDI TEXAS INFORMATION	1995	111100	115784	1995349509930	6299S3	EMISSION TESTING	$0.00	$3.36
07/02/2015	CLIFF EVERETTE FOSTER	1995	111100	116717	1995529999919	6299G4	6/27,6/28 BASKETBALL	$0.00	$705.00
07/02/2015	ROBERT P FORD	1995	111100	118103	1995230419902	641100	TRAVEL EXPENSES-TASSP	$0.00	$58.00
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	WTM788663 DHS	$0.00	$912.77
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011101	626700	WTM789068 DHS	$0.00	$850.21
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110011110	626700	FKA630316 ATHLETIC BLDG	$0.00	$98.02
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110012212	626700	XEK494139 DHS CTE/SPED	$0.00	$179.83
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110012318	626700	XEK494139 DHS CTE/SPED	$0.00	$179.82

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110411102	626700	FKA630678 MCADAMS	$0.00	$450.70
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995110431108	626700	WTM788850 BARBER	$0.00	$1,020.62
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111051106	626700	FKA630166 SILBERNAGEL	$0.00	$409.60
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111051106	626700	WTD591365B SILBERNAGEL	$0.00	$823.04
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111061107	626700	FKA630669 HUGHES RD	$0.00	$489.19
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111071105	626700	WTM788860 BAY COLONY	$0.00	$1,310.62
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111091132	626700	FKA630563 CALDER	$0.00	$416.02
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995111091132	626700	WTM788719 CALDER RD	$0.00	$1,192.10
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995360019110	626700	FKA630316 ATHLETIC BLDG	$0.00	$351.90
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995417269924	626700	FKA630311 BUSINESS SERV	$0.00	$450.22
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995417289921	626700	FKA630048 SUPT OFF	$0.00	$452.82
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995419459926	626700	UHA001527 PUBLICATIONS-NU	$0.00	$3,694.69
07/02/2015	XEROX FINANCIAL SERVICES	1995	111100	119284	1995519499919	626700	FKA630439 O&F	$0.00	$335.47
07/02/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$1,181.68
07/02/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$1,501.23
07/02/2015	VICKI ELAINE MIMS	1995	111100	5846	1995417019922	641100	MAY/JUNE MILEAGE	$0.00	$185.74
07/02/2015	VICKI ELAINE MIMS	1995	111100	5846	1995417019922	641100	TRAVEL EXPENSES-TASA	$0.00	$500.45
07/02/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$1,374.91
07/02/2015	FRED J MILLER INC	1995	111111	107121	1995110011111	6399B1	OPEN PO FOR UNIFORM BUTTO	$0.00	$40.00
07/02/2015	ZONAR SYSTEMS	1995	111111	115407	1995349509922	639800	3G UPGRADES AND ACTIVATIO	$0.00	$16,363.62
07/02/2015	ZONAR SYSTEMS	1995	111111	115407	1995349509922	639800	ESTIMATED SHIPPING/HANDLI	$0.00	$164.99
07/02/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110012809	639960	OPEN PO FOR OFFICE SUPPLI	$0.00	$560.06
07/02/2015	FOLLETT LIBRARY RESOURCES	1995	111111	3438	1995121099932	632900	READING MATERIAL	$0.00	$68.82
07/02/2015	VERIZON SOUTHWEST	1995	111111	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$2,783.53
07/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GK	(1892-CYH) ROYAL ADIDAS S	$0.00	$56.00
07/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GK	(412051) BADGER B-CORE	$0.00	$651.00

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							MO		
07/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GK	(CAT#1194E) ROX 4" SPANDE	$0.00	$177.50
07/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GK	(CAT#1266) AUGUSTA SHORT	$0.00	$355.20
07/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GK	(CAT#VC) BADEN VB CART -	$0.00	$139.00
07/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GK	(D83248) ADIDAS WOMENS TE	$0.00	$688.00
07/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GK	(F86717) ADIDAS WOMENS TE	$0.00	$1,107.00
07/02/2015	PASADENA SPORTING GOODS	1995	111111	6630	1995360019110	6399GK	MARK V VB SCOREBOOK	$0.00	$41.70
07/02/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995231059906	641100	A.LEMMON 109490626	$0.00	$50.00
07/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111012318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$43.10
07/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111062318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$43.10
07/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111072318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$43.10
07/02/2015	BEHAVIOR PLUS, INC	2245	111100	115670	2245111092318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$43.10
07/02/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$3.41
07/02/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$3.41
07/02/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$3.41
07/02/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$3.41
07/02/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$3.41
07/02/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$3.41
07/02/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130012318	641100	R KUYKENDALL106542913	$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
07/02/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	12 ROLLS OF FILM (HOT PER	$0.00	$3,531.00
07/02/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	15 CASES OF PACKAGING (CL	$0.00	$930.75
07/02/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	30 CASES OF PACKAGING (CL	$0.00	$1,852.20
07/02/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	70 CASES OF PACKAGING (SC	$0.00	$6,629.00
07/02/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350019925	634200	CALL AHEAD AND SCHEDULE A	$0.00	$2,610.00
07/02/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351099925	634100	OPEN PO FOR FOOD @ CALDER	$0.00	$916.95
07/02/2015	XEROX FINANCIAL SERVICES	2405	111100	119284	2405359489925	626700	FKA630310 FNS	$0.00	$632.66
07/02/2015	OFFICE DEPOT	2405	111111	103415	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$845.67
07/02/2015	ALLIED FIRE PROTECTION	2405	111111	113670	2405359489925	624900	LEAK INSPECTION	$0.00	$210.00
07/02/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$48.63
07/02/2015	O'REILLY AUTOMOTIVE INC	2445	111100	4329	2445110012212	639900	OPEN PO NEEDED FOR AUTO T	$0.00	$4,419.37
07/02/2015	XEROX FINANCIAL SERVICES	4475	111100	119284	4475110142820	626700	FKA629766 CAP	$0.00	$632.66
07/02/2015	CLAY ANTHONY MENOTTI	8655	111100	118374	8655	2191CV	CASH ADVANCE-FFA CONV	$0.00	$1,000.00
07/02/2015	SHADEMETRIA KYLE	8655	111100	119484	8655	2191DD	SUPPLY/FUNDRSR REFUND	$0.00	$666.00
07/02/2015	AMERICAN EXPRESS	8655	111111	406	8655	2111AX	TX1ST STUDENT ACTIVIT	$0.00	$34,349.71
07/02/2015	KATHRYN VALDEZ	9605	111100	119486	9605	X5755XF	SUMMER SCHOOL REFUND	$0.00	$100.00
07/02/2015	DIANA AGORASTOS	9605	111100	119487	9605	X5755XF	SUMMER SCHOOL REFUND	$0.00	$100.00
07/02/2015	RYDIN DECAL	9605	111100	81234	9605110011101	6399XJ	500 FACULTY PARKING STICK	$0.00	$410.00
07/02/2015	NANCY DENNEY SEGURA	9705	111100	81297	9705231019904	6411X1	TRAVEL EXPENSES-TEPSA	$0.00	$83.00
07/02/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	(A111604) EASTON METAL FU	$0.00	$170.25
07/02/2015	PASADENA SPORTING GOODS	9805	111111	6630	9805360019110	6399YJ	(D74007) ADIDAS SPEED TRA	$0.00	$290.00
07/14/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$63,873.28
07/14/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	457-SAVINGS	$0.00	$5,114.00
07/14/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	403B- ANNUITIES	$0.00	$25,922.65
07/14/2015	DISD PAYROLL FUND	1805	111111	2537	1805	114100	PR 459-7/15	$0.00	$2,323.88
07/14/2015	AUSTIN MARRIOTT NORTH AT ROUND ROCK	1995	111100	103022	1995417019922	641100	VICKI MIMS	$0.00	$283.30

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07/14/2015	HOLIDAY INN & SUITES WACO NORTHWEST	1995	111100	119444	1995130012222	641100	AARON WHITENER	$0.00	$615.25
07/14/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	PR 459-7/15	$0.00	$214,901.04
07/14/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	PR 459-7/15	$0.00	$3,329.34
07/14/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	PR 459-7/15	$0.00	$51,682.18
07/14/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$84,754.42
07/14/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	PR 459-7/15	$0.00	$7,241.14
07/14/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	PR 459-7/15	$0.00	$2,881.70
07/14/2015	DISD PAYROLL FUND	4485	111111	2537	4485	114100	PR 459-7/15	$0.00	$7,596.80
07/14/2015	DISD PAYROLL FUND	4495	111111	2537	4495	114100	PR 459-7/15	$0.00	$2,456.66
07/14/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$220,986.07
07/14/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215320	TRS ACTIVE CARE AMT	$0.00	$425,573.00
07/14/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	FLEXIBLE SPENDING	$0.00	$15,343.20
07/14/2015	DISD PAYROLL FUND	1955	111111	2537	1955	114100	PR 459-7/15	$0.00	$2,355.89
07/14/2015	DISD PAYROLL FUND	1965	111111	2537	1965	114100	PR 459-7/15	$0.00	$8,637.86
07/14/2015	HILTON FORT WORTH	1995	111100	114839	1995230012212	641100	PATRICIA LANKFORD	$0.00	$614.96
07/14/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	PR 459-7/15	$0.00	$57,629.63
07/14/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	PR 459-7/15	$0.00	$1,225.95
07/14/2015	DISD PAYROLL FUND	4465	111111	2537	4465	114100	PR 459-7/15	$0.00	$6,937.43
07/14/2015	DISD PAYROLL FUND	4475	111111	2537	4475	114100	PR 459-7/15	$0.00	$19,470.84
07/14/2015	THE FLIPPEN GROUP, LLC	9625	111100	106169	9625130421103	6411X1	DUNBAR STAFF-45502	$0.00	$1,800.00
07/15/2015	ASSOCIATION OF TEXAS PROF EDUCATORS	1635	114100	100520	1635	215962	DED:0352 ATPE	$0.00	$30.94
07/15/2015	DICKINSON ATPE	1635	114100	100521	1635	215962	DED:0353 ATPE/LOCAL	$0.00	$1.00
07/15/2015	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,799.13
07/15/2015	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$33,183.89
07/15/2015	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$624.24
07/15/2015	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
07/15/2015	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	CHILD SUPPORT 7/15/15	$0.00	$8,564.01

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07/15/2015	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,650.00
07/15/2015	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,126.25
07/15/2015	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
07/15/2015	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
07/15/2015	OFFICE OF CHILD SUPPORT ENFORCEMENT	1635	114100	119205	1635	21599C	DED:0069 MISC FEE	$0.00	$247.50
07/15/2015	PERFORMANT RECOVERY, INC,	1635	114100	119316	1635	215950	DED:0070 MISC FEE	$0.00	$92.09
07/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$1,962.50
07/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$600.00
07/15/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	S/P CAREHERE PHARMACY	$0.00	$5,710.43
07/15/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	S/P CAREHERE PHARMACY	$0.00	$2,284.16
07/15/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	LABCORP	$0.00	$310.98
07/15/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	S/P CAREHERE PHARMACY	$0.00	$2,284.16
07/15/2015	BAY-IBI GROUP ARCHITECTS, INC.	1995	111100	106011	1995810019922	6629UB	ARCHITECTURAL FEE FOR PRO	$0.00	$250.03
07/15/2015	NANA LOUISE HARRIS	1995	111100	108518	1995	126603	7/15/15 PAYROLL	$0.00	$611.48
07/15/2015	LAWANDA ANTOINETTE WILLIAMS	1995	111100	113969	1995	126603	7/15/15 PR	$0.00	$542.08
07/15/2015	SAN LEON MUNICIPAL UTILITY DISTRICT	1995	111100	114654	1995519499919	6255AB	OPEN PO FOR SLES WATER	$0.00	$1,209.23
07/15/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110421117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$277.60
07/15/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111051117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$277.60
07/15/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111071117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$277.60
07/15/2015	ELAINE CATES	1995	111100	115005	1995	126603	7/15/15PR	$0.00	$537.96
07/15/2015	VERONIQUE ANGEL	1995	111100	115263	1995	126603	07/15/15PR	$0.00	$563.38
07/15/2015	LEAH TERESA SABES	1995	111100	115496	1995	126603	7/15/15 PR	$0.00	$2,166.14
07/15/2015	MELISSA SAUCEDA	1995	111100	115675	1995	126603	7/15/15 PR	$0.00	$2,236.81
07/15/2015	GRAND HYATT SAN ANTONIO	1995	111100	116010	1995130019911	641100	TREVOR BRASELTON	$0.00	$225.00

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07/15/2015	RYAN K BOONE	1995	111100	116371	1995519499919	641100	MILEAGE REIMB/PARKING	$0.00	$335.00
07/15/2015	LOUIS J WORTHAM	1995	111100	116722	1995	126603	7/15/15 PR	$0.00	$2,051.52
07/15/2015	BRANDI D BERGERON	1995	111100	116747	1995	126603	07/15/15PR	$0.00	$603.96
07/15/2015	ALESSI MUSTIFUL	1995	111100	117067	1995	126603	7/15/15 PR	$0.00	$2,236.81
07/15/2015	MICHAEL PUGH	1995	111100	117163	1995	126603	7/15/15 PR	$0.00	$489.65
07/15/2015	AMY L BREAZEALE	1995	111100	118559	1995	126603	7/15/15PR	$0.00	$369.71
07/15/2015	SERVICEWEAR APPAREL, INC.	1995	111100	118605	1995519499919	6399AQ	OPEN P.O.FOR O&F UNIFORMS	$0.00	$8,840.23
07/15/2015	MELINDA JEAN SNELSON	1995	111100	118634	1995	126603	7/15/15 PR	$0.00	$1,512.81
07/15/2015	SONNY R MILLS	1995	111100	118636	1995	126603	7/15/15 PAYROLL	$0.00	$2,409.85
07/15/2015	HALEY MARIE JACKSON	1995	111100	118872	1995	126603	7/15/15 PAYROLL	$0.00	$2,417.09
07/15/2015	JULIE CHRISTINE O'GEA	1995	111100	119189	1995	126603	7/15/15 PR	$0.00	$1,974.58
07/15/2015	HEATHER COBLE LEFEBVRE	1995	111100	119254	1995	126603	7/15/15 PAYROLL	$0.00	$2,634.89
07/15/2015	CELESTE LANE STEPHENSON	1995	111100	119262	1995	126603	7/15/15 PR	$0.00	$1,941.48
07/15/2015	PAULA PATRICE MALLET	1995	111100	119371	1995	126603	7/15/15 PAYROLL	$0.00	$591.99
07/15/2015	ADVANTAGE SPORTS, INC.	1995	111100	119425	1995360019110	6412HH	ENTRY FEE VB TOURN	$0.00	$300.00
07/15/2015	ALEXANDER MARK CROOMS	1995	111100	119469	1995	126603	7/15/15 PR	$0.00	$2,389.87
07/15/2015	BRIT C BELL	1995	111100	119490	1995	126603	7/15/15 PAYROLL	$0.00	$2,278.49
07/15/2015	KELLY FRANCE CAULEY	1995	111100	119491	1995	126603	7/15/15 PR	$0.00	$2,484.86
07/15/2015	DONNA RUTH FINLEY	1995	111100	119493	1995	126603	7/15/15PR	$0.00	$618.65
07/15/2015	JERRELL MARQUIS HUDSON	1995	111100	119494	1995	126603	7/15/15 PAYROLL	$0.00	$558.20
07/15/2015	ANASTASIA MARIE UNGER	1995	111100	119497	1995	126603	7/15/15 PR	$0.00	$501.82
07/15/2015	ONA WACASEY MULL	1995	111100	119499	1995	126603	7/15/15 PAYROLL	$0.00	$2,434.85
07/15/2015	DEBBIE E BROXMEYER	1995	111100	119500	1995	126603	7/15/15 PR	$0.00	$549.30
07/15/2015	MICHAEL P O'GEA	1995	111100	119503	1995	126603	7/15/15 PR	$0.00	$754.70
07/15/2015	KANEICHA CLAY	1995	111100	119504	1995	126603	7/15/15 PAYROLL	$0.00	$357.82
07/15/2015	CENTERPOINT ENERGY	1995	111100	3181	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$192.53
07/15/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$51.01
07/15/2015	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$373.27

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07/15/2015	LA QUINTA	1995	111100	81306	1995130019911	641100	MICHELLE BILEK	$0.00	$225.00
07/15/2015	HCDE/HARRIS COUNTY DEPT. OF ED.	2115	111100	4159	2115138703029	629900	DISTRICT-WIDE PROFESSIONA	$0.00	$2,200.00
07/15/2015	FIRST SOUTHWEST COMPANY	5115	111100	102772	5115719999924	659900	CONT DISCLOSURE FEE	$0.00	$3,500.00
07/15/2015	GAMMA CONSTRUCTION CO.	6145	110721	119200	614581LOB9900	662920	CONSTRUCTION COSTS FOR LO	$0.00	$803,901.86
07/15/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	8655	111100	81435	8655	2191FY	SALES TAX QTR 2	$0.00	$26.17
07/15/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9605	111100	81435	9605110011101	6499X8	SALES TAX QTR 2	$0.00	$7.96
07/15/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9625	111100	81435	9625360429903	6499X1	SALES TAX QTR 2	$0.00	$4.10
07/15/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9635	111100	81435	9635360439908	6499XP	SALES TAX QTR 2	$0.00	$13.65
07/15/2015	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$36,185.32
07/15/2015	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
07/15/2015	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,128.00
07/15/2015	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$4,346.41
07/15/2015	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
07/15/2015	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$150.15
07/15/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,147.50
07/15/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	LABCORP	$0.00	$777.47
07/15/2015	CAREHERE, LLC	1975	111100	118873	1975110011124	621900	S/P CAREHERE CLINIC	$0.00	$3,691.04
07/15/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	LABCORP	$0.00	$310.99
07/15/2015	CAREHERE, LLC	1975	111100	118873	1975349509924	621900	S/P CAREHERE CLINIC	$0.00	$1,476.41
07/15/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	LABCORP	$0.00	$155.50
07/15/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	S/P CAREHERE CLINIC	$0.00	$738.21
07/15/2015	CAREHERE, LLC	1975	111100	118873	1975417269924	621900	S/P CAREHERE PHARMACY	$0.00	$1,142.10
07/15/2015	CAREHERE, LLC	1975	111100	118873	1975519499924	621900	S/P CAREHERE CLINIC	$0.00	$1,476.41
07/15/2015	MENGER HOTEL	1995	111100	104665	1995130019911	641100	JOHN HINOJOSA	$0.00	$225.00

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07/15/2015	MENGER HOTEL	1995	111100	104665	1995130019911	641100	MARY SANTARELLI	$0.00	$225.00
07/15/2015	COURTNEY JAMES	1995	111100	105003	1995	126603	7/15/15 PAYROLL	$0.00	$591.99
07/15/2015	PBK ARCHITECTS INC	1995	111100	106661	1995819999924	662931	PROJECT NO: 1407 WAREHOU	$0.00	$939.60
07/15/2015	ANGIE HIGGINS	1995	111100	109474	1995	126603	7/15/15 PAYROLL	$0.00	$0.00
07/15/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$277.60
07/15/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110411117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$277.60
07/15/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995110431117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$277.60
07/15/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111011117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$277.60
07/15/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111061117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$277.60
07/15/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111081117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$277.60
07/15/2015	TERREMARK NORTH AMERICA, INC	1995	111100	114787	1995111091117	6299TU	OPEN PO FOR DATA VAULT BA	$0.00	$277.60
07/15/2015	AMY COODY WELDON	1995	111100	115502	1995	126603	7/15/15 PR	$0.00	$2,278.49
07/15/2015	DANIEL EDINBURGH	1995	111100	115684	1995	126603	7/15/15 PR	$0.00	$2,166.14
07/15/2015	STEPHANIE LEE GILBERT	1995	111100	115804	1995	126603	7/15/15PR	$0.00	$630.19
07/15/2015	PATRICIA FRANKLIN	1995	111100	116607	1995	126603	7/15/15 PAYROLL	$0.00	$2,236.81
07/15/2015	DOMINIQUE D'LYN SINGLETON	1995	111100	116862	1995	126603	7/15/15 PR	$0.00	$582.57
07/15/2015	RESIDENCE INN ALAMO PLAZA	1995	111100	117481	1995130019911	641100	NICOLE CASTILLE	$0.00	$405.36
07/15/2015	UNIVERSITY OF TEXAS AUSTIN	1995	111100	118106	1995110011170	633900	PLEASE SEE ATTACHED LIST	$0.00	$525.00
07/15/2015	JORGE L GAMARRA	1995	111100	118307	1995	126603	7/15/15 PAYROLL	$0.00	$2,459.86
07/15/2015	VALERIE J HEDGE	1995	111100	118506	1995	126603	7/15/15 PAYROLL	$0.00	$582.69
07/15/2015	KIMBERLY ANN WILLIAMSON	1995	111100	118553	1995	126603	7/15/15 PR	$0.00	$1,643.20
07/15/2015	JASON RAY LIND-OLSON	1995	111100	118635	1995	126603	7/15/15 PAYROLL	$0.00	$2,634.89
07/15/2015	DEBORAH LEE TENNANT	1995	111100	118906	1995	126603	7/15/15 PR	$0.00	$720.41
07/15/2015	GENEROCITY SERVICES INC.	1995	111100	118963	1995519499922	624900	DHS ROOM PAINTING	$0.00	$10,573.74

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
07/15/2015	PAIGE RENE GRANBERRY	1995	111100	119114	1995	126603	7/15/15 PR	$0.00	$275.19
07/15/2015	KATLYN DANIELLE O'DAY	1995	111100	119199	1995	126603	7/15/15 PR	$0.00	$1,787.47
07/15/2015	PATRICE LADON WILLIAMS	1995	111100	119360	1995	126603	7/15/15 PR	$0.00	$620.36
07/15/2015	LEONARD CHARLES BRADLEY JR	1995	111100	119361	1995	126603	7/15/15PR	$0.00	$567.08
07/15/2015	AMY ELIZABETH DUNK	1995	111100	119492	1995	126603	7/15/15PR	$0.00	$591.99
07/15/2015	MICHAEL ANN RENEE RUIZ	1995	111100	119495	1995	126603	7/15/15 PR	$0.00	$567.08
07/15/2015	OLIVIA PHELICE STEVENSON	1995	111100	119496	1995	126603	7/15/15 PR	$0.00	$608.77
07/15/2015	EMAN HESHAM FARID ELSWEISY	1995	111100	119498	1995	126603	7/15/15 PAYROLL	$0.00	$2,369.99
07/15/2015	AIDE REBOLLOSO	1995	111100	119501	1995	126603	7/15/15 PR	$0.00	$451.43
07/15/2015	DEYSI EUGENIA PARADA	1995	111100	119502	1995	126603	7/15/15 PAYROLL	$0.00	$448.71
07/15/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$42.36
07/15/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$858.12
07/15/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$1,037.01
07/15/2015	UNIVAR USA INC	1995	111100	9162	1995519499919	631900	OPEN P.O. FOR INSECTICIDE	$0.00	$1,023.17
07/15/2015	BARNES & NOBLE BOOKSELLERS USA INC.	2115	111100	1121	2115138703029	639900	BRUSHING UP ON GRAMMAR:	$0.00	$1,500.00
07/15/2015	ELAINE CATES	2115	111100	115005	2115130413029	641100	TRAVEL EXPENSES-AVID	$0.00	$69.00
07/15/2015	JANICE E. DIDIER	2115	111100	118410	2115138703029	629900	DISTRICT-WIDE PROFESSIONA	$0.00	$4,800.00
07/15/2015	WELLS FARGO BANK, N.A.	5115	110701	115238	5115719999924	652100	PYMTS TO ALL BOND ACC	$0.00	$5,905,024.19
07/15/2015	THE BANK OF NEW YORK MELLON TRUST C	5115	110701	119052	5115719999924	652100	UNLIMITED TAX REFUND	$0.00	$209,250.00
07/15/2015	PBK ARCHITECTS INC	6145	110721	106661	614581LOB9900	662931	PROJECT NO: 1441 DICKINSO	$0.00	$12,645.34
07/15/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	8655	111100	81435	8655	2191FA	SALES TAX QTR 2	$0.00	$21.68
07/15/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9605	111100	81435	9605360019901	6499XA	SALES TAX QTR 2	$0.00	$451.14
07/15/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9615	111100	81435	9615110411102	6499X8	SALES TAX QTR 2	$0.00	$1.82
07/15/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9615	111100	81435	9615360419902	6499X7	SALES TAX QTR 2	$0.00	$1.89

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07/15/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9615	111100	81435	9615360419902	6499XA	SALES TAX QTR 2	$0.00	$221.42
07/15/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9625	111100	81435	9625360429903	6499XP	SALES TAX QTR 2	$0.00	$4.10
07/15/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9625	111100	81435	9625360429903	6499XX	SALES TAX QTR 2	$0.00	$4.10
07/15/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9635	111100	81435	9635360439908	6499X1	SALES TAX QTR 2	$0.00	$34.89
07/15/2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9745	111100	81435	9745361089940	6499X1	SALES TAX QTR 2	$0.00	$92.94
07/16/2015	TEXAS FIRST BANK OF DICKINSON	1995	111111	103438	1995	111100	OPER NOW TO OPERATING	$0.00	$60,000.00
07/16/2015	GAMMA CONSTRUCTION CO.	6145	110721	119200	614581LOB9900	662920	CONSTRUCTION COSTS FOR LO	$0.00	$2,498,698.59
07/20/2015	BAYSIDE PRINTING CO., INC.	1955	111111	118864	1955369999123	6399H7	2015 FOOTBALL SEASON TICK	$0.00	$2,461.00
07/20/2015	OFFICE DEPOT	1995	111111	103415	1995110012212	639900	OPEN PO NEEDED FOR SUPPLI	$0.00	$499.17
07/20/2015	OFFICE DEPOT	1995	111111	103415	1995111051106	639900	OPEN PO FOR SUPPLIES.	$0.00	$928.30
07/20/2015	OFFICE DEPOT	1995	111111	103415	1995349509930	6399SK	OPEN PO TO PURCHASE OFFIC	$0.00	$1,249.12
07/20/2015	OFFICE DEPOT	1995	111111	103415	1995417269924	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$372.95
07/20/2015	ADMIRAL GLASS & MIRROR	1995	111111	106280	1995519499919	624900	GLASS REPLACEMENT	$0.00	$142.29
07/20/2015	SCHOOL SPECIALTY	1995	111111	107459	1995111061107	639900	OPEN PO FOR SUPPLIES	$0.00	$274.25
07/20/2015	CITY OF LEAGUE CITY	1995	111111	110420	1995519499919	6255AB	OPEN PO FOR BCES & CLRS W	$0.00	$2,923.28
07/20/2015	VERIZON SELECT SERVICES INC	1995	111111	112190	1995110011117	625615	VERIZON SELECT OPEN PURCH	$0.00	$10.00
07/20/2015	AIR FILTERS, INC	1995	111111	114940	1995519499919	631900	OPEN P.O. FOR AIR FILTERS	$0.00	$446.10
07/20/2015	HERITAGE FOOD SERVICE GROUP	1995	111111	118153	1995519499919	631900	DIODE-WB27X10037	$0.00	$12.51
07/20/2015	PHONOSCOPE CABLE	1995	111111	119488	1995110431117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,325.31
07/20/2015	PHONOSCOPE CABLE	1995	111111	119488	1995111011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,325.31

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
07/20/2015	PHONOSCOPE CABLE	1995	111111	119488	1995111051117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,325.31
07/20/2015	PHONOSCOPE LIGHTWAVE, INC.	1995	111111	119489	1995110011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
07/20/2015	PHONOSCOPE LIGHTWAVE, INC.	1995	111111	119489	1995110411117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
07/20/2015	PHONOSCOPE LIGHTWAVE, INC.	1995	111111	119489	1995110431117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
07/20/2015	PHONOSCOPE LIGHTWAVE, INC.	1995	111111	119489	1995111011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
07/20/2015	PHONOSCOPE LIGHTWAVE, INC.	1995	111111	119489	1995111051117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
07/20/2015	PHONOSCOPE LIGHTWAVE, INC.	1995	111111	119489	1995111061117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
07/20/2015	PHONOSCOPE LIGHTWAVE, INC.	1995	111111	119489	1995111081117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
07/20/2015	CORPORATE QUALITY PRINTING	1995	111111	2191	1995360019110	639900	OPEN PURCHASE ORDER FOR D	$0.00	$48.00
07/20/2015	SANTA FE AUTO PARTS	1995	111111	7620	1995519499919	6319AK	OPEN P.O. FOR VEHICLE SUP	$0.00	$87.37
07/20/2015	US GAMES	1995	111111	9037	1995111051110	6399GM	QUOTE# 20707420 - 3" CURL	$0.00	$34.95
07/20/2015	US GAMES	1995	111111	9037	1995111051110	6399GM	STANDARD SHIPPING	$0.00	$15.00
07/20/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130432318	641100	B.NAPOLI-109491041	$0.00	$90.00
07/20/2015	CORPORATE QUALITY PRINTING	2405	111111	2191	2405359489925	639900	2 #10 REGULAR ENVELOPES X	$0.00	$99.98
07/20/2015	REGION IV EDUCATION SERVICE CENTER	2445	111111	7204	2445130012212	641100	R.ANDRUS-11374077	$0.00	$140.00
07/20/2015	GREAT AMERICAN OPPORTUNITIES	8655	111111	101917	8655	2191FB	MJHS CHEER FUNDRAISER	$0.00	$1,248.00
07/20/2015	GATEWAY PRINTING DBA JONES & COOK	9625	111111	118489	9625110421103	6399XT	CRAYOLA 256 COUNT TRIANGL	$0.00	$46.98
07/20/2015	GATEWAY PRINTING DBA JONES & COOK	9625	111111	118489	9625110421103	6399XT	CRAYOLA ORIGINAL FORMULA	$0.00	$79.06
07/20/2015	TAYLOR PUBLISHING COMPANY	9635	111111	109599	9635360439908	6499XA	STUDENT YEARBOOKS	$0.00	$6,194.28
07/20/2015	OFFICE DEPOT	1805	111111	103415	1805111091178	639900	PURCHASE ORDER FOR	$0.00	$20.91

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							JORDAN		
07/20/2015	RENAISSANCE AUSTIN HOTEL	1995	111111	100073	1995417019922	641100	V.MIMS ROOM- TASA	$0.00	$244.56
07/20/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$502.33
07/20/2015	OFFICE DEPOT	1995	111111	103415	1995111071105	6499QR	P.O. TO PURCHASE DRY ERAS	$0.00	$248.60
07/20/2015	OFFICE DEPOT	1995	111111	103415	1995111091132	639900	OPEN PURCHASE ORDER FOR S	$0.00	$710.09
07/20/2015	OFFICE DEPOT	1995	111111	103415	1995218709970	639900	OPEN PO FOR SUPPLIES & MA	$0.00	$88.42
07/20/2015	OFFICE DEPOT	1995	111111	103415	1995539479917	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$106.90
07/20/2015	CROWDER DEATS FLOWER SHOP	1995	111111	114704	1995417279916	6499F3	OPEN PO FOR DISTRICT COND	$0.00	$120.00
07/20/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995110432170	639900	OPEN PO TO PURCHASE SUPPL	$0.00	$257.16
07/20/2015	HERITAGE FOOD SERVICE GROUP	1995	111111	118153	1995519499919	631900	CAPACITOR-WB27X11033	$0.00	$18.35
07/20/2015	RELIANT BUSINESS PRODUCTS, INC.	1995	111111	119079	1995110012809	639960	OPEN PO FOR OFFICE SUPPLI	$0.00	$53.94
07/20/2015	FLIR COMMERCIAL SYSTEMS, INC.	1995	111111	119466	1995519499913	6249EE	REPAIR QTY2 - RH 390 M	$0.00	$200.00
07/20/2015	FLIR COMMERCIAL SYSTEMS, INC.	1995	111111	119466	1995519499913	6249EE	SHIPPING	$0.00	$20.00
07/20/2015	PHONOSCOPE CABLE	1995	111111	119488	1995110011117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,325.31
07/20/2015	PHONOSCOPE CABLE	1995	111111	119488	1995110411117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,325.31
07/20/2015	PHONOSCOPE CABLE	1995	111111	119488	1995110421117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,325.31
07/20/2015	PHONOSCOPE CABLE	1995	111111	119488	1995111061117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,325.31
07/20/2015	PHONOSCOPE CABLE	1995	111111	119488	1995111071117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,325.31
07/20/2015	PHONOSCOPE CABLE	1995	111111	119488	1995111081117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,325.31
07/20/2015	PHONOSCOPE CABLE	1995	111111	119488	1995111091117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$1,325.31
07/20/2015	PHONOSCOPE LIGHTWAVE, INC.	1995	111111	119489	1995110421117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
07/20/2015	PHONOSCOPE LIGHTWAVE, INC.	1995	111111	119489	1995111071117	6299TL	OPEN PO FOR WAN AND	$0.00	$325.00

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							HIGH		
07/20/2015	PHONOSCOPE LIGHTWAVE, INC.	1995	111111	119489	1995111091117	6299TL	OPEN PO FOR WAN AND HIGH	$0.00	$325.00
07/20/2015	CORPORATE QUALITY PRINTING	1995	111111	2191	1995230419902	639900	OPEN PO FOR OFFICE SUPPLI	$0.00	$118.00
07/20/2015	VERIZON SOUTHWEST	1995	111111	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$421.07
07/20/2015	SAFETY-KLEEN CORPORATION	1995	111111	7560	1995519499919	626900	RENTAL ON PARTS CLEANER	$0.00	$184.75
07/20/2015	US GAMES	1995	111111	9037	1995111051110	6399GM	4.5" CURL UP MEASURING ST	$0.00	$34.95
07/20/2015	CORPORATE QUALITY PRINTING	2405	111111	2191	2405359489925	639900	6 #10 WINDOW ENVELOPES X	$0.00	$1,260.00
07/20/2015	REGION IV EDUCATION SERVICE CENTER	2405	111111	7204	2405351079925	641100	J. GARNER-10532878	$0.00	$75.00
07/20/2015	REGION IV EDUCATION SERVICE CENTER	2445	111111	7204	2445130012212	641100	V.HEDGE - 11374072	$0.00	$140.00
07/20/2015	REGION IV EDUCATION SERVICE CENTER	2445	111111	7204	2445230012212	641100	B.SMITH- 11374073	$0.00	$140.00
07/20/2015	REGION IV EDUCATION SERVICE CENTER	2445	111111	7204	2445230012212	641100	J. ABRAM-11374074	$0.00	$140.00
07/20/2015	GATEWAY PRINTING DBA JONES & COOK	9625	111111	118489	9625110421103	6399XT	CRAYOLA COLORED PENCILS P	$0.00	$82.60
07/20/2015	GATEWAY PRINTING DBA JONES & COOK	9625	111111	118489	9625110421103	6399XT	PEACOCK 4 PLY POSTER BOAR	$0.00	$42.81
07/20/2015	GATEWAY PRINTING DBA JONES & COOK	9625	111111	118489	9625110421103	6399XT	ROYLCO BEAUTIFUL BINS	$0.00	$19.07
07/20/2015	N-STITCHES EMBROIDERY	9725	111111	110755	9725361069907	6499X3	BLUEBONNET SHIRTS	$0.00	$90.00
07/20/2015	READYREFRESH	9805	111111	101121	9805360019110	6499X1	OPEN PURCHASE ORDER FOR D	$0.00	$51.23
07/21/2015	TENNILLE INC	1995	111100	107508	1995519499919	624900	OPEN P.O. FOR METAL FABRI	$0.00	$40.00
07/21/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995318742318	639900	OPEN PURCHASE ORDER FOR B	$0.00	$16.77
07/21/2015	PRESIDIO	1995	111100	115228	1995110431117	639900	QUOTE: 11657065-01	$0.00	$3,824.10
07/21/2015	PRESIDIO	1995	111100	115228	1995539479917	639800	QUOTE 11653752-02	$0.00	$2,421.80
07/21/2015	TX DEPT OF PUBLIC SAFETY-AGCY 405	1995	111100	116018	1995417279916	6299F5	OPEN PO FOR DPS EXTRA CRI	$0.00	$30.00

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07/21/2015	JOHN DEERE LANDSCAPES/LESCO	1995	111100	116688	1995519499919	631900	OPEN P.O. FOR IRRIGATION	$0.00	$729.40
07/21/2015	LONE STAR EDUCATIONAL BILLING SVCS	1995	111100	118376	1995	X593100	ADMIN FEE	$0.00	$1,860.50
07/21/2015	RHETT DANIEL DEMUNBRUN	1995	111100	119318	1995529999921	6299G4	SHERIFF PATROL 7/4	$0.00	$140.00
07/21/2015	MICROSHARE	1995	111100	119471	1995539479917	663900	PALO ALTO 3050-FIREWALL/I	$0.00	$38,327.00
07/21/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$7.18
07/21/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$66.17
07/21/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$323.94
07/21/2015	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$239.68
07/21/2015	ROTARY CLUB OF DICKINSON	1995	111100	7337	1995417029922	6499UB	OPEN PO FOR ROTARY CLUB D	$0.00	$244.00
07/21/2015	ROTARY CLUB OF DICKINSON	1995	111100	7337	1995419459926	649500	OPEN PURCHASE ORDER FOR M	$0.00	$305.00
07/21/2015	TEXAS LAUNDRY SERVICE CO INC	1995	111100	8583	1995519499919	624900	OPEN P.O. FOR WASHER AND	$0.00	$506.44
07/21/2015	CAPERTON-BROWN POOLE CONSULTING	2245	111100	113983	2245130422318	641100	KYLE GATLIFF	$0.00	$550.00
07/21/2015	CAPERTON-BROWN POOLE CONSULTING	2245	111100	113983	2245131052318	641100	MICHAEL EAMES	$0.00	$550.00
07/21/2015	CAPERTON-BROWN POOLE CONSULTING	2245	111100	113983	2245131072318	641100	WILLIAM CLAY	$0.00	$550.00
07/21/2015	SYSTEMS DESIGN	2405	111100	100347	2405351019925	639900	SCHOOL ID CARDS WITH LOGO	$0.00	$36.00
07/21/2015	SYSTEMS DESIGN	2405	111100	100347	2405351069925	639900	LAMINATING POUCH FOR HUGH	$0.00	$55.00
07/21/2015	SYSTEMS DESIGN	2405	111100	100347	2405351079925	639900	LAMINATING POUCH FOR BAY	$0.00	$55.00
07/21/2015	SYSTEMS DESIGN	2405	111100	100347	2405351079925	639900	SCHOOL ID CARDS WITH LOGO	$0.00	$36.00
07/21/2015	SYSTEMS DESIGN	2405	111100	100347	2405351089925	639900	LAMINATING POUCH FOR SAN	$0.00	$55.00
07/21/2015	SYSTEMS DESIGN	2405	111100	100347	2405351089925	639900	SCHOOL ID CARDS WITH LOGO	$0.00	$36.00

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07/21/2015	SYSTEMS DESIGN	2405	111100	100347	2405359489925	639900	1 DAT72 BACKUP TAPE	$0.00	$23.71
07/21/2015	GRAINGER	2405	111100	3932	2405351019925	631900	DEHUMIDIFIER FOR KE LITTL	$0.00	$711.50
07/21/2015	GRAINGER	2405	111100	3932	2405351079925	631900	DEHUMIDIFIER FOR BAY COLO	$0.00	$711.50
07/21/2015	RADISSON HOTEL & SUITES AUSTIN	2635	111100	102524	2635131092529	641100	MARICELA GUERRERO	$0.00	$274.68
07/21/2015	DELL MARKETING LP	9615	111100	106208	9615110411102	6398X1	ERGOTRON PROD INTEGRA	$0.00	$272.76
07/21/2015	RADISSON HOTEL & SUITES AUSTIN	1995	111100	102524	1995218709970	641100	LEE COURVILLE	$0.00	$104.68
07/21/2015	RADISSON HOTEL & SUITES AUSTIN	1995	111100	102524	1995218709970	641100	VONDA WASHINGTON	$0.00	$104.68
07/21/2015	DELL MARKETING LP	1995	111100	106208	1995539479917	639800	QUOTE 709121483	$0.00	$1,182.64
07/21/2015	THE LETCO GROUP, LLC	1995	111100	111542	1995519499919	631900	OPEN P.O. FOR MULCH AND S	$0.00	$163.50
07/21/2015	BOHN'S BUILDING MATERIALS	1995	111100	113474	1995519499919	631900	OPEN P.O. FOR LUMBER	$0.00	$191.26
07/21/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	OPEN P.O. FOR CUSTODIAL S	$0.00	$714.09
07/21/2015	PRESIDIO	1995	111100	115228	1995111011117	639900	QUOTE: 11657065-01	$0.00	$1,929.26
07/21/2015	SHERRY GREEN	1995	111100	118364	1995230099922	629900	YEAR END MTG/PAPERWOR	$0.00	$500.00
07/21/2015	GENEROCITY SERVICES INC.	1995	111100	118963	1995519499922	624900	DHS ROOM PAINTING	$0.00	$10,573.74
07/21/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$95.40
07/21/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$6,925.93
07/21/2015	PINNACLE MEDICAL MANAGEMENT CORP	1995	111100	5059	1995349509930	6299S2	OPEN PO FOR RANDOM AND NE	$0.00	$59.16
07/21/2015	SYSTEMS DESIGN	2405	111100	100347	2405351019925	639900	LAMINATING POUCH FOR KE L	$0.00	$55.00
07/21/2015	SYSTEMS DESIGN	2405	111100	100347	2405351059925	639900	LAMINATING POUCH FOR SILB	$0.00	$55.00
07/21/2015	SYSTEMS DESIGN	2405	111100	100347	2405351059925	639900	SCHOOL ID CARDS WITH LOGO	$0.00	$36.00
07/21/2015	SYSTEMS DESIGN	2405	111100	100347	2405351069925	639900	SCHOOL ID CARDS WITH LOGO	$0.00	$36.00
07/21/2015	SYSTEMS DESIGN	2405	111100	100347	2405351099925	639900	LAMINATING POUCH FOR CALD	$0.00	$55.00
07/21/2015	SYSTEMS DESIGN	2405	111100	100347	2405351099925	639900	SCHOOL ID CARDS WITH LOGO	$0.00	$36.00

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07/21/2015	SYSTEMS DESIGN	2405	111100	100347	2405359489925	639900	ESTIMATED FREIGHT	$0.00	$34.54
07/21/2015	GRAINGER	2405	111100	3932	2405350019925	631900	GRAINGER QUOTE # 20239578	$0.00	$711.50
07/21/2015	GRAINGER	2405	111100	3932	2405350419925	631900	DEHUMIDIFIER FOR MCADAMS	$0.00	$711.50
07/21/2015	GRAINGER	2405	111100	3932	2405350429925	631900	DEHUMIDIFIER FOR DUNBAR	$0.00	$711.50
07/21/2015	GRAINGER	2405	111100	3932	2405350439925	631900	DEHUMIDIFIER FOR BARBER	$0.00	$711.50
07/21/2015	GRAINGER	2405	111100	3932	2405351059925	631900	DEHUMIDIFIER FOR SILBERNA	$0.00	$711.50
07/21/2015	GRAINGER	2405	111100	3932	2405351069925	631900	DEHUMIDIFIER FOR HUGHES	$0.00	$711.50
07/21/2015	GRAINGER	2405	111100	3932	2405351089925	631900	DEHUMIDIFIER FOR SAN LEON	$0.00	$711.50
07/21/2015	GRAINGER	2405	111100	3932	2405351099925	631900	DEHUMIDIFIER FOR CALDER	$0.00	$711.50
07/21/2015	RADISSON HOTEL & SUITES AUSTIN	2635	111100	102524	2635131092529	641100	ELIZABETH KINNEAR	$0.00	$274.68
07/21/2015	RADISSON HOTEL & SUITES AUSTIN	2635	111100	102524	2635131092529	641100	LUZ MARIA GARCIA	$0.00	$274.68
07/21/2015	RADISSON HOTEL & SUITES AUSTIN	2635	111100	102524	2635218722529	641100	LEE COURVILLE	$0.00	$170.00
07/21/2015	RADISSON HOTEL & SUITES AUSTIN	2635	111100	102524	2635218722529	641100	VONDA WASHINGTON	$0.00	$170.00
07/22/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	CUSTODIAL SUPPLIES	$0.00	$22,469.23
07/22/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	DOLLY	$0.00	$49.80
07/22/2015	FEDEX EXPRESS SERVICES	1995	111100	113647	1995360019110	649900	FEDEX SHIP-ATHLETICS	$0.00	$32.11
07/22/2015	GRAINGER	1995	111100	3932	1995360019110	6399H9	(1MDB5) RUBBERMAID STOCK	$0.00	$249.99
07/22/2015	ORIENTAL TRADING COMPANY INC	1995	111100	6407	1995111091132	6499QR	PURCHASE ORDER FOR BACK T	$0.00	$75.51
07/22/2015	LOWE'S HOME CENTERS, INC.	2405	111100	116355	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$132.68
07/22/2015	LOWE'S HOME CENTERS, INC.	2405	111100	116355	2405359489925	639900	OPEN PO FOR SUPPLIES	$0.00	$25.86
07/22/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$2,426.40
07/22/2015	B & H PHOTO-VIDEO-PROAUDIO	2445	111100	114786	2445110012212	639800	AURAY MS-5230T TRIPOD WIT	$0.00	$26.96
07/22/2015	B & H PHOTO-VIDEO-PROAUDIO	2445	111100	114786	2445110012212	639800	CANON EOS DIG RBL T5 W/18	$0.00	$3,192.00
07/22/2015	B & H PHOTO-VIDEO-PROAUDIO	2445	111100	114786	2445110012212	639800	PYLE PCT 40 12IN ONE CABL	$0.00	$32.99

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07/22/2015	B & H PHOTO-VIDEO-PROAUDIO	2445	111100	114786	2445110012212	639800	SANDISK EXTREME SDHC UHS	$0.00	$162.00
07/22/2015	B & H PHOTO-VIDEO-PROAUDIO	2445	111100	114786	2445110012212	639800	SHIPPING CHARGES	$0.00	$39.61
07/22/2015	PRECISION LAND SURVEYING INC	6145	111100	114163	614581LOB9900	662922	SURVEYING SERVICES	$0.00	$500.00
07/22/2015	JOSLIN CONSTRUCTION TEXAS, LLC	6145	111100	119204	614581LOB9900	662922	PROJECT 14-261 CLEARING A	$0.00	$68,892.00
07/22/2015	BARNES & NOBLE BOOKSELLERS USA INC.	1995	111100	1121	1995120019901	632900	OPEN PO FOR LIBRARY BOOKS	$0.00	$638.80
07/22/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	6319AJ	CREDIT FOR DOLLY	$0.00	($49.80)
07/22/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$432.06
07/22/2015	LOWE'S HOME CENTERS, INC.	1995	111100	116355	1995519499919	631900	STENCIL MATERIAL	$0.00	$281.04
07/22/2015	THE SIGN SHOP	1995	111100	7848	1995519499919	631900	ADA RESCUE SIGNS	$0.00	$675.00
07/22/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$2,100,000.00
07/22/2015	B & H PHOTO-VIDEO-PROAUDIO	2445	111100	114786	2445110012212	639800	BLACK MAGIC ANALOG TO SDI	$0.00	$275.25
07/22/2015	B & H PHOTO-VIDEO-PROAUDIO	2445	111100	114786	2445110012212	639800	COMPREHENSIVE-C 3/BNC TO	$0.00	$135.00
07/22/2015	B & H PHOTO-VIDEO-PROAUDIO	2445	111100	114786	2445110012212	639800	DAVIS&SANFORD FM18 FLUID	$0.00	$93.89
07/22/2015	B & H PHOTO-VIDEO-PROAUDIO	2445	111100	114786	2445110012212	639800	PALADIN TESTER-LAN PRONAV	$0.00	$79.49
07/23/2015	NETWORK CABLING SERVICES	1995	111100	111917	1995519499919	631900	OCTOPOPIT 8 ZONE EXP	$0.00	$464.22
07/23/2015	CHARLES WILLIAM MILLER	1995	111100	115585	1995519499919	641100	TRAVEL TO DEPO/PARKIN	$0.00	$108.87
07/23/2015	JOHN PATRICK SNELSON	1995	111100	118022	1995360019110	6411HD	JUNE 2015 MILEAGE	$0.00	$121.86
07/23/2015	SANDRA M DELEON	1995	111100	119506	1995130431122	641100	TRAVEL EXPENSES	$0.00	$123.50
07/23/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	TRANSFORMER CONTROL	$0.00	$351.70
07/23/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$724.34
07/23/2015	ARAMARK UNIFORM SERVICES INC	1995	111100	504	1995349509930	6299S1	OPEN PURCHASE ORDER - SHO	$0.00	$71.00
07/23/2015	NICOLE LYNN BOND	2115	111100	118689	2115130413029	641100	TRAVEL EXPENSE-AVID	$0.00	$306.40
07/23/2015	ANASTASIA MARIE UNGER	2115	111100	119497	2115130413029	641100	TRAVEL EXPENSES-AVID	$0.00	$53.00
07/23/2015	SAMANTHA NICOLE HARRIS	2115	111100	119507	2115130433029	641100	TRAVEL EXPENSES-AVID	$0.00	$63.00

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07/23/2015	KENNETH WAYNE ALLISON JR	2115	111100	119509	2115130423029	641100	TRAVEL EXPENSES-AVID	$0.00	$41.00
07/23/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$86.25
07/23/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110412318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$86.25
07/23/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110422318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$86.25
07/23/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245110432318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$86.25
07/23/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111052318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$86.25
07/23/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111062318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$86.25
07/23/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111072318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$86.25
07/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405350019925	634100	OPEN PO FOR FOOD AT DHS	$0.00	$79.18
07/23/2015	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$507.62
07/23/2015	JUDY I LEE	2405	111100	5434	2405359489925	641100	TRAVEL EXPENSES-TASN	$0.00	$357.45
07/23/2015	CENTERPOINT ENERGY SERVICES INC	1995	111100	10697	1995519499919	625800	OPEN PO FOR DISD NATURA	$0.00	$584.86
07/23/2015	CLIFF EVERETTE FOSTER	1995	111100	116717	1995529999921	6299G4	SHERIFF PATROL-7/4	$0.00	$140.00
07/23/2015	JOHN PATRICK SNELSON	1995	111100	118022	1995360019110	6411HC	TRAVEL EXPENSES	$0.00	$389.70
07/23/2015	KIMBERLY JEAN KELLEY	1995	111100	119443	1995230439908	641100	TRAVEL EXPENSES-AVID	$0.00	$323.95
07/23/2015	BOSWORTH PAPERS INC	1995	111100	1336	1995419459926	6399W4	OPEN PURCHASE ORDER FOR P	$0.00	$1,268.76
07/23/2015	CED TIDAL	1995	111100	2093	1995519499919	631900	OPEN P.O. FOR ELECTRICAL	$0.00	$2,887.59
07/23/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$18.17
07/23/2015	JOHNSON SUPPLY	1995	111100	4982	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$122.17
07/23/2015	JIMMY D RUBACH	1995	111100	7390	1995519499919	641100	TRAVEL TO DEPO/PARKIN	$0.00	$134.00
07/23/2015	ERIKA PAIGE LACEY	2115	111100	119508	2115130433029	641100	TRAVEL EXPENSES-AVID	$0.00	$61.00
07/23/2015	JANICE WILEY	2115	111100	119510	2115130433029	641100	TRAVEL EXPENSES-AVID	$0.00	$69.00

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07/23/2015	VALARIE COLEMAN-BAKER	2115	111100	119511	2115310423029	641100	TRAVEL EXPENSES-AVID	$0.00	$52.00
07/23/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111012318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$86.25
07/23/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111082318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$86.25
07/23/2015	SERVICES THAT FIT SPECIALISTS LLC	2245	111100	117207	2245111092318	629900	OPEN PURCHASE ORDER FOR P	$0.00	$86.25
07/23/2015	GLAZIER FOODS COMPANY	2405	111100	103344	2405351089925	634100	OPEN PO FOR FOOD @ SAN LE	$0.00	$197.95
07/23/2015	ROBERT P FORD	2555	111100	118103	2555230412429	641100	TRAVEL EXPENSES-AVID	$0.00	$297.40
07/23/2015	LINDSEY MIMS SUAREZ	2555	111100	118835	2555230432429	641100	TRAVEL EXP-AVID	$0.00	$322.80
07/23/2015	ANDREA LYNNE ZEPEDA	2555	111100	119505	2555230422429	641100	TRAVEL EXPENSES-AVID	$0.00	$63.00
07/23/2015	TERRACON CONSULTANTS, INC.	6145	111100	109479	614581LOB9900	662922	INSPECTION AND TESTING FO	$0.00	$4,409.50
07/27/2015	SHERWIN-WILLIAMS	1995	111111	103311	1995519499919	631900	OPEN P.O.FOR PAINT SUPPLI	$0.00	$876.63
07/27/2015	OFFICE DEPOT	1995	111111	103415	1995130019970	649900	OPEN PURCHASE ORDER FOR T	$0.00	$49.95
07/27/2015	OFFICE DEPOT	1995	111111	103415	1995131059970	649900	OPEN PURCHASE ORDER FOR T	$0.00	$49.98
07/27/2015	OFFICE DEPOT	1995	111111	103415	1995131069970	649900	OPEN PURCHASE ORDER FOR T	$0.00	$49.98
07/27/2015	OFFICE DEPOT	1995	111111	103415	1995131089970	649900	OPEN PURCHASE ORDER FOR T	$0.00	$49.98
07/27/2015	OFFICE DEPOT	1995	111111	103415	1995131099970	649900	OPEN PURCHASE ORDER FOR T	$0.00	$49.98
07/27/2015	OFFICE DEPOT	1995	111111	103415	1995218709970	639900	OPEN PO FOR SUPPLIES & MA	$0.00	$9.21
07/27/2015	ADMIRAL GLASS & MIRROR	1995	111111	106280	1995519499919	624900	REPLACE GLASS	$0.00	$265.00
07/27/2015	ALLIED FIRE PROTECTION	1995	111111	113670	1995519499919	6299A8	OPEN P.O. FOR FIRE EXTING	$0.00	$907.50
07/27/2015	REPUBLIC SERVICES OF HOUSTON	1995	111111	118481	1995519499919	6299AG	OPEN P.O. FOR DISD WASTE	$0.00	$2,740.59
07/27/2015	CHALK'S TRUCK PARTS INC	1995	111111	1921	1995349509930	6319S5	OPEN PURCHASE FOR BUS PAR	$0.00	$503.00
07/27/2015	VERIZON SOUTHWEST	1995	111111	3694	1995519499917	625600	VERIZON SOUTWEST OPEN PO	$0.00	$293.47

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07/27/2015	REGION IV EDUCATION SERVICE CENTER	1995	111111	7204	1995230019901	641100	A.COX-1074415	$0.00	$150.00
07/27/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245110012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$56.61
07/27/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245110412318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$56.60
07/27/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245110422318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$56.60
07/27/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245111052318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$56.60
07/27/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245130012318	641100	P.SPILLANE-10742382	$0.00	$45.00
07/27/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245131092318	641100	C.MEYERS-97600813	$0.00	$135.00
07/27/2015	REGION IV EDUCATION SERVICE CENTER	2245	111111	7204	2245131092318	641100	J.FLORES-10742381	$0.00	$45.00
07/27/2015	AIRGAS USA, LLC.	2405	111111	107017	2405359489925	626900	OPEN PO FOR CYLINDER RENT	$0.00	$54.97
07/27/2015	HERITAGE FOOD SERVICE GROUP	2405	111111	118153	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$24.75
07/27/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405351089925	634100	OPEN PO FOR PRODUCE @ SAN	$0.00	$166.17
07/27/2015	CENGAGE LEARNING	4105	111111	117079	4105110011170	639900	PLEASE SEE ATTACHED QUOTE	$0.00	$15,601.25
07/27/2015	PERFECTION LEARNING CORP.	4105	111111	6720	4105110431170	639900	PLEASE SEE ATTACHED QUOTE	$0.00	$2,674.00
07/27/2015	REGION IV EDUCATION SERVICE CENTER	4615	111111	7204	4615139999970	641110	N.PLAISANCE-10840523	$0.00	$80.00
07/27/2015	ALGY COSTUMES AND UNIFORMS	8655	111111	109952	8655	2191FP	SHIPPING CHARGES	$0.00	$170.00
07/27/2015	GANDY INK	9805	111111	80175	9805360019110	6499YR	(G800W) GILDAN 50/50 T-SH	$0.00	$798.00
07/27/2015	OFFICE DEPOT	1995	111111	103415	1995110421103	639900	OPEN PO FOR CLASSROOM SUP	$0.00	$120.56
07/27/2015	OFFICE DEPOT	1995	111111	103415	1995130419970	649900	OPEN PURCHASE ORDER FOR T	$0.00	$45.87

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07/27/2015	OFFICE DEPOT	1995	111111	103415	1995130429970	649900	OPEN PURCHASE ORDER FOR T	$0.00	$33.55
07/27/2015	OFFICE DEPOT	1995	111111	103415	1995130439970	649900	OPEN PURCHASE ORDER FOR T	$0.00	$33.55
07/27/2015	OFFICE DEPOT	1995	111111	103415	1995131019970	649900	OPEN PURCHASE ORDER FOR T	$0.00	$49.98
07/27/2015	OFFICE DEPOT	1995	111111	103415	1995131079970	649900	OPEN PURCHASE ORDER FOR T	$0.00	$49.98
07/27/2015	OFFICE DEPOT	1995	111111	103415	1995218742318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$176.34
07/27/2015	TAYLOR MUSIC	1995	111111	113832	1995110011111	6398B1	LEBLANC MODEL L60 BASS CL	$0.00	$8,498.00
07/27/2015	VESCO BUSINESS PRODUCTS	1995	111111	115872	1995519499919	639900	OPEN P.O. FOR OFFICE SUPP	$0.00	$54.40
07/27/2015	JD PALATINE, LLC	1995	111111	119129	1995417279916	6299F5	OPEN PO FOR CRIMINAL HIST	$0.00	$61.05
07/27/2015	VERIZON BUSINESS	1995	111111	119477	1995110011117	625615	LONG DISTANCE	$0.00	$433.40
07/27/2015	CHERRY CRUSHED CONCRETE CO., INC.	1995	111111	119483	1995519499919	624900	SAND	$0.00	$1,960.19
07/27/2015	ELEVATOR TRANSPORTATION SERVICE INC	1995	111111	3125	1995519499919	624900	OPEN PO FOR ELEVATOR INSP	$0.00	$933.38
07/27/2015	SPECTRUM CORPORATION	1995	111111	8060	1995519499919	624900	REPAIR SCOREBOARD	$0.00	$695.50
07/27/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245110432318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$56.60
07/27/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245111012318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$56.60
07/27/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245111062318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$56.60
07/27/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245111072318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$56.60
07/27/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245111082318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$56.60
07/27/2015	LAKESHORE LEARNING MATERIALS	2245	111111	5374	2245111092318	639900	OPEN PURCHASE ORDER FOR S	$0.00	$56.60
07/27/2015	HARDIE'S FRESH FOODS	2405	111111	119069	2405350019925	634100	OPEN PO FOR PRODUCE @ DHS	$0.00	$41.84

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07/27/2015	PERFECTION LEARNING CORP.	4105	111111	6720	4105110421170	639900	PLEASE SEE ATTACHED QUOTE	$0.00	$2,674.00
07/27/2015	ALGY COSTUMES AND UNIFORMS	8655	111111	109952	8655	2191FP	TEAM JACKET	$0.00	$1,043.73
07/27/2015	ALGY COSTUMES AND UNIFORMS	8655	111111	109952	8655	2191FP	TRADITIONAL TEAM UNIFORM	$0.00	$3,171.74
07/27/2015	READYREFRESH	9805	111111	101121	9805360019110	6499X1	OPEN PURCHASE ORDER FOR D	$0.00	$44.95
07/28/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215201	TAX PAYMENT-MEDICARE	$0.00	$66,918.00
07/28/2015	DISD PAYROLL FUND	1965	111111	2537	1965	114100	OPER NOW TO PAYROLL	$0.00	$8,532.02
07/28/2015	TEXAN FLOOR SERVICE, INC.	1995	111100	103042	1995819999922	6629UE	REPLACE CARPET IN 9 POTAB	$0.00	$20,731.57
07/28/2015	HEINEMANN	1995	111100	113307	1995110431108	639900	SHIPPING COST	$0.00	$119.60
07/28/2015	HEINEMANN	1995	111100	113307	1995110431108	639900	UNITS OF STUDY FOR TEACHI	$0.00	$1,196.00
07/28/2015	HIGH POINT SANITARY SOLUTIONS	1995	111100	113481	1995519499919	639800	EXTRACTORS	$0.00	$6,999.00
07/28/2015	POWER STREAM, LLC	1995	111100	116526	1995110011122	629900	STREAMING AND ARCHIVING O	$0.00	$650.00
07/28/2015	KEVIN M. FORD	1995	111100	117549	1995110011111	6299B1	OPEN PO FOR DRILL DESIGN	$0.00	$7,500.00
07/28/2015	DAIKIN APPLIED AMERICAS INC	1995	111100	119165	1995519499919	624900	INSTALL MICRO TECH CONTRO	$0.00	$3,923.00
07/28/2015	JAMES SMITH	1995	111100	119433	1995519499919	6246A8	MOW 40 ACRES WITH TRACTOR	$0.00	$1,600.00
07/28/2015	ANGELA CELESTE HIGGINS-RICHARDSON	1995	111100	119516	1995	126603	SUMMER SCHOOL 2015	$0.00	$482.08
07/28/2015	ACME ARCHITECTURAL HARDWARE, INC.	1995	111100	152	1995519499919	631900	OPEN P.O. FOR DOOR HARDWA	$0.00	$1,668.00
07/28/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360019110	6399GY	1/4" NEEDLE SPIKES (G838)	$0.00	$35.80
07/28/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360019110	6399GZ	(BNZ-NKE-115) NIKE ZOOM	$0.00	$91.96
07/28/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360019110	6399GZ	(C85-NKE-11) NIKE ZOOM R	$0.00	$47.96
07/28/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360019110	6399GZ	SHIPPING & HANDLING	$0.00	$12.00
07/28/2015	GALVESTON COUNTY TAX OFFICE	1995	111100	3634	1995349509930	649700	OPEN P.O FOR VEHICLE INSP	$0.00	$222.75
07/28/2015	GALVESTON CO. W.C.I.D. #1	1995	111100	3652	1995519499919	6255AB	OPEN PO FOR DISD WATER	$0.00	$1,135.90
07/28/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$54.85

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07/28/2015	GUARDIAN REPAIR & PARTS	1995	111100	4006	1995519499919	6319AJ	OPEN P.O FOR CUSTODIAL EQ	$0.00	$199.99
07/28/2015	CARRIER ENTERPRISE, LLC	1995	111100	689	1995519499919	631900	OPEN P.O. FOR HVAC SUPPLI	$0.00	$2,236.14
07/28/2015	TROXELL COMMUNICATIONS INC	1995	111100	8900	1995519499919	631900	19' CABLE W/1/4 ' PHONE P	$0.00	$30.00
07/28/2015	TROXELL COMMUNICATIONS INC	1995	111100	8900	1995519499919	631900	ESTIMATED SHIPPING/HANDLI	$0.00	$8.00
07/28/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	OPER NOW TO PAYROLL	$0.00	$276,707.74
07/28/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	OPER NOW TO PAYROLL	$0.00	$3,330.60
07/28/2015	SUSAN M. CATLETT	2245	111100	110455	2245130412318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$150.00
07/28/2015	SUSAN M. CATLETT	2245	111100	110455	2245130432318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$150.00
07/28/2015	SUSAN M. CATLETT	2245	111100	110455	2245131012318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$150.00
07/28/2015	SUSAN M. CATLETT	2245	111100	110455	2245131062318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$150.00
07/28/2015	SUSAN M. CATLETT	2245	111100	110455	2245131072318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$150.00
07/28/2015	SUSAN M. CATLETT	2245	111100	110455	2245131082318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$150.00
07/28/2015	SUSAN M. CATLETT	2245	111100	110455	2245131092318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$150.00
07/28/2015	CICI'S PIZZA # 775	2245	111100	116062	2245110012318	641200	OPEN PURCHASE ORDER FOR C	$0.00	$60.00
07/28/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	OPER NOW TO PAYROLL	$0.00	$1,225.87
07/28/2015	HYDROCLEAN	2405	111100	118108	2405359489925	624900	CLEANING OF THE CAFETERIA	$0.00	$3,150.00
07/28/2015	DISD PAYROLL FUND	2405	111100	2537	2405	114100	FNS TO PAYROLL	$0.00	$79,886.46
07/28/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	OPER NOW TO PAYROLL	$0.00	$2,881.70
07/28/2015	WAYSIDE PUBLISHING	4105	111100	117862	4105110011170	639900	TRIANULO APROBADO, 5TH ED	$0.00	$719.60
07/28/2015	J W PEPPER & SON INC	4105	111100	6713	4105110421170	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$14.00

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07/28/2015	J W PEPPER & SON INC	4105	111100	6713	4105110431170	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$12.99
07/28/2015	J W PEPPER & SON INC	4105	111100	6713	4105110431170	639900	SOS SIMPLIFYING OUR SIGHT	$0.00	$399.60
07/28/2015	DISD PAYROLL FUND	4465	111111	2537	4465	114100	OPER NOW TO PAYROLL	$0.00	$6,937.40
07/28/2015	DISD PAYROLL FUND	4475	111111	2537	4475	114100	OPER NOW TO PAYROLL	$0.00	$19,470.79
07/28/2015	INTERNAL REVENUE SERVICE	1635	114100	101196	1635	215100	TAX PAYMENT-WITHHOLD	$0.00	$235,738.91
07/28/2015	DISD PAYROLL FUND	1805	111111	2537	1805	114100	OPER NOW TO PAYROLL	$0.00	$2,323.88
07/28/2015	DISD PAYROLL FUND	1955	111111	2537	1955	114100	OPER NOW TO PAYROLL	$0.00	$2,355.89
07/28/2015	NOREX ENGINEERING INC	1995	111100	106698	1995519499919	621900	BLEACHER INSPECTIONS DIST	$0.00	$4,000.00
07/28/2015	XPEDX HOUSTON	1995	111100	109764	1995519499919	631900	22X12X12 BOXES	$0.00	$257.50
07/28/2015	XPEDX HOUSTON	1995	111100	109764	1995519499919	631900	ESTIMATED SHIPPING/HANDLI	$0.00	$50.00
07/28/2015	HOUSTON METHODIST ST. JOHN HOSP	1995	111100	111190	1995360019110	6219H1	OPEN PURCHASE ORDER FOR T	$0.00	$2,083.33
07/28/2015	ASPLUNDH TREE EXPERT CO.	1995	111100	118068	1995519499919	624900	REMOVE TREES,GATOR ACADAM	$0.00	$1,730.35
07/28/2015	LONE STAR EDUCATIONAL BILLING SVCS	1995	111100	118376	1995	X593100	ADMIN FEE	$0.00	$3,453.56
07/28/2015	VERIZON WIRELESS	1995	111100	119253	1995110012318	6256QH	OPEN PURCHASE ORDER FOR M	$0.00	$37.99
07/28/2015	JAMES SMITH	1995	111100	119433	1995519499919	6246A8	BUILD TWO PADS FOR CATTLE	$0.00	$1,235.00
07/28/2015	BROOKSIDE EQUIPMENT SALES, INC	1995	111100	1380	1995519499919	631900	OPEN P.O. FOR GROUNDS EQU	$0.00	$91.99
07/28/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360019110	6399GY	SHIPPING & HANDLING	$0.00	$26.00
07/28/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360019110	6399GY	TRACK KIT (B7185)	$0.00	$139.95
07/28/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360019110	6399GZ	(BE4-NKE-115) NIKE ZOOM T	$0.00	$91.96
07/28/2015	FIRST TO THE FINISH SPORTS INC	1995	111100	3380	1995360019110	6399GZ	(CV4-NKE-BW-115) NIKE ZOO	$0.00	$47.96
07/28/2015	PINNACLE MEDICAL MANAGEMENT CORP	1995	111100	5059	1995349509930	6299S2	OPEN PO FOR RANDOM AND NE	$0.00	$488.70
07/28/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995349509930	6319S5	OPEN PURCHASE ORDER -	$0.00	$12.22

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							BUS		
07/28/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$77.20
07/28/2015	LANSDOWNE-MOODY COMPANY, L.P.	1995	111100	5393	1995519499919	631900	OPEN P.O. FOR GROUNDS MAI	$0.00	$475.20
07/28/2015	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$7,972.16
07/28/2015	NO EXCUSES UNIVERSITY	2115	111100	119152	2115131083029	641100	CRES STAFF MEMBERS	$0.00	$3,150.00
07/28/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	OPER NOW TO PAYROLL	$0.00	$56,652.26
07/28/2015	SUSAN M. CATLETT	2245	111100	110455	2245130012318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$150.00
07/28/2015	SUSAN M. CATLETT	2245	111100	110455	2245130422318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$150.00
07/28/2015	SUSAN M. CATLETT	2245	111100	110455	2245131052318	629900	OPEN PO FOR THE PROFESSIO	$0.00	$150.00
07/28/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	OPER NOW TO PAYROLL	$0.00	$40,437.22
07/28/2015	GRAINGER	2405	111100	3932	2405359489925	631900	OPEN PO FOR MAINTENANCE S	$0.00	$23.74
07/28/2015	KEYWORTH'S HARDWARE INC	2405	111100	5172	2405359489925	631900	OPEN PO FOR SUPPLIES O &	$0.00	$16.91
07/28/2015	SNAP-ON INDUSTRIAL	2445	111100	7925	2445110012212	639900	OPEN PO NEEDED FOR AUTO T	$0.00	$2,936.20
07/28/2015	LEAD PARTNERS, LLC	2555	111100	117910	2555138702429	629900	OPEN P.O. FOR PROFESSIONA	$0.00	$2,600.00
07/28/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	OPER NOW TO PAYROLL	$0.00	$7,241.83
07/28/2015	WAYSIDE PUBLISHING	4105	111100	117862	4105110011170	639900	ESTIMATED SHIPPING/HANDLI	$0.00	$21.22
07/28/2015	WAYSIDE PUBLISHING	4105	111100	117862	4105110011170	639900	TRIANGULO APROBADO, 5TH E	$0.00	$31.96
07/28/2015	J W PEPPER & SON INC	4105	111100	6713	4105110421170	639900	SOS SIMPLIFYING OUR SIGHT	$0.00	$399.60
07/28/2015	DISD PAYROLL FUND	4485	111111	2537	4485	114100	OPER NOW TO PAYROLL	$0.00	$7,597.95
07/28/2015	DISD PAYROLL FUND	4495	111111	2537	4495	114100	OPER NOW TO PAYROLL	$0.00	$2,456.61
07/28/2015	DISD PAYROLL FUND	9605	111111	2537	9605	114100	OPER NOW TO PAYROLL	$0.00	$61,753.28
07/28/2015	DISD PAYROLL FUND	9805	111111	2537	9805	114100	OPER NOW TO PAYROLL	$0.00	$1,045.49

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07/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	INS CONT AMT	$0.00	$31,554.87
07/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215501	REPORTING ENTITY	$0.00	$26,700.07
07/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215504	FED INS AMT DUE	$0.00	$2,533.73
07/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215505	REPORTING ENTITY	$0.00	$873.36
07/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215700	STAT MINIMUM CONT	$0.00	$71,480.85
07/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215310	DISD 125 ACCOUNTS	$0.00	$7,285.40
07/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215328	DISD 125 ACCOUNTS	$0.00	$1,641.20
07/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215930	DISD 403B ANNUITIES	$0.00	$25,912.65
07/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215943	DISD 125 ACCOUNTS	$0.00	$15,329.62
07/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215944	DISD FLEX SPENDING	$0.00	$15,343.20
07/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215981	DISD 125 ACCOUNTS	$0.00	$40,813.34
07/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215982	DISD 125 ACCOUNTS	$0.00	$7,362.70
07/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215989	DISD 125 ACCOUNTS	$0.00	$2,254.98
07/29/2015	VICTOR O. SCHINNERER & CO., INC.	1805	111100	118608	1805619999980	6429QD	LIABILITY COVERAGE	$0.00	$1,100.00
07/29/2015	ROGERS, MORRIS & GROVER, L.L.P.	1995	111100	113540	1995417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	$0.00	$587.50
07/29/2015	CAVALLO ENERGY TEXAS LLC	1995	111100	116048	1995939499919	649202	ACCT 5212002725 ELECT	$0.00	$139,529.81
07/29/2015	KEYWORTH'S HARDWARE INC	1995	111100	5172	1995519499919	631900	OPEN P.O. FOR CARPENTRY S	$0.00	$39.93
07/29/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	STATUTORY MINIMUM	$0.00	$71,480.85
07/29/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	FED GRANTS TRS CARE	$0.00	$62.37
07/29/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	FED GRANTS TRS CARE	$0.00	$921.32
07/29/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	FED GRANTS TRS	$0.00	$150.82
07/29/2015	DISD PAYROLL FUND	2255	111111	2537	2255	114100	FED GRANTS TRS CARE	$0.00	$22.18
07/29/2015	REGION IV EDUCATION SERVICE CENTER	2445	111111	7204	2445130012212	641100	P.SPIES-11374076	$0.00	$140.00
07/29/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	FED GRANTS TRS CARE	$0.00	$137.03
07/29/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	FED GRANTS TRS CARE	$0.00	$54.37
07/29/2015	RIDDELL, INC.	9805	111100	7289	9805360019110	6399YD	FOOTBALL SUPPLIES	$0.00	$793.03
07/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215500	RETIREMENT CONT	$0.00	$325,259.51

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07/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215502	SSBB DEDUCTION	$0.00	$112.42
07/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215503	FED FUND CONT AMT	$0.00	$17,229.37
07/29/2015	TEACHER RETIREMENT SYSTEM	1635	114100	103424	1635	215509	REPORTING ENTITY	$0.00	$56,611.75
07/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215928	DISD 457 SAVINGS	$0.00	$5,164.00
07/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215942	DISD 125 ACCOUNTS	$0.00	$1,934.58
07/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215946	DISD 125 ACCOUNTS	$0.00	$6,495.00
07/29/2015	JEM RESOURCE PARTNERS	1635	114100	114556	1635	215990	DISD 125 ACCOUNTS	$0.00	$9,066.49
07/29/2015	CHARCO PROMOTIONAL PRODUCTS INC	1995	111100	110804	1995110011101	649900	OPEN PURCHASE ORDER FOR M	$0.00	$1,450.00
07/29/2015	MUSIC & ART CENTERS, INC	1995	111100	114809	1995110011111	6249B1	OPEN PO FOR INSTRUMENT RE	$0.00	$1,658.00
07/29/2015	SHELVING EXCHANGE, INC	1995	111100	117378	1995417269924	639900	ESTIMATED SHIPPING CHARGE	$0.00	$15.00
07/29/2015	SHELVING EXCHANGE, INC	1995	111100	117378	1995417269924	649900	LASER PRINTER LABELS FOR	$0.00	$80.00
07/29/2015	DICKINSON ISD OR LUCY BOURGEOIS	1995	111100	117727	1995349509930	6411SB	PC REIMBURSE-TOLL FEE	$0.00	$12.25
07/29/2015	GRAINGER	1995	111100	3932	1995519499919	631900	OPEN P.O. FOR GENERAL MAI	$0.00	$1,271.84
07/29/2015	MOORE SUPPLY COMPANY	1995	111100	5908	1995519499919	631900	OPEN P.O. FOR PLUMBING SU	$0.00	$1,830.45
07/29/2015	DISD PAYROLL FUND	1995	111111	2537	1995	114100	NON-OASDI CONT	$0.00	$56,611.75
07/29/2015	DISD PAYROLL FUND	2105	111111	2537	2105	114100	FED GRANTS TRS	$0.00	$424.14
07/29/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	FED GRANTS TRS	$0.00	$6,972.68
07/29/2015	DISD PAYROLL FUND	2115	111111	2537	2115	114100	FED GRANTS TRS CARE	$0.00	$1,025.38
07/29/2015	DISD PAYROLL FUND	2245	111111	2537	2245	114100	FED GRANTS TRS	$0.00	$6,264.89
07/29/2015	DISD PAYROLL FUND	2555	111111	2537	2555	114100	FED GRANTS TRS	$0.00	$931.84
07/29/2015	DISD PAYROLL FUND	2635	111111	2537	2635	114100	FED GRANTS TRS	$0.00	$369.68
07/29/2015	SUN LIFE FINANCIAL	7535	111100	115472	7535417509900	629916	OPEN PO FOR EMPLOYER PAID	$0.00	$1,167.30
07/30/2015	TGSLC	1635	114100	100524	1635	215912	DED:0360 MISC.FEE E	$0.00	$2,542.93
07/30/2015	U. S. DEPARTMENT OF EDUCATION	1635	114100	110552	1635	215912	DED:0039 MISC.FEE E	$0.00	$662.28
07/30/2015	DAVID G PEAKE TRUSTEE	1635	114100	112361	1635	215949	DED:0049 MISC FEE E	$0.00	$50.00
07/30/2015	WILLIAM HEITKAMP, TRUSTEE	1635	114100	115165	1635	2159B1	DED:0056 MIS. FEE	$0.00	$1,685.10

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07/30/2015	DICKINSON ISD EMPLOYEE BENEFITS	1635	114100	116415	1635	215329	DED:0100 LIFE/EAP	$0.00	$2,129.75
07/30/2015	WINDHAM PROFESSIONALS, INC.	1635	114100	118711	1635	215950	DED:0067 MISC FEE	$0.00	$263.99
07/30/2015	ACCOUNT CONTROL TECHNOLOGY, INC.	1635	114100	118911	1635	215950	DED:0068 MISC.FEE	$0.00	$93.62
07/30/2015	OFFICE OF CHILD SUPPORT ENFORCEMENT	1635	114100	119205	1635	21599C	DED:0069 MISC FEE	$0.00	$247.50
07/30/2015	PERFORMANT RECOVERY, INC,	1635	114100	119316	1635	215950	DED:0070 MISC FEE	$0.00	$92.09
07/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0235 CLINIC	$0.00	$1,950.00
07/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0237 CLINIC	$0.00	$600.00
07/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	217101	DED:PREP CASH/AP	$0.00	$64,118.14
07/30/2015	JOHN MAXWELL BRUYSSCHAARD	1995	111100	108323	1995130012212	641100	TRAVEL EXPENSES	$0.00	$133.20
07/30/2015	CAROL BULLOCK	1995	111100	115870	1995110411170	641100	MAY MILEAGE	$0.00	$4.59
07/30/2015	CAROL BULLOCK	1995	111100	115870	1995130413070	641100	JUNE MILEAGE	$0.00	$29.25
07/30/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995349509930	6319S5	OPEN PURCHASE ORDER - BUS	$0.00	$628.27
07/30/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995519499919	631900	OPEN P.O.FOR GROUNDS AND	$0.00	$59.95
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350419925	663900	CALL AHEAD AND SCHEDULE D	$0.00	$5,650.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350419925	663900	POCKETS PREFERRED PACKAGI	$0.00	$525.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350429925	663900	1 PACKAGING MACHINE CUSTO	$0.00	$5,650.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351069925	663900	1 PACKAGING MACHINE CUSTO	$0.00	$5,650.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351079925	663900	1 PACKAGING MACHINE CUSTO	$0.00	$5,650.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351079925	663900	POCKETS PREFERRED PACKAGI	$0.00	$525.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351099925	663900	POCKETS PREFERRED PACKAGI	$0.00	$525.00
07/30/2015	BORDEN, INC.	2405	111100	106029	2405350019925	634100	OPEN PO FOR MILK @ DHS	$0.00	$1,178.15
07/30/2015	BORDEN, INC.	2405	111100	106029	2405350419925	634100	OPEN PO FOR MILK @	$0.00	$274.38

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							MCADAM		
07/30/2015	BORDEN, INC.	2405	111100	106029	2405350429925	634100	OPEN PO FOR MILK @ DUNBAR	$0.00	$273.07
07/30/2015	BORDEN, INC.	2405	111100	106029	2405351019925	634100	OPEN PO FOR MILK @ K.E. L	$0.00	$225.75
07/30/2015	BORDEN, INC.	2405	111100	106029	2405351059925	634100	OPEN PO FOR MILK @ SILBER	$0.00	$324.88
07/30/2015	BORDEN, INC.	2405	111100	106029	2405351079925	634100	OPEN PO FOR MILK @ BAY CO	$0.00	$124.44
07/30/2015	BORDEN, INC.	2405	111100	106029	2405351099925	634100	OPEN PO FOR MILK @ CALDER	$0.00	$42.38
07/30/2015	JOHNSON SUPPLY	2405	111100	4982	2405359489925	631900	CARTRIDGE	$0.00	$136.28
07/30/2015	MELINDA JEAN SNELSON	2445	111100	118634	2445130012212	641100	TRAVEL EXPENSES	$0.00	$283.50
07/30/2015	DANETTE L JOLLIFF	2445	111100	118723	2445130012212	641100	TRAVEL EXPENSES	$0.00	$36.00
07/30/2015	TARA LYNN SHETLER	2445	111100	119519	2445130012212	641100	TRAVEL EXPENSES	$0.00	$36.00
07/30/2015	THE BANK OF NEW YORK MELLON TRUST C	5115	110701	119052	5115719999924	652100	INTEREST PAYMENT	$0.00	$211,878.33
07/30/2015	JP MORGAN CHASE	5115	111100	109939	5115719999924	659900	REMARKETING FEES	$0.00	$58,895.00
07/30/2015	VONDA K WASHINGTON	9625	111100	119357	9625230429903	6411X7	TRAVEL EXPENSES	$0.00	$254.10
07/30/2015	GULF COAST EDUCATORS FED. CR. UNION	1635	114100	100525	1635	215475	DED:0400 GCEFCU	$0.00	$33,438.89
07/30/2015	DISD WORKERS COMP FUND	1635	114100	105787	1635	215327	DED:0099 WC BENEFIT	$0.00	$37,733.43
07/30/2015	ACT HOUSTON	1635	114100	112962	1635	215917	INTERN 7/15 FINAL	$0.00	$529.44
07/30/2015	OFFICE OF THE ATTORNEY GENERAL	1635	114100	113517	1635	21599C	CHILD SUPPORT 7/30/15	$0.00	$8,564.01
07/30/2015	TEXAS TEACHERS OF TOMORROW,LLC	1635	114100	114114	1635	215921	INTERN 7/15 FINAL	$0.00	$216.61
07/30/2015	UNITED STATES TREASURY-ACS SUPPORT	1635	114100	114117	1635	215911	DED:0022 MISC.FEE D	$0.00	$28.00
07/30/2015	DICKINSON ISD EDUCATION FOUNDATION	1635	114100	115594	1635	215905	DED:0399 FOUNDATION	$0.00	$1,149.58
07/30/2015	MIDAMERICA ADMINISTRATIVE & RETIREM	1635	114100	117122	1635	215958	JULY 2015	$0.00	$1,777.53
07/30/2015	CINCINNATI LIFE INS CO.	1635	114100	117511	1635	215988	DED:0315 LIFE/CINCI	$0.00	$4,115.51
07/30/2015	STATE OF FLORIDA	1635	114100	117799	1635	21599C	DED:0064 MISC FEE A	$0.00	$229.50
07/30/2015	SUPPORT ENFORCEMENT SERVICES	1635	114100	118080	1635	21599C	DED:0066 MISC FEE	$0.00	$150.15

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07/30/2015	DISD OPERATING FUND	1635	114100	2527	1635	215325	DED:0236 CLINIC	$0.00	$1,147.50
07/30/2015	SHIRLEY B MILLER	1995	111100	100336	1995349509930	641100	TRAVEL EXPENSES	$0.00	$160.75
07/30/2015	LESLIE M HUDSON	1995	111100	106983	1995417269924	641100	MILEAGE TO TASBO	$0.00	$49.50
07/30/2015	CDW GOVERNMENT INC	1995	111100	107505	1995110011101	639900	OPEN PO FOR PRINTER TONER	$0.00	$1,709.78
07/30/2015	AUTOMATED LOGIC	1995	111100	112332	1995519499919	6246AR	OPEN PO FOR ENEGRY MANAGM	$0.00	$9,982.50
07/30/2015	AMANDA LOUISA REYES RODRIGUEZ	1995	111100	119125	1995110431170	641100	JUNE MILEAGE/PARKING	$0.00	$42.35
07/30/2015	AMANDA LOUISA REYES RODRIGUEZ	1995	111100	119125	1995130433070	641100	JUNE MILEAGE/PARKING	$0.00	$66.20
07/30/2015	O'REILLY AUTOMOTIVE INC	1995	111100	4329	1995529999921	631900	OPEN PO FOR SHERIFF LIAIS	$0.00	$104.76
07/30/2015	VICKI ELAINE MIMS	1995	111100	5846	1995417019922	641100	TRAVEL EXPENSES	$0.00	$222.60
07/30/2015	BONNIE NAPOLI	2245	111100	117681	2245130432318	641100	TRAVEL EXPENSES	$0.00	$17.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350429925	663900	POCKETS PREFERRED PACKAGI	$0.00	$525.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350439925	663900	1 PACKAGING MACHINE CUSTO	$0.00	$5,650.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405350439925	663900	POCKETS PREFERRED PACKAGI	$0.00	$525.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351019925	663900	1 PACKAGING MACHINE CUSTO	$0.00	$5,650.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351019925	663900	POCKETS PREFERRED PACKAGI	$0.00	$525.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351059925	663900	1 PACKAGING MACHINE CUSTO	$0.00	$5,650.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351059925	663900	POCKETS PREFERRED PACKAGI	$0.00	$525.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351069925	663900	POCKETS PREFERRED PACKAGI	$0.00	$525.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351089925	663900	1 PACKAGING MACHINE CUSTO	$0.00	$5,650.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351089925	663900	POCKETS PREFERRED PACKAGI	$0.00	$525.00
07/30/2015	PASCO BROKERAGE INC	2405	111100	102678	2405351099925	663900	1 PACKAGING MACHINE	$0.00	$5,650.00

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Check Date	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							CUSTO		
07/30/2015	BORDEN, INC.	2405	111100	106029	2405351069925	634100	OPEN PO FOR MILK @ HUGHES	$0.00	$419.51
07/30/2015	BORDEN, INC.	2405	111100	106029	2405351089925	634100	OPEN PO FOR MILK @ SAN LE	$0.00	$951.00
07/30/2015	KATHLEEN BALDWIN	2445	111100	1086	2445130012212	641100	TRAVEL EXPENSES	$0.00	$36.00
204	**Summary**							**$0.00**	**$246,571,166.20**