

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	745	09/02/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	124,282.66
163	PAYROLL CLEARING	745	09/02/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,927.65
163	PAYROLL CLEARING	751	09/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	124,462.49
163	PAYROLL CLEARING	751	09/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,102.43
163	PAYROLL CLEARING	745	09/02/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,968.16
163	PAYROLL CLEARING	745	09/02/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,968.16
163	PAYROLL CLEARING	751	09/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,255.73
163	PAYROLL CLEARING	751	09/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,255.73
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	472.15
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	708.41
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	263.80
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	472.15
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	708.41
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	263.80
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	747.15
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	747.15
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,944.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,620.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,065.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,654.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,360.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,716.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,545.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,411.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,094.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,626.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,135.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,912.50

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163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,912.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	22,725.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,150.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,944.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,620.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	10,065.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,654.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	9,360.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	11,658.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	7,545.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,411.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,094.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,885.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,135.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,383.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,912.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,912.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	22,612.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,375.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Sept 2016 Fann TRS ActiveCare Deposit	1,361.00
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	424.45
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	781.15

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	451.26
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	437.51
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	796.15
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	447.99
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	396.60
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	400.20
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	148.35
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	452.10
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	327.60
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,221.20
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,948.00
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,549.60
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	148.35
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	473.65
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	321.75
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,278.00
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,948.00
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,549.60
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,629.53
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,621.88
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,773.15
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,778.90
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,689.24
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,689.72
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,807.50
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,819.50
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,816.59
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,816.59
163	PAYROLL CLEARING	746	09/02/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	18,828.00
163	PAYROLL CLEARING	752	09/20/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	18,828.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	102,424.76
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	110,660.58
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,824.53
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,904.75
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	September 2016 TRS ActiveCare Adjustment	2,046.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,246.71

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163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,341.52
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	743	09/02/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,951.25
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,901.25
163	PAYROLL CLEARING	743	09/02/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,890.76
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,890.76
163	PAYROLL CLEARING	743	09/02/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	1,630.80
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	1,630.80
163	PAYROLL CLEARING	743	09/02/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	26,271.28
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	27,321.28
163	PAYROLL CLEARING	747	09/02/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	11,059.83
163	PAYROLL CLEARING	747	09/02/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	962.81
163	PAYROLL CLEARING	753	09/20/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	11,309.83
163	PAYROLL CLEARING	753	09/20/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	962.81
163	PAYROLL CLEARING	743	09/02/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	420.46
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	754.56
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	744	09/02/2016		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	665.70
163	PAYROLL CLEARING	750	09/20/2016		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	665.70
163	PAYROLL CLEARING	3270	09/02/2016		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	1,061.65
163	PAYROLL CLEARING	3285	09/20/2016		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	17.41
163	PAYROLL CLEARING	3288	09/20/2016		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	1,056.65
163	PAYROLL CLEARING	3271	09/02/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3289	09/20/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3268	09/02/2016		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	387.00
163	PAYROLL CLEARING	3286	09/20/2016		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	382.00
163	PAYROLL CLEARING	743	09/02/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	EJ 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	749	09/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	EJ 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	3269	09/02/2016		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	230.00
163	PAYROLL CLEARING	3287	09/20/2016		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	230.00
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	586.83
163	PAYROLL CLEARING	756	09/30/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	607.79
198	COMMUNITY EDUCATIO	756	09/30/2016		FISD PAYROLL - TRS DEP	198	L 00	2155	00 000 0 00 000	TRS matching -- from JE Batch Number ZT160901	7.66
199	GENERAL FUND	158906	09/01/2016		ASCD	199	A 00	1410	00 000 0 00 000	ASCD membership - Lynn Hobratschk & Diane Myers	138.00
199	GENERAL FUND	158968	09/01/2016		SCHOLASTIC, INC	199	A 00	1410	00 000 0 00 000	16/17 SCHOLASTIC	12,286.22

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	158977	09/01/2016	TCEA	199 A 00 1410 00 000 0 00 000	MAGAZINES FOR FJH- SCOPE, ACTION, QUE TAL, DAS, AND ALLONS. TCEA 2016 CONFERENCE FOR M.GASIOROWSKI - OCTOBER 27-28, 2016 AUSTIN, TX. TCEA CONFERENCE CENTER.	309.00
199	GENERAL FUND	159401	09/22/2016	JOHN DEERE COMPANY	199 A 00 1410 00 000 0 00 000	John Deere Z997R Diesel W 72" 7-Gauge Side Discharge Deck Mower	18,968.60
199	GENERAL FUND	159409	09/22/2016	N2 LEARNING	199 A 00 1410 00 000 0 00 000	ASSISTANT PRINCIPAL LEADERSHIP TRAINING - (2ND INSTALLMENT); LAST 2 of 4 SESSIONS HELD ON 10/10/16 & TBD	4,500.00
199	GENERAL FUND	159192	09/15/2016	TASB RISK MANAGEMENT FUND	199 E 11 6145 75 001 0 11 805	Unemployment Comp Coverage for 2016-17	9,069.89
199	GENERAL FUND	159383	09/22/2016	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	08/22/16 - 08/30/16 Professional Services	1,852.50
199	GENERAL FUND	161700042	09/22/2016	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	PHYSICAL THERAPY - AUGUST WW - 3 HOURS, BA - 5.5 HOURS, FHS - 2 HOURS, WS - 2 HOURS	787.50
199	GENERAL FUND	159319	09/22/2016	EDUTHINGS, LLC	199 E 11 6249 00 001 0 22 826	CTE Coding & Reporting	3,000.00
199	GENERAL FUND	159067	09/08/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS FOR 09/01/16 - 09/30/16	241.34
199	GENERAL FUND	159067	09/08/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS FOR 09/01/16 - 09/30/16	237.62
199	GENERAL FUND	159357	09/22/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 (COPIES/MAINTENANCE)	167.70
199	GENERAL FUND	159357	09/22/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 (COPIES/MAINTENANCE)	124.80
199	GENERAL FUND	159067	09/08/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	DISTRICT'S FLEET COPIERS FOR 09/01/16 - 09/30/16	365.89
199	GENERAL FUND	159357	09/22/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 (COPIES/MAINTENANCE)	175.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159067	09/08/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	DISTRICT'S FLEET COPIERS FOR 09/01/16 - 09/30/16	131.55
199	GENERAL FUND	159357	09/22/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 (COPIES/MAINTENANCE)	157.95
199	GENERAL FUND	159067	09/08/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	DISTRICT'S FLEET COPIERS FOR 09/01/16 - 09/30/16	137.26
199	GENERAL FUND	159357	09/22/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 (COPIES/MAINTENANCE)	68.25
199	GENERAL FUND	159067	09/08/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	DISTRICT'S FLEET COPIERS FOR 09/01/16 - 09/30/16	137.48
199	GENERAL FUND	159357	09/22/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 (COPIES/MAINTENANCE)	126.75
199	GENERAL FUND	159067	09/08/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	DISTRICT'S FLEET COPIERS FOR 09/01/16 - 09/30/16	137.26
199	GENERAL FUND	159357	09/22/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 (COPIES/MAINTENANCE)	122.85
199	GENERAL FUND	159328	09/22/2016	HCDE	199 E 11 6299 00 999 0 23 816	Alternative Education Services for Special Education Students for the 2016-2017 School Year 1st Semester Payment	11,750.00
199	GENERAL FUND	159480	09/28/2016	HUGHEY, NICHOLAS	199 E 11 6299 70 001 0 11 822	Period Ending September 23, 2016 - Marching Band Technician	862.50
199	GENERAL FUND	158942	09/01/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 08/15/16, 08/18/16 & 08/25/16 - Homebound for SpEd Students	280.00
199	GENERAL FUND	159180	09/15/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 09/16/16, 09/08/16 & Planning - Homebound for SpEd Students	200.00
199	GENERAL FUND	159180	09/15/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 09/01/16 - Homebound for SpEd	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159217	09/15/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Students #906033 - 08/30/16 and Planning - Homebound for SpEd Students	120.00
199	GENERAL FUND	159333	09/22/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 09/16/16, 09/15/16 and Planning - Homebound for SpEd Students	200.00
199	GENERAL FUND	159484	09/28/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 09/20/16, 09/22/16 and Planning - Homebound for SpEd Students	220.00
199	GENERAL FUND	159484	09/28/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#902251 - 09/21/16 - Homebound for SpEd Students	40.00
199	GENERAL FUND	159057	09/08/2016	RENAISSANCE LEARNING INC	199 E 11 6329 00 104 0 11 804	AR Program - WS renewal (10/1/16 - 9/30/17)	3,478.00
199	GENERAL FUND	159125	09/15/2016	EMPOWERING WRITERS	199 E 11 6329 00 104 0 11 804	Teacher's Manual - Editing, Revising and More - Grade 4 for Linda Schuchman/ WS-hc	86.25
199	GENERAL FUND	159221	09/15/2016	N2Y, INC	199 E 11 6329 00 999 0 23 816	6 SymbolStix PRIME Licenses & 1 News-2-You for use district wide	169.00
199	GENERAL FUND	159501	09/28/2016	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 00 999 0 23 816	PASS Manual for New PASS Teacher	80.25
199	GENERAL FUND	158968	09/01/2016	SCHOLASTIC, INC	199 E 11 6329 15 041 0 11 841	16/17 SCHOLASTIC MAGAZINES FOR FJH- SCOPE, ACTION, QUE TAL, DAS, AND ALLONS.	0.00
199	GENERAL FUND	159504	09/28/2016	PERFECTION LEARNING CORP	199 E 11 6329 21 001 0 11 801	Social Studies study material	44.90
199	GENERAL FUND	158968	09/01/2016	SCHOLASTIC, INC	199 E 11 6329 FL 041 0 11 841	16/17 SCHOLASTIC MAGAZINES FOR FJH- SCOPE, ACTION, QUE TAL, DAS, AND ALLONS.	0.00
199	GENERAL FUND	158968	09/01/2016	SCHOLASTIC, INC	199 E 11 6329 GL 041 0 11 841	16/17 SCHOLASTIC MAGAZINES FOR FJH- SCOPE, ACTION, QUE TAL,	0.00

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		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	158968	09/01/2016	SCHOLASTIC, INC	199 E 11 6329 SL 041 0 11 841	DAS, AND ALLONS. 16/17 SCHOLASTIC MAGAZINES FOR FJH- SCOPE, ACTION, QUE TAL, DAS, AND ALLONS.	0.00
199	GENERAL FUND	158951	09/01/2016	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 11 801	Computer for new teacher C. Owens	885.25
199	GENERAL FUND	158971	09/01/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 801	Computer software	42.00
199	GENERAL FUND	159082	09/08/2016	HP INC	199 E 11 6399 00 001 0 11 801	Computer for new teacher C. Owens	885.25
199	GENERAL FUND	159411	09/22/2016	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 11 801	Computer for new teacher C. Owens PO 0021600038	888.44
199	GENERAL FUND	159470	09/28/2016	DOCUCOPIES.COM MIDWEST	199 E 11 6399 00 001 0 11 801	Quote #: 525231 - Bell Schedule Posters	100.95
199	GENERAL FUND	159488	09/28/2016	LEARNING RESOURCES	199 E 11 6399 00 001 0 11 801	CalcuStore Pocket Chart Free Shipping	299.85
199	GENERAL FUND	161700017	09/08/2016	MERGELE, CATHERINE	199 E 11 6399 00 001 0 11 801	HS/SM: Reimbursement for Elevate at Home Program Licence fee Renewal for academic literacy	50.00
199	GENERAL FUND	158956	09/01/2016	PASCO SCIENTIFIC	199 E 11 6399 00 001 0 22 813	Biomedical supplies	230.30
199	GENERAL FUND	158967	09/01/2016	SARGENT-WELCH	199 E 11 6399 00 001 0 22 813	Biomedical supplies	22.20
199	GENERAL FUND	158967	09/01/2016	SARGENT-WELCH	199 E 11 6399 00 001 0 22 813	Biomedical supplies	6.16
199	GENERAL FUND	158967	09/01/2016	SARGENT-WELCH	199 E 11 6399 00 001 0 22 813	Biomedical supplies	713.26
199	GENERAL FUND	158987	09/01/2016	ZAHOUREK SYSTEMS, INC	199 E 11 6399 00 001 0 22 813	Biomedical supplies	8,664.00
199	GENERAL FUND	159188	09/15/2016	SARGENT-WELCH	199 E 11 6399 00 001 0 22 813	Biomedical supplies	73.00
199	GENERAL FUND	159205	09/15/2016	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 00 001 0 22 813	Biomedical supplies	378.21
199	GENERAL FUND	159516	09/28/2016	SARGENT-WELCH	199 E 11 6399 00 001 0 22 813	Biomedical supplies	271.08
199	GENERAL FUND	159141	09/15/2016	OFFICE DEPOT	199 E 11 6399 00 001 0 22 826	15-16 Paper SMC CTE FHS	79.00
199	GENERAL FUND	158943	09/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	1.99
199	GENERAL FUND	158943	09/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	0.00
199	GENERAL FUND	158943	09/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN	0.00
199	GENERAL FUND	158943	09/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN - CREDIT MEMO	-0.46
199	GENERAL FUND	159087	09/08/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 - TC	30.21
199	GENERAL FUND	159087	09/08/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN VEYNA	0.00
199	GENERAL FUND	159087	09/08/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN FAUGHT	0.00
199	GENERAL FUND	159087	09/08/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN	0.00
199	GENERAL FUND	159181	09/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	9.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE		
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT	
199	GENERAL FUND	159181	09/15/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 TC	20.32
199	GENERAL FUND	159334	09/22/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 TC	38.65
199	GENERAL FUND	159334	09/22/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 TC	56.29
199	GENERAL FUND	159334	09/22/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 TC	18.57
199	GENERAL FUND	159334	09/22/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 TC	19.21
199	GENERAL FUND	159334	09/22/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 TC	8.82
199	GENERAL FUND	159485	09/28/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 TC	16.65
199	GENERAL FUND	159485	09/28/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 TC	5.18
199	GENERAL FUND	159485	09/28/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 HS	60.99
199	GENERAL FUND	159519	09/28/2016		SCHOOL HEALTH CORP	199	E 11	6399	00	001	0	23	816	Exam Paper for HS Changing Table	38.70
199	GENERAL FUND	159523	09/28/2016		SHI GOVERNMENT SOLUTIONS INC	199	E 11	6399	00	001	0	23	816	Microsoft Office Standard for 2 New Computers at HS	84.00
199	GENERAL FUND	159176	09/15/2016		COOLE SCHOOL	199	E 11	6399	00	041	0	11	841	2016-17 FJH PLANNERS	1,398.55
199	GENERAL FUND	159347	09/22/2016		OFFICE DEPOT	199	E 11	6399	00	041	0	11	841	FJH CLASSROOM SUPPLIES	40.86
199	GENERAL FUND	159347	09/22/2016		OFFICE DEPOT	199	E 11	6399	00	041	0	11	841	FJH CLASSROOM SUPPLIES	11.98
199	GENERAL FUND	159457	09/28/2016		AMAZON	199	E 11	6399	00	041	0	11	841	DRY ERASE MARKERS FOR FJH CLASSROOMS	258.19
199	GENERAL FUND	159500	09/28/2016		OFFICE DEPOT	199	E 11	6399	00	041	0	11	841	FJH OFFICE AND CLASS ROOM SUPPLIES	0.00
199	GENERAL FUND	159500	09/28/2016		OFFICE DEPOT	199	E 11	6399	00	041	0	11	841	FJH OFFICE AND CLASS ROOM SUPPLIES	81.90
199	GENERAL FUND	159500	09/29/2016		OFFICE DEPOT	199	E 11	6399	00	041	0	11	841	FJH OFFICE AND CLASS ROOM SUPPLIES	0.00
199	GENERAL FUND	159500	09/29/2016		OFFICE DEPOT	199	E 11	6399	00	041	0	11	841	FJH OFFICE AND CLASS ROOM SUPPLIES	-81.90
199	GENERAL FUND	159578	09/29/2016		OFFICE DEPOT	199	E 11	6399	00	041	0	11	841	FJH OFFICE AND CLASS ROOM SUPPLIES	0.00
199	GENERAL FUND	159578	09/29/2016		OFFICE DEPOT	199	E 11	6399	00	041	0	11	841	FJH OFFICE AND CLASS ROOM SUPPLIES	81.90
199	GENERAL FUND	159334	09/22/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED JH	54.64
199	GENERAL FUND	158943	09/01/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	101	0	11	811	216 WW	17.47
199	GENERAL FUND	159311	09/22/2016		BUTLER BUSINESS PRODUCTS	199	E 11	6399	00	101	0	11	811	Co-Op Order	848.60
199	GENERAL FUND	159317	09/22/2016		DISPLAYS2GO	199	E 11	6399	00	101	0	11	811	Acrylic sign holders	297.11
199	GENERAL FUND	159337	09/22/2016		LAKESHORE LEARNING MATERIALS	199	E 11	6399	00	101	0	11	811	Magnetic letter kits	257.94
199	GENERAL FUND	159464	09/28/2016		BUTLER BUSINESS PRODUCTS	199	E 11	6399	00	101	0	11	811	Co-Op Order	50.00
199	GENERAL FUND	159506	09/28/2016		PRIME SYSTEMS	199	E 11	6399	00	101	0	11	811	Cables for projectors	114.90
199	GENERAL FUND	159520	09/28/2016		SCHOOL SPECIALTY	199	E 11	6399	00	101	0	11	811	Co-Op order	238.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	159560	09/29/2016	MORENO, DANYELLE	199 E 11 6399 00 101 0 11 811	WWLB - STEAM Supplies (straws, bins, dispensers, toothpicks, and tape)	51.00
199	GENERAL FUND	159560	09/29/2016	MORENO, DANYELLE	199 E 11 6399 00 101 0 11 811	WWLB - STEAM Supplies (Dixie cups, fuzzy sticks, and wood sticks)	22.12
199	GENERAL FUND	159560	09/29/2016	MORENO, DANYELLE	199 E 11 6399 00 101 0 11 811	WWLB - STEAM for Kids - supplies	22.49
199	GENERAL FUND	159560	09/29/2016	MORENO, DANYELLE	199 E 11 6399 00 101 0 11 811	WWLB - Kuuqa 1,000 pcs dots	13.99
199	GENERAL FUND	161700005	09/08/2016	BELTZ, LIZABETH	199 E 11 6399 00 101 0 11 811	2015-16 WWLB - iPad adapter for tripod	10.99
199	GENERAL FUND	161700028	09/15/2016	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	WWLB - School Supplies crayons, glue, scissors, etc)	78.63
199	GENERAL FUND	161700052	09/29/2016	BELTZ, LIZABETH	199 E 11 6399 00 101 0 11 811	WWLB - Design a Stamp	15.94
199	GENERAL FUND	161700059	09/29/2016	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	WWLB - Tot Tutors Kids' Toy Story Organizer w/plastic bins	59.88
199	GENERAL FUND	159198	09/15/2016	WORTHINGTON DIRECT INC	199 E 11 6399 00 101 0 11 830	Chairs	121.85
199	GENERAL FUND	159236	09/15/2016	WORTHINGTON DIRECT INC	199 E 11 6399 00 101 0 11 830	Teacher Desks and Reading Tables for New Staff	945.18
199	GENERAL FUND	158962	09/01/2016	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CO-OP Classroom Supplies	1,704.32
199	GENERAL FUND	159337	09/22/2016	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	Classroom Instructional Materials	39.99
199	GENERAL FUND	159340	09/22/2016	LRI	199 E 11 6399 00 102 0 11 802	Phonemic Awareness - Kindergarten Curriculum Miller's classroom	85.99
199	GENERAL FUND	159347	09/22/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Classroom supplies, administrative needs	5.17
199	GENERAL FUND	159347	09/22/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Classroom supplies, administrative needs	102.79
199	GENERAL FUND	159347	09/22/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Classroom supplies, administrative needs	4.39
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	SRP Instructional Materials	74.18
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	SRP Instructional	-74.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Materials	
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	SRP Instructional	74.18
						Materials	
199	GENERAL FUND	159198	09/15/2016	WORTHINGTON DIRECT INC	199 E 11 6399 00 102 0 11 830	Chairs	60.93
199	GENERAL FUND	159236	09/15/2016	WORTHINGTON DIRECT INC	199 E 11 6399 00 102 0 11 830	Teacher Desks and	472.59
						Reading Tables for New	
						Staff	
199	GENERAL FUND	158953	09/01/2016	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom	78.72
						Supplies	
199	GENERAL FUND	158953	09/01/2016	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom	66.78
						Supplies	
199	GENERAL FUND	158953	09/01/2016	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom	49.17
						Supplies	
199	GENERAL FUND	158953	09/01/2016	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom	68.44
						Supplies	
199	GENERAL FUND	158953	09/01/2016	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom	264.33
						Supplies	
199	GENERAL FUND	159198	09/15/2016	WORTHINGTON DIRECT INC	199 E 11 6399 00 103 0 11 830	Chairs	125.02
199	GENERAL FUND	159236	09/15/2016	WORTHINGTON DIRECT INC	199 E 11 6399 00 103 0 11 830	Teacher Desks and	969.73
						Reading Tables for New	
						Staff	
199	GENERAL FUND	159174	09/15/2016	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS - HCDE COOP Order	561.37
199	GENERAL FUND	159304	09/22/2016	ADVANCED GRAPHICS	199 E 11 6399 00 104 0 11 804	Poster paper	262.77
199	GENERAL FUND	159316	09/22/2016	COMMERCIAL ART SUPPLY	199 E 11 6399 00 104 0 11 804	WS HCDE COOP Order	67.50
199	GENERAL FUND	159351	09/22/2016	SCHOLASTIC SOFTWARE CLUB	199 E 11 6399 00 104 0 11 804	Windsong 2016-2017	2,306.76
						Storyworks	
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Magnetic White Board	179.98
						needed in Speech Room	
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Toner for printers in	265.17
						POD E - teacher	
						printer/student printer	
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Magnetic White Board	-179.98
						needed in Speech Room	
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Toner for printers in	-265.17
						POD E - teacher	
						printer/student printer	
199	GENERAL FUND	159520	09/28/2016	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS HCDE COOP Order	530.26
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Magnetic White Board	179.98
						needed in Speech Room	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Toner for printers in POD E - teacher printer/student printer	265.17
199	GENERAL FUND	159221	09/15/2016	N2Y, INC	199 E 11 6399 00 999 0 23 816	6 SymbolStix PRIME Licenses & 1 News-2-You for use district wide	464.52
199	GENERAL FUND	159529	09/28/2016	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 999 0 23 816	Therapy Materials for Student Success	419.87
199	GENERAL FUND	159462	09/28/2016	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH & 8TH GRADE ART SUPPLIES	23.94
199	GENERAL FUND	159462	09/28/2016	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH & 8TH GRADE ART SUPPLIES	1,965.15
199	GENERAL FUND	159457	09/28/2016	AMAZON	199 E 11 6399 12 001 0 22 826	AV Supplies	249.75
199	GENERAL FUND	159467	09/28/2016	CLASSROOM PRODUCTS LLC	199 E 11 6399 14 001 0 11 801	TEACHER SUPPLIES	87.56
199	GENERAL FUND	158968	09/01/2016	SCHOLASTIC, INC	199 E 11 6399 14 041 0 11 841	16/17 SCHOLASTIC MAGAZINES FOR FJH- SCOPE, ACTION, QUE TAL, DAS, AND ALLONS.	0.00
199	GENERAL FUND	159183	09/15/2016	LEARNING FARM, LLC	199 E 11 6399 14 041 0 11 841	LEARNING FARM SUBSCRIPTION/SITE LIC	900.00
199	GENERAL FUND	159495	09/28/2016	NEWSELA	199 E 11 6399 14 041 0 11 841	NEWSELA PRO GRADE LICENSE FOR ONE YEAR.	2,100.00
199	GENERAL FUND	161700053	09/29/2016	BIELAMOWICZ, AMANDA	199 E 11 6399 17 001 0 11 801	Math Educator Account to produce newsletters for communication HS JH	39.00
199	GENERAL FUND	161700053	09/29/2016	BIELAMOWICZ, AMANDA	199 E 11 6399 17 001 0 11 801	MATH DEPT SUPPLIES-DESKTOP CARRELS (40)	87.56
199	GENERAL FUND	159094	09/08/2016	PASADENA SPORTING GOODS	199 E 11 6399 19 001 0 11 801	PE supplies	399.90
199	GENERAL FUND	158953	09/01/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	PO # 0011600456 - CREDIT MEMO FOR INVOICE #842375968001	-85.56
199	GENERAL FUND	159335	09/22/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	119.40
199	GENERAL FUND	159464	09/28/2016	BUTLER BUSINESS PRODUCTS	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES FREE SHIPPING	71.23
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	631.26
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	185.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	361.23
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	1,199.44
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	CREDIT MEMO - INVOICE 863239168001	-20.24
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	-631.26
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	-1,199.44
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	-361.23
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	-185.04
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	CREDIT MEMO - INVOICE 863239168001	20.24
199	GENERAL FUND	159502	09/28/2016	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	Science supplies	546.00
199	GENERAL FUND	159516	09/28/2016	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	Science Supplies-Ball Safe Dopper Effect	88.50
199	GENERAL FUND	159538	09/28/2016	VERNIER	199 E 11 6399 20 001 0 11 801	Science Supplies	602.91
199	GENERAL FUND	159575	09/29/2016	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	science supplies free shipping	631.26
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	1,199.44
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	361.23
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Open PO for science supplies	185.04
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	CREDIT MEMO - INVOICE 863239168001	-20.24
199	GENERAL FUND	161700031	09/15/2016	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	science lab supplies HS JH	43.60
199	GENERAL FUND	161700041	09/22/2016	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Reimbursement for testing dividers for new tables HS JH	79.60
199	GENERAL FUND	161700041	09/22/2016	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Biology lab supplies HS JH	42.07
199	GENERAL FUND	161700050	09/28/2016	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Science materials: Online Educator	350.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Subscriptions (reimbursement for future purchase) - Fireplace, Inc	
199	GENERAL FUND	161700058	09/29/2016	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801		Science Lab supplies HS JH	43.17
199	GENERAL FUND	161700064	09/29/2016	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801		Biology Lab Supplies HS JH	98.31
199	GENERAL FUND	159525	09/28/2016	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801		Social Studies study materials	386.36
199	GENERAL FUND	159531	09/28/2016	TEACHERS DISCOVERY	199 E 11 6399 21 001 0 11 801		Social Studies Poster Set	52.15
199	GENERAL FUND	159172	09/15/2016	AMAZON	199 E 11 6399 21 041 0 11 841		WIRELESS PRESENTERS AND ELECTRIC PENCIL SHARPENERS FOR 6TH GRADE SOCIAL STUDIES. (RYBERG, COOK, JACKSON)	255.27
199	GENERAL FUND	159186	09/15/2016	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826		Biomedical Site/Participation Fee 2016-17	2,000.00
199	GENERAL FUND	159522	09/28/2016	SEÑOR WOOLY	199 E 11 6399 28 041 0 11 841		SUBSCRIPTION/SITE LIC RENEWAL FOR SEÑOR WOOLY. (HALL, MAHANEY, WHARTON)	202.50
199	GENERAL FUND	159334	09/22/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	39.82
199	GENERAL FUND	159334	09/22/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	77.65
199	GENERAL FUND	159334	09/22/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	87.02
199	GENERAL FUND	159334	09/22/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	62.70
199	GENERAL FUND	159334	09/22/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	151.65
199	GENERAL FUND	159492	09/28/2016	MCPC, INC.	199 E 11 6399 31 001 0 22 826		Toner for L. Smith & M. Novak	437.37
199	GENERAL FUND	159491	09/28/2016	MC GRAW HILL EDUCATION INC.	199 E 11 6399 34 001 0 22 826		Accounting Workbook	925.22
199	GENERAL FUND	159260	09/22/2016	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826		Floral Supplies HS/CTE SM	196.38
199	GENERAL FUND	161700048	09/28/2016	APPLE, INC	199 E 11 6399 38 001 0 22 826		Power Cord for R. Hults	73.00
199	GENERAL FUND	161700063	09/29/2016	WOODSON, DEBORAH	199 E 11 6399 38 001 0 22 826		Reimbursement for signs for Ag Barn SMC FHS CTE	12.53
199	GENERAL FUND	159320	09/22/2016	ELSEVIER	199 E 11 6399 42 001 0 22 826		Pharmacy Tech Workbook	947.34
199	GENERAL FUND	159443	09/28/2016	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822		Purchase 2 SKB370 FH Cases and 1 SKB375	454.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Euphonium case	
199	GENERAL FUND	159323	09/22/2016	FLINN SCIENTIFIC, INC	199 E 11 6399 90 001 0 22 826		Food Science Supplies	4,988.25
199	GENERAL FUND	161700056	09/29/2016	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826		Reimbursement for food	18.07
							science class supplies	
							HS/CTE SM	
199	GENERAL FUND	161700014	09/08/2016	SMITH, LINDA	199 E 11 6399 94 001 0 22 826		15-16 Class supplies	79.09
							SMc CTE FHS	
199	GENERAL FUND	161700014	09/08/2016	SMITH, LINDA	199 E 11 6399 94 001 0 22 826		15-16 Classroom	54.86
							supplies	
199	GENERAL FUND	158959	09/01/2016	PRIME SYSTEMS	199 E 11 6399 TF 001 0 11 801		5 x 25 ft VGA cables 15	136.00
							x 15 ft HDMI cables	
199	GENERAL FUND	158945	09/01/2016	M & A TECHNOLOGY	199 E 11 6399 TF 041 0 11 841		PROJECTOR FOR FJH	1,954.74
199	GENERAL FUND	159312	09/22/2016	CDW GOVERNMENT	199 E 11 6399 TF 041 0 11 841		TONER FOR FJH COMPUTER	426.37
							LABS	
199	GENERAL FUND	159411	09/22/2016	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 TF 041 0 11 841		10 CHROMEBOOKS FOR FJH	2,500.00
199	GENERAL FUND	158943	09/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		067 TC	0.00
199	GENERAL FUND	158943	09/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		067 TC	0.00
199	GENERAL FUND	158943	09/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		067 TN	14.61
199	GENERAL FUND	158943	09/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		067 TN - CREDIT MEMO	0.00
199	GENERAL FUND	159087	09/08/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		067 - TC	0.00
199	GENERAL FUND	159087	09/08/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		067 TN VEYNA	7.71
199	GENERAL FUND	159087	09/08/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		067 TN FAUGHT	27.58
199	GENERAL FUND	159087	09/08/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		067 TN	16.09
199	GENERAL FUND	159334	09/22/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		067 TATE	11.43
199	GENERAL FUND	159485	09/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		067 TATES LUNCH	5.26
199	GENERAL FUND	161700061	09/29/2016	SCARPA, CHRISTINE	199 E 11 6411 00 001 0 22 826		Reimbursement for	47.30
							Mileage SMC FHS CTE	
199	GENERAL FUND	161700061	09/29/2016	SCARPA, CHRISTINE	199 E 11 6411 00 001 0 22 826		Reimbursement for	29.10
							Mileage SMC FHS CTE	
199	GENERAL FUND	161700033	09/22/2016	DOWNING, KRISTEN	199 E 11 6411 00 001 0 23 816		Parking Reimbursement	45.00
							for TAVAC Conference	
							SPED	
199	GENERAL FUND	159189	09/15/2016	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841		2016-17 FJH NATIONAL	152.50
							SPELLING BEE ENTRY FEE	
199	GENERAL FUND	159521	09/28/2016	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802		3rd Grade Spelling Bee	152.50
199	GENERAL FUND	159345	09/22/2016	NATIONAL GEOGRAPHY BEE	199 E 11 6412 00 104 0 11 804		2017 National Geographic	100.00
							Bee Registration	
199	GENERAL FUND	159352	09/22/2016	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804		WS - Scripts Spelling	152.50
							Bee - SK32-266086	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159363	09/22/2016	TCEA	199 E 11 6495 00 103 0 11 803	TCEA Renewal Membership for Marianne S. Harner	49.99
199	GENERAL FUND	161700003	09/01/2016	GRIFFON, MARK	199 E 11 6499 00 001 0 11 801	Snacks for Principal's Advisory Committee	148.91
199	GENERAL FUND	159489	09/28/2016	LONE STAR BANNERS AND FLAGS	199 E 11 6499 00 102 0 11 802	Classroom Flags	276.50
199	GENERAL FUND	159283	09/22/2016	MORGAN, LESLEE	199 E 11 6499 00 104 0 25 804	TEA ESL Certification ws/hc	78.00
199	GENERAL FUND	159536	09/28/2016	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	Academic Decathlon Trophies and Ribbons	128.10
199	GENERAL FUND	159192	09/15/2016	TASB RISK MANAGEMENT FUND	199 E 12 6145 00 998 0 99 805	Unemployment Comp Coverage for 2016-17	204.55
199	GENERAL FUND	159513	09/28/2016	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	09/01/16 - 09/30/16 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	159434	09/28/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDs PO 0011600285	22.97
199	GENERAL FUND	159434	09/28/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	CREDIT MEMO - PO 0011600285	-22.97
199	GENERAL FUND	159434	09/28/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDs PO 0011600285	86.31
199	GENERAL FUND	159434	09/28/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDs PO 0011600285	54.98
199	GENERAL FUND	159434	09/28/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	CREDIT MEMO - PO 0011600285	-84.78
199	GENERAL FUND	159434	09/28/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	CREDIT MEMO - PO 0011600285	-11.19
199	GENERAL FUND	159434	09/28/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Open PO for Library books, dvd's and cd's	15.96
199	GENERAL FUND	159457	09/28/2016	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	6.75
199	GENERAL FUND	159457	09/28/2016	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	299.68
199	GENERAL FUND	159318	09/22/2016	EBS CO PUBLISHING	199 E 12 6329 00 041 0 99 841	ONLINE DATABASES	1,911.00
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	OPEN PO FOR MISC LIBRARY SUPPLIES	13.03
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	OPEN PO FOR MISC LIBRARY SUPPLIES	-13.03

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	OPEN PO FOR MISC LIBRARY SUPPLIES	13.03
199	GENERAL FUND	159364	09/22/2016	TERRAPIN SOFTWARE	199 E 12 6399 00 102 0 99 802	Library Instructional Equipment	503.80
199	GENERAL FUND	159309	09/22/2016	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	8.5x11 Color & Cardstock Paper Bulk-Pallets	7,383.60
199	GENERAL FUND	159464	09/28/2016	BUTLER BUSINESS PRODUCTS	199 E 12 6399 29 998 0 99 812	Blank Envelopes #10 White No Window	330.00
199	GENERAL FUND	159097	09/08/2016	PRIME SYSTEMS	199 E 12 6399 TF 041 0 99 841	LED MULTI-TOUCH DISPLAY FOR FJH LIBRARY	4,389.00
199	GENERAL FUND	159192	09/15/2016	TASB RISK MANAGEMENT FUND	199 E 13 6145 00 101 0 99 805	Unemployment Comp Coverage for 2016-17	32.69
199	GENERAL FUND	158978	09/01/2016	TEXSERVE	199 E 13 6299 00 999 0 99 813	Texserve remaining travel balance	605.32
199	GENERAL FUND	159542	09/29/2016	MILLER, SHANNON	199 E 13 6299 00 999 0 99 813	Media Integration workshop August 1, 2016 ADMIN/YC	5,000.00
199	GENERAL FUND	159332	09/22/2016	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 13 6399 00 999 0 99 813	2016-17 IBM Software subscription & support renewal (10/1/16-9/30/17)	334.40
199	GENERAL FUND	159554	09/29/2016	HOLIDAY INN	199 E 13 6411 00 001 0 11 801	TEXAS CANVAS CONFERENCE, Austin, TX 10/10-10/11/2016 hotel HS JH	145.80
199	GENERAL FUND	159023	09/08/2016	TEXAS DECA DISTRICT 3	199 E 13 6411 00 001 0 22 826	Registration fee for Marketing Educators Forum for Kara Buster. Forum to be held on 9/16/16. SMc CTE FHS	20.00
199	GENERAL FUND	159343	09/22/2016	MARY HODGES/CTC AMERICAN HEART ASSOC.	199 E 13 6411 00 001 0 22 826	CPR Recertification	1,000.00
199	GENERAL FUND	159472	09/28/2016	EMPOWERING WRITERS	199 E 13 6411 00 103 0 11 803	Empowering Writers Workshop	707.70
199	GENERAL FUND	159123	09/15/2016	DOUBLETREE HOTEL	199 E 13 6411 00 104 0 11 804	Hotel Fees for the CESD Dyslexia Conference for Amy Greenlee and Kimberly Shaw-King on October 16-Oct 17, 2016 / WS-hc	261.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159313	09/22/2016	CESD	199 E 13 6411 00 104 0 11 804	CESD Conference	580.00
						Registration for the 15th Annual Texas Dyslexia Conference in Austin, Texas, October 17-18, 2016 for Kimberly King-Shaw and Amy Greenlee	
199	GENERAL FUND	161700055	09/29/2016	CATES, DARLENE	199 E 13 6411 00 999 0 99 813	TCEA registration	299.00
						reimbursement ADMIN/YC	
199	GENERAL FUND	159192	09/15/2016	TASB RISK MANAGEMENT FUND	199 E 21 6145 00 999 0 99 805	Unemployment Comp	362.90
						Coverage for 2016-17	
199	GENERAL FUND	159319	09/22/2016	EDUTHINGS, LLC	199 E 21 6249 00 001 0 22 826	CTE Coding & Reporting	3,000.00
199	GENERAL FUND	159054	09/08/2016	ESPED.COM, INC	199 E 21 6249 00 999 0 23 816	Special Ed Student Information Management Subscription Service for 09.01.16-08.31.17 (eStar)	16,560.00
199	GENERAL FUND	159067	09/08/2016	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	DISTRICT'S FLEET COPIERS	129.66
						FOR 09/01/16 - 09/30/16	
199	GENERAL FUND	159357	09/22/2016	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	DISTRICT'S FLEET COPIERS	23.40
						FOR SEPT 2016 (COPIES/MAINTENANCE)	
199	GENERAL FUND	159065	09/08/2016	TEXAS EDUCATION NEWS	199 E 21 6329 00 999 0 99 813	2016-2017 Texas Education News	215.00
199	GENERAL FUND	158953	09/01/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies	73.31
199	GENERAL FUND	159069	09/08/2016	AMAZON	199 E 21 6399 00 999 0 23 816	Cases for iPad Mini's for ARD Facilitators	56.21
199	GENERAL FUND	159181	09/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 23 816	067 SPED	18.85
199	GENERAL FUND	159416	09/22/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 23 816	SPED - Microsoft Office Licenses	252.00
199	GENERAL FUND	161700001	09/01/2016	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - Laptops for LeeAnn Krause-Henry (LSSP) & Andrea Peek (ARD Facilitator)	2,470.00
199	GENERAL FUND	161700045	09/22/2016	APPLE, INC	199 E 21 6399 00 999 0 23 816	MINI DISPLAYPORT & THUNDERBOLT	108.00
199	GENERAL FUND	159413	09/22/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Curriculum office supplies	95.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159131	09/15/2016	SHERATON HOTEL	199 E 21 6411 00 999 0 99 813	ACET Conference - Lynn Hobratschk October 19-21, 2016 Dallas, TX	147.15
199	GENERAL FUND	159131	09/15/2016	SHERATON HOTEL	199 E 21 6411 00 999 0 99 813	ACET Conference - Lynn Hobratschk October 19-21, 2016 Dallas, TX	-147.15
199	GENERAL FUND	159146	09/15/2016	SHERATON HOTEL	199 E 21 6411 00 999 0 99 813	ACET Conference - Lynn Hobratschk October 19-21, 2016 Dallas, TX	147.15
199	GENERAL FUND	161700004	09/01/2016	KIRKPATRICK, SUSAN	199 E 21 6411 00 999 0 99 813	REIMBURSEMENT FOR STEM CONFERENCE	1,277.39
199	GENERAL FUND	158906	09/01/2016	ASCD	199 E 21 6495 00 999 0 99 813	ASCD membership - Lynn Hobratschk & Diane Myers	0.00
199	GENERAL FUND	159530	09/28/2016	TASA	199 E 21 6495 00 999 0 99 813	2016 -2017 TASA Membership - Hobratschk	300.00
199	GENERAL FUND	158906	09/01/2016	ASCD	199 E 21 6495 00 999 0 99 818	ASCD membership - Lynn Hobratschk & Diane Myers	0.00
199	GENERAL FUND	159362	09/22/2016	TATDP	199 E 21 6495 00 999 0 99 818	TATDP Membership for D. Myers	35.00
199	GENERAL FUND	159370	09/22/2016	TSNAP	199 E 21 6495 00 999 0 99 818	TSNAP Membership Renewal - Stacy Daugherty	25.00
199	GENERAL FUND	159530	09/28/2016	TASA	199 E 21 6495 00 999 0 99 818	2016-2017 TASA Membership - Daugherty	279.00
199	GENERAL FUND	159530	09/28/2016	TASA	199 E 21 6495 00 999 0 99 818	2016 -2017 TASA Membership - D.Myers	300.00
199	GENERAL FUND	159086	09/08/2016	KABLAM PROMOTIONS	199 E 21 6499 00 001 0 22 826	Tote Bags	332.50
199	GENERAL FUND	158943	09/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED	26.80
199	GENERAL FUND	159087	09/08/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED	26.65
199	GENERAL FUND	158943	09/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	33.44
199	GENERAL FUND	158965	09/01/2016	REPORTER NEWS	199 E 21 6499 00 999 0 99 813	Child Find Ad - Reporter News	75.00
199	GENERAL FUND	159485	09/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	30.25
199	GENERAL FUND	159192	09/15/2016	TASB RISK MANAGEMENT FUND	199 E 23 6145 00 041 0 99 805	Unemployment Comp Coverage for 2016-17	944.75
199	GENERAL FUND	159225	09/15/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	06/30/16 - 09/29/16 POSTAGE METER LEASE	49.01
199	GENERAL FUND	159067	09/08/2016	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	DISTRICT'S FLEET COPIERS FOR 09/01/16 - 09/30/16	131.55
199	GENERAL FUND	159357	09/22/2016	STARGEL OFFICE SOLUTIONS	199 E 23 6269 00 041 0 99 810	DISTRICT'S FLEET COPIERS	66.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							FOR SEPT 2016	
							(COPIES/MAINTENANCE)	
199	GENERAL FUND	159225	09/15/2016	PITNEY BOWES	199 E 23 6269 00 041 0 99 841		06/30/16 - 09/29/16	46.11
							POSTAGE METER LEASE	
199	GENERAL FUND	159225	09/15/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811		06/30/16 - 09/29/16	24.69
							POSTAGE METER LEASE	
199	GENERAL FUND	159225	09/15/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802		06/30/16 - 09/29/16	24.69
							POSTAGE METER LEASE	
199	GENERAL FUND	159225	09/15/2016	PITNEY BOWES	199 E 23 6269 00 103 0 99 803		06/30/16 - 09/29/16	33.01
							POSTAGE METER LEASE	
199	GENERAL FUND	159225	09/15/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804		06/30/16 - 09/29/16	24.69
							POSTAGE METER LEASE	
199	GENERAL FUND	159197	09/15/2016	TEXAS EDUCATION NEWS	199 E 23 6329 00 001 0 99 801		Texas Education News	215.00
							renewal 2016-17	
199	GENERAL FUND	158903	09/01/2016	AMAZON	199 E 23 6399 00 001 0 99 801		PO 0011600481 - CREDIT	-336.56
							MEMO ORDER	
							116-2870845-1559424	
199	GENERAL FUND	158903	09/01/2016	AMAZON	199 E 23 6399 00 001 0 99 801		REF PO #0011600481 -	336.56
							REPLACEMENT	
199	GENERAL FUND	158903	09/01/2016	AMAZON	199 E 23 6399 00 001 0 99 801		Amazon order of Office	76.49
							Supplies for AP Office	
199	GENERAL FUND	158903	09/01/2016	AMAZON	199 E 23 6399 00 001 0 99 801		Amazon order of Office	227.97
							Supplies for AP Office	
199	GENERAL FUND	158959	09/01/2016	PRIME SYSTEMS	199 E 23 6399 00 001 0 99 801		Monitors for 2	440.00
							attendance computers	
199	GENERAL FUND	158971	09/01/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801		Microsoft license for 2	102.00
							Attendance computers	
199	GENERAL FUND	159073	09/08/2016	DELL COMPUTERS, INC	199 E 23 6399 00 001 0 99 801		Computers for attendance	1,250.00
							office	
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		BOOKKEEPER SUPPLIES	84.55
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		BOOKKEEPER SUPPLIES	4.19
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		BOOKKEEPER SUPPLIES	14.61
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		BOOKKEEPER SUPPLIES	-84.55
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		BOOKKEEPER SUPPLIES	-4.19
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		BOOKKEEPER SUPPLIES	-14.61
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		BOOKKEEPER SUPPLIES	84.55
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		BOOKKEEPER SUPPLIES	4.19
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		BOOKKEEPER SUPPLIES	14.61
199	GENERAL FUND	159021	09/08/2016	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 041 0 99 841		STAPLES FOR FJH COPIER.	96.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	159093	09/08/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH-HBB		
						PAYMENT FOR CREDIT TAKEN	89.62	
						TWICE - REF INV		
						821228542001, PO		
						#0411600003		
199	GENERAL FUND	159347	09/22/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH OFFICE SUPPLIES	55.27	
199	GENERAL FUND	159413	09/22/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	CREDIT MEMO - INV #	-299.99	
						857204982001 - PO		
						0411600229		
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH OFFICE SUPPLIES	116.81	
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH OFFICE AND CLASS	201.79	
						ROOM SUPPLIES		
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH OFFICE AND CLASS	21.59	
						ROOM SUPPLIES		
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH OFFICE AND CLASS	-201.79	
						ROOM SUPPLIES		
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH OFFICE AND CLASS	-21.59	
						ROOM SUPPLIES		
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH OFFICE SUPPLIES	-116.81	
199	GENERAL FUND	159547	09/29/2016	COPY DR	199 E 23 6399 00 041 0 99 841	FJH GYMNASIUM BANNER.	36.00	
						FJH-HBB		
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH OFFICE AND CLASS	201.79	
						ROOM SUPPLIES		
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH OFFICE AND CLASS	21.59	
						ROOM SUPPLIES		
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH OFFICE SUPPLIES	116.81	
199	GENERAL FUND	159096	09/08/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811	postage	996.80	
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Paper shredder	686.99	
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Paper shredder	-686.99	
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Paper shredder	686.99	
199	GENERAL FUND	159144	09/15/2016	UNNISA, YASMEEN	199 E 23 6399 00 102 0 99 802	Reimburse for Bulletin	19.19	
						Boards CL KL		
199	GENERAL FUND	159347	09/22/2016	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Classroom supplies, administrative needs	12.82	
199	GENERAL FUND	159347	09/22/2016	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Classroom supplies, administrative needs	254.92	
199	GENERAL FUND	159347	09/22/2016	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Classroom supplies, administrative needs	10.90	
199	GENERAL FUND	159460	09/28/2016	BEARCOM	199 E 23 6399 00 102 0 99 802	Walkie Talkie Batteries	499.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	158953	09/01/2016		OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	Open PO for Office Supplies	341.51
199	GENERAL FUND	159096	09/08/2016		PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803	AUGUST ACCESS FEES ACCT 8000-9090-0940-8241	320.99
199	GENERAL FUND	159182	09/15/2016		LABELS DIRECT INCORPORATED	199 E 23 6399 00 104 0 99 804	Visitor Lables for VSOF	387.00
199	GENERAL FUND	159367	09/22/2016		TEXAS SKYWARD USER GROUP	199 E 23 6411 00 001 0 99 801	SKYWARD TRAINING FOR ANDREA DAVIS	182.50
199	GENERAL FUND	159367	09/22/2016		TEXAS SKYWARD USER GROUP	199 E 23 6411 00 001 0 99 801	SKYWARD TRAINING FOR CAROLINE CLARKE	182.50
199	GENERAL FUND	161700027	09/15/2016		KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	15-16 BOOKKEEPER MILEAGE AUGUST 2016 - HS KK	17.00
199	GENERAL FUND	159288	09/22/2016		REGION 4 ESC	199 E 23 6411 00 041 0 99 841	CRITICAL LEGAL ISSUES FOR THE NEW SCHOOL YEAR 2016 - DANA DREW - 09/09/16. FJH-HBB	99.00
199	GENERAL FUND	159015	09/08/2016		DOUBLETREE HOTEL	199 E 23 6411 00 999 0 99 813	Principal's Institute for James Patton September 14 -15, 2016 ADMIN/YC	173.31
199	GENERAL FUND	161700035	09/22/2016		COBURN, HOPE	199 E 23 6429 00 104 0 99 804	Texas Notary Package for Hope Coburn WS-hc	91.94
199	GENERAL FUND	159195	09/15/2016		TASSP	199 E 23 6495 00 001 0 99 801	TASSP membership renewal 2016-17 - NANCY LOCKHART	225.00
199	GENERAL FUND	159195	09/15/2016		TASSP	199 E 23 6495 00 001 0 99 801	TASSP membership renewal 2016-17 - MARK GRIFFON	225.00
199	GENERAL FUND	159195	09/15/2016		TASSP	199 E 23 6495 00 001 0 99 801	TASSP membership renewal 2016-17 - GLEN NEWSOM	225.00
199	GENERAL FUND	159195	09/15/2016		TASSP	199 E 23 6495 00 001 0 99 801	TASSP membership renewal 2016-17 - PAUL TUCKER	225.00
199	GENERAL FUND	159361	09/22/2016		TASSP	199 E 23 6495 00 001 0 99 801	TASSP membership renewal 2016-17 - D. LYON	225.00
199	GENERAL FUND	159361	09/22/2016		TASSP	199 E 23 6495 00 001 0 99 801	TASSP membership renewal 2016-17 - C. JONES	225.00
199	GENERAL FUND	159361	09/22/2016		TASSP	199 E 23 6495 00 001 0 99 801	TASSP membership renewal 2016-17 - K. COLE	225.00
199	GENERAL FUND	159052	09/08/2016		ASCD	199 E 23 6495 00 041 0 99 841	2016-17 ASCD MEMBERSHIP RENEWAL FOR D.DREW	139.00
199	GENERAL FUND	159064	09/08/2016		TASSP	199 E 23 6495 00 041 0 99 841	2016-17 TASSP MEMBERSHIP	225.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159064	09/08/2016	TASSP	199 E 23 6495 00 041 0 99 841	RENEWAL FOR T. BOCK 2016-17 TASSP MEMBERSHIP	225.00
199	GENERAL FUND	159064	09/08/2016	TASSP	199 E 23 6495 00 041 0 99 841	RENEWAL FOR D. DREW 2016-17 TASSP MEMBERSHIP	225.00
199	GENERAL FUND	159064	09/08/2016	TASSP	199 E 23 6495 00 041 0 99 841	RENEWAL FOR C. HOLT 2016-17 TASSP MEMBERSHIP	225.00
199	GENERAL FUND	159064	09/08/2016	TASSP	199 E 23 6495 00 041 0 99 841	RENEWAL FOR D.JONES. 2016-17 TASSP MEMBERSHIP	225.00
199	GENERAL FUND	158929	09/01/2016	FRIENDSWOOD FRAME & GALLERY	199 E 23 6499 00 001 0 99 801	RENEWAL FOR F. WESTON Open PO; Face-lift to military boards and Space Shuttle items framing	1,548.66
199	GENERAL FUND	159177	09/15/2016	COPY DR	199 E 23 6499 00 001 0 99 801	faculty birthday cards	272.92
199	GENERAL FUND	161700057	09/29/2016	DREW, DANA	199 E 23 6499 00 041 0 99 841	REIMBURSEMENT FOR PROPANE TANK REFILL. FJH-HBB	31.98
199	GENERAL FUND	159270	09/22/2016	ENGRAPHICS	199 E 23 6499 00 101 0 99 811	WWLB - Name tags for Stanley, Sherer, and Hancock	30.00
199	GENERAL FUND	159321	09/22/2016	ENGRAPHICS	199 E 23 6499 00 101 0 99 811	Nametags	40.00
199	GENERAL FUND	159321	09/22/2016	ENGRAPHICS	199 E 23 6499 00 101 0 99 811	Nametags	120.00
199	GENERAL FUND	161700059	09/29/2016	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	WWLB - Teacher Morale (chips, salsa, dip)	18.13
199	GENERAL FUND	159192	09/15/2016	TASB RISK MANAGEMENT FUND	199 E 31 6145 00 102 0 99 805	Unemployment Comp Coverage for 2016-17	303.22
199	GENERAL FUND	159067	09/08/2016	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	DISTRICT'S FLEET COPIERS FOR 09/01/16 - 09/30/16	118.81
199	GENERAL FUND	159357	09/22/2016	STARGEL OFFICE SOLUTIONS	199 E 31 6269 00 001 0 99 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 (COPIES/MAINTENANCE)	46.80
199	GENERAL FUND	159468	09/28/2016	THE COLLEGE BOARD	199 E 31 6299 00 999 0 21 823	College Board reports	275.00
199	GENERAL FUND	159517	09/28/2016	SCHOLASTIC TESTING SERVICE	199 E 31 6339 00 999 0 21 823	Torrance Tests	169.66
199	GENERAL FUND	161700049	09/28/2016	PEARSON	199 E 31 6339 00 999 0 21 823	WISC-V Booklets & forms	223.77
199	GENERAL FUND	158955	09/01/2016	PAR, INC	199 E 31 6339 00 999 0 23 816	Protocols	922.23
199	GENERAL FUND	159459	09/28/2016	BALLARD & TIGHE, PUBLISHERS	199 E 31 6339 00 999 0 25 825	IPT Test book order	313.90
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office Depot for office supplies for Counseling	267.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Center. - CC Blanket PO to Office Depot for office supplies for Counseling	544.00
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Center. - CC Blanket PO to Office Depot for office supplies for Counseling	-544.00
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Center. - CC Blanket PO to Office Depot for office supplies for Counseling	-267.93
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Center. - CC Blanket PO to Office Depot for office supplies for Counseling	544.00
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Center. - CC Blanket PO to Office Depot for office supplies for Counseling	267.93
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	Center. - CC Counselor's Printer Toner	127.28
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	Center. - CC Counselor's Printer Toner	-127.28
199	GENERAL FUND	159578	09/29/2016	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	Center. - CC Counselor's Printer Toner	127.28
199	GENERAL FUND	159367	09/22/2016	TEXAS SKYWARD USER GROUP	199 E 31 6411 00 001 0 99 801	SKYWARD TRAINING FOR ANDREA DAVIS	182.50
199	GENERAL FUND	159367	09/22/2016	TEXAS SKYWARD USER GROUP	199 E 31 6411 00 001 0 99 801	SKYWARD TRAINING FOR CAROLINE CLARKE	182.50
199	GENERAL FUND	159549	09/29/2016	EMBASSY SUITES	199 E 31 6411 00 001 0 99 801	Skyward Conference, Frisco, TX 10-10-16 to 10-12-16 hotel HS JH	294.00
199	GENERAL FUND	159191	09/15/2016	TACAC	199 E 31 6495 00 001 0 99 801	Texas Association for College Admissions Counseling Membership for Rachael Faith. - CC	35.00
199	GENERAL FUND	159366	09/22/2016	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	2016-17 Texas Counseling	540.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Association Membership for Kelly Fenger, Rachael Faith, Krystal Fletcher and Amy Otwell. CC	
199	GENERAL FUND	159192	09/15/2016	TASB RISK MANAGEMENT FUND	199 E 33 6145 75 103 0 99 805	Unemployment Comp Coverage for 2016-17	184.45
199	GENERAL FUND	159414	09/22/2016	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	08/23/16 & 08/30/16 - Professional Nursing Services for SpEd Students	548.49
199	GENERAL FUND	159192	09/15/2016	TASB RISK MANAGEMENT FUND	199 E 34 6145 00 903 0 99 805	Unemployment Comp Coverage for 2016-17	378.50
199	GENERAL FUND	159376	09/22/2016	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Blanket PO for vehicle glass repair	370.00
199	GENERAL FUND	159392	09/22/2016	FLEX OIL SERVICES	199 E 34 6249 00 903 0 99 815	disposal of used oil & lubricants	45.00
199	GENERAL FUND	159456	09/28/2016	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Blanket PO for vehicle glass repair	235.00
199	GENERAL FUND	159067	09/08/2016	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	DISTRICT'S FLEET COPIERS FOR 09/01/16 - 09/30/16	120.67
199	GENERAL FUND	159357	09/22/2016	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 (COPIES/MAINTENANCE)	19.50
199	GENERAL FUND	159375	09/22/2016	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	63.81
199	GENERAL FUND	159436	09/28/2016	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	61.97
199	GENERAL FUND	159436	09/28/2016	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	63.81
199	GENERAL FUND	158957	09/01/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	FHS BAND	302.40
199	GENERAL FUND	159503	09/28/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Blanket PO for tractor/penske rentals for band	335.70
199	GENERAL FUND	158901	09/01/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	35.17
199	GENERAL FUND	159302	09/22/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	41.24
199	GENERAL FUND	159374	09/22/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services - PO 3401600003	36.00
199	GENERAL FUND	159374	09/22/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services - PO 3401600003	36.50
199	GENERAL FUND	159393	09/22/2016	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals,	240.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	159395	09/22/2016		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	pre-employment testing	
							AUGUST 2016; ACCT #	72.60
							441515 - EZ Tag Tolls	
							for buses/vehicles	
199	GENERAL FUND	159402	09/22/2016		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	PO 3401600011 - vehicle	25.50
							state inspections	
199	GENERAL FUND	159442	09/28/2016		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	TOLL VIOLATIONS -	25.50
							8/19/16	
199	GENERAL FUND	159455	09/28/2016		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	36.50
199	GENERAL FUND	159477	09/28/2016		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	Violation 9-08-16	38.00
199	GENERAL FUND	159477	09/28/2016		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	Violation - 09/01/16	38.00
199	GENERAL FUND	159477	09/28/2016		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	Violation - 09/08/16	12.75
199	GENERAL FUND	159486	09/28/2016		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state	25.50
							inspections	
199	GENERAL FUND	159386	09/22/2016		CHEVRON	199 E 34 6311 DF 903 0 99 815	07/22/16-08/21/16 ACCT#	0.00
							7898961235	
199	GENERAL FUND	159448	09/28/2016		SHELL	199 E 34 6311 DF 903 0 99 815	August Statement -	86.71
							sublet unleaded & diesel	
							fuel	
199	GENERAL FUND	159528	09/28/2016		SUN COAST RESOURCES, INC.	199 E 34 6311 DF 903 0 99 815	Diesel fuel for buses &	3,898.79
							white fleet	
199	GENERAL FUND	158919	09/01/2016		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City	392.89
							for unleaded fuel	
199	GENERAL FUND	158919	09/01/2016		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City	456.89
							for unleaded fuel	
199	GENERAL FUND	159386	09/22/2016		CHEVRON	199 E 34 6311 GA 903 0 99 815	07/22/16-08/21/16 ACCT#	111.15
							7898961235	
199	GENERAL FUND	159440	09/28/2016		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City	2,471.17
							for unleaded fuel - July	
							16 - August 30	
199	GENERAL FUND	159448	09/28/2016		SHELL	199 E 34 6311 GA 903 0 99 815	August Statement -	0.00
							sublet unleaded & diesel	
							fuel	
199	GENERAL FUND	159452	09/28/2016		SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses &	3,436.62
							white fleet	
199	GENERAL FUND	159095	09/08/2016		PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815	Propane fuel for buses	5,871.91
							remainder of year	
199	GENERAL FUND	159505	09/28/2016		PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815	Blanket PO for propane	5,452.56
							fuel for buses	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	158916	09/01/2016		CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815			bus parts	78.40
199	GENERAL FUND	158916	09/01/2016		CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815			bus parts	388.15
199	GENERAL FUND	158947	09/01/2016		MCREE FORD	199	E 34 6318 00 903 0 99 815			misc Ford vehicle parts	140.75
199	GENERAL FUND	158952	09/01/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	25.97
199	GENERAL FUND	158952	09/01/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	99.99
199	GENERAL FUND	158952	09/01/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	11.98
199	GENERAL FUND	158952	09/01/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	142.64
199	GENERAL FUND	158952	09/01/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	64.95
199	GENERAL FUND	158952	09/01/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	89.88
199	GENERAL FUND	158979	09/01/2016		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			misc bus parts Blanket PO# 2	20.04
199	GENERAL FUND	158979	09/01/2016		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			misc bus parts Blanket PO# 2	20.04
199	GENERAL FUND	158979	09/01/2016		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			misc bus parts Blanket PO# 2	303.99
199	GENERAL FUND	158979	09/01/2016		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			misc bus parts Blanket PO# 2	116.00
199	GENERAL FUND	158979	09/01/2016		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			CREDIT MEMO FOR INVOICE SIP-060-50-02481186	-103.74
199	GENERAL FUND	158979	09/01/2016		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			misc bus parts Blanket PO# 2	1,220.00
199	GENERAL FUND	159329	09/22/2016		HEAVY DUTY BUS PARTS, INC	199	E 34 6318 00 903 0 99 815			Blanket PO to purchase misc bus parts for repairs & maintenance	148.97
199	GENERAL FUND	159346	09/22/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Blanket PO to purchase Misc vehicle parts	200.54
199	GENERAL FUND	159346	09/22/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Blanket PO to purchase Misc vehicle parts	199.98
199	GENERAL FUND	159346	09/22/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Blanket PO to purchase Misc vehicle parts	36.99
199	GENERAL FUND	159369	09/22/2016		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			Blanket PO to purchase misc. bus/vehicle parts	116.00
199	GENERAL FUND	159369	09/22/2016		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			Blanket PO to purchase misc. bus/vehicle parts	42.88
199	GENERAL FUND	159369	09/22/2016		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			Blanket PO to purchase misc. bus/vehicle parts	409.30
199	GENERAL FUND	159369	09/22/2016		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			Blanket PO to purchase misc. bus/vehicle parts	63.15
199	GENERAL FUND	159385	09/22/2016		CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815			bus parts	558.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	159385	09/22/2016		CHALK'S TRUCK PARTS INC	199	E	34	6318	00	903	0	99	815	bus parts	171.00
199	GENERAL FUND	159385	09/22/2016		CHALK'S TRUCK PARTS INC	199	E	34	6318	00	903	0	99	815	bus parts	79.50
199	GENERAL FUND	159385	09/22/2016		CHALK'S TRUCK PARTS INC	199	E	34	6318	00	903	0	99	815	bus parts	1,099.70
199	GENERAL FUND	159400	09/22/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	1,049.31
199	GENERAL FUND	159412	09/22/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	3.28
199	GENERAL FUND	159412	09/22/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	80.00
199	GENERAL FUND	159412	09/22/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	59.97
199	GENERAL FUND	159412	09/22/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	CREDIT MEMO - 001574-182231	-49.98
199	GENERAL FUND	159412	09/22/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	53.98
199	GENERAL FUND	159412	09/22/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	46.99
199	GENERAL FUND	159412	09/22/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	13.38
199	GENERAL FUND	159412	09/22/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	105.99
199	GENERAL FUND	159412	09/22/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	100.72
199	GENERAL FUND	159415	09/22/2016		RUSH BUS CENTERS, HOUSTON	199	E	34	6318	00	903	0	99	815	Blanket PO for misc part for repairs to buses	776.01
199	GENERAL FUND	159423	09/22/2016		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	misc bus parts Blanket PO# 2	116.00
199	GENERAL FUND	159423	09/22/2016		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	CREDIT MEMO - DATED 06/30/2016	-63.84
199	GENERAL FUND	159465	09/28/2016		CHALK'S TRUCK PARTS INC	199	E	34	6318	00	903	0	99	815	bus parts	82.90
199	GENERAL FUND	159465	09/28/2016		CHALK'S TRUCK PARTS INC	199	E	34	6318	00	903	0	99	815	bus parts	1.50
199	GENERAL FUND	159483	09/28/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	25.74
199	GENERAL FUND	159498	09/28/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase Misc vehicle parts	337.99
199	GENERAL FUND	159498	09/28/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase Misc vehicle parts	37.50
199	GENERAL FUND	159498	09/28/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase Misc vehicle parts	16.70
199	GENERAL FUND	159498	09/28/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase Misc vehicle parts	54.98
199	GENERAL FUND	159498	09/28/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase Misc vehicle parts	4.99
199	GENERAL FUND	159498	09/28/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase Misc vehicle parts	58.54
199	GENERAL FUND	159515	09/28/2016		RUSH BUS CENTERS, HOUSTON	199	E	34	6318	00	903	0	99	815	Blanket PO for misc part for repairs to buses	945.69
199	GENERAL FUND	159535	09/28/2016		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase misc. bus/vehicle parts	113.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159420	09/22/2016	STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	Vehicle tires (bus, white fleet & recaps)	440.44
199	GENERAL FUND	159420	09/22/2016	STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	Vehicle tires (bus, white fleet & recaps)	1,490.88
199	GENERAL FUND	159526	09/28/2016	STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	Vehicle tires (bus, white fleet & recaps)	156.00
199	GENERAL FUND	159324	09/22/2016	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	18.06
199	GENERAL FUND	159324	09/22/2016	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	4.29
199	GENERAL FUND	159474	09/28/2016	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	12.12
199	GENERAL FUND	159474	09/28/2016	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	11.33
199	GENERAL FUND	159474	09/28/2016	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	59.87
199	GENERAL FUND	161700047	09/28/2016	CHEMSEARCH	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase cleaning chemicals for vehicle shop	529.13
199	GENERAL FUND	158912	09/01/2016	BUTLER BUSINESS PRODUCTS	199 E 34 6399 00 903 0 99 815	general supplies for buses, office, & driver area (see attached list)	80.00
199	GENERAL FUND	158928	09/01/2016	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	11.69
199	GENERAL FUND	158928	09/01/2016	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	32.36
199	GENERAL FUND	158928	09/01/2016	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	2.24
199	GENERAL FUND	158932	09/01/2016	GALVESTON COUNTY TAX OFFICE	199 E 34 6399 00 903 0 99 815	9 @ \$22.00 inspection & registration stickers for all buses & white fleet	198.00
199	GENERAL FUND	159001	09/02/2016	HOME DEPOT	199 E 34 6399 00 903 0 99 815	misc shop supplies	578.00
199	GENERAL FUND	159381	09/22/2016	CALICO INDUSTRIES	199 E 34 6399 00 903 0 99 815	general supplies for buses, office & driver area (see attached list)	329.76
199	GENERAL FUND	159394	09/22/2016	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	20.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	159394	09/22/2016		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	21.13
199	GENERAL FUND	159394	09/22/2016		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	35.92
199	GENERAL FUND	159413	09/22/2016		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	666.45
199	GENERAL FUND	159413	09/22/2016		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	324.72
199	GENERAL FUND	159445	09/28/2016		POLLOCK PAPER DISTRIBUTORS	199 E 34 6399 00 903 0 99 815	General supplies for buses and driver's area. See attached list	482.00
199	GENERAL FUND	161700047	09/28/2016		CHEMSEARCH	199 E 34 6399 00 903 0 99 815	CREDIT MEMO FOR INV #: 2073659 - PO #: 3401600034	-118.50
199	GENERAL FUND	159543	09/29/2016		TXTAG	199 E 34 6499 00 903 0 99 815	Toll violation for Dallas tollway. (field trip) TRANS/LC	34.35
199	GENERAL FUND	159192	09/15/2016		TASB RISK MANAGEMENT FUND	199 E 36 6145 00 001 0 91 805	Unemployment Comp Coverage for 2016-17	383.00
199	GENERAL FUND	159220	09/15/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	250.00
199	GENERAL FUND	159408	09/22/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	428.50
199	GENERAL FUND	159408	09/22/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	799.95
199	GENERAL FUND	159220	09/15/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair - REF PO # 0411600213	326.00
199	GENERAL FUND	159408	09/22/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	319.00
199	GENERAL FUND	159408	09/22/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	165.00
199	GENERAL FUND	159537	09/28/2016		UHAUL	199 E 36 6269 00 001 0 91 821	U-HAUL DURING FOOTBALL SEASON - SEPT 11, 2016	153.28
199	GENERAL FUND	159058	09/08/2016		SAN ANTONIO ISD	199 E 36 6269 70 001 0 99 822	Facility Rental for Harris Middle School Gyms, Nov. 5, 2016, 7am - 3pm, including custodians and police support	1,035.00
199	GENERAL FUND	159032	09/08/2016		BOGAN, TRACEY	199 E 36 6298 00 001 0 91 821	08/26/16 - FOOTBALL OFFICIAL FHS VS TEXAS CITY	125.00
199	GENERAL FUND	159035	09/08/2016		DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	08/25/16 - FOOTBALL OFFICIAL FHS VS TEXAS	115.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159036	09/08/2016	DIAZ SR., PAUL	199 E 36 6298 00 001 0 91 821	CITY 08/26/16 - FOOTBALL OFFICIAL FHS VS TEXAS	125.00
199	GENERAL FUND	159037	09/08/2016	DIAZ JR., PAUL	199 E 36 6298 00 001 0 91 821	CITY 08/26/16 - FOOTBALL OFFICIAL FHS VS TEXAS	125.00
199	GENERAL FUND	159038	09/08/2016	GANZE, JOHN	199 E 36 6298 00 001 0 91 821	CITY 08/26/16 - FOOTBALL OFFICIAL FHS VS TEXAS	125.00
199	GENERAL FUND	159039	09/08/2016	GOULD, ANDREW	199 E 36 6298 00 001 0 91 821	CITY 03/24/16 SOFTBALL OFFICIAL FHS VS CLEAR BROOK	115.00
199	GENERAL FUND	159039	09/08/2016	GOULD, ANDREW	199 E 36 6298 00 001 0 91 821	04/12/16 SOFTBALL OFFICIAL FHS VS CLEAR CREEK	115.00
199	GENERAL FUND	159039	09/08/2016	GOULD, ANDREW	199 E 36 6298 00 001 0 91 821	04/19/16 SOFTBALL OFFICIAL FHS VS CLEAR LAKE	75.00
199	GENERAL FUND	159040	09/08/2016	KASTNER, RICK	199 E 36 6298 00 001 0 91 821	08/25/16 - FOOTBALL OFFICIAL FHS VS TEXAS	115.00
199	GENERAL FUND	159043	09/08/2016	PANOVA, CLAIBORN	199 E 36 6298 00 001 0 91 821	CITY 08/26/16 - FOOTBALL OFFICIAL FHS VS TEXAS	125.00
199	GENERAL FUND	159045	09/08/2016	PHILLIPS, TODD	199 E 36 6298 00 001 0 91 821	CITY 08/26/16 - FOOTBALL OFFICIAL FHS VS TEXAS	125.00
199	GENERAL FUND	159046	09/08/2016	ROBERTS, JAMES	199 E 36 6298 00 001 0 91 821	CITY 08/26/16 - FOOTBALL OFFICIAL FHS VS TEXAS	125.00
199	GENERAL FUND	159049	09/08/2016	STEPHENS, PAUL	199 E 36 6298 00 001 0 91 821	CITY 08/26/16 - FOOTBALL OFFICIAL FHS VS TEXAS	125.00
199	GENERAL FUND	159138	09/15/2016	MILLER, ALVIN JR	199 E 36 6298 00 001 0 91 821	CITY 08/25/16 VOLLEYBALL OFFICIAL FHS VS PEARLAND	148.10
199	GENERAL FUND	159161	09/15/2016	HARDIG, RISE'	199 E 36 6298 00 001 0 91 821	09/06/16 VOLLEYBALL OFFICIAL FHS VS	152.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	159163	09/15/2016	HUDSON, KENNETH	199 E 36 6298 00 001 0 91 821	09/02/16	ATASCOCITA VOLLEYBALL	147.29
							OFFICIAL FHS VS STRATFORD	
199	GENERAL FUND	159166	09/15/2016	MILLER, ALVIN JR	199 E 36 6298 00 001 0 91 821	09/06/16	ATASCOCITA VOLLEYBALL	148.10
							OFFICIAL FHS VS STRATFORD	
199	GENERAL FUND	159168	09/15/2016	RAILSBACK, DON	199 E 36 6298 00 001 0 91 821	09/02/16	ATASCOCITA VOLLEYBALL	162.84
							OFFICIAL FHS VS STRATFORD	
199	GENERAL FUND	159238	09/16/2016	ARMSTRONG, JOEL	199 E 36 6298 00 001 0 91 821	08/25/16 -	ATASCOCITA FOOTBALL	115.00
							OFFICIAL FHS VS TEXAS CITY	
199	GENERAL FUND	159238	09/16/2016	ARMSTRONG, JOEL	199 E 36 6298 00 001 0 91 821	09/01/16 -	ATASCOCITA FOOTBALL	115.00
							OFFICIAL FHS VS SUMMER CREEK	
199	GENERAL FUND	159239	09/16/2016	ARMSTRONG, REX	199 E 36 6298 00 001 0 91 821	09/02/16 -	ATASCOCITA FOOTBALL	110.00
							OFFICIAL FHS VS SUMMER CREEK	
199	GENERAL FUND	159240	09/16/2016	BRADLEY, BRYAN	199 E 36 6298 00 001 0 91 821	09/02/16 -	ATASCOCITA FOOTBALL	110.00
							OFFICIAL FHS VS SUMMER CREEK	
199	GENERAL FUND	159241	09/16/2016	GOLD, JASON	199 E 36 6298 00 001 0 91 821	09/02/16 -	ATASCOCITA FOOTBALL	110.00
							OFFICIAL FHS VS SUMMER CREEK	
199	GENERAL FUND	159242	09/16/2016	GOULD, ANDREW	199 E 36 6298 00 001 0 91 821	09/02/16 -	ATASCOCITA FOOTBALL	110.00
							OFFICIAL FHS VS SUMMER CREEK	
199	GENERAL FUND	159243	09/16/2016	GUERRERO, RUDOLPH	199 E 36 6298 00 001 0 91 821	09/02/16 -	ATASCOCITA FOOTBALL	110.00
							OFFICIAL FHS VS SUMMER CREEK	
199	GENERAL FUND	159244	09/16/2016	KOFAL, KEVIN	199 E 36 6298 00 001 0 91 821	09/01/16 -	ATASCOCITA FOOTBALL	115.00
							OFFICIAL FHS VS SUMMER CREEK	
199	GENERAL FUND	159246	09/16/2016	MOSSER, BRETT	199 E 36 6298 00 001 0 91 821	09/02/16 -	ATASCOCITA FOOTBALL	110.00
							OFFICIAL FHS VS SUMMER CREEK	
199	GENERAL FUND	159247	09/16/2016	PAUL, MICHAEL	199 E 36 6298 00 001 0 91 821	09/02/16 -	ATASCOCITA FOOTBALL	110.00
							OFFICIAL FHS VS SUMMER CREEK	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159248	09/16/2016	ROBINSON, DWAYNE SR	199 E 36 6298 00 001 0 91 821	CREEK 09/01/16 - FOOTBALL OFFICIAL FHS VS SUMMER	115.00
199	GENERAL FUND	159249	09/16/2016	SZINK, ANDREW	199 E 36 6298 00 001 0 91 821	CREEK 09/02/16 - FOOTBALL OFFICIAL FHS VS SUMMER	110.00
199	GENERAL FUND	159296	09/22/2016	BRADFORD JR., BROOKS	199 E 36 6298 00 001 0 91 821	CREEK 09/13/16 VOLLEYBALL OFFICIAL FHS VS CLEAR	174.56
199	GENERAL FUND	159296	09/28/2016	BRADFORD JR., BROOKS	199 E 36 6298 00 001 0 91 821	FALLS 09/13/16 VOLLEYBALL OFFICIAL FHS VS CLEAR	-174.56
199	GENERAL FUND	159297	09/22/2016	DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	FALLS 09/08/16 FOOTBALL OFFICIAL FHS VS KINGWOOD	115.00
199	GENERAL FUND	159298	09/22/2016	ISELL, RONALD	199 E 36 6298 00 001 0 91 821	09/08/16 FOOTBALL OFFICIAL FHS VS KINGWOOD	115.00
199	GENERAL FUND	159299	09/22/2016	KASTNER, RICK	199 E 36 6298 00 001 0 91 821	09/08/16 FOOTBALL OFFICIAL FHS VS KINGWOOD	115.00
199	GENERAL FUND	159438	09/28/2016	BOGAN, TRACEY	199 E 36 6298 00 001 0 91 821	08/26/16 - FOOTBALL OFFICIAL FHS VS TEXAS	125.00
199	GENERAL FUND	159463	09/28/2016	BRADFORD JR., BROOKS	199 E 36 6298 00 001 0 91 821	CITY 09/13/16 VOLLEYBALL OFFICIAL FHS VS CLEAR	172.56
199	GENERAL FUND	159541	09/29/2016	HOUSTON CHAPTER OF FOOTBALL OFFICIALS	199 E 36 6298 00 001 0 91 821	FALLS SCRIMMAGE FEES INVOICE - VIOLATION ATTACHED	340.00
199	GENERAL FUND	159007	09/08/2016	MEYER, CURT	199 E 36 6299 00 001 0 99 801	FHS-AR 15-16 lighting design and implementation for auditorium/theater HS JH	1,500.00
199	GENERAL FUND	159574	09/29/2016	DJ SERVICES OF HOUSTON	199 E 36 6299 00 001 0 99 801	Sound services for Patriotic Halftime	400.00
199	GENERAL FUND	158985	09/01/2016	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	TICKET CARDS FOR SEASON	1,074.68
199	GENERAL FUND	158985	09/01/2016	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	CREDIT MEMO FOR INV #018279 - TICKET CARDS FOR SEASON	-266.12
199	GENERAL FUND	159107	09/08/2016	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	TICKET CARDS FOR SEASON	1,421.00
199	GENERAL FUND	159107	09/08/2016	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	CREDIT MEMO FOR INV	-266.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							#018279 - TICKET CARDS FOR SEASON	
199	GENERAL FUND	159143	09/15/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	15-16	SUPPLIES	45.58
							INVOICE FHS-AR	
199	GENERAL FUND	159210	09/15/2016	FISHER ATHLETIC	199 E 36 6399 00 001 0 91 821		COACHING ITEMS	141.89
199	GENERAL FUND	159355	09/22/2016	SMITH MUNICIPAL SUPPLIES	199 E 36 6399 00 001 0 91 821		SIGNS FOR FIELDHOUSE	110.90
199	GENERAL FUND	161700010	09/08/2016	KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821	15-16	REIMBURSEMENT FOR FIELDHOUSE SUPPLIES	12.99
							FHS-AR	
199	GENERAL FUND	158923	09/01/2016	COPY DR	199 E 36 6399 00 001 0 91 830		Signage and Maps for Football Game Shuttle.	312.40
199	GENERAL FUND	159548	09/29/2016	DREAM MAKER PRODUCTIONS	199 E 36 6399 51 001 0 91 821		BOYS BASKETBALL BUDGET- SCORE BOOKS ORDER# 19534	68.75
							FHS-AR	
199	GENERAL FUND	159099	09/08/2016	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821		FOOTBALL SUPPLIES	350.00
199	GENERAL FUND	159514	09/28/2016	RIDDELL/ALL AMERICAN	199 E 36 6399 55 041 0 91 821		KNEE PADS AND HELMETS FOR FJH FOOTBALL.	2,011.91
199	GENERAL FUND	159466	09/28/2016	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821		TENNIS SUPPLIES	2,052.00
199	GENERAL FUND	159261	09/22/2016	CORNISH MEDICAL ELECTRONICS	199 E 36 6399 65 041 0 91 821		Whirlpool Delivery Fee	35.00
							ADMIN- mail out	
199	GENERAL FUND	159004	09/08/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 66 001 0 91 821	15-16	INVOICE #346620	66.00
199	GENERAL FUND	159259	09/22/2016	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801		UIL Spelling study materials	527.00
199	GENERAL FUND	159478	09/28/2016	HEXCO, INC	199 E 36 6399 69 001 0 99 801		UIL LitCrit Study Notes	76.10
199	GENERAL FUND	161700012	09/08/2016	RYNE, CHERYL	199 E 36 6399 69 001 0 99 801	15-16	HS/SM: Reimbursement for UIL/TFA Congress Debate Material	56.00
199	GENERAL FUND	159509	09/28/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822		Purchase music for band	27.18
199	GENERAL FUND	159349	09/22/2016	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822		Purchase band music	177.09
199	GENERAL FUND	159322	09/22/2016	FIRST TO THE FINISH INC	199 E 36 6399 UF 001 0 91 821		CROSS COUNTRY UNIFORMS	1,230.00
199	GENERAL FUND	161700034	09/22/2016	ACCARDO, DAVID	199 E 36 6399 WR 001 0 91 821		Reimbursement for the weight room FHS-AR	39.88
199	GENERAL FUND	159268	09/22/2016	EMBASSY SUITES	199 E 36 6411 00 001 0 91 821		TRAVEL CHECK FOR BOYS BASKETBALL COACHES CLINIC FHS-AR	660.34
199	GENERAL FUND	161700016	09/08/2016	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821		mileage to football scout FHS-AR	36.50
199	GENERAL FUND	161700038	09/22/2016	KEENER, JEFFREY	199 E 36 6411 00 001 0 91 821		REIM FOR COACHES CLINIC	15.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							FHS-AR	
199	GENERAL FUND	159059	09/08/2016		SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY MEET - 9/10/16	200.00
199	GENERAL FUND	159147	09/15/2016		ALVIN ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	VOLLEYBALL TOURNEY	150.00
199	GENERAL FUND	159148	09/15/2016		BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY	150.00
199	GENERAL FUND	159149	09/15/2016		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY	100.00
199	GENERAL FUND	159150	09/15/2016		CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY	100.00
199	GENERAL FUND	159151	09/15/2016		CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	VOLLEYBALL TOURNEY	150.00
199	GENERAL FUND	159152	09/15/2016		CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY	100.00
199	GENERAL FUND	159153	09/15/2016		CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	VOLLEYBALL TOURNEY	150.00
199	GENERAL FUND	159154	09/15/2016		KINGWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY	100.00
199	GENERAL FUND	159155	09/15/2016		MANVEL MAVERICK BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	VOLLEYBALL TOURNEY	150.00
199	GENERAL FUND	159156	09/15/2016		STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY	150.00
199	GENERAL FUND	159540	09/29/2016		GCSTCA	199 E 36 6412 00 001 0 91 821	ENTRY FEE FOR CROSS COUNTRY 8-20-16 FHS-AR	150.00
199	GENERAL FUND	159545	09/29/2016		BRAZOSWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS TEAM MATCH 11-8-16 FHS-AR	50.00
199	GENERAL FUND	158920	09/01/2016		CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry/Judging fees	580.00
199	GENERAL FUND	159184	09/15/2016		MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Debate Entry/Judge fees	1,282.50
199	GENERAL FUND	159314	09/22/2016		CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Open PO for entry and judging fees	930.00
199	GENERAL FUND	159061	09/08/2016		SOVB CLUB	199 E 36 6412 00 041 0 91 821	DEER PARK ISD - SIDE OUT BOOSTER CLUB VOLLEYBALL TOURNAMENT. 9/30 - 10/1/16	400.00
199	GENERAL FUND	159315	09/22/2016		CLEAR LAKE HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	UIL District Academic & Athletic Participation fees for 2016-17	4,100.00
199	GENERAL FUND	159056	09/08/2016		REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822	UIL Region Marching Contest Entry Fee	690.00
199	GENERAL FUND	159104	09/08/2016		TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 001 0 99 822	Entry Fees for Color Guard Competitions	1,350.00
199	GENERAL FUND	159539	09/28/2016		WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	Entry fees for Junior Varsity Colorguard - February 25, 2017	325.00
199	GENERAL FUND	159539	09/28/2016		WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	Entry fees for Varsity and Junior Varsity Color Guards with Winter Guard International - 2/4/17,	1,525.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	158924	09/01/2016	EAN HOLDINGS, LLC	199 E 36 6412 NT 001 0 22 830	2/25/17, 3/18-3/19/17, 4/6/17 Enterprise car rental for HOSA Nationals JUNE 22-26, 2016; S.PEREZ & 2 STUDENTS	360.68
199	GENERAL FUND	159310	09/22/2016	THE BROKERAGE STORE	199 E 36 6429 00 001 0 91 830	Student/Athletic Accident Insurance	1,560.00
199	GENERAL FUND	161700016	09/08/2016	KOOPMANN, ROBERT	199 E 36 6495 00 001 0 91 821	THACA 16-17 Coaches Association Membership Cost FHS-AR	55.00
199	GENERAL FUND	159293	09/22/2016	TCEA	199 E 36 6495 00 104 0 99 804	TCEA Membership for ROBOTICS / WS-hc	49.00
199	GENERAL FUND	159075	09/08/2016	ENGRAPHICS	199 E 36 6499 00 001 0 99 801	OPEN PO FOR HALL OF HONOR PLATES	366.20
199	GENERAL FUND	159305	09/22/2016	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Award Letter Jackets for all grade levels; Open PO	13,296.00
199	GENERAL FUND	159410	09/22/2016	NASA ONE TROPHIES/AWARDS	199 E 36 6499 70 001 0 99 822	Trophy Engraving	75.00
199	GENERAL FUND	159192	09/15/2016	TASB RISK MANAGEMENT FUND	199 E 41 6145 00 750 0 99 805	Unemployment Comp Coverage for 2016-17	580.05
199	GENERAL FUND	159227	09/15/2016	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Open PO - Legal Fees - July 2016	5,520.76
199	GENERAL FUND	159234	09/15/2016	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806	Open PO - Legal Fees - Special Ed	250.00
199	GENERAL FUND	159342	09/22/2016	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	2016-2017 LOAD DATA FROM CAD FOR FWISD & GCCDD	3,650.00
199	GENERAL FUND	159342	09/22/2016	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	2016-2017 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,460.00
199	GENERAL FUND	159490	09/28/2016	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	OCTOBER 2016 RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,460.00
199	GENERAL FUND	159225	09/15/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	06/30/16 - 09/29/16 POSTAGE METER LEASE	24.69
199	GENERAL FUND	159067	09/08/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	DISTRICT'S FLEET COPIERS FOR 09/01/16 - 09/30/16	129.66
199	GENERAL FUND	159357	09/22/2016	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016	11.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159067	09/08/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR 09/01/16 - 09/30/16	137.48
199	GENERAL FUND	159225	09/15/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	06/30/16 - 09/29/16 POSTAGE METER LEASE	46.11
199	GENERAL FUND	159357	09/22/2016	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 (COPIES/MAINTENANCE)	46.80
199	GENERAL FUND	159360	09/22/2016	TASB	199 E 41 6299 00 702 0 99 806	TASB Legislative Updates - Policy Updates	715.20
199	GENERAL FUND	159409	09/22/2016	N2 LEARNING	199 E 41 6299 00 702 0 99 806	ASSISTANT PRINCIPAL LEADERSHIP TRAINING - (2ND INSTALLMENT); LAST 2 of 4 SESSIONS HELD ON 10/10/16 & TBD	0.00
199	GENERAL FUND	159237	09/15/2016	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	Contracted Website Development and Hosting	750.00
199	GENERAL FUND	159237	09/15/2016	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	Contracted Website Development and Hosting	750.00
199	GENERAL FUND	159062	09/08/2016	TASB	199 E 41 6299 00 750 0 99 807	TASB ANNUAL RENEWAL SUBSCRIPTION HR SERVICES 10/01/2016-09/30/2017	1,750.00
199	GENERAL FUND	159063	09/08/2016	TASBO	199 E 41 6299 00 750 0 99 810	2016-2017 Legislative Information Pipeline - 85th Regular Session	5,225.00
199	GENERAL FUND	159105	09/08/2016	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	August 2016 - District Contract Database for contracts	100.00
199	GENERAL FUND	159208	09/15/2016	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 810	Employee Assistance Program Contract June - August 31, 2016	3,705.00
199	GENERAL FUND	159422	09/22/2016	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 810	Background check services - Clearinghouse Record Retrieval and Secure Site CCH Name Search	163.00
199	GENERAL FUND	159371	09/22/2016	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	Annual Access Fee - 1st Quarter - Sept 1, 2016 - Nov 30, 2016	7,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159425	09/22/2016	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	August monthly invoices for Mustang Clinic patients	4,900.00
199	GENERAL FUND	159341	09/22/2016	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806	Subscriptions for the Board	308.50
199	GENERAL FUND	159341	09/22/2016	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806	Subscriptions for the Board	269.50
199	GENERAL FUND	159341	09/22/2016	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806	Subscriptions for the Board	228.50
199	GENERAL FUND	159102	09/08/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Miscellaneous Office Supplies	171.12
199	GENERAL FUND	159102	09/08/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Miscellaneous Office Supplies	45.53
199	GENERAL FUND	159230	09/15/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	REF PO 7011600005 - Miscellaneous Office Supplies	14.77
199	GENERAL FUND	159419	09/22/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	PO 7011600005 - Miscellaneous Office Supplies	43.31
199	GENERAL FUND	159469	09/28/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Pictures for the museum	299.50
199	GENERAL FUND	159072	09/08/2016	COPY DR	199 E 41 6399 00 702 0 99 806	Open PO - Copy Doctor - Printing	415.00
199	GENERAL FUND	159199	09/15/2016	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	SMUGMUG ONLINE PHOTO	60.00
199	GENERAL FUND	158903	09/01/2016	AMAZON	199 E 41 6399 00 750 0 99 810	SHORTEL PHONE CORDS & POSTAGE METER TAPE	42.68
199	GENERAL FUND	158936	09/01/2016	HP INC	199 E 41 6399 00 750 0 99 810	REF PO # 7511600011 - HP PRO DESK 400	644.72
199	GENERAL FUND	158953	09/01/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	72.79
199	GENERAL FUND	159096	09/08/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	2015-2016 POSTAGE	1,109.41
199	GENERAL FUND	159139	09/15/2016	FEDEX	199 E 41 6399 00 750 0 99 810	Final payments - check sent to FieldTurf.	23.24
199	GENERAL FUND	159347	09/22/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	MISCELLANEOUS OFFICE SUPPLIES	64.01
199	GENERAL FUND	159500	09/28/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	MISCELLANEOUS OFFICE SUPPLIES	128.94
199	GENERAL FUND	159500	09/29/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	MISCELLANEOUS OFFICE SUPPLIES	-128.94
199	GENERAL FUND	159523	09/28/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	MICROSOFT OFFICE LICENSE - C.BLAIN	51.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	159572	09/29/2016		AMAZON	199 E 41 6399 00 750 0 99 810		Interest Charge	23.52
199	GENERAL FUND	159578	09/29/2016		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		MISCELLANEOUS OFFICE SUPPLIES	128.94
199	GENERAL FUND	159005	09/08/2016		HANKS, MARY	199 E 41 6411 00 701 0 99 806		15-16 Mileage Reimbursement	1,279.15
199	GENERAL FUND	159066	09/08/2016		TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 807		TSUG CONFERENCE REGISTRATION FOR SUSAN PULIDO AND LEAH TUNNELL	730.00
199	GENERAL FUND	161700039	09/22/2016		PULIDO, MARY	199 E 41 6411 00 750 0 99 807		Travel reimbursement for meals in advance.	64.00
199	GENERAL FUND	159066	09/08/2016		TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810		Texas Skyward User Group Conference - October 10, 11, & 12, 2016 - Early Bird Registration for the following: S.Decker	365.00
199	GENERAL FUND	159066	09/08/2016		TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810		Texas Skyward User Group Conference - October 10, 11, & 12, 2016 - Early Bird Registration for the following: L.Beaty	365.00
199	GENERAL FUND	159194	09/15/2016		TASBO	199 E 41 6411 00 750 0 99 810		TASBO Purchasing Boot Camp, Carol Blain 10/26/2016	215.00
199	GENERAL FUND	159194	09/15/2016		TASBO	199 E 41 6411 00 750 0 99 810		PURCHASING BOOT CAMP - CAROL BLAIN - 10/26/16 TASBO Purchasing Boot Camp, Guerrero-Miller, Blain 10/26/2016	215.00
								TASBO Purchasing Boot	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Camp, Guerrero-Miller, Blain 10/26/2016	
						PURCHASING BOOT CAMP - ELIZABETH GUERRERO-MILLER - 10/26/16	
199	GENERAL FUND	161700060	09/29/2016	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	Parking reimbursement for TASB-Forecast 5 Analytics Training at George R Brown Convention Ctr.	16.24
199	GENERAL FUND	159306	09/22/2016	ASCD	199 E 41 6495 00 701 0 99 806	ASCD Membership 16-17 - MEMBER NO. 302126	59.00
199	GENERAL FUND	159359	09/22/2016	TACS	199 E 41 6495 00 702 0 99 806	Institutional Membership	725.00
199	GENERAL FUND	159117	09/15/2016	ASCD	199 E 41 6495 00 750 0 99 810	ASCD Select Membership for Thad Roher (expiration Sept 2016) - KD	89.00
199	GENERAL FUND	159194	09/15/2016	TASBO	199 E 41 6495 00 750 0 99 810	2016-2017 TASBO Membership Renewal: Stephani Decker	110.00
199	GENERAL FUND	159194	09/15/2016	TASBO	199 E 41 6495 00 750 0 99 810	2016-2017 TASBO Membership Renewal: Linda Beaty	130.00
199	GENERAL FUND	159194	09/15/2016	TASBO	199 E 41 6495 00 750 0 99 810	2016-2017 TASBO Membership Renewal: Connie Morgenroth	150.00
199	GENERAL FUND	159194	09/15/2016	TASBO	199 E 41 6495 00 750 0 99 810	2016-2017 TASBO Membership Renewal: Thad Roher	150.00
199	GENERAL FUND	159002	09/08/2016	AWARDS ETC	199 E 41 6499 00 701 0 99 806	15-16 Replacement cost of retirement plaque	46.00
199	GENERAL FUND	159087	09/08/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 - SUPER	14.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	159199	09/15/2016		AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		FLOWERSHOP NETWORK	67.67
199	GENERAL FUND	159199	09/15/2016		AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		FLOWERSHOP NETWORK - GOULD (CREDIT)	-4.78
199	GENERAL FUND	159199	09/15/2016		AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		JASON'S DELI	332.15
199	GENERAL FUND	159334	09/22/2016		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806		158 PR	12.87
199	GENERAL FUND	159334	09/22/2016		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806		158 PR	25.90
199	GENERAL FUND	159398	09/22/2016		HOUSTON COMMUNITY NEWSPAPERS	199 E 41 6499 00 701 0 99 806		Newspaper advertisement for TRE Election Notice	596.55
199	GENERAL FUND	159199	09/15/2016		AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		JASON'S DELI	279.80
199	GENERAL FUND	159199	09/15/2016		AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		FOUR SEASONS HOUSTON	558.00
199	GENERAL FUND	159199	09/15/2016		AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		CREDIT MEMO - FOUR SEASONS HOUSTON	-28.50
199	GENERAL FUND	158943	09/01/2016		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809		158 PR - TICKET 0316218829 REPRINT CHARGE	2.00
199	GENERAL FUND	158943	09/01/2016		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809		158 PR	23.88
199	GENERAL FUND	158965	09/01/2016		REPORTER NEWS	199 E 41 6499 00 750 0 99 810		FIRST public meeting notice (2 consecutive weeks, 10/14 and 10/21) News Release - FIRST Rating (one week, only starting next week)	180.00
199	GENERAL FUND	159192	09/15/2016		TASB RISK MANAGEMENT FUND	199 E 51 6145 07 902 0 99 805		Unemployment Comp Coverage for 2016-17	819.68
199	GENERAL FUND	158900	09/01/2016		ACTION PARKING AREA MAINTENANCE	199 E 51 6249 00 902 0 99 817		2015-2016 Blanket PO to Action Parking Area Maintenance for the parking lot striping at the HS	12,060.00
199	GENERAL FUND	158902	09/01/2016		ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817		2015-2016 Blanket PO to Admiral Glass and Mirror for glass and door replacement services, including labor and parts, for the district	405.00
199	GENERAL FUND	158902	09/01/2016		ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817		2015-2016 Blanket PO to Admiral Glass and Mirror for glass and door replacement services,	24.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
199	GENERAL FUND	158902	09/01/2016	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817		including labor and parts, for the district	
							2015-2016 Blanket PO to Admiral Glass and Mirror for glass and door replacement services, including labor and parts, for the district	189.00
199	GENERAL FUND	158905	09/01/2016	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		REF PO# 5101600074	519.50
199	GENERAL FUND	158905	09/01/2016	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		REF PO# 5101600074	57.50
199	GENERAL FUND	158905	09/01/2016	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		for fire extinguisher service and inspections of ansul units, including labor and parts, for the district	24.00
199	GENERAL FUND	158905	09/01/2016	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		REF PO# 5101600074	80.50
199	GENERAL FUND	158905	09/01/2016	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		REF PO# 5101600074	87.00
199	GENERAL FUND	158905	09/01/2016	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		REF PO# 5101600074	481.50
199	GENERAL FUND	158910	09/01/2016	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817		2015-2016 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district.	1,292.87
199	GENERAL FUND	158933	09/01/2016	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817		2015-2016 PO to Generocity Services for WW-BA Light Pole Painting	4,476.41
199	GENERAL FUND	158938	09/01/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817		Fire alarm and sprinkler inspections and service calls, including parts and labor, for the district- Cline	970.00
199	GENERAL FUND	158938	09/01/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817		Fire alarm and sprinkler inspections and service calls, including parts and labor, for the district- FJH	1,045.00
199	GENERAL FUND	158938	09/01/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817		Fire alarm and sprinkler	525.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	158938	09/01/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	inspections and service calls, including parts and labor, for the district- WW	945.00
199	GENERAL FUND	158938	09/01/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	inspections and service calls, including parts and labor, for the district- Bales	245.00
199	GENERAL FUND	158938	09/01/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	inspections and service calls, including parts and labor, for the district- 400 Woodlawn	245.00
199	GENERAL FUND	158954	09/01/2016	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 51 6249 00 902 0 99 817	Service and repairs to overhead doors, including labor, and parts for the district	929.24
199	GENERAL FUND	158972	09/01/2016	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Simplex-Grinnell for monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	101.00
199	GENERAL FUND	158975	09/01/2016	SPECIALTY SUPPLY & INSTALLATION LLC	199 E 51 6249 00 902 0 99 817	Bleacher inspections - Bales	1,633.00
199	GENERAL FUND	158975	09/01/2016	SPECIALTY SUPPLY & INSTALLATION LLC	199 E 51 6249 00 902 0 99 817	Bleacher inspections - FJH	2,286.00
199	GENERAL FUND	158975	09/01/2016	SPECIALTY SUPPLY & INSTALLATION LLC	199 E 51 6249 00 902 0 99 817	Bleacher inspections and service calls, including labor and parts, for repairs to bleachers for	1,633.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	159079	09/08/2016	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	the district- Windsong 2015-2016 PO to	4,010.85
199	GENERAL FUND	159090	09/08/2016	MORA MULCH	199 E 51 6249 00 902 0 99 817	Generocity Services for HS Bleacher Repair	140.00
199	GENERAL FUND	159202	09/15/2016	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Grounds maintenance for the removal of green waste, rubbish, brush, etc. for the district	2,296.54
199	GENERAL FUND	159203	09/15/2016	BINSWANGER GLASS COMPANY	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts, for the district.	403.32
199	GENERAL FUND	159204	09/15/2016	C. L. DAVIS & COMPANY	199 E 51 6249 00 902 0 99 817	Glass repair at HS Science Lab, quote #Q072093728	350.00
199	GENERAL FUND	159215	09/15/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Land Surveying Services, Proposal #2016-113 JOB NO. 11-899	850.00
199	GENERAL FUND	159303	09/22/2016	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - 400 Woodlawn	250.00
199	GENERAL FUND	159350	09/22/2016	SCHINDLER ELEVATOR CORPORATION	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts, for the district	11,002.68
199	GENERAL FUND	159377	09/22/2016	AMERICAN ELEVATOR INSPECTIONS	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Agreement contracts for the FJHS and HS elevators	675.00
199	GENERAL FUND	159380	09/22/2016	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	5 elevator inspections at the JHS and HS	2,244.09
199	GENERAL FUND	159387	09/22/2016	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	PO 5101600047 - Service calls, inspections and repairs, including labor and parts	2,720.00
199	GENERAL FUND	159390	09/22/2016	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	Lawn maintenance in the common areas and athletic fields at FJHS	460.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	159391	09/22/2016	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	lights at parking lots, athletic fields, ball courts, etc., including parts and labor	629.00
199	GENERAL FUND	159418	09/22/2016	SOUTHWASTE DISPOSAL, LLC.	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Firetron, Inc. for Service to Fire Alarm Panel at WS	3,500.00
199	GENERAL FUND	159421	09/22/2016	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	Line Jetting Service at HS Stadium	20.00
199	GENERAL FUND	159421	09/22/2016	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	08/09/16 - FHS - Certificate Fees for Boilers Equipment Decal #: 39475	30.00
199	GENERAL FUND	159421	09/22/2016	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	06/30/16 - FHS - Certificate Fees & Late Fee for Boilers Equipment Decal #: 74448	30.00
199	GENERAL FUND	159421	09/22/2016	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	06/30/16 - FJH - Certificate Fees & Late Fee for Boilers Equipment Decal #: 74456	30.00
199	GENERAL FUND	159421	09/22/2016	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	06/30/16 - FJH - Certificate Fees & Late Fee for Boilers Equipment Decal #: 74457	30.00
199	GENERAL FUND	159421	09/22/2016	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	06/30/16 - FJH - Certificate Fees & Late Fee for Boilers Equipment Decal #: 74473	30.00
199	GENERAL FUND	159435	09/28/2016	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts - WW	3,600.00
199	GENERAL FUND	159446	09/28/2016	RD SERVICES	199 E 51 6249 00 902 0 99 817	Servicing Athletic field light fixtures for the district	4,548.50
199	GENERAL FUND	159451	09/28/2016	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Monitoring services for fire alarm systems,	688.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	159461	09/28/2016	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	inspections and service calls, including parts and labor	166.25
199	GENERAL FUND	159473	09/28/2016	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	4,179.11
199	GENERAL FUND	159473	09/28/2016	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	Repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor	421.19
199	GENERAL FUND	159510	09/28/2016	RD SERVICES	199 E 51 6249 00 902 0 99 817	repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor	3,691.00
199	GENERAL FUND	159524	09/28/2016	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to RD Services for servicing Athletic field light fixtures for the district	510.68
199	GENERAL FUND	161700043	09/22/2016	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	CLINE - Monitoring services for fire alarm systems, inspections and service calls, including parts and labor	0.00
199	GENERAL FUND	159327	09/22/2016	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Service calls, including labor, parts and related supplies, for repairs not covered by the Maintenance Agreement contract for the district	639.08
199	GENERAL FUND	159098	09/08/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS FOR REPAIR	2,540.00
199	GENERAL FUND					Service calls at HS Natatorium, including	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
								parts and labor, for the district	
199	GENERAL FUND	158918	09/01/2016	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	05/30/16-07/29/16	ACCT	190.32
								2022-22988-001	
199	GENERAL FUND	158918	09/01/2016	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	05/30/16-07/29/16	ACCT	849.25
								2004-07566-001	
199	GENERAL FUND	158918	09/01/2016	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	05/30/16-07/29/16	ACCT	190.32
								2011-06208-001	
199	GENERAL FUND	158918	09/01/2016	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	05/30/16-07/29/16	ACCT	361.81
								2022-00158-001	
199	GENERAL FUND	158918	09/01/2016	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	05/30/16-07/29/16	ACCT	81.12
								2011-22716-001	
199	GENERAL FUND	158918	09/01/2016	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	05/30/16-07/29/16	ACCT	95.86
								2011-22718-001	
199	GENERAL FUND	158918	09/01/2016	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	05/30/16-07/29/16	ACCT	736.63
								2011-22720-001	
199	GENERAL FUND	158918	09/01/2016	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	05/30/16-07/29/16	ACCT	220.50
								2011-22722-001	
199	GENERAL FUND	159251	09/19/2016	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	06/12/16-08/11/16	ACCT	78.54
								6065-28176-001	
199	GENERAL FUND	159251	09/19/2016	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	06/12/16-08/11/16	ACCT	1,622.00
								6061-30890-001	
199	GENERAL FUND	159251	09/19/2016	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	06/12/16-08/11/16	ACCT	1,571.54
								6062-02502-001	
199	GENERAL FUND	159251	09/19/2016	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	06/12/16-08/11/16	ACCT	1,849.77
								6062-03358-001	
199	GENERAL FUND	159251	09/19/2016	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	06/12/16-08/11/16	ACCT	483.14
								6062-03360-001	
199	GENERAL FUND	159251	09/19/2016	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	06/12/16-08/11/16	ACCT	180.39
								6062-31596-001	
199	GENERAL FUND	159251	09/19/2016	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	06/12/16-08/11/16	ACCT	189.23
								6062-31598-001	
199	GENERAL FUND	159251	09/19/2016	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	06/12/16-08/11/16	ACCT	3,847.90
								6062-32074-001	
199	GENERAL FUND	159000	09/01/2016	VERIZON WIRELESS		199 E 51 6259 96 902 0 99 817	JULY 2016	ACCT#	453.53
								522034624-00001	
199	GENERAL FUND	159173	09/15/2016	AT & T		199 E 51 6259 96 902 0 99 817	SEPT 2016	ACCT	39.19
								281-992-2513 330 3	
199	GENERAL FUND	159232	09/15/2016	TOTAL TECHNOLOGIES		199 E 51 6259 96 902 0 99 817	AUGUST 2016	SHORTEL	1,688.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
							PHONE SYSTEM SERVICE - DISTRICT	
199	GENERAL FUND	159307	09/22/2016	AT & T	199 E 51 6259 96 902 0 99 817	SEPT 2016 ACCT		1,471.60
							713-A07-6013 329 5	
199	GENERAL FUND	159307	09/22/2016	AT & T	199 E 51 6259 96 902 0 99 817	SEPT 2016 ACCT 281 482		35.68
							6288 050 8	
199	GENERAL FUND	159307	09/22/2016	AT & T	199 E 51 6259 96 902 0 99 817	SEPT 2016 ACCT 281 482		30.48
							6302 115 1	
199	GENERAL FUND	159307	09/22/2016	AT & T	199 E 51 6259 96 902 0 99 817	SEPT 2016 ACCT 281 482		30.48
							6294 083 1	
199	GENERAL FUND	159426	09/22/2016	AT & T	199 E 51 6259 96 902 0 99 817	AUGUST 2016 - ACCT		7.72
							#858170244	
199	GENERAL FUND	159428	09/22/2016	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	AUGUST 2016 ACCT#		453.53
							522034624-00001	
199	GENERAL FUND	158976	09/01/2016	T-MOBILE	199 E 51 6259 96 904 0 99 819	07/15/16-08/14/16 ACCT		53.87
							952015164 - T-Mobile Hot Spot	
199	GENERAL FUND	158976	09/01/2016	T-MOBILE	199 E 51 6259 96 904 0 99 819	07/15/16-08/14/16 ACCT		-3.88
							948993725	
199	GENERAL FUND	159252	09/19/2016	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	AUGUST 2016		151.96
							7/24/16-8/23/16	
199	GENERAL FUND	158913	09/01/2016	CAVALLO	199 E 51 6259 97 902 0 99 830	Electricity for 2015 - 2016		109,795.78
199	GENERAL FUND	159573	09/29/2016	CAVALLO	199 E 51 6259 97 902 0 99 830	SEPT 2016 2016 - 2017 Electricity		136,125.91
199	GENERAL FUND	158999	09/01/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT		23.87
							8804418-5	
199	GENERAL FUND	158999	09/01/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT		26.45
							8804420-1	
199	GENERAL FUND	158999	09/01/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT4539889-8		29.91
199	GENERAL FUND	158999	09/01/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT		18.00
							4622857-3	
199	GENERAL FUND	158999	09/01/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT		75.75
							4622868-0	
199	GENERAL FUND	159250	09/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2016 ACCT		50.81
							4679444-2	
199	GENERAL FUND	159250	09/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2016 ACCT		38.88
							4679433-5	
199	GENERAL FUND	159250	09/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2016 ACCT		19.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159250	09/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4478294-4 AUGUST 2016 ACCT	18.00
199	GENERAL FUND	159250	09/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4477734-0 AUGUST 2016 ACCT	18.60
199	GENERAL FUND	159250	09/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4477730-8 AUGUST 2016 ACCT	18.00
199	GENERAL FUND	159250	09/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4478290-2 AUGUST 2016 ACCT	84.29
199	GENERAL FUND	159250	09/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4516052-0 AUGUST 2016 ACCT	18.00
199	GENERAL FUND	159250	09/19/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4478261-3 AUGUST 2016 ACCT	18.00
199	GENERAL FUND	159427	09/22/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4478277-9 AUGUST 2016 ACCT	246.92
199	GENERAL FUND	159427	09/22/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	8804418-5 AUGUST 2016 ACCT	24.53
199	GENERAL FUND	159427	09/22/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	8804420-1 AUGUST 2016 ACCT	57.38
199	GENERAL FUND	159427	09/22/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4622857-3 AUGUST 2016 ACCT	64.52
199	GENERAL FUND	159427	09/22/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4539889-8 AUGUST 2016 ACCT	330.57
199	GENERAL FUND	159254	09/22/2016	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	4622868-0 District Shredding Service - reference PO#5101600086 MIANT	6,476.22
199	GENERAL FUND	158917	09/01/2016	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 101 0 99 830	Doors for Westwood Elementary	9,514.77
199	GENERAL FUND	158899	09/01/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	231.12
199	GENERAL FUND	158899	09/01/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	93.73
199	GENERAL FUND	158907	09/01/2016	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to	233.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Baker Distributing Company for HVAC parts and related supplies for the district	
199	GENERAL FUND	158908	09/01/2016	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	168.45
199	GENERAL FUND	158911	09/01/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	12.95
199	GENERAL FUND	158911	09/01/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	65.34
199	GENERAL FUND	158915	09/01/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to C.E.S. for electrical parts and related supplies for the district	16.21
199	GENERAL FUND	158915	09/01/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to C.E.S. for electrical parts and related supplies for the district	12.29
199	GENERAL FUND	158915	09/01/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to C.E.S. for electrical parts and related supplies for the district	87.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158917	09/01/2016	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	159.50
199	GENERAL FUND	158917	09/01/2016	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 902 0 99 817	PO to Chapman Smidt for WW Library Project, quote #12983	753.00
199	GENERAL FUND	158921	09/01/2016	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Coburns Wholesale Distribution Company for plumbing parts and other related supplies for the district	141.11
199	GENERAL FUND	158925	09/01/2016	EEMC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to EEMC for Baldor Motor for AHU #2 at JHS	767.90
199	GENERAL FUND	158927	09/01/2016	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	1,724.78
199	GENERAL FUND	158927	09/01/2016	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	209.88
199	GENERAL FUND	158928	09/01/2016	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	300.09
199	GENERAL FUND	158934	09/01/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	76.32
199	GENERAL FUND	158934	09/01/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Grainger for miscellaneous hardware	131.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	158934	09/01/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	and supplies for the district 2015-2016 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	6.60
199	GENERAL FUND	158941	09/01/2016	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	146.69
199	GENERAL FUND	158941	09/01/2016	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	10.33
199	GENERAL FUND	158941	09/01/2016	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	114.12
199	GENERAL FUND	158941	09/01/2016	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	128.00
199	GENERAL FUND	158941	09/01/2016	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	14.30
199	GENERAL FUND	158941	09/01/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Johnson Supply for HVAC	417.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Chiller Equipment and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	158944	09/01/2016	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Lansdowne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	65.98
199	GENERAL FUND	158946	09/01/2016	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	77.40
199	GENERAL FUND	158949	09/01/2016	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	40.03
199	GENERAL FUND	158949	09/01/2016	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	81.00
199	GENERAL FUND	158964	09/01/2016	RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817	Water fountains, parts and related supplies for the district	143.40
199	GENERAL FUND	158970	09/01/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	189.90
199	GENERAL FUND	158970	09/01/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	24.40
199	GENERAL FUND	158970	09/01/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	214.51
199	GENERAL FUND	158970	09/01/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the	21.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159085	09/08/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	410.07
199	GENERAL FUND	159085	09/08/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - REF INV # 17327302	-390.99
199	GENERAL FUND	159089	09/08/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	19.76
199	GENERAL FUND	159089	09/08/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	111.64
199	GENERAL FUND	159089	09/08/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	40.00
199	GENERAL FUND	159091	09/08/2016	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds equipment	359.99
199	GENERAL FUND	159092	09/08/2016	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	Mulch, gravel, sand and top soil for the district	6,755.00
199	GENERAL FUND	159100	09/08/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	27.34
199	GENERAL FUND	159106	09/08/2016	TRIPLE C ELECTRIC, LLC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Triple C Electric for electrical parts and supplies for the district	26.00
199	GENERAL FUND	159201	09/15/2016	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	26.00
199	GENERAL FUND	159207	09/15/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	38.72
199	GENERAL FUND	159207	09/15/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	130.08

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	159211	09/15/2016		GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	594.86
199	GENERAL FUND	159214	09/15/2016		HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	957.59
199	GENERAL FUND	159216	09/15/2016		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	51.19
199	GENERAL FUND	159229	09/15/2016		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	284.85
199	GENERAL FUND	159229	09/15/2016		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	220.25
199	GENERAL FUND	159229	09/15/2016		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	4.98
199	GENERAL FUND	159229	09/15/2016		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	97.00
199	GENERAL FUND	159229	09/15/2016		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	8.79
199	GENERAL FUND	159229	09/15/2016		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	40.49
199	GENERAL FUND	159229	09/15/2016		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	97.00
199	GENERAL FUND	159233	09/15/2016		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	720.00
199	GENERAL FUND	159233	09/15/2016		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	124.66
199	GENERAL FUND	159235	09/15/2016		WINROC CORP	199 E 51 6319 00 902 0 99 817	Replacement ceiling tiles throughout the district.	627.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159257	09/22/2016	TOOL MART, INC	199 E 51 6319 00 902 0 99 817	Power Cords MAINT	33.78
199	GENERAL FUND	159308	09/22/2016	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	85.63
199	GENERAL FUND	159379	09/22/2016	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies for the district	27.48
199	GENERAL FUND	159384	09/22/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to C.E.S. for electrical parts and related supplies for the district	46.79
199	GENERAL FUND	159397	09/22/2016	HOME DEPOT	199 E 51 6319 00 902 0 99 817	AUGUST STATEMENT - ACCT 6035 3225 0107 3641	4,284.31
199	GENERAL FUND	159406	09/22/2016	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systemsC	77.40
199	GENERAL FUND	159417	09/22/2016	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies for the district.	104.99
199	GENERAL FUND	159424	09/22/2016	UNIVAR USA	199 E 51 6319 00 902 0 99 817	Bat control products and other related supplies for pest control for the district	142.50
199	GENERAL FUND	159439	09/28/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	7.68
199	GENERAL FUND	159441	09/28/2016	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	AUGUST STATEMENT, ACCT #: 158	678.45
199	GENERAL FUND	159444	09/28/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	AUGUST STATEMENT INCLUDING INVOICE # 1574-183646	155.79
199	GENERAL FUND	159447	09/28/2016	SERVICEWEAR APPAREL, INC.	199 E 51 6319 00 902 0 99 817	Maintenance and Custodial Dept. Uniform Shirts/Aprons Account #12345-41-0339	42.42
199	GENERAL FUND	159447	09/28/2016	SERVICEWEAR APPAREL, INC.	199 E 51 6319 00 902 0 99 817	Custodial Dept. Uniform Shirts/Aprons Account #12345-41-0339	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159447	09/28/2016	SERVICEWEAR APPAREL, INC.	199 E 51 6319 00 902 0 99 817	Custodial Dept. Uniform Shirts/Aprons Account #12345-41-0339	0.00
199	GENERAL FUND	159449	09/28/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	7.51
199	GENERAL FUND	159449	09/28/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	24.64
199	GENERAL FUND	159576	09/29/2016	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	178.63
199	GENERAL FUND	159576	09/29/2016	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	500.72
199	GENERAL FUND	161700043	09/22/2016	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	Service calls, including labor, parts and related supplies, for repairs not covered by the Maintenance Agreement contract for the district	1,205.71
199	GENERAL FUND	159081	09/08/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point Sanitary Solutions New Blanket PO	1,573.88
199	GENERAL FUND	159081	09/08/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point Sanitary Solutions New Blanket PO	851.50
199	GENERAL FUND	159081	09/08/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point Sanitary Solutions New Blanket PO	648.50
199	GENERAL FUND	159103	09/08/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	2,183.70
199	GENERAL FUND	159231	09/15/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and	47.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159330	09/22/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	equipment. JANITORIAL SUPPLIES AND EQUIPMENT	270.94
199	GENERAL FUND	159358	09/22/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	TOILET TISSUE	900.48
199	GENERAL FUND	159358	09/22/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	324.23
199	GENERAL FUND	159447	09/28/2016	SERVICEWEAR APPAREL, INC.	199 E 51 6319 CU 902 0 99 817	Maintenance and Custodial Dept. Uniform Shirts/Aprons Account #12345-41-0339	4,931.72
199	GENERAL FUND	159447	09/28/2016	SERVICEWEAR APPAREL, INC.	199 E 51 6319 CU 902 0 99 817	Custodial Dept. Uniform Shirts/Aprons Account #12345-41-0339	138.81
199	GENERAL FUND	159447	09/28/2016	SERVICEWEAR APPAREL, INC.	199 E 51 6319 CU 902 0 99 817	Custodial Dept. Uniform Shirts/Aprons Account #12345-41-0339	217.85
199	GENERAL FUND	159453	09/28/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	REBILL FOR INVOICE 373477454	920.00
199	GENERAL FUND	159479	09/28/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	3,927.84
199	GENERAL FUND	159479	09/28/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	130.00
199	GENERAL FUND	159487	09/28/2016	LASKO PRODUCTS, INC.	199 E 51 6319 NA 902 0 99 817	Oscillating fan motor repairs at HS Natatorium	110.31
199	GENERAL FUND	161700037	09/22/2016	FOWLER, CLAY	199 E 51 6411 00 902 0 99 817	Reimbursement for Electrician License Renewal and Course Fee MAINT	25.00
199	GENERAL FUND	161700019	09/08/2016	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	AUGUST MILEGE REIMBURSEMENT	57.35
199	GENERAL FUND	159087	09/08/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	158.83
199	GENERAL FUND	161700037	09/22/2016	FOWLER, CLAY	199 E 51 6499 00 902 0 99 817	Reimbursement for Electrician License Renewal and Course Fee MAINT	45.00
199	GENERAL FUND	159401	09/22/2016	JOHN DEERE COMPANY	199 E 51 6639 00 902 0 99 830	John Deere Z997R Diesel W 72" 7-Gauge Side Discharge Deck Mower	0.00
199	GENERAL FUND	158922	09/01/2016	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	REF PO# 5101600041	561.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158961	09/01/2016	PROTECTION 1	199 E 52 6249 00 902 0 99 817	SEPTEMBER 2016 ADMIN BLDG - ACCT # 950747345	63.36
199	GENERAL FUND	158982	09/01/2016	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	09/01/16-09/31/16 - CUST #01300 1045606526 security service contract including annual service charge	222.51
199	GENERAL FUND	159209	09/15/2016	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	Monitoring contracts, service calls, including labor and parts, for video cameras for the district	544.06
199	GENERAL FUND	159209	09/15/2016	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	Monitoring contracts, service calls, including labor and parts, for video cameras for the district	519.74
199	GENERAL FUND	159253	09/22/2016	DSC	199 E 52 6249 00 902 0 99 817	Security Camera Repair MAINT	160.00
199	GENERAL FUND	159389	09/22/2016	DSC	199 E 52 6249 00 902 0 99 817	2015-2016 Blanket PO to DSC for repairs to security camera equipment at the JH	497.25
199	GENERAL FUND	159507	09/28/2016	PROTECTION 1	199 E 52 6249 00 902 0 99 817	OCTOBER 2016 ADMIN BLDG - ACCT # 950747345	63.36
199	GENERAL FUND	159030	09/08/2016	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	08/26/16 -FOOTBALL SECURITY FHS VS TEXAS CITY	165.00
199	GENERAL FUND	159031	09/08/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	08/26/16 -FOOTBALL SECURITY FHS VS TEXAS CITY	165.00
199	GENERAL FUND	159033	09/08/2016	CLEBERG, JARED	199 E 52 6299 00 001 0 91 830	08/26/16 -FOOTBALL SECURITY FHS VS TEXAS CITY	165.00
199	GENERAL FUND	159034	09/08/2016	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	08/26/16 -FOOTBALL SECURITY FHS VS TEXAS CITY	150.00
199	GENERAL FUND	159041	09/08/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	08/19/16 - FOOTBALL SECURITY FHS VS	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						GALVESTON BALL (SCRIMMAGE)	
199	GENERAL FUND	159041	09/08/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	08/25/16 - FOOTBALL	150.00
						SECURITY FHS VS TEXAS CITY	
199	GENERAL FUND	159041	09/08/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	08/26/16 -FOOTBALL	195.00
						SECURITY FHS VS TEXAS CITY	
199	GENERAL FUND	159042	09/08/2016	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	08/26/16 -FOOTBALL	165.00
						SECURITY FHS VS TEXAS CITY	
199	GENERAL FUND	159044	09/08/2016	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	08/26/16 -FOOTBALL	195.00
						SECURITY FHS VS TEXAS CITY	
199	GENERAL FUND	159047	09/08/2016	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	08/26/16 -FOOTBALL	165.00
						SECURITY FHS VS TEXAS CITY	
199	GENERAL FUND	159048	09/08/2016	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	08/26/16 -FOOTBALL	165.00
						SECURITY FHS VS TEXAS CITY	
199	GENERAL FUND	159050	09/08/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/25/16 - VOLLEYBALL	165.00
						SECURITY FHS VS PEARLAND	
199	GENERAL FUND	159050	09/08/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/26/16 -FOOTBALL	210.00
						SECURITY FHS VS TEXAS CITY	
199	GENERAL FUND	159157	09/15/2016	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	09/02/16 FOOTBALL	120.00
						SECURITY FHS VS SUMMER CREEK	
199	GENERAL FUND	159158	09/15/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	09/02/16 FOOTBALL	135.00
						SECURITY FHS VS SUMMER CREEK	
199	GENERAL FUND	159159	09/15/2016	BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	09/02/16 FOOTBALL	105.00
						SECURITY FHS VS SUMMER CREEK	
199	GENERAL FUND	159160	09/15/2016	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	09/02/16 VOLLEYBALL	150.00
						SECURITY FHS VS STRATFORD	
199	GENERAL FUND	159162	09/15/2016	HOLMES, BRYAN	199 E 52 6299 00 001 0 91 830	09/02/16 FOOTBALL	135.00
						SECURITY FHS VS SUMMER	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	159164	09/15/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	CREEK		
						09/02/16 FOOTBALL		135.00
						SECURITY FHS VS SUMMER		
199	GENERAL FUND	159165	09/15/2016	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	CREEK		
						09/02/16 FOOTBALL		135.00
						SECURITY FHS VS SUMMER		
199	GENERAL FUND	159167	09/15/2016	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	CREEK		
						09/02/16 FOOTBALL		165.00
						SECURITY FHS VS SUMMER		
199	GENERAL FUND	159169	09/15/2016	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	CREEK		
						09/02/16 FOOTBALL		135.00
						SECURITY FHS VS SUMMER		
199	GENERAL FUND	159170	09/15/2016	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	CREEK		
						09/02/16 FOOTBALL		135.00
						SECURITY FHS VS SUMMER		
199	GENERAL FUND	159171	09/15/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	CREEK		
						09/02/16 FOOTBALL		180.00
						SECURITY FHS VS SUMMER		
199	GENERAL FUND	159171	09/15/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	CREEK		
						09/06/16 VOLLEYBALL		150.00
						SECURITY FHS VS		
199	GENERAL FUND	159245	09/16/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	ATASCOCITA		
						09/01/16 - FOOTBALL		135.00
						SECURITY FHS VS SUMMER		
199	GENERAL FUND	159300	09/22/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	CREEK		
						09/08/16 FOOTBALL		120.00
						SECURITY FHS VS KINGWOOD		
199	GENERAL FUND	159301	09/22/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	CREEK		
						09/13/16 VOLLEYBALL		150.00
						SECURITY FHS VS CLEAR		
199	GENERAL FUND	159508	09/28/2016	RAPTOR TECHNOLOGIES	199 E 52 6299 00 750 0 99 830	FALLS		
						Admin Raptor for HR USE		280.00
						(Portable)		
199	GENERAL FUND	159508	09/28/2016	RAPTOR TECHNOLOGIES	199 E 52 6299 00 750 0 99 830	FALLS		
						Admin Raptor for HR USE		350.00
						(Portable)		
199	GENERAL FUND	159354	09/22/2016	SKYWARD, INC	199 E 52 6299 00 999 0 99 830	FALLS		
						SKYLERT Full Unlimited		10,703.00
						Renewal - 12 month		
						license for 6,116		
						students *Renewal Date		
						9/7/16 to 9/6/2017		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158935	09/01/2016	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	Digital/Analog Two-Way Radios	2,990.00
199	GENERAL FUND	159331	09/22/2016	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	Digital/Analog Two-Way Radios 403-470MHZ 99CH; Quote 106012157	3,588.00
199	GENERAL FUND	159508	09/28/2016	RAPTOR TECHNOLOGIES	199 E 52 6399 00 750 0 99 830	Admin Raptor for HR USE (Portable)	139.00
199	GENERAL FUND	159508	09/28/2016	RAPTOR TECHNOLOGIES	199 E 52 6399 00 750 0 99 830	Admin Raptor for HR USE (Portable)	495.00
199	GENERAL FUND	159508	09/28/2016	RAPTOR TECHNOLOGIES	199 E 52 6399 00 750 0 99 830	Admin Raptor for HR USE (Portable)	100.00
199	GENERAL FUND	159508	09/28/2016	RAPTOR TECHNOLOGIES	199 E 52 6399 00 750 0 99 830	Admin Raptor for HR USE (Portable)	36.00
199	GENERAL FUND	159187	09/15/2016	SAFEPLANS	199 E 52 6399 00 999 0 99 830	200 Intruder Yellow Cards for FISD employees	345.00
199	GENERAL FUND	159192	09/15/2016	TASB RISK MANAGEMENT FUND	199 E 53 6145 00 904 0 99 805	Unemployment Comp Coverage for 2016-17	290.92
199	GENERAL FUND	158980	09/01/2016	TOP TIER FULFILLMENT LLC	199 E 53 6249 00 904 0 99 819	Memory upgrade for the DeployStudio Server.	370.68
199	GENERAL FUND	159190	09/15/2016	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	SKYWARD ANNUAL LICENSE FEES 2016-2017, SEP. 1 - AUG. 31	82,372.00
199	GENERAL FUND	159399	09/22/2016	INFLOW COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Extension and mailbox licenses for the phone system.	956.40
199	GENERAL FUND	159571	09/29/2016	ACCUDATA SYSTEMS, INC.	199 E 53 6249 00 904 0 99 819	9/1/2016 - 9/8/2017	6,891.69
199	GENERAL FUND	159482	09/28/2016	INTEGRATED SYSTEMS CORPORATION	199 E 53 6249 00 904 0 99 830	Skyward PAC Finance and Student Disaster Protection - backup process performed by Skyward	4,890.00
199	GENERAL FUND	159348	09/22/2016	QUEVEDO, JANE ANN	199 E 53 6299 00 001 0 99 801	Open PO for FHS Website design and maintenance	1,000.00
199	GENERAL FUND	158903	09/01/2016	AMAZON	199 E 53 6399 00 904 0 99 819	BRAND NEW DELL ORIGNIAL 97 WHR - 9 CELL LITHIUM ION PRIMARY BATTERY FOR DELL LAITITUDE E5430/E5530/E6430/E6430 ATG/E6530 LAPTOPS	40.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158914	09/01/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	Open P.O. for repair parts.	340.20
199	GENERAL FUND	158914	09/01/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	Open P.O. for repair parts.	378.00
199	GENERAL FUND	158914	09/01/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	Open P.O. for repair parts.	77.59
199	GENERAL FUND	158914	09/01/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	Open P.O. for repair parts.	156.74
199	GENERAL FUND	158914	09/01/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	Open P.O. for repair parts.	83.21
199	GENERAL FUND	158930	09/01/2016	FRYS ELECTRONIC	199 E 53 6399 00 904 0 99 819	55' CrystalVison Wide Screen LED TV for Trish's conference room	363.99
199	GENERAL FUND	158930	09/01/2016	FRYS ELECTRONIC	199 E 53 6399 00 904 0 99 819	Silo 55' class LED TV (Product/8896072) for	343.99
199	GENERAL FUND	158976	09/01/2016	T-MOBILE	199 E 53 6399 00 904 0 99 819	07/15/16-08/14/16 ACCT 952015164 - T-Mobile Hot Spot	58.45
199	GENERAL FUND	159206	09/15/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	LEXMARK MS12DN PRINTER	87.29
199	GENERAL FUND	159222	09/15/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	80.06
199	GENERAL FUND	159222	09/15/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	8.78
199	GENERAL FUND	159226	09/15/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Monitors for Joey - Tv mounts for tech conf room and one for Trish	285.96
199	GENERAL FUND	159312	09/22/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR REPAIR PARTS	39.84
199	GENERAL FUND	159413	09/22/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	PO 5301600026 for Office Supplies	12.30
199	GENERAL FUND	159550	09/29/2016	FEDEX	199 E 53 6399 00 904 0 99 819	FEDEX - INVOICE NUMBER 5-538-89597 TECH/JM	52.22
199	GENERAL FUND	159551	09/29/2016	FRYS ELECTRONIC	199 E 53 6399 00 904 0 99 819	Apple TV (3rd Generation) (product/7021051)	58.00
199	GENERAL FUND	161700001	09/01/2016	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH/CALL CC Lighting cables for CC Wu's iPad; mouse and keyboard for J.McBride	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700001	09/01/2016	APPLE, INC	199 E 53 6399 00 904 0 99 819	APPLE TV FOR SUPT CONFERENCE ROOM	29.00
199	GENERAL FUND	161700045	09/22/2016	APPLE, INC	199 E 53 6399 00 904 0 99 819	Lighting cables for CC Wu's iPad; mouse and keyboard for J.McBride	73.00
199	GENERAL FUND	161700045	09/22/2016	APPLE, INC	199 E 53 6399 00 904 0 99 819	APPLE TV FOR SUPT CONFERENCE ROOM	69.00
199	GENERAL FUND	158977	09/01/2016	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2016 CONFERENCE FOR M.GASIOROWSKI - OCTOBER 27-28, 2016 AUSTIN, TX. TCEA CONFERENCE CENTER.	0.00
199	GENERAL FUND	159010	09/08/2016	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	15-16 DEREK WILKINSON AUGUST 2016 MILEAGE REIMBURSEMENT TECH - JM	91.20
199	GENERAL FUND	159265	09/22/2016	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	09/22/2016	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	09/22/2016	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	159269	09/22/2016	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	EMBASSY SUITES HOTEL CHECK FOR PUNCH PUNCHARD TECH	388.72
199	GENERAL FUND	159269	09/28/2016	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	EMBASSY SUITES HOTEL CHECK FOR PUNCH PUNCHARD TECH	-388.72
199	GENERAL FUND	159287	09/22/2016	REGION 4 ESC	199 E 53 6411 00 904 0 99 819	ATTENDEE: CC WU - REGION 4 - SCHOOL DISTRICT ADMIN PD CRITICAL LEGAL ISSUES FOR THE NEW SCHOOL YEAR 2016 TECH	99.00
199	GENERAL FUND	159363	09/22/2016	TCEA	199 E 53 6411 00 904 0 99 819	TCEA - TEC-SIG FALL MEETING 2016 - CHI CHI WU	45.00
199	GENERAL FUND	159367	09/22/2016	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	CC WU - TSUG CONFERENCE 2016	365.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	159533	09/28/2016	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	TONIA MEADOWS - TSUG CONFERENCE 2016 - TEXAS SKYWARD USER GROUP CONFERENCE. OCTOBER 10, 11, 12 - EMBASSY SUITES DALLAS - FRISCO HOTEL. 7600 JOHN Q. HAMMONS DRIVE. FRISCO, TEXAS 75034	365.00
199	GENERAL FUND	159533	09/28/2016	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	SHEILA HAGEMAN- TSUG CONFERENCE 2016 - TEXAS SKYWARD USER GROUP CONFERENCE. OCTOBER 10, 11, 12 - EMBASSY SUITES DALLAS - FRISCO HOTEL. 7600 JOHN Q. HAMMONS DRIVE. FRISCO, TEXAS 75034	365.00
199	GENERAL FUND	159533	09/28/2016	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	TRACY BRYANT - TSUG CONFERENCE 2016 - TEXAS SKYWARD USER GROUP CONFERENCE. OCTOBER 10, 11, 12 - EMBASSY SUITES DALLAS - FRISCO HOTEL. 7600 JOHN Q. HAMMONS DRIVE. FRISCO, TEXAS 75034	365.00
199	GENERAL FUND	159546	09/29/2016	COMFORT SUITES	199 E 53 6411 00 904 0 99 819	COMFORT SUITES HOTEL CHECK FOR MIKE GASIOROWSKI TECH - JM	207.50
199	GENERAL FUND	161700040	09/22/2016	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	15-16 August 2016 Mileage Reimbursement Tech - jm	54.90
199	GENERAL FUND	159226	09/15/2016	PRIME SYSTEMS	199 E 53 6639 00 904 0 99 819	REPLACEMENT FOR OLD DOMAIN CONTROLLER - DELL POWEREDGE R530 TO SPEC	6,493.00
199	GENERAL FUND	159192	09/15/2016	TASB RISK MANAGEMENT FUND	199 E 61 6145 NA 901 0 99 805	Unemployment Comp Coverage for 2016-17	8.40
199	GENERAL FUND	158933	09/01/2016	GENEROCITY SERVICES	199 E 81 6249 DO 001 0 99 817	2015-2016 PO to	25,273.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Generocity Services for HS Quest Restroom Renovation Project	
199	GENERAL FUND	158904	09/01/2016	AMERICAN FENCE & SUPPLY	199 E 81 6399 00 001 0 99 830	Fence Material	3,922.21
199	GENERAL FUND	158931	09/01/2016	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	Orientation and Mobility Services for 2015-16	11,545.32
199	GENERAL FUND	159200	09/15/2016	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	AUG 2016	16,298.69
199	GENERAL FUND	756	09/30/2016	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160901	74,881.39
211	TITLE I PART A, BA	756	09/30/2016	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160901	860.06
224	IDEA PART B FORMUL	159396	09/22/2016	HCDE	224 E 11 6219 00 999 6 23 816	Physical Therapy Services 08/16/16 - 08/31/16	356.25
224	IDEA PART B FORMUL	756	09/30/2016	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160901	5,998.28
225	IDEA PART B PRESCH	756	09/30/2016	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160901	126.48
240	FOOD SERVICE	161700020	09/08/2016	TD INDUSTRIES INC.	240 E 35 6249 00 101 0 99 834	2015-2016 PO to TD Industries for WW Kitchen Fan Coil Unit Replacement, Quote #AF20160526	38,585.45
240	FOOD SERVICE	158988	09/01/2016	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	552.00
240	FOOD SERVICE	159178	09/15/2016	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	Galveston County Health Permits - WS	300.00
240	FOOD SERVICE	159178	09/15/2016	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	Galveston County Health Permits - CL	300.00
240	FOOD SERVICE	159178	09/15/2016	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	Galveston County Health Permits \$300.00 per School- WW	300.00
240	FOOD SERVICE	159178	09/15/2016	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	Galveston County Health Permits \$300.00 per School- HS	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	159178	09/15/2016	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	Galveston County Health Permits \$300.00 per School- BALES	300.00
240	FOOD SERVICE	159178	09/15/2016	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	Galveston County Health Permits \$300.00 per School- FJH	300.00
240	FOOD SERVICE	159212	09/15/2016	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment	135.35
240	FOOD SERVICE	159378	09/22/2016	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Service calls, including labor, parts and related supplies for repairs to kitchen equipment	0.00
240	FOOD SERVICE	159378	09/22/2016	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	CREDIT MEMO - ORIGINAL INVOICE 612014	0.00
240	FOOD SERVICE	159378	09/22/2016	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district	0.00
240	FOOD SERVICE	159378	09/22/2016	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district	0.00
240	FOOD SERVICE	159110	09/12/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	AUG LABOR	18,731.27
240	FOOD SERVICE	159110	09/12/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	AUG - SALES	0.00
240	FOOD SERVICE	159110	09/12/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	AUG - Vending - Customer Cash	0.00
240	FOOD SERVICE	159110	09/12/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	AUG LABOR	0.00
240	FOOD SERVICE	159110	09/12/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	AUG - SALES	14,777.60
240	FOOD SERVICE	159110	09/12/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	AUG - Vending - Customer Cash	0.00
240	FOOD SERVICE	159378	09/22/2016	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Service calls, including labor, parts and related supplies for repairs to kitchen equipment	143.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	159378	09/22/2016	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	CREDIT MEMO - ORIGINAL INVOICE 612014	-143.99
240	FOOD SERVICE	159378	09/22/2016	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district	82.47
240	FOOD SERVICE	159378	09/22/2016	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district	260.48
240	FOOD SERVICE	159179	09/15/2016	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	Food Service POS system	889.50
240	FOOD SERVICE	159373	09/22/2016	VIRCO INC	240 E 35 6399 00 999 0 99 834	Tables for Bales Intermediate	3,674.48
240	FOOD SERVICE	159494	09/28/2016	NETSYNC NETWORK SOLUTIONS	240 E 35 6399 00 999 0 99 834	Chromebooks Food Service Office	159.18
240	FOOD SERVICE	756	09/30/2016	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160901	314.62
240	FOOD SERVICE	159003	09/08/2016	CORREA, ARMANDO	240 R 00 5749 RD 000 0 00 000	15-16 Lunch account refund for Ronnie hernandez and Layne Correa Fd Svc KR	85.25
240	FOOD SERVICE	159008	09/08/2016	QUEVEDO, JANE ANN	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Margaret and Thomas Singleton Fd Svc KR	56.40
240	FOOD SERVICE	159142	09/15/2016	PERRY, JODY	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Kristen and Brett Perry Fd Svc KR	51.05
240	FOOD SERVICE	159256	09/22/2016	MOTES, VICTORIA	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Isis Jackson and Jude Motes Fd Svc KR	3.60
255	TITLE II PART A-TR	159530	09/28/2016	TASA	255 E 13 6411 00 999 7 99 837	STEM Summitt Conference October 26-28, 2016	100.00
255	TITLE II PART A-TR	159051	09/08/2016	ACET - ASSC. OF COMPENSATORY EDUCATORS O	255 E 21 6411 00 999 7 99 837	ACET conference OCT 20-21, 2016	365.00
255	TITLE II PART A-TR	159530	09/28/2016	TASA	255 E 21 6411 00 999 7 99 837	STEM Summitt Conference October 26-28, 2016	50.00
263	ENGLISH LANG ACQ &	756	09/30/2016	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	76.12

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Batch Number ZT160901	
397	AP INCENTIVE	159200	09/15/2016	AMERICAN EXPRESS	397 L 00 2114 00 000 0 00 000		AUG 2016	180.00
410	STATE TEXTBOOK	159471	09/28/2016	EDUPHORIA INC	410 E 11 6299 00 001 7 11 819		Lead4ward - Eduphoria	395.00
410	STATE TEXTBOOK	159471	09/28/2016	EDUPHORIA INC	410 E 11 6299 00 041 7 11 819		Lead4ward - Eduphoria	395.00
410	STATE TEXTBOOK	159471	09/28/2016	EDUPHORIA INC	410 E 11 6299 00 101 7 11 819		Lead4ward - Eduphoria	197.50
410	STATE TEXTBOOK	159471	09/28/2016	EDUPHORIA INC	410 E 11 6299 00 102 7 11 819		Lead4ward - Eduphoria	395.00
410	STATE TEXTBOOK	159471	09/28/2016	EDUPHORIA INC	410 E 11 6299 00 103 7 11 819		Lead4ward - Eduphoria	197.50
410	STATE TEXTBOOK	159471	09/28/2016	EDUPHORIA INC	410 E 11 6299 00 104 7 11 819		Lead4ward - Eduphoria	395.00
410	STATE TEXTBOOK	159071	09/08/2016	BEDFORD, FREEMAN & WORTH	410 E 11 6321 00 001 7 11 819		AP European History 2016-17	4,301.75
410	STATE TEXTBOOK	159071	09/08/2016	BEDFORD, FREEMAN & WORTH	410 E 11 6321 00 001 7 11 819		AP World History 2016-17	15,026.64
410	STATE TEXTBOOK	159071	09/08/2016	BEDFORD, FREEMAN & WORTH	410 E 11 6321 00 001 7 11 819		AP World History 2016-17	8,845.03
410	STATE TEXTBOOK	159108	09/09/2016	MPS	410 E 11 6321 00 001 7 11 819		REF PO# 1091600030	4,301.75
410	STATE TEXTBOOK	159108	09/09/2016	MPS	410 E 11 6321 00 001 7 11 819		REF PO# 1091600031	8,845.30
410	STATE TEXTBOOK	159108	09/09/2016	MPS	410 E 11 6321 00 001 7 11 819		REF PO# 1091600031	15,026.64
410	STATE TEXTBOOK	159109	09/09/2016	MPS	410 E 11 6321 00 001 7 11 819		REF PO# 1091600030	4,301.75
410	STATE TEXTBOOK	159109	09/09/2016	MPS	410 E 11 6321 00 001 7 11 819		REF PO# 1091600031	8,845.03
410	STATE TEXTBOOK	159109	09/09/2016	MPS	410 E 11 6321 00 001 7 11 819		REF PO# 1091600031	15,026.64
410	STATE TEXTBOOK	159534	09/28/2016	THE WEEK MAGAZINE EDUCATION PROGRAM	410 E 11 6329 00 001 7 11 819		Acct #: 3610974697 - The week magazine Print & digital	1,522.50
410	STATE TEXTBOOK	159527	09/28/2016	STUDIES WEEKLY	410 E 11 6329 00 103 7 11 819		Studies Weekly - Quote 2182-1	518.75
410	STATE TEXTBOOK	159527	09/28/2016	STUDIES WEEKLY	410 E 11 6329 00 104 7 11 819		Studies Weekly - Quote 2182-1	518.75
410	STATE TEXTBOOK	158959	09/01/2016	PRIME SYSTEMS	410 E 11 6399 00 001 7 11 819		DELL COMPUTER	37,248.00
410	STATE TEXTBOOK	159353	09/22/2016	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 001 7 11 819		OFFICE LICENSE	1,632.00
410	STATE TEXTBOOK	159512	09/28/2016	READING HORIZONS	410 E 11 6399 00 001 7 11 819		Reading Horizons licenses	200.00
410	STATE TEXTBOOK	159511	09/28/2016	READ NATURALLY	410 E 11 6399 00 041 7 11 819		Read Naturally site license Quote - Q132812	922.80
410	STATE TEXTBOOK	159512	09/28/2016	READING HORIZONS	410 E 11 6399 00 041 7 11 819		Reading Horizons licenses	600.00
410	STATE TEXTBOOK	159523	09/28/2016	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 041 7 11 819		FJH licenses - Quote #12123067	546.00
410	STATE TEXTBOOK	161700001	09/01/2016	APPLE, INC	410 E 11 6399 00 041 7 11 819		FJH laptops Proposal 2102325225	3,146.00
410	STATE TEXTBOOK	161700018	09/08/2016	APPLE, INC	410 E 11 6399 00 041 7 11 819		FJH laptops Proposal 2102325225	15,353.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	159055	09/08/2016		410 E 11 6399 00 101 7 11 819	Reading Horizons kits	2,707.08	
410	STATE TEXTBOOK	159511	09/28/2016		410 E 11 6399 00 101 7 11 819	Read Naturally site license Quote - Q132812	461.40	
410	STATE TEXTBOOK	159512	09/28/2016		410 E 11 6399 00 101 7 11 819	Reading Horizons licenses	600.00	
410	STATE TEXTBOOK	159511	09/28/2016		410 E 11 6399 00 102 7 11 819	Read Naturally site license Quote - Q132812	769.00	
410	STATE TEXTBOOK	159512	09/28/2016		410 E 11 6399 00 102 7 11 819	Reading Horizons licenses	1,000.00	
410	STATE TEXTBOOK	159511	09/28/2016		410 E 11 6399 00 103 7 11 819	Read Naturally site license Quote - Q132812	461.40	
410	STATE TEXTBOOK	159512	09/28/2016		410 E 11 6399 00 103 7 11 819	Reading Horizons licenses	600.00	
410	STATE TEXTBOOK	159511	09/28/2016		410 E 11 6399 00 104 7 11 819	Read Naturally site license Quote - Q132812	307.60	
410	STATE TEXTBOOK	159512	09/28/2016		410 E 11 6399 00 104 7 11 819	Reading Horizons licenses	1,000.00	
410	STATE TEXTBOOK	161700018	09/08/2016		410 E 11 6399 00 104 7 11 819	Laptop for Dyslexia teacher Proposal 2102324870	183.00	
410	STATE TEXTBOOK	161700018	09/08/2016		410 E 11 6399 00 104 7 11 819	Laptop for Dyslexia teacher Proposal 2102324870	1,235.00	
410	STATE TEXTBOOK	159219	09/15/2016		410 E 11 6399 00 999 6 11 819	Projectors	14,278.50	
410	STATE TEXTBOOK	159512	09/28/2016		410 E 11 6399 00 999 7 11 819	Reading Horizons licenses	20.00	
410	STATE TEXTBOOK	159060	09/08/2016		410 E 13 6299 00 999 7 99 819	Skyward - LMS - Canvas Annual License Fee 9/1/16-8/31/17	3,067.00	
429	SPECIAL REVENUE	159213	09/15/2016		429 E 11 6329 00 101 6 32 813	Family Engagement - PK	6,749.00	
429	SPECIAL REVENUE	159213	09/15/2016		429 E 11 6329 00 101 6 32 813	Family Engagement - PK	151.60	
461	GENERAL ACT ACC	159570	09/29/2016		461 A 00 1102 00 000 0 00 000	WWLB - Fall Book Fair Cash Box Funds	100.00	
461	GENERAL ACT ACC	159570	09/29/2016		461 A 00 1102 00 000 0 00 000	Book Fair Till Money BA PK	100.00	
461	GENERAL ACT ACC	158974	09/01/2016		461 A 00 1410 00 000 0 00 000	DEPOSIT TO HOLD THE BANQUET HALL FOR ACADEMIC AWARDS BANQUET, MAY 4, 2017	500.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	159336	09/22/2016	KSA EVENTS	461 A 00 1410 00 000 0 00 204	OPEN PO FOR PREPAID EXPENSES FOR KSA BASKETBALL EVENT; DEC 26-31, 2016	0.00
461	GENERAL ACT ACC	159077	09/08/2016	FRIENDSWOOD COMMUNITY CHURCH	461 E 11 6269 00 001 0 11 108	RENTAL FOR FRIENDSWOOD COMMUNITY CHURCH FOR AP TESTING DATES	500.00
461	GENERAL ACT ACC	159067	09/08/2016	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	DISTRICT'S FLEET COPIERS FOR 09/01/16 - 09/30/16	131.53
461	GENERAL ACT ACC	159357	09/22/2016	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	DISTRICT'S FLEET COPIERS FOR SEPT 2016 (COPIES/MAINTENANCE)	58.50
461	GENERAL ACT ACC	159067	09/08/2016	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	DISTRICT'S FLEET COPIERS FOR 09/01/16 - 09/30/16	129.66
461	GENERAL ACT ACC	159357	09/22/2016	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	DISTRICT'S FLEET COPIERS FOR SEPT 2016 (COPIES/MAINTENANCE)	50.70
461	GENERAL ACT ACC	159458	09/28/2016	APPLE TEXTBOOKS	461 E 11 6321 00 001 0 11 429	GLENCOE ACCOUNTING TEXTBOOK	134.88
461	GENERAL ACT ACC	159076	09/08/2016	FLYLEAF PUBLISHING	461 E 11 6329 00 102 0 11 402	Jump Start Summer School Materials	406.04
461	GENERAL ACT ACC	159437	09/28/2016	AP SERVICES	461 E 11 6339 SF 001 0 11 108	OPEN PO FOR THE PURPOSE OF 2016 AP EXAMS - ACCT# 442625 PO # 0011600032	48.00
461	GENERAL ACT ACC	161700015	09/08/2016	ZIMMERMAN, JANE	461 E 11 6399 00 001 0 11 236	15-16 REIMBURSEMENT FOR SCIENCE LAB SUPPLIES - HS KK	44.94
461	GENERAL ACT ACC	161700015	09/08/2016	ZIMMERMAN, JANE	461 E 11 6399 00 001 0 11 236	15-16 REIMBURSEMENT FOR SCIENCE LAB SUPPLIES - HS KK	48.21
461	GENERAL ACT ACC	161700015	09/08/2016	ZIMMERMAN, JANE	461 E 11 6399 00 001 0 11 236	15-16 REIMBURSEMENT FOR SCIENCE LAB SUPPLIES - TERMITES - HS KK	100.00
461	GENERAL ACT ACC	158959	09/01/2016	PRIME SYSTEMS	461 E 11 6399 00 001 0 11 402	Anywhere Chromebook carts (9)	8,091.00
461	GENERAL ACT ACC	161700001	09/01/2016	APPLE, INC	461 E 11 6399 00 041 0 11 402	REF PO# 0431600008 DUPLICATE ORDER	132.00
461	GENERAL ACT ACC	161700018	09/08/2016	APPLE, INC	461 E 11 6399 00 041 0 11 402	CREDIT MEMO FOR ORDER 1180242816, PO	-132.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							0431600008	
461	GENERAL ACT ACC	159176	09/15/2016	COOLE SCHOOL	461 E 11 6399 00 041 0 11 409		2016-17 FJH PLANNERS	725.00
461	GENERAL ACT ACC	158914	09/01/2016	CDW GOVERNMENT	461 E 11 6399 00 101 0 11 401		Wall plate	40.69
461	GENERAL ACT ACC	158948	09/01/2016	MOHAWK USA LLC	461 E 11 6399 00 101 0 11 401		bump armor cases	94.95
461	GENERAL ACT ACC	158953	09/01/2016	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401		Zipper envelopes	374.00
461	GENERAL ACT ACC	158958	09/01/2016	PIXEL PRESS TECHNOLOGY, LLC	461 E 11 6399 00 101 0 11 401		Bloxels Team Builder 5 pack for students	270.00
461	GENERAL ACT ACC	159001	09/02/2016	HOME DEPOT	461 E 11 6399 00 101 0 11 401		supplies to build science lab table	194.12
461	GENERAL ACT ACC	159074	09/08/2016	EAI EDUCATION-DIV OF ERIC ARMIN	461 E 11 6399 00 101 0 11 401		Math Manipulatives	111.87
461	GENERAL ACT ACC	159088	09/08/2016	MCPC, INC.	461 E 11 6399 00 101 0 11 401		Printer Toner	3,231.88
461	GENERAL ACT ACC	159101	09/08/2016	SITSPOTS	461 E 11 6399 00 101 0 11 401		little carpets used for classroom management	218.92
461	GENERAL ACT ACC	159403	09/22/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 401		magnetic letters	40.84
461	GENERAL ACT ACC	159405	09/22/2016	LRI	461 E 11 6399 00 101 0 11 401		Phonemic Awareness Blue Book	160.98
461	GENERAL ACT ACC	159407	09/22/2016	MCPC, INC.	461 E 11 6399 00 101 0 11 401		Printer Toner	1,019.40
461	GENERAL ACT ACC	161700002	09/01/2016	BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 401		Samsung 55" LED TV	399.99
461	GENERAL ACT ACC	159382	09/22/2016	CAMPUS AGENDAS	461 E 11 6399 00 101 0 11 402		Student planners	354.38
461	GENERAL ACT ACC	158960	09/01/2016	PROGRESS PUBLICATIONS	461 E 11 6399 00 102 0 11 402		Friday Folders	1,180.00
461	GENERAL ACT ACC	158986	09/01/2016	WORTHINGTON CONTRACT FURNITURE	461 E 11 6399 00 102 0 11 402		Classroom Furniture, Whiteboards	21,837.30
461	GENERAL ACT ACC	159454	09/28/2016	THE TEACHING COTTAGE	461 E 11 6399 00 102 0 11 402		Koopmann (Clinefest) Classroom Materials	12.99
461	GENERAL ACT ACC	158966	09/01/2016	ROCHESTER 100 INC	461 E 11 6399 00 103 0 11 401		Friday Folders for Grades 3-5	125.00
461	GENERAL ACT ACC	159344	09/22/2016	MATHWARM-UPS.COM	461 E 11 6399 00 103 0 11 401		3rd Grade Lone Star Daily Rigor 2014	395.00
461	GENERAL ACT ACC	159404	09/22/2016	LEGO EDUCATION	461 E 11 6399 00 103 0 11 401		CREDIT MEMO - DISCOUNT CODE NOT APPLIED - LEGO ORDER NO. 8231793	-315.00
461	GENERAL ACT ACC	159404	09/22/2016	LEGO EDUCATION	461 E 11 6399 00 103 0 11 401		LEGO Mindstorms EV3 Core Set	6,488.95
461	GENERAL ACT ACC	158963	09/01/2016	REALLY GREAT READING, LLC	461 E 11 6399 00 104 0 11 402		Decoding Survey Recording Form Booklets for Amy Greenlee - SRP Teacher	69.44
461	GENERAL ACT ACC	159413	09/22/2016	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402		Toner for Library and Workroom for Windsong	1,011.58

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	159413	09/22/2016		OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Drawstring bags needed for update procedures for the campus safety program to use as classroom safety bags.	145.79
461	GENERAL ACT ACC	158984	09/01/2016		WILLIAM H SADLIER, INC	461 E 11 6399 14 041 0 11 402	6th GRADE VOCABULARY BOOKS	5,732.57
461	GENERAL ACT ACC	159175	09/15/2016		CAMP ALLEN	461 E 11 6412 00 104 0 11 902	5th Grade Field Trip - Deposit - Contract #16-1714310	2,250.00
461	GENERAL ACT ACC	158939	09/01/2016		INTAGLIA ARTS	461 E 11 6499 00 001 0 22 206	Namebadges for new teachers and staff.	148.00
461	GENERAL ACT ACC	158943	09/01/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC	0.00
461	GENERAL ACT ACC	158943	09/01/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC	13.26
461	GENERAL ACT ACC	158943	09/01/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TN	0.00
461	GENERAL ACT ACC	158943	09/01/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TN - CREDIT MEMO	0.00
461	GENERAL ACT ACC	158950	09/01/2016		NAAG TAG INC.	461 E 11 6499 00 001 0 23 416	Blank name tags for Transition Center Name Tag	577.63
461	GENERAL ACT ACC	159069	09/08/2016		AMAZON	461 E 11 6499 00 001 0 23 416	Backings for Name Tags - Transition Center Name Tag Project	506.79
461	GENERAL ACT ACC	159087	09/08/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 - TC	0.00
461	GENERAL ACT ACC	159087	09/08/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TN VEYNA	0.00
461	GENERAL ACT ACC	159087	09/08/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TN FAUGHT	0.00
461	GENERAL ACT ACC	159087	09/08/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TN	0.00
461	GENERAL ACT ACC	158943	09/01/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402	216 WW	11.65
461	GENERAL ACT ACC	159481	09/28/2016		INKED DESIGNS	461 E 11 6499 00 102 0 11 402	Bucket Filling Shirts - Estimate #: 1006	1,452.25
461	GENERAL ACT ACC	159339	09/22/2016		LONE STAR BANNERS AND FLAGS	461 E 11 6499 00 103 0 11 401	Classroom Flags	110.50
461	GENERAL ACT ACC	158926	09/01/2016		ENGRAPHICS	461 E 11 6499 00 103 0 11 402	REF PO#1031600062	20.00
461	GENERAL ACT ACC	159018	09/08/2016		INTAGLIA ARTS	461 E 11 6499 00 104 0 11 402	Faculty Name Badges - WS/hc	20.00
461	GENERAL ACT ACC	159347	09/22/2016		OFFICE DEPOT	461 E 12 6399 00 041 0 99 276	STORAGE BIN (TOTES) FOR FJH LIBRARY	185.88
461	GENERAL ACT ACC	159500	09/28/2016		OFFICE DEPOT	461 E 12 6399 00 041 0 99 276	STORAGE BIN (TOTES) FOR FJH LIBRARY	167.28
461	GENERAL ACT ACC	159500	09/29/2016		OFFICE DEPOT	461 E 12 6399 00 041 0 99 276	STORAGE BIN (TOTES) FOR FJH LIBRARY	-167.28

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
461	GENERAL ACT ACC	159578	09/29/2016		OFFICE DEPOT	461 E 12 6399 00 041 0 99 276	STORAGE BIN (TOTES) FOR FJH LIBRARY	167.28	
461	GENERAL ACT ACC	159398	09/22/2016		HOUSTON COMMUNITY NEWSPAPERS	461 E 21 6499 00 001 0 22 206	Public Notification of Nondiscrimination in CTE	72.75	
461	GENERAL ACT ACC	161700011	09/08/2016		MOFFITT, KRISTIN	461 E 23 6329 00 101 0 99 402	15-16 WWLB - Books	21.91	
461	GENERAL ACT ACC	161700011	09/08/2016		MOFFITT, KRISTIN	461 E 23 6329 00 101 0 99 402	15-16 WWLB - Books	22.55	
461	GENERAL ACT ACC	159093	09/08/2016		OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Ink Cartridges	417.55	
461	GENERAL ACT ACC	159096	09/08/2016		PITNEY BOWES PURCHASE POWER	461 E 23 6399 00 101 0 99 402	Postage	500.00	
461	GENERAL ACT ACC	159413	09/22/2016		OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	binders	56.85	
461	GENERAL ACT ACC	161700001	09/01/2016		APPLE, INC	461 E 23 6399 00 101 0 99 402	iPad and Apple Care+	79.00	
461	GENERAL ACT ACC	161700001	09/01/2016		APPLE, INC	461 E 23 6399 00 101 0 99 402	iPad and Apple Care+	474.00	
461	GENERAL ACT ACC	161700011	09/08/2016		MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	15-16 WWLB - Markers and big tabs	70.98	
461	GENERAL ACT ACC	161700011	09/08/2016		MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	15-16 WWLB - Crayon cutouts	8.53	
461	GENERAL ACT ACC	161700011	09/08/2016		MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	15-16 WWLB - Apple honeycombs	13.78	
461	GENERAL ACT ACC	161700011	09/08/2016		MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	15-16 WWLB - CMS Magnetics	30.08	
461	GENERAL ACT ACC	158929	09/01/2016		FRIENDSWOOD FRAME & GALLERY	461 E 23 6499 00 001 0 99 402	Open PO; Face-lift to military boards and Space Shuttle items framing	1,998.26	
461	GENERAL ACT ACC	159485	09/28/2016		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	174.02	
461	GENERAL ACT ACC	161700024	09/15/2016		CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Staff Incentives CL KL	42.93	
461	GENERAL ACT ACC	161700025	09/15/2016		COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Employee morale treat and supplies for Sept 2016 - WS/hc	31.92	
461	GENERAL ACT ACC	161700044	09/22/2016		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	TEAM LEADER BREAKFAST & LUNCH 8/10/16	126.86	
461	GENERAL ACT ACC	159372	09/22/2016		UV COUNTRY, INC.	461 E 36 6249 00 041 0 91 271	REPAIR OF FJH MULE	164.39	
461	GENERAL ACT ACC	159372	09/22/2016		UV COUNTRY, INC.	461 E 36 6249 00 041 0 91 280	REPAIR OF FJH MULE	164.39	
461	GENERAL ACT ACC	159372	09/22/2016		UV COUNTRY, INC.	461 E 36 6249 00 041 0 99 402	REPAIR OF FJH MULE	164.38	
461	GENERAL ACT ACC	158974	09/01/2016		SOUTH SHORE HARBOUR RESORT	461 E 36 6269 00 001 0 99 261	DEPOSIT TO HOLD THE BANQUET HALL FOR ACADEMIC AWARDS BANQUET, MAY 4, 2017	0.00	
461	GENERAL ACT ACC	161700009	09/08/2016		KEENER, JEFFREY	461 E 36 6399 00 001 0 91 204	15-16 REIMBURSEMENT FOR FLYERS FOR TOP GOLF	93.60	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	161700009	09/08/2016	KEENER, JEFFREY	461 E 36 6399 00 001 0 91 204	FUNDRAISER - HS KK 15-16 REIMBURSEMENT FOR FAST DRAW SOFTWARE - HS KK	89.99
461	GENERAL ACT ACC	159263	09/22/2016	DEVERS, JACOB	461 E 36 6399 00 001 0 91 225	REIMBURSEMENT FOR BATTERIES FOR RANGER FINDER - HS KK	16.49
461	GENERAL ACT ACC	159258	09/22/2016	UTSEY, JONATHAN	461 E 36 6399 00 001 0 91 248	REIMBURSEMENT FOR TRAINER SUPPLIES - HS KK	13.98
461	GENERAL ACT ACC	161700036	09/22/2016	DUNCAN, MEGAN	461 E 36 6399 00 001 0 91 248	REFUND FOR DRYING RACK FOR WATER BOTTLES/LIDS - HS KK	29.56
461	GENERAL ACT ACC	159084	09/08/2016	INKED DESIGNS	461 E 36 6399 00 001 0 91 251	TENNIS SHIRTS	830.00
461	GENERAL ACT ACC	161700007	09/08/2016	COOK, DAVID	461 E 36 6399 00 001 0 91 251	15-16 REIMBURSEMENT FOR PRINTING OF FLYERS FOR MARATHON - HS KK	66.00
461	GENERAL ACT ACC	158927	09/01/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	2015-2016 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	0.00
461	GENERAL ACT ACC	158927	09/01/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	2015-2016 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	0.00
461	GENERAL ACT ACC	159080	09/08/2016	GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 001 0 91 271	FOOTBALL EQUIPMENT	146.25
461	GENERAL ACT ACC	159099	09/08/2016	RIDDELL/ALL AMERICAN	461 E 36 6399 00 001 0 91 271	OPEN PO FOR THE PURPOSE OF ATHLETIC SUPPLIES FOR FOOTBALL	1,064.95
461	GENERAL ACT ACC	159223	09/15/2016	PADILLA POLL	461 E 36 6399 00 001 0 91 271	ONLINE SCOUTING TOOL - FOOTBALL 2016-17 REF PO 8451600053	160.00
461	GENERAL ACT ACC	159356	09/22/2016	SPORTS MEDIA PUBLICATIONS	461 E 36 6399 00 001 0 91 271	FOOTBALL PROGRAM	16,500.00
461	GENERAL ACT ACC	159264	09/22/2016	DRAKE, JENNIFER	461 E 36 6399 00 001 0 99 106	REFUND FOR AC DEC FEES - HS KK	100.00
461	GENERAL ACT ACC	161700048	09/28/2016	APPLE, INC	461 E 36 6399 00 041 0 91 204	IPAD FOR DANCE TEAM	676.00
461	GENERAL ACT ACC	161700048	09/28/2016	APPLE, INC	461 E 36 6399 00 041 0 91 204	AC+ FOR IPAD & PROMO SAVINGS	79.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	161700048	09/28/2016		APPLE, INC	461	E	36	6399	00	041	0	91	204	APPLE PENCIL	91.00	
461	GENERAL ACT ACC	159476	09/28/2016		GARCIA, PARKER	461	E	36	6399	00	041	0	91	271	FJH FOOTBALL CONCESSION STAND ITEMS.	400.00	
461	GENERAL ACT ACC	161700032	09/15/2016		BSN SPORTS, LLC	461	E	36	6399	00	041	0	91	271	FJH FOOTBALL COACH'S SHIRTS	130.00	
461	GENERAL ACT ACC	159053	09/08/2016		DEVERS, CAITLIN	461	E	36	6399	00	041	0	91	272	CONCESSION STAND ITEMS FOR FJH VOLLEYBALL.	500.00	
461	GENERAL ACT ACC	159338	09/22/2016		THE LINTON COMPANY	461	E	36	6399	00	104	0	99	905	Choir Binders	439.40	
461	GENERAL ACT ACC	161700006	09/08/2016		BURKE, NANCY	461	E	36	6399	00	104	0	99	905	15-16 Choir Supplies - WS/hc	42.94	
461	GENERAL ACT ACC	161700054	09/29/2016		BURKE, NANCY	461	E	36	6399	00	104	0	99	905	WS Choir supplies WS/hc	64.87	
461	GENERAL ACT ACC	159131	09/15/2016		SHERATON HOTEL	461	E	36	6411	00	001	0	91	238	LODGING FOR COACHES CLINIC IN ARLINGTON - HS KK	526.44	
461	GENERAL ACT ACC	159131	09/15/2016		SHERATON HOTEL	461	E	36	6411	00	001	0	91	238	LODGING FOR COACHES CLINIC IN ARLINGTON - HS KK	-526.44	
461	GENERAL ACT ACC	159145	09/15/2016		SHERATON HOTEL	461	E	36	6411	00	001	0	91	238	LODGING FOR COACHES CLINIC IN ARLINGTON - HS KK	526.44	
461	GENERAL ACT ACC	159368	09/22/2016		TEXAS TENNIS COACHES ASSOCIATION	461	E	36	6411	00	001	0	91	251	2016 CONVENTION FEES - Brittany Campbell	395.00	
461	GENERAL ACT ACC	159368	09/22/2016		TEXAS TENNIS COACHES ASSOCIATION	461	E	36	6411	00	001	0	91	251	2016 CONVENTION FEES - DAVID COOK	395.00	
461	GENERAL ACT ACC	159295	09/22/2016		WIGGS, CHRIS	461	E	36	6412	00	001	0	91	204	REFUND KSA DEPOSIT - HS KK	200.00	
461	GENERAL ACT ACC	159336	09/22/2016		KSA EVENTS	461	E	36	6412	00	001	0	91	204	OPEN PO FOR PREPAID EXPENSES FOR KSA BASKETBALL EVENT; DEC 26-31, 2016	7,250.00	
461	GENERAL ACT ACC	161700030	09/15/2016		ROHER, THAD	461	E	36	6412	00	001	0	91	204	REFUND FOR KSA DEPOSIT - BOYS BASKETBALL - HS KK	200.00	
461	GENERAL ACT ACC	159016	09/08/2016		HAFFELDER, STEVEN	461	E	36	6412	00	001	0	91	209	MEALS FOR TEGIONAL PREVIEW MEET - HS KK	36.00	
461	GENERAL ACT ACC	159016	09/08/2016		HAFFELDER, STEVEN	461	E	36	6412	00	001	0	91	209	MEALS FOR TEGIONAL PREVIEW MEET - HS KK	252.00	
461	GENERAL ACT ACC	159022	09/08/2016		SUPER 8 HUNTSVILLE	461	E	36	6412	00	001	0	91	209	REGIONAL PREVIEW MEET - HS KK	117.69	
461	GENERAL ACT ACC	159022	09/08/2016		SUPER 8 HUNTSVILLE	461	E	36	6412	00	001	0	91	209	REGIONAL PREVIEW MEET -	470.76	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						HS KK	
461	GENERAL ACT ACC	159496	09/28/2016	NIKE SOUTH CROSS COUNTRY	461 E 36 6412 00 001 0 91 209	CC ENTRY FEE FOR BOYS	195.00
461	GENERAL ACT ACC	159024	09/08/2016	THE WESTIN @ THE WOODLANDS	461 E 36 6412 00 001 0 91 212	LODGING FOR TEXAS DANCE EDUCATORS ASSOCIATION CONVENTION - HS KK	652.05
461	GENERAL ACT ACC	159196	09/15/2016	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	TDEA REGISTRATION FOR 2 EDUCATORS AND 1 STUDENT - 1/04/17	800.00
461	GENERAL ACT ACC	161700026	09/15/2016	GOZA, ALYSSA	461 E 36 6412 00 001 0 91 212	STUDENT (C. OWENS) ATTENDING - MILEAGE AND MEALS FOR TEXAS DANCE EDUCATORS ASSOCIATION CONVENTION - - HS KK	0.00
461	GENERAL ACT ACC	161700026	09/15/2016	GOZA, ALYSSA	461 E 36 6412 00 001 0 91 212	STUDENT (C. OWENS) ATTENDING - MILEAGE AND MEALS FOR TEXAS DANCE EDUCATORS ASSOCIATION CONVENTION - - HS KK	40.00
461	GENERAL ACT ACC	161700026	09/15/2016	GOZA, ALYSSA	461 E 36 6412 00 001 0 91 212	STUDENT (C. OWENS) ATTENDING - MILEAGE AND MEALS FOR TEXAS DANCE EDUCATORS ASSOCIATION CONVENTION - - HS KK	14.00
461	GENERAL ACT ACC	159016	09/08/2016	HAFFELDER, STEVEN	461 E 36 6412 00 001 0 91 215	MEALS FOR TEGIONAL PREVIEW MEET - HS KK	252.00
461	GENERAL ACT ACC	159022	09/08/2016	SUPER 8 HUNTSVILLE	461 E 36 6412 00 001 0 91 215	REGIONAL PREVIEW MEET - HS KK	470.76
461	GENERAL ACT ACC	159497	09/28/2016	NIKE SOUTH CROSS COUNTRY	461 E 36 6412 00 001 0 91 215	CC ENTRY FEE FOR GIRLS	160.00
461	GENERAL ACT ACC	159014	09/08/2016	COOK, DAVID	461 E 36 6412 00 001 0 91 251	GALVESTON VARSITY TENNIS TOURNAMENT MEALS - HS KK	128.00
461	GENERAL ACT ACC	159014	09/08/2016	COOK, DAVID	461 E 36 6412 00 001 0 91 251	GALVESTON VARSITY TENNIS TOURNAMENT MEALS - HS KK	972.00
461	GENERAL ACT ACC	159017	09/08/2016	HOLIDAY INN	461 E 36 6412 00 001 0 91 251	GALVESTON VARISTY TENNIS - HS KK	324.82
461	GENERAL ACT ACC	159017	09/08/2016	HOLIDAY INN	461 E 36 6412 00 001 0 91 251	GALVESTON VARISTY TENNIS - HS KK	1,136.87
461	GENERAL ACT ACC	161700007	09/08/2016	COOK, DAVID	461 E 36 6412 00 001 0 91 251	15-16 REIMBURSEMENT FOR TEAM MEALS - HS KK	299.10
461	GENERAL ACT ACC	159020	09/08/2016	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	CCISD FRESHMAN AND JV	20.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	159020	09/08/2016	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	TOURNAMENT - HS KK CCISD FRESHMAN AND JV	175.00
461	GENERAL ACT ACC	159185	09/15/2016	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	TOURNAMENT - HS KK YEARLY DUES TO NFL HONOR SOCIETY AKA NATIONAL SPEECH AND DEBATE ASSOCIATION	149.00
461	GENERAL ACT ACC	159493	09/28/2016	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	ROYALITES MUSICAL RENTAL CONTRACT #: 8390466 ACCOUNT #: 2915630	1,460.00
461	GENERAL ACT ACC	159326	09/22/2016	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH BOYS FOOTBALL SHIRTS.	244.97
461	GENERAL ACT ACC	159475	09/28/2016	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH BOYS FOOTBALL SHIRTS.	2,473.19
461	GENERAL ACT ACC	159475	09/28/2016	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS VOLLEYBALL T-SHIRTS	1,564.21
461	GENERAL ACT ACC	159475	09/28/2016	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS VOLLEYBALL T-SHIRTS	687.50
461	GENERAL ACT ACC	159475	09/28/2016	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS VOLLEYBALL T-SHIRTS	392.95
461	GENERAL ACT ACC	159365	09/22/2016	TEXAN FLOOR SERVICE, INC	461 E 51 6299 00 103 0 99 401	Carpet for Library	2,559.14
461	GENERAL ACT ACC	158909	09/01/2016	BEA'S EMBROIDERY	461 E 51 6499 00 902 0 99 402	2015-2016 Blanket PO to Bea's Embroidery for 40 Caps for Maintenance Crew	480.00
461	GENERAL ACT ACC	159200	09/15/2016	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	AUG 2016	286.41
740	VENDING	159110	09/12/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	AUG LABOR	0.00
740	VENDING	159110	09/12/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	AUG - SALES	0.00
740	VENDING	159110	09/12/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	AUG - Vending - Customer Cash	0.00
740	VENDING	159110	09/12/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	AUG LABOR	0.00
740	VENDING	159110	09/12/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	AUG - SALES	0.00
740	VENDING	159110	09/12/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	AUG - Vending - Customer Cash	1,309.32
808	EDUCATION FOUND	159518	09/28/2016	SCHOLASTIC, INC	808 E 00 6329 00 000 0 00 960	It's a Big, Big World! Storyworks	76.89
808	EDUCATION FOUND	159450	09/28/2016	SILHOUETTE AMERICA, INC.	808 E 00 6399 00 000 0 00 930	HS30i: MARY WISE SILHOUETTE PO 3001600190	21.50
808	EDUCATION FOUND	158898	09/01/2016	A. M. DESIGNS	808 E 00 6399 00 000 0 00 942	JH 30 (PROJECT #942) UIL	4,495.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						UNIT SET	
808	EDUCATION FOUND	159224	09/15/2016	PERFORMING ARTS SUPPLY CO, INC	808 E 00 6399 00 000 0 00 951	HS6 SHATTERED DREAMS	91.45
						PAUL TUCKER/AMY THORNTON	
808	EDUCATION FOUND	159218	09/15/2016	LOWE, ALAN JR	808 E 00 6499 00 000 0 00 951	HS6 SHATTERED DREAMS	250.00
						SCHOLARSHIP	
808	EDUCATION FOUND	159388	09/22/2016	DANNEMILLER, KATHERINE	808 E 00 6499 00 000 0 00 951	HS6 SHATTERED DREAMS	250.00
						SCHOLARSHIP	
861	TAX OFFICE	11938	09/22/2016	HENRIQUEZ	861 L 00 2179 00 000 0 00 000	R436331 - REISSUE HS	205.05
						CHECK. HO NEVER CASHED	
						ORIGINAL CHECK.	
861	TAX OFFICE	11939	09/22/2016	JACKSON, CHERYL	861 L 00 2179 00 000 0 00 000	ATTORNEY FEE WAS ADDED	427.70
						TO 2015 TAX IN ERROR.	
						OVERPAYMENT REFUND.	
861	TAX OFFICE	11940	09/22/2016	KOCUREK, JOHN OR DIANE	861 L 00 2179 00 000 0 00 000	ATTORNEY FEE WAS ADDED	614.58
						TO 2015 TAX IN ERROR.	
						OVERPAYMENT REFUND.	
861	TAX OFFICE	11941	09/22/2016	LONGBOTHAM, LORAN	861 L 00 2179 00 000 0 00 000	R184355 - REISSUE HS	205.05
						CHECK, HO NEVER CASHED	
						ORIGINAL CHECK #11510	
861	TAX OFFICE	11943	09/22/2016	RED TOP TEXAS STYLE BURGERS	861 L 00 2179 00 000 0 00 000	ATTORNEY FEE WAS ADDED	13.52
						TO PERSONAL PROPERTY	
						PENALTY IN ERROR.	
						OVERPAYMENT REFUND.	
861	TAX OFFICE	11944	09/22/2016	RICHARDSON, ANDREW	861 L 00 2179 00 000 0 00 000	Mortgage co. paid	180.00
						balance resulting in an	
						overpayment by	
						homeowner.	
861	TAX OFFICE	11942	09/22/2016	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 R 00 5749 AY 000 0 00 000	15-16 ATTORNEY FEES	4,792.37
						DEPOSITED AUGUST 2016	
865	STUDENT ACT ACC	159011	09/08/2016	ARENA, JOSEPH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	135.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	159012	09/08/2016	BIJU, AVINASH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	150.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	159013	09/08/2016	BUCH, RAHEE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	30.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	159116	09/28/2016	ALONZO, RENAY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	-25.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	159116	09/15/2016	ALONZO, RENAY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	25.00
						ACCOUNT - HS KK	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	159118	09/15/2016		AYERS, NATHANIEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159119	09/15/2016		BLAIR, SARAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159120	09/15/2016		CHEEMA, ABDULLAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	205.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159121	09/15/2016		DAILEY, JACOB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	60.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159122	09/15/2016		DINH, DILLON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159124	09/15/2016		DUNN, HAILEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159126	09/15/2016		ESPINO, NICKLAUS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159127	09/15/2016		HAMM, JOHN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159128	09/15/2016		LEMMON, MACI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159128	09/15/2016		LEMMON, MACI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159129	09/15/2016		LEVAR, TAYLOR	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159262	09/22/2016		DAO, PEYTON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159271	09/22/2016		FANTASIA, ANGELINA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159272	09/22/2016		FLORES, NICHOLAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159273	09/22/2016		HOLT, GARRISON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159274	09/22/2016		HURLEY, SOPHIA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159275	09/22/2016		JIANG, WESLEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	100.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159276	09/22/2016		JULICH, EMMA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159277	09/22/2016		KALTENBAUGH, ERIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159277	09/28/2016		KALTENBAUGH, ERIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-25.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	159556	09/29/2016		KIMMEL, HUNTER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	95.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159557	09/29/2016		KRENEK, KLAY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	35.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159559	09/29/2016		MC GEE, DARCI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159562	09/29/2016		SAUER, BRAEDEN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159563	09/29/2016		THORNHILL, THOMAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159564	09/29/2016		WASHINGTON, KENADI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	56.45	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159565	09/29/2016		WHEELER, RIANA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159566	09/29/2016		WINFIELD, TIFANI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159567	09/29/2016		WITT, HEATHER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	160.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	159568	09/29/2016		WOODS, AMANDA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158969	09/01/2016		SCHOOL OUTFITTERS	865	L	00	2190	83	001	0	00	202	18" H CHAIRS	3,406.49	
865	STUDENT ACT ACC	158969	09/01/2016		SCHOOL OUTFITTERS	865	L	00	2190	83	001	0	00	202	DRY ERASE MOBILE EASEL	1,116.74	
865	STUDENT ACT ACC	158969	09/01/2016		SCHOOL OUTFITTERS	865	L	00	2190	83	001	0	00	202	PO # 0011600430 - PO	624.18	
															CLOSED		
865	STUDENT ACT ACC	159025	09/08/2016		BALFOUR YEARBOOK	865	L	00	2190	83	001	0	00	202	OPEN PO FOR YEARBOOKS	88,383.42	
865	STUDENT ACT ACC	159228	09/15/2016		SCHOOL OUTFITTERS	865	L	00	2190	83	001	0	00	202	2 Design Classrooms	5,471.34	
865	STUDENT ACT ACC	159130	09/15/2016		PREMIER OFFICE MACHINES, INC	865	L	00	2190	83	001	0	00	211	MAINTENANCE AGREEMENT -	363.15	
															HS KK		
865	STUDENT ACT ACC	159430	09/28/2016		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	FALL SHOW SHIRTS,	281.50	
															THESPIAN SHIRTS, HAUNTED		
															HOUSE SHIRTS, WINTER		
															SHOW SHIRTS		
865	STUDENT ACT ACC	159432	09/28/2016		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	REIMBURSEMENTS FOR FALL	177.49	
															2016		
865	STUDENT ACT ACC	159432	09/28/2016		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	SAMS CLUB CONCESSIONS	934.85	
															FOR DRAMA		
865	STUDENT ACT ACC	159561	09/29/2016		PEARLAND LUMBER CO	865	L	00	2190	83	001	0	00	211	THEATRE SUPPLIES - HS KK	224.69	
865	STUDENT ACT ACC	161700062	09/29/2016		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR	51.29	
															DRAMA/TECH SUPPLIES - HS		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
865	STUDENT ACT ACC	159558	09/29/2016	LORD, EMILY	865 L 00 2190 83 001 0 00 230	KK		
						REIMBURSEMENT FOR DONUTS		13.00
						FOR MATH CLUB - HS KK		
865	STUDENT ACT ACC	159026	09/08/2016	BANDINI, TYLER	865 L 00 2190 83 001 0 00 232	PIANO LADY PIT BAND		500.00
						MUSICAL SCHOLARSHIP 2016		
865	STUDENT ACT ACC	159133	09/15/2016	GOODWIN, CLINT	865 L 00 2190 83 001 0 00 232	2016 EVERETT MUSICAL		250.00
						SCHOLARSHIP		
865	STUDENT ACT ACC	159140	09/15/2016	LOWE, ALAN JR	865 L 00 2190 83 001 0 00 232	KENNEDY MUSICAL		500.00
						SCHOLARSHIP		
865	STUDENT ACT ACC	161700013	09/08/2016	SARGENT, LISA	865 L 00 2190 83 001 0 00 244	15-16 REIMBURSEMENT		10.70
						FOR REFRESHMENTS AT KICK		
						OFF MEETING - HS KK		
865	STUDENT ACT ACC	161700013	09/08/2016	SARGENT, LISA	865 L 00 2190 83 001 0 00 244	15-16 REIMBURSEMENT		5.95
						FOR REFRESHMENTS AT KICK		
						OFF MEETING - HS KK		
865	STUDENT ACT ACC	161700013	09/08/2016	SARGENT, LISA	865 L 00 2190 83 001 0 00 244	15-16 REIMBURSEMENT		5.98
						FOR REFRESHMENTS AT KICK		
						OFF MEETING - HS KK		
865	STUDENT ACT ACC	159027	09/08/2016	HEART O' TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	HEART OF TEXAS LIVESTOCK		590.00
						SHOW		
865	STUDENT ACT ACC	159255	09/22/2016	MOFFITT, WILLIAM	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR BARN		17.99
						SUPPLIES - HS KK		
865	STUDENT ACT ACC	159282	09/22/2016	MOFFITT, WILLIAM	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR BARN		1.79
						SUPPLIES - HS KK		
865	STUDENT ACT ACC	159397	09/22/2016	HOME DEPOT	865 L 00 2190 83 001 0 00 247	FFA TOOLS		819.89
865	STUDENT ACT ACC	159431	09/28/2016	MORGAN LIVESTOCK EQUIPMENT SALES, INC	865 L 00 2190 83 001 0 00 247	OPEN PO FOR LIVESTOCK		1,198.57
						PANELS		
865	STUDENT ACT ACC	161700029	09/15/2016	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR FFA		49.65
						TAILGATE - HS KK		
865	STUDENT ACT ACC	159433	09/28/2016	UBERPRINTS	865 L 00 2190 83 001 0 00 273	MCS SHIRTS		416.24
865	STUDENT ACT ACC	159028	09/08/2016	LABAUVE, BAILEY	865 L 00 2190 83 001 0 00 716	2016 SENIOR FIELD DAY		250.00
						SCHOLARSHIP		
865	STUDENT ACT ACC	159029	09/08/2016	SHELBY, TYLAN	865 L 00 2190 83 001 0 00 716	2016 SENIOR FIELD DAY		250.00
						SCHOLARSHIP		
865	STUDENT ACT ACC	159078	09/08/2016	GARDNER & MARTIN	865 L 00 2190 83 001 0 00 716	CLASS OF 2016 GIFT OF		745.00
						FLAGS FOR FRONT OF HS		
865	STUDENT ACT ACC	159134	09/15/2016	HEATH, ALEX	865 L 00 2190 83 001 0 00 716	2016 SENIOR FIELD DAY		250.00
						SCHOLARSHIP		
865	STUDENT ACT ACC	159135	09/15/2016	KOHLIS, REID	865 L 00 2190 83 001 0 00 716	2016 FIELD DAY		250.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	159136	09/15/2016	PIOTEREK, CARSON	865 L 00 2190 83 001 0 00 716	SCHOLARSHIP 2016 SENIOR FIELD DAY	250.00
865	STUDENT ACT ACC	161700046	09/28/2016	DAVIES, JANN	865 L 00 2190 83 001 0 00 717	SCHOLARSHIP OPEN PO FOR REIMBURSEMENT FOR SENIOR CLASS ORNAMENTS	880.60
865	STUDENT ACT ACC	159429	09/28/2016	DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 718	JUNIOR CLASS TSHIRTS	2,194.64
865	STUDENT ACT ACC	161700051	09/29/2016	NICKERSON, LISA	865 L 00 2190 83 001 0 00 720	REIMBURSEMENT FOR TICKETS FOR PREGAME DINNER - HS KK	6.44
865	STUDENT ACT ACC	161700051	09/29/2016	NICKERSON, LISA	865 L 00 2190 83 001 0 00 720	REIMBURSEMENT FOR TICKETS FOR PREGAME DINNER - HS KK	37.62
865	STUDENT ACT ACC	159019	09/08/2016	PAPA JOHN'S PIZZA	865 L 00 2190 83 041 0 00 242	15-16 PIZZA FOR STUDENT COUNCIL MEETING. FJH-HBB	64.75
865	STUDENT ACT ACC	159009	09/08/2016	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	FJH CHEERLEADING UNIFORMS AND ACCESSORIES. FJH-HBB	30,899.77
865	STUDENT ACT ACC	159132	09/15/2016	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	FJH CHEERLEADING ALL STAR STONES. FJH-HBB	520.20
865	STUDENT ACT ACC	159569	09/29/2016	THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265	Plant/Keeble CL KL	65.00
865	STUDENT ACT ACC	161700008	09/08/2016	KAUFMAN, PATRICIA	865 L 00 2190 83 103 0 00 265	15-16 Flowers for Thersa Crosby's Mom	97.90
865	STUDENT ACT ACC	159006	09/08/2016	HELEN'S FLOWERS	865 L 00 2190 83 104 0 00 265	15-16 WS Funeral Flowers/Daughterty WS/hc	91.19
865	STUDENT ACT ACC	159325	09/22/2016	FRIENDSWOOD ROTARY CLUB	865 L 00 2191 83 750 0 00 265	Rotary Membership Dues	840.00
Totals for checks							2,582,455.72

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,029,493.50	0.00	0.00	1,029,493.50
198	COMMUNITY EDUCATION	7.66	0.00	0.00	7.66
199	GENERAL FUND	127,381.90	0.00	883,679.61	1,011,061.51
211	TITLE I PART A, BASIC PROGRAMS	860.06	0.00	0.00	860.06
224	IDEA PART B FORMULA	5,998.28	0.00	356.25	6,354.53
225	IDEA PART B PRESCHOOL	126.48	0.00	0.00	126.48
240	FOOD SERVICE	314.62	196.30	79,647.78	80,158.70
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	515.00	515.00
263	ENGLISH LANG ACQ & ENHANCEMENT	76.12	0.00	0.00	76.12
397	AP INCENTIVE	180.00	0.00	0.00	180.00
410	STATE TEXTBOOK	0.00	0.00	175,393.31	175,393.31
429	SPECIAL REVENUE	0.00	0.00	6,900.60	6,900.60
461	GENERAL ACT ACC	986.41	0.00	110,789.95	111,776.36
740	VENDING	0.00	0.00	1,309.32	1,309.32
808	EDUCATION FOUND	0.00	0.00	5,184.84	5,184.84
861	TAX OFFICE	1,645.90	4,792.37	0.00	6,438.27
865	STUDENT ACT ACC	146,619.46	0.00	0.00	146,619.46
***	Fund Summary Totals ***	1,313,690.39	4,988.67	1,263,776.66	2,582,455.72

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