

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	775	11/04/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	128,145.60
163	PAYROLL CLEARING	775	11/04/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,165.65
163	PAYROLL CLEARING	781	11/18/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00
163	PAYROLL CLEARING	781	11/18/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00
163	PAYROLL CLEARING	781	11/18/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	125,607.73
163	PAYROLL CLEARING	781	11/18/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,170.43
163	PAYROLL CLEARING	775	11/04/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,639.71
163	PAYROLL CLEARING	775	11/04/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,639.71
163	PAYROLL CLEARING	781	11/18/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-1.96
163	PAYROLL CLEARING	781	11/18/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-1.96
163	PAYROLL CLEARING	781	11/18/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	1.96
163	PAYROLL CLEARING	781	11/18/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	1.96
163	PAYROLL CLEARING	781	11/18/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,637.19
163	PAYROLL CLEARING	781	11/18/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,637.19
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	472.15
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	708.41
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	233.92
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	472.15
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	708.41
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	233.92
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	731.40
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	731.40
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,536.00
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,830.00
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,379.00
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,654.00
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,750.00
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,658.00
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,048.00

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163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		November 2016 Fann TRS A/C Deposit	1,361.00
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		November 2016 J Reed TRS A/C Deposit	1,042.00
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		November 2016 C Holifield TRS ActiveCare Deposit	341.00
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		November 2016 TRS A/C Benefit for J Bihner	112.50
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	437.51
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	771.96
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	441.45
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	437.51
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	771.96
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	441.45
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	396.60
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	400.20
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	148.35
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	465.80
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	298.35
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,221.20
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,948.00
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,579.40
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	148.35
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	465.80
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	310.05
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,221.20
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,948.00
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,579.40
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,612.88
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,612.88
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,770.63
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,780.36
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,683.37
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,683.37

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		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	SI	000	0	00	000	Payroll accrual	2,791.30
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	SI	000	0	00	000	Payroll accrual	2,846.10
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	TL	000	0	00	000	Payroll accrual	2,834.22
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	TL	000	0	00	000	Payroll accrual	2,795.37
163	PAYROLL CLEARING	776	11/04/2016		GULF COAST EDUCATORS FED CR UNION	163	L	00	2154	GC	000	0	00	000	Payroll accrual	18,575.00
163	PAYROLL CLEARING	782	11/18/2016		GULF COAST EDUCATORS FED CR UNION	163	L	00	2154	GC	000	0	00	000	Payroll accrual	18,575.00
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	111,665.43
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	110,864.53
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	7,976.52
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	7,919.35
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2155	ZZ	000	0	00	000	November 2016 TRS ActiveCare Adjustment	-8,375.00
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	9,426.40
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	9,358.78
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	35	000	0	00	000	Payroll accrual	36.05
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	35	000	0	00	000	Payroll accrual	36.05
163	PAYROLL CLEARING	773	11/04/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3V	000	0	00	000	Payroll accrual	12,006.25
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3V	000	0	00	000	Payroll accrual	12,046.25
163	PAYROLL CLEARING	773	11/04/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3W	000	0	00	000	Payroll accrual	4,890.76
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3W	000	0	00	000	Payroll accrual	4,890.76
163	PAYROLL CLEARING	773	11/04/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3X	000	0	00	000	Payroll accrual	1,630.80
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3X	000	0	00	000	Payroll accrual	1,630.80
163	PAYROLL CLEARING	773	11/04/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	43	000	0	00	000	Payroll accrual	27,621.28
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	43	000	0	00	000	Payroll accrual	27,521.28
163	PAYROLL CLEARING	777	11/04/2016		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	12,895.83
163	PAYROLL CLEARING	777	11/04/2016		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	962.81
163	PAYROLL CLEARING	783	11/18/2016		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	12,895.83
163	PAYROLL CLEARING	783	11/18/2016		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	962.81
163	PAYROLL CLEARING	773	11/04/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	46	000	0	00	000	Payroll accrual	1,472.34
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	46	000	0	00	000	Payroll accrual	-10.13
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	46	000	0	00	000	Payroll accrual	10.13
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	46	000	0	00	000	Payroll accrual	2,149.88
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2159	4E	000	0	00	000	Payroll accrual	174.50
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2159	4E	000	0	00	000	Payroll accrual	174.50
163	PAYROLL CLEARING	774	11/04/2016		FISD - CHILD SUPPORT	163	L	00	2159	9B	000	0	00	000	Payroll accrual	665.70
163	PAYROLL CLEARING	780	11/18/2016		FISD - CHILD SUPPORT	163	L	00	2159	9B	000	0	00	000	Payroll accrual	665.70
163	PAYROLL CLEARING	3359	11/04/2016		AMERICAN STUDENT ASSISTANCE	163	L	00	2159	9D	000	0	00	000	Payroll accrual	78.74
163	PAYROLL CLEARING	3366	11/04/2016		TG	163	L	00	2159	9D	000	0	00	000	Payroll accrual	1,056.65
163	PAYROLL CLEARING	3389	11/18/2016		AMERICAN STUDENT ASSISTANCE	163	L	00	2159	9D	000	0	00	000	Payroll accrual	101.74

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163	PAYROLL CLEARING	3396	11/18/2016		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	1,063.52
163	PAYROLL CLEARING	3364	11/04/2016		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	145.00
163	PAYROLL CLEARING	3394	11/18/2016		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	145.00
163	PAYROLL CLEARING	3360	11/04/2016		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	98.40
163	PAYROLL CLEARING	3390	11/18/2016		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	98.40
163	PAYROLL CLEARING	3367	11/04/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3397	11/18/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3361	11/04/2016		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	382.00
163	PAYROLL CLEARING	3391	11/18/2016		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	382.00
163	PAYROLL CLEARING	773	11/04/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	EJ 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	779	11/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	EJ 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	3362	11/04/2016		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	230.00
163	PAYROLL CLEARING	3392	11/18/2016		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	230.00
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	607.79
163	PAYROLL CLEARING	786	11/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	607.79
163	PAYROLL CLEARING	3363	11/04/2016		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	108.50
163	PAYROLL CLEARING	3393	11/18/2016		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	108.50
163	PAYROLL CLEARING	3365	11/04/2016		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	889.55
163	PAYROLL CLEARING	3395	11/18/2016		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	889.55
198	COMMUNITY EDUCATIO	160348	11/09/2016		CAMP EINSTEIN	198	E 61	6299	FS 999 0 99 861	Payment for teaching Camp Einstein Engineering and Science I and II - Fall 2016 - Comm Ed	1,072.50
198	COMMUNITY EDUCATIO	160482	11/10/2016		BRAND, JOLYN	198	E 61	6299	FS 999 0 99 861	Payment for teaching Prepare for College A,B,C - Fall 2016 - Comm Ed	90.00
198	COMMUNITY EDUCATIO	160547	11/16/2016		PATTERSON, LARRY	198	E 61	6299	FS 999 0 99 861	Payment for teaching Self Pup! - Fall 2016 - Comm Ed	200.00
198	COMMUNITY EDUCATIO	160563	11/16/2016		SIMPLY FIT ENTERPRISES, LLC	198	E 61	6299	FS 999 0 99 861	Payment for teaching Fit fundamentals - Fall 2016 - Comm Ed	436.80
198	COMMUNITY EDUCATIO	160632	11/17/2016		JERATH, KAMAL	198	E 61	6399	FS 999 0 99 861	Payment for supplies for teaching Mad Science - fall 2016 - Comm Ed	88.29
198	COMMUNITY EDUCATIO	786	11/30/2016		FISD PAYROLL - TRS DEP	198	L 00	2155	00 000 0 00 000	TRS matching -- from JE Batch Number ZT161101	96.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	160512	11/16/2016		CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	October 2016 - Speech Language Services	3,347.50
199	GENERAL FUND	161700203	11/09/2016		AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	OCTOBER - Physical Therapy and Physical Therapy Evaluation Services for FISD	1,086.75
199	GENERAL FUND	160355	11/09/2016		COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 11 818	Partnership between College of Mainland & FISD - Collegiate High School	5,400.00
199	GENERAL FUND	160345	11/09/2016		AUDIO VISUAL SPECIALISTS	199 E 11 6249 00 103 0 11 803	Laminator Repair	785.00
199	GENERAL FUND	160404	11/09/2016		PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	Riso Machine 2016-17	123.57
199	GENERAL FUND	160404	11/09/2016		PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	Riso Machine 2016-17	-123.57
199	GENERAL FUND	160444	11/09/2016		PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	Riso Machine 2016-17	123.57
199	GENERAL FUND	160507	11/16/2016		BAILEY, NANCY	199 E 11 6299 10 001 0 11 801	Academic Decathlon Music Specialist payment	500.00
199	GENERAL FUND	160533	11/16/2016		KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	OPEN PO FOR PIANO ACCOMPANIMENT - FALL	500.00
199	GENERAL FUND	160515	11/16/2016		CHEN, JOSEPH	199 E 11 6299 70 001 0 11 822	OCTOBER HOURS	300.00
199	GENERAL FUND	160544	11/16/2016		NAGAI, LOGAN	199 E 11 6299 70 001 0 11 822	OCTOBER HOURS	200.00
199	GENERAL FUND	160233	11/02/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 10/25/16, 10/27/16, Planning - Homebound for SpEd Students	250.00
199	GENERAL FUND	160233	11/02/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 10/18/16, 10/20/16, Planning - Homebound for SpEd Students	210.00
199	GENERAL FUND	160384	11/09/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 11/01/16, 11/03/16, Planning - Homebound for SpEd Students	220.00
199	GENERAL FUND	160532	11/16/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 11/08/16, 11/10/16 - Homebound for SpEd Students	180.00
199	GENERAL FUND	160233	11/02/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	#906676 - 10/25/2016 & 10/26/16 for regular Ed students #906652 - 10/25/2016 & 10/26/16 &	410.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							planning #904692 - 10/27/2016 KB - 10/28/16 initial meeting	
199	GENERAL FUND	160384	11/09/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824		#904692 - 11/02/16 & PLANNING for regular Ed students #701489 - 11/01/16 #401398 - 11/02/16 #906652 - 11/01/16, 11/03/16 & PLANNING	510.00
199	GENERAL FUND	160532	11/16/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824		#904692 - 11/07/16, 11/09/16 & PLANNING for regular Ed students #401398 - 11/07/16, 11/09/16 & PLANNING #906652 - 11/08/16, 11/10/16 & PLANNING	650.00
199	GENERAL FUND	160219	11/02/2016	GOODHEART-WILLCOX PUBLISHER	199 E 11 6321 00 001 0 22 826		Books	449.82
199	GENERAL FUND	160260	11/02/2016	SCHOLASTIC, INC	199 E 11 6329 11 001 0 11 801		Art Dept. - Art Magazines	263.67
199	GENERAL FUND	160204	11/02/2016	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801		CLASSROOM SUPPLIES - ORDERED 10/14/16	274.63
199	GENERAL FUND	160257	11/02/2016	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801		classroom supplies - ORDERED 10/5/16	874.06
199	GENERAL FUND	160416	11/09/2016	SCHOOL OUTFITTERS	199 E 11 6399 00 001 0 11 801		School Activity Tables	2,261.62
199	GENERAL FUND	160416	11/09/2016	SCHOOL OUTFITTERS	199 E 11 6399 00 001 0 11 801		Add'l tables for teacher classroom	683.99
199	GENERAL FUND	160416	11/09/2016	SCHOOL OUTFITTERS	199 E 11 6399 00 001 0 11 801		School Activity Tables	-2,261.62
199	GENERAL FUND	160416	11/09/2016	SCHOOL OUTFITTERS	199 E 11 6399 00 001 0 11 801		Add'l tables for teacher classroom	-683.99
199	GENERAL FUND	160432	11/09/2016	THE HUMAN SOLUTION	199 E 11 6399 00 001 0 11 801		FREESTAND DESK	219.00
199	GENERAL FUND	160432	11/09/2016	THE HUMAN SOLUTION	199 E 11 6399 00 001 0 11 801		FREESTAND DESK	-219.00
199	GENERAL FUND	160456	11/09/2016	SCHOOL OUTFITTERS	199 E 11 6399 00 001 0 11 801		School Activity Tables	2,261.62
199	GENERAL FUND	160456	11/09/2016	SCHOOL OUTFITTERS	199 E 11 6399 00 001 0 11 801		Add'l tables for teacher classroom	683.99
199	GENERAL FUND	160471	11/09/2016	THE HUMAN SOLUTION	199 E 11 6399 00 001 0 11 801		FREESTAND DESK	219.00
199	GENERAL FUND	160558	11/16/2016	SARGENT-WELCH	199 E 11 6399 00 001 0 22 813		Ref PO # 1301600106 - Biomedical supplies	141.46
199	GENERAL FUND	160423	11/09/2016	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 22 826		Toner (for K.Buster &	121.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160423	11/09/2016	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 22 826	CTE classrooms) Toner (for K.Buster & CTE classrooms)	-121.59
199	GENERAL FUND	160463	11/09/2016	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 22 826	Toner (for K.Buster & CTE classrooms)	121.59
199	GENERAL FUND	161700255	11/17/2016	SARGENT, LISA	199 E 11 6399 00 001 0 22 826	Lemonade	12.50
199	GENERAL FUND	160234	11/02/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 - SPED-HS	57.23
199	GENERAL FUND	160234	11/02/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	31.53
199	GENERAL FUND	160234	11/02/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	17.98
199	GENERAL FUND	160234	11/02/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	12.98
199	GENERAL FUND	160234	11/02/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	17.73
199	GENERAL FUND	160247	11/02/2016	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Office Supplies for High School Special Education	17.19
199	GENERAL FUND	160385	11/09/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	38.24
199	GENERAL FUND	160536	11/16/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	5.98
199	GENERAL FUND	160536	11/16/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	33.34
199	GENERAL FUND	160300	11/02/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLES FOR FJH COPIERS. FJH-HBB	96.00
199	GENERAL FUND	160234	11/02/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED-JH	41.19
199	GENERAL FUND	160375	11/09/2016	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811	Heart Maps	85.82
199	GENERAL FUND	160378	11/09/2016	HP INC	199 E 11 6399 00 101 0 11 811	Color filament for 3-D Printer	22.00
199	GENERAL FUND	160379	11/09/2016	HP INC.	199 E 11 6399 00 101 0 11 811	Color filament for 3-D Printer	220.00
199	GENERAL FUND	160417	11/09/2016	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	Roll paper - DIRECT ORDER	418.68
199	GENERAL FUND	160417	11/09/2016	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	Roll paper - DIRECT ORDER	-418.68
199	GENERAL FUND	160457	11/09/2016	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	Roll paper - DIRECT ORDER	418.68
199	GENERAL FUND	160491	11/10/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 101 0 11 811	WWLB - Staples for copier	96.00
199	GENERAL FUND	161700224	11/10/2016	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	WWLB - Paint for letters	19.35
199	GENERAL FUND	161700224	11/10/2016	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	WWLB - Tot Tutors Kids' Storage Organizer	59.88
199	GENERAL FUND	160191	11/02/2016	AMAZON	199 E 11 6399 00 101 0 23 816	Cases for 4 iPad Minis - using 2015-16 Legends of Friendswood Donation (FOR WW STUDENTS)	55.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160436	11/09/2016	TSBVI	199 E 11 6399 00 101 0 23 816	Supplemental Curriculum for blind student in PPCD and Pre-K	132.25
199	GENERAL FUND	160436	11/09/2016	TSBVI	199 E 11 6399 00 101 0 23 816	Supplemental Curriculum for blind student in PPCD and Pre-K	-132.25
199	GENERAL FUND	160475	11/09/2016	TSBVI	199 E 11 6399 00 101 0 23 816	Supplemental Curriculum for blind student in PPCD and Pre-K	132.25
199	GENERAL FUND	161700229	11/16/2016	APPLE, INC	199 E 11 6399 00 101 0 23 816	Applecare	316.00
199	GENERAL FUND	161700229	11/16/2016	APPLE, INC	199 E 11 6399 00 101 0 23 816	iPad Minis using the 2015-16 Legends of Friendswood donations	1,596.00
199	GENERAL FUND	160251	11/02/2016	PRIME SYSTEMS	199 E 11 6399 00 102 0 11 802	Kindergarten Classroom Projector Colwell	298.00
199	GENERAL FUND	160262	11/02/2016	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	Co-Op Classroom Supplies - ORDERED 10/14/16	559.50
199	GENERAL FUND	160397	11/09/2016	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	120.14
199	GENERAL FUND	160247	11/02/2016	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Lectern for Windsong	849.99
199	GENERAL FUND	160380	11/09/2016	INFINITY OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS HCDE COOP Order	124.92
199	GENERAL FUND	160397	11/09/2016	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Printer ink for color printer at WS	629.97
199	GENERAL FUND	160538	11/16/2016	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 104 0 11 804	Reusable Write and Wipe Pockets for 3rd grade students use.	102.64
199	GENERAL FUND	161700223	11/10/2016	MOETTELI, ANN	199 E 11 6399 00 104 0 11 804	Mars Rover Celebration Registration - Kit for Mock-Up construction supplies	25.00
199	GENERAL FUND	161700214	11/10/2016	COBB, ERENE	199 E 11 6399 00 999 0 23 816	Reimbursement for Purchase of Tennis Balls for use with Special Education Students SPED/DC	8.66
199	GENERAL FUND	160506	11/16/2016	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	Camera	457.84
199	GENERAL FUND	161700229	11/16/2016	APPLE, INC	199 E 11 6399 12 001 0 22 826	iMAC FOR C.RYNE Computer Ticket 12622	119.00
199	GENERAL FUND	161700229	11/16/2016	APPLE, INC	199 E 11 6399 12 001 0 22 826	iMAC FOR C.RYNE Computer	1,055.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160192	11/02/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Ticket 12622 Choir supplies, music for concerts, sight reading materials	130.46
199	GENERAL FUND	160341	11/09/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Choir supplies, music for concerts, sight reading materials	44.54
199	GENERAL FUND	160192	11/02/2016	AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO TO AMC MUSIC FOR FJH CHOIR MUSIC PURCHASES	147.48
199	GENERAL FUND	160301	11/02/2016	TMEA REGION 17 VOCAL DIVISION	199 E 11 6399 13 041 0 11 841	FJH REGION CHOIR MUSIC. FJH-HBB	39.60
199	GENERAL FUND	160247	11/02/2016	OFFICE DEPOT	199 E 11 6399 17 041 0 11 841	INK FOR T. BOCK'S PRINTER AND PENCIL SHARPENER FOR K. HOKE	29.89
199	GENERAL FUND	161700194	11/02/2016	GARCIA, PARKER	199 E 11 6399 19 041 0 11 841	REIMBURSEMENT FOR POOL NOODLES USED FOR PE GAME. FJH-HBB	55.67
199	GENERAL FUND	160220	11/02/2016	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 104 0 11 804	Sports supplies and equipment for WS PE department	497.48
199	GENERAL FUND	160214	11/02/2016	FISHER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	Science Supplies Resonance Tube with scales	141.71
199	GENERAL FUND	160241	11/02/2016	MINIPRC	199 E 11 6399 20 001 0 11 801	Science Lab supplies	457.00
199	GENERAL FUND	160258	11/02/2016	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	Open PO for water 09/13/16-10/12/16	85.87
199	GENERAL FUND	160397	11/09/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	179.93
199	GENERAL FUND	160537	11/16/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 FHS SCIENCE REF # 381604, 149132, 056343	88.53
199	GENERAL FUND	160546	11/16/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	74.40
199	GENERAL FUND	161700240	11/17/2016	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	Edublog account for Food Science students HS JH	39.95
199	GENERAL FUND	161700252	11/17/2016	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	AP Physics Hovercraft Lab supplies	78.58
199	GENERAL FUND	161700259	11/17/2016	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Science Lab supplies HS JH	15.89

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION		
199	GENERAL FUND	161700259	11/17/2016		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	science supplies HS JH	96.00	
199	GENERAL FUND	160215	11/02/2016		FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	8TH GRADE SCIENCE LAB CHEMICALS	245.70	
199	GENERAL FUND	161700193	11/02/2016		DIXON, JENNIFER	199 E 11 6399 20 041 0 11 841	7TH AND 8TH GRADE SCIENCE LAB SUPPLIES . FJH-HBB	19.52	
199	GENERAL FUND	161700218	11/10/2016		FRITTS, AMY	199 E 11 6399 20 041 0 11 841	8TH GRADE SCIENCE LAB SUPPLIES. FJH-HBB	51.52	
199	GENERAL FUND	160420	11/09/2016		SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 041 0 11 841	8th GRADE SOCIAL STUDIES VIDEOS AND ACTIVITIES.	27.94	
199	GENERAL FUND	160420	11/09/2016		SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 041 0 11 841	8th GRADE SOCIAL STUDIES VIDEOS AND ACTIVITIES.	-27.94	
199	GENERAL FUND	160460	11/09/2016		SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 041 0 11 841	8th GRADE SOCIAL STUDIES VIDEOS AND ACTIVITIES.	27.94	
199	GENERAL FUND	160488	11/10/2016		OFFICE DEPOT	199 E 11 6399 25 001 0 22 826	Office Supplies for CTE	59.63	
199	GENERAL FUND	161700228	11/16/2016		AMAZON	199 E 11 6399 30 001 0 22 826	Computer building kit	359.96	
199	GENERAL FUND	161700228	11/16/2016		AMAZON	199 E 11 6399 30 001 0 22 826	Computer building kit	2,339.74	
199	GENERAL FUND	160199	11/02/2016		BEA'S EMBROIDERY	199 E 11 6399 31 001 0 22 826	Chef Shirts	106.00	
199	GENERAL FUND	160385	11/09/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 - Culinary Supplies	41.84	
199	GENERAL FUND	160385	11/09/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 - Culinary Supplies	31.39	
199	GENERAL FUND	160385	11/09/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 - Culinary Supplies	119.38	
199	GENERAL FUND	160385	11/09/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 - Culinary Supplies	166.48	
199	GENERAL FUND	160385	11/09/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	16.34	
199	GENERAL FUND	160385	11/09/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 - Culinary	31.13	
199	GENERAL FUND	160385	11/09/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 - Culinary	343.50	
199	GENERAL FUND	160423	11/09/2016		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	Toner (for K.Buster & CTE classrooms)	341.09	
199	GENERAL FUND	160423	11/09/2016		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	Toner (for K.Buster & CTE classrooms)	-341.09	
199	GENERAL FUND	160463	11/09/2016		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	Toner (for K.Buster & CTE classrooms)	341.09	
199	GENERAL FUND	161700200	11/02/2016		SARGENT, LISA	199 E 11 6399 34 001 0 22 826	Reimbursement for Thank You Card for Principles of Business Students to Use. SMC FHS/CTE	14.91	
199	GENERAL FUND	160552	11/16/2016		PITSCO	199 E 11 6399 37 001 0 22 826	Engineering Supplies	683.00	
199	GENERAL FUND	160552	11/16/2016		PITSCO	199 E 11 6399 37 001 0 22 826	Engineering Supplies	683.00	
199	GENERAL FUND	160552	11/16/2016		PITSCO	199 E 11 6399 37 001 0 22 826	Engineering Supplies	292.55	
199	GENERAL FUND	160553	11/16/2016		PRIME SYSTEMS	199 E 11 6399 37 001 0 22 826	PLTW Laptops M.LOWE &	3,014.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160621	11/17/2016	BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826	M.BYRD TICKET 12343 Reimbursement for foam board purchased for Project Lead The Way classes. FHS CTE SMC	52.25
199	GENERAL FUND	160621	11/17/2016	BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826	Reimbursement for foam board purchased for Project Lead The Way classes. FHS CTE SMC	52.25
199	GENERAL FUND	160340	11/09/2016	AMAZON	199 E 11 6399 37 041 0 11 826	CTE Class Supplies (PLACED ORDER 9/16/16 & 9/20/16)	18.27
199	GENERAL FUND	160271	11/02/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Design Supplies	257.81
199	GENERAL FUND	160271	11/02/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Design Supplies	294.95
199	GENERAL FUND	160422	11/09/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Design Supplies	1,034.64
199	GENERAL FUND	160422	11/09/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Design Supplies	-1,034.64
199	GENERAL FUND	160462	11/09/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Design Supplies	1,034.64
199	GENERAL FUND	160536	11/16/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	93.28
199	GENERAL FUND	160536	11/16/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	22.48
199	GENERAL FUND	160567	11/16/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Design Supplies	96.76
199	GENERAL FUND	160567	11/16/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Design Supplies	246.25
199	GENERAL FUND	160567	11/16/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Design Supplies	506.90
199	GENERAL FUND	160567	11/16/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Design Supplies	66.16
199	GENERAL FUND	160534	11/16/2016	KILGORE'S	199 E 11 6399 40 041 0 11 826	Lumber - JH CTE	313.02
199	GENERAL FUND	160546	11/16/2016	OFFICE DEPOT	199 E 11 6399 41 041 0 11 826	Laminator	154.84
199	GENERAL FUND	161700228	11/16/2016	AMAZON	199 E 11 6399 43 041 0 11 826	THERMAL LAMINATING POUCHES	60.00
199	GENERAL FUND	160249	11/02/2016	PERFORMING ARTS SUPPLY CO, INC	199 E 11 6399 71 001 0 11 801	MAKE UP SUPPLIES	28.40
199	GENERAL FUND	160249	11/02/2016	PERFORMING ARTS SUPPLY CO, INC	199 E 11 6399 71 001 0 11 801	MAKE UP SUPPLIES	3,413.26
199	GENERAL FUND	160191	11/02/2016	AMAZON	199 E 11 6399 71 041 0 11 841	FJH DRAMA COSTUMES AND	10.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PROPS; (ORDER 1 - 10/18/16)	
199	GENERAL FUND	160191	11/02/2016	AMAZON	199 E 11 6399 71 041 0 11 841	FJH DRAMA COSTUMES AND	82.92
						PROPS; (ORDER 1 - 10/18/16)	
199	GENERAL FUND	160191	11/02/2016	AMAZON	199 E 11 6399 71 041 0 11 841	FJH DRAMA COSTUMES AND	19.95
						PROPS; (ORDER 1 - 10/18/16)	
199	GENERAL FUND	160191	11/02/2016	AMAZON	199 E 11 6399 71 041 0 11 841	FJH DRAMA COSTUMES AND	7.46
						PROPS; (ORDER 1 - 10/18/16)	
199	GENERAL FUND	160191	11/02/2016	AMAZON	199 E 11 6399 71 041 0 11 841	FJH DRAMA COSTUMES AND	13.23
						PROPS; (ORDER 1 - 10/18/16)	
199	GENERAL FUND	160191	11/02/2016	AMAZON	199 E 11 6399 71 041 0 11 841	FJH DRAMA COSTUMES AND	29.79
						PROPS; (ORDER 1 - 10/18/16)	
199	GENERAL FUND	160191	11/02/2016	AMAZON	199 E 11 6399 71 041 0 11 841	FJH DRAMA COSTUMES AND	58.07
						PROPS; (ORDER 1 - 10/18/16)	
199	GENERAL FUND	160191	11/02/2016	AMAZON	199 E 11 6399 71 041 0 11 841	FJH DRAMA COSTUMES AND	16.99
						PROPS; (ORDER 1 - 10/18/16)	
199	GENERAL FUND	160191	11/02/2016	AMAZON	199 E 11 6399 71 041 0 11 841	FJH DRAMA COSTUMES AND	19.99
						PROPS; (ORDER 1 - 10/18/16)	
199	GENERAL FUND	160191	11/02/2016	AMAZON	199 E 11 6399 71 041 0 11 841	FJH DRAMA COSTUMES AND	20.83
						PROPS; (ORDER 1 - 10/18/16)	
199	GENERAL FUND	160191	11/02/2016	AMAZON	199 E 11 6399 71 041 0 11 841	FJH DRAMA COSTUMES AND	158.70
						PROPS; (ORDER 1 - 10/18/16)	
199	GENERAL FUND	160259	11/02/2016	SAMUEL FRENCH, INC	199 E 11 6399 71 041 0 11 841	ROYALTY FEE'S FOR 2 PERFORMANCES OF ALICE IN WONDERLAND.	250.00
199	GENERAL FUND	161700206	11/09/2016	KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	SPIRIT HALLOWEEN STORE REIMBURSEMENT - THEATER PROPS AND COSTUMES FOR FJH THEATER PRODUCTIONS.	251.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700219	11/10/2016	KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR PROPS AND COSTUMES. FJH-HBB	137.61
199	GENERAL FUND	161700228	11/16/2016	AMAZON	199 E 11 6399 71 041 0 11 841	FJH DRAMA COSTUMES AND PROPS; (ORDER 1 - 10/18/16)	69.09
199	GENERAL FUND	161700228	11/16/2016	AMAZON	199 E 11 6399 71 041 0 11 841	FJH DRAMA COSTUMES AND PROPS; (ORDER 1 - 10/18/16)	9.95
199	GENERAL FUND	161700232	11/16/2016	KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	WALMART - 10/28/16 - PURCHASE THEATER PROPS AND COSTUMES FOR FJH THEATER PRODUCTIONS.	111.46
199	GENERAL FUND	161700230	11/16/2016	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	Food Science Supplies - WALMART 11/01/16	83.16
199	GENERAL FUND	161700230	11/16/2016	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	Food Science Supplies - WALMART 11/09/16	110.34
199	GENERAL FUND	160251	11/02/2016	PRIME SYSTEMS	199 E 11 6399 TF 001 0 11 801	Samsung SE-218GN/RSBD USB 2.0 (3.0 30.99 Compatible) Slim External DVD Burners	154.95
199	GENERAL FUND	160350	11/09/2016	CDW GOVERNMENT	199 E 11 6399 TF 001 0 11 801	5 HP LaserJet Enterprise M506n Printers for teacher workrooms throughout campus.	2,525.00
199	GENERAL FUND	160392	11/09/2016	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 TF 001 0 11 801	HP Laptop 450I5/2.38GB128GBSSDW10P6 4SBY with three-year service plan.	833.92
199	GENERAL FUND	160234	11/02/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	5.35
199	GENERAL FUND	160234	11/02/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	6.36
199	GENERAL FUND	160385	11/09/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN MEALS	17.50
199	GENERAL FUND	160536	11/16/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN - LUNCH	5.99
199	GENERAL FUND	161700241	11/17/2016	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Travel & Mileage Reimbursement	115.75
199	GENERAL FUND	161700242	11/17/2016	COBB, ERENE	199 E 11 6411 00 999 0 23 816	Mileage/Travel Reimbursement	15.50
199	GENERAL FUND	160426	11/09/2016	TAEA	199 E 11 6495 11 001 0 11 801	TAEA - ART TEACHER memberships - NEMITZ, HARRIS, WISE	165.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	160426	11/09/2016		TAEA	199 E 11 6495 11 001 0 11 801	TAEA - ART TEACHER	-165.00
							memberships - NEMITZ, HARRIS, WISE	
199	GENERAL FUND	160466	11/09/2016		TAEA	199 E 11 6495 11 001 0 11 801	TAEA - ART TEACHER	165.00
							memberships - NEMITZ, HARRIS, WISE	
199	GENERAL FUND	160191	11/02/2016		AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	17.98
199	GENERAL FUND	160191	11/02/2016		AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	6.99
199	GENERAL FUND	160191	11/02/2016		AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	26.98
199	GENERAL FUND	160205	11/02/2016		CENGAGE LEARNING INC.	199 E 12 6329 00 001 0 99 801	Library resources-AP	41.25
							study guides	
199	GENERAL FUND	160238	11/02/2016		MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions	368.22
							for library	
199	GENERAL FUND	160388	11/09/2016		LEXISNEXIS	199 E 12 6329 00 001 0 99 801	Database for library use	2,094.96
							(7/1/16 - 6/30/17)	
199	GENERAL FUND	160391	11/09/2016		NAXOS OF AMERICA, INC.	199 E 12 6329 00 001 0 99 801	Online Music library	185.00
							FREE SHIPPING	
199	GENERAL FUND	160431	11/09/2016		TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 E 12 6329 00 001 0 99 801	TexQuest 9/1/16-8/31/16	1,533.25
							subscription	
199	GENERAL FUND	160431	11/09/2016		TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 E 12 6329 00 001 0 99 801	TexQuest 9/1/16-8/31/16	-1,533.25
							subscription	
199	GENERAL FUND	160470	11/09/2016		TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 E 12 6329 00 001 0 99 801	TexQuest 9/1/16-8/31/16	1,533.25
							subscription	
199	GENERAL FUND	160508	11/16/2016		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Open PO for Library	77.10
							books, dvd's and cd's	
199	GENERAL FUND	160272	11/02/2016		SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	MAGAZINE RENEWAL FOR FJH	273.66
							LIBRARY	
199	GENERAL FUND	160237	11/02/2016		LEARNING A-Z	199 E 12 6329 00 102 0 99 802	Raz-Kids Subscription	3,798.00
							2016-17	
199	GENERAL FUND	160480	11/10/2016		ARTS & ACTIVITIES	199 E 12 6329 00 103 0 99 803	Arts & Activities	24.95
							Magazine Subscription	
							Renewal for 2016-2017	
							BALES/PK	
199	GENERAL FUND	160365	11/09/2016		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 104 0 99 804	4th Grade Research Books	640.00
							for WS Library	
199	GENERAL FUND	160586	11/16/2016		WORLD BOOK	199 E 12 6329 00 104 0 99 804	World Book -online	441.54
							Advance Differentiated	
							Pkg for WS Library	
199	GENERAL FUND	160247	11/02/2016		OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	OPEN PO FOR MISC LIBRARY	128.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES	
199	GENERAL FUND	160247	11/02/2016	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	OPEN PO FOR MISC LIBRARY	13.74
						SUPPLIES	
199	GENERAL FUND	160247	11/02/2016	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	OPEN PO FOR MISC LIBRARY	17.94
						SUPPLIES	
199	GENERAL FUND	160247	11/02/2016	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	OPEN PO FOR MISC LIBRARY	42.48
						SUPPLIES	
199	GENERAL FUND	160397	11/09/2016	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	OPEN PO FOR MISC LIBRARY	-21.24
						SUPPLIES	
199	GENERAL FUND	160518	11/16/2016	DEMCO, INC	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLIES	209.65
199	GENERAL FUND	160638	11/17/2016	MILLER, KRISTIN	199 E 12 6399 00 041 0 99 841	REIMBURSEMENT FOR	54.78
						LIBRARY MAKER SPACE	
						SUPPLIES. FJH-HBB	
199	GENERAL FUND	161700239	11/17/2016	CATES, DARLENE	199 E 12 6399 00 041 0 99 841	REIMBURSEMENT FOR VINYL	30.00
						FOR LIBRARY. FJH-HBB	
199	GENERAL FUND	160433	11/09/2016	THE LIBRARY STORE	199 E 12 6399 00 102 0 99 802	Library Supplies	59.70
199	GENERAL FUND	160433	11/09/2016	THE LIBRARY STORE	199 E 12 6399 00 102 0 99 802	Library Supplies	-59.70
199	GENERAL FUND	160472	11/09/2016	THE LIBRARY STORE	199 E 12 6399 00 102 0 99 802	Library Supplies	59.70
199	GENERAL FUND	160346	11/09/2016	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty	185.61
						paper, envelopes, and	
						print supplies for	
						Bosworth	
199	GENERAL FUND	160356	11/09/2016	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	FISD Truckload White	18,984.00
						Paper October 2016 (3	
						QUOTES ATTACHED)	
199	GENERAL FUND	160350	11/09/2016	CDW GOVERNMENT	199 E 12 6399 TF 041 0 99 841	ITEMS FOR THE	134.47
						INSTALLATION OF	
						INTERACTIVE PROJECTOR	
						FOR STUDENT USE IN	
						LIBRARY.	
199	GENERAL FUND	160494	11/10/2016	ZAVALA, ALEISHA	199 E 12 6411 00 101 0 99 811	WWLB - Reimbursement for	99.00
						Registration for Destiny	
						Library Manager	
199	GENERAL FUND	160411	11/09/2016	RESPONSIVE LEARNING, LP	199 E 13 6299 00 102 0 11 802	GT Online Courses	1,750.00
						Auburg, Colwell,	
						Walling, Klipstein,	
						Denke, Biela, Kaltwasser	
199	GENERAL FUND	160411	11/09/2016	RESPONSIVE LEARNING, LP	199 E 13 6299 00 102 0 11 802	GT Online Courses	-1,750.00
						Auburg, Colwell,	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	160451	11/09/2016	RESPONSIVE LEARNING, LP	199 E 13 6299 00 102 0 11 802	Walling, Klipstein, Denke, Biela, Kaltwasser GT Online Courses	1,750.00
199	GENERAL FUND	160265	11/02/2016	SEIDLITZ EDUCATION	199 E 13 6299 00 999 0 25 825	Auburg, Colwell, Walling, Klipstein, Denke, Biela, Kaltwasser Seidlitz Talk Read, Talk Write 10/19/16	2,600.00
199	GENERAL FUND	160265	11/02/2016	SEIDLITZ EDUCATION	199 E 13 6399 00 999 0 99 813	Seidlitz Talk Read, Talk Write 10/19/16	925.13
199	GENERAL FUND	161700221	11/10/2016	LOWE, MICHAEL	199 E 13 6411 00 001 0 11 801	Final Request for Travel, Online Safety Symposium 10/10-10/11/16, Austin, TX HS JH	66.69
199	GENERAL FUND	160279	11/02/2016	TEXAS MIDDLE SCHOOL ASSOCIATION	199 E 13 6411 00 041 0 11 841	TMSA ANNUAL CONFERENCE FOR FJH 8TH GRADE SOCIAL STUDIES TEAM. S. MARTIN, P. GIVENS, L. WEISS, R. GUNN	1,396.00
199	GENERAL FUND	161700254	11/17/2016	RASMUSSEN, MONICA	199 E 13 6411 00 101 0 11 811	WWLB - Reg 4 PreK/PPCD Training	35.60
199	GENERAL FUND	160218	11/02/2016	GF EDUCATORS, INC.	199 E 13 6411 00 102 0 11 802	3rd Grade Teachers - ELA Workshop Massar, Hardin, Mahler, Peacock	400.00
199	GENERAL FUND	160245	11/02/2016	NUMERACY CONSULTANTS	199 E 13 6411 00 102 0 11 802	Upper Elementary Intervention Workshop 3rd Grade Math Teachers	660.00
199	GENERAL FUND	160264	11/02/2016	SDE - STAFF DEVELOPMENT FOR EDUCATORS	199 E 13 6411 00 102 0 11 802	Kindergarten Workshop - Vermeer, Hanks, Krenek, Ramsey	956.00
199	GENERAL FUND	160647	11/17/2016	WESTIN HOTELS & RESORTS	199 E 13 6411 00 104 0 11 804	Hotel Reservations for 2017 Texas Music Educators Association Convention for Nancy Burke, Music Teacher at Windsong San Antonio Feb8-Feb11, 2017 WS/hc	363.26
199	GENERAL FUND	160299	11/02/2016	SHERATON HOTEL	199 E 13 6411 00 999 0 21 823	TAGT Conference November	487.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							29 - December 2 Dallas, TX Danyelle Moreno & Barbara Kessler ADM YC	
199	GENERAL FUND	160223	11/02/2016	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816		Training - GCASE Fall Forum - Attendees: K.Deshotel & T.Robinson Oct 20-21, 2016	230.00
199	GENERAL FUND	161700192	11/02/2016	DAVIS, PAIGE	199 E 13 6411 00 999 0 23 816		Travel and Mileage	17.50
199	GENERAL FUND	161700192	11/02/2016	DAVIS, PAIGE	199 E 13 6411 00 999 0 23 816		Travel and Mileage	13.30
199	GENERAL FUND	161700241	11/17/2016	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816		Travel & Mileage Reimbursement	38.00
199	GENERAL FUND	161700241	11/17/2016	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816		Travel & Mileage Reimbursement	38.00
199	GENERAL FUND	161700204	11/09/2016	BOCAN, BRITTANY	199 E 13 6411 00 999 0 25 825		ESL Test Certification	134.20
199	GENERAL FUND	161700208	11/09/2016	NATALE, TIFFANY	199 E 13 6411 00 999 0 25 825		ESL Test Certification	134.20
199	GENERAL FUND	161700211	11/09/2016	SHEPPARD, MELLISSA	199 E 13 6411 00 999 0 25 825		ESL Certification	134.20
199	GENERAL FUND	161700216	11/10/2016	DANNENBERG, DEANNA	199 E 13 6411 00 999 0 99 813		Final travel for Texas Dyslexia Conference - Austin & Region 4 Workshop ADMIN/YC	287.00
199	GENERAL FUND	161700216	11/10/2016	DANNENBERG, DEANNA	199 E 13 6411 00 999 0 99 813		Final travel for Texas Dyslexia Conference - Austin & Region 4 Workshop ADMIN/YC	37.00
199	GENERAL FUND	161700259	11/17/2016	ZIMMERMAN, JANE	199 E 13 6411 20 001 0 11 801		Region 4 training reimbursement HS JH	80.00
199	GENERAL FUND	160298	11/02/2016	RED ROOF INNS, INC.	199 E 13 6411 20 041 0 11 841		2 NIGHTS STAY (NOVEMBER 10-12, 2016) CHERYL MICHALK AND MARGARET ISAAC CAST CONFERENCE 2016 - FJH-HBB	244.98
199	GENERAL FUND	160488	11/10/2016	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826		Office Supplies for CTE	11.51
199	GENERAL FUND	160247	11/02/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816		Office Supplies for Special Education Office	48.70
199	GENERAL FUND	160546	11/16/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816		Office Supplies for Special Education Office	120.11
199	GENERAL FUND	161700189	11/02/2016	BLAIN, CAROL	199 E 21 6399 00 999 0 99 813		REIMBURSEMENT FOR AN IN-STORE PURCHASE MADE AT OFFICE DEPOT FOR	39.94

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	160223	11/02/2016		GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	Y.CAMARILLO		
							Training - GCASE Fall		230.00
							Forum - Attendees:		
							K.Deshotel & T.Robinson		
							Oct 20-21, 2016		
199	GENERAL FUND	160294	11/02/2016		JW MARRIOTT	199 E 21 6411 00 999 0 99 813	2017 TASA Midwinter		735.75
							Conference January 29 -		
							February 1, 2017 Austin,		
							TX adm yc		
199	GENERAL FUND	160427	11/09/2016		TASA	199 E 21 6411 00 999 0 99 813	Early Bird TASA		295.00
							Conference - LYNN		
							HOBRRATSCHK		
199	GENERAL FUND	160427	11/09/2016		TASA	199 E 21 6411 00 999 0 99 813	Early Bird TASA		-295.00
							Conference - LYNN		
							HOBRRATSCHK		
199	GENERAL FUND	160467	11/09/2016		TASA	199 E 21 6411 00 999 0 99 813	Early Bird TASA		295.00
							Conference - LYNN		
							HOBRRATSCHK		
199	GENERAL FUND	161700231	11/16/2016		HOBRRATSCHK, LYNN	199 E 21 6411 00 999 0 99 813	L Hobratschk travel		642.11
							10/20-21/16 - ACET Fall		
							Conference		
199	GENERAL FUND	160295	11/02/2016		JW MARRIOTT	199 E 21 6411 00 999 0 99 818	2017 TASA Midwinter		735.75
							Conference January 29 -		
							February 1, 2017 Austin,		
							TX ADM YC		
199	GENERAL FUND	160427	11/09/2016		TASA	199 E 21 6411 00 999 0 99 818	Early Bird TASA		295.00
							Conference - D. MYERS		
199	GENERAL FUND	160427	11/09/2016		TASA	199 E 21 6411 00 999 0 99 818	Early Bird TASA		-295.00
							Conference - D. MYERS		
199	GENERAL FUND	160428	11/09/2016		TASA	199 E 21 6411 00 999 0 99 818	TASA - Texas Association		155.00
							Conference STACY		
							DAUGHERTY		
199	GENERAL FUND	160428	11/09/2016		TASA	199 E 21 6411 00 999 0 99 818	TASA - Texas Association		-155.00
							Conference STACY		
							DAUGHERTY		
199	GENERAL FUND	160467	11/09/2016		TASA	199 E 21 6411 00 999 0 99 818	Early Bird TASA		295.00
							Conference - D. MYERS		
199	GENERAL FUND	160467	11/09/2016		TASA	199 E 21 6411 00 999 0 99 818	TASA - Texas Association		155.00
							Conference STACY		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	160210	11/02/2016	CTAT	199 E 21 6495 00 001 0 22 826	DAUGHERTY Membership - Debbie Woodson	175.00
199	GENERAL FUND	160276	11/02/2016	TASSP	199 E 21 6495 00 999 0 99 818	2016-2017 TASSP membership - D. Myers	225.00
199	GENERAL FUND	160385	11/09/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	52.91
199	GENERAL FUND	160551	11/16/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 810	POSTAGE METER LEASE 8/30/2016-11/29/2016	405.00
199	GENERAL FUND	160551	11/16/2016	PITNEY BOWES	199 E 23 6269 00 041 0 99 810	POSTAGE METER LEASE 8/30/2016-11/29/2016	381.00
199	GENERAL FUND	160551	11/16/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 810	POSTAGE METER LEASE 8/30/2016-11/29/2016	204.00
199	GENERAL FUND	160551	11/16/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 810	POSTAGE METER LEASE 8/30/2016-11/29/2016	204.00
199	GENERAL FUND	160551	11/16/2016	PITNEY BOWES	199 E 23 6269 00 103 0 99 810	POSTAGE METER LEASE 8/30/2016-11/29/2016	0.00
199	GENERAL FUND	160551	11/16/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 810	POSTAGE METER LEASE 8/30/2016-11/29/2016	204.00
199	GENERAL FUND	160261	11/02/2016	SCHOOL NURSE SUPPLY, INC	199 E 23 6399 00 001 0 99 801	Couch w/ adjustable head rest	585.00
199	GENERAL FUND	160546	11/16/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Conference room chairs; second round	559.93
199	GENERAL FUND	160247	11/02/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK FOR T. BOCK'S' PRINTER AND PENCIL SHARPENER FOR K. HOKE	93.59
199	GENERAL FUND	160247	11/02/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FLOOR MATS FOR 8TH GRADE OFFICE (KLEVEN AND JONES) AND LABELS FOR RAPTOR.	195.85
199	GENERAL FUND	160250	11/02/2016	PITNEY BOWES	199 E 23 6399 00 103 0 99 803	Postage Meter Supplies	149.48
199	GENERAL FUND	161700191	11/02/2016	COLE, KIMBERLY	199 E 23 6411 00 001 0 22 826	Mileage reimbursement for travel to Region 4 for training. SMC FHS CTE	39.00
199	GENERAL FUND	160290	11/02/2016	DAVIS, ANDREA	199 E 23 6411 00 001 0 99 801	FINAL REQUEST FOR TRAVEL HS JH	108.00
199	GENERAL FUND	161700220	11/10/2016	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR OCTOBER 2016 - HS KK	18.70
199	GENERAL FUND	161700245	11/17/2016	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Final Travel Report for	255.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						State Band	
199	GENERAL FUND	160370	11/09/2016	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 23 6411 00 101 0 99 811	GCASE Law Conference	175.00
199	GENERAL FUND	161700215	11/10/2016	COBURN, HOPE	199 E 23 6411 00 104 0 99 804	Mileage Reimbursement for the month of October 2016	37.50
199	GENERAL FUND	160504	11/16/2016	ASCD	199 E 23 6495 00 104 0 99 804	2016-17 Membership Renewal - N.Guerra	59.00
199	GENERAL FUND	160625	11/17/2016	ENGRAPHICS	199 E 23 6499 00 101 0 99 811	WWLB - Namebadge for B Danley	10.00
199	GENERAL FUND	160202	11/02/2016	BOYS TOWN PRESS	199 E 31 6329 00 102 0 99 802	Counselor's Reading Materials	67.85
199	GENERAL FUND	160232	11/02/2016	KAPLAN EARLY LEARNING COMPANY	199 E 31 6339 00 999 0 23 816	Online scoring for PPCD/PreK-Kinder Evaluations #9224300	68.89
199	GENERAL FUND	160287	11/02/2016	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing Forms/Protocols - DP-3 Interview Form & ADOS-2 Module 3	148.50
199	GENERAL FUND	160287	11/02/2016	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing Forms/Protocols - ABAS-3 Parent & Teacher Forms	150.00
199	GENERAL FUND	160287	11/02/2016	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Evaluation Protocols	132.00
199	GENERAL FUND	160584	11/16/2016	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CASL Record Forms	44.00
199	GENERAL FUND	161700209	11/09/2016	PEARSON	199 E 31 6339 00 999 0 23 816	Protocols/Testing - Key Math 3 Record Forms A	100.35
199	GENERAL FUND	161700234	11/16/2016	PEARSON	199 E 31 6339 00 999 0 23 816	Subscription for Evaluation purposes - user: M. Betthausen	99.00
199	GENERAL FUND	161700234	11/16/2016	PEARSON	199 E 31 6339 00 999 0 23 816	Subscription for Evaluation purposes - user: M. Betthausen	286.20
199	GENERAL FUND	161700234	11/16/2016	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WIAT-III - Forms/Response Booklet Combo	146.50
199	GENERAL FUND	160377	11/09/2016	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 25 825	Iowa Assessments	640.00
199	GENERAL FUND	160377	11/09/2016	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 25 825	CREDIT MEMO FOR INVOICE 952724687 - Iowa Assessments	-640.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	160377	11/09/2016		HOUGHTON MIFFLIN HARCOURT	199	E 31	6339 00 999 0 25 825		Iowa Assessments	576.00
199	GENERAL FUND	160230	11/02/2016		IRLEN INSTITUTE	199	E 31	6339 00 999 0 99 813		Dyslexia overlays for testing	29.95
199	GENERAL FUND	160554	11/16/2016		PRO ED	199	E 31	6339 00 999 0 99 813		Dyslexia testing supplies	719.18
199	GENERAL FUND	161700234	11/16/2016		PEARSON	199	E 31	6339 00 999 0 99 813		Dyslexia testing supplies	787.50
199	GENERAL FUND	160357	11/09/2016		COPY DR	199	E 31	6399 00 041 0 99 841		FJH CHARACTER COUNTS STICKERS.	426.00
199	GENERAL FUND	160397	11/09/2016		OFFICE DEPOT	199	E 31	6399 00 102 0 99 802		Counselor Ink Cartridges	225.12
199	GENERAL FUND	160650	11/17/2016		WESTERN PSYCHOLOGICAL SERVICES	199	E 31	6399 00 999 0 23 816		SHIPPING CHARGE Testing/Protocols - CASL Record Forms	5.00
199	GENERAL FUND	160288	11/02/2016		CLARKE, CAROLINE	199	E 31	6411 00 001 0 99 801		SKYWARD CONFERENCE, FRESNO, TX 10/9-10/12/16 FINAL REQUEST FOR TRAVEL HS JH	128.58
199	GENERAL FUND	160415	11/09/2016		SCHOOL HEALTH CORP	199	E 33	6399 00 999 0 99 814		Clinic Supplies for all Campus Clinics	4,212.56
199	GENERAL FUND	160415	11/09/2016		SCHOOL HEALTH CORP	199	E 33	6399 00 999 0 99 814		Clinic Supplies for all Campus Clinics	-4,212.56
199	GENERAL FUND	160455	11/09/2016		SCHOOL HEALTH CORP	199	E 33	6399 00 999 0 99 814		Clinic Supplies for all Campus Clinics	4,212.56
199	GENERAL FUND	160339	11/09/2016		ALVIN GLASS	199	E 34	6249 00 903 0 99 815		Blanket PO for vehicle glass repair	370.00
199	GENERAL FUND	160364	11/09/2016		FLEX OIL SERVICES	199	E 34	6249 00 903 0 99 815		disposal of used oil & lubricants	169.00
199	GENERAL FUND	161700213	11/09/2016		TRANSFINDER	199	E 34	6249 MA 903 0 99 815		Annual Technical Support (TF, TFle, & I licenses)	2,600.00
199	GENERAL FUND	160499	11/16/2016		AIRGAS USA, LLC	199	E 34	6269 00 903 0 99 815		rental of gas cylinders & supplies	63.81
199	GENERAL FUND	160401	11/09/2016		PENSKE TRUCK LEASING	199	E 34	6269 VR 903 0 99 815		Blanket PO for tractor/penske rentals for band	456.92
199	GENERAL FUND	160401	11/09/2016		PENSKE TRUCK LEASING	199	E 34	6269 VR 903 0 99 815		Blanket PO for tractor/penske rentals for band	178.38
199	GENERAL FUND	160401	11/09/2016		PENSKE TRUCK LEASING	199	E 34	6269 VR 903 0 99 815		Blanket PO for tractor/penske rentals	171.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160401	11/09/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	for band Blanket PO for tractor/penske rentals	-456.92
199	GENERAL FUND	160401	11/09/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	for band Blanket PO for tractor/penske rentals	-178.38
199	GENERAL FUND	160401	11/09/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	for band Blanket PO for tractor/penske rentals	-171.26
199	GENERAL FUND	160441	11/09/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	for band Blanket PO for tractor/penske rentals	456.92
199	GENERAL FUND	160441	11/09/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	for band Blanket PO for tractor/penske rentals	178.38
199	GENERAL FUND	160441	11/09/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	for band Blanket PO for tractor/penske rentals	171.26
199	GENERAL FUND	160550	11/16/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	for band Blanket PO for tractor/penske rentals	382.64
199	GENERAL FUND	160338	11/09/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	40.04
199	GENERAL FUND	160338	11/09/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	346.72
199	GENERAL FUND	160338	11/09/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	48.71
199	GENERAL FUND	160338	11/09/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	40.04
199	GENERAL FUND	160353	11/09/2016	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TOWING SERVICE	163.00
199	GENERAL FUND	160371	11/09/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	SEPTEMBER 2016 - EZ Tag Tolls for buses/vehicles	92.36
199	GENERAL FUND	160372	11/09/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	10/25/2016 - TX 1319984	15.50
199	GENERAL FUND	160386	11/09/2016	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	25.50
199	GENERAL FUND	160386	11/09/2016	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	25.50
199	GENERAL FUND	160386	11/09/2016	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	25.50
199	GENERAL FUND	160386	11/09/2016	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	25.50
199	GENERAL FUND	160386	11/09/2016	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	25.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160386	11/09/2016	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	inspections vehicle state	25.50
199	GENERAL FUND	160386	11/09/2016	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	inspections vehicle state	25.50
199	GENERAL FUND	160386	11/09/2016	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	inspections vehicle state	25.50
199	GENERAL FUND	160386	11/09/2016	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	inspections vehicle state	25.50
199	GENERAL FUND	160386	11/09/2016	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	inspections vehicle state	25.50
199	GENERAL FUND	160386	11/09/2016	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	inspections vehicle state	25.50
199	GENERAL FUND	160438	11/09/2016	VERTICAL SCHOOL PARTNERS, L.P.	199 E 34 6299 00 903 0 99 815	inspections online driver/monitor	1,920.00
199	GENERAL FUND	160438	11/09/2016	VERTICAL SCHOOL PARTNERS, L.P.	199 E 34 6299 00 903 0 99 815	training services online driver/monitor	-1,920.00
199	GENERAL FUND	160477	11/09/2016	VERTICAL SCHOOL PARTNERS, L.P.	199 E 34 6299 00 903 0 99 815	training services online driver/monitor	1,920.00
199	GENERAL FUND	160496	11/14/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	training services EZ Tag Tolls for	175.25
199	GENERAL FUND	160521	11/16/2016	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	buses/vehicles random drug testing, DOT	125.00
199	GENERAL FUND	160521	11/16/2016	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	physicals, pre-employment testing	12.00
199	GENERAL FUND	160363	11/09/2016	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	237.43
199	GENERAL FUND	160418	11/09/2016	SHELL	199 E 34 6311 DF 903 0 99 815	sublet fuel - unleaded & diesel	0.00
199	GENERAL FUND	160418	11/09/2016	SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel fuel	0.00
199	GENERAL FUND	160425	11/09/2016	SUN COAST RESOURCES, INC.	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel fuel	4,418.72
199	GENERAL FUND	160425	11/09/2016	SUN COAST RESOURCES, INC.	199 E 34 6311 DF 903 0 99 815	Diesel fuel for buses & white fleet	-4,418.72
199	GENERAL FUND	160458	11/09/2016	SHELL	199 E 34 6311 DF 903 0 99 815	Diesel fuel for buses & white fleet	0.00
						sublet unleaded & diesel fuel	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
199	GENERAL FUND	160465	11/09/2016		SUN COAST RESOURCES, INC.	199 E 34 6311 DF 903 0 99 815	Diesel fuel for buses & white fleet	4,418.72
199	GENERAL FUND	160560	11/16/2016		SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel fuel - OCTOBER	22.24
199	GENERAL FUND	160363	11/09/2016		EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded & diesel	0.00
199	GENERAL FUND	160418	11/09/2016		SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel	40.16
199	GENERAL FUND	160418	11/09/2016		SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel	-40.16
199	GENERAL FUND	160458	11/09/2016		SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel	40.16
199	GENERAL FUND	160560	11/16/2016		SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel - OCTOBER	275.18
199	GENERAL FUND	160403	11/09/2016		PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815	Blanket PO for propane fuel for buses	7,274.74
199	GENERAL FUND	160403	11/09/2016		PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815	Blanket PO for propane fuel for buses	-7,274.74
199	GENERAL FUND	160443	11/09/2016		PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815	Blanket PO for propane fuel for buses	7,274.74
199	GENERAL FUND	160351	11/09/2016		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	950.00
199	GENERAL FUND	160351	11/09/2016		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	-475.00
199	GENERAL FUND	160351	11/09/2016		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	303.00
199	GENERAL FUND	160351	11/09/2016		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	15.00
199	GENERAL FUND	160351	11/09/2016		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	849.00
199	GENERAL FUND	160360	11/09/2016		DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	82.63
199	GENERAL FUND	160374	11/09/2016		HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus parts for repairs & maintenance	101.77
199	GENERAL FUND	160374	11/09/2016		HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus parts for repairs & maintenance	191.36
199	GENERAL FUND	160382	11/09/2016		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	94.74
199	GENERAL FUND	160382	11/09/2016		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	61.14
199	GENERAL FUND	160382	11/09/2016		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	176.62
199	GENERAL FUND	160382	11/09/2016		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	221.28
199	GENERAL FUND	160382	11/09/2016		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	840.10
199	GENERAL FUND	160382	11/09/2016		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	500.04
199	GENERAL FUND	160382	11/09/2016		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	68.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	160382	11/09/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	1,026.21
199	GENERAL FUND	160382	11/09/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	49.08
199	GENERAL FUND	160382	11/09/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	217.29
199	GENERAL FUND	160382	11/09/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	-287.50
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	1.91
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	60.58
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	226.56
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	7.34
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	3.12
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	4.84
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	21.00
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	18.35
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	25.57
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	4.84
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	19.18
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	44.97
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	31.32
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	4.76
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	34.98
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	43.99
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	47.76
															Misc vehicle parts	
199	GENERAL FUND	160396	11/09/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase	399.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	160396	11/09/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	3.28
199	GENERAL FUND	160396	11/09/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	-3.28
199	GENERAL FUND	160396	11/09/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	18.50
199	GENERAL FUND	160396	11/09/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	5.20
199	GENERAL FUND	160396	11/09/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	13.38
199	GENERAL FUND	160396	11/09/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	3.50
199	GENERAL FUND	160396	11/09/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	109.50
199	GENERAL FUND	160396	11/09/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	36.27
199	GENERAL FUND	160396	11/09/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	54.57
199	GENERAL FUND	160396	11/09/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	12.51
199	GENERAL FUND	160396	11/09/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	12.51
199	GENERAL FUND	160396	11/09/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	8.49
199	GENERAL FUND	160396	11/09/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	47.96
199	GENERAL FUND	160396	11/09/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	128.01
199	GENERAL FUND	160396	11/09/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	14.07
199	GENERAL FUND	160396	11/09/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	45.81
199	GENERAL FUND	160398	11/09/2016	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							bus & vehicle parts	190.37
199	GENERAL FUND	160398	11/09/2016	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							bus & vehicle parts	95.15
199	GENERAL FUND	160400	11/09/2016	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Parts for Repair vehicle	390.00
199	GENERAL FUND	160400	11/09/2016	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							alternators	
							Parts for Repair vehicle	295.00
							alternators	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160400	11/09/2016	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Parts for Repair vehicle alternators	-295.00
199	GENERAL FUND	160400	11/09/2016	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Parts for Repair vehicle alternators	-390.00
199	GENERAL FUND	160407	11/09/2016	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	205.33
199	GENERAL FUND	160407	11/09/2016	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	-205.33
199	GENERAL FUND	160413	11/09/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	600.00
199	GENERAL FUND	160413	11/09/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	418.30
199	GENERAL FUND	160413	11/09/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	236.30
199	GENERAL FUND	160413	11/09/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV 3004054314	-135.74
199	GENERAL FUND	160413	11/09/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	-236.30
199	GENERAL FUND	160413	11/09/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	-418.30
199	GENERAL FUND	160413	11/09/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV 3004054314	135.74
199	GENERAL FUND	160413	11/09/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	-600.00
199	GENERAL FUND	160435	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	106.79
199	GENERAL FUND	160435	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	396.23
199	GENERAL FUND	160435	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	884.62
199	GENERAL FUND	160435	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	100.10
199	GENERAL FUND	160435	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	103.06
199	GENERAL FUND	160435	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - SIP-060-50-02484301	-103.06
199	GENERAL FUND	160435	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - SIP-060-50-02484301	103.06
199	GENERAL FUND	160435	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	-106.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160435	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc. bus/vehicle parts Blanket PO to purchase	-396.23
199	GENERAL FUND	160435	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc. bus/vehicle parts Blanket PO to purchase	-884.62
199	GENERAL FUND	160435	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc. bus/vehicle parts Blanket PO to purchase	-100.10
199	GENERAL FUND	160435	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc. bus/vehicle parts Blanket PO to purchase	-103.06
199	GENERAL FUND	160440	11/09/2016	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	misc. bus/vehicle parts Parts for Repair vehicle alternators	295.00
199	GENERAL FUND	160440	11/09/2016	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Parts for Repair vehicle alternators	390.00
199	GENERAL FUND	160447	11/09/2016	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	205.33
199	GENERAL FUND	160453	11/09/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	418.30
199	GENERAL FUND	160453	11/09/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV 3004054314	-135.74
199	GENERAL FUND	160453	11/09/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	600.00
199	GENERAL FUND	160453	11/09/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	236.30
199	GENERAL FUND	160474	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - SIP-060-50-02484301	-103.06
199	GENERAL FUND	160474	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	106.79
199	GENERAL FUND	160474	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	396.23
199	GENERAL FUND	160474	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	884.62
199	GENERAL FUND	160474	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	100.10
199	GENERAL FUND	160474	11/09/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	103.06
199	GENERAL FUND	160557	11/16/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	35.48
199	GENERAL FUND	160575	11/16/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	108.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE				DESCRIPTION	AMOUNT	
199	GENERAL FUND	160421	11/09/2016		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815		Vehicle Tires for buses and white fleet	1,168.00
199	GENERAL FUND	160421	11/09/2016		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815		Vehicle Tires for buses and white fleet	-1,168.00
199	GENERAL FUND	160461	11/09/2016		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815		Vehicle Tires for buses and white fleet	1,168.00
199	GENERAL FUND	160566	11/16/2016		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815		Vehicle Tires for buses and white fleet	95.00
199	GENERAL FUND	160367	11/09/2016		FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815		misc. hardware & shop supplies	13.94
199	GENERAL FUND	160367	11/09/2016		FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815		misc. hardware & shop supplies	15.29
199	GENERAL FUND	160367	11/09/2016		FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815		misc. hardware & shop supplies	48.00
199	GENERAL FUND	160296	11/02/2016		KANSAS CITY MARRIOTT DOWNTOWN	199 E 34 6411 00 903 0 99 815		Hotel - NAPT 11/4-8/16 Trans. LC	680.00
199	GENERAL FUND	160622	11/17/2016		CTRMA PROCESSING - MSB	199 E 34 6499 00 903 0 99 815		Tolls for Field trip in Austin TRANS/LC	3.46
199	GENERAL FUND	160244	11/02/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	270.00
199	GENERAL FUND	160244	11/02/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	342.82
199	GENERAL FUND	160244	11/02/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	263.00
199	GENERAL FUND	160244	11/02/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	817.47
199	GENERAL FUND	160543	11/16/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	119.96
199	GENERAL FUND	160543	11/16/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	339.83
199	GENERAL FUND	160543	11/16/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	105.50
199	GENERAL FUND	160244	11/02/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band Instrument repair	82.25
199	GENERAL FUND	160244	11/02/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band Instrument repair	100.50
199	GENERAL FUND	160244	11/02/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band Instrument repair	586.75
199	GENERAL FUND	160244	11/02/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band Instrument repair	451.00
199	GENERAL FUND	160282	11/02/2016		UHAUL	199 E 36 6269 00 001 0 91 821		10/15/16 - U-HAUL DURING FOOTBALL SEASON	83.48
199	GENERAL FUND	160164	11/02/2016		DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821		10/20/16 FOOTBALL OFFICIAL FHS VS CLEAR LAKE	115.00
199	GENERAL FUND	160164	11/02/2016		DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821		10/21/16 FOOTBALL OFFICIAL FHS VS CLEAR LAKE	150.00
199	GENERAL FUND	160165	11/02/2016		EPPLEY, DONALD (BILLY)	199 E 36 6298 00 001 0 91 821		10/21/16 FOOTBALL OFFICIAL FHS VS CLEAR	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	160166	11/02/2016	HASKINS, JOHN	199 E 36 6298 00 001 0 91 821	LAKE		
						10/22/16 SWIM OFFICIAL		40.00
199	GENERAL FUND	160168	11/02/2016	KASPAR, THOMAS	199 E 36 6298 00 001 0 91 821	FHS VS KEMPNER DUAL		
						10/21/16 FOOTBALL		150.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160171	11/02/2016	MEYER, RANDY	199 E 36 6298 00 001 0 91 821	LAKE		
						10/20/16 FOOTBALL		115.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160172	11/02/2016	MILLER, ALVIN JR	199 E 36 6298 00 001 0 91 821	LAKE		
						10/21/16 VOLLEYBALL		148.10
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160173	11/02/2016	MITCHELL, AARON	199 E 36 6298 00 001 0 91 821	SPRINGS		
						10/21/16 FOOTBALL		150.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160174	11/02/2016	MOTTU, GEORGE	199 E 36 6298 00 001 0 91 821	LAKE		
						10/20/16 FOOTBALL		115.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160176	11/02/2016	NIX, DAVID	199 E 36 6298 00 001 0 91 821	LAKE		
						10/21/16 FOOTBALL		150.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160178	11/02/2016	PICKETT, HENRY	199 E 36 6298 00 001 0 91 821	LAKE		
						10/21/16 FOOTBALL		150.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160183	11/02/2016	THOME, JOHN	199 E 36 6298 00 001 0 91 821	LAKE		
						10/21/16 FOOTBALL		150.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160184	11/02/2016	UPHAM, KEVIN	199 E 36 6298 00 001 0 91 821	LAKE		
						10/20/16 FOOTBALL		115.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160186	11/02/2016	WALKER, PHILLIP	199 E 36 6298 00 001 0 91 821	LAKE		
						10/21/16 VOLLEYBALL		155.39
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160603	11/16/2016	BERNARD, PATRICK	199 E 36 6298 00 001 0 91 821	SPRINGS		
						10/27/16 FOOTBALL		115.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160606	11/16/2016	DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	SPRINGS		
						11/03/16 FOOTBALL		115.00
						OFFICIAL FHS VS ALVIN		
199	GENERAL FUND	160606	11/16/2016	DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	LAKE		
						10/27/16 FOOTBALL		115.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						OFFICIAL FHS VS CLEAR SPRINGS		
199	GENERAL FUND	160610	11/16/2016	MARTIN, KEITH	199 E 36 6298 00 001 0 91 821	11/03/16 FOOTBALL		115.00
						OFFICIAL FHS VS ALVIN		
199	GENERAL FUND	160611	11/16/2016	MOTTU, GEORGE	199 E 36 6298 00 001 0 91 821	10/27/16 FOOTBALL		115.00
						OFFICIAL FHS VS CLEAR SPRINGS		
199	GENERAL FUND	160615	11/16/2016	UPHAM, KEVIN	199 E 36 6298 00 001 0 91 821	11/03/16 FOOTBALL		115.00
						OFFICIAL FHS VS ALVIN		
199	GENERAL FUND	160160	11/02/2016	BRANCH, GLEN JR	199 E 36 6298 00 041 0 91 821	10/18/16 FOOTBALL		60.00
						OFFICIAL FJH 7B VS SPACE CENTER		
199	GENERAL FUND	160161	11/02/2016	COOPER, JOSEPH	199 E 36 6298 00 041 0 91 821	10/20/16 VOLLEYBALL		110.53
						OFFICIAL FJH 8A & B VS WESTBROOK INT		
199	GENERAL FUND	160162	11/02/2016	CROOMS, WESTLEY	199 E 36 6298 00 041 0 91 821	10/18/16 FOOTBALL		60.00
						OFFICIAL FJH 8B VS SPACE CENTER		
199	GENERAL FUND	160164	11/02/2016	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	10/18/16 FOOTBALL		60.00
						OFFICIAL FJH 8B VS SPACE CENTER		
199	GENERAL FUND	160164	11/02/2016	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	10/18/16 FOOTBALL		60.00
						OFFICIAL FJH 7B VS SPACE CENTER		
199	GENERAL FUND	160174	11/02/2016	MOTTU, GEORGE	199 E 36 6298 00 041 0 91 821	10/18/16 FOOTBALL		60.00
						OFFICIAL FJH 8B VS SPACE CENTER		
199	GENERAL FUND	160175	11/02/2016	MURPHY, EMMETT	199 E 36 6298 00 041 0 91 821	10/20/16 VOLLEYBALL		109.84
						OFFICIAL FJH 8A & B VS WESTBROOK INT		
199	GENERAL FUND	160179	11/02/2016	PRIESTLY, WAYNE	199 E 36 6298 00 041 0 91 821	10/18/16 FOOTBALL		60.00
						OFFICIAL FJH 7C VS LAKE JACKSON		
199	GENERAL FUND	160180	11/02/2016	RICHARDS, MARK	199 E 36 6298 00 041 0 91 821	10/18/16 FOOTBALL		60.00
						OFFICIAL FJH 7C VS LAKE JACKSON		
199	GENERAL FUND	160182	11/02/2016	ROYE, TIMOTHY	199 E 36 6298 00 041 0 91 821	09/22/16 FOOTBALL		60.00
						OFFICIAL FJH VS MANVEL		
199	GENERAL FUND	160184	11/02/2016	UPHAM, KEVIN	199 E 36 6298 00 041 0 91 821	10/18/16 FOOTBALL		60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							OFFICIAL FJH 7B VS SPACE CENTER	
199	GENERAL FUND	160187	11/02/2016	WHITE, CURTIS	199 E 36 6298 00 041 0 91 821		10/18/16 FOOTBALL	60.00
							OFFICIAL FJH 7C VS LAKE JACKSON	
199	GENERAL FUND	160329	11/09/2016	ARMSTRONG, JOEL	199 E 36 6298 00 041 0 91 821		10/26/16 FOOTBALL	60.00
							OFFICIAL FJH 8B VS CLEAR LAKE	
199	GENERAL FUND	160330	11/09/2016	BOGGS, PATRICK	199 E 36 6298 00 041 0 91 821		10/27/16 VOLLEYBALL	112.96
							OFFICIAL FJH 8 A&B VS VICTORY LAKES	
199	GENERAL FUND	160331	11/09/2016	CONGER, ELTON	199 E 36 6298 00 041 0 91 821		10/27/16 VOLLEYBALL	117.28
							OFFICIAL FJH 8 A&B VS VICTORY LAKES	
199	GENERAL FUND	160332	11/09/2016	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821		10/25/16 FOOTBALL	60.00
							OFFICIAL FJH 7B VS CLEAR LAKE	
199	GENERAL FUND	160332	11/09/2016	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821		10/26/16 FOOTBALL	60.00
							OFFICIAL FJH 8B VS CLEAR LAKE	
199	GENERAL FUND	160333	11/09/2016	JACKSON, DALE	199 E 36 6298 00 041 0 91 821		10/27/16 FOOTBALL	60.00
							OFFICIAL FJH 7C VS MC ADAMS	
199	GENERAL FUND	160334	11/09/2016	KASTNER, RICK	199 E 36 6298 00 041 0 91 821		10/25/16 FOOTBALL	60.00
							OFFICIAL FJH 7B VS CLEAR LAKE	
199	GENERAL FUND	160336	11/09/2016	MEYER, RANDY	199 E 36 6298 00 041 0 91 821		10/25/16 FOOTBALL	60.00
							OFFICIAL FJH 7B VS CLEAR LAKE	
199	GENERAL FUND	160337	11/09/2016	ROYE, TIMOTHY	199 E 36 6298 00 041 0 91 821		10/27/16 FOOTBALL	60.00
							OFFICIAL FJH 7C VS MC ADAMS	
199	GENERAL FUND	160593	11/16/2016	DECKERT, GEORGE	199 E 36 6298 00 041 0 91 821		11/03/16 FOOTBALL	60.00
							OFFICIAL FJH 7C VS THOMPSON	
199	GENERAL FUND	160593	11/16/2016	DECKERT, GEORGE	199 E 36 6298 00 041 0 91 821		11/03/16 FOOTBALL	60.00
							OFFICIAL FJH 8C VS MC ADAMS	
199	GENERAL FUND	160594	11/16/2016	DILL, KEITH	199 E 36 6298 00 041 0 91 821		09/15/16 VOLLEYBALL	104.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						OFFICIAL FJH 8 A & B VS LEAGUE CITY INT	
199	GENERAL FUND	160595	11/16/2016	FULLER, PETE	199 E 36 6298 00 041 0 91 821	11/02/16 FOOTBALL	60.00
						OFFICIAL FJH 8B VS MC ADAMS	
199	GENERAL FUND	160596	11/16/2016	JACKSON, DALE	199 E 36 6298 00 041 0 91 821	11/03/16 FOOTBALL	60.00
						OFFICIAL FJH 7C VS THOMPSON	
199	GENERAL FUND	160596	11/16/2016	JACKSON, DALE	199 E 36 6298 00 041 0 91 821	11/03/16 FOOTBALL	60.00
						OFFICIAL FJH 8C VS MC ADAMS	
199	GENERAL FUND	160597	11/16/2016	KASTNER, RICK	199 E 36 6298 00 041 0 91 821	11/02/16 FOOTBALL	60.00
						OFFICIAL FJH 8B VS MC ADAMS	
199	GENERAL FUND	160599	11/16/2016	ROYE, TIMOTHY	199 E 36 6298 00 041 0 91 821	11/03/16 FOOTBALL	60.00
						OFFICIAL FJH 7C VS THOMPSON	
199	GENERAL FUND	160599	11/16/2016	ROYE, TIMOTHY	199 E 36 6298 00 041 0 91 821	11/03/16 FOOTBALL	60.00
						OFFICIAL FJH 8C VS MC ADAMS	
199	GENERAL FUND	160600	11/16/2016	UPHAM, KEVIN	199 E 36 6298 00 041 0 91 821	11/02/16 FOOTBALL	60.00
						OFFICIAL FJH 8B VS MC ADAMS	
199	GENERAL FUND	160153	11/02/2016	CLEAR CREEK ISD	199 E 36 6298 GR 001 0 91 821	10/28/16 CSHS VS FRIENDSWOOD CCISD TICKET	2,666.00
						SALES	
199	GENERAL FUND	160361	11/09/2016	ENGLAND, MONICA	199 E 36 6299 70 001 0 99 822	Marching band tech @ \$25 per hour	1,000.00
199	GENERAL FUND	160369	11/09/2016	GUERRETTAZ, PAYTON	199 E 36 6299 70 001 0 99 822	Marching band tech	240.00
199	GENERAL FUND	161700250	11/17/2016	KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821	Laundry soap. FHS- AR	17.98
199	GENERAL FUND	160274	11/02/2016	SWIM SHOPS OF THE SOUTHWEST	199 E 36 6399 61 001 0 91 821	SWIM SUPPLIES	1,250.00
199	GENERAL FUND	160226	11/02/2016	HOWIE'S ATHLETIC TAPE	199 E 36 6399 65 001 0 91 821	TRAINING SUPPLIES	407.50
199	GENERAL FUND	160415	11/09/2016	SCHOOL HEALTH CORP	199 E 36 6399 65 001 0 91 821	TRAINING SUPPLIES	437.83
199	GENERAL FUND	160415	11/09/2016	SCHOOL HEALTH CORP	199 E 36 6399 65 001 0 91 821	TRAINING SUPPLIES	-437.83
199	GENERAL FUND	160455	11/09/2016	SCHOOL HEALTH CORP	199 E 36 6399 65 001 0 91 821	TRAINING SUPPLIES	437.83
199	GENERAL FUND	160548	11/16/2016	PATTERSON MEDICAL SUPPLY, INC.	199 E 36 6399 65 001 0 91 821	TRAINING SUPPLIES	1,898.74
199	GENERAL FUND	160243	11/02/2016	MRC ENTERPRISES	199 E 36 6399 69 001 0 99 801	Academic Decathlon supplies	260.00
199	GENERAL FUND	160556	11/16/2016	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	65.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700229	11/16/2016	APPLE, INC	199 E 36 6399 71 001 0 99 801	MACBOOK FOR THEATER DEPT FREE SHIPPING	239.00
199	GENERAL FUND	160555	11/16/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Open PO for Natatorium Pool Supplies	2,007.00
199	GENERAL FUND	161700250	11/17/2016	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	Mileage Reimbursement Scouting/Playoff Meeting FHS-AR	60.50
199	GENERAL FUND	159662	11/01/2016	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GOLF TOURNEY	-200.00
199	GENERAL FUND	159664	11/01/2016	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GOLF TOURNEY	-150.00
199	GENERAL FUND	160146	11/01/2016	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199 E 36 6412 00 001 0 91 821	ENTRY FEE FOR SWIM FHS- AR	-100.00
199	GENERAL FUND	160154	11/02/2016	MOODY GARDENS GOLF COURSE	199 E 36 6412 00 001 0 91 821	GOLF TOURNEY	275.00
199	GENERAL FUND	160155	11/02/2016	TEXAS CITY HIGH SCHOOL SWIM BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	ENTRY FEE FOR SWIM FHS- AR	100.00
199	GENERAL FUND	160156	11/02/2016	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	GOLF TOURNEY	200.00
199	GENERAL FUND	160157	11/02/2016	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	GOLF TOURNEY	150.00
199	GENERAL FUND	160207	11/02/2016	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEYS	360.00
199	GENERAL FUND	160208	11/02/2016	CLEAR CREEK ISD	199 E 36 6412 00 001 0 91 821	GIRLS SOCCER TOURNEY	300.00
199	GENERAL FUND	160209	11/02/2016	CLEAR FALLS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEYS	370.00
199	GENERAL FUND	160211	11/02/2016	CY-FAIR ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BOYS SOCCER TOURNEY	150.00
199	GENERAL FUND	160212	11/02/2016	CY-FAIR HIGH SCHOOL ATHLETIC BOOSTER CLU	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEYS	245.00
199	GENERAL FUND	160235	11/02/2016	LAMAR CONSOLIDATED ISD	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEYS	430.00
199	GENERAL FUND	160236	11/02/2016	LAMAR CONSOLIDATED ISD	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEYS	375.00
199	GENERAL FUND	160240	11/02/2016	MAYDE CREEK ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEYS	410.00
199	GENERAL FUND	160354	11/09/2016	CLEAR FALLS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEYS	150.00
199	GENERAL FUND	160519	11/16/2016	DOBIE HIGH SCHOOL GOLF	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	110.00
199	GENERAL FUND	160568	11/16/2016	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL TOURNEYS	300.00
199	GENERAL FUND	160619	11/17/2016	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL ENTRY FEE CHECK FHS- AR	50.00
199	GENERAL FUND	160200	11/02/2016	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	UIL REGIONAL ENTRY FEE FOR CONGRESSIONAL DEBATE	36.00
199	GENERAL FUND	160270	11/02/2016	SOUTH HOUSTON HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry and Judge fees - Speech Tournament	1,260.00
199	GENERAL FUND	160485	11/10/2016	GALENA PARK ISD ATHLETIC OFFICE	199 E 36 6412 00 041 0 91 821	FJH GIRLS 8B BASKETBALL TOURNAMENT REGISTRATION FEE- DECEMBER 3, 2016. FJH-HBB	100.00
199	GENERAL FUND	160573	11/16/2016	TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	ENTRY FEE FOR STATE QUALIFIER FEE	350.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160576	11/16/2016	TMEA REGION 17 VOCAL DIVISION	199 E 36 6412 13 001 0 99 801	TMEA Region Choir fees	1,260.00
199	GENERAL FUND	160352	11/09/2016	CITY VIEW HS MATH/SCIENCE TEAM	199 E 36 6412 69 001 0 99 801	Virtual UIL Meets FREE SHIPPING	350.00
199	GENERAL FUND	160531	11/16/2016	KATY TAYLOR HS COMPUTER SCIENCE CLUB	199 E 36 6412 69 001 0 99 801	UIL CONTEST REGISTRATION FOR 10/29/2016	120.00
199	GENERAL FUND	160283	11/02/2016	UIL MUSIC AREA E	199 E 36 6412 70 001 0 99 822	Entry fee for Area E Marching Contest	250.00
199	GENERAL FUND	160291	11/02/2016	DICK, GREGORY	199 E 36 6412 ST 001 0 99 830	Meals for students for UIL State Marching Band Contest Nov. 7-9, 2016	7,260.00
199	GENERAL FUND	160293	11/02/2016	HILTON GARDEN INN	199 E 36 6412 ST 001 0 99 830	Hotel for HS Marching Band to UIL State Contest Nov. 7 - 9, 2016 Band GD	16,286.40
199	GENERAL FUND	160293	11/02/2016	HILTON GARDEN INN	199 E 36 6419 ST 041 0 99 830	Hotel for HS Marching Band to UIL State Contest Nov. 7 - 9, 2016 Band GD	1,131.00
199	GENERAL FUND	161700250	11/17/2016	KOOPMANN, ROBERT	199 E 36 6495 00 001 0 91 821	SAMS MEMBERSHIP FHS- AR	45.00
199	GENERAL FUND	160213	11/02/2016	EDUCATIONAL THEATRE ASSOCIATION	199 E 36 6495 71 001 0 99 801	EDTA Thespians Membership Fees - Troupe # 1084	85.00
199	GENERAL FUND	160569	11/16/2016	SUBWAY SANDWICHES & SALADS	199 E 36 6499 00 001 0 22 826	Lunch for the student attendees at the HOSA Conference	2,441.25
199	GENERAL FUND	160626	11/17/2016	ENGRAVING ETC	199 E 36 6499 00 001 0 91 821	Cross Country Additional District Medals FHS-AR	56.25
199	GENERAL FUND	160358	11/09/2016	CORNER FLOWER MARKET	199 E 36 6499 00 001 0 99 801	Blanket PO not to exceed \$200.00 for Homecoming Flowers. -AD	128.85
199	GENERAL FUND	160362	11/09/2016	ENGRAPHICS	199 E 36 6499 00 001 0 99 801	Blanket PO not to exceed \$200.00 for Homecoming Trophies. -AD	144.00
199	GENERAL FUND	160517	11/16/2016	DAVIS, LYNDA	199 E 36 6499 00 001 0 99 801	HOMECOMING QUEEN PILLOW	70.70
199	GENERAL FUND	160500	11/16/2016	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Award Letter Jackets for all grade levels; Open PO	1,208.00
199	GENERAL FUND	160412	11/09/2016	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Open PO - Legal Fees - SEPTEMBER	5,913.18

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199	GENERAL FUND	160412	11/09/2016	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Open PO - Legal Fees - SEPTEMBER	-5,913.18
199	GENERAL FUND	160452	11/09/2016	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Open PO - Legal Fees - SEPTEMBER	5,913.18
199	GENERAL FUND	160585	11/16/2016	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Audit Services for 8-31-16 year-end.	30,000.00
199	GENERAL FUND	160551	11/16/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 810	POSTAGE METER LEASE 8/30/2016-11/29/2016	204.00
199	GENERAL FUND	160551	11/16/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	POSTAGE METER LEASE 8/30/2016-11/29/2016	381.00
199	GENERAL FUND	160502	11/16/2016	AMERICAN EXPRESS	199 E 41 6299 00 720 0 99 809	Constant Contacts - District Newsletter	95.00
199	GENERAL FUND	160502	11/16/2016	AMERICAN EXPRESS	199 E 41 6299 00 720 0 99 809	Constant Contacts - District Newsletter	798.00
199	GENERAL FUND	160402	11/09/2016	PERDUE,BRANDON,FIELDER,COLLINS,MOTT	199 E 41 6299 00 750 0 99 810	2013 Property Value Audit - payment for services	3,113.00
199	GENERAL FUND	160402	11/09/2016	PERDUE,BRANDON,FIELDER,COLLINS,MOTT	199 E 41 6299 00 750 0 99 810	2013 Property Value Audit - payment for services	-3,113.00
199	GENERAL FUND	160434	11/09/2016	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	October 2016 - District Contract Database for contracts	100.00
199	GENERAL FUND	160434	11/09/2016	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	October 2016 - District Contract Database for contracts	-100.00
199	GENERAL FUND	160442	11/09/2016	PERDUE,BRANDON,FIELDER,COLLINS,MOTT	199 E 41 6299 00 750 0 99 810	2013 Property Value Audit - payment for services	3,113.00
199	GENERAL FUND	160473	11/09/2016	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	October 2016 - District Contract Database for contracts	100.00
199	GENERAL FUND	160581	11/16/2016	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	OCTOBER 2016 - Monthly invoices for Mustang Clinic patients	7,700.00
199	GENERAL FUND	160357	11/09/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Superintendent	48.43
199	GENERAL FUND	160357	11/09/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Superintendent	12.48

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199	GENERAL FUND	160357	11/09/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Superintendent	131.84
199	GENERAL FUND	160419	11/09/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	Microsoft Office for Supt Secretary	41.94
199	GENERAL FUND	160419	11/09/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	Microsoft Office for Supt Secretary	-41.94
199	GENERAL FUND	160424	11/09/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	529.95
199	GENERAL FUND	160424	11/09/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	10.79
199	GENERAL FUND	160424	11/09/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	49.08
199	GENERAL FUND	160424	11/09/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	-529.95
199	GENERAL FUND	160424	11/09/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	-10.79
199	GENERAL FUND	160424	11/09/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	-49.08
199	GENERAL FUND	160459	11/09/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	Microsoft Office for Supt Secretary	41.94
199	GENERAL FUND	160464	11/09/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	529.95
199	GENERAL FUND	160464	11/09/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	10.79
199	GENERAL FUND	160464	11/09/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	49.08
199	GENERAL FUND	160247	11/02/2016	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Office supplies for Tax Office	84.32
199	GENERAL FUND	160397	11/09/2016	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Office supplies for Tax Office	77.51
199	GENERAL FUND	160397	11/09/2016	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Office supplies for Tax Office	49.99
199	GENERAL FUND	160268	11/02/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	Office Professional Plus 2016 License -Win - Tara Langston	51.00
199	GENERAL FUND	160397	11/09/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	MISCELLANEOUS OFFICE SUPPLIES	108.08
199	GENERAL FUND	160424	11/09/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES for ADMIN	10.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	160424	11/09/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES for ADMIN	-10.68
199	GENERAL FUND	160464	11/09/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES for ADMIN	10.68
199	GENERAL FUND	160513	11/16/2016	CDW GOVERNMENT	199 E 41 6399 00 750 0 99 810	PRINTER FOR PURCHASING DEPT.	43.66
199	GENERAL FUND	161700228	11/16/2016	AMAZON	199 E 41 6399 00 750 0 99 810	HP LASERJET P3005dn INK CARTRIDGE (2 PK)	299.00
199	GENERAL FUND	160502	11/16/2016	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 830	Dyna-Glo 4 Burner Gas Grill - for District use	169.00
199	GENERAL FUND	160553	11/16/2016	PRIME SYSTEMS	199 E 41 6399 00 750 0 99 830	Dual Desk Mount Arm Swivel Tilt and Black ASUS 24 Monitor for Karen Myers	466.98
199	GENERAL FUND	160562	11/16/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 830	Office Standard 2016 QUOTE# 12290670 for Karen Myers	42.00
199	GENERAL FUND	160312	11/04/2016	COMFORT SUITES	199 E 41 6411 00 701 0 99 806	Hotel State Band Competition 11/8-11/9/2016	180.53
199	GENERAL FUND	160312	11/09/2016	COMFORT SUITES	199 E 41 6411 00 701 0 99 806	Hotel State Band Competition 11/8-11/9/2016	-180.53
199	GENERAL FUND	160427	11/09/2016	TASA	199 E 41 6411 00 701 0 99 806	TASA Midwinter conference Registration - HANKS	245.00
199	GENERAL FUND	160427	11/09/2016	TASA	199 E 41 6411 00 701 0 99 806	TASA Midwinter conference Registration - HANKS	-245.00
199	GENERAL FUND	160467	11/09/2016	TASA	199 E 41 6411 00 701 0 99 806	TASA Midwinter conference Registration - HANKS	245.00
199	GENERAL FUND	160502	11/16/2016	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Booking fees for hotel for LEARNING FORWARD ANNUAL Conference - DEC 1-7, 2016	7.50
199	GENERAL FUND	160502	11/16/2016	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	LEARNING FORWARD	572.00
199	GENERAL FUND	160502	11/16/2016	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	CREDIT - LEARNING FORWARD	-114.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160651	11/28/2016	SHERATON HOTEL	199 E 41 6411 00 701 0 99 806	School Transformation Network - Trish's FISC Guest (FISC cabinet employee) - Conference Rate - 11/29-11/30	148.73
199	GENERAL FUND	160493	11/10/2016	WESTIN HOTELS & RESORTS	199 E 41 6411 00 750 0 99 807	For Leah Tunnel TASP Winter Conference & Legal Digest Conference 11/29/16-12/02/16 ADMIN/SP	608.38
199	GENERAL FUND	160275	11/02/2016	TASBO	199 E 41 6411 00 750 0 99 810	2017 Budget Academy - TASBO - Austin, TX January 19-20, 2017 Attendee: Connie Morgenroth	295.00
199	GENERAL FUND	160427	11/09/2016	TASA	199 E 41 6411 00 750 0 99 810	TASA MidWinter Conference Registration: January 29 - February 1, 2017 for Thad Roher	245.00
199	GENERAL FUND	160427	11/09/2016	TASA	199 E 41 6411 00 750 0 99 810	TASA MidWinter Conference Registration: January 29 - February 1, 2017 for Thad Roher	-245.00
199	GENERAL FUND	160430	11/09/2016	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	Texas Skyward User Group Conference - October 10, 11, & 12, 2016 - Early Bird Registration for the following: C.Morgenroth, S.Decker, L.Beaty, E.Guerrero-Miller, C.Blain	365.00
199	GENERAL FUND	160430	11/09/2016	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	Texas Skyward User Group Conference - October 10, 11, & 12, 2016 - Early Bird Registration for the following: C.Morgenroth, S.Decker, L.Beaty,	365.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	160430	11/09/2016	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	E.Guerrero-Miller, C.Blain	-365.00
199	GENERAL FUND	160430	11/09/2016	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	Texas Skyward User Group Conference - October 10, 11, & 12, 2016 - Early Bird Registration for the following: C.Morgenroth, S.Decker, L.Beaty, E.Guerrero-Miller, C.Blain	-365.00
199	GENERAL FUND	160467	11/09/2016	TASA	199 E 41 6411 00 750 0 99 810	TASA MidWinter Conference Registration: January 29 - February 1, 2017 for Thad Roher	245.00
199	GENERAL FUND	160469	11/09/2016	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	Texas Skyward User Group Conference - October 10, 11, & 12, 2016 - Early Bird Registration for the following: C.Morgenroth, S.Decker, L.Beaty, E.Guerrero-Miller, C.Blain	365.00
199	GENERAL FUND	160469	11/09/2016	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	Texas Skyward User Group Conference - October 10, 11, & 12, 2016 - Early Bird Registration for the following: C.Morgenroth, S.Decker,	365.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	160502	11/16/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	L.Beaty, E.Guerrero-Miller, C.Blain Hotel for Texas Skyward Conference - TSUG - Hilton Garden Inn - Stephani Decker and Linda Beaty 10/9/16 - 10/12/16 Frisco TX	542.49
199	GENERAL FUND	161700236	11/17/2016	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	REIMBURSEMENT FOR MEALS 10/25-26/16	54.00
199	GENERAL FUND	161700246	11/17/2016	GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810	Purchasing Boot Camp Meal Reimb	54.00
199	GENERAL FUND	161700251	11/17/2016	LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	MILEAGE FOR WORKERS COMP MEETING - KATY ISD 11/10/16	52.30
199	GENERAL FUND	160486	11/10/2016	HOPKINS, TONY	199 E 41 6419 00 702 0 99 806	travel reimbursement ADM TL	42.80
199	GENERAL FUND	160486	11/10/2016	HOPKINS, TONY	199 E 41 6419 00 702 0 99 806	travel reimbursement ADM TL	30.75
199	GENERAL FUND	160487	11/10/2016	MC CABE, ROBERT	199 E 41 6419 00 702 0 99 806	TASA TASB Parking Receipts ADMIN/TL	5.00
199	GENERAL FUND	160502	11/16/2016	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	Ralph Hobratschk - UT Law Conference Austin - Feb 23-24	495.00
199	GENERAL FUND	160429	11/09/2016	TASBO	199 E 41 6495 00 750 0 99 807	TASBO Membership Registration-Pulido	110.00
199	GENERAL FUND	160429	11/09/2016	TASBO	199 E 41 6495 00 750 0 99 807	TASBO Membership Registration-Pulido	-110.00
199	GENERAL FUND	160468	11/09/2016	TASBO	199 E 41 6495 00 750 0 99 807	TASBO Membership Registration-Pulido	110.00
199	GENERAL FUND	160217	11/02/2016	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	OCTOBER - Superintendent working lunches, Honors Luncheon and Membership	28.00
199	GENERAL FUND	161700187	11/02/2016	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	REIMBURSEMENT - WALMART 10/26/16	13.60
199	GENERAL FUND	160195	11/02/2016	AWARDS ETC	199 E 41 6499 00 720 0 99 809	NAME BADGE & DESK PLATE	25.00
199	GENERAL FUND	160437	11/09/2016	TSPRA	199 E 41 6499 00 720 0 99 809	Entry fees for Star awards	325.00

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199	GENERAL FUND	160437	11/09/2016	TSPRA	199 E 41 6499 00 720 0 99 809	Entry fees for Star awards	-325.00
199	GENERAL FUND	160476	11/09/2016	TSPRA	199 E 41 6499 00 720 0 99 809	Entry fees for Star awards	325.00
199	GENERAL FUND	160368	11/09/2016	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810	LEGAL NOTICE FOR ELECTRICITY PROCUREMENT 11/1/16 & 11/2/16	417.48
199	GENERAL FUND	160410	11/09/2016	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	Open PO for Reporter News - newspaper ads	90.00
199	GENERAL FUND	160410	11/09/2016	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	Open PO for Reporter News - newspaper ads	-90.00
199	GENERAL FUND	160450	11/09/2016	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	Open PO for Reporter News - newspaper ads	90.00
199	GENERAL FUND	160502	11/16/2016	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	TSBPA CPA	66.00
199	GENERAL FUND	160189	11/02/2016	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts, for the district	420.40
199	GENERAL FUND	160201	11/02/2016	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts, for the district.	142.50
199	GENERAL FUND	160206	11/02/2016	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs for the district	2,379.32
199	GENERAL FUND	160224	11/02/2016	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	81.00
199	GENERAL FUND	160263	11/02/2016	SCHOOLDUDECOM, INC	199 E 51 6249 00 902 0 99 817	12/1/16-11/30/17 -1 Maintenance Direct service contract renewal	3,801.90
199	GENERAL FUND	160266	11/02/2016	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	service calls, including parts and labor, on HVAC system.	2,370.00
199	GENERAL FUND	160273	11/02/2016	SUPERIOR LABORATORY SERVICES, INC.	199 E 51 6249 00 902 0 99 817	Sink Replacement at HS Science Lab	245.00
199	GENERAL FUND	160278	11/02/2016	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	402 LAUREL - 3rd Party	70.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	160498	11/16/2016	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Inspection and Certificate Fees for Boilers throughout the District Glass and door replacement services, including labor and parts, for the district	230.80
199	GENERAL FUND	160503	11/16/2016	ARCHITECTURAL METAL CRAFTS INC.	199 E 51 6249 00 902 0 99 817	2016-2017 PO to Architectural Metal Crafts Inc. for 10' steel rail install at Museum	945.00
199	GENERAL FUND	160528	11/16/2016	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	54.00
199	GENERAL FUND	160542	11/16/2016	MORA MULCH	199 E 51 6249 00 902 0 99 817	Grounds maintenance for the removal of green waste, rubbish, brush, etc. for the district	190.00
199	GENERAL FUND	160574	11/16/2016	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	WATER TUBE - WINDSONG 10/12/16	70.00
199	GENERAL FUND	160574	11/16/2016	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	WATER TUBE - WESTWOOD 10/12/16	70.00
199	GENERAL FUND	160574	11/16/2016	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	WATER TUBE/FIRE TUBE (10/12/16) - BALES, FHS, CLINE, FJH	770.00
199	GENERAL FUND	161700186	11/02/2016	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Automated Logic Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,875.00
199	GENERAL FUND	160222	11/02/2016	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS FOR	191.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	160222	11/02/2016	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817		REPAIR	
							JANITORIAL EQUIPMENT	1,728.30
							REPAIR AND PARTS FOR	
							REPAIR	
199	GENERAL FUND	160253	11/02/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817		Service calls at HS	2,476.00
							Natatorium, including	
							parts and labor, for the	
							district	
199	GENERAL FUND	160617	11/16/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		08/11/16-10/10/16 ACCT	146.15
							6065-28176-001	
199	GENERAL FUND	160617	11/16/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		08/11/16-10/10/16 ACCT	239.40
							6062-31596-001	
199	GENERAL FUND	160617	11/16/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		08/11/16-10/10/16 ACCT	386.49
							6062-31598-001	
199	GENERAL FUND	160617	11/16/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		08/11/16-10/10/16 ACCT	930.40
							6062-32074-001	
199	GENERAL FUND	160617	11/16/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		08/11/16-10/10/16 ACCT	1,727.83
							6061-30890-001	
199	GENERAL FUND	160617	11/16/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		08/11/16-10/10/16 ACCT	480.40
							6062-02502-001	
199	GENERAL FUND	160617	11/16/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		08/11/16-10/10/16 ACCT	2,638.14
							6062-03358-001	
199	GENERAL FUND	160617	11/16/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		08/11/16-10/10/16 ACCT	371.20
							6062-03360-001	
199	GENERAL FUND	160344	11/09/2016	AT & T	199 E 51 6259 96 902 0 99 817		NOV 2016 ACCT	36.26
							281-992-2513 330 3	
199	GENERAL FUND	160479	11/09/2016	AT & T	199 E 51 6259 96 902 0 99 817		858170244-JH FAX - OCT	2.26
							2016-2017 Blanket PO to	
							AT&T for phone service	
							for the district	
199	GENERAL FUND	160505	11/16/2016	AT & T	199 E 51 6259 96 902 0 99 817		NOV 2016 ACCT 281 482	30.45
							6302 115 1	
199	GENERAL FUND	160505	11/16/2016	AT & T	199 E 51 6259 96 902 0 99 817		NOV 2016 ACCT 281 482	30.45
							6294 083 1	
199	GENERAL FUND	160505	11/16/2016	AT & T	199 E 51 6259 96 902 0 99 817		NOV 2016 ACCT 281 482	35.65
							6288 050 8	
199	GENERAL FUND	160505	11/16/2016	AT & T	199 E 51 6259 96 902 0 99 817		NOV 2016 ACCT 713	1,472.22
							A07-6013 329 5	
199	GENERAL FUND	160577	11/16/2016	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817		OCT 2016 - Shortel phone	819.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						system service for the district	
199	GENERAL FUND	160618	11/16/2016	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	OCT 2016 ACCT# 522034624-00001	481.12
199	GENERAL FUND	161700188	11/02/2016	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	09/01/16-09/30/16 for analog phone service for the district	3.71
199	GENERAL FUND	160571	11/16/2016	T-MOBILE	199 E 51 6259 96 904 0 99 819	09/15/16-10/14/16 ACCT 952015164 - T-Mobile Hot Spot	60.38
199	GENERAL FUND	160582	11/16/2016	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	10/24/2016 - 9/23/2017 ACCT# 822398793; MOBILE BROADBAND ACCESS (HOT SPOTS - SUPERINTENDENT, TECHNOLOGY, CUSTODIAL SUPERVISOR)	151.96
199	GENERAL FUND	160582	11/16/2016	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	9/24/2016 - 10/23/2017 ACCT# 822398793; MOBILE BROADBAND ACCESS (HOT SPOTS - SUPERINTENDENT, TECHNOLOGY, CUSTODIAL SUPERVISOR)	151.96
199	GENERAL FUND	160304	11/03/2016	CAVALLO	199 E 51 6259 97 902 0 99 830	OCT 2016 2016 - 2017 Electricity	124,352.61
199	GENERAL FUND	160616	11/16/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2016 ACCT 4679444-2	136.25
199	GENERAL FUND	160616	11/16/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2016 ACCT 4679433-5	59.60
199	GENERAL FUND	160616	11/16/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2016 ACCT 4516052-0	89.31
199	GENERAL FUND	160616	11/16/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2016 ACCT 4477730-8	18.59
199	GENERAL FUND	160616	11/16/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2016 ACCT 4477734-0	18.00
199	GENERAL FUND	160616	11/16/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2016 ACCT 4478277-9	18.00
199	GENERAL FUND	160616	11/16/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2016 ACCT 4478290-2	18.00
199	GENERAL FUND	160616	11/16/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2016 ACCT 4478261-3	18.00
199	GENERAL FUND	160616	11/16/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2016 ACCT 4478294-4	25.13
199	GENERAL FUND	160616	11/16/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2016 ACCT 4622857-3	195.69
199	GENERAL FUND	160616	11/16/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2016 ACCT 4539889-8	101.79
199	GENERAL FUND	160616	11/16/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2016 ACCT 8804420-1	50.13
199	GENERAL FUND	160616	11/16/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2016 ACCT 4622868-0	610.50
199	GENERAL FUND	160616	11/16/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2016 ACCT 8804418-5	390.79
199	GENERAL FUND	160284	11/02/2016	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	Leasing equipment and	97.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						other related items for the district	
199	GENERAL FUND	160579	11/16/2016	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items for the district	97.73
199	GENERAL FUND	160188	11/02/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	204.10
199	GENERAL FUND	160188	11/02/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	106.24
199	GENERAL FUND	160188	11/02/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	159.70
199	GENERAL FUND	160188	11/02/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	185.04
199	GENERAL FUND	160188	11/02/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	374.76
199	GENERAL FUND	160197	11/02/2016	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and related supplies for the district	22.00
199	GENERAL FUND	160198	11/02/2016	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	153.65
199	GENERAL FUND	160203	11/02/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	68.16
199	GENERAL FUND	160216	11/02/2016	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	SEPTEMBER STATEMENT, ACCT #: 158	274.89
199	GENERAL FUND	160221	11/02/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	502.51
199	GENERAL FUND	160224	11/02/2016	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	0.00
199	GENERAL FUND	160227	11/02/2016	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts	2,138.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	160227	11/02/2016	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	and related supplies for the district HVAC equipment, parts	244.20
199	GENERAL FUND	160231	11/02/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district HVAC Chiller Equipment	480.27
199	GENERAL FUND	160231	11/02/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	135.19
199	GENERAL FUND	160231	11/02/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	657.56
199	GENERAL FUND	160231	11/02/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	84.73
199	GENERAL FUND	160239	11/02/2016	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	77.40
199	GENERAL FUND	160242	11/02/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	52.47
199	GENERAL FUND	160242	11/02/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	201.67
199	GENERAL FUND	160242	11/02/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	21.00
199	GENERAL FUND	160252	11/02/2016	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Screws, fasteners and other related supplies for the district	67.45
199	GENERAL FUND	160267	11/02/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the	19.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160267	11/02/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district Paint and related supplies for the district	104.83
199	GENERAL FUND	160267	11/02/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	65.65
199	GENERAL FUND	160269	11/02/2016	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies for the district.	124.92
199	GENERAL FUND	160285	11/02/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	1,163.40
199	GENERAL FUND	160286	11/02/2016	WALLER COUNTY ASPHALT, INC.	199 E 51 6319 00 902 0 99 817	Materials used for street and parking lot repairs for the district BuyBoard Contract #450-14	662.50
199	GENERAL FUND	160497	11/16/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	76.42
199	GENERAL FUND	160497	11/16/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	61.96
199	GENERAL FUND	160509	11/16/2016	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	145.00
199	GENERAL FUND	160510	11/16/2016	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Equipment, tools, and miscellaneous parts and supplies for the district	9.99
199	GENERAL FUND	160510	11/16/2016	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Equipment, tools, and miscellaneous parts and supplies for the district	84.98
199	GENERAL FUND	160511	11/16/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	468.86
199	GENERAL FUND	160514	11/16/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the	73.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160514	11/16/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	district Electrical parts and related supplies for the district	151.80
199	GENERAL FUND	160520	11/16/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	22.23
199	GENERAL FUND	160520	11/16/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	2,178.51
199	GENERAL FUND	160520	11/16/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	108.00
199	GENERAL FUND	160520	11/16/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	309.55
199	GENERAL FUND	160524	11/16/2016	GRAYBAR	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Graybar for proximity cards and related supplies for the district US Communities Contract #MA-IS-1540125-1	368.00
199	GENERAL FUND	160526	11/16/2016	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	HVAC equipment and related supplies for the district	107.21
199	GENERAL FUND	160528	11/16/2016	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00
199	GENERAL FUND	160530	11/16/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	43.58
199	GENERAL FUND	160545	11/16/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	3.69
199	GENERAL FUND	160545	11/16/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related	13.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	160545	11/16/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	supplies for the district Auto parts and related	44.79
199	GENERAL FUND	160545	11/16/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	supplies for the district Auto parts and related	99.80
199	GENERAL FUND	160549	11/16/2016	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	supplies for the district Building materials and other related supplies for the district	127.19
199	GENERAL FUND	160561	11/16/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	6.83
199	GENERAL FUND	160564	11/16/2016	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	Signs and related supplies for the district	66.00
199	GENERAL FUND	160564	11/16/2016	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	Signs and related supplies for the district	125.00
199	GENERAL FUND	160565	11/16/2016	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies for the district.	73.78
199	GENERAL FUND	160580	11/16/2016	USA DRINKING FOUNTAIN PARTS	199 E 51 6319 00 902 0 99 817	Water fountains, parts and related supplies for the district	469.00
199	GENERAL FUND	160580	11/16/2016	USA DRINKING FOUNTAIN PARTS	199 E 51 6319 00 902 0 99 817	Water fountains, parts and related supplies for the district	797.43
199	GENERAL FUND	160583	11/16/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	135.00
199	GENERAL FUND	161700235	11/16/2016	ROUSE, FRED JR	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Fred Rouse - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	144.95
199	GENERAL FUND	160527	11/16/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND	1,129.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EQUIPMENT	
199	GENERAL FUND	160527	11/16/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	442.85
199	GENERAL FUND	160527	11/16/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	276.81
199	GENERAL FUND	160527	11/16/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	3,172.91
199	GENERAL FUND	160570	11/16/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	424.40
199	GENERAL FUND	160570	11/16/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	203.80
199	GENERAL FUND	160570	11/16/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO - INV 379261811	-613.00
199	GENERAL FUND	160247	11/02/2016	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2016-2017 Blanket PO to Office Depot for general office supplies.	15.99
199	GENERAL FUND	160247	11/02/2016	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2016-2017 Blanket PO to Office Depot for general office supplies.	318.75
199	GENERAL FUND	160546	11/16/2016	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2016-2017 Blanket PO to Office Depot for general office supplies.	30.61
199	GENERAL FUND	160546	11/16/2016	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2016-2017 Blanket PO to Office Depot for general office supplies.	31.22
199	GENERAL FUND	160546	11/16/2016	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2016-2017 Blanket PO to Office Depot for general office supplies.	12.59
199	GENERAL FUND	160546	11/16/2016	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2016-2017 Blanket PO to Office Depot for general office supplies.	10.73
199	GENERAL FUND	161700210	11/09/2016	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for Monthly District Facility Travel - Energy (OCTOBER 2016)	47.05
199	GENERAL FUND	160234	11/02/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 - MAINT	5.97
199	GENERAL FUND	160234	11/02/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 - MAINT	154.06
199	GENERAL FUND	160234	11/02/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 - MAINT	17.44
199	GENERAL FUND	160570	11/16/2016	SUPPLYWORKS	199 E 51 6639 CU 902 0 99 817	2016-2017 PO to Supply Works for two new	9,957.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							scrubber machines for custodial use	
199	GENERAL FUND	160254	11/02/2016	PROTECTION ONE ALARM MONITORING INC	199 E 52 6249 00 902 0 99 817		NOVEMBER 2016 ADMIN BLDG	63.36
							- ACCT # 950747345	
199	GENERAL FUND	160281	11/02/2016	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817		11/01/16 - 11/30/16 -	222.51
							security service	
199	GENERAL FUND	160158	11/02/2016	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830		10/21/16 FOOTBALL	135.00
							SECURITY FHS VS CLEAR LAKE	
199	GENERAL FUND	160159	11/02/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830		10/21/16 FOOTBALL	165.00
							SECURITY FHS VS CLEAR LAKE	
199	GENERAL FUND	160163	11/02/2016	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830		10/21/16 FOOTBALL	60.00
							SECURITY FHS VS CLEAR LAKE	
199	GENERAL FUND	160163	11/02/2016	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830		10/21/16 VOLLEYBALL	150.00
							SECURITY FHS VS CLEAR SPRINGS	
199	GENERAL FUND	160167	11/02/2016	HOLMES, BRYAN	199 E 52 6299 00 001 0 91 830		10/21/16 FOOTBALL	165.00
							SECURITY FHS VS CLEAR LAKE	
199	GENERAL FUND	160169	11/02/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		10/20/16 FOOTBALL	120.00
							SECURITY FHS VS CLEAR LAKE	
199	GENERAL FUND	160169	11/02/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		10/21/16 FOOTBALL	150.00
							SECURITY FHS VS CLEAR LAKE	
199	GENERAL FUND	160170	11/02/2016	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830		10/21/16 FOOTBALL	165.00
							SECURITY FHS VS CLEAR LAKE	
199	GENERAL FUND	160177	11/02/2016	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830		10/21/16 FOOTBALL	195.00
							SECURITY FHS VS CLEAR LAKE	
199	GENERAL FUND	160181	11/02/2016	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830		10/21/16 FOOTBALL	165.00
							SECURITY FHS VS CLEAR LAKE	
199	GENERAL FUND	160185	11/02/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830		10/21/16 FOOTBALL	195.00
							SECURITY FHS VS CLEAR LAKE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	160601	11/16/2016	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	11/04/16 FOOTBALL	135.00
						SECURITY FHS VS ALVIN	
199	GENERAL FUND	160602	11/16/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	11/04/16 FOOTBALL	165.00
						SECURITY FHS VS ALVIN	
199	GENERAL FUND	160602	11/16/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	10/27/16 FOOTBALL	135.00
						SECURITY FHS VS CLEAR SPRINGS	
199	GENERAL FUND	160604	11/16/2016	CLEBERG, JARED	199 E 52 6299 00 001 0 91 830	11/04/16 FOOTBALL	165.00
						SECURITY FHS VS ALVIN	
199	GENERAL FUND	160605	11/16/2016	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	11/04/16 FOOTBALL	165.00
						SECURITY FHS VS ALVIN	
199	GENERAL FUND	160607	11/16/2016	DUSEK, KRISTINA	199 E 52 6299 00 001 0 91 830	11/04/16 FOOTBALL	165.00
						SECURITY FHS VS ALVIN	
199	GENERAL FUND	160608	11/16/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	11/04/16 FOOTBALL	165.00
						SECURITY FHS VS ALVIN	
199	GENERAL FUND	160608	11/16/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	11/03/16 FOOTBALL	120.00
						SECURITY FHS VS ALVIN	
199	GENERAL FUND	160609	11/16/2016	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	11/04/16 FOOTBALL	165.00
						SECURITY FHS VS ALVIN	
199	GENERAL FUND	160612	11/16/2016	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	11/04/16 FOOTBALL	195.00
						SECURITY FHS VS ALVIN	
199	GENERAL FUND	160613	11/16/2016	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	11/04/16 FOOTBALL	165.00
						SECURITY FHS VS ALVIN	
199	GENERAL FUND	160614	11/16/2016	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	11/04/16 FOOTBALL	165.00
						SECURITY FHS VS ALVIN	
199	GENERAL FUND	160169	11/02/2016	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/18/16 FOOTBALL	60.00
						SECURITY FJH 8B VS SPACE CENTER	
199	GENERAL FUND	160169	11/02/2016	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/18/16 FOOTBALL	60.00
						SECURITY FJH 7B VS SPACE CENTER	
199	GENERAL FUND	160335	11/09/2016	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/25/16 FOOTBALL	60.00
						SECURITY FJH 7B VS CLEAR LAKE	
199	GENERAL FUND	160335	11/09/2016	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/26/16 FOOTBALL	60.00
						SECURITY FJH 8B VS CLEAR LAKE	
199	GENERAL FUND	160592	11/16/2016	BACON, DOUGLAS	199 E 52 6299 00 041 0 91 830	11/03/16 FOOTBALL	45.00
						SECURITY FJH 7C VS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160592	11/16/2016	BACON, DOUGLAS	199 E 52 6299 00 041 0 91 830	THOMPSON 11/03/16 FOOTBALL	45.00
199	GENERAL FUND	160598	11/16/2016	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	SECURITY FJH 8C VS MCADAMS 11/02/16 FOOTBALL	60.00
199	GENERAL FUND	160193	11/02/2016	ANAYA, PATRICIA	199 E 52 6299 00 104 0 99 830	SECURITY FJH 8B VS MC ADAMS Safety Officers for	105.00
199	GENERAL FUND	160196	11/02/2016	BACON, DOUGLAS	199 E 52 6299 00 104 0 99 830	Windsong Intermediate Halloween Party - October 31, 2016 (\$35.00 an hour for 3 hours)	105.00
199	GENERAL FUND	160248	11/02/2016	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819	Safety Officers for Windsong Intermediate Halloween Party - October 31, 2016 (\$35.00 an hour for 3 hours)	179.95
199	GENERAL FUND	160248	11/02/2016	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819	OPEN PO FOR COMPUTER REPAIR PARTS.	79.90
199	GENERAL FUND	160297	11/02/2016	POWERBOOKMEDIC.COM	199 E 53 6399 00 904 0 99 819	OPEN PO FOR COMPUTER REPAIR PARTS.	302.22
199	GENERAL FUND	160340	11/09/2016	AMAZON	199 E 53 6399 00 904 0 99 819	MAC Book Pro Uni-Body/I-5 Logic Board and other tech parts TECH - JM	19.99
199	GENERAL FUND	160340	11/09/2016	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies from Amazon. (ordered 9/20/16)	38.93
199	GENERAL FUND	160340	11/09/2016	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies from Amazon. (ordered 9/20/16)	119.97
199	GENERAL FUND	160340	11/09/2016	AMAZON	199 E 53 6399 00 904 0 99 819	SUPPLIES FOR M.GASIOROWSKI	179.55
199	GENERAL FUND	160399	11/09/2016	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819	SUPPLIES FOR M.GASIOROWSKI	219.90
199	GENERAL FUND	160406	11/09/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN PO FOR COMPUTER REPAIR PARTS.	25.99
199	GENERAL FUND	160406	11/09/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN PO FOR REPAIR PARTS AND SUPPLIES	108.98
199	GENERAL FUND	160406	11/09/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	TRIPP LITE DDR1327DCS DUAL DISPLAY LCD DESK	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						MOUNT ARM SWIVEL TILT 13IN - 27IN FLAT PANEL, SUPPORTS UP TO 22 LBS	
199	GENERAL FUND	160406	11/09/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN PO FOR REPAIR PARTS AND SUPPLIES	25.99
199	GENERAL FUND	160406	11/09/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN PO FOR REPAIR PARTS AND SUPPLIES	-25.99
199	GENERAL FUND	160406	11/09/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN PO FOR REPAIR PARTS AND SUPPLIES	-25.99
199	GENERAL FUND	160406	11/09/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	TRIPP LITE DDR1327DCS DUAL DISPLAY LCD DESK MOUNT ARM SWIVEL TILT 13IN - 27IN FLAT PANEL, SUPPORTS UP TO 22 LBS	-108.98
199	GENERAL FUND	160446	11/09/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN PO FOR REPAIR PARTS AND SUPPLIES	25.99
199	GENERAL FUND	160446	11/09/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN PO FOR REPAIR PARTS AND SUPPLIES	25.99
199	GENERAL FUND	160446	11/09/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	TRIPP LITE DDR1327DCS DUAL DISPLAY LCD DESK MOUNT ARM SWIVEL TILT 13IN - 27IN FLAT PANEL, SUPPORTS UP TO 22 LBS	108.98
199	GENERAL FUND	160483	11/10/2016	CXTEC	199 E 53 6399 00 904 0 99 819	RMA - EQUAL2NEW SHORETEL IP 115 BLACK. ITEM NUMBER 289390 - ORGINAL PO NUMBER 830150029 TECH - JM	93.00
199	GENERAL FUND	160522	11/16/2016	FRYS ELECTRONIC	199 E 53 6399 00 904 0 99 819	FLAT SCREEN TV FOR TECH CONFERENCE ROOM. RCA RLED58G45RQ 58" (PRODUCT/8974743)	363.99
199	GENERAL FUND	160553	11/16/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	QUOTE # AT008650 Samsung 850 EVO-Series MZ- 179.44 - 75E500B/AM 2.5in 500GB SATA III 3-D - Vertical Internal Solid State Drive (SSD) CODE: SSD-MZ-75E500B/AM	358.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	160571	11/16/2016		T-MOBILE	199 E 53 6399 00 904 0 99 819	09/15/16-10/14/16 ACCT 952015164 - T-Mobile Hot Spot	65.52
199	GENERAL FUND	161700228	11/16/2016		AMAZON	199 E 53 6399 00 904 0 99 819	POWERJACKS FOR HP CHROMEBOOKS - FOR MIKE GAISOROWSKI	21.98
199	GENERAL FUND	161700228	11/16/2016		AMAZON	199 E 53 6399 00 904 0 99 819	IPAD CASES FOR TECH IPADS	69.93
199	GENERAL FUND	160648	11/17/2016		WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	Derek Wilkinson October 2016 Mileage Reimbursement Tech - JM	91.20
199	GENERAL FUND	161700190	11/02/2016		BRYANT, TRACY	199 E 53 6411 00 904 0 99 819	TSUG REIMBURSEMENT FOR TRACY BRYANT. TECH - JM	394.00
199	GENERAL FUND	161700195	11/02/2016		HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819	SHEILA HAGEMAN TSUG REIMBURSMENT TECH - JM	108.00
199	GENERAL FUND	161700201	11/02/2016		WEBB, TRACY	199 E 53 6411 00 904 0 99 819	TRACY WEBB MILEAGE REIMBURSMENT FOR AUGUST, SEPTEMBER, OCTOBER 2016 TECH - JM	25.20
199	GENERAL FUND	161700202	11/02/2016		WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	JOEY WETMORE SEPTEMBER 2016 MILEAGE REIMBURSEMENT TECH - JM	32.50
199	GENERAL FUND	161700222	11/10/2016		MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	TONIA MEADOWS TSUG 2016 REIMBURSEMENT TECH - JM	368.00
199	GENERAL FUND	161700227	11/10/2016		WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	CC WU TSUG REIMBURSEMENT TECH - JM	396.00
199	GENERAL FUND	161700244	11/17/2016		GASIOROWSKI, MICHAEL	199 E 53 6411 00 904 0 99 819	Mike Gasiorowski Travel Reimbursement for TCEA System Admin Conference 2016 tech - jm	264.00
199	GENERAL FUND	161700253	11/17/2016		PUNCHARD, DEMOSSENEEDS	199 E 53 6411 00 904 0 99 819	PUNCH PUNCHARD TRAVEL REIMBURSMENT FOR TCEA SYSTEM ADMIN CONFERENCE 2016 TECH - JM	100.00
199	GENERAL FUND	161700257	11/17/2016		WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	JOEY WETMORE MILEAGE REIMBURSEMENT FOR OCTOBER 2016 TECH - JM	29.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	160523	11/16/2016		GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	1ST QTR Year 2017 Galveston Central Appraisal District - Appraisal District Services - Quarterly	75,405.39
199	GENERAL FUND	160343	11/09/2016		AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	OCT 2016	31,624.11
199	GENERAL FUND	786	11/30/2016		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT161101	74,932.00
199	GENERAL FUND	160646	11/17/2016		WEST RANCH HOA	199 R 00 5743 00 000 0 00 000	Facility rental deposit refund ROF-1617-34 adm-AP	100.00
211	TITLE I PART A, BA	786	11/30/2016		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT161101	860.06
224	IDEA PART B FORMUL	786	11/30/2016		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT161101	6,014.47
225	IDEA PART B PRESCH	786	11/30/2016		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT161101	129.97
240	FOOD SERVICE	160194	11/02/2016		ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	0.00
240	FOOD SERVICE	160194	11/02/2016		ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	0.00
240	FOOD SERVICE	160194	11/02/2016		ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	770.71
240	FOOD SERVICE	160194	11/02/2016		ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	55.14
240	FOOD SERVICE	160194	11/02/2016		ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service calls, including labor,	272.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						parts and related supplies for repairs to kitchen equipment	
240	FOOD SERVICE	160194	11/02/2016	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	0.00
240	FOOD SERVICE	786	11/30/2016	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT161101	591.83
244	VOC. ED.-BASIC GRA	161700185	11/02/2016	APPLE, INC	244 E 11 6399 00 001 7 22 826	MacBook Pro - Toby Wise - Computer/Ticket #11838	2,117.00
255	TITLE II PART A-TR	160387	11/09/2016	LEARNING ROCKS! EDUCATIONAL GROUP	255 E 13 6299 00 999 7 11 837	Gretchen Childs - Literacy training for elementary teachers	1,300.00
255	TITLE II PART A-TR	160373	11/09/2016	HCDE	255 E 13 6411 00 999 7 99 837	HCDE workshop	50.00
255	TITLE II PART A-TR	160343	11/09/2016	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	OCT 2016	2,815.00
263	ENGLISH LANG ACQ &	786	11/30/2016	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT161101	71.12
410	STATE TEXTBOOK	160376	11/09/2016	HOUGHTON MIFFLIN COMPANY	410 E 11 6321 00 001 7 11 819	HMH Literature - TE	7,425.00
410	STATE TEXTBOOK	160225	11/02/2016	HOUGHTON MIFFLIN HARCOURT	410 E 11 6329 00 103 7 11 819	HMH TX Journeys	2,775.12
410	STATE TEXTBOOK	160225	11/02/2016	HOUGHTON MIFFLIN HARCOURT	410 E 11 6329 00 104 7 11 819	HMH TX Journeys	2,775.13
410	STATE TEXTBOOK	161700185	11/02/2016	APPLE, INC	410 E 11 6399 00 041 7 11 819	REF PO #1091600039REPL	351.00
410	STATE TEXTBOOK	160408	11/09/2016	READING HORIZONS	410 E 11 6399 00 101 7 11 819	Quote #32521 Reading Horizons Teaching kits	1,298.75
410	STATE TEXTBOOK	160408	11/09/2016	READING HORIZONS	410 E 11 6399 00 101 7 11 819	Quote #32521 Reading Horizons Teaching kits	-1,298.75
410	STATE TEXTBOOK	160448	11/09/2016	READING HORIZONS	410 E 11 6399 00 101 7 11 819	Quote #32521 Reading Horizons Teaching kits	1,298.75
410	STATE TEXTBOOK	160409	11/09/2016	REGION VI ESC	410 E 13 6239 00 999 7 99 819	TEKSbank (WebCCAT) (2016-17)	4,800.00
410	STATE TEXTBOOK	160409	11/09/2016	REGION VI ESC	410 E 13 6239 00 999 7 99 819	TEKSbank (WebCCAT) (2016-17)	-4,800.00
410	STATE TEXTBOOK	160449	11/09/2016	REGION VI ESC	410 E 13 6239 00 999 7 99 819	TEKSbank (WebCCAT) (2016-17)	4,800.00
429	SPECIAL REVENUE	160343	11/09/2016	AMERICAN EXPRESS	429 L 00 2114 00 000 0 00 000	OCT 2016	45.00
461	GENERAL ACT ACC	160495	11/14/2016	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	\$100 CASHBOX CHANGE FOR FJH GIRLS BASKETBALL CONCESSION STAND .	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							FJH-HBB	
461	GENERAL ACT ACC	160366	11/09/2016	FORT BEND COUNTY MUSEUM ASSOCIATION	461 E 11 6299 00 103 0 11 401		50% DEPOSIT Texian Time Machine 5/23/16	1,020.00
461	GENERAL ACT ACC	160558	11/16/2016	SARGENT-WELCH	461 E 11 6399 00 001 0 22 206		Ref PO # 1301600106 - Biomedical supplies	70.42
461	GENERAL ACT ACC	160536	11/16/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		067 TC ACTIVITY	50.11
461	GENERAL ACT ACC	160536	11/16/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		067 TC ACTIVITY	6.49
461	GENERAL ACT ACC	160389	11/09/2016	MYWHITEBOARDS.COM	461 E 11 6399 00 041 0 11 402		ROLLING CORK/DRY ERASE BOARD FOR FJH STUDENT COUNCIL.	574.00
461	GENERAL ACT ACC	160378	11/09/2016	HP INC	461 E 11 6399 00 101 0 11 401		REF PO #1051600017 - 3-d Printer	950.00
461	GENERAL ACT ACC	160417	11/09/2016	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401		Construction paper - DIRECT ORDER	2,271.75
461	GENERAL ACT ACC	160417	11/09/2016	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401		Construction paper - DIRECT ORDER	-2,271.75
461	GENERAL ACT ACC	160457	11/09/2016	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401		Construction paper - DIRECT ORDER	2,271.75
461	GENERAL ACT ACC	160342	11/09/2016	AMERICAN VENDING & SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402		Pencils for vending machine	156.00
461	GENERAL ACT ACC	160405	11/09/2016	POSITIVE PROMOTIONS	461 E 11 6399 00 102 0 11 402		Red Ribbon Week	661.51
461	GENERAL ACT ACC	160405	11/09/2016	POSITIVE PROMOTIONS	461 E 11 6399 00 102 0 11 402		Red Ribbon Week	-661.51
461	GENERAL ACT ACC	160445	11/09/2016	POSITIVE PROMOTIONS	461 E 11 6399 00 102 0 11 402		Red Ribbon Week	661.51
461	GENERAL ACT ACC	160191	11/02/2016	AMAZON	461 E 11 6399 00 103 0 11 401		Headphones for Read Live	25.71
461	GENERAL ACT ACC	160191	11/02/2016	AMAZON	461 E 11 6399 00 103 0 11 401		Kore Wobble Chairs	129.60
461	GENERAL ACT ACC	160340	11/09/2016	AMAZON	461 E 11 6399 00 103 0 11 401		Headphones for Read Live	25.71
461	GENERAL ACT ACC	160220	11/02/2016	GOPHER SPORTS EQUIPMENT	461 E 11 6399 00 104 0 11 402		Sports supplies and equipment for WS PE department	241.57
461	GENERAL ACT ACC	160439	11/09/2016	WENGER CORPORATION	461 E 11 6399 00 104 0 11 402		WS Choir Risers	926.00
461	GENERAL ACT ACC	160439	11/09/2016	WENGER CORPORATION	461 E 11 6399 00 104 0 11 402		WS Choir Risers	-926.00
461	GENERAL ACT ACC	160478	11/09/2016	WENGER CORPORATION	461 E 11 6399 00 104 0 11 402		WS Choir Risers	926.00
461	GENERAL ACT ACC	160347	11/09/2016	CAMP ALLEN	461 E 11 6412 00 104 0 11 902		BALANCE OF 5TH GRADE TRIP	5,910.00
461	GENERAL ACT ACC	160385	11/09/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402		216 - WW	85.65
461	GENERAL ACT ACC	160529	11/16/2016	INKED DESIGNS	461 E 11 6499 00 101 0 11 402		Class Shirts for Kinder	1,039.20
461	GENERAL ACT ACC	159481	11/09/2016	INKED DESIGNS	461 E 11 6499 00 102 0 11 402		Bucket Filling Shirts - Estimate #: 1006	-1,452.25
461	GENERAL ACT ACC	160229	11/02/2016	INKED DESIGNS	461 E 11 6499 00 102 0 11 402		Class Shirts	5,910.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	160381	11/09/2016		461 E 11 6499 00 102 0 11 402	Bucket Filling Shirts - Estimate #: 1006	1,452.25	
461	GENERAL ACT ACC	160539	11/16/2016	LONE STAR BANNERS AND FLAGS	461 E 11 6499 00 102 0 11 402	Kindergarten Classroom Flags	129.60	
461	GENERAL ACT ACC	160414	11/09/2016	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	Fall Book Fair	1,395.26	
461	GENERAL ACT ACC	160414	11/09/2016	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	Fall Book Fair	-1,395.26	
461	GENERAL ACT ACC	160454	11/09/2016	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	Fall Book Fair	1,395.26	
461	GENERAL ACT ACC	160559	11/16/2016	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 103 0 99 276	Open PO for Bales Scholastic Book Fair	3,122.61	
461	GENERAL ACT ACC	160247	11/02/2016	OFFICE DEPOT	461 E 12 6399 00 041 0 99 276	MAKERSPACE SUPPLIES FOR FJH LIBRARY	11.79	
461	GENERAL ACT ACC	160247	11/02/2016	OFFICE DEPOT	461 E 12 6399 00 041 0 99 276	FJH LIBRARY - MAKER SPACE MATERIALS	11.98	
461	GENERAL ACT ACC	160247	11/02/2016	OFFICE DEPOT	461 E 12 6399 00 041 0 99 276	FJH LIBRARY - MAKER SPACE MATERIALS	26.16	
461	GENERAL ACT ACC	160397	11/09/2016	OFFICE DEPOT	461 E 12 6399 00 041 0 99 276	FJH LIBRARY - MAKER SPACE MATERIALS	8.38	
461	GENERAL ACT ACC	160397	11/09/2016	OFFICE DEPOT	461 E 12 6399 00 041 0 99 276	FJH LIBRARY - MAKER SPACE MATERIALS	5.99	
461	GENERAL ACT ACC	161700238	11/17/2016	CAMARILLO, YVETTE	461 E 21 6499 00 001 0 22 206	Cookies for CTE. FHS SMc	45.00	
461	GENERAL ACT ACC	160385	11/09/2016	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	41.93	
461	GENERAL ACT ACC	160385	11/09/2016	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 - WW	75.79	
461	GENERAL ACT ACC	161700207	11/09/2016	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Staff Luncheon	250.00	
461	GENERAL ACT ACC	161700224	11/10/2016	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - SBDM Meeting Treats	49.85	
461	GENERAL ACT ACC	160631	11/17/2016	INTAGLIA ARTS	461 E 23 6499 00 104 0 99 402	Teacher Name Badge - Weatherley WS/HOPE	5.00	
461	GENERAL ACT ACC	161700196	11/02/2016	HOOVER, BRANDI	461 E 23 6499 00 104 0 99 402	New to Windsong Student Breakfast expenses WS-hc	32.16	
461	GENERAL ACT ACC	161700215	11/10/2016	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	November Employee Moral treat and staff photos	35.13	
461	GENERAL ACT ACC	161700243	11/17/2016	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Decorations for Veterans Day Celebration at Windsong	61.40	
461	GENERAL ACT ACC	160255	11/02/2016	PSAT/NMSQT	461 E 31 6339 00 001 0 99 206	PSAT/NMSQT Fall 2016 (442625)	647.00	
461	GENERAL ACT ACC	161700248	11/17/2016	HOOVER, BRANDI	461 E 31 6411 00 104 0 99 402	Travel Reimbursement for	431.76	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							School Counselor Conference in Dallas Texas on November 2-4, 2016 for Brandi Hoover - WS/hc	
461	GENERAL ACT ACC	160516	11/16/2016	THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108		COLLEGE BOARD MEMBERSHIP FEE FOR 2016-17 - MEMBERSHIP # 200022943	325.00
461	GENERAL ACT ACC	160541	11/16/2016	MC KINNEY BOYD HIGH SCHOOL	461 E 36 6269 00 001 0 99 232		RENTAL OF PROPS FOR MUSICAL	1,500.00
461	GENERAL ACT ACC	160643	11/17/2016	OWENS, JAMES JR	461 E 36 6399 00 001 0 91 204		REIMBURSEMENT FOR SUPPLIES FOR POTLUCK PARENT MEETING - HS KK	46.92
461	GENERAL ACT ACC	160228	11/02/2016	INKED DESIGNS	461 E 36 6399 00 001 0 91 251		TENNIS HATS, TANKS, SHIRTS THAT WILL BE CHECKED OUT TO STUDENTS AND RETURNED AT END OF SEASON	390.50
461	GENERAL ACT ACC	160481	11/10/2016	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271		1906 COLLEGIAE TRUE GRIT - HS KK	98.40
461	GENERAL ACT ACC	160495	11/14/2016	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 205		FUNDS TO PURCHASE FJH GIRLS BASKETBALL CONCESSION STAND ITEMS FROM SAM'S CLUB.	500.00
461	GENERAL ACT ACC	160389	11/09/2016	MYWHITEBOARDS.COM	461 E 36 6399 00 041 0 99 402		ROLLING CORK/DRY ERASE BOARD FOR FJH STUDENT COUNCIL.	0.00
461	GENERAL ACT ACC	161700237	11/17/2016	BURKE, NANCY	461 E 36 6399 00 104 0 99 905		Choir Supplies for students	29.56
461	GENERAL ACT ACC	161700198	11/02/2016	MOLEN, ANGELA	461 E 36 6411 00 001 0 91 238		MEALS FOR COACHES CLINIC IN ARLINGTON 093016-100216 - HS KK	90.00
461	GENERAL ACT ACC	161700199	11/02/2016	PETER, LAURA	461 E 36 6411 00 001 0 91 238		MEALS FOR COACHES CLINIC IN ARLINGTON 093016-100216 - HS KK	90.00
461	GENERAL ACT ACC	160535	11/16/2016	KLUMP, MICHELE	461 E 36 6412 00 001 0 91 204		REIMBURSEMENT FOR KSA FLIGHT	426.00
461	GENERAL ACT ACC	160540	11/16/2016	MC GREGOR, CHERRY	461 E 36 6412 00 001 0 91 204		REIMBURSEMENT FOR KSA TRIP	362.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	160578	11/16/2016	TREVINO, LOY	461 E 36 6412 00 001 0 91 204	REIMBURSEMENT FOR KSA	1,200.00
						TRIP	
461	GENERAL ACT ACC	160587	11/16/2016	YURACHEK, JENNIFER	461 E 36 6412 00 001 0 91 204	REIMBURSEMENT FOR KSA	426.00
						AIR TRAVEL	
461	GENERAL ACT ACC	161700233	11/16/2016	NICKERSON, LISA	461 E 36 6412 00 001 0 91 204	REIMBURSEMENT FOR KSA	426.00
						AIR TRAVEL	
461	GENERAL ACT ACC	159664	11/01/2016	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	GOLF TOURNEY	-50.00
461	GENERAL ACT ACC	160154	11/02/2016	MOODY GARDENS GOLF COURSE	461 E 36 6412 00 001 0 91 225	GOLF TOURNEY	165.00
461	GENERAL ACT ACC	160157	11/02/2016	TIMBER CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	GOLF TOURNEY	50.00
461	GENERAL ACT ACC	161700205	11/09/2016	COOK, DAVID	461 E 36 6412 00 001 0 91 251	REIMBURSEMENT FOR TENNIS	310.82
						MEALS - FREEBIRDS	
						10/21/16	
461	GENERAL ACT ACC	160354	11/09/2016	CLEAR FALLS WRESTLING BOOSTER CLUB	461 E 36 6412 00 001 0 91 279	WRESTLING TOURNEYS	100.00
461	GENERAL ACT ACC	160302	11/02/2016	UNITED STATES ACADEMIC DECATHLON	461 E 36 6412 00 001 0 99 106	TICKETS FROM LAST YEARS	180.00
						NATIONALS - HS KK	
461	GENERAL ACT ACC	160359	11/09/2016	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 99 106	MEALS FOR REGIONAL MEET	345.00
461	GENERAL ACT ACC	160390	11/09/2016	NATIONAL TECHNICAL HONOR SOCIETY	461 E 36 6495 00 001 0 22 206	OPEN PO FOR NATIONAL	2,070.00
						TECHNICAL HONOR SOCIETY	
						MEMBERSHIPS	
461	GENERAL ACT ACC	160630	11/17/2016	HOUSTON AREA BASEBALL COACHES ASSOCIATIO	461 E 36 6495 00 001 0 91 254	MEMBERSHIP FOR 2016-2017	30.00
						- HS KK	
461	GENERAL ACT ACC	160630	11/17/2016	HOUSTON AREA BASEBALL COACHES ASSOCIATIO	461 E 36 6495 00 001 0 91 254	MEMBERSHIP FOR 2016-2017	30.00
						- HS KK	
461	GENERAL ACT ACC	160630	11/17/2016	HOUSTON AREA BASEBALL COACHES ASSOCIATIO	461 E 36 6495 00 001 0 91 254	MEMBERSHIP FOR 2016-2017	30.00
						- HS KK	
461	GENERAL ACT ACC	160639	11/17/2016	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	STUDENT MEMBERSHIP - HS	20.00
						KK	
461	GENERAL ACT ACC	160639	11/17/2016	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	STUDENT MEMBERSHIP - HS	20.00
						KK	
461	GENERAL ACT ACC	161700212	11/09/2016	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	OPEN PO FOR THE	209.16
						REIMBURSEMENT OF MEALS	
						FOR MEETS	
461	GENERAL ACT ACC	160649	11/17/2016	YAROTSKY, MISTY	461 E 36 6499 00 041 0 91 272	REIMBURSEMENT FOR	21.98
						VOLLEYBALL PARTY CAKE.	
						FJH-HBB	
461	GENERAL ACT ACC	160525	11/16/2016	GULF COAST ATHLETIC SUPPLY	461 E 36 6499 00 041 0 91 414	COACH'S POLO'S AND	448.00
						SHORTS	
461	GENERAL ACT ACC	161700237	11/17/2016	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	Donuts for Veterans Day	43.48
						participation reward -	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							WS/hc	
461	GENERAL ACT ACC	160572	11/16/2016	TEAM CONNECTION	461 E 36 6499 SF 001 0 91 225		GIRLS GOLF SUPPLIES	406.00
461	GENERAL ACT ACC	160383	11/09/2016	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 234		TSHIRTS AND YARD SIGNS FOR DEBATE TEAM	511.00
461	GENERAL ACT ACC	160383	11/09/2016	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 234		TSHIRTS AND YARD SIGNS FOR DEBATE TEAM	165.00
461	GENERAL ACT ACC	160280	11/02/2016	THE SIDE-OUT FOUNDATION	461 E 36 6499 SF 041 0 91 280		THE SIDE OUT FOUNDATION DONATION - FROM SALES OF FJH VOLLEYBALL SHIRTS	446.00
461	GENERAL ACT ACC	160256	11/02/2016	PUBLIC DATA.COM	461 E 52 6399 00 001 0 99 407		LICENSE PLATE SEARCH RENEWAL	250.00
461	GENERAL ACT ACC	160262	11/02/2016	SCHOOL SPECIALTY	461 L 00 2111 00 000 0 00 000		REF PO # 1031600069 - CREDIT MEMO APPLIED TO INV # 208116147616	-206.64
461	GENERAL ACT ACC	160343	11/09/2016	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000		OCT 2016	700.00
861	TAX OFFICE	11963	11/17/2016	BABB, JAMES FOSTER	861 R 00 5711 DD 000 0 00 000		R434365 - LATE HS & OVER 65 GRANTED FOR 2015 BY GCAD ON SUPP 4	28.75
861	TAX OFFICE	11964	11/17/2016	BARRON, WILLIAM & DIANNE	861 R 00 5711 DD 000 0 00 000		R400928 - HS AND DISABLED VETERAN EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 4	11.20
861	TAX OFFICE	11966	11/17/2016	BORROUM, ANGELA	861 R 00 5711 DD 000 0 00 000		R201129 - DV3 REMOVED AND DVX GRANTED AS OF 9.1.15 BY GCAD ON SUPP 4.	39.38
861	TAX OFFICE	11967	11/17/2016	BUTLER, TERRY	861 R 00 5711 DD 000 0 00 000		R412094 - LATE HS & OVER 65 FOR 2015 GRANTED BY GCAD ON SUPP 4	28.75
861	TAX OFFICE	11968	11/17/2016	CLINE, CONRAD & PHYLLIS	861 R 00 5711 DD 000 0 00 000		R200619 - LATE OVER 65 FOR 2015 GRANTED BY GCAD ON SUPP 4	28.75
861	TAX OFFICE	11969	11/17/2016	HAMMACK, MYRNA	861 R 00 5711 DD 000 0 00 000		R292455 - LATE OVER 65 FOR 2015 GRANTED BY GCAD ON SUPP 4	28.75
861	TAX OFFICE	11970	11/17/2016	ODDO, JOSEPH & PAULA	861 R 00 5711 DD 000 0 00 000		R218823 - LATE OVER 65 FOR 2015 GRANTED BY GCAD ON SUPP 4	28.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
861	TAX OFFICE	11962	11/17/2016		861 R 00 5711 FD 000 0 00 000	R310878 - LATE HS GRANTED FOR 2015 BY GCAD ON SUPP 4	81.75	
861	TAX OFFICE	11963	11/17/2016	BABB, JAMES FOSTER	861 R 00 5711 FD 000 0 00 000	R434365 - LATE HS & OVER 65 GRANTED FOR 2015 BY GCAD ON SUPP 4	147.14	
861	TAX OFFICE	11964	11/17/2016	BARRON, WILLIAM & DIANNE	861 R 00 5711 FD 000 0 00 000	R400928 - HS AND DISABLED VETERAN EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 4	89.95	
861	TAX OFFICE	11965	11/17/2016	BEATTY, CARL	861 R 00 5711 FD 000 0 00 000	R168680 - LATE HS GRANTED FOR 2015 BY GCAD ON SUPP 4	81.75	
861	TAX OFFICE	11966	11/17/2016	BORROUM, ANGELA	861 R 00 5711 FD 000 0 00 000	R201129 - DV3 REMOVED AND DVX GRANTED AS OF 9.1.15 BY GCAD ON SUPP 4.	84.65	
861	TAX OFFICE	11967	11/17/2016	BUTLER, TERRY	861 R 00 5711 FD 000 0 00 000	R412094 - LATE HS & OVER 65 FOR 2015 GRANTED BY GCAD ON SUPP 4	175.40	
861	TAX OFFICE	11968	11/17/2016	CLINE, CONRAD & PHYLLIS	861 R 00 5711 FD 000 0 00 000	R200619 - LATE OVER 65 FOR 2015 GRANTED BY GCAD ON SUPP 4	65.40	
861	TAX OFFICE	11969	11/17/2016	HAMMACK, MYRNA	861 R 00 5711 FD 000 0 00 000	R292455 - LATE OVER 65 FOR 2015 GRANTED BY GCAD ON SUPP 4	65.40	
861	TAX OFFICE	11970	11/17/2016	ODDO, JOSEPH & PAULA	861 R 00 5711 FD 000 0 00 000	R218823 - LATE OVER 65 FOR 2015 GRANTED BY GCAD ON SUPP 4	65.40	
861	TAX OFFICE	11971	11/17/2016	PAVLAS, CRAIG & JULIE	861 R 00 5711 FD 000 0 00 000	R168922 - LATE HS FOR 2015 GRANTED BY GCAD ON SUPP 4	81.75	
861	TAX OFFICE	11972	11/17/2016	SANCHEZ, JOSE A	861 R 00 5711 FD 000 0 00 000	R511954 - LATE HS FOR 2015 GRANTED BY GCAD ON SUPP 4	81.75	
861	TAX OFFICE	11962	11/17/2016	ALVA, KATHRYN	861 R 00 5711 FG 000 0 00 000	R310878 - LATE HS GRANTED FOR 2015 BY GCAD ON SUPP 4	260.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11963	11/17/2016	BABB, JAMES FOSTER	861 R 00 5711 FG 000 0 00 000	R434365 - LATE HS & OVER 65 GRANTED FOR 2015 BY GCAD ON SUPP 4	468.01
861	TAX OFFICE	11964	11/17/2016	BARRON, WILLIAM & DIANNE	861 R 00 5711 FG 000 0 00 000	R400928 - HS AND DISABLED VETERAN EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 4	395.50
861	TAX OFFICE	11965	11/17/2016	BEATTY, CARL	861 R 00 5711 FG 000 0 00 000	R168680 - LATE HS GRANTED FOR 2015 BY GCAD ON SUPP 4	260.00
861	TAX OFFICE	11966	11/17/2016	BORROUM, ANGELA	861 R 00 5711 FG 000 0 00 000	R201129 - DV3 REMOVED AND DVX GRANTED AS OF 9.1.15 BY GCAD ON SUPP 4.	269.25
861	TAX OFFICE	11967	11/17/2016	BUTLER, TERRY	861 R 00 5711 FG 000 0 00 000	R412094 - LATE HS & OVER 65 FOR 2015 GRANTED BY GCAD ON SUPP 4	557.86
861	TAX OFFICE	11968	11/17/2016	CLINE, CONRAD & PHYLLIS	861 R 00 5711 FG 000 0 00 000	R200619 - LATE OVER 65 FOR 2015 GRANTED BY GCAD ON SUPP 4	208.00
861	TAX OFFICE	11969	11/17/2016	HAMMACK, MYRNA	861 R 00 5711 FG 000 0 00 000	R292455 - LATE OVER 65 FOR 2015 GRANTED BY GCAD ON SUPP 4	208.00
861	TAX OFFICE	11970	11/17/2016	ODDO, JOSEPH & PAULA	861 R 00 5711 FG 000 0 00 000	R218823 - LATE OVER 65 FOR 2015 GRANTED BY GCAD ON SUPP 4	208.00
861	TAX OFFICE	11971	11/17/2016	PAVLAS, CRAIG & JULIE	861 R 00 5711 FG 000 0 00 000	R168922 - LATE HS FOR 2015 GRANTED BY GCAD ON SUPP 4	260.00
861	TAX OFFICE	11972	11/17/2016	SANCHEZ, JOSE A	861 R 00 5711 FG 000 0 00 000	R511954 - LATE HS FOR 2015 GRANTED BY GCAD ON SUPP 4	260.00
865	STUDENT ACT ACC	160303	11/02/2016	ZIMMERHANZEL, BRANDON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	12.50
865	STUDENT ACT ACC	160620	11/17/2016	BROWN, TYLER	865 L 00 2190 83 001 0 00 101	REFUND YEARBOOK LESS PARKING TICKET - HS KK	60.00
865	STUDENT ACT ACC	160624	11/17/2016	DUFRENE, AUSTIN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	160624	11/17/2016		DUFRENE, AUSTIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160624	11/17/2016		DUFRENE, AUSTIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160624	11/17/2016		DUFRENE, AUSTIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160629	11/17/2016		GARCILAZO, JOSE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	7.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160629	11/17/2016		GARCILAZO, JOSE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160629	11/17/2016		GARCILAZO, JOSE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160629	11/17/2016		GARCILAZO, JOSE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160629	11/17/2016		GARCILAZO, JOSE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	2.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160633	11/17/2016		JOHNSON, QUINCY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160633	11/17/2016		JOHNSON, QUINCY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160634	11/17/2016		JONES, MAKAYLA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	55.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160635	11/17/2016		KILLIAN, CHANDLER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160637	11/17/2016		MENDOZA, FAITH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160637	11/17/2016		MENDOZA, FAITH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160637	11/17/2016		MENDOZA, FAITH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160640	11/17/2016		NEELY, DOMINICK	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160640	11/17/2016		NEELY, DOMINICK	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160640	11/17/2016		NEELY, DOMINICK	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160640	11/17/2016		NEELY, DOMINICK	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	160641	11/17/2016		NGUYEN, BRITTANY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	160641	11/17/2016	NGUYEN, BRITTANY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	12.50
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	160641	11/17/2016	NGUYEN, BRITTANY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	7.50
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	160642	11/17/2016	NGUYEN, MARTIN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	12.50
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	160642	11/17/2016	NGUYEN, MARTIN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	5.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	160642	11/17/2016	NGUYEN, MARTIN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	7.50
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	160644	11/17/2016	STEINGAS, SYDNEY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	160644	11/17/2016	STEINGAS, SYDNEY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	160644	11/17/2016	STEINGAS, SYDNEY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	15.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	160645	11/17/2016	THAN, TRANG	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	160591	11/16/2016	SETX HIGH SCHOOL FISHING ASSOCIATION	865 L 00 2190 83 001 0 00 114		DUES FOR SETX FISHING ASSOCIATION	500.00
							ASSOCIATION	
865	STUDENT ACT ACC	160307	11/04/2016	DECA INC	865 L 00 2190 83 001 0 00 210		DECA DUES	176.00
865	STUDENT ACT ACC	160484	11/10/2016	DISTRICT 3 DECA	865 L 00 2190 83 001 0 00 210		DECA LEADERSHIP - HS KK	100.00
865	STUDENT ACT ACC	159908	11/07/2016	BACON, DOUGLAS	865 L 00 2190 83 001 0 00 211		SECURITY FOR HAUNTED HOUSE	-135.00
							HOUSE	
865	STUDENT ACT ACC	160292	11/02/2016	DRAMATISTS PLAY SERVICE	865 L 00 2190 83 001 0 00 211		INVOICE WAS OVER THE ALLOTTED AMOUNT OF PO 8611700003 - HS KK	600.00
							8611700003 - HS KK	
865	STUDENT ACT ACC	160315	11/09/2016	CUSTOM COSTUMES COMPANY	865 L 00 2190 83 001 0 00 211		COSTUME RENTAL FOR FALL	3,879.06
865	STUDENT ACT ACC	160320	11/09/2016	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		FALL SHOW SHIRTS, THESPIAN SHIRTS, HAUNTED HOUSE SHIRTS, WINTER SHOW SHIRTS	817.28
							HOUSE SHIRTS, WINTER SHOW SHIRTS	
865	STUDENT ACT ACC	160326	11/09/2016	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		REIMBURSEMENTS FOR FALL 2016 (CLONED FROM PO# 8611700004 - ACCIDENTALLY CLOSED)	668.59
							REIMBURSEMENTS FOR FALL 2016 (CLONED FROM PO# 8611700004 - ACCIDENTALLY CLOSED)	
865	STUDENT ACT ACC	161700256	11/17/2016	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT FOR OVERAGE OF CHECK CUT	23.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	160289	11/02/2016		COTHAM, MAGAN	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR FFA HOCO FLOAT SUPPLIES - HS KK	16.62
865	STUDENT ACT ACC	160289	11/02/2016		COTHAM, MAGAN	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR FFA HOCO FLOAT SUPPLIES - HS KK	7.52
865	STUDENT ACT ACC	160308	11/04/2016		DISTRICT VI FFA	865 L 00 2190 83 001 0 00 247	DISTRICT VI FFA DUES	81.00
865	STUDENT ACT ACC	160310	11/04/2016		TEXAS FFA	865 L 00 2190 83 001 0 00 247	TEXAS FFA DUES	972.00
865	STUDENT ACT ACC	160311	11/04/2016		TEXAS FFA AREA 3	865 L 00 2190 83 001 0 00 247	TEXAS FFA AREA 3 DUES	121.50
865	STUDENT ACT ACC	160325	11/09/2016		SOUTHWESTERN EXPOSITION LIVESTOCK	865 L 00 2190 83 001 0 00 247	SOUTHWESTERN EXPO - FORT WORTH STOCK SHOW	1,700.00
865	STUDENT ACT ACC	160492	11/10/2016		TEXAS PARKS & WILDLIFE	865 L 00 2190 83 001 0 00 247	HUNTER EDUCATION CERTIFICATION - HS KK	90.00
865	STUDENT ACT ACC	160590	11/16/2016		SAN ANTONIO LIVESTOCK SHOW	865 L 00 2190 83 001 0 00 247	SAN ANTONIO STOCK SHOW ENTRIES	1,741.00
865	STUDENT ACT ACC	161700197	11/02/2016		KEMPKEN, KIMBERLY	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR CANDY FOR FFA BOOTH AT HALLOWEEN IN THE PARK - HS KK	29.82
865	STUDENT ACT ACC	161700225	11/10/2016		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR EAR TAGS FOR FFA - HS KK	99.60
865	STUDENT ACT ACC	161700249	11/17/2016		KEMPKEN, KIMBERLY	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR WATER TROUGH FOR AG BARN - HS KK	139.99
865	STUDENT ACT ACC	161700249	11/17/2016		KEMPKEN, KIMBERLY	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR WATER TROUGH FOR AG BARN - HS KK	29.97
865	STUDENT ACT ACC	160317	11/09/2016		DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 273	POPCORN FUNDRAISER FOR MCS	900.00
865	STUDENT ACT ACC	160489	11/10/2016		SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273	FALL LEADERSHIP - HS KK	100.00
865	STUDENT ACT ACC	160490	11/10/2016		SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273	MEMBERSHIP DUES - HS KK	88.00
865	STUDENT ACT ACC	160323	11/09/2016		NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	MEMBERSHIP FEES	440.00
865	STUDENT ACT ACC	161700258	11/17/2016		WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSEMENT FOR THE PURCHASE OF 7 BINS FOR CLASSROOM RECYCLING - HS KK	33.46
865	STUDENT ACT ACC	160324	11/09/2016		SAUER, ASHLYN	865 L 00 2190 83 001 0 00 716	FIELD DAY SCHOLARSHIP	250.00
865	STUDENT ACT ACC	160349	11/09/2016		CAO, RACHEL	865 L 00 2190 83 001 0 00 716	check reissue	250.00
865	STUDENT ACT ACC	160322	11/09/2016		LOWE'S COMPANIES, INC	865 L 00 2190 83 001 0 00 717	CAFETERIA MICROWAVE	1,891.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						DONATION FROM CLASS OF 2017		
865	STUDENT ACT ACC	160277	11/02/2016	TAYLOR PUBLISHING	865 L 00 2190 83 041 0 00 202	DEPOSIT - 2016-17 FJH YEARBOOK	10,319.67	
865	STUDENT ACT ACC	161700217	11/10/2016	DRONE-MARTIN, SHARON	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR DRINKS/SUPPLIES FOR ICEBREAKER AT TASC CONFERENCE. FJH-HBB	35.68	
865	STUDENT ACT ACC	160327	11/09/2016	INTAGLIA ARTS	865 L 00 2190 83 041 0 00 242	2016-17 FJH STUDENT COUNCIL T-SHIRTS	766.00	
865	STUDENT ACT ACC	161700247	11/17/2016	HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT FOR FJH RED RIBBON WEEK SUPPLIES. FJH-HBB	84.00	
865	STUDENT ACT ACC	160328	11/09/2016	TEXAS BUTTER BRAID FUNDRAISING	865 L 00 2190 83 041 0 00 257	FJH CHEERLEADING FUNDRAISER - BUTTERBRAIDS	4,990.20	
865	STUDENT ACT ACC	160217	11/02/2016	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265	OCTOBER - Superintendent working lunches, Honors Luncheon and Membership	22.00	
865	STUDENT ACT ACC	160487	11/10/2016	MC CABE, ROBERT	865 L 00 2191 83 750 0 00 265	TASA TASB Parking Receipts ADMIN/TL	5.00	
Totals for checks							1,800,663.95	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,047,572.51	0.00	0.00	1,047,572.51
198	COMMUNITY EDUCATION	96.90	0.00	1,887.59	1,984.49
199	GENERAL FUND	106,556.11	100.00	518,946.62	625,602.73
211	TITLE I PART A, BASIC PROGRAMS	860.06	0.00	0.00	860.06
224	IDEA PART B FORMULA	6,014.47	0.00	0.00	6,014.47
225	IDEA PART B PRESCHOOL	129.97	0.00	0.00	129.97
240	FOOD SERVICE	591.83	0.00	1,097.97	1,689.80
244	VOC. ED.-BASIC GRANT	0.00	0.00	2,117.00	2,117.00
255	TITLE II PART A-TRNG & RECRUIT	2,815.00	0.00	1,350.00	4,165.00
263	ENGLISH LANG ACQ & ENHANCEMENT	71.12	0.00	0.00	71.12
410	STATE TEXTBOOK	0.00	0.00	19,425.00	19,425.00
429	SPECIAL REVENUE	45.00	0.00	0.00	45.00
461	GENERAL ACT ACC	593.36	0.00	38,152.78	38,746.14
861	TAX OFFICE	0.00	4,569.29	0.00	4,569.29
865	STUDENT ACT ACC	47,671.37	0.00	0.00	47,671.37
***	Fund Summary Totals ***	1,213,017.70	4,669.29	582,976.96	1,800,663.95

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