

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	759	10/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	123,237.37
163	PAYROLL CLEARING	759	10/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,317.65
163	PAYROLL CLEARING	766	10/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-96.40
163	PAYROLL CLEARING	766	10/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	96.40
163	PAYROLL CLEARING	766	10/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-185.43
163	PAYROLL CLEARING	766	10/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	185.43
163	PAYROLL CLEARING	766	10/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	124,455.74
163	PAYROLL CLEARING	766	10/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,135.65
163	PAYROLL CLEARING	759	10/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,235.59
163	PAYROLL CLEARING	759	10/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,235.59
163	PAYROLL CLEARING	766	10/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-22.39
163	PAYROLL CLEARING	766	10/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-22.39
163	PAYROLL CLEARING	766	10/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22.39
163	PAYROLL CLEARING	766	10/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22.39
163	PAYROLL CLEARING	766	10/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-29.01
163	PAYROLL CLEARING	766	10/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-29.01
163	PAYROLL CLEARING	766	10/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	29.01
163	PAYROLL CLEARING	766	10/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	29.01
163	PAYROLL CLEARING	766	10/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,449.48
163	PAYROLL CLEARING	766	10/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,449.48
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	472.15
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	708.41
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	233.92
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	472.15
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	708.41
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	233.92
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	747.15
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	747.15
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,536.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	5,250.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	10,065.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,654.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	9,750.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	11,600.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	7,545.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,378.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	6,648.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	3,885.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	6,135.50	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,383.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,812.50	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,912.50	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	5,625.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	22,500.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,687.50	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,700.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	3,375.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,350.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	337.50	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	-58.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	-112.50	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	58.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	112.50	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	6,536.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	4,830.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	10,065.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,654.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	9,750.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	11,542.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	8,048.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,067.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	6,094.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	3,885.00	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	6,135.50	
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,383.00	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,625.00
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	22,387.50
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,375.00
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	October 2016 Fann TRS ActiveCare Deposit	1,361.00
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	October 2016 Holifield TRS ActiveCare Deposit	341.00
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	October 2016 Reed TRS ActiveCare Deposit	1,042.00
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	October 2016 Perry TRS ActiveCare Deposit	503.00
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	October 2016 Perry TRS ActiveCare Benefit	112.50
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	437.51
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	790.34
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	447.99
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	-6.53
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	6.53
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	437.51
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	790.34
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	441.45
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	399.00
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	-0.60
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	0.60
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	400.20
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	148.35
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	465.80
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	310.05
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,249.60
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,992.00

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,594.30
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	-28.40
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	28.40
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	148.35
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	465.80
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	298.35
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,249.60
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,992.00
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,594.30
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,620.53
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,612.88
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,779.53
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	-2.72
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	2.72
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,777.68
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,683.14
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,683.37
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,791.30
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	-6.00
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	6.00
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,791.30
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,834.22
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,834.22
163	PAYROLL CLEARING	760	10/05/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	18,559.00
163	PAYROLL CLEARING	767	10/20/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	18,559.00
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	109,873.42
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	-118.90
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	118.90
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	-150.75
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	150.75
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	110,269.03
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,848.49
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	-8.49
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	8.49
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	-11.52
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11.52
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,876.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2155	ZZ	000	0	00	000	October 2016 TRS ActiveCare Adjustment	-1,183.50
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	9,275.02
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	-10.04
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	10.04
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	-13.61
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	13.61
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	9,308.49
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	35	000	0	00	000	Payroll accrual	36.05
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	35	000	0	00	000	Payroll accrual	36.05
163	PAYROLL CLEARING	757	10/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3V	000	0	00	000	Payroll accrual	12,096.25
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3V	000	0	00	000	Payroll accrual	12,006.25
163	PAYROLL CLEARING	757	10/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3W	000	0	00	000	Payroll accrual	4,890.76
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3W	000	0	00	000	Payroll accrual	4,890.76
163	PAYROLL CLEARING	757	10/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3X	000	0	00	000	Payroll accrual	1,630.80
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3X	000	0	00	000	Payroll accrual	1,630.80
163	PAYROLL CLEARING	757	10/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	43	000	0	00	000	Payroll accrual	27,321.28
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	43	000	0	00	000	Payroll accrual	27,421.28
163	PAYROLL CLEARING	761	10/05/2016		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	11,499.83
163	PAYROLL CLEARING	761	10/05/2016		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	962.81
163	PAYROLL CLEARING	768	10/20/2016		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	11,499.83
163	PAYROLL CLEARING	768	10/20/2016		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	962.81
163	PAYROLL CLEARING	757	10/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	46	000	0	00	000	Payroll accrual	1,357.15
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	46	000	0	00	000	Payroll accrual	1,902.43
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2159	4E	000	0	00	000	Payroll accrual	174.50
163	PAYROLL CLEARING	772	10/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2159	4E	000	0	00	000	Payroll accrual	174.50
163	PAYROLL CLEARING	758	10/05/2016		FISD - CHILD SUPPORT	163	L	00	2159	9B	000	0	00	000	Payroll accrual	665.70
163	PAYROLL CLEARING	765	10/20/2016		FISD - CHILD SUPPORT	163	L	00	2159	9B	000	0	00	000	Payroll accrual	665.70
163	PAYROLL CLEARING	3315	10/05/2016		AMERICAN STUDENT ASSISTANCE	163	L	00	2159	9D	000	0	00	000	Payroll accrual	75.46
163	PAYROLL CLEARING	3318	10/05/2016		TG	163	L	00	2159	9D	000	0	00	000	Payroll accrual	1,056.65
163	PAYROLL CLEARING	3348	10/20/2016		AMERICAN STUDENT ASSISTANCE	163	L	00	2159	9D	000	0	00	000	Payroll accrual	96.53
163	PAYROLL CLEARING	3351	10/20/2016		TG	163	L	00	2159	9D	000	0	00	000	Payroll accrual	1,056.65
163	PAYROLL CLEARING	3319	10/05/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L	00	2159	BK	000	0	00	000	Payroll accrual	112.50
163	PAYROLL CLEARING	3352	10/20/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L	00	2159	BK	000	0	00	000	Payroll accrual	112.50
163	PAYROLL CLEARING	3316	10/05/2016		EDUCATION FOUNDATION	163	L	00	2159	EF	000	0	00	000	Payroll accrual	382.00
163	PAYROLL CLEARING	3349	10/20/2016		EDUCATION FOUNDATION	163	L	00	2159	EF	000	0	00	000	Payroll accrual	382.00
163	PAYROLL CLEARING	757	10/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	EJ	000	0	00	000	Payroll accrual	100.00
163	PAYROLL CLEARING	764	10/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	EJ	000	0	00	000	Payroll accrual	100.00
163	PAYROLL CLEARING	3317	10/05/2016		HOUSTON CHRONICLE	163	L	00	2159	HC	000	0	00	000	Payroll accrual	230.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	3350	10/20/2016	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	230.00
163	PAYROLL CLEARING	772	10/31/2016	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	607.79
163	PAYROLL CLEARING	772	10/31/2016	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	607.79
198	COMMUNITY EDUCATIO	159951	10/19/2016	DANCE EXPRESSIONS, LLC	198 E 61 6299 FS 999 0 99 861	Payment for teaching Dancing Stars Music Video - Fall 2016 - Comm Ed	546.00
198	COMMUNITY EDUCATIO	160083	10/26/2016	LM ART	198 E 61 6299 FS 999 0 99 861	Payment for teaching Art Explorers - Fall 2016- Comm ED	760.50
198	COMMUNITY EDUCATIO	160111	10/26/2016	SIMPLY FIT ENTERPRISES, LLC	198 E 61 6299 FS 999 0 99 861	Payment for teaching Fit Fundamentals - Fall 2016 - Comm Ed	1,602.25
198	COMMUNITY EDUCATIO	161700087	10/06/2016	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	Payment for Supplies for Discovery Science A,B,C - Fall 2016- Community Education	1,700.00
198	COMMUNITY EDUCATIO	161700141	10/19/2016	MC CARTY, JULIANNE	198 E 61 6399 FS 999 0 99 861	Payment for supplies for Wonder League Robotics - Fall 2016 - Comm Ed	369.31
198	COMMUNITY EDUCATIO	159817	10/12/2016	ETIX INC.	198 L 00 2111 00 000 0 00 000	ETIX CON. FEES	5,110.00
199	GENERAL FUND	159924	10/19/2016	ROENNE, AMY	199 A 00 1102 00 000 0 00 000	CASH BOX MONIES- FHS-AR	700.00
199	GENERAL FUND	159936	10/19/2016	AFC TRANSPORTATION	199 A 00 1410 00 000 0 00 000	FHS Mustang Band - State Travel - 11/7/16 - 11/9/16 Travel to San Antonio, TX. Trip Hours 48	0.00
199	GENERAL FUND	159798	10/12/2016	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	September 2016 - Speech Language Services	3,087.50
199	GENERAL FUND	159826	10/12/2016	HART, THERESA	199 E 11 6219 00 999 0 23 816	PO # 2301600010 - Music Therapy Services for Special Education Students	275.00
199	GENERAL FUND	159966	10/19/2016	HCDE	199 E 11 6219 00 999 0 23 816	09/01/16 - 09/30/16 - Physical Therapy Services	475.00
199	GENERAL FUND	161700136	10/19/2016	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	PHYSICAL THERAPY - SEPTEMBER	1,779.75
199	GENERAL FUND	160090	10/26/2016	NAVIANCE, INC.	199 E 11 6249 00 001 0 22 826	Course Planner 2016-17	11,906.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	160090	10/26/2016		NAVIANCE, INC.	199 E 11 6249 00 041 0 11 826	Course Planner 2016-17	5,070.00
199	GENERAL FUND	159745	10/06/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS FOR 10/01/16 - 10/31/16	241.34
199	GENERAL FUND	159745	10/06/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS FOR 10/01/16 - 10/31/16	237.62
199	GENERAL FUND	159745	10/06/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	DISTRICT'S FLEET COPIERS FOR 10/01/16 - 10/31/16	365.89
199	GENERAL FUND	159745	10/06/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	DISTRICT'S FLEET COPIERS FOR 10/01/16 - 10/31/16	131.55
199	GENERAL FUND	160141	10/26/2016		PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	WWLB - Riso cost for September	190.37
199	GENERAL FUND	159745	10/06/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	DISTRICT'S FLEET COPIERS FOR 10/01/16 - 10/31/16	137.26
199	GENERAL FUND	159745	10/06/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	DISTRICT'S FLEET COPIERS FOR 10/01/16 - 10/31/16	137.48
199	GENERAL FUND	159745	10/06/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	DISTRICT'S FLEET COPIERS FOR 10/01/16 - 10/31/16	137.26
199	GENERAL FUND	159863	10/12/2016		SOUND CONNECTIONS DJ & ENTERTAINMT	199 E 11 6299 00 001 0 23 816	DJ for Special Education Halloween Party	225.00
199	GENERAL FUND	159937	10/19/2016		ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	Interpreting Services for Special Education Meetings for the 2016-2017 School Year	159.12
199	GENERAL FUND	159973	10/19/2016		JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	Choir-Open PO for piano tuning	285.00
199	GENERAL FUND	160075	10/26/2016		JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	Choir-Open PO for piano tuning	95.00
199	GENERAL FUND	159802	10/12/2016		CHEN, JOSEPH	199 E 11 6299 70 001 0 11 822	Marching Band Tech @ \$25 per hour	600.00
199	GENERAL FUND	159810	10/12/2016		DANIELS, KIRIN	199 E 11 6299 70 001 0 11 822	Marching Band tech at \$25 per hour	737.50
199	GENERAL FUND	159816	10/12/2016		ENGLAND, MONICA	199 E 11 6299 70 001 0 11 822	Marching Band tech at \$25 per hour	900.00
199	GENERAL FUND	159834	10/12/2016		LACKEY, ALEX	199 E 11 6299 70 001 0 11 822	Marching Band tech	1,043.75
199	GENERAL FUND	159841	10/12/2016		MORGAN MCLALLEN	199 E 11 6299 70 001 0 11 822	Marching Tech for Band \$25/hour	331.25
199	GENERAL FUND	159843	10/12/2016		NAGAI, LOGAN	199 E 11 6299 70 001 0 11 822	Marching Band tech at \$25 per hour	700.00
199	GENERAL FUND	159701	10/06/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 09/27/16,	210.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						09/29/16 and Planning - Homebound for SpEd Students	
199	GENERAL FUND	159831	10/12/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 10/04/16, 10/06/16 and Planning - Homebound for SpEd Students	210.00
199	GENERAL FUND	159831	10/12/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#902251 - 10/05/16 - Homebound for SpEd Students	40.00
199	GENERAL FUND	159976	10/19/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 10/11/16, 10/13/16, Planning - Homebound for SpEd Students	220.00
199	GENERAL FUND	159831	10/12/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	#906676 - 09/29/2016, 10/04/2016, 10/06/16 & Planning Homebound Instruction for regular Ed students	250.00
199	GENERAL FUND	160078	10/26/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	#906676 - 10/19/2016, 10/12/2016, 10/13/16 & Planning Homebound Instruction for regular Ed students	280.00
199	GENERAL FUND	160078	10/26/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	#401398 - 10/11/16 for regular Ed students	40.00
199	GENERAL FUND	160078	10/26/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	#906652 - 10/18/2016 & 10/20/16 for regular Ed students	150.00
199	GENERAL FUND	159656	10/06/2016	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 22 826	E-Book Access	260.00
199	GENERAL FUND	159792	10/12/2016	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 101 0 11 811	Guided Math:A Framework for Mathematics Instruction	153.54
199	GENERAL FUND	160084	10/26/2016	LONE STAR LEARNING	199 E 11 6329 00 101 0 11 811	Target the Question	489.93
199	GENERAL FUND	159944	10/19/2016	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 102 0 11 802	SRP Reading Materials	169.65
199	GENERAL FUND	159969	10/19/2016	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 104 0 11 804	Journeys Reading Sets - Below Level Standard Set of 6 - Grade 3	959.14
199	GENERAL FUND	159650	10/06/2016	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Bilingual dictionaries -	26.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						French	
199	GENERAL FUND	159956	10/19/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	English Dept. books FREE	703.80
						SHIPPING	
199	GENERAL FUND	161700110	10/13/2016	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR	91.66
						READING BOOKS FOR	
						ACADEMIC LITERACY CLASS.	
						FJH-HBB	
199	GENERAL FUND	159830	10/12/2016	KAPPA MAP GROUP	199 E 11 6329 21 001 0 11 801	Social Studies supplies;	223.98
						atlas	
199	GENERAL FUND	160052	10/26/2016	APPERSON	199 E 11 6339 00 041 0 11 841	SCANTRON ANSWER	1,613.93
						DOCUMENTS FOR FJH	
199	GENERAL FUND	159730	10/06/2016	SCANTRON CORPORATION	199 E 11 6339 14 001 0 11 801	SCANTRON ANSWER SHEETS	426.76
199	GENERAL FUND	159470	10/25/2016	DOCUCOPIES.COM MIDWEST	199 E 11 6399 00 001 0 11 801	Quote #: 525231 - Bell	-100.95
						Schedule Posters	
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6399 00 001 0 11 801	New staff	5.68
						nametags/nameplates	
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6399 00 001 0 11 801	New staff	304.21
						nametags/nameplates	
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6399 00 001 0 11 801	New staff	4.68
						nametags/nameplates	
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6399 00 001 0 11 801	New staff	2.84
						nametags/nameplates	
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6399 00 001 0 11 801	New staff	2.84
						nametags/nameplates	
199	GENERAL FUND	159787	10/12/2016	AMSTERDAM PRINTING & LITHO	199 E 11 6399 00 001 0 11 801	Laureate Planners for	375.68
						staff	
199	GENERAL FUND	160051	10/26/2016	ANATOMY WAREHOUSE	199 E 11 6399 00 001 0 11 801	Human Skeleton	221.00
199	GENERAL FUND	160108	10/26/2016	SCHOOL OUTFITTERS	199 E 11 6399 00 001 0 11 801	Stand up desk	145.93
199	GENERAL FUND	160109	10/26/2016	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	class supplies - ORDERED	23.76
						10/5/16	
199	GENERAL FUND	159588	10/04/2016	PROJECT LEAD THE WAY, INC	199 E 11 6399 00 001 0 22 813	Biomedical supplies	10,659.46
199	GENERAL FUND	159729	10/06/2016	SARGENT-WELCH	199 E 11 6399 00 001 0 22 813	Biomedical supplies	189.12
199	GENERAL FUND	161700089	10/06/2016	PROJECT LEAD THE WAY, INC	199 E 11 6399 00 001 0 22 813	Biomedical supplies	0.00
199	GENERAL FUND	159846	10/12/2016	NEPRIS, INC.	199 E 11 6399 00 001 0 22 826	Online Subscription	298.00
						License	
199	GENERAL FUND	159702	10/06/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 HS QUEST	10.86
199	GENERAL FUND	159702	10/06/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	23.51
199	GENERAL FUND	159702	10/06/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	28.80
199	GENERAL FUND	159702	10/06/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 HS QUEST	27.64

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		NUMBER	DATE					
199	GENERAL FUND	159832	10/12/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 HS QUEST	35.12
199	GENERAL FUND	159832	10/12/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 HS QUEST	27.34
199	GENERAL FUND	159832	10/12/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	37.96
199	GENERAL FUND	159971	10/19/2016		HP INC.	199 E 11 6399 00 001 0 23 816	PO # 2351600011 - Desktop Computers for Bell & Benavides at the HS	0.00
199	GENERAL FUND	159977	10/19/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	12.18
199	GENERAL FUND	159977	10/19/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	42.54
199	GENERAL FUND	159977	10/19/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	11.98
199	GENERAL FUND	159977	10/19/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	18.94
199	GENERAL FUND	159977	10/19/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	12.84
199	GENERAL FUND	160079	10/26/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC COOKING	44.56
199	GENERAL FUND	159723	10/06/2016		PRIME SYSTEMS	199 E 11 6399 00 041 0 11 841	EXTERNAL DVD WRITER FOR LANDFRIED AND ABBOTT.	25.00
199	GENERAL FUND	159789	10/12/2016		B & H PHOTO - VIDEO	199 E 11 6399 00 041 0 11 841	EQUIPMENT FOR INTRO TO FILM PRODUCTION CLASS.	4,125.05
199	GENERAL FUND	159850	10/12/2016		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH CLASSROOM SUPPLIES	155.80
199	GENERAL FUND	159988	10/19/2016		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CREDIT MEMO - INV 866127331001	-26.39
199	GENERAL FUND	160099	10/26/2016		PRIME SYSTEMS	199 E 11 6399 00 041 0 11 841	WIDESCREEN MONITOR FOR FJH I-COACH, DARLENE CATES	159.00
199	GENERAL FUND	159702	10/06/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 JH COOKING	49.15
199	GENERAL FUND	159977	10/19/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED-JH	28.81
199	GENERAL FUND	159727	10/06/2016		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 101 0 11 811	Co-Op Order	611.28
199	GENERAL FUND	159734	10/06/2016		SITSPOTS	199 E 11 6399 00 101 0 11 811	SitSpots	175.13
199	GENERAL FUND	159782	10/12/2016		4IMPRINT, INC.	199 E 11 6399 00 101 0 11 811	Variegated pencils	183.49
199	GENERAL FUND	159835	10/12/2016		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Heavy Duty Classroom Bins	93.95
199	GENERAL FUND	159835	10/12/2016		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Classroom Magnetic Letters Set	40.84
199	GENERAL FUND	159988	10/19/2016		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	CDs and Sleeves	40.45
199	GENERAL FUND	159988	10/19/2016		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	CDs and Sleeves	61.60
199	GENERAL FUND	159989	10/19/2016		ORIENTAL TRADING COMPANY, INC	199 E 11 6399 00 101 0 11 811	Supplies for Literacy Night	106.37
199	GENERAL FUND	160070	10/26/2016		GBC-ACCO BRANDS USA LLC	199 E 11 6399 00 101 0 11 811	Co-Op Order	871.20
199	GENERAL FUND	160114	10/26/2016		STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 101 0 11 811	Co-op order	92.32
199	GENERAL FUND	160114	10/26/2016		STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 101 0 11 811	Co-op order	12.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700080	10/05/2016	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	WWLB - STEAM supplies	91.63
199	GENERAL FUND	161700080	10/05/2016	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	WWLB - STEAM supplies	62.55
199	GENERAL FUND	161700094	10/12/2016	APPLE, INC	199 E 11 6399 00 101 0 11 811	Adapters	585.00
199	GENERAL FUND	161700094	10/12/2016	APPLE, INC	199 E 11 6399 00 101 0 11 811	Volume credit for 32 Licenses of the App "Do Ink"	47.68
199	GENERAL FUND	161700101	10/13/2016	BELTZ, LIZABETH	199 E 11 6399 00 101 0 11 811	WWLB - Magic Spring assortment for Literacy Night	24.97
199	GENERAL FUND	161700109	10/13/2016	RASMUSSEN, MONICA	199 E 11 6399 00 101 0 11 811	WWLB - All About Letters Pocket	49.99
199	GENERAL FUND	161700173	10/26/2016	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	WWLB - Supplies for Literacy Night	70.41
199	GENERAL FUND	161700173	10/26/2016	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	WWLB - Supplies for Literacy Night	65.00
199	GENERAL FUND	161700173	10/26/2016	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	WWLB - Large Letters	74.94
199	GENERAL FUND	159591	10/05/2016	INFINITY OFFICE SOLUTIONS	199 E 11 6399 00 102 0 11 802	CO-OP Classroom Supplies	153.50
199	GENERAL FUND	159652	10/06/2016	BRAINPOP LLC	199 E 11 6399 00 102 0 11 802	Brainpop Site License	1,350.00
199	GENERAL FUND	159784	10/12/2016	ALL ABOUT LEARNING PRESS	199 E 11 6399 00 102 0 11 802	Instructional Materials	129.90
199	GENERAL FUND	160114	10/26/2016	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 102 0 11 802	PO 1021600147	294.32
199	GENERAL FUND	161700175	10/26/2016	RAMSEY, KATHRYN	199 E 11 6399 00 102 0 11 802	KG Take Home Science Kits CL KL	84.96
199	GENERAL FUND	161700177	10/26/2016	SHORT, ANNE	199 E 11 6399 00 102 0 11 802	Plants for Learning Garden CL KL	27.91
199	GENERAL FUND	159850	10/12/2016	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	106.35
199	GENERAL FUND	159855	10/12/2016	PRIME SYSTEMS	199 E 11 6399 00 103 0 11 803	Cables for Teacher Projectors	229.80
199	GENERAL FUND	159946	10/19/2016	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 103 0 11 803	Co-Op Classroom Supplies - ORDERED 10/6/16	61.64
199	GENERAL FUND	160100	10/26/2016	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 103 0 11 803	Co-Op Classroom Supplies - ORDERED 10/6/16	244.00
199	GENERAL FUND	159713	10/06/2016	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	OFFICE SUPPLIES	41.96
199	GENERAL FUND	159713	10/06/2016	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Office supplies	73.45
199	GENERAL FUND	159721	10/06/2016	POSITIVE PROMOTIONS	199 E 11 6399 00 104 0 11 804	Red Ribbon Week Student Educational Workbooks	364.65
199	GENERAL FUND	159857	10/12/2016	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	WS HCDE COOP Order	1,378.08
199	GENERAL FUND	159861	10/12/2016	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	Cursive Ruled Notebook Paper for special	27.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159995	10/19/2016	READ NATURALLY	199 E 11 6399 00 104 0 11 804	education students 22 Seats for Read Live Account 00019579 for 11 months to 10/21/2017	310.20
199	GENERAL FUND	160006	10/19/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 104 0 11 804	Microsoft Office Licenses for Windsong	126.00
199	GENERAL FUND	160056	10/26/2016	BRAINPOP LLC	199 E 11 6399 00 104 0 11 804	WS BrainPOP 2016-2017	1,695.00
199	GENERAL FUND	160099	10/26/2016	PRIME SYSTEMS	199 E 11 6399 00 104 0 11 804	Hover Cam Solo 8 USB3.0 Document Camera for Eason.	298.00
199	GENERAL FUND	160114	10/26/2016	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 104 0 11 804	WS HCDE COOP Order	13.56
199	GENERAL FUND	160144	10/26/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	Staples refill Cartridges for Windsong Compier Seriel Number CAF30325 - WS/hc	96.00
199	GENERAL FUND	161700094	10/12/2016	APPLE, INC	199 E 11 6399 00 104 0 11 804	Personalized iPad mini 4 for technology instruction lab Apple Proposal 2102384226	158.00
199	GENERAL FUND	161700102	10/13/2016	COBURN, HOPE	199 E 11 6399 00 104 0 11 804	Purchase of box cutters to assist in WS's cardboard challenge project	66.56
199	GENERAL FUND	161700107	10/13/2016	HOOVER, BRANDI	199 E 11 6399 00 104 0 11 804	Windsong Red Ribbon Week Wreaths - WS/hc	80.00
199	GENERAL FUND	161700135	10/19/2016	APPLE, INC	199 E 11 6399 00 104 0 11 804	Personalized iPad mini 4 for technology instruction lab Apple Proposal 2102384226	798.00
199	GENERAL FUND	161700150	10/26/2016	APPLE, INC	199 E 11 6399 00 104 0 11 804	MacBook Air 13 inch for WS Teachers	997.00
199	GENERAL FUND	161700150	10/26/2016	APPLE, INC	199 E 11 6399 00 104 0 11 804	MacBook Air 13 inch for WS Teachers	997.00
199	GENERAL FUND	161700150	10/26/2016	APPLE, INC	199 E 11 6399 00 104 0 11 804	MacBook Air 13 inch for WS Teachers	997.00
199	GENERAL FUND	161700150	10/26/2016	APPLE, INC	199 E 11 6399 00 104 0 11 804	AppleCare for MacBook Air 13 inch for WS Teachers	549.00
199	GENERAL FUND	161700161	10/26/2016	COBURN, HOPE	199 E 11 6399 00 104 0 11 804	Purchase of tape box	57.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						cutters to assist in WS's cardboard challenge project	
199	GENERAL FUND	161700168	10/26/2016	HOOVER, BRANDI	199 E 11 6399 00 104 0 11 804	Supplies for Red Ribbon week - WS/hc	14.91
199	GENERAL FUND	161700176	10/26/2016	SCOTT, KIMBERLY	199 E 11 6399 00 104 0 11 804	Purchases for classroom and nurse's office at Windsong - WS/hc	5.62
199	GENERAL FUND	159785	10/12/2016	AMAZON	199 E 11 6399 00 999 0 21 823	Kaleidoscope Making kits	131.88
199	GENERAL FUND	161700075	10/05/2016	KESSLER, BARBARA	199 E 11 6399 00 999 0 21 823	Reimbursement for 3rd grade Archaeology Dig - 9/14/16 ADMIN/YC	19.98
199	GENERAL FUND	161700128	10/19/2016	MOETTELI, ANN	199 E 11 6399 00 999 0 21 823	Archaeology Dig reimbursement	47.84
199	GENERAL FUND	159592	10/05/2016	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Ref PO#2301600156 short pay on invoice	0.02
199	GENERAL FUND	159671	10/06/2016	CURRICULUM ASSOCIATES	199 E 11 6399 00 999 0 23 816	Diagnostic and Instructional Licenses for use with students struggling in Math and Reading.	2,400.00
199	GENERAL FUND	159875	10/12/2016	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	Scissors adapted for students with decreased hand strength and dexterity.	178.67
199	GENERAL FUND	159983	10/19/2016	N2Y, INC	199 E 11 6399 00 999 0 23 816	News-2-You Site License for use by Quest Teachers	154.22
199	GENERAL FUND	160003	10/19/2016	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 23 816	Items for students with writing IEP goals, and for use by LA teachers/Inclusion aides.	25.32
199	GENERAL FUND	159860	10/12/2016	ROSETTA STONE LTD	199 E 11 6399 00 999 0 25 825	Rosetta Stone for 2016-17 10/4/16-10/4/17 NO 09222016ED00041412	1,650.00
199	GENERAL FUND	159744	10/06/2016	TEXAS ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	Academic Decathlon and Octathlon Entry Fees Supplies	180.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	159850	10/12/2016	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	Academic Decathlon supplies	144.29
199	GENERAL FUND	159927	10/19/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6399 10 041 0 11 841	BOX OF STAPLES FOR FJH COPIER. FJH-HBB	96.00
199	GENERAL FUND	159651	10/06/2016	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH & 8TH GRADE ART SUPPLIES	51.44
199	GENERAL FUND	159651	10/06/2016	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH & 8TH GRADE ART SUPPLIES	38.16
199	GENERAL FUND	159651	10/06/2016	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6th GRADE ART SUPPLIES	944.05
199	GENERAL FUND	159793	10/12/2016	BLICK ART MATERIALS	199 E 11 6399 11 104 0 11 804	WS Art Supplies	769.66
199	GENERAL FUND	159645	10/06/2016	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	AV Supplies	944.77
199	GENERAL FUND	159840	10/12/2016	MICROSEARCH LLC	199 E 11 6399 12 001 0 22 826	PO #0051600045 - AV supplies for Al Tag/Meredith Wise	0.00
199	GENERAL FUND	160110	10/26/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 12 001 0 22 826	MICROSOFT OFFICE Software/Ticket #11838	42.00
199	GENERAL FUND	159786	10/12/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Choir supplies, music for concerts, sight reading materials	17.91
199	GENERAL FUND	159786	10/12/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Choir supplies, music for concerts, sight reading materials	384.06
199	GENERAL FUND	159786	10/12/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Choir supplies, music for concerts, sight reading materials	674.82
199	GENERAL FUND	159786	10/12/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Choir supplies, music for concerts, sight reading materials	116.49
199	GENERAL FUND	159939	10/19/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Choir supplies, music for concerts, sight reading materials	72.10
199	GENERAL FUND	160050	10/26/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Choir supplies, music for concerts, sight reading materials	454.05
199	GENERAL FUND	159644	10/06/2016	AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO TO AMC MUSIC FOR FJH CHOIR MUSIC PURCHASES	374.14
199	GENERAL FUND	159697	10/06/2016	INKED DESIGNS	199 E 11 6399 13 041 0 11 841	FJH CHOIR SHIRTS FOR 7TH AND 8TH GRADE	880.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700068	10/05/2016	BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR CHAIRS FOR FJH READING SPECIALIST. FJH-HBB	88.97
199	GENERAL FUND	159703	10/06/2016	KUTA SOFTWARE	199 E 11 6399 17 001 0 11 801	Precalculus software-3 yr site license	335.00
199	GENERAL FUND	159809	10/12/2016	D & H DISTRIBUTING CO	199 E 11 6399 17 001 0 11 801	Science supplies Calculator	684.50
199	GENERAL FUND	159844	10/12/2016	NASCO	199 E 11 6399 17 001 0 11 801	Math Dept supplies FREE SHIPPING	115.20
199	GENERAL FUND	159857	10/12/2016	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 17 001 0 11 801	Math Supplies Batteries	273.60
199	GENERAL FUND	159984	10/19/2016	NASCO	199 E 11 6399 17 001 0 11 801	Math Dept supplies FREE SHIPPING	343.16
199	GENERAL FUND	159988	10/19/2016	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	Math Dept Supplies	75.15
199	GENERAL FUND	159988	10/19/2016	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	Math Dept Supplies	240.45
199	GENERAL FUND	159988	10/19/2016	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	Math Dept Supplies	20.80
199	GENERAL FUND	160124	10/26/2016	TEXAS INSTRUMENTS	199 E 11 6399 17 001 0 11 801	Math Dept Supplies	105.50
199	GENERAL FUND	159588	10/04/2016	PROJECT LEAD THE WAY, INC	199 E 11 6399 20 001 0 11 801	Biomedical supplies	225.54
199	GENERAL FUND	159820	10/12/2016	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Lab Supplies FREE SHIPPING	1,241.97
199	GENERAL FUND	159850	10/12/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	40.03
199	GENERAL FUND	159850	10/12/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	72.90
199	GENERAL FUND	159850	10/12/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	94.47
199	GENERAL FUND	159850	10/12/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	5.49
199	GENERAL FUND	159850	10/12/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	148.80
199	GENERAL FUND	159857	10/12/2016	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 20 001 0 11 801	SCIENCE DEPT SUPPLIES	118.69
199	GENERAL FUND	159878	10/12/2016	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science supplies	52.70
199	GENERAL FUND	159988	10/19/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	20.48
199	GENERAL FUND	159988	10/19/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	4.84
199	GENERAL FUND	159988	10/19/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	38.43
199	GENERAL FUND	160020	10/19/2016	VERNIER	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	288.00
199	GENERAL FUND	160151	10/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	SEPT - STMT Science	498.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Supplies	
199	GENERAL FUND	161700089	10/06/2016	PROJECT LEAD THE WAY, INC	199 E 11 6399 20 001 0 11 801		Biomedical supplies	0.00
199	GENERAL FUND	161700104	10/13/2016	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801		AP Bio Lab supplies HS	11.98
							JH	
199	GENERAL FUND	161700133	10/19/2016	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801		AP Envir Eco Bottle Lab	56.44
							Supplies HS JH	
199	GENERAL FUND	161700133	10/19/2016	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801		AP environ Lab supplies	49.00
							HS JH	
199	GENERAL FUND	161700164	10/26/2016	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801		Biology Supplies HS JH	10.92
199	GENERAL FUND	161700181	10/26/2016	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801		Earth & Space Science	9.49
							Supplies HS JH	
199	GENERAL FUND	159680	10/06/2016	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841		8th GRADE SCIENCE	290.76
							EQUIPMENT	
199	GENERAL FUND	161700082	10/05/2016	SAGER, TIERNI	199 E 11 6399 20 041 0 11 841		REIMBURSEMENT FOR 6TH	45.39
							GRADE SCIENCE LAB	
							SUPPLIES. FJH-HBB	
199	GENERAL FUND	161700121	10/19/2016	DIXON, JENNIFER	199 E 11 6399 20 041 0 11 841		REIMBURSEMENT FOR 7TH	18.95
							GRADE SCIENCE LAB	
							SUPPLIES. FJH- HBB	
199	GENERAL FUND	160007	10/19/2016	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 041 0 11 841		8th GRADE SOCIAL STUDIES	153.26
							VIDEOS AND ACTIVITIES.	
199	GENERAL FUND	161700118	10/19/2016	COOK, LINDSEY	199 E 11 6399 21 041 0 11 841		REIMBURSEMENT FOR 6TH	57.24
							GRADE SOCIAL STUDIES	
							LAB- TECTONIC PLATES -	
							FJH-HBB	
199	GENERAL FUND	161700131	10/19/2016	RYBERG, JENNIFER	199 E 11 6399 21 041 0 11 841		REIMBURSEMENT FOR	63.10
							TECTONIC PLATE LAB	
							SUPPLIES IN 6TH GRADE	
							WORLD CULTURES CLASS.	
							FJH -HBB	
199	GENERAL FUND	159713	10/06/2016	OFFICE DEPOT	199 E 11 6399 24 001 0 11 801		Testing Supplies (pencil	51.08
							sharpener & erasers)	
199	GENERAL FUND	159819	10/12/2016	FISHER SCIENCE EDUCATION	199 E 11 6399 25 001 0 22 826		Human Body Systems	41.10
							Supplies	
199	GENERAL FUND	160139	10/26/2016	OFFICE DEPOT	199 E 11 6399 25 001 0 22 826		Biomedical Class	77.76
							Supplies	
199	GENERAL FUND	161700145	10/19/2016	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826		Human Body Systems	255.00
							Supplies	
199	GENERAL FUND	159655	10/06/2016	CDW GOVERNMENT	199 E 11 6399 31 001 0 22 826		Printers for L. Smith &	500.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							M. Novak		
199	GENERAL FUND	159702	10/06/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182	CULINARY	232.49	
199	GENERAL FUND	159702	10/06/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182	CULINARY	69.82	
199	GENERAL FUND	159702	10/06/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182	CULINARY	348.72	
199	GENERAL FUND	159832	10/12/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182	CULINARY	214.76	
199	GENERAL FUND	159832	10/12/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182	CULINARY	-51.11	
199	GENERAL FUND	159832	10/12/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182	CULINARY	33.03	
199	GENERAL FUND	159832	10/12/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182	CULINARY	51.48	
199	GENERAL FUND	159832	10/12/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182	CULINARY	127.41	
199	GENERAL FUND	159977	10/19/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182	CULINARY	100.94	
199	GENERAL FUND	159977	10/19/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182	CULINARY	124.19	
199	GENERAL FUND	160079	10/26/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182	CULINARY	5.94	
199	GENERAL FUND	160079	10/26/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182	CULINARY	71.43	
199	GENERAL FUND	161700088	10/06/2016	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826		Culinary Supplies - Reimbursement 9/17/16 - Walmart	71.80	
199	GENERAL FUND	161700158	10/26/2016	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826		REIMBURSEMENT - LOWE'S	12.98	
199	GENERAL FUND	161700158	10/26/2016	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826		REIMBURSEMENT - HAPPY CHEF	84.75	
199	GENERAL FUND	160110	10/26/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 34 001 0 22 826		Microsoft Office Pro for L. Sargent	1,632.00	
199	GENERAL FUND	159800	10/12/2016	CDW GOVERNMENT	199 E 11 6399 37 001 0 22 826		PLTW Printer and Toner Help Ticket #11667	1,202.44	
199	GENERAL FUND	159827	10/12/2016	HOBBYLINC.COM	199 E 11 6399 37 001 0 22 826		Gateway Supplies	126.94	
199	GENERAL FUND	159943	10/19/2016	BARCLAY WOOD TOYS AND BLOCKS	199 E 11 6399 37 001 0 22 826		Wood Blocks	366.50	
199	GENERAL FUND	159643	10/06/2016	AMAZON	199 E 11 6399 37 041 0 11 826		CTE Class Supplies (PLACED ORDER 9/16/16 & 9/20/16)	12.53	
199	GENERAL FUND	159643	10/06/2016	AMAZON	199 E 11 6399 37 041 0 11 826		CTE Class Supplies (PLACED ORDER 9/16/16 & 9/20/16)	146.08	
199	GENERAL FUND	159643	10/06/2016	AMAZON	199 E 11 6399 37 041 0 11 826		CTE Class Supplies (PLACED ORDER 9/16/16 & 9/20/16)	245.70	
199	GENERAL FUND	159643	10/06/2016	AMAZON	199 E 11 6399 37 041 0 11 826		CTE Class Supplies (PLACED ORDER 9/16/16 & 9/20/16)	25.06	
199	GENERAL FUND	159720	10/06/2016	PITSCO	199 E 11 6399 37 041 0 11 826		Gateway Supplies (ENGINEERING)	221.49	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159785	10/12/2016	AMAZON	199 E 11 6399 37 041 0 11 826	CTE Class Supplies (PLACED ORDER 9/16/16 & 9/20/16)	10.42
199	GENERAL FUND	159581	10/03/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CREDIT MEMO REF PO # 0051600016	-18.21
199	GENERAL FUND	159581	10/03/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Design Supplies	2,017.04
199	GENERAL FUND	159606	10/05/2016	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Floral Design Reimbursement SMC FHS CTE	26.28
199	GENERAL FUND	159691	10/06/2016	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Ag Supplies - ACCT 11022	30.00
199	GENERAL FUND	159691	10/06/2016	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Ag Supplies - ACCT 11022	50.69
199	GENERAL FUND	159864	10/12/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Design Supplies	81.77
199	GENERAL FUND	160105	10/26/2016	ROCKLER	199 E 11 6399 40 041 0 11 826	Construction supplies	81.58
199	GENERAL FUND	160110	10/26/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 42 001 0 22 826	Microsoft Office Software	102.00
199	GENERAL FUND	159590	10/04/2016	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Purchase Zildjian 18" pair stadium medium heavy cymbals (A0495) and 2 Humes and Berg mediums stands cases with wheels (DR543)	306.00
199	GENERAL FUND	159590	10/04/2016	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Purchase Zildjian 18" pair stadium medium heavy cymbals (A0495) and 2 Humes and Berg mediums stands cases with wheels (DR543)	404.00
199	GENERAL FUND	159590	10/04/2016	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Medium Stands Case	202.00
199	GENERAL FUND	160088	10/26/2016	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Musser Orchestra Bells M-645	870.00
199	GENERAL FUND	161700106	10/13/2016	HOBBY LOBBY	199 E 11 6399 71 041 0 11 841	PROP SUPPLIES FOR FJH THEATER CLASS. (HONEYCUTT). FJH-HBB	86.83
199	GENERAL FUND	161700125	10/19/2016	KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR FALL SHOW PROPS AND SUPPLIES. FJH-HBB	74.25
199	GENERAL FUND	161700169	10/26/2016	KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR FALL	89.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	161700169	10/26/2016	KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	SHOW PROPS. FJH- HBB	
						RECEIPT FOR FJH THEATER	61.02
						PROPS AND COSTUME	
						PURCHASES. FJH-HBB	
199	GENERAL FUND	159713	10/06/2016	OFFICE DEPOT	199 E 11 6399 90 001 0 22 826	Science supplies	269.00
199	GENERAL FUND	159713	10/06/2016	OFFICE DEPOT	199 E 11 6399 90 001 0 22 826	Science supplies	18.34
199	GENERAL FUND	159832	10/12/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 90 001 0 22 826	265 HS CTE SCIENCE	15.24
199	GENERAL FUND	159832	10/12/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 90 001 0 22 826	265 HS CTE SCIENCE	41.04
199	GENERAL FUND	159977	10/19/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 90 001 0 22 826	265 HS CTE SCIENCE	14.70
199	GENERAL FUND	161700099	10/12/2016	SMITH, LINDA	199 E 11 6399 94 001 0 22 826	OFFICE DEPOT	32.44
199	GENERAL FUND	161700099	10/12/2016	SMITH, LINDA	199 E 11 6399 94 001 0 22 826	HEB	16.56
199	GENERAL FUND	161700099	10/12/2016	SMITH, LINDA	199 E 11 6399 94 001 0 22 826	HEB	10.62
199	GENERAL FUND	159986	10/19/2016	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 ET 103 0 11 819	25 CHROMEBOOKS FOR	6,250.00
						BALES.	
199	GENERAL FUND	159994	10/19/2016	PRIME SYSTEMS	199 E 11 6399 ET 103 0 11 819	ANYWHERE CART FOR BALES	1,026.00
199	GENERAL FUND	160110	10/26/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	Purchase of 3 Microsoft	126.00
						Standard 2016 All	
						Languages Microsoft	
						Volume License for	
						credit recovery program.	
199	GENERAL FUND	160112	10/26/2016	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for HP 501A/HP	501.18
						502A lab printers.	
199	GENERAL FUND	159850	10/12/2016	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	TONER CARTRIDGES FOR FJH	389.89
						LIBRARY COLOR PRINTERS	
						(STUDENT USE)	
199	GENERAL FUND	161700065	10/04/2016	APPLE, INC	199 E 11 6399 TF 041 0 11 841	CREDIT MEMO - WEB ORDER	-1,286.00
						1180242815 - PO	
						0431600008	
199	GENERAL FUND	159702	10/06/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	13.84
199	GENERAL FUND	159832	10/12/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	16.01
199	GENERAL FUND	159977	10/19/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TATE LUNCH	7.13
199	GENERAL FUND	159977	10/19/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 HS TC LUNCH	7.42
199	GENERAL FUND	160079	10/26/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC AARON MEALS	24.58
199	GENERAL FUND	160079	10/26/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC REFUND - AARON	-25.32
						MEALS	
199	GENERAL FUND	159890	10/13/2016	HULTS, RACHEL	199 E 11 6411 00 001 0 22 826	Mileage reimbursement.	47.30
						SMc FHS CTE	
199	GENERAL FUND	161700070	10/05/2016	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Travel/Mileage -	136.95
						September SPED	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700070	10/05/2016	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Travel/Mileage - September SPED	38.10
199	GENERAL FUND	161700117	10/19/2016	COBB, ERENE	199 E 11 6411 00 999 0 23 816	Mileage for travel between campuses SPED	32.80
199	GENERAL FUND	159731	10/06/2016	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	National Spelling Bee 2017	152.50
199	GENERAL FUND	159806	10/12/2016	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade	580.00
199	GENERAL FUND	159952	10/19/2016	DESTINATION IMAGINATION, INC	199 E 11 6412 00 999 0 21 823	2016-17 Destination Imagination	385.00
199	GENERAL FUND	159611	10/05/2016	TEXAS BLUEBONNET AWARD	199 E 11 6495 00 103 0 11 803	Texas Bluebonnet Award Membership Fee BA PK	15.00
199	GENERAL FUND	159700	10/06/2016	KATY ISD	199 E 11 6495 00 999 0 21 823	Houston Area Cooperative for 2016-17	300.00
199	GENERAL FUND	160089	10/26/2016	NAEA	199 E 11 6495 11 001 0 11 801	NAEA memberships for M Wise, A Harris and J Nemitz	195.00
199	GENERAL FUND	161700120	10/19/2016	DICK, GREGORY	199 E 11 6495 70 001 0 11 822	Reimbursement for TMEA dues	50.00
199	GENERAL FUND	161700132	10/19/2016	SANCHEZ, JULIO	199 E 11 6495 70 001 0 11 822	TMEA dues reimbursement HS BAND	50.00
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	New staff nametags/nameplates	2.66
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	New staff nametags/nameplates	142.49
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	New staff nametags/nameplates	2.19
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	New staff nametags/nameplates	1.33
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	New staff nametags/nameplates	1.33
199	GENERAL FUND	161700071	10/05/2016	COYLE, ALLISON	199 E 11 6499 00 041 0 25 841	REIMBURSEMENT FOR TEA CERTIFICATIONS FOR ALLISON COYLE. FUJ-HBB	78.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159748	10/06/2016	UNITED-STATES-FLAG.COM	199 E 11 6499 00 101 0 11 811	US flags and brackets	215.93
199	GENERAL FUND	159837	10/12/2016	LONE STAR BANNERS AND FLAGS	199 E 11 6499 00 104 0 11 804	Texas and USA flags for Windsong Classrooms	65.60
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6499 17 001 0 11 801	New staff nametags/nameplates	0.35
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6499 17 001 0 11 801	New staff nametags/nameplates	19.00
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6499 17 001 0 11 801	New staff nametags/nameplates	0.29
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6499 17 001 0 11 801	New staff nametags/nameplates	0.18
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6499 17 001 0 11 801	New staff nametags/nameplates	0.18
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6499 20 001 0 11 801	New staff nametags/nameplates	0.71
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6499 20 001 0 11 801	New staff nametags/nameplates	38.00
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6499 20 001 0 11 801	New staff nametags/nameplates	0.58
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6499 20 001 0 11 801	New staff nametags/nameplates	0.35
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 11 6499 20 001 0 11 801	New staff nametags/nameplates	0.35
199	GENERAL FUND	159999	10/19/2016	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	OCTOBER 2016-2017 Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	159643	10/06/2016	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	26.21
199	GENERAL FUND	159792	10/12/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Open PO for Library books, dvd's and cd's	19.18
199	GENERAL FUND	159823	10/12/2016	GALE/CENGAGE LEARNING	199 E 12 6329 00 001 0 99 801	Online Database for Library Research Global Issues in Context	588.00
199	GENERAL FUND	159874	10/12/2016	THE WEEK MAGAZINE EDUCATION PROGRAM	199 E 12 6329 00 001 0 99 801	MAGAZINE SUBSCRIPTION (10 COPIES)	278.40
199	GENERAL FUND	160049	10/26/2016	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	23.93
199	GENERAL FUND	160049	10/26/2016	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	51.95
199	GENERAL FUND	160107	10/26/2016	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	10 ONE YEAR SUBSCRIPTIONS TO UPFRONT	109.67
199	GENERAL FUND	160002	10/19/2016	SCHOLASTIC LIBRARY PUBLISHING	199 E 12 6329 00 041 0 99 841	GROLIER ONLINE	633.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						ENCYCLOPEDIA FOR LIBRARY		
199	GENERAL FUND	159956	10/19/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 101 0 99 811	Texas 2 by 2 books	568.22	
199	GENERAL FUND	159813	10/12/2016	DEMCO, INC	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLIES	235.81	
199	GENERAL FUND	159813	10/12/2016	DEMCO, INC	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLIES	253.29	
199	GENERAL FUND	160099	10/26/2016	PRIME SYSTEMS	199 E 12 6399 00 001 0 99 801	Library Supplies FREE	1,026.00	
						SHIPPING		
199	GENERAL FUND	159923	10/19/2016	MILLER, KRISTIN	199 E 12 6399 00 041 0 99 841	REIMBURSEMENT FOR	55.74	
						LIBRARY PURCHASES.		
						FJH-HBB		
199	GENERAL FUND	159981	10/19/2016	MC COY-ROCKFORD, INC.	199 E 12 6399 00 041 0 99 841	PO # 0411600218 - FJH	0.00	
						LIBRARY FURNITURE		
199	GENERAL FUND	160098	10/26/2016	POV VIDEO TOURS, INC.	199 E 12 6399 00 104 0 99 804	Movie Mounts,	499.70	
						Microphones and Tripods		
						needed for the Green		
						Screen Recording Room		
199	GENERAL FUND	159795	10/12/2016	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty	122.02	
						paper, envelopes, and		
						print supplies for		
						Bosworth		
199	GENERAL FUND	159797	10/12/2016	BUTLER BUSINESS PRODUCTS	199 E 12 6399 29 998 0 99 812	Blank Envelopes #10	288.75	
						White No Window		
199	GENERAL FUND	159945	10/19/2016	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty	380.50	
						paper, envelopes, and		
						print supplies for		
						Bosworth		
199	GENERAL FUND	159945	10/19/2016	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty	5.02	
						paper, envelopes, and		
						print supplies for		
						Bosworth		
199	GENERAL FUND	159999	10/19/2016	RICOH USA, INC	199 E 12 6399 29 998 0 99 812	Ink/Toner & Master	138.46	
						Sheets for Ricoh		
						Duplicator Copier		
199	GENERAL FUND	159587	10/04/2016	PRIME SYSTEMS	199 E 12 6399 TF 041 0 99 841	LED MULTI-TOUCH DISPLAY	719.00	
						FOR FJH LIBRARY		
199	GENERAL FUND	159612	10/05/2016	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 001 0 99 801	Training session Nov. 1	99.00	
						at Victory Lakes		
						Intermediate HS JH		
199	GENERAL FUND	159612	10/19/2016	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 001 0 99 801	Training session Nov. 1	-99.00	
						at Victory Lakes		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	159917	10/19/2016	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6411 00 001 0 99 801	Intermediate HS JH Training session Nov. 1 at Victory Lakes	99.00
199	GENERAL FUND	159922	10/19/2016	KING, ELIZABETH	199 E 12 6411 00 001 0 99 801	Intermediate HS JH Texas Library Assoc. Conference, 9/24/16 registration fee HS JH	45.00
199	GENERAL FUND	159821	10/12/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6411 00 041 0 99 841	DESTINY LIBRARY MANAGER TRAINING - KRISTIN MILLER	198.00
199	GENERAL FUND	160137	10/26/2016	KATELYN GREER	199 E 13 6299 00 999 0 99 813	Katie Greer travel expenses n October 11, 2016 YC adm	614.63
199	GENERAL FUND	159608	10/05/2016	OMNI HOTEL	199 E 13 6411 00 001 0 11 801	Symposium on Student Online Safety in Austin, 10/10-10/11/2016 HS JH	141.00
199	GENERAL FUND	160057	10/26/2016	BUREAU OF EDUCATION & RESEARCH, INC	199 E 13 6411 00 001 0 11 801	Registration for 101 Best Strategies for teaching World Language seminar - HOUSTON, TX 12/7/16	980.00
199	GENERAL FUND	161700171	10/26/2016	LOWE, MICHAEL	199 E 13 6411 00 001 0 11 801	Final Travel Report-Symposium on Online Safety 10/10-10/11/16 HS JH	147.75
199	GENERAL FUND	161700179	10/26/2016	TAGLIALAVORE, ALPHONSE JR	199 E 13 6411 00 001 0 11 801	Final Travel Report-Symposium on Online Safety 10/10-10/11/16 HS JH	54.00
199	GENERAL FUND	159929	10/19/2016	WISE, TOBY	199 E 13 6411 00 001 0 22 826	Mileage reimbursement. SMc FHS CTE	47.30
199	GENERAL FUND	159871	10/12/2016	TCEA	199 E 13 6411 00 041 0 11 841	TCEA REGISTRATION FOR NICOLE JUNK TCEA FEBRUARY 6-10, 2017	299.00
199	GENERAL FUND	159871	10/12/2016	TCEA	199 E 13 6411 00 041 0 11 841	TCEA REGISTRATION FOR KRISTIN MILLER. TCEA FEBRUARY 6-10, 2017	299.00
199	GENERAL FUND	159954	10/19/2016	DISCOVER WRITING COMPANY	199 E 13 6411 00 041 0 11 841	REVISION: HOW TO TEACH IT, LEARN IT, LOVE IT	836.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	161700110	10/13/2016	SPANGLE, LAURA	199 E 13 6411 00 041 0 11 841	WORKSHOP- NOVEMBER 10, 2016 - NICOLE FERRO, TAMMY DITTA, ADRIA WEGER, TAYLER BAILEY REIMBURSEMENT FOR	38.10
199	GENERAL FUND	159871	10/12/2016	TCEA	199 E 13 6411 00 101 0 11 811	MILEAGE TO REGION 4 FOR DYSLEXIA TRAINING. FJH-HBB Registration to TCEA for A Boyer	112.00
199	GENERAL FUND	159871	10/12/2016	TCEA	199 E 13 6411 00 101 0 11 811	Registration to TCEA for K Moffitt	112.00
199	GENERAL FUND	159893	10/13/2016	OMNI HOTEL	199 E 13 6411 00 101 0 11 811	WWLB - Hotel for K Moffitt & A Boyer for TCEA convention from 2/6-8/16	325.36
199	GENERAL FUND	160010	10/19/2016	TAHPERD	199 E 13 6411 00 101 0 11 811	TAHPERD Registration for C. Romell	145.00
199	GENERAL FUND	161700076	10/05/2016	KISER, KELLI	199 E 13 6411 00 103 0 11 803	Reimbursement for Mileage to Balfour Yearbook Workshop 9/17/16 BA PK	37.50
199	GENERAL FUND	159807	10/12/2016	CREATIVE SMARTS, INC	199 E 13 6411 00 104 0 11 804	Greg Tang Math Teacher Workshop for Janet Gloger and Lacey Gomersall on October 27, 2016	520.00
199	GENERAL FUND	159869	10/12/2016	TAHPERD	199 E 13 6411 00 104 0 11 804	TAHPERD 93rd Annual Convention, November 30-December 3, 2016, Moody Gardens, Galveston TX for Kurt Westhoff	125.00
199	GENERAL FUND	161700093	10/12/2016	ADAMS, LINDSEY	199 E 13 6411 00 104 0 11 804	Empowering Writers Workshop - Expository for Lindsey Adams on October 18, 2016	273.85
199	GENERAL FUND	161700165	10/26/2016	GREENLEE, AMY	199 E 13 6411 00 104 0 11 804	Travel Reimbursement for the Annual Texas Dyslexia Conference on	56.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						10/16-10/18/2016	
						WS-hc	
199	GENERAL FUND	161700170	10/26/2016	KING-SHAW, KIMBERLY	199 E 13 6411 00 104 0 11 804	Travel Reimbursement for Kimberly King-Shaw to the Annual Texas Dyslexia Conference in Austin Texas on October 16-18, 2016 WS/hc	234.60
199	GENERAL FUND	161700115	10/19/2016	BETTHAUSER, MARYANN	199 E 13 6411 00 999 0 23 816	Travel/Mileage - September & Region 4 SPED	16.45
199	GENERAL FUND	161700115	10/19/2016	BETTHAUSER, MARYANN	199 E 13 6411 00 999 0 23 816	Travel/Mileage - September & Region 4 SPED	35.60
199	GENERAL FUND	161700115	10/19/2016	BETTHAUSER, MARYANN	199 E 13 6411 00 999 0 23 816	Travel/Mileage - September & Region 4 SPED	35.60
199	GENERAL FUND	161700115	10/19/2016	BETTHAUSER, MARYANN	199 E 13 6411 00 999 0 23 816	Travel/Mileage - September & Region 4 SPED	35.60
199	GENERAL FUND	159596	10/05/2016	DOUBLETREE HOTEL	199 E 13 6411 00 999 0 99 813	Deanna Dannenberg - CESD Conference October 16-17, 2016 Austin, TX YC ADM	261.60
199	GENERAL FUND	159745	10/06/2016	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	DISTRICT'S FLEET COPIERS FOR 10/01/16 - 10/31/16	129.66
199	GENERAL FUND	161700134	10/19/2016	WOODSON, DEBORAH	199 E 21 6399 00 001 0 22 826	Advisory Committee Meeting SMC FHS CTE	75.93
199	GENERAL FUND	161700183	10/26/2016	WOODSON, DEBORAH	199 E 21 6399 00 001 0 22 826	Team Building Supplies CTE SMC	20.59
199	GENERAL FUND	160079	10/26/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 23 816	067 SPED	12.97
199	GENERAL FUND	161700135	10/19/2016	APPLE, INC	199 E 21 6399 00 999 0 23 816	PO # 2351600014 - CREDIT MEMO	-108.00
199	GENERAL FUND	159636	10/06/2016	806 TECHNOLOGIES, INC	199 E 21 6399 00 999 0 99 813	Plan4Learning	3,000.00
199	GENERAL FUND	161700112	10/13/2016	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	September Mileage SMC FHS CTE	114.50
199	GENERAL FUND	161700167	10/26/2016	HOBRAUSCHK, LYNN	199 E 21 6411 00 999 0 25 825	Reimbursement for ESL Training	131.00
199	GENERAL FUND	159597	10/05/2016	DRURY INN	199 E 21 6411 00 999 0 99 818	NSTA Conference Susan	472.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Kirkpatrick November 30 - December 2 YC ADM	
199	GENERAL FUND	159886	10/13/2016	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 001 0 22 826		Susan Kirkpatrick attendance at monthly Chamber luncheon. SMc FHS/CTE	25.00
199	GENERAL FUND	159977	10/19/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813		240 CURR	20.98
199	GENERAL FUND	159745	10/06/2016	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810		DISTRICT'S FLEET COPIERS FOR 10/01/16 - 10/31/16	131.55
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 23 6399 00 001 0 99 801		New staff nametags/nameplates	5.39
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 23 6399 00 001 0 99 801		New staff nametags/nameplates	289.01
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 23 6399 00 001 0 99 801		New staff nametags/nameplates	4.47
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 23 6399 00 001 0 99 801		New staff nametags/nameplates	2.70
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 23 6399 00 001 0 99 801		New staff nametags/nameplates	2.70
199	GENERAL FUND	159850	10/12/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		fax machine supplies	55.72
199	GENERAL FUND	159992	10/19/2016	PITNEY BOWES	199 E 23 6399 00 001 0 99 801		Postage supplies for AP office FREE SHIPPING	252.95
199	GENERAL FUND	161700078	10/05/2016	LYON, DEVIN	199 E 23 6399 00 001 0 99 801		REIMBURSEMENT FOR SMORE ACCOUNT REGISTRATION - HS KK	39.00
199	GENERAL FUND	161700127	10/19/2016	MC FADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801		Homecoming photo and new frame for old class picture	3.99
199	GENERAL FUND	161700166	10/26/2016	GRIFFON, MARK	199 E 23 6399 00 001 0 99 801		adminstrative supplies for a-team	20.72
199	GENERAL FUND	161700172	10/26/2016	MC FADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801		Postage to mail letter jacket to former student	12.71
199	GENERAL FUND	159988	10/19/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		LABELS FOR FJH AND HEADSET FOR FJH RECEPTIONIST.	27.29
199	GENERAL FUND	159988	10/19/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		LABELS FOR FJH AND HEADSET FOR FJH RECEPTIONIST.	299.99
199	GENERAL FUND	161700084	10/05/2016	WHITLOCK, LEE	199 E 23 6399 00 101 0 99 811		WWLB - File boxes for	66.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						tardy slips and lunch detentions	
199	GENERAL FUND	161700084	10/05/2016	WHITLOCK, LEE	199 E 23 6399 00 101 0 99 811	WWLB - iPad case	49.99
199	GENERAL FUND	159713	10/06/2016	OFFICE DEPOT	199 E 23 6399 00 104 0 99 804	OFFICE SUPPLIES	46.58
199	GENERAL FUND	159713	10/06/2016	OFFICE DEPOT	199 E 23 6399 00 104 0 99 804	Office supplies	81.54
199	GENERAL FUND	161700074	10/05/2016	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR SEPTEMBER 2016 - HS KK	27.65
199	GENERAL FUND	159871	10/12/2016	TCEA	199 E 23 6411 00 101 0 99 811	Registration to TCEA for A Boyer	112.00
199	GENERAL FUND	159871	10/12/2016	TCEA	199 E 23 6411 00 101 0 99 811	Registration to TCEA for K Moffitt	112.00
199	GENERAL FUND	159893	10/13/2016	OMNI HOTEL	199 E 23 6411 00 101 0 99 811	WWLB - Hotel for K Moffitt & A Boyer for TCEA convention from 2/6-8/16	325.37
199	GENERAL FUND	161700101	10/13/2016	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWLB - September mileage	3.85
199	GENERAL FUND	161700102	10/13/2016	COBURN, HOPE	199 E 23 6411 00 104 0 99 804	WS Mileage Reimbursement for Sept 16 - WS/hc	16.16
199	GENERAL FUND	161700129	10/19/2016	PATTON, JAMES	199 E 23 6411 00 999 0 99 813	Principal Institute mileage ADMIN/YC	188.00
199	GENERAL FUND	161700173	10/26/2016	MOFFITT, KRISTIN	199 E 23 6411 00 999 0 99 813	Mileage for Principal Institute	210.00
199	GENERAL FUND	159743	10/06/2016	TEPSA	199 E 23 6495 00 103 0 99 803	Comprehensive Membership 2016-17 James Patton	378.00
199	GENERAL FUND	159743	10/06/2016	TEPSA	199 E 23 6495 00 103 0 99 803	Basic TEPSA Membership for Wendy McAshlan 2016-2017	328.00
199	GENERAL FUND	159584	10/04/2016	COPY DR	199 E 23 6499 00 001 0 99 801	Team builder for Team leaders; Notepads	119.49
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	New staff nametags/nameplates	1.77
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	New staff nametags/nameplates	94.99
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	New staff nametags/nameplates	1.46
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	New staff nametags/nameplates	0.89
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	New staff nametags/nameplates	0.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160131	10/26/2016	ENGRAPHICS	199 E 23 6499 00 101 0 99 811	WWLB - Nametags for Rickelfsen, Migl, and Klonaris	30.00
199	GENERAL FUND	159745	10/06/2016	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	DISTRICT'S FLEET COPIERS FOR 10/01/16 - 10/31/16	118.81
199	GENERAL FUND	159792	10/12/2016	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Bucket Filling Books	23.88
199	GENERAL FUND	160053	10/26/2016	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Counseling Books	24.00
199	GENERAL FUND	159695	10/06/2016	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Testing Forms/Protocols - SB5 Record Booklet	107.80
199	GENERAL FUND	159856	10/12/2016	PRO ED	199 E 31 6339 00 999 0 23 816	Testing Forms/Protocols - GARS-3	64.90
199	GENERAL FUND	160076	10/26/2016	JOHN WILEY & SONS, INC	199 E 31 6339 00 999 0 23 816	Cross-Battery Assessment Software Access Card	112.60
199	GENERAL FUND	161700098	10/12/2016	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 - Teacher/Parent 2-5	88.00
199	GENERAL FUND	161700143	10/19/2016	PEARSON	199 E 31 6339 00 999 0 23 816	Protocols/Testing Materials	90.00
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 31 6399 00 001 0 99 801	New staff nametags/nameplates	2.55
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 31 6399 00 001 0 99 801	New staff nametags/nameplates	136.55
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 31 6399 00 001 0 99 801	New staff nametags/nameplates	2.10
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 31 6399 00 001 0 99 801	New staff nametags/nameplates	1.27
199	GENERAL FUND	159676	10/06/2016	ENGRAPHICS	199 E 31 6399 00 001 0 99 801	New staff nametags/nameplates	1.27
199	GENERAL FUND	159850	10/12/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	CREDIT MEMO INV 864935168001	-4.11
199	GENERAL FUND	159850	10/12/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office Depot for office supplies for Counseling Center. - CC	19.98
199	GENERAL FUND	160136	10/26/2016	INKED DESIGNS	199 E 31 6399 00 102 0 99 802	LINK Shirts - Counselor CL KL	70.00
199	GENERAL FUND	159934	10/19/2016	4IMPRINT, INC.	199 E 31 6399 00 103 0 99 803	Red Ribbon Week Pencils	213.93
199	GENERAL FUND	159993	10/19/2016	POSITIVE PROMOTIONS	199 E 31 6399 00 103 0 99 803	Stickers for Red Ribbon Week	103.65

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	160014	10/19/2016		TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 104 0 99 804	60th Annual Professional Growth Conference in Dallas Texas - November 2-5, 2016 for Brandi Hoover.	340.00
199	GENERAL FUND	160142	10/26/2016		SHERATON HOTEL	199 E 31 6411 00 104 0 99 804	Non- Member Professional Pre-Registration Rate for 60th Annual Professional Growth Conference in Dallas Texas - November 2-5, 2016 for Brandi Hoover.	308.00
199	GENERAL FUND	160122	10/26/2016		TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 101 0 99 811	TCA membership - Heather Elmore	135.00
199	GENERAL FUND	159676	10/06/2016		ENGRAPHICS	199 E 31 6499 00 001 0 99 801	New staff nametags/nameplates	0.89
199	GENERAL FUND	159676	10/06/2016		ENGRAPHICS	199 E 31 6499 00 001 0 99 801	New staff nametags/nameplates	47.50
199	GENERAL FUND	159676	10/06/2016		ENGRAPHICS	199 E 31 6499 00 001 0 99 801	New staff nametags/nameplates	0.73
199	GENERAL FUND	159676	10/06/2016		ENGRAPHICS	199 E 31 6499 00 001 0 99 801	New staff nametags/nameplates	0.44
199	GENERAL FUND	159676	10/06/2016		ENGRAPHICS	199 E 31 6499 00 001 0 99 801	New staff nametags/nameplates	0.44
199	GENERAL FUND	160071	10/26/2016		HANSON IT!	199 E 32 6249 00 041 0 99 841	TRUANCY SOFTWARE	1,500.00
199	GENERAL FUND	159991	10/19/2016		PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	09/01/16 & 09/29/16 - Professional Nursing Services for SpEd Students	2,523.90
199	GENERAL FUND	160048	10/26/2016		ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Blanket PO for vehicle glass repair	235.00
199	GENERAL FUND	161700160	10/26/2016		TRANSFINDER	199 E 34 6249 MA 903 0 99 815	Annual Technical Support (TF, TFle, & I licenses) 10/09/16-10/08/17	4,200.00
199	GENERAL FUND	161700160	10/26/2016		TRANSFINDER	199 E 34 6249 MA 903 0 99 815	Annual Technical Support (TF, TFle, & I licenses) 12/07/16-12/06-17	900.00
199	GENERAL FUND	159745	10/06/2016		TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	DISTRICT'S FLEET COPIERS	120.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							FOR 10/01/16 - 10/31/16	
199	GENERAL FUND	160047	10/26/2016	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815		rental of gas cylinders & supplies	61.97
199	GENERAL FUND	160147	10/27/2016	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815		rental of gas cylinders & supplies	63.81
199	GENERAL FUND	160097	10/26/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815		Blanket PO for tractor/penske rentals for band	185.98
199	GENERAL FUND	160097	10/26/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815		Blanket PO for tractor/penske rentals for band	212.94
199	GENERAL FUND	159640	10/06/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	36.50
199	GENERAL FUND	160045	10/26/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	36.50
199	GENERAL FUND	160068	10/26/2016	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815		random drug testing, DOT physicals, pre-employment testing	290.00
199	GENERAL FUND	160080	10/26/2016	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		vehicle state inspections (M-44)	25.50
199	GENERAL FUND	160080	10/26/2016	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		vehicle state inspections (M-40)	25.50
199	GENERAL FUND	159660	10/06/2016	CHEVRON	199 E 34 6311 DF 903 0 99 815		08/22/16-09/21/16 ACCT# 7898961235	0.00
199	GENERAL FUND	160117	10/26/2016	SUN COAST RESOURCES, INC.	199 E 34 6311 DF 903 0 99 815		Diesel fuel for buses & white fleet	7,065.28
199	GENERAL FUND	159660	10/06/2016	CHEVRON	199 E 34 6311 GA 903 0 99 815		08/22/16-09/21/16 ACCT# 7898961235	77.09
199	GENERAL FUND	159854	10/12/2016	PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815		REF PO #3401600077 - PROPANE FUEL	0.00
199	GENERAL FUND	159659	10/06/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	188.25
199	GENERAL FUND	159659	10/06/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	202.00
199	GENERAL FUND	159659	10/06/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	231.00
199	GENERAL FUND	159672	10/06/2016	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815		Shop tools & supplies	557.00
199	GENERAL FUND	159672	10/06/2016	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815		Shop tools & supplies	381.25
199	GENERAL FUND	159712	10/06/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	41.56
199	GENERAL FUND	159712	10/06/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	35.97
199	GENERAL FUND	159712	10/06/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	16.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159712	10/06/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	13.75
199	GENERAL FUND	159712	10/06/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	41.25
199	GENERAL FUND	159728	10/06/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	208.12
199	GENERAL FUND	160058	10/26/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	52.50
199	GENERAL FUND	160058	10/26/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	206.90
199	GENERAL FUND	160058	10/26/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	255.00
199	GENERAL FUND	160058	10/26/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	323.70
199	GENERAL FUND	160074	10/26/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	424.43
199	GENERAL FUND	160074	10/26/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - REF INV #2564682	-34.50
199	GENERAL FUND	160074	10/26/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	78.14
199	GENERAL FUND	160074	10/26/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	128.57
199	GENERAL FUND	160074	10/26/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	88.19
199	GENERAL FUND	160092	10/26/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	2.53
199	GENERAL FUND	160092	10/26/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	55.98
199	GENERAL FUND	160092	10/26/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	251.29
199	GENERAL FUND	160092	10/26/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	1.91
199	GENERAL FUND	160096	10/26/2016	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Parts for Repair vehicle alternators	1,100.00
199	GENERAL FUND	160101	10/26/2016	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	237.73
199	GENERAL FUND	160106	10/26/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	45.57
199	GENERAL FUND	160106	10/26/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	181.20
199	GENERAL FUND	160126	10/26/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	261.50
199	GENERAL FUND	160126	10/26/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	201.84
199	GENERAL FUND	159738	10/06/2016	STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	Vehicle tires (bus, white fleet & recaps)	1,544.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160116	10/26/2016	STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	Vehicle tires (bus, white fleet & recaps)	482.73
199	GENERAL FUND	159639	10/06/2016	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Blanket PO for vehicle decals, signs, stickers, vehicle misc printing	254.43
199	GENERAL FUND	159681	10/06/2016	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	56.00
199	GENERAL FUND	159681	10/06/2016	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	51.21
199	GENERAL FUND	159681	10/06/2016	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	14.64
199	GENERAL FUND	159681	10/06/2016	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	13.94
199	GENERAL FUND	159681	10/06/2016	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	13.94
199	GENERAL FUND	160069	10/26/2016	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	29.12
199	GENERAL FUND	160073	10/26/2016	HOME DEPOT	199 E 34 6319 00 903 0 99 815	misc shop supplies	89.98
199	GENERAL FUND	161700154	10/26/2016	CHEMSEARCH	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase cleaning chemicals for vehicle shop	549.75
199	GENERAL FUND	160093	10/26/2016	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	17.94
199	GENERAL FUND	160129	10/26/2016	AMERICAN EXPRESS	199 E 34 6499 00 903 0 99 830	Greensheet Ad for Bus Drivers	138.60
199	GENERAL FUND	160129	10/26/2016	AMERICAN EXPRESS	199 E 34 6499 00 903 0 99 830	Greensheet Ad for Bus Drivers	138.60
199	GENERAL FUND	159590	10/04/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	99.50
199	GENERAL FUND	159590	10/04/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	49.99
199	GENERAL FUND	159842	10/12/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	PO #0011600437 - Instrument repair	0.00
199	GENERAL FUND	159842	10/12/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	PO # 0011600407 - Band instrument repair	0.00
199	GENERAL FUND	159982	10/19/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	PO # 0011600407 - Band instrument repair	0.00
199	GENERAL FUND	160088	10/26/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	628.00
199	GENERAL FUND	159876	10/12/2016	UHAUL	199 E 36 6269 00 001 0 91 821	U-HAUL DURING FOOTBALL SEASON - 09/24/2016	115.11
199	GENERAL FUND	160128	10/26/2016	UHAUL	199 E 36 6269 00 001 0 91 821	U-HAUL DURING FOOTBALL	105.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
						SEASON (10/08/16)		
199	GENERAL FUND	159593	10/05/2016	CRAFT, JR, TILLMAN	199 E 36 6298 00 001 0 91 821	08/25/16 VOLLEYBALL	155.00	
						OFFICIAL FHS VS PEARLAND		
199	GENERAL FUND	159595	10/05/2016	MEYER, RANDY	199 E 36 6298 00 001 0 91 821	08/25/16 FOOTBALL	115.00	
						OFFICIAL FHS VS TEXAS CITY		
199	GENERAL FUND	159759	10/12/2016	BRADFORD JR., BROOKS	199 E 36 6298 00 001 0 91 821	09/23/16 VOLLEYBALL	174.56	
						OFFICIAL FHS VS CLEAR LAKE		
199	GENERAL FUND	159763	10/12/2016	DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	09/29/16 FOOTBALL	115.00	
						OFFICIAL FHS VS CLEAR FALLS		
199	GENERAL FUND	159763	10/12/2016	DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	09/22/16 FOOTBALL	115.00	
						OFFICIAL FHS VS DICKINSON		
199	GENERAL FUND	159770	10/12/2016	MEYER, RANDY	199 E 36 6298 00 001 0 91 821	09/29/16 FOOTBALL	115.00	
						OFFICIAL FHS VS CLEAR FALLS		
199	GENERAL FUND	159771	10/12/2016	MOTTU, GEORGE	199 E 36 6298 00 001 0 91 821	09/22/16 FOOTBALL	115.00	
						OFFICIAL FHS VS DICKINSON		
199	GENERAL FUND	159773	10/12/2016	NELSON, EDWARD	199 E 36 6298 00 001 0 91 821	09/23/16 VOLLEYBALL	146.24	
						OFFICIAL FHS VS CLEAR LAKE		
199	GENERAL FUND	159779	10/12/2016	UPHAM, KEVIN	199 E 36 6298 00 001 0 91 821	09/29/16 FOOTBALL	115.00	
						OFFICIAL FHS VS CLEAR FALLS		
199	GENERAL FUND	159781	10/12/2016	WATSON, LOUIS JR	199 E 36 6298 00 001 0 91 821	09/22/16 FOOTBALL	115.00	
						OFFICIAL FHS VS DICKINSON		
199	GENERAL FUND	159794	10/12/2016	BOLDEN, BARBARA	199 E 36 6298 00 001 0 91 821	09/30/16 - VOLLEYBALL	143.32	
						OFFICIAL FHS VS ALVIN		
199	GENERAL FUND	159799	10/12/2016	CASTRO, FRANK	199 E 36 6298 00 001 0 91 821	10/06/16 - FOOTBALL	115.00	
						OFFICIAL FHS VS CLEAR BROOK		
199	GENERAL FUND	159805	10/12/2016	COMFORT, EULA	199 E 36 6298 00 001 0 91 821	10/04/16 - VOLLEYBALL	155.00	
						OFFICIAL FHS VS DICKINSON		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159814	10/12/2016	DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	10/06/16 - FOOTBALL OFFICIAL FHS VS CLEAR BROOK	115.00
199	GENERAL FUND	159814	10/12/2016	DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	10/06/16 - FOOTBALL OFFICIAL FHS VS CLEAR BROOK	115.00
199	GENERAL FUND	159814	10/13/2016	DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	10/06/16 - FOOTBALL OFFICIAL FHS VS CLEAR BROOK	-115.00
199	GENERAL FUND	159814	10/13/2016	DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	10/06/16 - FOOTBALL OFFICIAL FHS VS CLEAR BROOK	-115.00
199	GENERAL FUND	159829	10/12/2016	JOHNSON, JASON	199 E 36 6298 00 001 0 91 821	10/06/16 - FOOTBALL OFFICIAL FHS VS CLEAR BROOK	115.00
199	GENERAL FUND	159838	10/12/2016	MAC PHERSON, DIANA	199 E 36 6298 00 001 0 91 821	09/30/16 - VOLLEYBALL OFFICIAL FHS VS ALVIN	149.23
199	GENERAL FUND	159858	10/12/2016	RICHARDSON, DANIEL	199 E 36 6298 00 001 0 91 821	10/04/16 - VOLLEYBALL OFFICIAL FHS VS DICKINSON	155.00
199	GENERAL FUND	159881	10/13/2016	DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	10/06/16 - FOOTBALL OFFICIAL FHS VS CLEAR BROOK	115.00
199	GENERAL FUND	159882	10/13/2016	MARTIN, KEITH	199 E 36 6298 00 001 0 91 821	10/06/16 - FOOTBALL OFFICIAL FHS VS CLEAR BROOK	115.00
199	GENERAL FUND	159898	10/19/2016	BOWERS, WILLIAM	199 E 36 6298 00 001 0 91 821	09/08/16 - FOOTBALL OFFICIAL FHS VS KINGWOOD	115.00
199	GENERAL FUND	160026	10/26/2016	BROOKS, BRENT	199 E 36 6298 00 001 0 91 821	09/30/16 FOOTBALL OFFICIAL FHS VS CLEAR FALLS	150.00
199	GENERAL FUND	160027	10/26/2016	CASTRO, FRANK	199 E 36 6298 00 001 0 91 821	10/13/16 FOOTBALL OFFICIAL FHS VS CLEAR CREEK	65.00
199	GENERAL FUND	160028	10/26/2016	DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	10/13/16 FOOTBALL OFFICIAL FHS VS CLEAR CREEK	65.00
199	GENERAL FUND	160029	10/26/2016	ELIZONDO, RICARDO	199 E 36 6298 00 001 0 91 821	10/11/16 VOLLEYBALL OFFICIAL FHS VS CLEAR	155.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	160030	10/26/2016	FRANKLIN, ANDRE	199 E 36 6298 00 001 0 91 821	BROOK		
						09/30/16 FOOTBALL		60.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160032	10/26/2016	GOULD, MIKE	199 E 36 6298 00 001 0 91 821	FALLS		
						09/30/16 FOOTBALL		150.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160033	10/26/2016	HENDERSON, CALVIN	199 E 36 6298 00 001 0 91 821	FALLS		
						10/13/16 FOOTBALL		65.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160035	10/26/2016	KOFAL, KEVIN	199 E 36 6298 00 001 0 91 821	CREEK		
						10/13/16 FOOTBALL		65.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160037	10/26/2016	METCALFE, DARRYL	199 E 36 6298 00 001 0 91 821	CREEK		
						09/30/16 FOOTBALL		150.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160039	10/26/2016	ROBINSON, MICHAEL	199 E 36 6298 00 001 0 91 821	FALLS		
						10/14/16 VOLLEYBALL		143.80
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160041	10/26/2016	RUSSO, FRANCIS	199 E 36 6298 00 001 0 91 821	CREEK		
						09/30/16 FOOTBALL		150.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160043	10/26/2016	THOMAS, JOHNNIE	199 E 36 6298 00 001 0 91 821	FALLS		
						09/30/16 FOOTBALL		150.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	160044	10/26/2016	WHITE, HEATH	199 E 36 6298 00 001 0 91 821	FALLS		
						09/30/16 FOOTBALL		150.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	159620	10/06/2016	ALLEN, DAMION	199 E 36 6298 00 041 0 91 821	FALLS		
						09/07/16 FOOTBALL		60.00
						OFFICIAL FJH VS CLEAR		
199	GENERAL FUND	159621	10/06/2016	ARMSTRONG, JOEL	199 E 36 6298 00 041 0 91 821	CREEK INT		
						09/12/16 FOOTBALL		60.00
						OFFICIAL FJH VS MCADAMS		
199	GENERAL FUND	159622	10/06/2016	BOLDEN, BARBARA	199 E 36 6298 00 041 0 91 821	FALLS		
						09/22/16 VOLLEYBALL		104.33
						OFFICIAL FJH VS		
199	GENERAL FUND	159623	10/06/2016	BOYKINS, DEREK	199 E 36 6298 00 041 0 91 821	CREEKSIDE		
						09/07/16 FOOTBALL		60.00
						OFFICIAL FJH VS CLEAR		
						CREEK INT		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159624	10/06/2016	CONGER, ELTON	199 E 36 6298 00 041 0 91 821	09/08/16 VOLLEYBALL OFFICIAL FJH VS BAYSIDE	115.00
199	GENERAL FUND	159625	10/06/2016	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	09/12/16 FOOTBALL OFFICIAL FJH VS MCADAMS	60.00
199	GENERAL FUND	159625	10/06/2016	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	09/20/16 FOOTBALL OFFICIAL (7A) FJH VS BAYSIDE	60.00
199	GENERAL FUND	159625	10/06/2016	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	09/21/16 FOOTBALL OFFICIAL (8A) FJH VS BAYSIDE	60.00
199	GENERAL FUND	159626	10/06/2016	ELIZONDO, RICARDO	199 E 36 6298 00 041 0 91 821	09/08/16 VOLLEYBALL OFFICIAL FJH VS BAYSIDE	120.25
199	GENERAL FUND	159627	10/06/2016	JACKSON, DALE	199 E 36 6298 00 041 0 91 821	09/07/16 FOOTBALL OFFICIAL FJH VS CLEAR CREEK INT	60.00
199	GENERAL FUND	159628	10/06/2016	JOHNSON, JASON	199 E 36 6298 00 041 0 91 821	09/21/16 FOOTBALL (8A) OFFICIAL FJH VS BAYSIDE	60.00
199	GENERAL FUND	159629	10/06/2016	KASTNER, RICK	199 E 36 6298 00 041 0 91 821	09/20/16 FOOTBALL OFFICIAL (7A) FJH VS BAYSIDE	60.00
199	GENERAL FUND	159630	10/06/2016	KING, ROBERT	199 E 36 6298 00 041 0 91 821	09/07/16 FOOTBALL OFFICIAL FJH VS CLEAR CREEK INT	60.00
199	GENERAL FUND	159632	10/06/2016	MERCED, JIMMIE	199 E 36 6298 00 041 0 91 821	09/15/16 FOOTBALL OFFICIAL (8C) FJH VS THOMPSON	60.00
199	GENERAL FUND	159633	10/06/2016	UPHAM, KEVIN	199 E 36 6298 00 041 0 91 821	09/20/16 FOOTBALL OFFICIAL (7A) FJH VS BAYSIDE	60.00
199	GENERAL FUND	159634	10/06/2016	VOLF, EDWARD	199 E 36 6298 00 041 0 91 821	09/22/16 VOLLEYBALL OFFICIAL FJH VS CREEKSIDE	125.76
199	GENERAL FUND	159635	10/06/2016	WHITE, CURTIS	199 E 36 6298 00 041 0 91 821	09/07/16 (2 GAMES) FOOTBALL OFFICIAL FJH VS CLEAR CREEK INT	105.00
199	GENERAL FUND	159755	10/12/2016	ALEXANDER, RAYMOND	199 E 36 6298 00 041 0 91 821	09/29/16 FOOTBALL OFFICIAL FJH (7C) VS MCADAMS	60.00
199	GENERAL FUND	159758	10/12/2016	BERNARD, PATRICK	199 E 36 6298 00 041 0 91 821	09/28/16 FOOTBALL (8A)	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						OFFICIAL FJH VS BROOKSIDE		
199	GENERAL FUND	159761	10/12/2016	CROOMS, WESTLEY	199 E 36 6298 00 041 0 91 821	09/27/16 FOOTBALL (7A)		60.00
						OFFICIAL FJH VS BROOKSIDE		
199	GENERAL FUND	159763	10/12/2016	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	09/27/16 FOOTBALL (7A)		60.00
						OFFICIAL FJH VS BROOKSIDE		
199	GENERAL FUND	159763	10/12/2016	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	09/28/16 FOOTBALL (8A)		60.00
						OFFICIAL FJH VS BROOKSIDE		
199	GENERAL FUND	159766	10/12/2016	JOHNSON, THOMAS	199 E 36 6298 00 041 0 91 821	09/15/16 VOLLEYBALL		125.11
						OFFICIAL FJH VS LEAGUE CITY INT		
199	GENERAL FUND	159766	10/12/2016	JOHNSON, THOMAS	199 E 36 6298 00 041 0 91 821	09/29/16 VOLLEYBALL		125.11
						OFFICIAL FJH VS BROOKSIDE INT		
199	GENERAL FUND	159769	10/12/2016	MC GUIRE, ALBERT	199 E 36 6298 00 041 0 91 821	09/29/16 FOOTBALL (7C)		60.00
						OFFICIAL FJH VS MCADAMS		
199	GENERAL FUND	159772	10/12/2016	MUNIZ, JUAN	199 E 36 6298 00 041 0 91 821	09/07/16 FOOTBALL		105.00
						OFFICIAL FJH VS CLEAR CREEK INT		
199	GENERAL FUND	159775	10/12/2016	PRIESTLY, WAYNE	199 E 36 6298 00 041 0 91 821	09/22/16 FOOTBALL		60.00
						OFFICIAL FJH VS MANVEL		
199	GENERAL FUND	159778	10/12/2016	TIGNER, JAMIE	199 E 36 6298 00 041 0 91 821	09/29/16 VOLLEYBALL		109.60
						OFFICIAL FJH VS BROOKSIDE		
199	GENERAL FUND	159781	10/12/2016	WATSON, LOUIS JR	199 E 36 6298 00 041 0 91 821	09/28/16 FOOTBALL (8A)		60.00
						OFFICIAL FJH VS BROOKSIDE		
199	GENERAL FUND	159895	10/19/2016	ARMSTRONG, JOEL	199 E 36 6298 00 041 0 91 821	10/04/16 FOOTBALL		60.00
						OFFICIAL FJH (7B) VS CREEKSIDE		
199	GENERAL FUND	159896	10/19/2016	BERNARD, PATRICK	199 E 36 6298 00 041 0 91 821	10/04/16 FOOTBALL		60.00
						OFFICIAL FJH (7B) VS CREEKSIDE		
199	GENERAL FUND	159897	10/19/2016	BLANKENSHIP, BRAD	199 E 36 6298 00 041 0 91 821	10/05/16 - FOOTBALL		60.00
						OFFICIAL FJH (8C) VS READING		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	159898	10/19/2016	BOWERS, WILLIAM	199 E 36 6298 00 041 0 91 821	09/27/16 - FOOTBALL OFFICIAL FJH (7A) VS BROOKSIDE	60.00
199	GENERAL FUND	159899	10/19/2016	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	10/05/16 - FOOTBALL OFFICIAL FJH (8B) VS CREEKSIDE	60.00
199	GENERAL FUND	159899	10/19/2016	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	10/04/16 FOOTBALL OFFICIAL FJH (7B) VS CREEKSIDE	60.00
199	GENERAL FUND	159900	10/19/2016	HARDIG, RISE'	199 E 36 6298 00 041 0 91 821	10/06/16 - VOLLEYBALL OFFICIAL FJH (7A & B) VS SPACE CENTER	108.67
199	GENERAL FUND	159901	10/19/2016	JONES, STEVEN	199 E 36 6298 00 041 0 91 821	10/05/16 - FOOTBALL OFFICIAL FJH (7C) VS READING	60.00
199	GENERAL FUND	159902	10/19/2016	KASTNER, RICK	199 E 36 6298 00 041 0 91 821	10/05/16 - FOOTBALL OFFICIAL FJH (7C) VS READING	60.00
199	GENERAL FUND	159902	10/19/2016	KASTNER, RICK	199 E 36 6298 00 041 0 91 821	10/05/16 - FOOTBALL OFFICIAL FJH (8C) VS READING	60.00
199	GENERAL FUND	159904	10/19/2016	MUNIZ, JUAN	199 E 36 6298 00 041 0 91 821	10/05/16 - FOOTBALL OFFICIAL FJH (7C) VS READING	60.00
199	GENERAL FUND	159905	10/19/2016	REEDER, JACOB	199 E 36 6298 00 041 0 91 821	10/05/16 - FOOTBALL OFFICIAL FJH (8C) VS READING	60.00
199	GENERAL FUND	159906	10/19/2016	REEVES, JOSEPH	199 E 36 6298 00 041 0 91 821	10/05/16 - FOOTBALL OFFICIAL FJH (8B) VS CREEKSIDE	60.00
199	GENERAL FUND	159907	10/19/2016	TIGNER, JAMIE	199 E 36 6298 00 041 0 91 821	10/06/16 - VOLLEYBALL OFFICIAL FJH (7A & B) VS SPACE CENTER	112.96
199	GENERAL FUND	160028	10/26/2016	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	10/11/16 FOOTBALL OFFICIAL (7B) FJH VS WESTBROOK	60.00
199	GENERAL FUND	160029	10/26/2016	ELIZONDO, RICARDO	199 E 36 6298 00 041 0 91 821	10/13/16 VOLLEYBALL OFFICIAL (8A & 8B) FJH VS CLEAR LAKE JH	125.92

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199	GENERAL FUND	160031	10/26/2016	GOULD, ANDREW	199 E 36 6298 00 041 0 91 821	10/11/16 FOOTBALL OFFICIAL (7B) FJH VS WESTBROOK	60.00
199	GENERAL FUND	160034	10/26/2016	KIMBLE, JOHN JR	199 E 36 6298 00 041 0 91 821	10/11/16 FOOTBALL OFFICIAL (7B) FJH VS WESTBROOK	60.00
199	GENERAL FUND	160038	10/26/2016	NAULS, THOMAS	199 E 36 6298 00 041 0 91 821	10/13/16 VOLLEYBALL OFFICIAL (8A & 8B) FJH VS CLEAR LAKE JH	115.12
199	GENERAL FUND	160042	10/26/2016	SIMPSON, ELDRIDGE	199 E 36 6298 00 041 0 91 821	09/15/16 FOOTBALL OFFICIAL (8C) FJH VS THOMPSON	60.00
199	GENERAL FUND	160072	10/26/2016	HELMS, LONZIE	199 E 36 6298 00 041 0 91 821	09/12/16 FOOTBALL OFFICIAL FJH VS MCADAMS	60.00
199	GENERAL FUND	160087	10/26/2016	MC DONALD, KEVIN	199 E 36 6298 00 041 0 91 821	10/05/16 FOOTBALL OFFICIAL FJH (8B) VS CREEKSIDE	60.00
199	GENERAL FUND	160104	10/26/2016	RICHARDS, JOEL	199 E 36 6298 00 041 0 91 821	09/07/16 FOOTBALL OFFICIAL FJH VS CLEAR CREEK INT	105.00
199	GENERAL FUND	159815	10/12/2016	DICKINSON HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	PRE-SALES FOR DICKINSON GAME 9-23-16	1,836.00
199	GENERAL FUND	160060	10/26/2016	CLEAR CREEK ISD	199 E 36 6298 GR 001 0 91 821	CCISD TICKET SALES - CLEAR BROOK VS FRIENDSWOOD	1,420.00
199	GENERAL FUND	160061	10/26/2016	CLEAR CREEK ISD	199 E 36 6298 GR 001 0 91 821	CCISD TICKET SALES - CLEAR CREEK HS VS FRIENDSWOOD	716.00
199	GENERAL FUND	159833	10/12/2016	KROSSOVER	199 E 36 6299 00 001 0 91 821	YEARLY EDITING SOFTWARE	1,189.15
199	GENERAL FUND	160046	10/26/2016	AGILE SPORTS TECHNOLOGIES	199 E 36 6299 00 001 0 91 821	YEARLY EDITING SOFTWARE	2,399.00
199	GENERAL FUND	159737	10/06/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES	266.65
199	GENERAL FUND	159737	10/06/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES	225.12
199	GENERAL FUND	160019	10/19/2016	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	FIELDHOUSE SUPPLIES	574.20
199	GENERAL FUND	160115	10/26/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	RE-ORDER - PO 0031700002	266.65
199	GENERAL FUND	160115	10/26/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	CREDIT MEMO - PO #0031700002 - INV #3315297638	-266.65
199	GENERAL FUND	160150	10/27/2016	ETIX INC.	199 E 36 6399 00 001 0 91 821	Violation Attached - eTix invoice	321.30

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		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	161700138	10/19/2016		BSN SPORTS, LLC	199	E	36	6399	50	001	0	91	821	BASEBALL SUPPLIES	5,299.21	
199	GENERAL FUND	161700138	10/19/2016		BSN SPORTS, LLC	199	E	36	6399	52	001	0	91	821	GIRLS BASKETBALL SUPPLIES	390.17	
199	GENERAL FUND	160077	10/26/2016		KABLAM PROMOTIONS	199	E	36	6399	53	001	0	91	821	BOYS CROSS COUNTRY	600.00	
199	GENERAL FUND	159699	10/06/2016		KABLAM PROMOTIONS	199	E	36	6399	54	001	0	91	821	GIRLS CROSS COUNTRY SUPPLIES	299.25	
199	GENERAL FUND	159699	10/06/2016		KABLAM PROMOTIONS	199	E	36	6399	54	001	0	91	821	GIRLS CROSS COUNTRY SUPPLIES	152.50	
199	GENERAL FUND	160094	10/26/2016		PASADENA SPORTING GOODS	199	E	36	6399	60	001	0	91	821	SOFTBALL SUPPLIES	487.13	
199	GENERAL FUND	159692	10/06/2016		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	65	001	0	91	821	TRAINERS ATHLETIC WEAR	5,250.00	
199	GENERAL FUND	160001	10/19/2016		SCANTRON CORPORATION	199	E	36	6399	69	001	0	99	801	Academic Decathlon answer sheets	366.39	
199	GENERAL FUND	159865	10/12/2016		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	36	6399	70	001	0	99	822	Purchase printer cartridges for band office printer	411.34	
199	GENERAL FUND	160102	10/26/2016		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Purchase music for band	147.29	
199	GENERAL FUND	159791	10/12/2016		BAND SHOPPE	199	E	36	6399	70	001	0	99	830	DC579 BLEACHER PLATFORM PODIUM QUOTE #48949	558.50	
199	GENERAL FUND	159706	10/06/2016		LESLIE'S POOL SUPPLIES	199	E	36	6399	NA	901	0	99	830	Open PO for Pool Supplies	68.09	
199	GENERAL FUND	159725	10/06/2016		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E	36	6399	NA	901	0	99	830	Open PO for Natatorium Pool Supplies	415.14	
199	GENERAL FUND	159725	10/06/2016		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E	36	6399	NA	901	0	99	830	Open PO for Natatorium Pool Supplies	2,532.00	
199	GENERAL FUND	160082	10/26/2016		LESLIE'S POOL SUPPLIES	199	E	36	6399	NA	901	0	99	830	Open PO for Pool Supplies	16.14	
199	GENERAL FUND	161700077	10/05/2016		LITTLE, JOHN	199	E	36	6399	NA	901	0	99	830	New casters for Lane Line Reels. Purchased by John Little. Receipt attached. ADMIN/KD	82.76	
199	GENERAL FUND	160073	10/26/2016		HOME DEPOT	199	E	36	6399	WR	001	0	91	821	WEIGHT ROOM SUPPLIES	181.58	
199	GENERAL FUND	159579	10/03/2016		CLEMENTS HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY	150.00	
199	GENERAL FUND	159580	10/03/2016		DAWSON HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GOLF TOURNEYS	350.00	
199	GENERAL FUND	159637	10/06/2016		A&M CONSOLIDATED HS BOYS SOCCER	199	E	36	6412	00	001	0	91	821	BOYS SOCCER TOURNEY	200.00	
199	GENERAL FUND	159646	10/06/2016		BAY OAKS COUNTRY CLUB	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY	150.00	
199	GENERAL FUND	159661	10/06/2016		CLEAR BROOK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GOLF TOURNEYS	200.00	
199	GENERAL FUND	159662	10/06/2016		CLEAR BROOK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY	200.00	
199	GENERAL FUND	159663	10/06/2016		CLEAR CREEK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GOLF TOURNEYS	500.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	159664	10/06/2016		CLEAR LAKE HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY	150.00	
199	GENERAL FUND	159665	10/06/2016		CLEAR SPRINGS GOLF	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY	200.00	
199	GENERAL FUND	159666	10/06/2016		CLEAR SPRINGS GOLF	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY	200.00	
199	GENERAL FUND	159667	10/06/2016		CLEMENTS HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GOLF TOURNEYS	300.00	
199	GENERAL FUND	159668	10/06/2016		CLEMENTS HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY	175.00	
199	GENERAL FUND	159673	10/06/2016		DOBIE HIGH SCHOOL GOLF	199	E	36	6412	00	001	0	91	821	GOLF TOURNEYS	200.00	
199	GENERAL FUND	159685	10/06/2016		GALVESTON ISD	199	E	36	6412	00	001	0	91	821	GIRLS SOCCER TOURNEY	175.00	
199	GENERAL FUND	159686	10/06/2016		GISD ATHLETIC DEPARTMENT	199	E	36	6412	00	001	0	91	821	GOLF TOURNEYS	300.00	
199	GENERAL FUND	159687	10/06/2016		GISD ATHLETIC DEPARTMENT	199	E	36	6412	00	001	0	91	821	GOLF TOURNEYS	200.00	
199	GENERAL FUND	159688	10/06/2016		GISD ATHLETIC DEPARTMENT	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY	150.00	
199	GENERAL FUND	159689	10/06/2016		GISD ATHLETIC DEPARTMENT	199	E	36	6412	00	001	0	91	821	GOLF TOURNEYS	200.00	
199	GENERAL FUND	159705	10/06/2016		LCISD ATHLETICS	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY	200.00	
199	GENERAL FUND	159715	10/06/2016		PEARLAND HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY	150.00	
199	GENERAL FUND	159716	10/06/2016		PEARLAND HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY	150.00	
199	GENERAL FUND	159717	10/06/2016		PEARLAND HIGH SCHOOL ACTIVITY FUND	199	E	36	6412	00	001	0	91	821	GOLF TOURNEYS	200.00	
199	GENERAL FUND	159718	10/06/2016		PEARLAND HIGH SCHOOL ACTIVITY FUND	199	E	36	6412	00	001	0	91	821	GOLF TOURNEYS	150.00	
199	GENERAL FUND	159719	10/06/2016		PEARLAND HIGH SCHOOL ACTIVITY FUND	199	E	36	6412	00	001	0	91	821	GOLF TOURNEYS	150.00	
199	GENERAL FUND	159796	10/12/2016		BRYAN HIGH GIRLS SOCCER	199	E	36	6412	00	001	0	91	821	SOCCER TOURNEY - JANUARY 12-14, 2017	200.00	
199	GENERAL FUND	159804	10/12/2016		CLEAR CREEK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY - MARCH 3 & 4, 2017	200.00	
199	GENERAL FUND	159808	10/12/2016		CSISD SOCCER	199	E	36	6412	00	001	0	91	821	SOCCER TOURNEY - JANUARY 5-7, 2017	200.00	
199	GENERAL FUND	159811	10/12/2016		DAWSON HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY - FEBRUARY 14, 2017	150.00	
199	GENERAL FUND	159824	10/12/2016		GISD ATHLETIC DEPARTMENT	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY FEBRUARY 6, 2017	150.00	
199	GENERAL FUND	159825	10/12/2016		GISD ATHLETIC DEPARTMENT	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY - FEBRUARY 22, 2017	200.00	
199	GENERAL FUND	159852	10/12/2016		PECAN GROVE PLANTATION COUNTRY CLUB	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY 2/27/17	200.00	
199	GENERAL FUND	159853	10/12/2016		PECAN GROVE PLANTATION COUNTRY CLUB	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY 11/28/16	200.00	
199	GENERAL FUND	159942	10/19/2016		BARBERS HILL ATHLETICS	199	E	36	6412	00	001	0	91	821	GIRLS BASKETBALL TOURNEY	150.00	
199	GENERAL FUND	159957	10/19/2016		FORT BEND ISD	199	E	36	6412	00	001	0	91	821	GIRLS BASKETBALL TOURNEY	150.00	
199	GENERAL FUND	159958	10/19/2016		GALVESTON ISD	199	E	36	6412	00	001	0	91	821	GOLF TOURNEY	150.00	
199	GENERAL FUND	159961	10/19/2016		GOOSE CREEK CISD	199	E	36	6412	00	001	0	91	821	GIRLS BASKETBALL TOURNEY	125.00	
199	GENERAL FUND	159975	10/19/2016		KATY ISD	199	E	36	6412	00	001	0	91	821	GIRLS BASKETBALL TOURNEY	200.00	
199	GENERAL FUND	160134	10/26/2016		HAFFELDER, STEVEN	199	E	36	6412	00	001	0	91	821	GIRLS BOYS CROSS COUNTRY REGIONAL MEET MEAL MONIES FHS-AR NEED CHECK	540.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
199	GENERAL FUND	160143	10/26/2016	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	BY OCTOBER 25TH ATH AR		
						GIRLS BOYS CROSS COUNTRY	280.00	
						REGIONAL MEET FHS-AR		
						NEED CHECK BY OCTOBER		
						25TH ATH AR		
199	GENERAL FUND	160145	10/26/2016	SUPER 8 HUNTSVILLE	199 E 36 6412 00 001 0 91 821	GIRLS BOYS CROSS COUNTRY	962.91	
						REGIONAL MEET HOTEL		
						MONIES FHS-AR NEED CHECK		
						BY OCTOBER 25TH ATH AR		
199	GENERAL FUND	160146	10/26/2016	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199 E 36 6412 00 001 0 91 821	ENTRY FEE FOR SWIM FHS-	100.00	
						AR		
199	GENERAL FUND	159894	10/14/2016	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry/Judge fees -	585.00	
						Speech Tournament		
199	GENERAL FUND	160149	10/27/2016	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry/Judge fees for CL	1,115.00	
						HS Speech Tournament		
199	GENERAL FUND	159647	10/06/2016	BAYSIDE GIRLS ATHLETIC BOOSTER CLUB (BGA	199 E 36 6412 00 041 0 91 821	FJH GIRLS BASKETBALL	150.00	
						TOURNAMENT ENTRY FEE FOR		
						BAYSIDE INTERMEDIATE		
						TOURNAMENT- JANUARY		
						20-21, 2017. 7A AND 8A		
199	GENERAL FUND	159947	10/19/2016	CLUTE INTERMEDIATE SCHOOL	199 E 36 6412 00 041 0 91 821	FJH BOYS BASKETBALL 7A	100.00	
						CLUTE COUGAR CLASSIC		
						TOURNAMENT REGISTRATION.		
						JANUARY 26-28, 2017		
199	GENERAL FUND	160000	10/19/2016	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	FJH BOYS 8A BASKETBALL	100.00	
						TOURNAMENT REGISTRATION		
						FOR SAN JACINTO		
						INVITATIONAL. DECEMBER		
						9-10, 2016		
199	GENERAL FUND	160133	10/26/2016	GALENA PARK ISD	199 E 36 6412 00 041 0 91 821	FJH GIRLS BASKETBALL	100.00	
						TOURNAMENT REGISTRATION		
						- YELLOW JACKET CLASSIC		
						BASKETBALL TOURNAMENT		
						DECEMBER 2, 2016.		
						FJH-HBB		
199	GENERAL FUND	159952	10/19/2016	DESTINATION IMAGINATION, INC	199 E 36 6412 00 999 0 21 823	2016-17 Destination	0.00	
						Imagination		
199	GENERAL FUND	159709	10/06/2016	MORTON RANCH HIGH SCHOOL	199 E 36 6412 10 001 0 99 801	Academic Decathlon Meet	175.00	
						at Morton Ranch		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159744	10/06/2016	TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	Academic Decathlon and Octathlon Entry Fees Supplies	1,950.00
199	GENERAL FUND	159936	10/19/2016	AFC TRANSPORTATION	199 E 36 6412 ST 001 0 99 830	FHS Mustang Band - State Travel - 11/7/16 - 11/9/16 Travel to San Antonio, TX. Trip Hours 48	21,000.00
199	GENERAL FUND	159642	10/06/2016	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Award Letter Jackets for all grade levels; Open PO	230.00
199	GENERAL FUND	159859	10/12/2016	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	PO 7021600004 - AUGUST 2016 - Open PO - Legal Fees	0.00
199	GENERAL FUND	160086	10/26/2016	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	NOVEMBER 2016 - MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,460.00
199	GENERAL FUND	159745	10/06/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	DISTRICT'S FLEET COPIERS FOR 10/01/16 - 10/31/16	129.66
199	GENERAL FUND	159745	10/06/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	DISTRICT'S FLEET COPIERS FOR 10/01/16 - 10/31/16	137.48
199	GENERAL FUND	159741	10/06/2016	TASB	199 E 41 6299 00 702 0 99 806	TASB Legislative Updates - Policy Updates	151.92
199	GENERAL FUND	159741	10/06/2016	TASB	199 E 41 6299 00 702 0 99 806	TASB Legislative Updates - Policy Updates	50.00
199	GENERAL FUND	159870	10/12/2016	TASB	199 E 41 6299 00 702 0 99 806	TASB Legislative Updates - Policy Updates	96.72
199	GENERAL FUND	159970	10/19/2016	HOV SERVICES LLC	199 E 41 6299 00 703 0 99 808	2016 ANNUAL TAX STATEMENT MAILOUT	572.89
199	GENERAL FUND	160055	10/26/2016	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	Contracted Website Development and Hosting (11/04/16-12/03/16)	750.00
199	GENERAL FUND	160129	10/26/2016	AMERICAN EXPRESS	199 E 41 6299 00 720 0 99 809	Constant Contacts - District Newsletter	66.96
199	GENERAL FUND	160129	10/26/2016	AMERICAN EXPRESS	199 E 41 6299 00 720 0 99 809	Constant Contacts - District Newsletter	95.00
199	GENERAL FUND	159683	10/06/2016	FRONTLINE TECHNOLOGIES	199 E 41 6299 00 750 0 99 807	FrontLine Technologies Group, LLC	9,759.90
199	GENERAL FUND	159742	10/06/2016	TASBO	199 E 41 6299 00 750 0 99 807	1501_295 Applying GASB	125.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160015	10/19/2016	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	#68 webinar 9/27/2016 Open PO for DPS Crime Records	22.00
199	GENERAL FUND	159873	10/12/2016	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	September 2016 - District Contract Database for contracts	100.00
199	GENERAL FUND	159996	10/19/2016	REGION 12 ESC	199 E 41 6299 00 750 0 99 810	E-Rate Works Category 1 (Contract Service Year 2016-2017) (Funding Year 2017-2018)	3,500.00
199	GENERAL FUND	159817	10/12/2016	ETIX INC.	199 E 41 6299 55 750 0 99 810	PO 7501600082 - eTix football season ticket renewal fees (2016 SEASON)	0.00
199	GENERAL FUND	160150	10/27/2016	ETIX INC.	199 E 41 6299 55 750 0 99 810	SEPT SALES eTix football home game pre-sale fees (2016 season)	87.20
199	GENERAL FUND	159877	10/12/2016	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	September 2016 - Open PO - Monthly invoices for Mustang Clinic patients	7,000.00
199	GENERAL FUND	159684	10/06/2016	GALVESTON COUNTY DAILY NEWS	199 E 41 6329 00 701 0 99 806	1 year subscription to Galveston Daily News - Acct 0000001	169.00
199	GENERAL FUND	159741	10/06/2016	TASB	199 E 41 6329 00 701 0 99 806	TASB Books for New School Board Member	65.00
199	GENERAL FUND	160016	10/19/2016	THOMSON REUTERS - WEST	199 E 41 6329 00 701 0 99 806	Subscriptions - Thomson Reuters	360.00
199	GENERAL FUND	159707	10/06/2016	THE MASTER TEACHER	199 E 41 6329 00 702 0 99 806	Annual subscription to the Board	273.00
199	GENERAL FUND	159868	10/12/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	209.77
199	GENERAL FUND	159949	10/19/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Superintendent	17.70
199	GENERAL FUND	159949	10/19/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Superintendent	7.50
199	GENERAL FUND	159949	10/19/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Superintendent	25.96
199	GENERAL FUND	159949	10/19/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Superintendent	24.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160008	10/19/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	148.75
199	GENERAL FUND	160008	10/19/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	19.99
199	GENERAL FUND	160049	10/26/2016	AMAZON	199 E 41 6399 00 701 0 99 806	Print Shop for Supt Secretary Computer (ORDERED 10/18/16)	79.25
199	GENERAL FUND	160054	10/26/2016	BAY AREA IMAGING	199 E 41 6399 00 701 0 99 806	Museum Sign for entrance	312.00
199	GENERAL FUND	160063	10/26/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Superintendent	3.92
199	GENERAL FUND	161700065	10/04/2016	APPLE, INC	199 E 41 6399 00 701 0 99 806	Computer for Supt Secretary	1,931.00
199	GENERAL FUND	161700150	10/26/2016	APPLE, INC	199 E 41 6399 00 701 0 99 806	Superdrive for Computer for Supt Secretary	73.00
199	GENERAL FUND	161700150	10/26/2016	APPLE, INC	199 E 41 6399 00 701 0 99 806	AppleCare for Computer for Supt Secretary	119.00
199	GENERAL FUND	161700150	10/26/2016	APPLE, INC	199 E 41 6399 00 701 0 99 806	Lacie Porsche for Computer for Supt Secretary	101.00
199	GENERAL FUND	160073	10/26/2016	HOME DEPOT	199 E 41 6399 00 702 0 99 806	Home Depot - Open PO for Museum Supplies	229.17
199	GENERAL FUND	160073	10/26/2016	HOME DEPOT	199 E 41 6399 00 702 0 99 806	Home Depot - Open PO for Museum Supplies	30.08
199	GENERAL FUND	160073	10/26/2016	HOME DEPOT	199 E 41 6399 00 702 0 99 806	Home Depot - Open PO for Museum Supplies	27.62
199	GENERAL FUND	160121	10/26/2016	TEXAS ART SUPPLY	199 E 41 6399 00 702 0 99 806	Protective covers to be used in the museum	530.01
199	GENERAL FUND	159970	10/19/2016	HOV SERVICES LLC	199 E 41 6399 00 703 0 99 808	2016 ANNUAL TAX STATEMENT MAILOUT	3,425.09
199	GENERAL FUND	161700139	10/19/2016	FADNER, DEBRA	199 E 41 6399 00 703 0 99 808	NOTARY FILING FEE, STAMP, BOOK, MANUAL	41.94
199	GENERAL FUND	159949	10/19/2016	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Copy Doctor	1,016.42
199	GENERAL FUND	159592	10/05/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Ref PO#7501600013	66.30
199	GENERAL FUND	159850	10/12/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	MISCELLANEOUS OFFICE SUPPLIES	53.00
199	GENERAL FUND	160008	10/19/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	SUPPLIES	20.93
199	GENERAL FUND	160115	10/26/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	INDEX MAKER	24.97
199	GENERAL FUND	161700105	10/13/2016	GUERRERO-MILLER, ELIZABETH	199 E 41 6399 00 750 0 99 810	Reimburse UPS overnight to Impact Fire	28.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159977	10/19/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6399 00 750 0 99 830	158 PR HEALTH FAIR	29.97
199	GENERAL FUND	161700126	10/19/2016	LANGSTON, TARA	199 E 41 6399 00 750 0 99 830	Health Fair paper supplies	51.74
199	GENERAL FUND	159605	10/05/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Parking for TASA TASB 9/23 and 9/24 ADMIN/TL	30.57
199	GENERAL FUND	159740	10/06/2016	TASA	199 E 41 6411 00 701 0 99 806	TASMUS Registration for Conference - Mary Patricia Hanks	75.00
199	GENERAL FUND	159930	10/19/2016	THE WORTHINGTON	199 E 41 6411 00 701 0 99 806	Hotel for TASMUS Conference 11/16-11/20 ADMIN/TL	585.33
199	GENERAL FUND	160011	10/19/2016	TASA	199 E 41 6411 00 701 0 99 806	TASA Conference Registration January 11-12	565.00
199	GENERAL FUND	159964	10/19/2016	GULF COAST CHAPTER TAAO	199 E 41 6411 00 703 0 99 808	TAAO-FALL SEMINAR REGISTRATION - KIMBERLY PATERSON	60.00
199	GENERAL FUND	160018	10/19/2016	TSPRA	199 E 41 6411 00 720 0 99 809	TSPRA Conference Registration - Dayna Owen	620.00
199	GENERAL FUND	159979	10/19/2016	LEGAL DIGEST	199 E 41 6411 00 750 0 99 807	2016 Legal Digest Events - One day PERSONNEL LAW Conference -Tunnell 11/30/2016	215.00
199	GENERAL FUND	160012	10/19/2016	TASPA	199 E 41 6411 00 750 0 99 807	TASPA 2016 Winter Conference-tunnel 11/30-12-02	225.00
199	GENERAL FUND	161700081	10/05/2016	PULIDO, MARY	199 E 41 6411 00 750 0 99 807	Final Travel Reimbursement	185.00
199	GENERAL FUND	161700174	10/26/2016	PULIDO, MARY	199 E 41 6411 00 750 0 99 807	Final Travel Report Per Diem Meals	90.00
199	GENERAL FUND	161700180	10/26/2016	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 807	Final Travel Report for TSUG Conference- Leah Tunnell	90.00
199	GENERAL FUND	159601	10/05/2016	EMBASSY SUITES	199 E 41 6411 00 750 0 99 810	Hotel Reservation Confirmation#81904658 Elizabeth G Miller TSUG Conference Frisco TX 10/10 - 10/12, 2016	314.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159602	10/05/2016	EMBASSY SUITES	199 E 41 6411 00 750 0 99 810	ADMIN/KD Hotel Reservation	314.58
						Confirmation#81904658 Leah Tunnell TSUG Conference Frisco TX 10/10 - 10/12, 2016	
199	GENERAL FUND	159915	10/19/2016	EMBASSY SUITES	199 E 41 6411 00 750 0 99 810	ADMIN-SP Hotel Purchasing Boot	154.78
						Camp 10/26/16 ADM EGM	
199	GENERAL FUND	161700114	10/19/2016	BEATY, LINDA	199 E 41 6411 00 750 0 99 810	Meal Reimbursement for TSUG Conference Frisco, TX 10/9 - 10/12	108.00
199	GENERAL FUND	161700116	10/19/2016	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	MEAL REIMBURSEMENT FOR TSUG 10/2016 CONFERENCE	90.00
199	GENERAL FUND	161700119	10/19/2016	DECKER, STEPHANI	199 E 41 6411 00 750 0 99 810	Mileage and Meal Reimbursement for TSUG Conference Frisco, TX 10/9 - 10/12	286.00
199	GENERAL FUND	161700123	10/19/2016	GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810	TSUG 2016 meals	90.00
199	GENERAL FUND	161700162	10/26/2016	DECKER, STEPHANI	199 E 41 6411 00 750 0 99 810	Reimbursement for Travel - TSUG meals	108.00
199	GENERAL FUND	160118	10/26/2016	TAMS	199 E 41 6495 00 701 0 99 806	TAMS Membership 2016-2017	300.00
199	GENERAL FUND	159963	10/19/2016	GULF COAST CHAPTER TAAO	199 E 41 6495 00 703 0 99 808	ANNUAL MEMBERSHIP FOR TAAO GULF COAST CHAPTER - KIMBERLY PATTERSON	25.00
199	GENERAL FUND	159682	10/06/2016	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	September - Membership Luncheon - Trish Hanks	14.00
199	GENERAL FUND	159832	10/12/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	67.95
199	GENERAL FUND	160079	10/26/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	70.89
199	GENERAL FUND	160135	10/26/2016	HANKS, MARY	199 E 41 6499 00 701 0 99 806	Furniture for Museum	295.95
199	GENERAL FUND	159641	10/06/2016	AIA CORPORATION	199 E 41 6499 00 702 0 99 806	Employee Recognition	1,093.47
199	GENERAL FUND	160062	10/26/2016	COMMUNIKAY GRAPHICS	199 E 41 6499 00 702 0 99 806	Signage for Friendswood Schools Museum	250.00
199	GENERAL FUND	159682	10/06/2016	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	September - Membership Luncheon - Dayna Owen	25.00
199	GENERAL FUND	160067	10/26/2016	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc Awards	255.00
199	GENERAL FUND	161700159	10/26/2016	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	REIMBURSEMENT - FRAMES - AMAZON	87.89

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199	GENERAL FUND	161700159	10/26/2016	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	REIMBURSEMENT - SHIPLEY DO-NUTS - HR BREAKFAST	36.98
199	GENERAL FUND	159678	10/06/2016	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems for the district	250.00
199	GENERAL FUND	159950	10/19/2016	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Cornerstone Maintenance, Inc. for lawn maintenance in the common areas and athletic fields at FUHS	2,720.00
199	GENERAL FUND	159968	10/19/2016	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	117.00
199	GENERAL FUND	160123	10/26/2016	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	ELBI NO: 34462 EQUIP	10.00
199	GENERAL FUND	160123	10/26/2016	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	NO: 74457 LATE FEE ELBI NO: 34904 EQUIP	40.00
199	GENERAL FUND	161700091	10/06/2016	TD INDUSTRIES INC.	199 E 51 6249 00 902 0 99 817	NO: 74473 LATE FEE Sequipment, including parts and labor, for the district	327.50
199	GENERAL FUND	159962	10/19/2016	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS FOR REPAIR	317.50
199	GENERAL FUND	159803	10/12/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/15/16-09/13/16 ACCT 3036-23116-001	89.90
199	GENERAL FUND	159803	10/12/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/15/16-09/13/16 ACCT 3036-23108-001	517.27
199	GENERAL FUND	160059	10/26/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/29/16-09/27/16 ACCT 2004-07566-001	954.88
199	GENERAL FUND	160059	10/26/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/29/16-09/27/16 ACCT 2022-22988-001	456.91
199	GENERAL FUND	160059	10/26/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/29/16-09/27/16 ACCT 2011-06208-001	255.71
199	GENERAL FUND	160059	10/26/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/29/16-09/27/16 ACCT	76.09

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2011-22716-001	
199	GENERAL FUND	160059	10/26/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/29/16-09/27/16 ACCT	90.83
						2011-22718-001	
199	GENERAL FUND	160059	10/26/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/29/16-09/27/16 ACCT	578.34
						2011-22720-001	
199	GENERAL FUND	160059	10/26/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/29/16-09/27/16 ACCT	265.77
						2011-22722-001	
199	GENERAL FUND	160059	10/26/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/29/16-09/27/16 ACCT	467.44
						2022-00158-001	
199	GENERAL FUND	159788	10/12/2016	AT & T	199 E 51 6259 96 902 0 99 817	OCT 2016 ACCT	36.32
						281-992-2513 330 3	
199	GENERAL FUND	159931	10/19/2016	AT & T	199 E 51 6259 96 902 0 99 817	SEPT 2016 ACCT	3.27
						858170244-8	
199	GENERAL FUND	159933	10/19/2016	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	SEPT 2016 ACCT#	452.91
						522034624-00001	
199	GENERAL FUND	159941	10/19/2016	AT & T	199 E 51 6259 96 902 0 99 817	OCT 2016 ACCT 281 482	30.45
						6302 115 1	
199	GENERAL FUND	159941	10/19/2016	AT & T	199 E 51 6259 96 902 0 99 817	OCT 2016 ACCT 281 482	30.45
						6294 083 1	
199	GENERAL FUND	159941	10/19/2016	AT & T	199 E 51 6259 96 902 0 99 817	OCT 2016 ACCT 281 482	35.65
						6288 050 8	
199	GENERAL FUND	159941	10/19/2016	AT & T	199 E 51 6259 96 902 0 99 817	OCT 2016 ACCT	1,472.26
						713-A07-6013 329 5	
199	GENERAL FUND	160127	10/26/2016	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817	SEPT 2016 - Shortel	773.45
						phone system service for the district	
199	GENERAL FUND	161700095	10/12/2016	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	PO # 5101600001 - AUGUST	0.00
						2016 - analog phone service for the district	
199	GENERAL FUND	159751	10/06/2016	T-MOBILE	199 E 51 6259 96 904 0 99 819	08/15/16-09/14/16 ACCT	56.66
						952015164 - T-Mobile Hot Spot	
199	GENERAL FUND	159751	10/06/2016	T-MOBILE	199 E 51 6259 96 904 0 99 819	08/15/16-09/14/16 ACCT	-5.82
						948993725	
199	GENERAL FUND	159880	10/13/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2016 ACCT	55.03
						4679433-5	
199	GENERAL FUND	159880	10/13/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2016 ACCT	125.51
						4679444-2	
199	GENERAL FUND	159932	10/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2016 ACCT	18.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
						4478277-9		
199	GENERAL FUND	159932	10/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2016 ACCT		18.00
						4477734-0		
199	GENERAL FUND	159932	10/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2016 ACCT		87.28
						4516052-0		
199	GENERAL FUND	159932	10/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2016 ACCT		18.60
						4478261-3		
199	GENERAL FUND	159932	10/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2016 ACCT		18.60
						4477730-8		
199	GENERAL FUND	159932	10/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2016 ACCT		18.00
						4478290-2		
199	GENERAL FUND	159932	10/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2016 ACCT		97.43
						4539889-8		
199	GENERAL FUND	159932	10/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2016 ACCT		201.96
						4622857-3		
199	GENERAL FUND	159932	10/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2016 ACCT		592.54
						4622868-0		
199	GENERAL FUND	159932	10/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2016 ACCT		41.26
						8804420-1		
199	GENERAL FUND	159932	10/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2016 ACCT		24.57
						4478294-4		
199	GENERAL FUND	159932	10/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2016 ACCT		389.42
						8804418-5		
199	GENERAL FUND	159739	10/06/2016	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Lleasing equipment and other related items for the district		119.37
199	GENERAL FUND	159582	10/04/2016	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	REF PO#5101600015		120.03
199	GENERAL FUND	159583	10/04/2016	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Chapman Smidt for additional hardware for WW Library project		226.00
199	GENERAL FUND	159585	10/04/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district		157.78
199	GENERAL FUND	159586	10/04/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Johnson Supply for HVAC Chiller Equipment and		67.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	159586	10/04/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	miscellaneous parts and related supplies for the district 2015-2016 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	73.98
199	GENERAL FUND	159586	10/04/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	86.44
199	GENERAL FUND	159638	10/06/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	21.08
199	GENERAL FUND	159638	10/06/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	100.27
199	GENERAL FUND	159638	10/06/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	13.50
199	GENERAL FUND	159653	10/06/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	79.60
199	GENERAL FUND	159657	10/06/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	LATE CHARGES	25.92
199	GENERAL FUND	159669	10/06/2016	COASTAL DISTRIBUTION	199 E 51 6319 00 902 0 99 817	Roofing and other related supplies for the district	46.92
199	GENERAL FUND	159677	10/06/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	30.71
199	GENERAL FUND	159677	10/06/2016	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	159690	10/06/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	215.40
199	GENERAL FUND	159690	10/06/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	88.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	159690	10/06/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	and supplies for the district Miscellaneous hardware	6.02
199	GENERAL FUND	159693	10/06/2016	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	and supplies for the district HVAC filters for the district	901.72
199	GENERAL FUND	159698	10/06/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	99.97
199	GENERAL FUND	159698	10/06/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	18.12
199	GENERAL FUND	159698	10/06/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	443.54
199	GENERAL FUND	159708	10/06/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district Plumbing parts and related supplies for the district	214.63
199	GENERAL FUND	159708	10/06/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	560.85
199	GENERAL FUND	159708	10/06/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	72.68
199	GENERAL FUND	159724	10/06/2016	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Screws, fasteners and other related supplies for the district	42.46
199	GENERAL FUND	159733	10/06/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	56.78
199	GENERAL FUND	159733	10/06/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	97.00
199	GENERAL FUND	159733	10/06/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the	25.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159733	10/06/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district Paint and related supplies for the district	20.40
199	GENERAL FUND	159733	10/06/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	39.68
199	GENERAL FUND	159735	10/06/2016	SMITH, AUSTIN	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	159736	10/06/2016	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies for the district.	68.08
199	GENERAL FUND	159749	10/06/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	186.99
199	GENERAL FUND	159749	10/06/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	149.52
199	GENERAL FUND	159750	10/06/2016	WINROC CORP	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to WINROC spi for replacement ceiling tiles throughout the district.	141.31
199	GENERAL FUND	159801	10/12/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	LATE FEE	4.98
199	GENERAL FUND	159959	10/19/2016	GARDNER & MARTIN	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Gardner & Martin, Inc. for service calls to repair flag poles, including flags and related supplies, for the district	716.20
199	GENERAL FUND	159968	10/19/2016	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	159990	10/19/2016	PATCO HARDWARE AND LUMBER, LP	199 E 51 6319 00 902 0 99 817	Miscellaneous equipment,	7.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						tools, hardware, building materials and supplies	
199	GENERAL FUND	160005	10/19/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.90
199	GENERAL FUND	160017	10/19/2016	TRIPLE C ELECTRIC, LLC	199 E 51 6319 00 902 0 99 817	Electrical parts and supplies for the district void/reissue original chk#158981	18.00
199	GENERAL FUND	160073	10/26/2016	HOME DEPOT	199 E 51 6319 00 902 0 99 817	miscellaneous equipment, tools, hardware and supplies for the district	1,849.71
199	GENERAL FUND	160103	10/26/2016	RENDEROS, JORGE	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	138.35
199	GENERAL FUND	161700086	10/06/2016	CANTU, JOSE	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	161700092	10/06/2016	VAZQUEZ, MIGUEL	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Miquel Vazquez - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	161700096	10/12/2016	MEDINA, J	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Elias Medina - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	139.96
199	GENERAL FUND	161700097	10/12/2016	MENDOZA, J	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Marcos Mendoza - reimbursement for up to five pairs of work jeans, amount not to	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						exceed \$150.	
199	GENERAL FUND	161700100	10/12/2016	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Bruce Turner - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	89.95
199	GENERAL FUND	161700140	10/19/2016	FOWLER, CLAY	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	19.99
199	GENERAL FUND	161700140	10/19/2016	FOWLER, CLAY	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	79.96
199	GENERAL FUND	161700142	10/19/2016	MILLER, PAUL	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	149.95
199	GENERAL FUND	161700144	10/19/2016	POWELL, JAMES	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	128.95
199	GENERAL FUND	161700146	10/19/2016	SCHULTZ, JASON	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	161700151	10/26/2016	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	Manuel Arrendondo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	161700152	10/26/2016	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	121.95
199	GENERAL FUND	161700153	10/26/2016	CASAS, ALBERTO JR	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	69.98
199	GENERAL FUND	161700155	10/26/2016	HANNEMANN, JOEL	199 E 51 6319 00 902 0 99 817	Reimbursement for up to	79.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160013	10/19/2016	TEXAS AGRILIFE EXTENSION SERVICE	199 E 51 6411 00 902 0 99 817	2016-2017 PO for Texas A&M Agrilife Extension for School IPM Coordinator Training registration fees for Joel Hannemann, Mari Castellanos and Jason Schultz.	405.00
199	GENERAL FUND	161700090	10/06/2016	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	SEPTEMBER MILEAGE	43.60
199	GENERAL FUND	159702	10/06/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	7.49
199	GENERAL FUND	159747	10/06/2016	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	Security service contract for 9/1/16 - 8/31/17, including annual service charge	222.51
199	GENERAL FUND	160152	10/27/2016	NETWORK CABLING SERVICES, INC.	199 E 52 6249 00 902 0 99 817	CLINE - LABOR CHAGRE SEE ATTACHED PO VIOLATION	534.10
199	GENERAL FUND	159955	10/19/2016	EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	PO # 0051600031 - Ag barn security for APRIL 2016 - AUGUST 2016	0.00
199	GENERAL FUND	159756	10/12/2016	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	09/30/16 FOOTBALL SECURITY FHS VS CLEAR FALLS	135.00
199	GENERAL FUND	159757	10/12/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	09/30/16 FOOTBALL SECURITY FHS VS CLEAR FALLS	150.00
199	GENERAL FUND	159760	10/12/2016	CLEBERG, JARED	199 E 52 6299 00 001 0 91 830	09/30/16 FOOTBALL SECURITY FHS VS CLEAR FALLS	150.00
199	GENERAL FUND	159762	10/12/2016	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	09/23/16 FOOTBALL SECURITY FHS VS CLEAR LAKE	90.00
199	GENERAL FUND	159762	10/12/2016	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	09/30/16 FOOTBALL SECURITY FHS VS CLEAR FALLS	75.00
199	GENERAL FUND	159764	10/12/2016	HOLMES, BRYAN	199 E 52 6299 00 001 0 91 830	09/30/16 FOOTBALL SECURITY FHS VS CLEAR FALLS	150.00
199	GENERAL FUND	159767	10/12/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	09/29/16 FOOTBALL SECURITY FHS VS CLEAR	120.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	159767	10/12/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FALLS		
						09/22/16 FOOTBALL		120.00
						SECURITY FHS VS		
						DICKINSON		
199	GENERAL FUND	159767	10/12/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	09/30/16 FOOTBALL		150.00
						SECURITY FHS VS CLEAR		
						FALLS		
199	GENERAL FUND	159768	10/12/2016	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	09/30/16 FOOTBALL		135.00
						SECURITY FHS VS CLEAR		
						FALLS		
199	GENERAL FUND	159774	10/12/2016	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	09/30/16 FOOTBALL		180.00
						SECURITY FHS VS CLEAR		
						FALLS		
199	GENERAL FUND	159776	10/12/2016	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	09/30/16 FOOTBALL		150.00
						SECURITY FHS VS CLEAR		
						FALLS		
199	GENERAL FUND	159777	10/12/2016	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	09/30/16 FOOTBALL		150.00
						SECURITY FHS VS CLEAR		
						FALLS		
199	GENERAL FUND	159780	10/12/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	09/30/16 FOOTBALL		195.00
						SECURITY FHS VS CLEAR		
						FALLS		
199	GENERAL FUND	159790	10/12/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	10/06/16 -FOOTBALL		120.00
						SECURITY FHS VS CLEAR		
						BROOK		
199	GENERAL FUND	159812	10/12/2016	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	09/30/16 - VOLLEYBALL		120.00
						SECURITY FHS VS ALVIN		
199	GENERAL FUND	159812	10/12/2016	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	10/04/16 - VOLLEYBALL		120.00
						SECURITY FHS VS		
						DICKINSON		
199	GENERAL FUND	160025	10/26/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	10/11/16 VOLLEYBALL		150.00
						SECURITY FHS VS CLEAR		
						BROOK		
199	GENERAL FUND	160036	10/26/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	10/13/16 FOOTBALL		60.00
						SECURITY FHS VS CLEAR		
						CREEK		
199	GENERAL FUND	160040	10/26/2016	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	10/14/16 VOLLEYBALL		150.00
						SECURITY FHS VS CLEAR		
						CREEK		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159631	10/06/2016	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	09/07/16 - FOOTBALL SECURITY FHS VS CLEAR CREEK INT	60.00
199	GENERAL FUND	159631	10/06/2016	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	09/12/16 - FOOTBALL SECURITY FHS VS MCADAMS	60.00
199	GENERAL FUND	159631	10/06/2016	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	09/15/16 - FOOTBALL SECURITY FHS (8C) VS THOMPSON	60.00
199	GENERAL FUND	159631	10/06/2016	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	09/20/16 - FOOTBALL SECURITY FHS (7A) VS BAYSIDE	75.00
199	GENERAL FUND	159631	10/06/2016	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	09/21/16 - FOOTBALL SECURITY FHS (8A) VS BAYSIDE	60.00
199	GENERAL FUND	159757	10/12/2016	BACON, DOUGLAS	199 E 52 6299 00 041 0 91 830	09/29/16 FOOTBALL (7C) SECURITY FJH VS MCADAMS	60.00
199	GENERAL FUND	159765	10/12/2016	IVES, JASON	199 E 52 6299 00 041 0 91 830	09/28/16 FOOTBALL (8A) SECURITY FJH VS BROOKSIDE	60.00
199	GENERAL FUND	159767	10/12/2016	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	09/27/16 FOOTBALL (7A) SECURITY FJH VS BROOKSIDE	60.00
199	GENERAL FUND	159903	10/19/2016	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/05/16 - FOOTBALL SECURITY FJH (8B) VS CREEKSIDE	30.00
199	GENERAL FUND	159903	10/19/2016	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/05/16 - FOOTBALL SECURITY FJH (7C) VS READING	30.00
199	GENERAL FUND	159903	10/19/2016	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/05/16 - FOOTBALL SECURITY FJH (8C) VS READING	30.00
199	GENERAL FUND	159903	10/19/2016	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/04/16 FOOTBALL SECURITY FJH (7B) VS CREEKSIDE	60.00
199	GENERAL FUND	160036	10/26/2016	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/11/16 FOOTBALL SECURITY (7B) FJH VS WESTBROOK	60.00
199	GENERAL FUND	159649	10/06/2016	BEARCOM	199 E 52 6299 00 999 0 99 830	FCC Construction Letter for FRN 0001665702 -	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159997	10/19/2016	REGION XI ESC	199 E 53 6249 00 904 0 99 819	DISCOVER STREAMING BASE SUBSCRIPTION FOR 2016-2017	9,531.00
199	GENERAL FUND	160066	10/26/2016	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	EDUPHORIA - SCHOOL OBJECTS - PREMIUM SUITE SUBSCRIPTION RENEWAL FOR SEPT 2016 - SEPT 2017 INCLUDES: FORETHOUGHT, PDAS, WORKSHOP, HELPDESK, FORMSPACE, FACILITIES & EVENTS AND AWARE	11,970.00
199	GENERAL FUND	159862	10/12/2016	SERVERSUPPLY	199 E 53 6319 00 904 0 99 819	SERVER SUPPLY FOR REPAIR PARTS	330.00
199	GENERAL FUND	160004	10/19/2016	SERVERSUPPLY	199 E 53 6319 00 904 0 99 819	SERVER SUPPLY FOR REPAIR PARTS	72.00
199	GENERAL FUND	159550	10/05/2016	FEDEX	199 E 53 6399 00 904 0 99 819	FEDEX - INVOICE NUMBER 5-538-89597 TECH/JM	-52.22
199	GENERAL FUND	159604	10/05/2016	FEDEX	199 E 53 6399 00 904 0 99 819	invoices 5-553-97464, 5-546-30641, 5-538-89597 for fedex JM TECH	14.13
199	GENERAL FUND	159604	10/05/2016	FEDEX	199 E 53 6399 00 904 0 99 819	invoices 5-553-97464, 5-546-30641, 5-538-89597 for fedex JM TECH	15.71
199	GENERAL FUND	159604	10/05/2016	FEDEX	199 E 53 6399 00 904 0 99 819	invoices 5-553-97464, 5-546-30641, 5-538-89597 for fedex JM TECH	26.11
199	GENERAL FUND	159655	10/06/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR REPAIR PARTS	8.46
199	GENERAL FUND	159722	10/06/2016	POWERBOOKMEDIC.COM	199 E 53 6399 00 904 0 99 819	OPEN PO FOR APPLE REPAIR PARTS	280.54
199	GENERAL FUND	159723	10/06/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	6-FT HDMI HIGH SPEED CATEGORY 2 CERTIFIED MALE TO MALE CABLE, 29 AWG WITH GOLD PLATED	23.90
199	GENERAL FUND	159751	10/06/2016	T-MOBILE	199 E 53 6399 00 904 0 99 819	08/15/16-09/14/16 ACCT 952015164 - T-Mobile Hot Spot	61.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159851	10/12/2016	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819	OPEN PO FOR COMPUTER REPAIR PARTS.	409.70
199	GENERAL FUND	159986	10/19/2016	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	FIVE CHROMEBOOK MANAGEMENT LICENSE.	137.10
199	GENERAL FUND	159994	10/19/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN PO FOR REPAIR PARTS AND SUPPLIES	56.97
199	GENERAL FUND	159994	10/19/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN PO FOR REPAIR PARTS AND SUPPLIES	270.86
199	GENERAL FUND	160099	10/26/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN PO FOR REPAIR PARTS AND SUPPLIES	23.99
199	GENERAL FUND	161700085	10/06/2016	APPLE, INC	199 E 53 6399 00 904 0 99 819	iPad Apple Care	79.00
199	GENERAL FUND	161700085	10/06/2016	APPLE, INC	199 E 53 6399 00 904 0 99 819	iPad Pro for Jason Norman	676.00
199	GENERAL FUND	161700135	10/19/2016	APPLE, INC	199 E 53 6399 00 904 0 99 819	iPad Pro for Brian Smith	63.00
199	GENERAL FUND	161700135	10/19/2016	APPLE, INC	199 E 53 6399 00 904 0 99 819	iPad Pro for Brian Smith	79.00
199	GENERAL FUND	161700150	10/26/2016	APPLE, INC	199 E 53 6399 00 904 0 99 819	APPLECARE FOR IPAD AIR 2 FOR TONIA MEADOWS	79.00
199	GENERAL FUND	161700150	10/26/2016	APPLE, INC	199 E 53 6399 00 904 0 99 819	IPAD AIR 2 FOR TONIA MEADOWS	474.00
199	GENERAL FUND	161700150	10/26/2016	APPLE, INC	199 E 53 6399 00 904 0 99 819	iPad Pro for Brian Smith	676.00
199	GENERAL FUND	159265	10/05/2016	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	EMBASSY SUITES HOTEL CHECK FOR CC WU TECH	-388.72
199	GENERAL FUND	159266	10/05/2016	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	EMBASSY SUITES HOTEL CHECK FOR TONIA MEADOWS TECH	-388.72
199	GENERAL FUND	159267	10/05/2016	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	EMBASSY SUITES BY HILTON CHECK FOR TRACY BRYANT TECH	-388.72
199	GENERAL FUND	159598	10/05/2016	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	EMBASSY SUITES HOTEL CHECK FOR CC WU TECH	471.87
199	GENERAL FUND	159599	10/05/2016	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	EMBASSY SUITES HOTEL CHECK FOR TONIA MEADOWS TECH	314.58
199	GENERAL FUND	159600	10/05/2016	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	EMBASSY SUITES BY HILTON CHECK FOR TRACY BRYANT TECH	471.87
199	GENERAL FUND	159613	10/05/2016	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	SEPTEMBER MILEAGE REIMBURSEMENT. DEREK WILKINSON TECH	130.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700184	10/26/2016	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	CC WU TRAVEL REIMBURSEMENT FOR TASBO COMMITTEE CONNECT - 10/2/16	247.00
199	GENERAL FUND	159742	10/06/2016	TASBO	199 E 53 6499 00 904 0 99 819	Sheila Hageman TASBO Certification Application	60.00
199	GENERAL FUND	159994	10/19/2016	PRIME SYSTEMS	199 E 53 6639 00 904 0 99 819	REPLACEMENT FOR THE BACKUP DOMAIN CONTROLLER.	6,493.00
199	GENERAL FUND	161700066	10/05/2016	TD INDUSTRIES INC.	199 E 81 6629 00 750 0 99 830	CHANGING OUT 3 A/C CARRIER UNITS ON TOP OF ADMIN BLDG (INCLUDES COATING COILS & HAIL GUARDS)	25,313.96
199	GENERAL FUND	159817	10/12/2016	ETIX INC.	199 L 00 2111 00 000 0 00 000	PO 7501600082 - eTix football season ticket renewal fees (2016 SEASON)	1,540.00
199	GENERAL FUND	159817	10/12/2016	ETIX INC.	199 L 00 2111 00 000 0 00 000	ETIX CON. FEES	3,715.93
199	GENERAL FUND	159818	10/12/2016	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 L 00 2111 00 000 0 00 000	POOL SERVICE - CONTRACT NO: 10420410902	60.00
199	GENERAL FUND	159840	10/12/2016	MICROSEARCH LLC	199 L 00 2111 00 000 0 00 000	PO #0051600045 - AV supplies for Al Tag/Meredith Wise	3,583.00
199	GENERAL FUND	159842	10/12/2016	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	PO #0011600437 - Instrument repair	166.40
199	GENERAL FUND	159842	10/12/2016	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	PO # 0011600407 - Band instrument repair	392.45
199	GENERAL FUND	159854	10/12/2016	PINNACLE PROPANE LLC	199 L 00 2111 00 000 0 00 000	REF PO #3401600077 - PROPANE FUEL	5,871.91
199	GENERAL FUND	159859	10/12/2016	ROGERS,MORRIS & GROVER LLP	199 L 00 2111 00 000 0 00 000	PO 7021600004 - AUGUST 2016 - Open PO - Legal Fees	2,687.50
199	GENERAL FUND	159887	10/13/2016	GOEL, NIDHI	199 L 00 2111 00 000 0 00 000	ESL Summer Nutrition Program June - July, 2016 ADMIN/YC	393.00
199	GENERAL FUND	159955	10/19/2016	EPO SECURITY SOLUTIONS	199 L 00 2111 00 000 0 00 000	PO # 0051600031 - Ag barn security for APRIL	675.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	159971	10/19/2016	HP INC.	199 L 00 2111 00 000 0 00 000	2016 - AUGUST 2016	
						PO # 2351600011 -	1,590.86
						Desktop Computers for Bell & Benavides at the HS	
199	GENERAL FUND	159981	10/19/2016	MC COY-ROCKFORD, INC.	199 L 00 2111 00 000 0 00 000	PO # 0411600218 - FJH	9,642.50
						LIBRARY FURNITURE	
199	GENERAL FUND	159982	10/19/2016	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	PO # 0011600407 - Band	449.80
						instrument repair	
199	GENERAL FUND	161700095	10/12/2016	DEPARTMENT OF INFORMATION RESOURCES	199 L 00 2111 00 000 0 00 000	PO # 5101600001 - AUGUST	3.78
						2016 - analog phone service for the district	
199	GENERAL FUND	159940	10/19/2016	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	SEPT 2016 - CHARGES	31,364.49
199	GENERAL FUND	772	10/31/2016	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	75,150.06
						Batch Number ZT161001	
199	GENERAL FUND	159696	10/06/2016	IMPACT FIRE SERVICES	199 R 00 5749 00 000 0 00 000	REF PO 5101600075 - FIRE	970.00
						ALARM AND SPRINKLER - CLINE	
199	GENERAL FUND	159696	10/06/2016	IMPACT FIRE SERVICES	199 R 00 5749 00 000 0 00 000	REF PO 5101600075 - FIRE	1,045.00
						ALARM AND SPRINKLER - FJH	
199	GENERAL FUND	159696	10/06/2016	IMPACT FIRE SERVICES	199 R 00 5749 00 000 0 00 000	REF PO 5101600075 - FIRE	525.00
						ALARM AND SPRINKLER - WW	
199	GENERAL FUND	159696	10/06/2016	IMPACT FIRE SERVICES	199 R 00 5749 00 000 0 00 000	REF PO 5101600075 - FIRE	945.00
						ALARM AND SPRINKLER - BALES	
199	GENERAL FUND	159696	10/06/2016	IMPACT FIRE SERVICES	199 R 00 5749 00 000 0 00 000	REF PO 5101600075 - FIRE	245.00
						ALARM AND SPRINKLER - 400 WOODLAWN	
199	GENERAL FUND	159696	10/06/2016	IMPACT FIRE SERVICES	199 R 00 5749 00 000 0 00 000	REF PO 5101600075 - FIRE	245.00
						ALARM AND SPRINKLER - ADMIN BLDG	
199	GENERAL FUND	159696	10/06/2016	IMPACT FIRE SERVICES	199 R 00 5749 00 000 0 00 000	REF PO 5101600075 - FIRE	2,945.00
						ALARM AND SPRINKLER	
211	TITLE I PART A, BA	772	10/31/2016	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	860.06
						Batch Number ZT161001	
224	IDEA PART B FORMUL	772	10/31/2016	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	6,011.66
						Batch Number ZT161001	
225	IDEA PART B PRESCH	772	10/31/2016	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	126.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Batch Number ZT161001	
240	FOOD SERVICE	159674	10/06/2016	DSC	240 E 35 6249 00 999 0 99 834	Cameras for student and cashier safety in Cafeteria	792.00
240	FOOD SERVICE	160148	10/27/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	SEPT - LABOR	87,785.89
240	FOOD SERVICE	160148	10/27/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	SEPT - VENDING LABOR	0.00
240	FOOD SERVICE	160148	10/27/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	SEPT - SALES	0.00
240	FOOD SERVICE	160148	10/27/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	SEPT - VEND CUSTOMER CASH	0.00
240	FOOD SERVICE	160148	10/27/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	SEPT - LABOR	0.00
240	FOOD SERVICE	160148	10/27/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	SEPT - VENDING LABOR	0.00
240	FOOD SERVICE	160148	10/27/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	SEPT - SALES	184,975.83
240	FOOD SERVICE	160148	10/27/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	SEPT - VEND CUSTOMER CASH	0.00
240	FOOD SERVICE	159674	10/06/2016	DSC	240 E 35 6399 00 999 0 99 834	Cameras for student and cashier safety in Cafeteria	1,345.50
240	FOOD SERVICE	159847	10/12/2016	NETSYNC NETWORK SOLUTIONS	240 E 35 6399 00 999 0 99 834	Chromebooks Food Service Office	697.98
240	FOOD SERVICE	772	10/31/2016	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	651.86
240	FOOD SERVICE	159883	10/13/2016	BROWN, MEAGHAN	240 R 00 5749 RD 000 0 00 000	Batch Number ZT161001 Lunch account refund for Bradley and Brandan Brown Fd Svc KR	118.61
240	FOOD SERVICE	159891	10/13/2016	LEIJA, JULIE	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Leann Leija Fd Svc KR	4.10
240	FOOD SERVICE	159892	10/13/2016	MC INTYRE, TRACEY	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Cody McIntyre and Zachary Appel Fd Svc KR	23.70
240	FOOD SERVICE	159913	10/19/2016	BREAUX, ROGER	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Leighanne Breaux Fd Svc KR	17.40
240	FOOD SERVICE	159926	10/19/2016	SCHRADER, ANDREA	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Alexander Dalrymple, Courtney and Joshua Schrader Fd Svc KR	71.15
244	VOC. ED.-BASIC GRA	161700135	10/19/2016	APPLE, INC	244 E 11 6399 00 001 7 22 826	MacBook Pro - Toby Wise - Computer/Ticket #11838	100.00
244	VOC. ED.-BASIC GRA	161700150	10/26/2016	APPLE, INC	244 E 11 6399 00 001 7 22 826	AppleCare for MacBook	239.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Pro - Toby Wise - Computer/Ticket #11838	
244	VOC. ED.-BASIC GRA	161700135	10/19/2016	APPLE, INC	244 E 11 6399 00 041 7 11 826		iMac Computer- J.Honeycutt / Ticket # 12007	1,287.00
244	VOC. ED.-BASIC GRA	161700135	10/19/2016	APPLE, INC	244 E 11 6399 00 041 7 11 826		iMac Computer- J.Honeycutt / Ticket # 12007	119.00
244	VOC. ED.-BASIC GRA	161700135	10/19/2016	APPLE, INC	244 E 11 6399 00 041 7 11 826		iMac Computer- J.Honeycutt / Ticket # 12007	6,435.00
255	TITLE II PART A-TR	159987	10/19/2016	NUMERACY CONSULTANTS	255 A 00 1410 00 000 0 00 000		Numeracy Consultants - Lower Elementary Intervention Workshop	0.00
255	TITLE II PART A-TR	159836	10/12/2016	LEARNING ROCKS! EDUCATIONAL GROUP	255 E 13 6299 00 999 7 11 837		Gretchen Childs - Literacy training for elementary teachers = 10/04/16 - 3RD	1,300.00
255	TITLE II PART A-TR	159987	10/19/2016	NUMERACY CONSULTANTS	255 E 13 6299 00 999 7 99 837		Numeracy Consultants - Lower Elementary Intervention Workshop	6,250.00
255	TITLE II PART A-TR	160065	10/26/2016	DISCOVERY EDUCATION	255 E 13 6299 00 999 7 99 837		Discovery Ed - STEM Training 06/01/16-05/31/17	7,500.00
255	TITLE II PART A-TR	159987	10/19/2016	NUMERACY CONSULTANTS	255 E 13 6399 00 999 7 25 837		Numeracy Consultants - Lower Elementary Intervention Workshop	1,000.00
255	TITLE II PART A-TR	159658	10/06/2016	CESD	255 E 13 6411 00 999 7 99 837		CESD conference - DEANNA DANNENBERG	290.00
255	TITLE II PART A-TR	160120	10/26/2016	TCEA	255 E 13 6411 00 999 7 99 837		TCEA Registration - Karen Hillier	608.00
255	TITLE II PART A-TR	159985	10/19/2016	NATIONAL SCIENCE TEACHERS ASSOCIATION	255 E 21 6411 00 999 7 99 837		NSTA Conference November 30 - December 4 Susan Kirkpatrick	180.00
255	TITLE II PART A-TR	159940	10/19/2016	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		SEPT 2016 - CHARGES	263.00
263	ENGLISH LANG ACQ &	772	10/31/2016	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT161001	76.12
410	STATE TEXTBOOK	159710	10/06/2016	MPS	410 E 11 6321 00 001 7 11 819		Ref PO 1091600031 - AP World History 2016-17	2.96

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	159710	10/06/2016	MPS	410 E 11 6321 00 001 7 11 819	Ref PO 1091600031 - AP World History 2016-17	2.96
410	STATE TEXTBOOK	159710	10/06/2016	MPS	410 E 11 6321 00 001 7 11 819	AP World History added licenses	1,104.90
410	STATE TEXTBOOK	159726	10/06/2016	PROGRESS TESTING	410 E 11 6399 00 001 7 11 819	STAAR Test Maker	3,661.15
410	STATE TEXTBOOK	159671	10/06/2016	CURRICULUM ASSOCIATES	410 E 11 6399 00 041 7 11 819	Diagnostic and Instructional Licenses for use with students struggling in Math and Reading.	180.00
410	STATE TEXTBOOK	159726	10/06/2016	PROGRESS TESTING	410 E 11 6399 00 041 7 11 819	STAAR Test Maker	2,495.65
410	STATE TEXTBOOK	161700150	10/26/2016	APPLE, INC	410 E 11 6399 00 041 7 11 819	CREDIT MEMO - PO 1091600039, WEB ORDER 2102325225	-416.00
410	STATE TEXTBOOK	159671	10/06/2016	CURRICULUM ASSOCIATES	410 E 11 6399 00 101 7 11 819	Diagnostic and Instructional Licenses for use with students struggling in Math and Reading.	120.00
410	STATE TEXTBOOK	159726	10/06/2016	PROGRESS TESTING	410 E 11 6399 00 101 7 11 819	STAAR Test Maker	627.15
410	STATE TEXTBOOK	160125	10/26/2016	THE HANDWRITING CLINIC	410 E 11 6399 00 101 7 11 819	Handwriting supplies	416.52
410	STATE TEXTBOOK	159671	10/06/2016	CURRICULUM ASSOCIATES	410 E 11 6399 00 102 7 11 819	Diagnostic and Instructional Licenses for use with students struggling in Math and Reading.	120.00
410	STATE TEXTBOOK	159726	10/06/2016	PROGRESS TESTING	410 E 11 6399 00 102 7 11 819	STAAR Test Maker	1,237.65
410	STATE TEXTBOOK	160125	10/26/2016	THE HANDWRITING CLINIC	410 E 11 6399 00 102 7 11 819	Handwriting supplies	416.52
410	STATE TEXTBOOK	159671	10/06/2016	CURRICULUM ASSOCIATES	410 E 11 6399 00 103 7 11 819	Diagnostic and Instructional Licenses for use with students struggling in Math and Reading.	210.00
410	STATE TEXTBOOK	159726	10/06/2016	PROGRESS TESTING	410 E 11 6399 00 103 7 11 819	STAAR Test Maker	653.05
410	STATE TEXTBOOK	159671	10/06/2016	CURRICULUM ASSOCIATES	410 E 11 6399 00 104 7 11 819	Diagnostic and Instructional Licenses for use with students struggling in Math and Reading.	210.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	159726	10/06/2016	PROGRESS TESTING	410 E 11 6399 00 104 7 11 819	STAAR Test Maker	917.60
410	STATE TEXTBOOK	160125	10/26/2016	THE HANDWRITING CLINIC	410 E 11 6399 00 104 7 11 819	Handwriting supplies	175.41
410	STATE TEXTBOOK	159848	10/12/2016	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 999 7 11 819	Web-Based MAP for Primary Grades	2,362.50
410	STATE TEXTBOOK	159848	10/12/2016	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 999 7 11 819	NWEA - Math, Reading & Language	4,509.00
410	STATE TEXTBOOK	161700135	10/19/2016	APPLE, INC	410 E 21 6399 00 999 7 99 819	Laptop for Susan Kirkpatrick	32.00
410	STATE TEXTBOOK	161700135	10/19/2016	APPLE, INC	410 E 21 6399 00 999 7 99 819	Laptop for Susan Kirkpatrick	183.00
410	STATE TEXTBOOK	161700150	10/26/2016	APPLE, INC	410 E 21 6399 00 999 7 99 819	Laptop for Susan Kirkpatrick	1,599.00
461	GENERAL ACT ACC	159614	10/05/2016	ZAVALA, ALEISHA	461 A 00 1102 00 000 0 00 000	WWLB - Money for other two tills for 16-17 Book Fair	200.00
461	GENERAL ACT ACC	159614	10/05/2016	ZAVALA, ALEISHA	461 A 00 1102 00 000 0 00 000	Book Fair Till Money BA PK	200.00
461	GENERAL ACT ACC	159978	10/19/2016	KSA EVENTS	461 A 00 1410 00 000 0 00 000	FINAL PAYMENT FOR PREPAID EXPENSES FOR KSA BASKETBALL EVENT; DEC 26-31, 2016	13,231.55
461	GENERAL ACT ACC	159745	10/06/2016	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	DISTRICT'S FLEET COPIERS FOR 10/01/16 - 10/31/16	131.53
461	GENERAL ACT ACC	159745	10/06/2016	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	DISTRICT'S FLEET COPIERS FOR 10/01/16 - 10/31/16	129.66
461	GENERAL ACT ACC	159925	10/19/2016	SCHOOL NEWSPAPERS ONLINE	461 E 11 6299 00 001 0 11 228	ONLINE PUBLICATION FOR SCHOOL NEWSPAPER - HS KK	625.00
461	GENERAL ACT ACC	159675	10/06/2016	EMPOWERING WRITERS	461 E 11 6329 00 103 0 11 401	Teacher's Manual Only - Editing, Revising, and More	172.50
461	GENERAL ACT ACC	159746	10/06/2016	TREETOP PUBLISHING	461 E 11 6329 SF 041 0 11 402	6TH GRADE LANDSCAPE BLANK BARE BOOKS SETS - SCOGIN'S CLASS	288.42
461	GENERAL ACT ACC	159866	10/12/2016	SOUTHWEST BOOK COMPANY	461 E 11 6329 SF 041 0 11 402	6TH GRADE NOVEL : SOMEONE WAS WATCHING	1,555.97
461	GENERAL ACT ACC	160113	10/26/2016	SOUTHWEST BOOK COMPANY	461 E 11 6329 SF 041 0 11 402	6TH GRADE NOVELS FOR SCOGINS CLASS	352.30
461	GENERAL ACT ACC	160108	10/26/2016	SCHOOL OUTFITTERS	461 E 11 6399 00 001 0 11 402	Classroom chairs/tables for R. Blankenship	2,038.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	160108	10/26/2016		SCHOOL OUTFITTERS	461	E	11	6399	00	001	0	11	402	Classroom chairs/tables for R. Blankenship	2,526.44
461	GENERAL ACT ACC	159594	10/05/2016		FISHER SCIENCE EDUCATION	461	E	11	6399	00	001	0	22	206	Biomedical supplies	306.97
461	GENERAL ACT ACC	159594	10/05/2016		FISHER SCIENCE EDUCATION	461	E	11	6399	00	001	0	22	206	Biomedical supplies	12.26
461	GENERAL ACT ACC	159594	10/05/2016		FISHER SCIENCE EDUCATION	461	E	11	6399	00	001	0	22	206	Biomedical supplies	74.16
461	GENERAL ACT ACC	159594	10/05/2016		FISHER SCIENCE EDUCATION	461	E	11	6399	00	001	0	22	206	Biomedical supplies	1,011.38
461	GENERAL ACT ACC	159594	10/05/2016		FISHER SCIENCE EDUCATION	461	E	11	6399	00	001	0	22	206	Biomedical supplies	2,302.88
461	GENERAL ACT ACC	159679	10/06/2016		FISHER SCIENCE EDUCATION	461	E	11	6399	00	001	0	22	206	Biomedical supplies	107.72
461	GENERAL ACT ACC	159819	10/12/2016		FISHER SCIENCE EDUCATION	461	E	11	6399	00	001	0	22	206	PO # 1301600108 - Biomedical supplies	43.86
461	GENERAL ACT ACC	159819	10/12/2016		FISHER SCIENCE EDUCATION	461	E	11	6399	00	001	0	22	206	PO # 1301600108 - Biomedical supplies	47.20
461	GENERAL ACT ACC	159819	10/12/2016		FISHER SCIENCE EDUCATION	461	E	11	6399	00	001	0	22	206	PO # 1301600108 - Biomedical supplies	43.02
461	GENERAL ACT ACC	159819	10/12/2016		FISHER SCIENCE EDUCATION	461	E	11	6399	00	001	0	22	206	PO # 1301600108 - Biomedical supplies	7.60
461	GENERAL ACT ACC	161700089	10/06/2016		PROJECT LEAD THE WAY, INC	461	E	11	6399	00	001	0	22	206	Biomedical supplies	2,048.00
461	GENERAL ACT ACC	161700082	10/05/2016		SAGER, TIERNI	461	E	11	6399	00	041	0	11	402	REIMBURSEMENT FOR 6TH GRADE SCIENCE LAB SUPPLIES. FJH-HBB	11.35
461	GENERAL ACT ACC	159969	10/19/2016		HOUGHTON MIFFLIN HARCOURT	461	E	11	6399	00	101	0	11	401	PO #1011600122 - SHIPPING CHARGES	0.00
461	GENERAL ACT ACC	161700079	10/05/2016		MARTIN, SANDY	461	E	11	6399	00	101	0	11	401	WWLB - Guided Math Lessons:Kindergarten Bundle Units 1-9	95.00
461	GENERAL ACT ACC	161700094	10/12/2016		APPLE, INC	461	E	11	6399	00	101	0	11	401	Apple Care +	474.00
461	GENERAL ACT ACC	161700135	10/19/2016		APPLE, INC	461	E	11	6399	00	101	0	11	401	6 Personalized iPad minis and Apple Care +	2,994.00
461	GENERAL ACT ACC	159732	10/06/2016		SEESAW	461	E	11	6399	00	102	0	11	402	Digital Portfolio for Student Instruction	1,200.00
461	GENERAL ACT ACC	160073	10/26/2016		HOME DEPOT	461	E	11	6399	00	102	0	11	402	Folding Chairs	510.00
461	GENERAL ACT ACC	160073	10/26/2016		HOME DEPOT	461	E	11	6399	00	102	0	11	402	Folding Tables	899.90
461	GENERAL ACT ACC	159694	10/06/2016		HEINEMANN PUBLISHING	461	E	11	6399	00	103	0	11	401	Units of Study for Teaching Reading, Grade 3 w/Trade Pack	341.00
461	GENERAL ACT ACC	159723	10/06/2016		PRIME SYSTEMS	461	E	11	6399	00	103	0	11	401	Brother DCPL5500DN Business Laser Copier	295.00
461	GENERAL ACT ACC	159938	10/19/2016		AMAZON	461	E	11	6399	00	103	0	11	401	Headphones for Read Live	354.00
461	GENERAL ACT ACC	159938	10/20/2016		AMAZON	461	E	11	6399	00	103	0	11	401	Headphones for Read Live	-354.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	159953	10/19/2016		DINAH-MIGHT ADVENTURES, LP	461	E 11	6399 00 103 0 11 401	Notebook Foldables	57.60	
461	GENERAL ACT ACC	160079	10/26/2016		KROGER-SW CUSTOMER CHARGES	461	E 11	6399 00 103 0 11 401	257 BALES	17.15	
461	GENERAL ACT ACC	160079	10/26/2016		KROGER-SW CUSTOMER CHARGES	461	E 11	6399 00 103 0 11 401	257 BALES	23.00	
461	GENERAL ACT ACC	201617002	10/20/2016		AMAZON	461	E 11	6399 00 103 0 11 401	Headphones for Read Live	354.00	
461	GENERAL ACT ACC	159960	10/19/2016		GBC-ACCO BRANDS USA LLC	461	E 11	6399 00 103 0 11 402	PO # 1031600089 - Co-Op	0.00	
461	GENERAL ACT ACC	161700178	10/26/2016		SMIETANA-HARNER, MARIANNE	461	E 11	6399 00 103 0 11 704	Order Classroom Supplies		
461	GENERAL ACT ACC	161700178	10/26/2016		SMIETANA-HARNER, MARIANNE	461	E 11	6399 00 103 0 11 704	Battery	73.85	
461	GENERAL ACT ACC	161700178	10/26/2016		SMIETANA-HARNER, MARIANNE	461	E 11	6399 00 103 0 11 704	Charger/Batteries for		
461	GENERAL ACT ACC	161700178	10/26/2016		SMIETANA-HARNER, MARIANNE	461	E 11	6399 00 103 0 11 704	Rechargeable		
461	GENERAL ACT ACC	161700178	10/26/2016		SMIETANA-HARNER, MARIANNE	461	E 11	6399 00 103 0 11 704	Batteries/Battery		
461	GENERAL ACT ACC	161700178	10/26/2016		SMIETANA-HARNER, MARIANNE	461	E 11	6399 00 103 0 11 704	Charger for Robotics		
461	GENERAL ACT ACC	161700176	10/26/2016		SCOTT, KIMBERLY	461	E 11	6399 00 104 0 11 402	Reimbursement for	44.96	
461	GENERAL ACT ACC	161700176	10/26/2016		SCOTT, KIMBERLY	461	E 11	6399 00 104 0 11 402	Purchases for classroom		
461	GENERAL ACT ACC	161700176	10/26/2016		SCOTT, KIMBERLY	461	E 11	6399 00 104 0 11 402	and nurse's office at		
461	GENERAL ACT ACC	161700176	10/26/2016		SCOTT, KIMBERLY	461	E 11	6399 00 104 0 11 402	Windsong - WS/hc	13.77	
461	GENERAL ACT ACC	160132	10/26/2016		ENRIQUEZ, MARISOL	461	E 11	6499 00 001 0 23 416	Reimbursement - Sam's	36.95	
461	GENERAL ACT ACC	160132	10/26/2016		ENRIQUEZ, MARISOL	461	E 11	6499 00 001 0 23 416	Club Purchase		
461	GENERAL ACT ACC	161700163	10/26/2016		DOWNING, KRISTEN	461	E 11	6499 00 001 0 23 416	Reimbursements for Sam's	33.50	
461	GENERAL ACT ACC	161700163	10/26/2016		DOWNING, KRISTEN	461	E 11	6499 00 001 0 23 416	Purchases		
461	GENERAL ACT ACC	161700163	10/26/2016		DOWNING, KRISTEN	461	E 11	6499 00 001 0 23 416	Reimbursements for Sam's	34.52	
461	GENERAL ACT ACC	161700163	10/26/2016		DOWNING, KRISTEN	461	E 11	6499 00 001 0 23 416	Purchases		
461	GENERAL ACT ACC	159839	10/12/2016		MCPC, INC.	461	E 12	6399 00 001 0 99 276	TONER FOR LIBRARY	578.99	
461	GENERAL ACT ACC	159850	10/12/2016		OFFICE DEPOT	461	E 12	6399 00 041 0 99 276	CREDIT MEMO INV	-27.88	
461	GENERAL ACT ACC	159938	10/19/2016		AMAZON	461	E 12	6399 00 041 0 99 276	861811593001		
461	GENERAL ACT ACC	159938	10/19/2016		AMAZON	461	E 12	6399 00 041 0 99 276	MAKERSPACE SUPPLIES FOR	2.70	
461	GENERAL ACT ACC	159938	10/19/2016		AMAZON	461	E 12	6399 00 041 0 99 276	FJH LIBRARY		
461	GENERAL ACT ACC	159938	10/19/2016		AMAZON	461	E 12	6399 00 041 0 99 276	MAKERSPACE SUPPLIES FOR	11.97	
461	GENERAL ACT ACC	159938	10/19/2016		AMAZON	461	E 12	6399 00 041 0 99 276	FJH LIBRARY		
461	GENERAL ACT ACC	159938	10/19/2016		AMAZON	461	E 12	6399 00 041 0 99 276	MAKERSPACE SUPPLIES FOR	18.98	
461	GENERAL ACT ACC	159938	10/19/2016		AMAZON	461	E 12	6399 00 041 0 99 276	FJH LIBRARY		
461	GENERAL ACT ACC	159938	10/19/2016		AMAZON	461	E 12	6399 00 041 0 99 276	MAKERSPACE SUPPLIES FOR	10.22	
461	GENERAL ACT ACC	159938	10/19/2016		AMAZON	461	E 12	6399 00 041 0 99 276	FJH LIBRARY		
461	GENERAL ACT ACC	159938	10/19/2016		AMAZON	461	E 12	6399 00 041 0 99 276	MAKERSPACE SUPPLIES FOR	197.13	
461	GENERAL ACT ACC	159938	10/19/2016		AMAZON	461	E 12	6399 00 041 0 99 276	FJH LIBRARY		
461	GENERAL ACT ACC	159938	10/20/2016		AMAZON	461	E 12	6399 00 041 0 99 276	MAKERSPACE SUPPLIES FOR	-18.98	
461	GENERAL ACT ACC	159938	10/20/2016		AMAZON	461	E 12	6399 00 041 0 99 276	FJH LIBRARY		
461	GENERAL ACT ACC	159938	10/20/2016		AMAZON	461	E 12	6399 00 041 0 99 276	MAKERSPACE SUPPLIES FOR	-197.13	
461	GENERAL ACT ACC	159938	10/20/2016		AMAZON	461	E 12	6399 00 041 0 99 276	FJH LIBRARY		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	159938	10/20/2016		AMAZON	461 E 12 6399 00 041 0 99 276	MAKERSPACE SUPPLIES FOR FJH LIBRARY	-2.70
461	GENERAL ACT ACC	159938	10/20/2016		AMAZON	461 E 12 6399 00 041 0 99 276	MAKERSPACE SUPPLIES FOR FJH LIBRARY	-10.22
461	GENERAL ACT ACC	159938	10/20/2016		AMAZON	461 E 12 6399 00 041 0 99 276	MAKERSPACE SUPPLIES FOR FJH LIBRARY	-11.97
461	GENERAL ACT ACC	201617003	10/20/2016		AMAZON	461 E 12 6399 00 041 0 99 276	MAKERSPACE SUPPLIES FOR FJH LIBRARY	11.97
461	GENERAL ACT ACC	201617004	10/20/2016		AMAZON	461 E 12 6399 00 041 0 99 276	MAKERSPACE SUPPLIES FOR FJH LIBRARY	10.22
461	GENERAL ACT ACC	201617005	10/20/2016		AMAZON	461 E 12 6399 00 041 0 99 276	MAKERSPACE SUPPLIES FOR FJH LIBRARY	2.70
461	GENERAL ACT ACC	201617006	10/20/2016		AMAZON	461 E 12 6399 00 041 0 99 276	MAKERSPACE SUPPLIES FOR FJH LIBRARY	197.13
461	GENERAL ACT ACC	201617007	10/20/2016		AMAZON	461 E 12 6399 00 041 0 99 276	MAKERSPACE SUPPLIES FOR FJH LIBRARY	18.98
461	GENERAL ACT ACC	159923	10/19/2016		MILLER, KRISTIN	461 E 12 6499 00 041 0 99 276	REIMBURSEMENT FOR LIBRARY PURCHASES. FJH-HBB	58.14
461	GENERAL ACT ACC	159998	10/19/2016		RESPONSIVE LEARNING, LP	461 E 13 6299 00 001 0 11 108	AP-GT Training (ONLINE) for J. Barmore & J. Brownfield	790.00
461	GENERAL ACT ACC	159948	10/19/2016		COLLER INDUSTRIES INC	461 E 23 6499 00 041 0 99 402	FJH STAFF NAMETAGS	405.18
461	GENERAL ACT ACC	161700080	10/05/2016		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Teacher Morale items	96.35
461	GENERAL ACT ACC	161700080	10/05/2016		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Paper goods	11.00
461	GENERAL ACT ACC	161700108	10/13/2016		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Treats for PST mtgs	21.48
461	GENERAL ACT ACC	161700108	10/13/2016		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Treats for PST mtgs	25.97
461	GENERAL ACT ACC	161700173	10/26/2016		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Pizza for Staff for Literacy Night	86.38
461	GENERAL ACT ACC	161700182	10/26/2016		WHITLOCK, LEE	461 E 23 6499 00 101 0 99 402	WWLB - Lunch for Dennis Lee	42.13
461	GENERAL ACT ACC	159714	10/06/2016		PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 103 0 99 402	BALES - STAFF DEVELOPMENT	99.99
461	GENERAL ACT ACC	161700161	10/26/2016		COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Employee Moral - October - WS/hc	26.16
461	GENERAL ACT ACC	159965	10/19/2016		HANSON IT!	461 E 32 6249 00 001 0 99 407	9/1/16 - 8/31/17 - High	1,500.00

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		NUMBER	DATE					
461	GENERAL ACT ACC	161700067	10/05/2016		BAGLIO, ROSE	461 E 33 6399 00 001 0 99 109	School Truancy Software REIMBURSEMENT FOR CLINIC SUPPLIES - HS KK	39.67
461	GENERAL ACT ACC	161700067	10/05/2016		BAGLIO, ROSE	461 E 33 6399 00 001 0 99 109	REIMBURSEMENT FOR CLINIC OFFICE SUPPLIES - HS KK	19.94
461	GENERAL ACT ACC	160085	10/26/2016		M & A TECHNOLOGY	461 E 36 6399 00 001 0 91 271	ATHLETICS PROJECTOR	475.95
461	GENERAL ACT ACC	161700127	10/19/2016		MC FADDEN, STEPHANIE	461 E 36 6399 00 001 0 99 283	Homecoming photo and new frame for old class picture	12.99
461	GENERAL ACT ACC	159704	10/06/2016		LAWRENCE FUNDRAISING	461 E 36 6399 00 041 0 91 271	FJH ATHLETICS FUNDRAISER	12,034.20
461	GENERAL ACT ACC	159704	10/06/2016		LAWRENCE FUNDRAISING	461 E 36 6399 00 041 0 91 271	LATE ATHLETIC FUNDRAISER ORDERS	180.60
461	GENERAL ACT ACC	159828	10/12/2016		HYPE SOCKS	461 E 36 6399 00 041 0 91 271	FJH BOYS ATHLETICS FUNDRAISER- SOCKS	1,727.81
461	GENERAL ACT ACC	159949	10/19/2016		COPY DR	461 E 36 6399 00 041 0 91 271	FRIENDS OF THE PROGRAM BANNERS	1,936.00
461	GENERAL ACT ACC	160081	10/26/2016		LAWRENCE FUNDRAISING	461 E 36 6399 00 041 0 91 271	FJH BOYS ATHLETICS FUNDRAISER- LATE ORDER	276.20
461	GENERAL ACT ACC	161700072	10/05/2016		DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR RCA HOOK COMPUTER TO STEREO CORDS. FJH-HBB	5.02
461	GENERAL ACT ACC	161700122	10/19/2016		GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MATS PURCHASED FOR FJH LOCKERROOM FLOOR. FJH-HBB	189.69
461	GENERAL ACT ACC	201617001	10/20/2016		AMAZON	461 E 36 6399 00 041 0 91 271	3 ROLLING CHAIRS FOR FJH BOYS GYM.	536.28
461	GENERAL ACT ACC	159670	10/06/2016		COPY DR	461 E 36 6399 00 041 0 91 280	FJH GIRLS ATHLETICS FRIENDS OF THE PROGRAM BANNERS	239.00
461	GENERAL ACT ACC	159704	10/06/2016		LAWRENCE FUNDRAISING	461 E 36 6399 00 041 0 91 280	FJH ATHLETICS FUNDRAISER	9,538.20
461	GENERAL ACT ACC	159704	10/06/2016		LAWRENCE FUNDRAISING	461 E 36 6399 00 041 0 91 280	LATE ATHLETIC FUNDRAISER ORDERS	199.20
461	GENERAL ACT ACC	161700072	10/05/2016		DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR RCA HOOK COMPUTER TO STEREO CORDS. FJH-HBB	5.02
461	GENERAL ACT ACC	159879	10/12/2016		WINDY CITY NOVELTIES, INC.	461 E 36 6399 00 104 0 99 905	WS Choir Supplies	398.25
461	GENERAL ACT ACC	161700069	10/05/2016		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Choir instruments purchased for choir	19.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	161700069	10/05/2016	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	department - WS/hc Choir instruments purchased for choir	49.99
461	GENERAL ACT ACC	161700069	10/05/2016	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	department - WS/hc Choir instruments purchased for choir	61.95
461	GENERAL ACT ACC	161700069	10/05/2016	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	department - WS/hc Choir instruments purchased for choir	73.00
461	GENERAL ACT ACC	161700069	10/05/2016	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	department - WS/hc Supplies for instruments for Windsong Choir	91.00
461	GENERAL ACT ACC	159783	10/12/2016	ALAMODOME	461 E 36 6411 00 001 0 91 204	department - WS/hc 2017 UIL BASKETBALL STATE TOURNAMENTS	1,040.00
461	GENERAL ACT ACC	159920	10/19/2016	HOLMES, MEGAN	461 E 36 6411 00 001 0 91 238	MEALS FOR COACHES CLINIC IN ARLINGTON 09/30/16-10/02/16 - HS KK	90.00
461	GENERAL ACT ACC	159872	10/12/2016	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	THSBKA 2017 CONVENTION CLINIC REGISTRATION - S. HECKER, C. BENAVIDES, B. HOLLIER, C. TRUMAN	320.00
461	GENERAL ACT ACC	159889	10/13/2016	HOTEL INDIGO WACO-BAYLOR	461 E 36 6411 00 001 0 91 254	LODING FOR THSBKA BASEBALL CONVENTION - HS KK	492.18
461	GENERAL ACT ACC	159918	10/19/2016	GAYLORD OPRYLAND	461 E 36 6411 00 001 0 91 271	LODING FOR NSCA NATIONAL COACHES CONFERENCE - HS KK	756.82
461	GENERAL ACT ACC	161700148	10/26/2016	ACCARDO, DAVID	461 E 36 6411 00 001 0 91 271	REIMBURSEMENT FOR ONLINE REGISTRATION AND FLIGHT FOR 2017 NSCA COACHES CONFERENCE	503.97
461	GENERAL ACT ACC	159978	10/19/2016	KSA EVENTS	461 E 36 6412 00 001 0 91 204	FINAL PAYMENT FOR PREPAID EXPENSES FOR KSA BASKETBALL EVENT; DEC 26-31, 2016	0.00
461	GENERAL ACT ACC	159646	10/06/2016	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	GOLF TOURNEY	50.00
461	GENERAL ACT ACC	159663	10/06/2016	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	GOLF TOURNEYS	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	159664	10/06/2016		CLEAR LAKE HIGH SCHOOL	461	E	36	6412	00	001	0	91	225	GOLF TOURNEY	50.00	
461	GENERAL ACT ACC	159665	10/06/2016		CLEAR SPRINGS GOLF	461	E	36	6412	00	001	0	91	225	GOLF TOURNEY	200.00	
461	GENERAL ACT ACC	159673	10/06/2016		DOBIE HIGH SCHOOL GOLF	461	E	36	6412	00	001	0	91	225	GOLF TOURNEYS	25.00	
461	GENERAL ACT ACC	159686	10/06/2016		GISD ATHLETIC DEPARTMENT	461	E	36	6412	00	001	0	91	225	GOLF TOURNEYS	100.00	
461	GENERAL ACT ACC	159687	10/06/2016		GISD ATHLETIC DEPARTMENT	461	E	36	6412	00	001	0	91	225	GOLF TOURNEYS	25.00	
461	GENERAL ACT ACC	159688	10/06/2016		GISD ATHLETIC DEPARTMENT	461	E	36	6412	00	001	0	91	225	GOLF TOURNEY	75.00	
461	GENERAL ACT ACC	159689	10/06/2016		GISD ATHLETIC DEPARTMENT	461	E	36	6412	00	001	0	91	225	GOLF TOURNEYS	25.00	
461	GENERAL ACT ACC	159705	10/06/2016		LCISD ATHLETICS	461	E	36	6412	00	001	0	91	225	GOLF TOURNEY	100.00	
461	GENERAL ACT ACC	159715	10/06/2016		PEARLAND HIGH SCHOOL	461	E	36	6412	00	001	0	91	225	GOLF TOURNEY	50.00	
461	GENERAL ACT ACC	159716	10/06/2016		PEARLAND HIGH SCHOOL	461	E	36	6412	00	001	0	91	225	GOLF TOURNEY	50.00	
461	GENERAL ACT ACC	159718	10/06/2016		PEARLAND HIGH SCHOOL ACTIVITY FUND	461	E	36	6412	00	001	0	91	225	GOLF TOURNEYS	50.00	
461	GENERAL ACT ACC	159719	10/06/2016		PEARLAND HIGH SCHOOL ACTIVITY FUND	461	E	36	6412	00	001	0	91	225	GOLF TOURNEYS	50.00	
461	GENERAL ACT ACC	159804	10/12/2016		CLEAR CREEK HIGH SCHOOL	461	E	36	6412	00	001	0	91	225	GOLF TOURNEY - MARCH 3 & 4, 2017	260.00	
461	GENERAL ACT ACC	159811	10/12/2016		DAWSON HIGH SCHOOL	461	E	36	6412	00	001	0	91	225	GOLF TOURNEY - FEBRUARY 14, 2017	25.00	
461	GENERAL ACT ACC	159824	10/12/2016		GISD ATHLETIC DEPARTMENT	461	E	36	6412	00	001	0	91	225	GOLF TOURNEY FEBRUARY 6, 2017	50.00	
461	GENERAL ACT ACC	159825	10/12/2016		GISD ATHLETIC DEPARTMENT	461	E	36	6412	00	001	0	91	225	GOLF TOURNEY - FEBRUARY 22, 2017	25.00	
461	GENERAL ACT ACC	159958	10/19/2016		GALVESTON ISD	461	E	36	6412	00	001	0	91	225	GOLF TOURNEY	75.00	
461	GENERAL ACT ACC	159796	10/12/2016		BRYAN HIGH GIRLS SOCCER	461	E	36	6412	00	001	0	91	238	SOCCER TOURNEY - JANUARY 12-14, 2017	100.00	
461	GENERAL ACT ACC	159808	10/12/2016		CSISD SOCCER	461	E	36	6412	00	001	0	91	238	SOCCER TOURNEY - JANUARY 5-7, 2017	100.00	
461	GENERAL ACT ACC	159637	10/06/2016		A&M CONSOLIDATED HS BOYS SOCCER	461	E	36	6412	00	001	0	91	239	BOYS SOCCER TOURNEY	125.00	
461	GENERAL ACT ACC	160140	10/26/2016		PAULK, SARAH	461	E	36	6412	00	001	0	91	272	MEAL MONEY FOR VOLLEYBALL DISTRICT PLAYOFF MATCH - HS KK	30.00	
461	GENERAL ACT ACC	160140	10/26/2016		PAULK, SARAH	461	E	36	6412	00	001	0	91	272	MEAL MONEY FOR VOLLEYBALL DISTRICT PLAYOFF MATCH - HS KK	140.00	
461	GENERAL ACT ACC	159711	10/06/2016		NCA	461	E	36	6412	00	041	0	91	402	FJH CHEERLEADING DEPOSIT FOR NATIONALS. JANUARY 21-22, 2017	60.00	
461	GENERAL ACT ACC	160064	10/26/2016		DICKINSON HIGH SCHOOL	461	E	36	6412	00	041	0	99	211	DICKINSON HIGH SCHOOL DRAMA FESTIVAL. SATURDAY, OCTOBER 15, 2016 26 STUDENTS	390.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	159845	10/12/2016	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	OPEN PO FOR INDIVIDUAL STUDENT MEMBERSHIPS FOR NFL HONOR SOCIETY	100.00
461	GENERAL ACT ACC	159845	10/12/2016	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	OPEN PO FOR INDIVIDUAL STUDENT MEMBERSHIPS FOR NFL HONOR SOCIETY	40.00
461	GENERAL ACT ACC	160138	10/26/2016	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	3 STUDENT MEMBERSHIPS - HS KK	60.00
461	GENERAL ACT ACC	159909	10/19/2016	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6495 00 001 0 99 283	TRI M MUSIC HONOR SOCIETY 2016-2017 ACTIVATION FORM	100.00
461	GENERAL ACT ACC	160095	10/26/2016	PAULK, SARAH	461 E 36 6499 00 001 0 91 272	OPEN PO FOR THE REIMBURSEMENT OF PARENT NIGHT AND SENIOR FLOWERS	360.00
461	GENERAL ACT ACC	159974	10/19/2016	KABLAM PROMOTIONS	461 E 36 6499 00 104 0 99 905	Windsong Choir T-shirts for the 2016-2017 school year	1,358.50
461	GENERAL ACT ACC	159972	10/19/2016	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH THEATER SHIRTS 2016-2017	1,250.29
461	GENERAL ACT ACC	161700124	10/19/2016	HANNEMANN, JOEL	461 E 51 6499 00 902 0 99 402	Reimbursement for M/O Chili Cook Off Prizes	36.97
461	GENERAL ACT ACC	159867	10/12/2016	SPECTRUM CORP	461 L 00 2111 00 000 0 00 000	PO 1041600090 - Windsong Electronic Sign Hardware	2,563.50
461	GENERAL ACT ACC	159960	10/19/2016	GBC-ACCO BRANDS USA LLC	461 L 00 2111 00 000 0 00 000	PO # 1031600089 - Co-Op Order Classroom Supplies	72.60
461	GENERAL ACT ACC	159969	10/19/2016	HOUGHTON MIFFLIN HARCOURT	461 L 00 2111 00 000 0 00 000	PO #1011600122 - SHIPPING CHARGES	136.00
461	GENERAL ACT ACC	159940	10/19/2016	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	SEPT 2016 - CHARGES	754.62
659	2007 BOND - CAPITA	159980	10/19/2016	LONGHORN BUS SALES, LTD	659 E 34 6631 00 903 0 99 688	71 International Passenger Bus - INTEGRATED CE S BUS (PB105) Proposal: 6191-01	99,582.00
740	VENDING	160148	10/27/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	SEPT - LABOR	0.00
740	VENDING	160148	10/27/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	SEPT - VENDING LABOR	500.00
740	VENDING	160148	10/27/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	SEPT - SALES	0.00
740	VENDING	160148	10/27/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	SEPT - VEND CUSTOMER CASH	0.00
740	VENDING	160148	10/27/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT - LABOR	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
740	VENDING	160148	10/27/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT - VENDING LABOR	0.00
740	VENDING	160148	10/27/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT - SALES	0.00
740	VENDING	160148	10/27/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT - VEND CUSTOMER CASH	6,390.98
861	TAX OFFICE	11945	10/06/2016	ADAIR, ROBERT	861 R 00 5711 DD 000 0 00 000	R218960 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 2	28.75
861	TAX OFFICE	11946	10/06/2016	ALLY BANK	861 R 00 5711 DD 000 0 00 000	P517646 - VALUE ADJUSTED FOR 2015 BY GCAD ON SUPP 2	23.21
861	TAX OFFICE	11948	10/06/2016	ELSBURY, JOHN	861 R 00 5711 DD 000 0 00 000	R351197 - LATE HS AND OVER 65 EXEMPTIONS GRANTED BY GCAD ON SUPP 2	28.75
861	TAX OFFICE	11952	10/06/2016	LACOUTURE, EUGENE	861 R 00 5711 DD 000 0 00 000	R219225 - LATE HS AND OVER 65 EXEMPTIONS GRANTED BY GCAD ON SUPP 2	28.75
861	TAX OFFICE	11954	10/06/2016	LEA, WILLIAM A &	861 R 00 5711 DD 000 0 00 000	R288716 - LATE OVER 65 EXEMPTION FOR 2015 GRANTED BY GCAD ON SUPP 2	28.75
861	TAX OFFICE	11957	10/19/2016	BRADLEY, SCOTT & SUMMER	861 R 00 5711 DD 000 0 00 000	R292357 - 100% DVX GRANTED AS OF 10.3.15 BY GCAD ON SUPP 3.	41.42
861	TAX OFFICE	11958	10/19/2016	CANION, FLORENCE & KENNET	861 R 00 5711 DD 000 0 00 000	R168568 - REINSTATE HS, OA, FY, FC FOR 2015 BY GCAD ON SUPP 3	46.28
861	TAX OFFICE	11960	10/19/2016	RING, RUSSELL	861 R 00 5711 DD 000 0 00 000	R146575 - OVER 65 EXEMPTION GRANTED FOR 2015 BY GCAD ON SUPP 3	28.75
861	TAX OFFICE	11945	10/06/2016	ADAIR, ROBERT	861 R 00 5711 FD 000 0 00 000	R218960 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 2	65.40
861	TAX OFFICE	11946	10/06/2016	ALLY BANK	861 R 00 5711 FD 000 0 00 000	P517646 - VALUE ADJUSTED FOR 2015 BY GCAD ON SUPP 2	65.98
861	TAX OFFICE	11947	10/06/2016	BARDEN, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	R299122 - LATE HS EXEMPTION GRANTED BY	81.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11948	10/06/2016	ELSBURY, JOHN	861 R 00 5711 FD 000 0 00 000	GCAD ON SUPP 2 R351197 - LATE HS AND OVER 65 EXEMPTIONS GRANTED BY GCAD ON SUPP 2	147.14
861	TAX OFFICE	11949	10/06/2016	GLASSCOCK, JOHN & ZOE	861 R 00 5711 FD 000 0 00 000	R218855 - LATE HS EXEMPTION FOR 2015 GRANTED BY GCAD ON SUPP 2	81.75
861	TAX OFFICE	11950	10/06/2016	GRAY, MICHAEL	861 R 00 5711 FD 000 0 00 000	R306933 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 2	81.75
861	TAX OFFICE	11951	10/06/2016	HOLBERT, BILLIE	861 R 00 5711 FD 000 0 00 000	R601279 - LATE HS EXEMPTION FOR 2015 GRANTED BY GCAD ON SUPP 2	81.75
861	TAX OFFICE	11952	10/06/2016	LACOUTURE, EUGENE	861 R 00 5711 FD 000 0 00 000	R219225 - LATE HS AND OVER 65 EXEMPTIONS GRANTED BY GCAD ON SUPP 2	147.14
861	TAX OFFICE	11953	10/06/2016	LATIOLAIS, DAVID	861 R 00 5711 FD 000 0 00 000	R380020 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 2	51.50
861	TAX OFFICE	11954	10/06/2016	LEA, WILLIAM A &	861 R 00 5711 FD 000 0 00 000	R288716 - LATE OVER 65 EXEMPTION FOR 2015 GRANTED BY GCAD ON SUPP 2	65.40
861	TAX OFFICE	11955	10/06/2016	OWEN, CODY	861 R 00 5711 FD 000 0 00 000	R513640 - LATE HS EXEMPTION FOR 2015 GRANTED BY GCAD ON SUPP 2	81.75
861	TAX OFFICE	11956	10/06/2016	WIEBELHAUS, KAREN	861 R 00 5711 FD 000 0 00 000	R299128 - LATE HS EXEMPTION FOR 2015 GRANTED BY GCAD ON SUPP 2	81.75
861	TAX OFFICE	11957	10/19/2016	BRADLEY, SCOTT & SUMMER	861 R 00 5711 FD 000 0 00 000	R292357 - 100% DVX GRANTED AS OF 10.3.15 BY GCAD ON SUPP 3.	99.87
861	TAX OFFICE	11958	10/19/2016	CANION, FLORENCE & KENNET	861 R 00 5711 FD 000 0 00 000	R168568 - REINSTATE HS,	228.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						OA, FY, FC FOR 2015 BY GCAD ON SUPP 3	
861	TAX OFFICE	11959	10/19/2016	PRICE, RICHARD & SUSANNA	861 R 00 5711 FD 000 0 00 000	R415881 - OVER 65 SHOULD HAVE BEEN GRANTED IN 2012, SO CORRECTED FREEZE AMOUNT RESULTING IN A REFUND.	323.90
861	TAX OFFICE	11960	10/19/2016	RING, RUSSELL	861 R 00 5711 FD 000 0 00 000	R146575 - OVER 65 EXEMPTION GRANTED FOR 2015 BY GCAD ON SUPP 3	65.40
861	TAX OFFICE	11945	10/06/2016	ADAIR, ROBERT	861 R 00 5711 FG 000 0 00 000	R218960 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 2	208.00
861	TAX OFFICE	11946	10/06/2016	ALLY BANK	861 R 00 5711 FG 000 0 00 000	P517646 - VALUE ADJUSTED FOR 2015 BY GCAD ON SUPP 2	209.86
861	TAX OFFICE	11947	10/06/2016	BARDEN, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000	R299122 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 2	260.00
861	TAX OFFICE	11948	10/06/2016	ELSBURY, JOHN	861 R 00 5711 FG 000 0 00 000	R351197 - LATE HS AND OVER 65 EXEMPTIONS GRANTED BY GCAD ON SUPP 2	468.01
861	TAX OFFICE	11949	10/06/2016	GLASSCOCK, JOHN & ZOE	861 R 00 5711 FG 000 0 00 000	R218855 - LATE HS EXEMPTION FOR 2015 GRANTED BY GCAD ON SUPP 2	260.00
861	TAX OFFICE	11950	10/06/2016	GRAY, MICHAEL	861 R 00 5711 FG 000 0 00 000	R306933 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 2	260.00
861	TAX OFFICE	11951	10/06/2016	HOLBERT, BILLIE	861 R 00 5711 FG 000 0 00 000	R601279 - LATE HS EXEMPTION FOR 2015 GRANTED BY GCAD ON SUPP 2	260.00
861	TAX OFFICE	11952	10/06/2016	LACOUTURE, EUGENE	861 R 00 5711 FG 000 0 00 000	R219225 - LATE HS AND OVER 65 EXEMPTIONS GRANTED BY GCAD ON SUPP 2	468.01
861	TAX OFFICE	11953	10/06/2016	LATIOLAIS, DAVID	861 R 00 5711 FG 000 0 00 000	R380020 - LATE HS	163.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	11954	10/06/2016	LEA, WILLIAM A &	861 R 00 5711 FG 000 0 00 000	R288716 - LATE OVER 65	208.00
						EXEMPTION FOR 2015 GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	11955	10/06/2016	OWEN, CODY	861 R 00 5711 FG 000 0 00 000	R513640 - LATE HS	260.00
						EXEMPTION FOR 2015 GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	11956	10/06/2016	WIEBELHAUS, KAREN	861 R 00 5711 FG 000 0 00 000	R299128 - LATE HS	260.00
						EXEMPTION FOR 2015 GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	11957	10/19/2016	BRADLEY, SCOTT & SUMMER	861 R 00 5711 FG 000 0 00 000	R292357 - 100% DVX	317.65
						GRANTED AS OF 10.3.15 BY GCAD ON SUPP 3.	
861	TAX OFFICE	11958	10/19/2016	CANION, FLORENCE & KENNET	861 R 00 5711 FG 000 0 00 000	R168568 - REINSTATE HS, OA, FY, FC FOR 2015 BY GCAD ON SUPP 3	726.45
861	TAX OFFICE	11959	10/19/2016	PRICE, RICHARD & SUSANNA	861 R 00 5711 FG 000 0 00 000	R415881 - OVER 65 SHOULD HAVE BEEN GRANTED IN 2012, SO CORRECTED FREEZE AMOUNT RESULTING IN A REFUND.	1,030.24
861	TAX OFFICE	11960	10/19/2016	RING, RUSSELL	861 R 00 5711 FG 000 0 00 000	R146575 - OVER 65	208.00
						EXEMPTION GRANTED FOR 2015 BY GCAD ON SUPP 3	
861	TAX OFFICE	11961	10/19/2016	SANDRIDGE, JANET	861 R 00 5719 RD 000 0 00 000	R184125 - FINAL PAYMENT MADE FOR 2015 DELQ TXS SHOULD HAVE BEEN \$1562.23. CHECK WAS FOR \$1568.52 RESULTING IN OVERPAYMENT OF \$6.29.	6.29
865	STUDENT ACT ACC	159981	10/19/2016	MC COY-ROCKFORD, INC.	865 L 00 2111 00 000 0 00 000	PO # 0411600218 - FJH	10,485.90
						LIBRARY FURNITURE	
865	STUDENT ACT ACC	159603	10/05/2016	ESPINO, NICKLAUS	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	155.00
865	STUDENT ACT ACC	159884	10/13/2016	CEPAK, HADEN	865 L 00 2190 83 001 0 00 101	REIMBURSEMENT FOR CREDIT	115.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							BALANCE ON ACCOUNT - HS KK	
865	STUDENT ACT ACC	159884	10/21/2016	CEPAK, HADEN	865 L 00 2190 83 001 0 00 101		REIMBURSEMENT FOR CREDIT BALANCE ON ACCOUNT - HS KK	-115.00
865	STUDENT ACT ACC	159885	10/13/2016	CHAO, EMILY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	159888	10/13/2016	HARTUNG, MADISON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	159921	10/19/2016	HOWARD, BLAKE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	159928	10/19/2016	VOZZO, CATHERINE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	160130	10/26/2016	CEPAK, VALEN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	115.00
865	STUDENT ACT ACC	159609	10/05/2016	RYAN, GINA	865 L 00 2190 83 001 0 00 202		REIMBURSEMENT FOR YEARBOOK PER P. WISE - HS KK	60.00
865	STUDENT ACT ACC	159619	10/06/2016	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211		PRODUCTION SUPPLIES	125.41
865	STUDENT ACT ACC	159619	10/06/2016	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211		PRODUCTION SUPPLIES	550.27
865	STUDENT ACT ACC	159908	10/19/2016	BACON, DOUGLAS	865 L 00 2190 83 001 0 00 211		SECURITY FOR HAUNTED HOUSE	135.00
865	STUDENT ACT ACC	159910	10/19/2016	PEARSON, QUINN	865 L 00 2190 83 001 0 00 211		SECURITY FOR HAUNTED HOUSE	270.00
865	STUDENT ACT ACC	159912	10/19/2016	ROGERS, CHRISTOPHER JOSH	865 L 00 2190 83 001 0 00 211		SECURITY FOR HAUNTED HOUSE	135.00
865	STUDENT ACT ACC	160023	10/26/2016	FCCLA	865 L 00 2190 83 001 0 00 218		OPEN PO FOR FCCLA MEMBERSHIPS	16.00
865	STUDENT ACT ACC	160023	10/26/2016	FCCLA	865 L 00 2190 83 001 0 00 218		OPEN PO FOR FCCLA MEMBERSHIPS	1,424.00
865	STUDENT ACT ACC	160023	10/26/2016	FCCLA	865 L 00 2190 83 001 0 00 218		OPEN PO FOR FCCLA MEMBERSHIPS	32.00
865	STUDENT ACT ACC	159752	10/12/2016	CAREER UNIFORMS	865 L 00 2190 83 001 0 00 224		SCRUBS	2,122.15
865	STUDENT ACT ACC	159616	10/06/2016	JACOBSON, SARAH	865 L 00 2190 83 001 0 00 232		2016 TROMBATORE MUSICAL SCHOLARSHIP	500.00
865	STUDENT ACT ACC	159618	10/06/2016	PERRY, MEGHAN	865 L 00 2190 83 001 0 00 232		2016 MCLEAN MUSICAL SCHOLARSHIP	500.00
865	STUDENT ACT ACC	159911	10/19/2016	RHEW, MADELINE	865 L 00 2190 83 001 0 00 232		2016 GAILYA HARRIS MUSICAL SCHOLARSHIP	1,000.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	160022	10/26/2016		CHEW, BRIAN	865 L 00 2190 83 001 0 00 232		2016 BEST SUPPORTING ACTOR SCHOLARSHIP	250.00
865	STUDENT ACT ACC	159607	10/05/2016		NASSP	865 L 00 2190 83 001 0 00 235		CHAPTER RENEWAL FOR JULY 1, 2016 - JUNE 30, 2017 - HS KK	385.00
865	STUDENT ACT ACC	159615	10/06/2016		DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 242		STUCO SHIRTS	721.50
865	STUDENT ACT ACC	160021	10/26/2016		BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244		BPA STATE AND NATIONAL DUES	560.00
865	STUDENT ACT ACC	161700083	10/05/2016		SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR BPA CLUB SNACKS AM/PM - HS KK	15.24
865	STUDENT ACT ACC	161700083	10/05/2016		SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR BPA CLUB SNACKS AM/PM - HS KK	7.98
865	STUDENT ACT ACC	161700147	10/26/2016		SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR BPA TSHIRTS...PO WAS ACCIDENTALLY CLOSED AT BEGINNING OF FISCAL YEAR	313.95
865	STUDENT ACT ACC	159886	10/13/2016		FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2190 83 001 0 00 247		BOOTH SPACE FOR HALLOWEEN IN THE PARK - HS KK	50.00
865	STUDENT ACT ACC	161700130	10/19/2016		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR WELDING SUPPLIES FOR BARN - HS KK	12.47
865	STUDENT ACT ACC	161700111	10/13/2016		WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410		REIMBURSEMENT FOR RECYCLING CLUB - SHIPPING CAPS TO CAPS OF LOVE - HS KK	38.91
865	STUDENT ACT ACC	159617	10/06/2016		MAIBERGER, ZACHARY	865 L 00 2190 83 001 0 00 716		2016 SENIOR FIELD DAY SCHOLARSHIP	250.00
865	STUDENT ACT ACC	159754	10/12/2016		TRADEMARK IMAGES, INC.	865 L 00 2190 83 001 0 00 717		OPEN PO FOR CLASS SHIRTS	402.00
865	STUDENT ACT ACC	161700113	10/19/2016		DAVIES, JANN	865 L 00 2190 83 001 0 00 717		REIMBURSEMENT FOR SENIOR CLASS ORNAMENTS - REFERENCE PO 8611600209 -	1,071.00
865	STUDENT ACT ACC	159753	10/12/2016		HEDRICK GOURMET GROUP	865 L 00 2190 83 001 0 00 718		DEPOSIT FOR PROM PLANNER	2,000.00
865	STUDENT ACT ACC	160024	10/26/2016		INKED DESIGNS	865 L 00 2190 83 001 0 00 720		FRESHMAN CLASS SHIRTS	155.00
865	STUDENT ACT ACC	159981	10/19/2016		MC COY-ROCKFORD, INC.	865 L 00 2190 83 041 0 00 202		PO # 0411600218 - FJH LIBRARY FURNITURE	3,138.74

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	159935	10/19/2016		AATG-METROPOLITAN HOUSTON	865	L	00	2190	83	041	0	00	219	AATG METROPOLITAN	300.00	
															DEUTSCHER SAMSTAG - FJH GERMAN CLUB		
865	STUDENT ACT ACC	159914	10/19/2016		DRONE-MARTIN, SHARON	865	L	00	2190	83	041	0	00	235	MEALS FOR STUDENTS AND SPONSOR FOR TASC TRIP. NOVEMBER 4-5, 2016 - SAN MARCOS, TX - FJH-HBB	316.00	
865	STUDENT ACT ACC	159916	10/19/2016		EMBASSY SUITES	865	L	00	2190	83	041	0	00	235	EMBASSY SUITES BY HILTON SAN MARCOS, TX 4 ROOMS TASC CONFERENCE - NOVEMBER 4-5, 2016 - FJH-HBB	712.00	
865	STUDENT ACT ACC	160119	10/26/2016		TASC	865	L	00	2190	83	041	0	00	235	TASC MIDDLE LEVEL CONFERENCE NOV. 4-5, 2016	440.00	
865	STUDENT ACT ACC	159919	10/19/2016		HALL, KIMBERLY	865	L	00	2190	83	041	0	00	242	MEALS FOR STUDENTS AND SPONSOR FOR TASC CONFERENCE- SAN MARCOS, TX- NOVEMBER 4-5, 2016. FJH-HBB	172.00	
865	STUDENT ACT ACC	160119	10/26/2016		TASC	865	L	00	2190	83	041	0	00	242	TASC MIDDLE LEVEL CONFERENCE NOV. 4-5, 2016	220.00	
865	STUDENT ACT ACC	161700073	10/05/2016		HALL, KIMBERLY	865	L	00	2190	83	041	0	00	242	REIMBURSEMENT FOR FJH'S TASC 2016-17 MEMBERSHIP RENEWAL. FJH-HBB	80.00	
865	STUDENT ACT ACC	159711	10/06/2016		NCA	865	L	00	2190	83	041	0	00	257	FJH CHEERLEADING DEPOSIT FOR NATIONALS. JANUARY 21-22, 2017	780.00	
865	STUDENT ACT ACC	160091	10/26/2016		NCA	865	L	00	2190	83	041	0	00	257	LONESTAR CLASSIC REGISTRATION FOR FJH CHEERLEADERS	1,690.00	
865	STUDENT ACT ACC	161700103	10/13/2016		DINJAR, ANNETTA	865	L	00	2190	83	102	0	00	265	Retirement Gift - Office Dement CL KL	50.00	
865	STUDENT ACT ACC	159605	10/05/2016		HANKS, MARY	865	L	00	2191	83	750	0	00	265	Celebratory dinner after TASA TASB Convention ADMIN/TL	163.00	
865	STUDENT ACT ACC	159648	10/06/2016		BEA'S EMBROIDERY	865	L	00	2191	83	750	0	00	265	EMBROIDERY ON FACULTY SHIRTS	913.55	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	159682	10/06/2016		FRIENDSWOOD CHAMBER OF COMMERCE	865	L	00	2191	83	750	0	00	265	September - Membership Luncheon - Trish Hanks	11.00	
865	STUDENT ACT ACC	159822	10/12/2016		FRIENDSWOOD CHAMBER OF COMMERCE	865	L	00	2191	83	750	0	00	265	SEPTEMBER LUNCHEON - THAD ROHER	25.00	
865	STUDENT ACT ACC	161700137	10/19/2016		AYRHART, JOYCE	865	L	00	2191	83	750	0	00	265	REFUND FOR REIMBURSEMENT FOR OVERPAYMENT OF SHIRT	5.99	
															Totals for checks	2,118,480.73	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,040,249.67	0.00	0.00	1,040,249.67
198	COMMUNITY EDUCATION	5,110.00	0.00	4,978.06	10,088.06
199	GENERAL FUND	137,986.68	6,920.00	366,735.32	511,642.00
211	TITLE I PART A, BASIC PROGRAMS	860.06	0.00	0.00	860.06
224	IDEA PART B FORMULA	6,011.66	0.00	0.00	6,011.66
225	IDEA PART B PRESCHOOL	126.48	0.00	0.00	126.48
240	FOOD SERVICE	651.86	234.96	275,597.20	276,484.02
244	VOC. ED.-BASIC GRANT	0.00	0.00	8,180.00	8,180.00
255	TITLE II PART A-TRNG & RECRUIT	263.00	0.00	17,128.00	17,391.00
263	ENGLISH LANG ACQ & ENHANCEMENT	76.12	0.00	0.00	76.12
410	STATE TEXTBOOK	0.00	0.00	20,821.02	20,821.02
461	GENERAL ACT ACC	17,158.27	0.00	62,238.73	79,397.00
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	99,582.00	99,582.00
740	VENDING	0.00	0.00	6,890.98	6,890.98
861	TAX OFFICE	0.00	7,579.60	0.00	7,579.60
865	STUDENT ACT ACC	33,101.06	0.00	0.00	33,101.06
***	Fund Summary Totals ***	1,241,594.86	14,734.56	862,151.31	2,118,480.73

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