

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	789	12/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	142,452.74
163	PAYROLL CLEARING	789	12/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,286.91
163	PAYROLL CLEARING	795	12/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	128,831.37
163	PAYROLL CLEARING	795	12/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,212.82
163	PAYROLL CLEARING	789	12/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,078.66
163	PAYROLL CLEARING	789	12/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,078.66
163	PAYROLL CLEARING	795	12/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,753.61
163	PAYROLL CLEARING	795	12/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,753.61
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	472.15
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	708.41
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	233.92
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	472.15
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	708.41
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	233.92
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	731.40
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	731.40
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,536.00
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,830.00
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,379.00
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,654.00
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,750.00
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,600.00
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,048.00
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,067.00
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,094.00
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,885.00
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,135.50
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,800.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,587.50	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	5,625.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	22,500.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	675.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,475.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	3,375.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,350.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	337.50	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	6,536.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	4,830.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	9,379.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,654.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	9,750.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	11,832.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	8,048.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,067.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	6,094.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	3,885.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	6,135.50	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,383.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,587.50	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	5,625.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	22,950.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	675.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,475.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	3,375.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,350.00	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	337.50	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	December 2016 Substitute TRS ActiveCare Deposit	3,085.00	
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000	Payroll accrual	437.51	
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000	Payroll accrual	753.58	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	444.72
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	437.51
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	753.58
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	451.26
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	403.80
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	402.60
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	148.35
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	452.10
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	310.05
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,306.40
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,904.00
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,594.30
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	148.35
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	452.10
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	310.05
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,249.60
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,904.00
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,594.30
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	2,602.35
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	2,602.35
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,784.44
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,781.26
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,679.95
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,679.95
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	2,805.65
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	2,805.65
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,795.37
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,795.37
163	PAYROLL CLEARING	790	12/05/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	18,575.00
163	PAYROLL CLEARING	796	12/20/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	18,575.00
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	118,153.85
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	112,125.70
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	8,439.93
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	8,009.42
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2155 ZZ 000 0 00 000		December 2016 TRS	2,802.00
										ActiveCare Adjustment	
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	9,974.05

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163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,465.22
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	787	12/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,026.25
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,026.25
163	PAYROLL CLEARING	787	12/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,910.76
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,910.76
163	PAYROLL CLEARING	787	12/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	1,630.80
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	1,630.80
163	PAYROLL CLEARING	787	12/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	27,671.28
163	PAYROLL CLEARING	787	12/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	M Rinehart 403b Refund	150.00
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	27,771.28
163	PAYROLL CLEARING	791	12/05/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	12,895.83
163	PAYROLL CLEARING	791	12/05/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	962.81
163	PAYROLL CLEARING	797	12/20/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	12,895.83
163	PAYROLL CLEARING	797	12/20/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	962.81
163	PAYROLL CLEARING	787	12/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,503.65
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,293.96
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	788	12/05/2016		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	1,774.52
163	PAYROLL CLEARING	794	12/20/2016		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	1,774.52
163	PAYROLL CLEARING	3404	12/05/2016		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	94.38
163	PAYROLL CLEARING	3411	12/05/2016		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	1,221.57
163	PAYROLL CLEARING	3416	12/20/2016		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	52.24
163	PAYROLL CLEARING	3423	12/20/2016		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	1,053.98
163	PAYROLL CLEARING	3409	12/05/2016		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	145.00
163	PAYROLL CLEARING	3421	12/20/2016		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	145.00
163	PAYROLL CLEARING	3405	12/05/2016		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	98.40
163	PAYROLL CLEARING	3417	12/20/2016		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	98.40
163	PAYROLL CLEARING	3412	12/05/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3424	12/20/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3406	12/05/2016		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	382.00
163	PAYROLL CLEARING	3418	12/20/2016		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	382.00
163	PAYROLL CLEARING	787	12/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	EJ 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	793	12/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	EJ 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	3407	12/05/2016		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	230.00
163	PAYROLL CLEARING	3419	12/20/2016		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	230.00
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	677.39

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	800	12/20/2016		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000	Payroll accrual	607.79
163	PAYROLL CLEARING	3408	12/05/2016		TCTA	163	L 00 2159	TA 000 0 00 000	Payroll accrual	108.50
163	PAYROLL CLEARING	3420	12/20/2016		TCTA	163	L 00 2159	TA 000 0 00 000	Payroll accrual	108.50
163	PAYROLL CLEARING	3410	12/05/2016		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000	Payroll accrual	889.55
163	PAYROLL CLEARING	3422	12/20/2016		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000	Payroll accrual	889.55
198	COMMUNITY EDUCATIO	160678	12/01/2016		ACTION POTENTIAL LEARNING	198	E 61 6299	FS 999 0 99 861	Payment for teaching Rube Goldberg - Fall 2016 - Comm Ed	2,236.65
198	COMMUNITY EDUCATIO	160701	12/01/2016		DANCE EXPRESSIONS, LLC	198	E 61 6299	FS 999 0 99 861	Payment for teaching Dancing Stars Music Video - Fall 2016 - Comm Ed	546.00
198	COMMUNITY EDUCATIO	160829	12/07/2016		BENDIXEN, ANNE	198	E 61 6299	FS 999 0 99 861	Payment for Teaching Adult Yoga - Fall 2016 - Comm Ed	295.75
198	COMMUNITY EDUCATIO	160829	12/07/2016		BENDIXEN, ANNE	198	E 61 6299	FS 999 0 99 861	Payment for teaching Kid's Yoga - Fall 2016 - Comm Ed	195.00
198	COMMUNITY EDUCATIO	161006	12/15/2016		HARLEY, MJ PATRICIA	198	E 61 6299	FS 999 0 99 861	Payment for teaching Basic Bridge - Fall 2016 - Comm Ed	345.00
198	COMMUNITY EDUCATIO	161026	12/15/2016		LM ART	198	E 61 6299	FS 999 0 99 861	Payment for teaching Art Explorers - Fall 2016- Comm ED	1,521.00
198	COMMUNITY EDUCATIO	160972	12/15/2016		BOUIS, STEPHEN	198	E 61 6399	FS 999 0 99 861	Payment for teaching Tennis - Comm Ed - Fall 2016	1,650.00
198	COMMUNITY EDUCATIO	161700277	12/01/2016		MC CARTY, JULIANNE	198	E 61 6399	FS 999 0 99 861	Payment for supplies for Wonder League Robotics B - Fall 2016 - Comm Ed	79.93
198	COMMUNITY EDUCATIO	800	12/20/2016		FISD PAYROLL - TRS DEP	198	L 00 2155	00 000 0 00 000	TRS matching -- from JE Batch Number ZT161201	91.61
199	GENERAL FUND	160710	12/01/2016		HCDE	199	E 11 6219	00 999 0 23 816	Physical Therapy Services for 10/01/16-10/31/16	475.00
199	GENERAL FUND	161700326	12/15/2016		AREND, SOPHIA	199	E 11 6219	00 999 0 23 816	NOVEMBER - Physical Therapy and Physical Therapy Evaluation Services for FISD	1,779.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	160771	12/01/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS FOR 11/01/16 - 11/30/16	241.34
199	GENERAL FUND	160771	12/01/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS FOR 11/01/16 - 11/30/16	237.62
199	GENERAL FUND	160882	12/07/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS FOR 12/01/16 - 12/31/16	241.34
199	GENERAL FUND	160882	12/07/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS FOR 12/01/16 - 12/31/16	237.62
199	GENERAL FUND	160771	12/01/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	DISTRICT'S FLEET COPIERS FOR 11/01/16 - 11/30/16	365.89
199	GENERAL FUND	160882	12/07/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	DISTRICT'S FLEET COPIERS FOR 12/01/16 - 12/31/16	365.89
199	GENERAL FUND	160771	12/01/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	DISTRICT'S FLEET COPIERS FOR 11/01/16 - 11/30/16	131.55
199	GENERAL FUND	160882	12/07/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	DISTRICT'S FLEET COPIERS FOR 12/01/16 - 12/31/16	131.55
199	GENERAL FUND	160771	12/01/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	DISTRICT'S FLEET COPIERS FOR 11/01/16 - 11/30/16	137.26
199	GENERAL FUND	160882	12/07/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	DISTRICT'S FLEET COPIERS FOR 12/01/16 - 12/31/16	137.26
199	GENERAL FUND	160771	12/01/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	DISTRICT'S FLEET COPIERS FOR 11/01/16 - 11/30/16	137.48
199	GENERAL FUND	160882	12/07/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	DISTRICT'S FLEET COPIERS FOR 12/01/16 - 12/31/16	137.48
199	GENERAL FUND	160771	12/01/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	DISTRICT'S FLEET COPIERS FOR 11/01/16 - 11/30/16	137.26
199	GENERAL FUND	160882	12/07/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	DISTRICT'S FLEET COPIERS FOR 12/01/16 - 12/31/16	137.26
199	GENERAL FUND	160739	12/01/2016		PATNEAUDE, DAVID	199 E 11 6299 00 041 0 11 841	AUTHOR SKYPE FOR FJH 6TH GRADE ELA CLASSES - NOVEMBER 18, 2016.	150.00
199	GENERAL FUND	160702	12/01/2016		DANIELS, KIRIN	199 E 11 6299 70 001 0 11 822	REF PO # 0011700006 - Marching Band tech at \$25 per hour	162.50
199	GENERAL FUND	160718	12/01/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 11/01/16, 11/15/16, 11/17/16 AND PLANNING - Homebound for SpEd Students	260.00
199	GENERAL FUND	161021	12/15/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound Instruction	240.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for Special Education Students.	
199	GENERAL FUND	160718	12/01/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	#904692 - 11/011/16 for regular Ed students #401398 - 11/14/16, 11/16/16 #906652 - 11/15/16, 11/17/16 AND PLANNING #70148 - 11/14/16, 11/16/16 AND PLANNING JS - 11/16/16	580.00
199	GENERAL FUND	160849	12/07/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	#201889 - 11/01/16, 12/01/16 for regular Ed students #401398 - 11/22/16, 11/28/16, 11/30/16, 12/01/16 #906652 - 11/29/16, 12/01/16 AND PLANNING #701489 - 11/28/16, 11/30/16 AND PLANNING #501635 - 11/28/16, 11/30/16 AND PLANNING	910.00
199	GENERAL FUND	161021	12/15/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Beth Kerrigan Homebound	580.00
199	GENERAL FUND	160870	12/07/2016	SCHOLASTIC, INC	199 E 11 6329 00 103 0 11 803	Bales Storyworks	2,656.50
199	GENERAL FUND	160751	12/01/2016	SCHOLASTIC, INC	199 E 11 6329 00 104 0 11 804	5th Grade Scholastic News - 16 issues, 280 copies for students	1,176.56
199	GENERAL FUND	161054	12/15/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	STAPLES FOR COPY MACHINE	180.00
199	GENERAL FUND	160832	12/07/2016	CEV MULTIMEDIA	199 E 11 6399 00 001 0 22 826	Annual License Renewal	750.00
199	GENERAL FUND	160943	12/15/2016	OFFICE DEPOT	199 E 11 6399 00 001 0 22 826	Office Supplies SMC FHS CTE	12.80
199	GENERAL FUND	160719	12/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	13.47
199	GENERAL FUND	160719	12/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	20.95
199	GENERAL FUND	160850	12/07/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	25.76
199	GENERAL FUND	161022	12/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	34.28
199	GENERAL FUND	161700286	12/07/2016	APPLE, INC	199 E 11 6399 00 001 0 23 816	Application for HS Student Communication Assistance	299.99
199	GENERAL FUND	160737	12/01/2016	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CABLES FOR TEACHERS ELMO'S	51.84

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	160859	12/07/2016		OFFICE DEPOT	199	E 11	6399 00 041 0 11 841	FJH CLASSROOM SUPPLIES	68.78	
199	GENERAL FUND	160719	12/01/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 00 041 0 23 816	067 SPED-JH	61.68	
199	GENERAL FUND	160704	12/01/2016		EDUCATION 2000	199	E 11	6399 00 101 0 11 811	Pro doc camera	419.70	
199	GENERAL FUND	160725	12/01/2016		MOHAWK USA LLC	199	E 11	6399 00 101 0 11 811	6 Bump Armour Cases BLUE	134.93	
199	GENERAL FUND	160865	12/07/2016		READ IT ONCE AGAIN	199	E 11	6399 00 101 0 11 811	Notebooks for PK/PPCD	330.00	
199	GENERAL FUND	160973	12/15/2016		BUTLER BUSINESS PRODUCTS	199	E 11	6399 00 101 0 11 811	Chart tablets and ruled tag (ORDERED 11/15/16)	296.60	
199	GENERAL FUND	161010	12/15/2016		HOME DEPOT	199	E 11	6399 00 101 0 11 811	Materials for shelving in sci lab	146.71	
199	GENERAL FUND	161010	12/15/2016		HOME DEPOT	199	E 11	6399 00 101 0 11 811	Materials for shelving in sci lab	23.94	
199	GENERAL FUND	160737	12/01/2016		OFFICE DEPOT	199	E 11	6399 00 101 0 23 816	Office Supplies for Westwood Special Education	58.59	
199	GENERAL FUND	161700285	12/07/2016		AMAZON	199	E 11	6399 00 101 0 23 816	REF PO #2301700058 - REPLACEMENT - Cases for 4 iPad Minis - using 2015-16 Legends of Friendswood Donation (FOR WW STUDENTS)	43.96	
199	GENERAL FUND	161700324	12/15/2016		AMAZON	199	E 11	6399 00 101 0 23 816	REF PO # 2301700058 - Cases for 4 iPad Minis - using 2015-16 Legends of Friendswood Donation (FOR WW STUDENTS)	9.98	
199	GENERAL FUND	161010	12/15/2016		HOME DEPOT	199	E 11	6399 00 102 0 11 802	Kindergarten Garden - Science Curriculum	540.40	
199	GENERAL FUND	161028	12/15/2016		M & A TECHNOLOGY	199	E 11	6399 00 102 0 11 802	iPad Cases	648.70	
199	GENERAL FUND	161700272	12/01/2016		CLIFFORD, BARRY	199	E 11	6399 00 102 0 11 802	Reimburse - Juicer - To be used for fruit from Kindergarten Classroom Garden CL KL	29.99	
199	GENERAL FUND	161700318	12/15/2016		DITTMAR, DURA	199	E 11	6399 00 102 0 11 802	Reimburse - Rodeo Art Expenses CL KL	44.09	
199	GENERAL FUND	161700318	12/15/2016		DITTMAR, DURA	199	E 11	6399 00 102 0 11 802	Reimburse - Rodeo Art Expenses CL KL	50.09	
199	GENERAL FUND	161700318	12/15/2016		DITTMAR, DURA	199	E 11	6399 00 102 0 11 802	Reimburse - Rodeo Art CL KL	50.77	
199	GENERAL FUND	160698	12/01/2016		CREATIVE PRODUCT SOURCING	199	E 11	6399 00 103 0 11 803	200 DARE WBKS FOR BALES;	295.00	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						300 DARE WBKS FOR	
						WINDSONG	
199	GENERAL FUND	160724	12/01/2016	MCPC, INC.	199 E 11 6399 00 103 0 11 803	Toner Cartridges	1,309.88
199	GENERAL FUND	160724	12/01/2016	MCPC, INC.	199 E 11 6399 00 103 0 11 803	Toner Cartridges	1,586.95
199	GENERAL FUND	160830	12/07/2016	BRAINPOP LLC	199 E 11 6399 00 103 0 11 803	BrainPOP School and Home	1,695.00
						Access 2016-2017	
199	GENERAL FUND	160853	12/07/2016	LONE STAR LEARNING	199 E 11 6399 00 103 0 11 803	TEKSas Target Practice	279.96
						Digital Program (Online)	
199	GENERAL FUND	160855	12/07/2016	MCPC, INC.	199 E 11 6399 00 103 0 11 803	Toner Cartridges	860.34
199	GENERAL FUND	161052	12/15/2016	SOUTHWEST EDUCATION	199 E 11 6399 00 103 0 11 813	Reading Plus Program -	11,500.00
						unlimited site license	
						for 1 year	
199	GENERAL FUND	161022	12/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	067 BALES QUEST	10.05
199	GENERAL FUND	160698	12/01/2016	CREATIVE PRODUCT SOURCING	199 E 11 6399 00 104 0 11 804	200 DARE WBKS FOR BALES;	442.50
						300 DARE WBKS FOR	
						WINDSONG	
199	GENERAL FUND	160720	12/01/2016	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 104 0 11 804	Room Divider for	148.35
						classroom	
199	GENERAL FUND	160737	12/01/2016	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Printer Ink for POD E	93.59
199	GENERAL FUND	160752	12/01/2016	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	Supplies for the Quest	89.40
						Classroom (DIRECT ORDER)	
199	GENERAL FUND	160848	12/07/2016	KAPLAN EARLY LEARNING COMPANY	199 E 11 6399 00 104 0 11 804	Hokki Stool for Special	120.22
						Education Student	
199	GENERAL FUND	160859	12/07/2016	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Black Toner for Library	189.99
						Printer for teacher and	
						student use.	
199	GENERAL FUND	160863	12/07/2016	PRIME SYSTEMS	199 E 11 6399 00 104 0 11 804	HoverCam Solo 8 Document	298.00
						Camera for Joffrion's	
						Class	
199	GENERAL FUND	160969	12/15/2016	BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 11 813	Easy CBM license	199.95
199	GENERAL FUND	160759	12/01/2016	STENHOUSE PUBLISHERS	199 E 11 6399 00 999 0 21 823	GT class materials	25.00
199	GENERAL FUND	161048	12/15/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 999 0 23 816	Microsoft Office for	42.00
						Laptop for Braille	
						Intervenor	
199	GENERAL FUND	161700261	12/01/2016	AMAZON	199 E 11 6399 00 999 0 23 816	Printer Cartridge	119.90
						(ORDERED 11/11/16)	
199	GENERAL FUND	160884	12/07/2016	USAD NATIONALS COMPETITION	199 E 11 6399 10 001 0 11 801	Academic Decathlon	174.00
						practice tests FREE	
						SHIPPING	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160686	12/01/2016	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	ART SUPPLIES - BLICK DIRECT ORDER	522.07
199	GENERAL FUND	160686	12/01/2016	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	ART DEPT SUPPLIES	827.00
199	GENERAL FUND	160686	12/01/2016	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	Art Supplies	595.18
199	GENERAL FUND	160686	12/01/2016	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	Art Supplies	36.54
199	GENERAL FUND	160686	12/01/2016	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	ART SUPPLIES - DIRECT ORDER TO BLICK	562.86
199	GENERAL FUND	160696	12/01/2016	COMMERCIAL ART SUPPLY	199 E 11 6399 11 001 0 11 801	ART DEPT SUPPLIES	37.86
199	GENERAL FUND	160724	12/01/2016	MCPC, INC.	199 E 11 6399 11 001 0 11 801	ART DEPT TONER REFILLS FREE SHIPPING	90.79
199	GENERAL FUND	160724	12/01/2016	MCPC, INC.	199 E 11 6399 11 001 0 11 801	ART DEPT TONER REFILLS FREE SHIPPING	251.93
199	GENERAL FUND	160731	12/01/2016	NASCO	199 E 11 6399 11 001 0 11 801	ART SUPPLIES	911.12
199	GENERAL FUND	160789	12/01/2016	HUNTER, JILL	199 E 11 6399 11 001 0 11 801	reimbursement for shipping costs for Art Dept return HS JH	37.19
199	GENERAL FUND	161043	12/15/2016	SCHOOL SPECIALTY	199 E 11 6399 11 001 0 11 801	ART DEPT SUPPLIES	964.25
199	GENERAL FUND	160686	12/01/2016	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES	491.68
199	GENERAL FUND	161700270	12/01/2016	BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE ART SUPPLIES. FJH-HBB	13.90
199	GENERAL FUND	160686	12/01/2016	BLICK ART MATERIALS	199 E 11 6399 11 104 0 11 804	CREDIT MEMO	-62.71
199	GENERAL FUND	160756	12/01/2016	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	Toner	50.04
199	GENERAL FUND	160756	12/01/2016	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	Toner	153.69
199	GENERAL FUND	160961	12/15/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Choir supplies, music for concerts, sight reading materials	87.07
199	GENERAL FUND	160859	12/07/2016	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	Math Department Supplies	38.70
199	GENERAL FUND	160859	12/07/2016	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	Math Department Supplies	99.28
199	GENERAL FUND	160775	12/01/2016	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 11 6399 19 001 0 11 801	Baskets and lifts for PE	391.20
199	GENERAL FUND	160859	12/07/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	210.51
199	GENERAL FUND	160859	12/07/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	407.53
199	GENERAL FUND	160859	12/07/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	74.40
199	GENERAL FUND	160859	12/07/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	40.45
199	GENERAL FUND	160859	12/07/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	27.20
199	GENERAL FUND	160859	12/07/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	95.38
199	GENERAL FUND	160866	12/07/2016	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	Open PO for water (10/13/16 - 11/12/16)	73.90
199	GENERAL FUND	160869	12/07/2016	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	Science supplies free	99.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							shipping	
199	GENERAL FUND	160886	12/07/2016	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801		Science Supplies FREE	322.08
							SHIPPING	
199	GENERAL FUND	160996	12/15/2016	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		Science Lab Supplies	203.04
199	GENERAL FUND	160996	12/15/2016	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		Science Lab Supplies	600.40
199	GENERAL FUND	161700308	12/08/2016	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801		physics lab equipment HS	95.19
							JH	
199	GENERAL FUND	160731	12/01/2016	NASCO	199 E 11 6399 20 041 0 11 841		8TH GRADE SCIENCE -	243.06
							STREAM TABLE	
199	GENERAL FUND	161700303	12/08/2016	HERVADA, JUAN	199 E 11 6399 20 041 0 11 841		REIMBURSEMENT FOR LIFE	48.96
							SCIENCE INTERACTIVE	
							NOTEBOOK - THE COMPLETE	
							BUNDLE FOR AN ENTIRE	
							YEAR. FJH-HBB	
199	GENERAL FUND	160737	12/01/2016	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801		Social Studies Dept	372.00
							supplies	
199	GENERAL FUND	160737	12/01/2016	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801		Social Studies Dept	23.49
							supplies	
199	GENERAL FUND	161700298	12/08/2016	BIRMINGHAM, ASHLEY	199 E 11 6399 21 001 0 11 801		Social Studies	58.90
							worksheets HS JH	
199	GENERAL FUND	160799	12/01/2016	SENROR WOOLY	199 E 11 6399 28 041 0 11 841		SENROR WOOLY RENEWAL FOR	56.25
							DAWN UCEDA. FJH-HBB	
199	GENERAL FUND	160719	12/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	40.56
199	GENERAL FUND	160719	12/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	309.41
199	GENERAL FUND	160719	12/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	326.34
199	GENERAL FUND	160850	12/07/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 -CULINARY	11.94
199	GENERAL FUND	160850	12/07/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	15.98
199	GENERAL FUND	160850	12/07/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	126.45
199	GENERAL FUND	160743	12/01/2016	PITSCO	199 E 11 6399 37 001 0 22 826		Engineering Supplies	292.55
199	GENERAL FUND	160743	12/01/2016	PITSCO	199 E 11 6399 37 001 0 22 826		Engineering Supplies	580.00
199	GENERAL FUND	160743	12/01/2016	PITSCO	199 E 11 6399 37 001 0 22 826		Engineering Supplies	580.00
199	GENERAL FUND	160756	12/01/2016	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826		Toner for M. Byrd and M.	213.88
							Lowe	
199	GENERAL FUND	160826	12/07/2016	ANDYMARK	199 E 11 6399 37 001 0 22 826		PLTW Supplies	1,510.98
199	GENERAL FUND	161700267	12/01/2016	LOWE, MICHAEL	199 E 11 6399 37 041 0 11 826		REIMBURSEMENT TO LOWE'S	94.96
							10/30/16	
199	GENERAL FUND	160755	12/01/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Ag/Floral Design	112.01
							Supplies	
199	GENERAL FUND	160755	12/01/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Ag/Floral Design	260.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	161700266	12/01/2016	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Supplies Ag/Floral Classroom	108.64
199	GENERAL FUND	161700266	12/01/2016	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Supplies Ag/Floral Classroom	30.96
199	GENERAL FUND	160681	12/01/2016	AIR CLEANING SOLUTIONS	199 E 11 6399 40 041 0 11 826	Supplies Construction Shop	976.00
199	GENERAL FUND	160889	12/07/2016	WOODCRAFT	199 E 11 6399 40 041 0 11 826	Supplies Construction Supplies	161.00
199	GENERAL FUND	160831	12/07/2016	CDW GOVERNMENT	199 E 11 6399 41 041 0 11 826	Printer & Toner Ticket 12792	688.20
199	GENERAL FUND	160728	12/01/2016	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	REF PO #0411600228 - Purchase 4 MTS large tuba cases 1209V	1,912.00
199	GENERAL FUND	160728	12/01/2016	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	CREDIT MEMO - REF PO #0411600228	-1,912.00
199	GENERAL FUND	160836	12/07/2016	DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	FJH THEATER PLAY SCRIPTS : THE YELLOW BOAT	159.17
199	GENERAL FUND	161700305	12/08/2016	KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR PLAY SCRIPTS FROM DRAMATIC PUBLISHING. FJH-HBB	98.67
199	GENERAL FUND	160706	12/01/2016	FLINN SCIENTIFIC, INC	199 E 11 6399 90 001 0 22 826	Food Science Classroom Supplies	196.25
199	GENERAL FUND	160719	12/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 90 001 0 22 826	265 HS CTE SCIENCE	11.97
199	GENERAL FUND	160719	12/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 90 001 0 22 826	265 HS CTE SCIENCE	14.76
199	GENERAL FUND	161700265	12/01/2016	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	Food Science Supplies - Reimbursement for Walmart 11/15/16	4.96
199	GENERAL FUND	161700295	12/07/2016	SMITH, LINDA	199 E 11 6399 94 001 0 22 826	RST Classroom Supplies	76.96
199	GENERAL FUND	160756	12/01/2016	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	3 HP 81X High Yield - black Laserjet toner cartridges (CF281X) and 3 HP87X High Yield - black Laserjet toner cartridges (CF287X)	1,337.49
199	GENERAL FUND	161051	12/15/2016	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	4 HP 507A - Laserjet - toner cartridges for color printer	636.60
199	GENERAL FUND	160737	12/01/2016	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	BLACK TONER CARTRIDGE FOR FJH LIBRARY PRINTER	139.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						(STUDENT USE)	
199	GENERAL FUND	160976	12/15/2016	CDW GOVERNMENT	199 E 11 6399 TF 041 0 11 841	TONER CARTRIDGES FOR COLOR PRINTER IN FJH LIBRARY. (STUDENT USE)	365.07
199	GENERAL FUND	160719	12/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	4.85
199	GENERAL FUND	160719	12/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	11.62
199	GENERAL FUND	160719	12/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	7.55
199	GENERAL FUND	160850	12/07/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN - LUNCH	4.00
199	GENERAL FUND	161700320	12/15/2016	REIFEL, TREVOR	199 E 11 6411 00 001 0 22 826	Gasoline fill up for trip to Bullard, TX to pick up piglets for Ag program. SMC FHS/CTE	38.00
199	GENERAL FUND	161700322	12/15/2016	SCARPA, CHRISTINE	199 E 11 6411 00 001 0 22 826	Mileage for site visits October and November. SMC FHS/CTE	90.80
199	GENERAL FUND	161700299	12/08/2016	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for Region IV & Travel Between Campuses	59.50
199	GENERAL FUND	161700299	12/08/2016	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for Region IV & Travel Between Campuses	34.75
199	GENERAL FUND	161700302	12/08/2016	DOWNING, KRISTEN	199 E 11 6495 00 001 0 23 816	Reimbursement for expenses associated with the Transition Center Fall Festival and other Miscellaneous expenses	18.75
199	GENERAL FUND	160933	12/15/2016	HUNTER, JILL	199 E 11 6499 00 001 0 11 801	signature stamp for Kara Buster HS JH	28.45
199	GENERAL FUND	160692	12/01/2016	CEV MULTIMEDIA	199 E 11 6499 00 001 0 22 826	Professional License Renewals	3,150.00
199	GENERAL FUND	161700321	12/15/2016	RYBERG, JENNIFER	199 E 11 6499 00 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE SOCIAL STUDIES PIZZA REWARD FOR BRITTANY'S DREAM. FJH-HBB	115.00
199	GENERAL FUND	161700281	12/01/2016	SHEPPARD, MELLISSA	199 E 11 6499 00 041 0 25 841	REIMBURSEMENT FOR ESL CERTIFICATION. FJH-HBB	78.00
199	GENERAL FUND	161700313	12/15/2016	BOWMAN, MICHELLE	199 E 11 6499 00 102 0 11 802	Reimburse - Breakfast - HS Students performed	39.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700315	12/15/2016	BURRIS, JENNIFER	199 E 11 6499 00 102 0 11 802	for Cline CL KL Reimburse - HS Student	29.96
199	GENERAL FUND	160749	12/01/2016	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	Bucket Filling Play - 12/2/16 CL KL NOVEMBER 2016-2017 Ricoh	274.02
199	GENERAL FUND	160867	12/07/2016	REGION 20 ESC	199 E 12 6329 00 001 0 99 801	DD6650P Configurable PTO Lease Agreement	
199	GENERAL FUND	160966	12/15/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Library Resources Online databases	2,602.00
199	GENERAL FUND	160966	12/15/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Open PO for Library books, dvd's and cd's	7.99
199	GENERAL FUND	160966	12/15/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Open PO for Library books, dvd's and cd's	77.09
199	GENERAL FUND	160997	12/15/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIO BOOKS, EBOOKS, VIDEOS	320.00
199	GENERAL FUND	161700261	12/01/2016	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	19.87
199	GENERAL FUND	161700261	12/01/2016	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	4.00
199	GENERAL FUND	161700261	12/01/2016	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	16.94
199	GENERAL FUND	161700261	12/01/2016	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	76.96
199	GENERAL FUND	161700261	12/01/2016	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	17.99
199	GENERAL FUND	160847	12/07/2016	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JUNIOR LIBRARY GUILD ORDER FOR FJH LIBRARY	1,224.00
199	GENERAL FUND	160838	12/07/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 103 0 99 803	Library Books	1,394.07
199	GENERAL FUND	160838	12/07/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 103 0 99 803	Library Books	260.39
199	GENERAL FUND	160690	12/01/2016	CDW GOVERNMENT	199 E 12 6399 00 001 0 99 801	COLOR PRINTER FREE SHIPPING	189.00
199	GENERAL FUND	160988	12/15/2016	DEMCO, INC	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLIES	35.44
199	GENERAL FUND	161700334	12/15/2016	NETSYNC NETWORK SOLUTIONS	199 E 12 6399 00 001 0 99 801	Chromebooks for the library FREE SHIPPING	1,440.00
199	GENERAL FUND	160703	12/01/2016	DEMCO, INC	199 E 12 6399 00 102 0 99 802	Library	282.89
199	GENERAL FUND	160690	12/01/2016	CDW GOVERNMENT	199 E 12 6399 TF 041 0 99 841	ITEMS FOR THE INSTALLATION OF INTERACTIVE PROJECTOR FOR STUDENT USE IN LIBRARY.	370.00
199	GENERAL FUND	160690	12/01/2016	CDW GOVERNMENT	199 E 12 6399 TF 041 0 99 841	ITEMS FOR THE INSTALLATION OF INTERACTIVE PROJECTOR FOR STUDENT USE IN	43.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160767	12/01/2016	TCEA	199 E 13 6411 00 001 0 11 801	LIBRARY. TCEA Registration - TED THOMAS 2/6-2/10/17 in Austin, TX	209.00
199	GENERAL FUND	160767	12/01/2016	TCEA	199 E 13 6411 00 001 0 11 801	TCEA Registration - AL TAG 2/6-2/10/17 in Austin, TX	209.00
199	GENERAL FUND	160767	12/01/2016	TCEA	199 E 13 6411 00 001 0 11 801	TCEA Registration 2/6-2/10/17 in Austin, TX - NICKERSON	209.00
199	GENERAL FUND	160767	12/01/2016	TCEA	199 E 13 6411 00 001 0 11 801	TCEA Registration 2/6-10/17 in Austin, TX - V. PARKER	209.00
199	GENERAL FUND	160767	12/01/2016	TCEA	199 E 13 6411 00 001 0 11 801	TCEA Registration 2/6-2/10/17 in Austin, TX - MARSHALL	209.00
199	GENERAL FUND	160767	12/01/2016	TCEA	199 E 13 6411 00 001 0 11 801	TCEA Registration 2/6-10/17 in Austin, TX - BROWNING	209.00
199	GENERAL FUND	160767	12/01/2016	TCEA	199 E 13 6411 00 001 0 11 801	TCEA Registration 2/6-2/10/17 in Austin, TX - BULLINGTON	209.00
199	GENERAL FUND	160767	12/01/2016	TCEA	199 E 13 6411 00 001 0 11 801	TCEA Registration 2/6-2/10/17 in Austin, TX - D.CARTER	209.00
199	GENERAL FUND	160767	12/01/2016	TCEA	199 E 13 6411 00 001 0 11 801	TCEA Registration-MALONE 2/6-2/10/17 in Austin, TX	209.00
199	GENERAL FUND	160767	12/01/2016	TCEA	199 E 13 6411 00 001 0 11 801	TCEA Registration 2/6-2/10/17 in Austin, TX - P.MAXWELL	209.00
199	GENERAL FUND	160767	12/01/2016	TCEA	199 E 13 6411 00 001 0 11 801	TCEA Registration 2/6-2/10/17 in Austin, TX - M. RIZZI	209.00
199	GENERAL FUND	161005	12/15/2016	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 001 0 23 816	GCASE Law Conference 2016 - DEC 9 2016	175.00
199	GENERAL FUND	160705	12/01/2016	EMPOWERING WRITERS	199 E 13 6411 00 041 0 11 841	EMPOWERING WRITERS WORKSHOP: JANUARY 19, 2017 (NICOLE FERRO)	246.25





FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160737	12/01/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for Special Education Office	64.88
199	GENERAL FUND	160737	12/01/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for Special Education Office	52.78
199	GENERAL FUND	161053	12/15/2016	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 999 0 99 813	OFFICE SUPPLIES for ADMIN	5.08
199	GENERAL FUND	160986	12/15/2016	CTAT	199 E 21 6411 00 001 0 22 826	Conference Registration (FEB 1-3, 2017) - DEBBIE WOODSON	295.00
199	GENERAL FUND	160769	12/01/2016	TEXAS ASSOCIATION FOR THE GIFTED AND TAL	199 E 21 6495 00 999 0 21 823	TAGT Membership	65.00
199	GENERAL FUND	160876	12/07/2016	TEPSA	199 E 21 6495 00 999 0 99 813	2016-17 TEPSA membership L.HOBRA TSCHK	378.00
199	GENERAL FUND	160939	12/15/2016	KABLAM PROMOTIONS	199 E 21 6499 00 001 0 22 826	Payment for tote bags to use for CTE teacher team building SMc FHS CTE	28.50
199	GENERAL FUND	160719	12/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	9.52
199	GENERAL FUND	161700330	12/15/2016	HOBRA TSCHK, LYNN	199 E 21 6499 00 999 0 99 813	REIMBURSEMENT for CURRICULUM LUNCHEON	105.90
199	GENERAL FUND	161040	12/15/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 810	POSTAGE METER LEASE 2016-17	0.00
199	GENERAL FUND	160771	12/01/2016	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	DISTRICT'S FLEET COPIERS FOR 11/01/16 - 11/30/16	131.55
199	GENERAL FUND	160882	12/07/2016	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	DISTRICT'S FLEET COPIERS FOR 12/01/16 - 12/31/16	131.55
199	GENERAL FUND	161040	12/15/2016	PITNEY BOWES	199 E 23 6269 00 041 0 99 810	POSTAGE METER LEASE 2016-17	0.00
199	GENERAL FUND	161040	12/15/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 810	POSTAGE METER LEASE 2016-17	0.00
199	GENERAL FUND	161040	12/15/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 810	POSTAGE METER LEASE 2016-17	0.00
199	GENERAL FUND	161040	12/15/2016	PITNEY BOWES	199 E 23 6269 00 103 0 99 810	POSTAGE METER LEASE 2016-17	273.00
199	GENERAL FUND	161040	12/15/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 810	POSTAGE METER LEASE 2016-17	0.00
199	GENERAL FUND	160750	12/01/2016	SANDERS, MARY	199 E 23 6399 00 041 0 99 841	SUPPLIES FOR FJH TEACHER'S LOUNGE (NAPKINS, PLASTICWARE, PAPER PLATES) (MARY SANDERS WILL PURCHASE AT	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	160798	12/01/2016	SCHOOL SPECIALTY	199 E 23 6399 00 041 0 99 841	SAM'S CLUB) TEXAS RECORD FOLDER	59.78
199	GENERAL FUND	161700309	12/08/2016	MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	CUMULATIVE K-12. FJH-HBB WWLB - Notepads	48.32
199	GENERAL FUND	160846	12/07/2016	INTERBAY ENTERPRISES INC	199 E 23 6399 00 104 0 99 804	Flourescent Inkjet Cartridge -Postage Machine	88.15
199	GENERAL FUND	160767	12/01/2016	TCEA	199 E 23 6411 00 001 0 99 801	TCEA Registration - NEWSOM 2/6-2/10/17 in Austin, TX	59.00
199	GENERAL FUND	161700306	12/08/2016	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR NOVEMBER - HS KK	25.00
199	GENERAL FUND	161700297	12/08/2016	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWLB - Mileage for October and November	10.20
199	GENERAL FUND	161700309	12/08/2016	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	WWLB - Parking for Principal's Institute	12.99
199	GENERAL FUND	160788	12/01/2016	HILTON GARDEN INN	199 E 23 6411 00 999 0 99 813	Kristin Moffitt Principal Institute January 31 - February 2, 2016	433.82
199	GENERAL FUND	161061	12/15/2016	TEPSA	199 E 23 6495 00 104 0 99 804	2016-17 TEPSA Membership Renewal for Kim Johnstone	328.00
199	GENERAL FUND	161061	12/15/2016	TEPSA	199 E 23 6495 00 104 0 99 804	2016-17 TEPSA Membership Renewal for Nelda Guerra	378.00
199	GENERAL FUND	160737	12/01/2016	OFFICE DEPOT	199 E 23 6499 00 102 0 99 802	Dymo Labels	220.90
199	GENERAL FUND	160771	12/01/2016	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	DISTRICT'S FLEET COPIERS FOR 11/01/16 - 11/30/16	118.81
199	GENERAL FUND	160882	12/07/2016	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	DISTRICT'S FLEET COPIERS FOR 12/01/16 - 12/31/16	118.81
199	GENERAL FUND	160713	12/01/2016	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Protocols/Testing	133.32
199	GENERAL FUND	160887	12/07/2016	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CASL-2 & OPUS Combo Kit	1,168.20
199	GENERAL FUND	161700268	12/01/2016	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols	65.00
199	GENERAL FUND	161700292	12/07/2016	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocol Online Scoring & Reports	693.60
199	GENERAL FUND	161700268	12/01/2016	PEARSON	199 E 31 6339 00 999 0 99 813	KTEA-3 Q Global	210.00
199	GENERAL FUND	160859	12/07/2016	OFFICE DEPOT	199 E 31 6399 00 041 0 99 841	OFFICE CHAIR FOR ALLISON LOEHMAN - FJH ARD	186.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	160741	12/01/2016	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	FACILITATOR. 10/06/16 - 10/27/16 - Professional Nursing Services for SpEd Students	2,100.43
199	GENERAL FUND	160871	12/07/2016	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Clinic Supplies for all Campus Clinics - REPL	89.10
199	GENERAL FUND	160871	12/07/2016	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Clinic Supplies for all Campus Clinics	68.31
199	GENERAL FUND	160872	12/07/2016	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Supplies for the District Clinics	2,141.33
199	GENERAL FUND	160872	12/07/2016	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Additional supplies that were forgotten on the first order	350.15
199	GENERAL FUND	161027	12/15/2016	LOWE'S COMPANIES, INC	199 E 33 6399 00 999 0 99 814	Refrigerator for Windsong Clinic	197.10
199	GENERAL FUND	160857	12/07/2016	NATIONAL ASSOCIATION OF SCHOOL NURSES	199 E 33 6495 00 999 0 99 814	NASN Membership - Dallas Meyer, RN	159.50
199	GENERAL FUND	160771	12/01/2016	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	DISTRICT'S FLEET COPIERS FOR 11/01/16 - 11/30/16	120.67
199	GENERAL FUND	160882	12/07/2016	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	DISTRICT'S FLEET COPIERS FOR 12/01/16 - 12/31/16	120.67
199	GENERAL FUND	160958	12/15/2016	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	rental of gas cylinders & supplies	61.97
199	GENERAL FUND	160742	12/01/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Blanket PO for tractor/penske rentals for band 11/04/16-11/05/16	477.01
199	GENERAL FUND	160742	12/01/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Blanket PO for tractor/penske rentals for band 11/05/16-11/10/16	971.32
199	GENERAL FUND	161037	12/15/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Blanket PO for tractor/penske rentals for band	380.28
199	GENERAL FUND	160679	12/01/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	40.04
199	GENERAL FUND	160709	12/01/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles - October	887.68
199	GENERAL FUND	160779	12/01/2016	ATLAS AUTO INSPECTION	199 E 34 6299 00 903 0 99 815	Vehicle inspections for	38.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						M26 & M36	
199	GENERAL FUND	160840	12/07/2016	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	REGISTRATION RENEWAL, TITLES & PLATES	347.25
199	GENERAL FUND	160957	12/15/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	41.58
199	GENERAL FUND	160957	12/15/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	33.00
199	GENERAL FUND	160957	12/15/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	33.00
199	GENERAL FUND	160957	12/15/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	33.00
199	GENERAL FUND	160957	12/15/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	33.99
199	GENERAL FUND	160983	12/15/2016	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TOWING SERVICE	159.00
199	GENERAL FUND	160983	12/15/2016	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TOWING SERVICE	155.00
199	GENERAL FUND	160998	12/15/2016	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	35.00
199	GENERAL FUND	161007	12/15/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles	1,278.88
199	GENERAL FUND	161023	12/15/2016	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	25.50
199	GENERAL FUND	160761	12/01/2016	SUN COAST RESOURCES, INC.	199 E 34 6311 DF 903 0 99 815	Diesel fuel for buses & white fleet	3,466.63
199	GENERAL FUND	161045	12/15/2016	SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel fuel	318.00
199	GENERAL FUND	161055	12/15/2016	SUN COAST RESOURCES, INC.	199 E 34 6311 DF 903 0 99 815	Diesel fuel for buses & white fleet	5,797.30
199	GENERAL FUND	160980	12/15/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	764.72
199	GENERAL FUND	160980	12/15/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	733.77
199	GENERAL FUND	160980	12/15/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	609.05
199	GENERAL FUND	160980	12/15/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	708.89
199	GENERAL FUND	160980	12/15/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	786.72
199	GENERAL FUND	161045	12/15/2016	SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel	242.15
199	GENERAL FUND	160715	12/01/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	922.12
199	GENERAL FUND	160735	12/01/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	14.99
199	GENERAL FUND	160735	12/01/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	85.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Misc vehicle parts	
199	GENERAL FUND	160735	12/01/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	287.66
							Misc vehicle parts	
199	GENERAL FUND	160735	12/01/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	210.78
							Misc vehicle parts	
199	GENERAL FUND	160735	12/01/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - ORIGINAL	-210.78
							INV # 185984	
199	GENERAL FUND	160735	12/01/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	81.84
							Misc vehicle parts	
199	GENERAL FUND	160735	12/01/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	9.99
							Misc vehicle parts	
199	GENERAL FUND	160735	12/01/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	74.89
							Misc vehicle parts	
199	GENERAL FUND	160735	12/01/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	79.98
							Misc vehicle parts	
199	GENERAL FUND	160735	12/01/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	244.54
							Misc vehicle parts	
199	GENERAL FUND	160735	12/01/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - ORIGINAL	-244.54
							INV # 187801	
199	GENERAL FUND	160772	12/01/2016	TRANSARCTIC OF SOUTHERN GEORGIA, INC	199 E 34 6318 00 903 0 99 815		air conditioner parts	741.53
							for repairing propane	
							bus A/C's	
199	GENERAL FUND	160978	12/15/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	224.00
199	GENERAL FUND	160978	12/15/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	135.00
199	GENERAL FUND	160978	12/15/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	250.00
199	GENERAL FUND	160978	12/15/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	258.30
199	GENERAL FUND	161014	12/15/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	363.78
199	GENERAL FUND	161014	12/15/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	466.86
199	GENERAL FUND	161014	12/15/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	150.48
199	GENERAL FUND	161014	12/15/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	196.74
199	GENERAL FUND	161014	12/15/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	211.00
199	GENERAL FUND	161014	12/15/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	341.53
199	GENERAL FUND	161014	12/15/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	-57.79
199	GENERAL FUND	161014	12/15/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	43.14
199	GENERAL FUND	161014	12/15/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	7.08
199	GENERAL FUND	161014	12/15/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	138.86
199	GENERAL FUND	161014	12/15/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	194.60
199	GENERAL FUND	161014	12/15/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	43.20
199	GENERAL FUND	161014	12/15/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	621.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	32.84
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	23.73
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	80.41
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	126.38
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	-18.00
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	21.57
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	26.99
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase Misc vehicle parts	-232.99
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase Misc vehicle parts	232.99
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	-10.00
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	39.45
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	154.99
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	18.76
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	26.95
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	99.70
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	65.15
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	49.72
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	22.31
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	273.21
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	1.89
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	152.70
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	81.13
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	61.90
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	364.28
199	GENERAL FUND	161034	12/15/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	ACCT#92242	379.99
199	GENERAL FUND	161065	12/15/2016		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase misc. bus/vehicle parts	2,156.40
199	GENERAL FUND	161065	12/15/2016		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase misc. bus/vehicle parts	382.19
199	GENERAL FUND	161065	12/15/2016		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase misc. bus/vehicle parts	73.75
199	GENERAL FUND	161065	12/15/2016		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase misc. bus/vehicle parts	463.70
199	GENERAL FUND	161065	12/15/2016		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase misc. bus/vehicle parts	453.76
199	GENERAL FUND	161065	12/15/2016		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase misc. bus/vehicle parts	65.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160754	12/01/2016	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle Tires for buses and white fleet	1,024.78
199	GENERAL FUND	160754	12/01/2016	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle Tires for buses and white fleet	241.50
199	GENERAL FUND	160968	12/15/2016	BEASLEY TIRE SERVICE-HOUSTON INC	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet and buses	1,844.24
199	GENERAL FUND	160707	12/01/2016	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	54.91
199	GENERAL FUND	160707	12/01/2016	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	6.06
199	GENERAL FUND	160999	12/15/2016	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	45.49
199	GENERAL FUND	160999	12/15/2016	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	30.54
199	GENERAL FUND	161700328	12/15/2016	CHEMSEARCH	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase cleaning chemicals for vehicle shop	260.49
199	GENERAL FUND	160960	12/15/2016	ALLDATA	199 E 34 6329 00 903 0 99 815	Online subscription for all vehicle/bus service/repair manuals	975.00
199	GENERAL FUND	160728	12/01/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	321.98
199	GENERAL FUND	160856	12/07/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	1,230.50
199	GENERAL FUND	160856	12/07/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument repair	106.50
199	GENERAL FUND	161033	12/15/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	82.25
199	GENERAL FUND	160774	12/01/2016	UHAUL	199 E 36 6269 00 001 0 91 821	U-HAUL DURING FOOTBALL SEASON - 10/29/16	86.69
199	GENERAL FUND	160883	12/07/2016	UHAUL	199 E 36 6269 00 001 0 91 821	U-HAUL DURING FOOTBALL SEASON - 11/19/16	72.96
199	GENERAL FUND	161069	12/15/2016	UHAUL	199 E 36 6269 00 001 0 91 821	U-HAUL DURING FOOTBALL SEASON	141.32
199	GENERAL FUND	160652	12/01/2016	BEAUCHAMP, JAMES	199 E 36 6298 00 001 0 91 821	11/04/16 FOOTBALL OFFICIAL FHS VS ALVIN	125.00
199	GENERAL FUND	160652	12/01/2016	BEAUCHAMP, JAMES	199 E 36 6298 00 001 0 91 821	11/11/16 FOOTBALL OFFICIAL FHS VS GEORGE RANCH	140.00
199	GENERAL FUND	160653	12/01/2016	BILLIARD, ERVIN	199 E 36 6298 00 001 0 91 821	11/04/16 FOOTBALL OFFICIAL FHS VS ALVIN	125.00
199	GENERAL FUND	160653	12/01/2016	BILLIARD, ERVIN	199 E 36 6298 00 001 0 91 821	11/11/16 FOOTBALL	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						OFFICIAL FHS VS GEORGE RANCH	
199	GENERAL FUND	160654	12/01/2016	DAVIS, ANTONY	199 E 36 6298 00 001 0 91 821	11/04/16 FOOTBALL	125.00
						OFFICIAL FHS VS ALVIN	
199	GENERAL FUND	160654	12/01/2016	DAVIS, ANTONY	199 E 36 6298 00 001 0 91 821	11/11/16 FOOTBALL	140.00
						OFFICIAL FHS VS GEORGE RANCH	
199	GENERAL FUND	160655	12/01/2016	DAVIS, CATO	199 E 36 6298 00 001 0 91 821	11/04/16 FOOTBALL	125.00
						OFFICIAL FHS VS ALVIN	
199	GENERAL FUND	160655	12/01/2016	DAVIS, CATO	199 E 36 6298 00 001 0 91 821	11/11/16 FOOTBALL	140.00
						OFFICIAL FHS VS GEORGE RANCH	
199	GENERAL FUND	160656	12/01/2016	DAVIS, CEDRIC	199 E 36 6298 00 001 0 91 821	11/11/16 FOOTBALL	140.00
						OFFICIAL FHS VS GEORGE RANCH	
199	GENERAL FUND	160657	12/01/2016	FRANCIS, RAANI	199 E 36 6298 00 001 0 91 821	11/15/16 BOYS BASKETBALL	115.00
						OFFICIAL FHS VS STRAKE JESUIT	
199	GENERAL FUND	160658	12/01/2016	HARRISON, DELBERT	199 E 36 6298 00 001 0 91 821	11/15/16 BOYS BASKETBALL	115.00
						OFFICIAL FHS VS STRAKE JESUIT	
199	GENERAL FUND	160659	12/01/2016	JACKSON, DALE	199 E 36 6298 00 001 0 91 821	11/15/16 BOYS BASKETBALL	115.00
						OFFICIAL FHS VS STRAKE JESUIT	
199	GENERAL FUND	160661	12/01/2016	LYON, JAMES	199 E 36 6298 00 001 0 91 821	11/04/16 FOOTBALL	125.00
						OFFICIAL FHS VS ALVIN	
199	GENERAL FUND	160661	12/01/2016	LYON, JAMES	199 E 36 6298 00 001 0 91 821	11/11/16 FOOTBALL	140.00
						OFFICIAL FHS VS GEORGE RANCH	
199	GENERAL FUND	160663	12/01/2016	NICHOLS, LIONEL	199 E 36 6298 00 001 0 91 821	11/15/16 BOYS BASKETBALL	115.00
						OFFICIAL FHS VS STRAKE JESUIT	
199	GENERAL FUND	160664	12/01/2016	PAWLAK, CHASE	199 E 36 6298 00 001 0 91 821	11/04/16 FOOTBALL	125.00
						OFFICIAL FHS VS ALVIN	
199	GENERAL FUND	160664	12/01/2016	PAWLAK, CHASE	199 E 36 6298 00 001 0 91 821	11/11/16 FOOTBALL	140.00
						OFFICIAL FHS VS GEORGE RANCH	
199	GENERAL FUND	160667	12/01/2016	TAYLOR, BEN	199 E 36 6298 00 001 0 91 821	11/11/16 FOOTBALL	140.00
						OFFICIAL FHS VS GEORGE	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	160806	12/07/2016	BELL, BILLY	199 E 36 6298 00 001 0 91 821	11/22/16	BASKETBALL	85.00
							OFFICIAL FHS VS SOUTH HOUSTON	
199	GENERAL FUND	160807	12/07/2016	CANNON, ALAN	199 E 36 6298 00 001 0 91 821	11/22/16	BASKETBALL	115.00
							OFFICIAL FHS VS SOUTH HOUSTON	
199	GENERAL FUND	160808	12/07/2016	DAVIS, CLINTON	199 E 36 6298 00 001 0 91 821	11/22/16	BASKETBALL	115.00
							OFFICIAL FHS VS SOUTH HOUSTON	
199	GENERAL FUND	160809	12/07/2016	HADLEY, JIMMY	199 E 36 6298 00 001 0 91 821	11/22/16	BASKETBALL	85.00
							OFFICIAL FHS VS SOUTH HOUSTON	
199	GENERAL FUND	160810	12/07/2016	HRABOVSKY, TAYLOR	199 E 36 6298 00 001 0 91 821	11/11/16	FOOTBALL	60.00
							OFFICIAL FHS VS GEORGE RANCH	
199	GENERAL FUND	160811	12/07/2016	HUDSON, KENNETH	199 E 36 6298 00 001 0 91 821	11/18/16	BASKETBALL	85.00
							OFFICIAL FHS VS LAMAR CONSOLIDATED	
199	GENERAL FUND	160813	12/07/2016	JOHNSON, CHARLES JR	199 E 36 6298 00 001 0 91 821	11/21/16	BASKETBALL	85.00
							OFFICIAL FHS VS GALVESTON	
199	GENERAL FUND	160814	12/07/2016	KIMBLE, JOHN JR	199 E 36 6298 00 001 0 91 821	11/21/16	BASKETBALL	85.00
							OFFICIAL FHS VS GALVESTON	
199	GENERAL FUND	160817	12/07/2016	MOORE, KEVIN	199 E 36 6298 00 001 0 91 821	11/21/16	BASKETBALL	115.00
							OFFICIAL FHS VS GALVESTON	
199	GENERAL FUND	160818	12/07/2016	NICHOLS, TIMMOTHY	199 E 36 6298 00 001 0 91 821	11/22/16	BASKETBALL	115.00
							OFFICIAL FHS VS SOUTH HOUSTON	
199	GENERAL FUND	160819	12/07/2016	RHONE, TERRELL	199 E 36 6298 00 001 0 91 821	11/18/16	BASKETBALL	85.00
							OFFICIAL FHS VS LAMAR CONSOLIDATED	
199	GENERAL FUND	160820	12/07/2016	SPULER, STUART	199 E 36 6298 00 001 0 91 821	11/21/16	BASKETBALL	115.00
							OFFICIAL FHS VS GALVESTON	
199	GENERAL FUND	160821	12/07/2016	TURNER, LARRY	199 E 36 6298 00 001 0 91 821	09/01/16	FOOTBALL	115.00
							OFFICIAL FHS VS SUMMER	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	160821	12/07/2016	TURNER, LARRY	199 E 36 6298 00 001 0 91 821	09/22/16	CREEK FOOTBALL	115.00
199	GENERAL FUND	160822	12/07/2016	WILLIAMS, WESLEY	199 E 36 6298 00 001 0 91 821	11/22/16	OFFICIAL FHS VS DICKINSON BASKETBALL	85.00
199	GENERAL FUND	160823	12/07/2016	WILSON, JERROL	199 E 36 6298 00 001 0 91 821	11/22/16	OFFICIAL FHS VS SOUTH HOUSTON BASKETBALL	115.00
199	GENERAL FUND	160928	12/15/2016	MABERRY, JOSEPH	199 E 36 6298 00 001 0 91 821	11/16/16	OFFICIAL FHS VS SOUTH HOUSTON HS WRESTLING VS	285.00
199	GENERAL FUND	160812	12/07/2016	JACKSON, LEWIS	199 E 36 6298 00 041 0 91 821	11/17/16	BRAZOSWOOD/LAMAR CONSOL BASKETBALL	105.00
199	GENERAL FUND	160815	12/07/2016	KNOWLES, AARON	199 E 36 6298 00 041 0 91 821	11/17/16	OFFICIAL FJH (7TH GIRLS A&B) VS MCADAMS BASKETBALL	105.00
199	GENERAL FUND	160815	12/07/2016	KNOWLES, AARON	199 E 36 6298 00 041 0 91 821	11/17/16	OFFICIAL FJH (8TH BOYS A&B) VS ALVIN BASKETBALL	105.00
199	GENERAL FUND	160816	12/07/2016	LYNCH, MARQUES	199 E 36 6298 00 041 0 91 821	11/30/16	OFFICIAL FJH (7TH BOYS A&B) VS LEAGUE CITY BASKETBALL	105.00
199	GENERAL FUND	160818	12/07/2016	NICHOLS, TIMMOTHY	199 E 36 6298 00 041 0 91 821	11/17/16	OFFICIAL FJH (8TH BOYS A&B) VS ALVIN BASKETBALL	105.00
199	GENERAL FUND	160820	12/07/2016	SPULER, STUART	199 E 36 6298 00 041 0 91 821	11/30/16	OFFICIAL FJH (7TH BOYS A&B) VS LEAGUE CITY BASKETBALL	105.00
199	GENERAL FUND	160925	12/15/2016	BERRY, JOSEPH	199 E 36 6298 00 041 0 91 821	11/17/16	OFFICIAL FJH (7TH GIRLS A&B) VS MCADAMS BASKETBALL	105.00
199	GENERAL FUND	160926	12/15/2016	FRANCIS, RAANI	199 E 36 6298 00 041 0 91 821	12/01/16	BSKTBALL VS LEAGUE CITY JH GIRL	105.00
199	GENERAL FUND	160927	12/15/2016	HENDERSON, KENNETH	199 E 36 6298 00 041 0 91 821	12/7/16	BSKTBALL VS BAYSIDE JH BOYS 7TH	105.00
199	GENERAL FUND	160927	12/15/2016	HENDERSON, KENNETH	199 E 36 6298 00 041 0 91 821	12/7/16	BSKTBALL VS BAYSIDE JH BOYS BSKTBALL	105.00
199	GENERAL FUND	160929	12/15/2016	NICHOLS, TIMMOTHY	199 E 36 6298 00 041 0 91 821	12/7/16	VS BAYSIDE JH GIRL	105.00
199	GENERAL FUND	160880	12/07/2016	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	12/01/16	BSKTBALL VS LEAGUE CITY METHODIST CONTRACT FOR	25,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							UTSEY - JULY 2017 -JUNE 2018	
199	GENERAL FUND	160880	12/14/2016	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821		METHODIST CONTRACT FOR	-25,000.00
							UTSEY - JULY 2017 -JUNE 2018	
199	GENERAL FUND	161000	12/15/2016	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821		EMS FOR VARSITY HOMES GAMES	1,500.00
199	GENERAL FUND	161064	12/15/2016	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821		METHODIST CONTRACT FOR	25,000.00
							UTSEY - JULY 2016 -JUNE 2017	
199	GENERAL FUND	160717	12/01/2016	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES	182.29
199	GENERAL FUND	160756	12/01/2016	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821		ATHLETIC OFFICE PRINTER INK	135.22
199	GENERAL FUND	160758	12/01/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES	120.70
199	GENERAL FUND	160758	12/01/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES	9.06
199	GENERAL FUND	160985	12/15/2016	COPY DR	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES	213.75
199	GENERAL FUND	160992	12/15/2016	ETIX INC.	199 E 36 6399 00 001 0 91 821		OCT-eTix Estimated Ticket Prints for 2016/2017	177.50
199	GENERAL FUND	160992	12/15/2016	ETIX INC.	199 E 36 6399 00 001 0 91 821		NOV - eTix Estimated Ticket Prints for 2016/2017	323.90
199	GENERAL FUND	161019	12/15/2016	KABLAM PROMOTIONS	199 E 36 6399 10 001 0 99 801		TEAM UNIFORM SHIRTS AND JACKETS	1,056.50
199	GENERAL FUND	160776	12/01/2016	VERSARE PORTABLE PRODUCTS	199 E 36 6399 11 001 0 99 830		Partition Room Dividers - MP10 Economical Portable Accordion Partition 6'x10' Canvas - Blue for FHS Rodeo ART	798.00
199	GENERAL FUND	161700287	12/07/2016	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821		BOYS BASKETBALL SUPPLIES	3,891.53
199	GENERAL FUND	161700327	12/15/2016	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821		BOYS BASKETBALL SUPPLIES	119.72
199	GENERAL FUND	161700264	12/01/2016	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821		GIRLS BASKETBALL SUPPLIES	1,854.00
199	GENERAL FUND	161019	12/15/2016	KABLAM PROMOTIONS	199 E 36 6399 54 001 0 91 821		CROSS COUNTRY GIRLS & GIRLS TRACK SUPPLIES	448.25
199	GENERAL FUND	161036	12/15/2016	PASADENA SPORTING GOODS	199 E 36 6399 58 001 0 91 821		SOCCER SUPPLIES	1,970.00
199	GENERAL FUND	161700287	12/07/2016	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821		SOFTBALL SUPPLIES	3,460.47
199	GENERAL FUND	160700	12/01/2016	DAKTRONICS, INC.	199 E 36 6399 61 001 0 91 821		SWIMMING SUPPLIES	990.00
199	GENERAL FUND	160835	12/07/2016	DAKTRONICS, INC.	199 E 36 6399 61 001 0 91 821		Touch pads for	1,725.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Natatorium scoreboard	
199	GENERAL FUND	160875	12/07/2016	SWIM SHOPS OF THE SOUTHWEST	199 E 36 6399 61 001 0 91 821		SWIM SUPPLIES	177.65
199	GENERAL FUND	161019	12/15/2016	KABLAM PROMOTIONS	199 E 36 6399 64 001 0 91 821		CROSS COUNTRY GIRLS & GIRLS TRACK SUPPLIES	565.75
199	GENERAL FUND	160959	12/15/2016	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES	495.60
199	GENERAL FUND	160890	12/07/2016	WORTHINGTON DIRECT INC	199 E 36 6399 70 001 0 99 822		50 Master Combination Locks plus two security keys - Quote based on Buyboard Contract #503-16	330.80
199	GENERAL FUND	160745	12/01/2016	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822		Purchase band music	60.96
199	GENERAL FUND	160862	12/07/2016	PEARLAND LUMBER CO	199 E 36 6399 71 001 0 99 801		Tools/wood/fasteners	102.32
199	GENERAL FUND	161700262	12/01/2016	APPLE, INC	199 E 36 6399 71 001 0 99 801		MACBOOK FOR THEATER DEPT FREE SHIPPING	32.00
199	GENERAL FUND	161700262	12/01/2016	APPLE, INC	199 E 36 6399 71 001 0 99 801		MACBOOK FOR THEATER DEPT FREE SHIPPING	73.00
199	GENERAL FUND	161700262	12/01/2016	APPLE, INC	199 E 36 6399 71 001 0 99 801		MACBOOK FOR THEATER DEPT FREE SHIPPING	1,871.00
199	GENERAL FUND	160778	12/01/2016	WINFIELD SOLUTIONS LLC	199 E 36 6399 FM 001 0 91 821		FIELD SUPPLIES FOR SOFTBALL & BASEBALL	2,813.80
199	GENERAL FUND	160879	12/07/2016	TEXAS MULTI-CHEM, LTD	199 E 36 6399 FM 001 0 91 821		FIELD SUPPLIES FOR SOFTBALL & BASEBALL	2,885.40
199	GENERAL FUND	161039	12/15/2016	PIONEER MANUFACTURING CO	199 E 36 6399 FM 001 0 91 821		FIELD MAINTENANCE SUPPLIES	247.00
199	GENERAL FUND	160699	12/01/2016	CYLINDERS & VALVES, INC.	199 E 36 6399 NA 901 0 99 830		CC-2500 X 10" STROKE, DOUBLE ACTING WITH STAINLESS STEEL BUSHINGS - Cylinder for Natatorium	264.16
199	GENERAL FUND	160852	12/07/2016	LESLIE'S POOL SUPPLIES	199 E 36 6399 NA 901 0 99 830		Open PO for Pool Supplies	16.74
199	GENERAL FUND	160987	12/15/2016	CYLINDERS & VALVES, INC.	199 E 36 6399 NA 901 0 99 830		Order spare to have on hand - CC-2500 X 10" STROKE, DOUBLE ACTING WITH STAINLESS STEEL BUSHINGS - Cylinder for Natatorium	264.16
199	GENERAL FUND	160738	12/01/2016	PASADENA SPORTING GOODS	199 E 36 6399 UF 001 0 91 821		BOYS SOCCER UNIFORMS	4,640.00
199	GENERAL FUND	161700327	12/15/2016	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821		GIRLS BASKETBALL	3,708.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	161700276	12/01/2016		KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821		UNIFORMS	
								TOUCHDOWN CLUB LUNCH & TULLY STADIUM SCOUTING FHS-AR	72.00
199	GENERAL FUND	160694	12/01/2016		CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		BOYS BASKETBALL TOURNEYS	300.00
199	GENERAL FUND	160721	12/01/2016		LCISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821		BOYS BASKETBALL TOURNEYS	100.00
199	GENERAL FUND	160740	12/01/2016		PEARLAND ISD	199 E 36 6412 00 001 0 91 821		BOYS BASKETBALL TOURNEYS	200.00
199	GENERAL FUND	160757	12/01/2016		SPRING ISD	199 E 36 6412 00 001 0 91 821		BOYS BASKETBALL TOURNEYS	150.00
199	GENERAL FUND	160760	12/01/2016		STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821		BOYS BASKETBALL TOURNEYS	200.00
199	GENERAL FUND	160897	12/08/2016		CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		Girls JV Track Meet- 3-9-17 FHS - AR	40.00
199	GENERAL FUND	160898	12/08/2016		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		Girls JV Track Meet- 2-23-17 FHS - AR	40.00
199	GENERAL FUND	160899	12/08/2016		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		Girls Varsity Track Meet- 3-10-17 FHS - AR	60.00
199	GENERAL FUND	160900	12/08/2016		CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		Girls JV Track Meet- 3-30-17 FHS - AR	40.00
199	GENERAL FUND	160901	12/08/2016		CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		Girls Varsity Track Meet- 2-24-17 FHS - AR	50.00
199	GENERAL FUND	160902	12/08/2016		CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		Girls JV Track Meet- 2-16-17 FHS - AR	40.00
199	GENERAL FUND	160906	12/08/2016		DICKINSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		Girls JV Track Meet- 3-1-17 FHS - AR	40.00
199	GENERAL FUND	160920	12/08/2016		ST THOMAS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		1/7/17 WRESTLING TOURNEY	250.00
199	GENERAL FUND	160888	12/07/2016		WESTSIDE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801		Entry & Judge fees for Speech Tournament	617.00
199	GENERAL FUND	160955	12/15/2016		NCA	199 E 36 6412 00 041 0 91 841		NCA SENIOR AND JUNIOR HIGH SCHOOL NATIONAL CHAMPIONSHIP. (FJH) JANUARY 21-22, 2017 - DALLAS, TX	204.00
199	GENERAL FUND	160794	12/01/2016		NATIONAL GEOGRAPHY BEE	199 E 36 6412 00 041 0 99 841		REGISTRAION FOR THE 2017 NATIONAL GEOGRAPHIC BEE FOR FRIENDSWOOD JUNIOR HIGH. FJH-HBB	100.00
199	GENERAL FUND	160877	12/07/2016		TEXAS COMPUTER EDUCATION ASSOC	199 E 36 6412 00 041 0 99 841		REGISTRATION FOR 7TH AND 8TH GRADE 2016-17 AREA ROBOTIC CONTESTS. 2- 7TH GRADE TEAMS 2 - 8TH	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	160877	12/07/2016	TEXAS COMPUTER EDUCATION ASSOC	199 E 36 6412 00 041 0 99 841	GRADE TEAMS REGISTRATION FOR 7TH AND 8TH GRADE 2016-17 AREA ROBOTIC CONTESTS. 2- 6TH GRADE TEAMS	100.00
199	GENERAL FUND	160768	12/01/2016	TCEA	199 E 36 6412 00 104 0 99 804	2016-2017 Area 4 Robotics Competition Registration - 3 teams - Ann Moetteli	150.00
199	GENERAL FUND	161700290	12/07/2016	DUNCAN, MEGAN	199 E 36 6495 00 001 0 91 821	NATA Membership - ATHLETIC Trainer - M.DUNCAN	150.00
199	GENERAL FUND	161700307	12/08/2016	KOOPMANN, ROBERT	199 E 36 6495 00 001 0 91 821	Association Coaches Fee- MEMBERSHIP	56.95
199	GENERAL FUND	160924	12/14/2016	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	State dues for TFA membership. Enables team to compete at TX Forensic Association meets & state	110.00
199	GENERAL FUND	160783	12/01/2016	CLEAR CREEK ISD ATHLETICS	199 E 36 6499 68 041 0 91 821	FJH'S PORTION OF TROPHIES FOR THE 2016-17 FOOTBALL AND VOLLEYBALL SEASON. FJH-HBB	93.00
199	GENERAL FUND	161002	12/15/2016	GARDNER & MARTIN	199 E 36 6499 NA 901 0 99 830	Natatorium Flags - Texas Flag and USA Flag - 4x6 poly TAX EXEMPT	119.00
199	GENERAL FUND	160868	12/07/2016	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Open PO - Legal Fees - OCTOBER 2016	7,116.97
199	GENERAL FUND	161029	12/15/2016	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	DEC 2016 2016-2017 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,460.00
199	GENERAL FUND	160771	12/01/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	DISTRICT'S FLEET COPIERS FOR 11/01/16 - 11/30/16	129.66
199	GENERAL FUND	160882	12/07/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	DISTRICT'S FLEET COPIERS FOR 12/01/16 - 12/31/16	129.66
199	GENERAL FUND	161040	12/15/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 810	POSTAGE METER LEASE 2016-17	0.00
199	GENERAL FUND	160771	12/01/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	DISTRICT'S FLEET COPIERS	137.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160882	12/07/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	FOR 11/01/16 - 11/30/16 DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	161040	12/15/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	FOR 12/01/16 - 12/31/16 POSTAGE METER LEASE	0.00
199	GENERAL FUND	161012	12/15/2016	IMAGING STUDIOS	199 E 41 6299 00 702 0 99 806	2016-17 PHOTOGRAPHER: Board	125.00
199	GENERAL FUND	161058	12/15/2016	TASB	199 E 41 6299 00 702 0 99 806	Picture for Laura Seifert TASB Legislative Updates	64.48
199	GENERAL FUND	160687	12/01/2016	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	- Policy Updates Contracted Website	750.00
199	GENERAL FUND	160878	12/07/2016	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Development and Hosting 12/04/16 - 01/03/17 Open PO for DPS Crime	22.00
199	GENERAL FUND	160982	12/15/2016	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 807	Records Employee Assistance	3,705.00
199	GENERAL FUND	160881	12/07/2016	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	Program Contract (SEPTEMBERr, OCTOBER, NOVEMBER 2016)	100.00
199	GENERAL FUND	160992	12/15/2016	ETIX INC.	199 E 41 6299 55 750 0 99 810	District Contract Database for contracts - paid monthly (NOVEMBER 2016)	167.80
199	GENERAL FUND	160992	12/15/2016	ETIX INC.	199 E 41 6299 55 750 0 99 810	OCT - eTix football home game pre-sale fees (2016 season)	837.05
199	GENERAL FUND	160885	12/07/2016	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	NOV - eTix football home game pre-sale fees (2016 season)	7,500.00
199	GENERAL FUND	160758	12/01/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Annual Access Fee - 1st Quarter - December 1, 2016 - February 28, 2017	12.32
199	GENERAL FUND	160758	12/01/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	10.79
199	GENERAL FUND	160758	12/01/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	251.63

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160732	12/01/2016	NELCO	199 E 41 6399 00 750 0 99 810	CHECKS, 1099, 1095, W2, ENVELOPES	652.80
199	GENERAL FUND	160732	12/01/2016	NELCO	199 E 41 6399 00 750 0 99 810	Payroll W-2's, 1095's and Payroll checks	235.45
199	GENERAL FUND	160737	12/01/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	P/R CHECKS MISCELLANEOUS OFFICE SUPPLIES	24.26
199	GENERAL FUND	160858	12/07/2016	NELCO	199 E 41 6399 00 750 0 99 810	Accounts Payable Checks	873.40
199	GENERAL FUND	161053	12/15/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	5110SKYAHB - PP LASER CK BLUE OFFICE SUPPLIES for ADMIN	41.30
199	GENERAL FUND	160737	12/01/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 830	Brother Wireless Monochrome Laser Printer, Copier, Scanner, DCP-L2540DW Item#700674 for HR Portable- has ethernet port	147.19
199	GENERAL FUND	161700291	12/07/2016	NETSYNC NETWORK SOLUTIONS	199 E 41 6399 00 750 0 99 830	800ED G2 DM I7/2.8 8G 256GB SSD W10P SBY Quote#AAAQ23155 Computer for Karen Myers	841.00
199	GENERAL FUND	159930	11/18/2016	THE WORTHINGTON	199 E 41 6411 00 701 0 99 806	Hotel for TASMUS Conference 11/16-11/20 ADMIN/TL	-585.33
199	GENERAL FUND	160786	12/01/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Reimbursement for travel to band competition	209.32
199	GENERAL FUND	160786	12/01/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Reimbursement for travel to band competition	44.50



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160786	12/01/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Reimbursement for travel to band competition	216.50
199	GENERAL FUND	160931	12/15/2016	DOUBLETREE HOTEL	199 E 41 6411 00 701 0 99 806	Hotel for TASA Crucial Coversations Jan 10-12 ADMIN/TL	480.70
199	GENERAL FUND	161076	12/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	CREDIT MEMO	-457.60
199	GENERAL FUND	161700312	12/08/2016	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 807	FINAL TRAVEL REPORT/ LEAH TUNNELL TASP WINTER CONFERENCE AND LEGAL DIGEST CONFERENCE	303.00
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASBO rooms for Business Office - one night only	233.45
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASBO rooms for Business Office - one night only	233.45
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASBO rooms for Business Office - one night only	233.45
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASBO rooms for Business Office - one night only	233.45
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASBO rooms for Business Office - one night only	-233.45
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASBO rooms for Business Office - one night only	-233.45
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASBO rooms for Business Office - one night only	-233.45
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASBO - BUSINESS OFFICE	233.45
199	GENERAL FUND	161076	12/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASBO - BUSINESS OFFICE	233.45
199	GENERAL FUND	161076	12/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASBO - BUSINESS OFFICE	233.45
199	GENERAL FUND	161076	12/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASBO - BUSINESS OFFICE	233.45
199	GENERAL FUND	161059	12/15/2016	TASB	199 E 41 6495 00 702 0 99 806	2017 TASB Membership Fee	9,311.75
199	GENERAL FUND	160781	12/01/2016	BEKEN, MARILYN	199 E 41 6499 00 701 0 99 806	Reimbursement for Whirlpool Fridge for museum	50.00
199	GENERAL FUND	160891	12/07/2016	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Employee Recognition, Appreciation, Sympathy	70.00
199	GENERAL FUND	161022	12/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	34.44
199	GENERAL FUND	161700263	12/01/2016	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Miscellaneous supplies for events	6.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners/FEF Strategic Planning	906.00
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners/FEF Strategic Planning	71.29
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners/FEF Strategic Planning	15.96
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners/FEF Strategic Planning	209.99
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners/FEF Strategic Planning	-906.00
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners/FEF Strategic Planning	-209.99
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners/FEF Strategic Planning	-71.29
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners/FEF Strategic Planning	-15.96
199	GENERAL FUND	161076	12/15/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners	906.00
199	GENERAL FUND	161076	12/15/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners	209.99
199	GENERAL FUND	161076	12/15/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board	71.29
199	GENERAL FUND	161076	12/15/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board	15.96
199	GENERAL FUND	160770	12/01/2016	TEXAS DEPT/LICENSING & REGULATION	199 E 41 6499 00 703 0 99 808	ANNUAL TAX ASSESSOR/COLLECTOR LICENSE RENEWAL TDLR ID#: 10919141 REGISTRATION #: 69146	45.00
199	GENERAL FUND	160683	12/01/2016	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Celebration of Excellence - Award Paper	82.65
199	GENERAL FUND	160965	12/15/2016	AWARDS ETC	199 E 41 6499 00 720 0 99 809	End of Year Employee Recognition	30.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700335	12/15/2016	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	AMAZON REIMBURSEMENT to D.OWEN for OUTDOOR STADIUM BLANKETS	139.94
199	GENERAL FUND	160680	12/01/2016	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Admiral Glass and Mirror for glass and door replacement services, including labor and parts, for the district	241.62
199	GENERAL FUND	160680	12/01/2016	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Admiral Glass and Mirror for glass and door replacement services, including labor and parts, for the district	525.00
199	GENERAL FUND	160697	12/01/2016	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	FJH - FIREALARM PANEL MONITORING FOR 2016-2017	496.00
199	GENERAL FUND	160697	12/01/2016	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	FJH -SECURITY ALARM PANEL MONITORING FOR 2016-2017	0.00
199	GENERAL FUND	160697	12/01/2016	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	FHS -SECURITY ALARM PANEL MONITORING FOR 2016-2017	0.00
199	GENERAL FUND	160697	12/01/2016	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	NATATORIUM -SECURITY ALARM PANEL MONITORING FOR 2016-2017	0.00
199	GENERAL FUND	160697	12/01/2016	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	FJH - WORK ORDER	430.00
199	GENERAL FUND	160746	12/01/2016	RD SERVICES	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	1,385.00
199	GENERAL FUND	160747	12/01/2016	RENEGADE FIRE SYSTEM	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for the district.	658.50
199	GENERAL FUND	160970	12/15/2016	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and	118.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160970	12/15/2016	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	parts, for the district. Service calls, inspections and repairs, including labor and parts, for the district.	95.00
199	GENERAL FUND	160984	12/15/2016	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	Monitoring contracts, service calls, including labor and parts, for fire alarm panel trouble at JHS and video camera equipment repairs for the district	996.35
199	GENERAL FUND	160994	12/15/2016	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, for the district	460.08
199	GENERAL FUND	160995	12/15/2016	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems for the district	905.00
199	GENERAL FUND	161011	12/15/2016	HOME ELEVATOR OF TEXAS	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for the dumb waiter between the HS Science Labs.	532.50
199	GENERAL FUND	161025	12/15/2016	LEE'S LANDSCAPE CO., LLC	199 E 51 6249 00 902 0 99 817	Tree trimming services for the district	2,700.00
199	GENERAL FUND	161044	12/15/2016	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, on HVAC system.	315.00
199	GENERAL FUND	161050	12/15/2016	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Simplex-Grinnell for monitoring services for fire alarm systems, inspections and service calls, including parts	101.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						and labor, for the district	
199	GENERAL FUND	161066	12/15/2016	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	Termite inspections and IPM treatment for the district	200.00
199	GENERAL FUND	161004	12/15/2016	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS FOR REPAIR	940.00
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	Home Warranty Renewal for district owned property - 1108 Mustang Rd, Friendswood, TX 77546	672.00
199	GENERAL FUND	160963	12/15/2016	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	Home Warranty Renewal for district owned property - 1108 Mustang Rd, Friendswood, TX 77546	-672.00
199	GENERAL FUND	161076	12/15/2016	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	Home Warranty Renewal for district owned property - 1108 Mustang Rd, Friendswood, TX 77546	672.00
199	GENERAL FUND	160979	12/15/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	9/13-11/12 ACCT 3036-23116-001	89.90
199	GENERAL FUND	160979	12/15/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	9/13-11/12 ACCT 3036-23108-001	829.13
199	GENERAL FUND	160827	12/07/2016	AT & T	199 E 51 6259 96 902 0 99 817	DEC 2016 ACCT 281-992-2513 330 3	36.28
199	GENERAL FUND	160964	12/15/2016	AT & T	199 E 51 6259 96 902 0 99 817	DEC 2016 ACCT 281 482 6302 115 1	30.45
199	GENERAL FUND	160964	12/15/2016	AT & T	199 E 51 6259 96 902 0 99 817	DEC 2016 ACCT 281 482 6288 050 8	30.45
199	GENERAL FUND	160964	12/15/2016	AT & T	199 E 51 6259 96 902 0 99 817	DEC 2016 ACCT 281 482 6294 083 1	30.45
199	GENERAL FUND	160964	12/15/2016	AT & T	199 E 51 6259 96 902 0 99 817	DEC 2016 713 A07 6013 329 5	1,471.68
199	GENERAL FUND	160964	12/15/2016	AT & T	199 E 51 6259 96 902 0 99 817	858170244-JH FAX - NOV 2016-2017 Blanket PO to	3.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							AT&T for phone service for the district	
199	GENERAL FUND	161700289	12/07/2016	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817		10/01/16-10/31/16 for	1.90
							analog phone service for the district	
199	GENERAL FUND	161057	12/15/2016	T-MOBILE	199 E 51 6259 96 904 0 99 819		10/15/16-11/14/16 ACCT 952015164 - T-Mobile Hot Spot	54.80
199	GENERAL FUND	161057	12/15/2016	T-MOBILE	199 E 51 6259 96 904 0 99 819		OCT DATA	403.36
199	GENERAL FUND	161057	12/15/2016	T-MOBILE	199 E 51 6259 96 904 0 99 819		NOV DATA	415.00
199	GENERAL FUND	161072	12/15/2016	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819		11/24/2016 - 12/23/2017 ACCT# 822398793; MOBILE BROADBAND ACCESS (HOT SPOTS - SUPERINTENDENT, TECHNOLOGY, CUSTODIAL SUPERVISOR)	151.96
199	GENERAL FUND	160974	12/15/2016	CAVALLO	199 E 51 6259 97 902 0 99 830		NOV 2016 - 2017 Electricity	111,354.78
199	GENERAL FUND	160977	12/15/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		NOV 2016 ACCT#4477730-8	19.78
199	GENERAL FUND	160977	12/15/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		NOV 2016 ACCT#4478290-2	21.56
199	GENERAL FUND	160977	12/15/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		NOV 2016 ACCT#4516052-0	95.85
199	GENERAL FUND	160977	12/15/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		NOV 2016 ACCT#4478277-9	18.00
199	GENERAL FUND	160977	12/15/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		NOV 2016 ACCT#4478261-3	22.15
199	GENERAL FUND	160977	12/15/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		NOV 2016 ACCT#4477734-0	18.59
199	GENERAL FUND	160977	12/15/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		NOV 2016 ACCT#4679433-5	62.57
199	GENERAL FUND	160977	12/15/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		NOV 2016 ACCT#4679444-2	137.45
199	GENERAL FUND	160977	12/15/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		NOV 2016 ACCT#8804418-5	331.24
199	GENERAL FUND	160977	12/15/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		NOV 2016 ACCT#4478294-4	30.48
199	GENERAL FUND	160977	12/15/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		NOV 2016 ACCT#8804420-1	530.38
199	GENERAL FUND	160977	12/15/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		NOV 2016 ACCT#4539889-8	113.09
199	GENERAL FUND	160977	12/15/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		NOV 2016 ACCT#4622868-0	612.88
199	GENERAL FUND	160977	12/15/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		NOV 2016 ACCT#4622857-3	196.29
199	GENERAL FUND	160762	12/01/2016	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817		Leasing equipment and other related items for the district	165.60
199	GENERAL FUND	161070	12/15/2016	UNITED RENTALS	199 E 51 6269 00 902 0 99 817		Leasing equipment and other related items for the district	97.73
199	GENERAL FUND	161070	12/15/2016	UNITED RENTALS	199 E 51 6269 00 902 0 99 817		Leasing equipment and	97.73

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160682	12/01/2016	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	other related items for the district 2016-2017 Blanket PO to American Fence and Supply for fence materials and related supplies for the district	16.55
199	GENERAL FUND	160689	12/01/2016	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	103.76
199	GENERAL FUND	160689	12/01/2016	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	1,587.44
199	GENERAL FUND	160691	12/01/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	79.70
199	GENERAL FUND	160707	12/01/2016	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	222.56
199	GENERAL FUND	160716	12/01/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	45.00
199	GENERAL FUND	160723	12/01/2016	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	77.40
199	GENERAL FUND	160726	12/01/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	169.47
199	GENERAL FUND	160726	12/01/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	253.73
199	GENERAL FUND	160726	12/01/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	13.31
199	GENERAL FUND	160753	12/01/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	47.60
199	GENERAL FUND	160753	12/01/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related	39.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	160777	12/01/2016	WALLER COUNTY ASPHALT, INC.	199 E 51 6319 00 902 0 99 817	supplies for the district Materials used for street and parking lot repairs for the district	662.50
199	GENERAL FUND	160967	12/15/2016	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	BuyBoard Contract #450-14 Electrical parts and related supplies for the district	46.68
199	GENERAL FUND	160993	12/15/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	38.50
199	GENERAL FUND	160993	12/15/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	25.54
199	GENERAL FUND	160999	12/15/2016	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT# 158 2016-2017 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	350.24
199	GENERAL FUND	161003	12/15/2016	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	HVAC equipment and related parts and supplies for the district	320.49
199	GENERAL FUND	161010	12/15/2016	HOME DEPOT	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	759.86
199	GENERAL FUND	161018	12/15/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	11.35
199	GENERAL FUND	161018	12/15/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for	21.04



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161018	12/15/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district HVAC Chiller Equipment	341.72
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	161018	12/15/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	315.95
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	161018	12/15/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	114.35
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	161018	12/15/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	75.53
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	161018	12/15/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	314.66
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	161018	12/15/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	77.81
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	161018	12/15/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	11.36
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	161018	12/15/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	90.46
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	161018	12/15/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	505.55
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	161018	12/15/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	40.60
						and miscellaneous parts	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	161024	12/15/2016	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	and related supplies for the district	432.21
199	GENERAL FUND	161031	12/15/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	3.33
199	GENERAL FUND	161032	12/15/2016	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	148.32
199	GENERAL FUND	161038	12/15/2016	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	211.46
199	GENERAL FUND	161047	12/15/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	41.84
199	GENERAL FUND	161047	12/15/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Sherwin Williams for paint and related supplies for the district	6.50
199	GENERAL FUND	161047	12/15/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Sherwin Williams for paint and related supplies for the district	964.75
199	GENERAL FUND	161047	12/15/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Sherwin Williams for paint and related supplies for the district	59.97
199	GENERAL FUND	161047	12/15/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Sherwin Williams for paint and related supplies for the district	54.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161047	12/15/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district 2016-2017 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.84
199	GENERAL FUND	161047	12/15/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Sherwin Williams for paint and related supplies for the district	62.85
199	GENERAL FUND	161071	12/15/2016	USA DRINKING FOUNTAIN PARTS	199 E 51 6319 00 902 0 99 817	Water fountains, parts and related supplies for the district	30.80
199	GENERAL FUND	161073	12/15/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Llamps, ballasts and other related supplies for the district	951.00
199	GENERAL FUND	161074	12/15/2016	WINROC CORP	199 E 51 6319 00 902 0 99 817	Replacement ceiling tiles throughout the district.	96.00
199	GENERAL FUND	161700269	12/01/2016	TAYLOR, DOUGLAS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Doug Taylor - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	139.95
199	GENERAL FUND	161700275	12/01/2016	HANNEMANN, JOEL	199 E 51 6319 00 902 0 99 817	Emergency Purchase at Home Depot, system down	87.12
199	GENERAL FUND	161700332	12/15/2016	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	199 E 51 6319 00 902 0 99 817	Proximity Cards for the district.	597.78
199	GENERAL FUND	160711	12/01/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	569.20
199	GENERAL FUND	160712	12/01/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,658.16
199	GENERAL FUND	160712	12/01/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	249.48
199	GENERAL FUND	160712	12/01/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-270.94
199	GENERAL FUND	160763	12/01/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	324.23

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161008	12/15/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,129.46
199	GENERAL FUND	161009	12/15/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,137.96
199	GENERAL FUND	161010	12/15/2016	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	2016-2017 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	151.97
199	GENERAL FUND	161056	12/15/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	281.16
199	GENERAL FUND	161056	12/15/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	2,297.48
199	GENERAL FUND	160946	12/15/2016	PURVIS INDUSTRIES	199 E 51 6399 00 902 0 99 817	materials for dishwasher repair at BA	41.68
199	GENERAL FUND	160947	12/15/2016	STAPLES BUSINESS ADVANTAGE	199 E 51 6399 00 902 0 99 817	Office Supplies for M/O	69.70
199	GENERAL FUND	160947	12/15/2016	STAPLES BUSINESS ADVANTAGE	199 E 51 6399 00 902 0 99 817	Neon File Labels for Records Retention maint AE	20.13
199	GENERAL FUND	161700334	12/15/2016	NETSYNC NETWORK SOLUTIONS	199 E 51 6399 CU 902 0 99 817	2016-2017 PO to NETSYNC Network Solutions for the purchase of 6 Chromebooks for Custodial use DIR-TSO-2538	1,440.00
199	GENERAL FUND	161700293	12/07/2016	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for Monthly District Facility Travel - Energy - November 2016	52.95
199	GENERAL FUND	160764	12/01/2016	TASB	199 E 51 6495 00 902 0 99 817	2016-2017 PO to TASB for Annual Membership Fees for TASB Onsite Environmental Services	3,000.00
199	GENERAL FUND	160719	12/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	4.25
199	GENERAL FUND	161022	12/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	101.01
199	GENERAL FUND	161022	12/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	10.87
199	GENERAL FUND	161022	12/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	8.74
199	GENERAL FUND	160697	12/01/2016	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	FJH - FIREALARM PANEL MONITORING FOR 2016-2017	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160697	12/01/2016	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	FJH -SECURITY ALARM PANEL MONITORING FOR 2016-2017	345.00
199	GENERAL FUND	160697	12/01/2016	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	FHS -SECURITY ALARM PANEL MONITORING FOR 2016-2017	496.00
199	GENERAL FUND	160697	12/01/2016	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	NATATORIUM -SECURITY ALARM PANEL MONITORING FOR 2016-2017	496.00
199	GENERAL FUND	160697	12/01/2016	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	FJH - WORK ORDER	0.00
199	GENERAL FUND	160773	12/01/2016	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	Security service contract for 9/1/16 - 8/31/17, including annual service charge	101.00
199	GENERAL FUND	160984	12/15/2016	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	Monitoring contracts, service calls, including labor and parts, for fire alarm panel trouble at JHS and video camera equipment repairs for the district	0.00
199	GENERAL FUND	161068	12/15/2016	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	Security service contract for 9/1/16 - 8/31/17, including annual service charge SERVICE 12/01/16-12/31/16 - FJH, ADMIN, WW, CLINE, BALES	224.58
199	GENERAL FUND	160660	12/01/2016	KEESLER, SHAWN	199 E 52 6299 00 001 0 91 830	11/11/16 FOOTBALL SECURITY FHS VS GEORGE RANCH	150.00
199	GENERAL FUND	160662	12/01/2016	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	11/11/16 FOOTBALL SECURITY FHS VS GEORGE RANCH	150.00
199	GENERAL FUND	160665	12/01/2016	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	11/11/16 FOOTBALL SECURITY FHS VS GEORGE RANCH	150.00
199	GENERAL FUND	160666	12/01/2016	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	11/11/16 FOOTBALL SECURITY FHS VS GEORGE	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160668	12/01/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	RANCH 11/15/16 BOYS BASKETBALL SECURITY FHS VS STRAKE	120.00
199	GENERAL FUND	160805	12/07/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	JESUIT 11/22/16 BASKETBALL SECURITY FHS VS SOUTH	150.00
199	GENERAL FUND	160805	12/07/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	HOUSTON 11/21/16 BASKETBALL SECURITY FHS VS	120.00
199	GENERAL FUND	161020	12/15/2016	KAMMER, CHRISTOPHER	199 E 52 6299 00 104 0 99 830	GALVESTON Safety Officers for Windsong Intermediate Christmas Party - December 16, 2016 (\$35.00 an hour for 3 hours)	105.00
199	GENERAL FUND	161030	12/15/2016	MC COMBS, CORY	199 E 52 6299 00 104 0 99 830	Safety Officers for Windsong Intermediate Christmas Party - December 16, 2016 (\$35.00 an hour for 3 hours)	105.00
199	GENERAL FUND	160874	12/07/2016	SURVEYMONKEY.COM	199 E 53 6249 00 904 0 99 819	Survey Monkey subscription renewal Dec 9, 2016 - Dec 8, 2017	250.00
199	GENERAL FUND	160831	12/07/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	REPAIR PARTS FOR MIKE quote number HLQJ207	1,227.52
199	GENERAL FUND	160834	12/07/2016	CXTEC	199 E 53 6399 00 904 0 99 819	equal2new ARUBA AP-225 WIRELESS ACCESS POINT 802.11N/AC - PART NUMBER AP-225	499.00
199	GENERAL FUND	160839	12/07/2016	FRYS ELECTRONIC	199 E 53 6399 00 904 0 99 819	APPLE TV FOR TECH CONFERENCE ROOM	128.00
199	GENERAL FUND	160859	12/07/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	OPEN PO FOR OFFICE SUPPLIES	58.12
199	GENERAL FUND	160859	12/07/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	CREDIT MEMO - ORIGINAL INVOICE 869876003001	-64.39
199	GENERAL FUND	160861	12/07/2016	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819	OPEN PO FOR COMPUTER REPAIR PARTS.	205.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	160863	12/07/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN PO FOR REPAIR PARTS AND SUPPLIES	108.98
199	GENERAL FUND	160932	12/15/2016	FEDEX	199 E 53 6399 00 904 0 99 819	FEDEX INVOICE 5-538-89597 DELIVERY FOR 8/29 TO APPLE TECH - JM	26.11
199	GENERAL FUND	160975	12/15/2016	CDI COMPUTER DEALERS INC	199 E 53 6399 00 904 0 99 819	GO GUARDIAN FOR ADMINISTRATORS YEARLY LICENSE.	292.50
199	GENERAL FUND	161041	12/15/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN PO FOR REPAIR PARTS AND SUPPLIES	35.96
199	GENERAL FUND	161057	12/15/2016	T-MOBILE	199 E 53 6399 00 904 0 99 819	10/15/16-11/14/16 ACCT 952015164 - T-Mobile Hot Spot	59.46
199	GENERAL FUND	161700324	12/15/2016	AMAZON	199 E 53 6399 00 904 0 99 819	Microsoft Designer Bluetooth Desktop Keyboard and Mice for Joey Wetmore	65.90
199	GENERAL FUND	161700324	12/15/2016	AMAZON	199 E 53 6399 00 904 0 99 819	Server Memory for Mike ORDERED 12-5-16 32GB Kit 8x4GB Memory Ram DELL PowerEdge 1900 1950 1950 1955 2900 2950 M600 R900 SC1430 T110 PowerVault NF500 NF600 NX1950 Precision Workstation 490 690 690n R5400 R5400 T5400 T7400 Studio Hybrid 140G by A-Tech Components	143.82
199	GENERAL FUND	161700324	12/15/2016	AMAZON	199 E 53 6399 00 904 0 99 819	Computer mount for L.Tunnell for 2 Screens up to 27" (STAND-V002R)	55.42
199	GENERAL FUND	160837	12/07/2016	EAN HOLDINGS, LLC	199 E 53 6411 00 904 0 99 819	RENTAL CAR FOR PUNCH PUNCHARD TO GO TO AUSTIN FOR TEXAS CANVAS USER GROUP MEETING.	77.38
199	GENERAL FUND	161700279	12/01/2016	PUNCHARD, DEMOSESNEEDS	199 E 53 6411 00 904 0 99 819	PUNCH PUNCHARD FINAL TRAVEL REIMBURSEMENT FOR TEXAS CANVAS USER GROUP	82.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	161700283	12/01/2016	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	CONFERENCE TECH - JM	
						FINAL TRAVEL	218.00
						REIMBURSEMENTS FOR CC WU	
						FOR TEC-SIG FALL MEETING	
						2016 TECH - JM	
199	GENERAL FUND	161060	12/15/2016	TASBO	199 E 53 6495 00 904 0 99 819	TASBO MEMBERSHIP RENEWAL	130.00
						FOR SHEILA HAGEMAN	
199	GENERAL FUND	160825	12/07/2016	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	NOV 2016 - CHARGES	24,628.61
199	GENERAL FUND	800	12/20/2016	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	71,418.17
						Batch Number ZT161201	
211	TITLE I PART A, BA	800	12/20/2016	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	854.62
						Batch Number ZT161201	
224	IDEA PART B FORMUL	800	12/20/2016	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	5,953.13
						Batch Number ZT161201	
225	IDEA PART B PRESCH	800	12/20/2016	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	126.48
						Batch Number ZT161201	
240	FOOD SERVICE	160892	12/07/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	OCT LABOR	70,963.01
240	FOOD SERVICE	160892	12/07/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	NOV VENDING LABOR	0.00
240	FOOD SERVICE	160892	12/07/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	OCT - Vending Customer	0.00
						Cash	
240	FOOD SERVICE	160892	12/07/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	OCT SALES	0.00
240	FOOD SERVICE	160892	12/07/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	NOV LABOR	61,794.62
240	FOOD SERVICE	160892	12/07/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	NOV Vending Labor	0.00
240	FOOD SERVICE	160892	12/07/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	NOV SALES	0.00
240	FOOD SERVICE	160892	12/07/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	NOV Vending - Customer	0.00
						Cash	
240	FOOD SERVICE	160892	12/07/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	OCT LABOR	0.00
240	FOOD SERVICE	160892	12/07/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	NOV VENDING LABOR	0.00
240	FOOD SERVICE	160892	12/07/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	OCT - Vending Customer	0.00
						Cash	
240	FOOD SERVICE	160892	12/07/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	OCT SALES	150,228.57
240	FOOD SERVICE	160892	12/07/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	NOV LABOR	0.00
240	FOOD SERVICE	160892	12/07/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	NOV Vending Labor	0.00
240	FOOD SERVICE	160892	12/07/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	NOV SALES	141,276.88
240	FOOD SERVICE	160892	12/07/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	NOV Vending - Customer	0.00
						Cash	
240	FOOD SERVICE	161063	12/15/2016	TEXAS LAUNDRY SERVICE CO	240 E 35 6319 00 999 0 99 834	Purchase of new dryer	685.00
						for WW Kitchen	
240	FOOD SERVICE	800	12/20/2016	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	536.54



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Batch Number ZT161201	
240	FOOD SERVICE	160791	12/01/2016	JONES, HEATHER	240 R 00 5751 RD 000 0 00 000	Lunch account refund for Tyler Brown Fd Svc KR	19.65
255	TITLE II PART A-TR	160722	12/01/2016	LEARNING ROCKS! EDUCATIONAL GROUP	255 E 13 6299 00 999 7 11 837	Gretchen Childs - Literacy training for elementary teachers 11/08/16 - 1ST Grade	1,300.00
255	TITLE II PART A-TR	160748	12/01/2016	RICE UNIVERSITY OFFICE OF STEM ENGAGEMEN	255 E 13 6411 00 999 7 11 837	Rice Excellence in Secondary Science Teaching workshops Kara Osborne	500.00
255	TITLE II PART A-TR	160824	12/07/2016	ACADEMIC INNOVATIONS LLC	255 E 21 6411 00 999 7 99 837	Workshop for high school administrators	172.00
255	TITLE II PART A-TR	160730	12/01/2016	N2 LEARNING	255 E 23 6411 00 999 7 99 837	Principal's Institute - James Patton & Kristin Moffitt Invoice 2 OF 2	5,500.00
255	TITLE II PART A-TR	160824	12/07/2016	ACADEMIC INNOVATIONS LLC	255 E 23 6411 00 999 7 99 837	Workshop for high school administrators	86.00
263	ENGLISH LANG ACQ &	800	12/20/2016	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT161201	66.13
410	STATE TEXTBOOK	160828	12/07/2016	BE PUBLISHING	410 E 11 6399 00 103 7 11 819	EduTyping Keyboarding software Quote#7220	3,661.30
429	SPECIAL REVENUE	161700286	12/07/2016	APPLE, INC	429 E 11 6399 00 101 6 32 813	Pre K ipads Proposal 2102434044	164.84
429	SPECIAL REVENUE	161700286	12/07/2016	APPLE, INC	429 E 11 6399 00 101 6 32 813	Pre K ipads Proposal 2102434044	832.56
429	SPECIAL REVENUE	160851	12/07/2016	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 101 7 32 813	PreK supplies	624.78
429	SPECIAL REVENUE	160851	12/07/2016	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 101 7 32 813	PreK supplies	212.49
429	SPECIAL REVENUE	161700286	12/07/2016	APPLE, INC	429 E 11 6399 00 101 7 32 813	Pre K ipads Proposal 2102434044	467.16
429	SPECIAL REVENUE	161700286	12/07/2016	APPLE, INC	429 E 11 6399 00 101 7 32 813	Pre K ipads Proposal 2102434044	2,359.44
429	SPECIAL REVENUE	160825	12/07/2016	AMERICAN EXPRESS	429 L 00 2114 00 000 0 00 000	NOV 2016 - CHARGES	90.00
461	GENERAL ACT ACC	161700273	12/01/2016	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	FJH GIRLS BASKETBALL TOURNAMENT GATE CASHBOX. FJH-HBB	100.00
461	GENERAL ACT ACC	161700274	12/01/2016	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	FJH BOYS BASKETBALL TOURNAMENT GATE CASHBOX. FJH-HBB	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	160771	12/01/2016		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	DISTRICT'S FLEET COPIERS FOR 11/01/16 - 11/30/16	131.53
461	GENERAL ACT ACC	160882	12/07/2016		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	DISTRICT'S FLEET COPIERS FOR 12/01/16 - 12/31/16	131.53
461	GENERAL ACT ACC	160771	12/01/2016		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	DISTRICT'S FLEET COPIERS FOR 11/01/16 - 11/30/16	129.66
461	GENERAL ACT ACC	160882	12/07/2016		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	DISTRICT'S FLEET COPIERS FOR 12/01/16 - 12/31/16	129.66
461	GENERAL ACT ACC	160733	12/01/2016		NETWORK CABLING SERVICES, INC.	461 E 11 6299 00 001 0 11 203	INSTALLING CABLING FOR ART DEPARTMENT	474.59
461	GENERAL ACT ACC	160854	12/07/2016		M & A TECHNOLOGY	461 E 11 6299 00 102 0 11 402	Classroom Projector and Install	1,754.84
461	GENERAL ACT ACC	160976	12/15/2016		CDW GOVERNMENT	461 E 11 6299 00 102 0 11 402	Installation Services of projector	66.10
461	GENERAL ACT ACC	160997	12/15/2016		FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6321 00 001 0 11 429	LATIN TEXTBOOKS	557.70
461	GENERAL ACT ACC	160688	12/01/2016		BUTLER BUSINESS PRODUCTS	461 E 11 6399 00 001 0 11 203	ART SUPPLIES	233.29
461	GENERAL ACT ACC	160971	12/15/2016		BLICK ART MATERIALS	461 E 11 6399 00 001 0 11 203	ART SUPPLIES (ORDERED 10/31/16)	152.30
461	GENERAL ACT ACC	160996	12/15/2016		FLINN SCIENTIFIC, INC	461 E 11 6399 00 001 0 11 236	SCIENCE LAB SUPPLIES FOR SCIENCE FAIR STUDENTS	139.79
461	GENERAL ACT ACC	161022	12/15/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	067 TC	162.16
461	GENERAL ACT ACC	160719	12/01/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 HS BISTRO	16.95
461	GENERAL ACT ACC	160727	12/01/2016		MULCH X-PRESS	461 E 11 6399 00 102 0 11 402	Mulch - Gardens	900.00
461	GENERAL ACT ACC	161700272	12/01/2016		CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	Reimbursement - Rain Barrels - Kindergarten Garden CL KL	90.00
461	GENERAL ACT ACC	161700301	12/08/2016		DAVID, GLYNIS	461 E 11 6399 00 102 0 11 905	Reimburse for Choir expenses CL KL	48.57
461	GENERAL ACT ACC	160752	12/01/2016		SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 401	Art Supplies - DIRECT ORDER	1,142.85
461	GENERAL ACT ACC	160850	12/07/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 401	257 BALES	20.39
461	GENERAL ACT ACC	160989	12/15/2016		EDUCATION 2000	461 E 11 6399 00 103 0 11 401	HUE HD Pro Document Camera Blue	69.95
461	GENERAL ACT ACC	161700324	12/15/2016		AMAZON	461 E 11 6399 00 103 0 11 401	STEM Supplies ORDERED 12-5-16	53.99
461	GENERAL ACT ACC	161700324	12/15/2016		AMAZON	461 E 11 6399 00 103 0 11 401	STEM Supplies ORDERED 12-5-16	11.34
461	GENERAL ACT ACC	161700324	12/15/2016		AMAZON	461 E 11 6399 00 103 0 11 401	STEM Supplies ORDERED 12-5-16	41.01

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	161700324	12/15/2016		AMAZON	461 E 11 6399 00 103 0 11 401	STEM Supplies ORDERED 12-5-16	42.98
461	GENERAL ACT ACC	161700324	12/15/2016		AMAZON	461 E 11 6399 00 103 0 11 401	STEM Supplies ORDERED 12-5-16	68.19
461	GENERAL ACT ACC	161700324	12/15/2016		AMAZON	461 E 11 6399 00 103 0 11 401	STEM Supplies ORDERED 12-5-16	32.76
461	GENERAL ACT ACC	161700324	12/15/2016		AMAZON	461 E 11 6399 00 103 0 11 401	STEM Supplies ORDERED 12-5-16	181.96
461	GENERAL ACT ACC	161700324	12/15/2016		AMAZON	461 E 11 6399 00 103 0 11 401	STEM Supplies ORDERED 12-5-16	9.68
461	GENERAL ACT ACC	161700324	12/15/2016		AMAZON	461 E 11 6399 00 103 0 11 401	STEM Supplies ORDERED 12-5-16	92.61
461	GENERAL ACT ACC	161700311	12/08/2016		SMIETANA-HARNER, MARIANNE	461 E 11 6399 00 103 0 11 704	Rechargeable Batteries for Robotics	64.94
461	GENERAL ACT ACC	160752	12/01/2016		SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	CREDIT MEMO - ORIGINAL INV # 208115858571 REF PO # 3001600026	-7.93
461	GENERAL ACT ACC	160896	12/08/2016		CINEMARK 18	461 E 11 6412 00 101 0 11 401	WWLB - 1st Grade Field Trip - Polar Express	720.00
461	GENERAL ACT ACC	160923	12/14/2016		CINEMARK 18	461 E 11 6412 00 101 0 11 401	Concessions for students and teachers for Polar Express 1st grade field trip	726.70
461	GENERAL ACT ACC	160684	12/01/2016		BAY AREA HOUSTON BALLET & THEATRE	461 E 11 6412 00 102 0 11 402	2nd Grade Field Trip	112.50
461	GENERAL ACT ACC	160801	12/01/2016		UNIVERSITY OF HOUSTON	461 E 11 6412 00 103 0 11 704	Mars Rover Celebration- Jan. 28, 2017 University of Houston BA PK	25.00
461	GENERAL ACT ACC	160911	12/08/2016		HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 104 0 11 902	WS Fourth Grade Field Trip - January 26, 2017 WS/hc	98.00
461	GENERAL ACT ACC	160991	12/15/2016		ENGRAPHICS	461 E 11 6499 00 001 0 23 416	T-shirts for Transition Center	390.00
461	GENERAL ACT ACC	161700302	12/08/2016		DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416	Reimbursement for expenses associated with the Transition Center Fall Festival and other Miscellaneous expenses	79.45
461	GENERAL ACT ACC	161700302	12/08/2016		DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416	Reimbursement for expenses associated with	66.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							the Transition Center Fall Festival and other Miscellaneous expenses	
461	GENERAL ACT ACC	161700302	12/08/2016	DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416		Reimbursement for expenses associated with the Transition Center Fall Festival and other Miscellaneous expenses	89.98
461	GENERAL ACT ACC	161700302	12/08/2016	DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416		Reimbursement for expenses associated with the Transition Center Fall Festival and other Miscellaneous expenses	91.66
461	GENERAL ACT ACC	161700278	12/01/2016	MOFFITT, KRISTIN	461 E 11 6499 00 101 0 11 406		WWLB - Letters	49.95
461	GENERAL ACT ACC	161042	12/15/2016	SCHOOL LIFE	461 E 11 6499 00 102 0 11 402		Perfect Attendance	130.70
461	GENERAL ACT ACC	161013	12/15/2016	INKED DESIGNS	461 E 11 6499 00 103 0 11 402		4th Grade Class T-Shirts	1,104.15
461	GENERAL ACT ACC	161013	12/15/2016	INKED DESIGNS	461 E 11 6499 00 103 0 11 402		5th Grade Class T-Shirts	1,019.72
461	GENERAL ACT ACC	161700296	12/07/2016	TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276		REIMBURSEMENT FOR LIBRARY SUPPLIES	100.67
461	GENERAL ACT ACC	161700296	12/07/2016	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276		REIMBURSEMENT FOR LIBRARY SUPPLIES	130.61
461	GENERAL ACT ACC	160695	12/01/2016	COLLER INDUSTRIES INC	461 E 23 6499 00 041 0 99 402		FJH STAFF NAMETAGS	34.82
461	GENERAL ACT ACC	160860	12/07/2016	ORIENTAL TRADING COMPANY, INC	461 E 23 6499 00 041 0 99 402		SUPPLIES/DECORATIONS FOR FJH CHILI COOKOFF.	50.55
461	GENERAL ACT ACC	160719	12/01/2016	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	42.54
461	GENERAL ACT ACC	161700309	12/08/2016	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 406		WWLB - Teacher treats for mtgs	47.43
461	GENERAL ACT ACC	160909	12/08/2016	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402		Gringos Taco Buffet - Christmas Celebration 12/13/16	377.00
461	GENERAL ACT ACC	160790	12/01/2016	INTAGLIA ARTS	461 E 23 6499 00 104 0 99 402		Teacher Name Badge - Laurie Armstrong	5.00
461	GENERAL ACT ACC	161700300	12/08/2016	COBURN, HOPE	461 E 23 6499 00 104 0 99 402		December Employee Moral Treat	27.52
461	GENERAL ACT ACC	161700316	12/15/2016	COBURN, HOPE	461 E 23 6499 00 104 0 99 402		Food for Employee moral Holiday party	29.27
461	GENERAL ACT ACC	161700329	12/15/2016	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		WS Open PO to N.Guerra FOR CATERING/HOSPITALITY SUPPLIES FOR STAFF	243.66

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	161700329	12/15/2016		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	WS Open PO to N.Guerra FOR CATERING/HOSPITALITY SUPPLIES FOR STAFF	140.58
461	GENERAL ACT ACC	160784	12/01/2016		FENGER, KELLY	461 E 31 6499 00 001 0 99 217	REIMBURSEMENT FOR STUDENT POPS AND PIZZA FOR RED RIBBON WEEK - HS KK	38.97
461	GENERAL ACT ACC	160784	12/01/2016		FENGER, KELLY	461 E 31 6499 00 001 0 99 217	REIMBURSEMENT FOR STUDENT POPS AND PIZZA FOR RED RIBBON WEEK - HS KK	20.28
461	GENERAL ACT ACC	160729	12/01/2016		MUSIC THEATRE INTERNATIONAL	461 E 36 6269 00 001 0 99 232	ADDITIONAL MUSIC AND SCORE RENTAL BOOKING #: 9390466-226	4,790.00
461	GENERAL ACT ACC	161049	12/15/2016		SIGN CHAMP	461 E 36 6299 00 001 0 91 204	GRAPHICS FOR BASKETBALL DEPARTMENT	1,670.00
461	GENERAL ACT ACC	160930	12/15/2016		APPEL, COURTNEY	461 E 36 6299 00 001 0 91 212	WRANGLERETTE TRYOUT JUDGE - HS KK	100.00
461	GENERAL ACT ACC	160937	12/15/2016		JOERNS, JANA	461 E 36 6299 00 001 0 91 212	WRANGLERETTE TRYOUT JUDGE - HS KK	100.00
461	GENERAL ACT ACC	160938	12/15/2016		JOHNSON, MARY LOU	461 E 36 6299 00 001 0 91 212	WRANGLERETTE JUDGE - HS KK	100.00
461	GENERAL ACT ACC	160744	12/01/2016		QUEVEDO, JANE ANN	461 E 36 6299 00 001 0 99 232	MUSICAL WEB DESIGN	500.00
461	GENERAL ACT ACC	161700327	12/15/2016		BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204	BOYS BASKETBALL SUPPLIES	117.50
461	GENERAL ACT ACC	161036	12/15/2016		PASADENA SPORTING GOODS	461 E 36 6399 00 001 0 91 239	BOYS SOCCER JACKETS	3,027.50
461	GENERAL ACT ACC	160981	12/15/2016		CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251	TENNIS SUPPLIES	1,968.00
461	GENERAL ACT ACC	161013	12/15/2016		INKED DESIGNS	461 E 36 6399 00 001 0 91 251	TENNIS UNIFORMS	567.50
461	GENERAL ACT ACC	161700327	12/15/2016		BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251	TENNIS SHORTS/SKIRTS	1,473.25
461	GENERAL ACT ACC	160685	12/01/2016		BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	TEAM ISSUE COLLEGIATE FOOTBALL AND EMBELLISHING	1,559.40
461	GENERAL ACT ACC	160844	12/07/2016		GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 001 0 91 271	PRO WRISTBAND	452.00
461	GENERAL ACT ACC	160800	12/01/2016		SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	MUSICAL PAINT - HS KK	86.95
461	GENERAL ACT ACC	160842	12/07/2016		GARCIA, PARKER	461 E 36 6399 00 041 0 91 204	BOYS BASKETBALL CONCESSION STAND ITEMS FOR FJH BOYS BASKETBALL SEASON AND 2 TOURNAMENTS.	700.00
461	GENERAL ACT ACC	160905	12/08/2016		DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 205	PIZZAS AND CONCESSION	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLIES FOR FJH GIRLS BASKETBALL TOURNAMENT. FJH-HBB	
461	GENERAL ACT ACC	161015	12/15/2016	INTREPID SPORTSWEAR INC	461 E 36 6399 00 041 0 91 205	FJH GIRLS 7TH GRADE BASKETBALL UNIFORMS	2,560.00
461	GENERAL ACT ACC	160796	12/01/2016	SANDERS, KYLE	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR THE FJH MULE SPEAKER. FJH-HBB	79.99
461	GENERAL ACT ACC	161700287	12/07/2016	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	WEIGHT ROOM EQUIPMENT FOR FJH.	499.00
461	GENERAL ACT ACC	161700287	12/07/2016	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	WEIGHT ROOM EQUIPMENT FOR FJH.	499.00
461	GENERAL ACT ACC	161035	12/15/2016	OZARK DELIGHT CANDY CO, INC	461 E 36 6399 00 104 0 99 905	WS Choir Lollipops (to be sold as fundraiser)	472.40
461	GENERAL ACT ACC	161700314	12/15/2016	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Choir expenses used for supplies for choir activities	33.87
461	GENERAL ACT ACC	160941	12/15/2016	NEW CANEY FOOTBALL BOOSTER CLUB	461 E 36 6411 00 001 0 91 271	TEXAN DRIVE COACHES CLINIC - HS KK	100.00
461	GENERAL ACT ACC	160940	12/15/2016	KEENER, JEFFREY	461 E 36 6412 00 001 0 91 204	MEALS FOR KSA TRIP - HS KK	144.00
461	GENERAL ACT ACC	160940	12/15/2016	KEENER, JEFFREY	461 E 36 6412 00 001 0 91 204	MEALS FOR KSA TRIP - HS KK	384.00
461	GENERAL ACT ACC	160934	12/15/2016	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	LODGING FOR BRYAN TX VARSITY TOURNAMENT - HS KK	283.16
461	GENERAL ACT ACC	160934	12/15/2016	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	LODGING FOR BRYAN TX VARSITY TOURNAMENT - HS KK	1,698.96
461	GENERAL ACT ACC	160935	12/15/2016	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	COLLEGE STATION VARSITY TOURNAMENT - HS KK	566.32
461	GENERAL ACT ACC	160935	12/15/2016	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	COLLEGE STATION VARSITY TOURNAMENT - HS KK	1,698.96
461	GENERAL ACT ACC	160944	12/15/2016	PETER, LAURA	461 E 36 6412 00 001 0 91 238	MEALS FOR BRYAN TX VARSITY TOURNAMENT - HS KK	66.00
461	GENERAL ACT ACC	160944	12/15/2016	PETER, LAURA	461 E 36 6412 00 001 0 91 238	MEALS FOR BRYAN TX VARSITY TOURNAMENT - HS KK	777.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	160945	12/15/2016	PETER, LAURA	461 E 36 6412 00 001 0 91 238	COLLEGE STATION VARSITY TOURNAMENT - HS KK	132.00
461	GENERAL ACT ACC	160945	12/15/2016	PETER, LAURA	461 E 36 6412 00 001 0 91 238	COLLEGE STATION VARSITY TOURNAMENT - HS KK	777.00
461	GENERAL ACT ACC	160904	12/08/2016	COUNTRY INN & SUITES	461 E 36 6412 00 001 0 91 239	LODGING FOR AGGIELAND CLASSIC SOCCER TOURNAMENT - HS KK	250.24
461	GENERAL ACT ACC	160904	12/08/2016	COUNTRY INN & SUITES	461 E 36 6412 00 001 0 91 239	LODGING FOR AGGIELAND CLASSIC SOCCER TOURNAMENT - HS KK	1,751.68
461	GENERAL ACT ACC	160917	12/08/2016	PETER, STEPHEN	461 E 36 6412 00 001 0 91 239	MEALS FOR AGGIELAND CLASSIC SOCCER TOURNAMENT - HS KK	132.00
461	GENERAL ACT ACC	160917	12/08/2016	PETER, STEPHEN	461 E 36 6412 00 001 0 91 239	MEALS FOR AGGIELAND CLASSIC SOCCER TOURNAMENT - HS KK	1,036.00
461	GENERAL ACT ACC	161700294	12/07/2016	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	REIMBURSEMENT - FOOD FOR AD MEET	45.21
461	GENERAL ACT ACC	161700280	12/01/2016	REIFEL, TREVOR	461 E 36 6499 00 001 0 22 206	Reimbursement for CTE tailgating expenses SMC FHS CTE	104.08
461	GENERAL ACT ACC	160991	12/15/2016	ENGRAPHICS	461 E 36 6499 00 001 0 91 271	OPEN PO FOR AWARDS	637.50
461	GENERAL ACT ACC	161019	12/15/2016	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 106	TEAM UNIFORM SHIRTS AND JACKETS	86.00
461	GENERAL ACT ACC	161700282	12/01/2016	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR FOOD FOR AD MEET - HS KK	41.96
461	GENERAL ACT ACC	160936	12/15/2016	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 204	TROPHIES FOR FJH BOYS BASKETBALL TOURNAMENT. FJH-HBB	70.00
461	GENERAL ACT ACC	161001	12/15/2016	GANDY INK	461 E 36 6499 00 041 0 91 205	FJH GIRLS BASKETBALL TOURNAMENT T-SHIRTS (TO SELL AT TOURNAMENT)	1,136.63
461	GENERAL ACT ACC	160845	12/07/2016	INKED DESIGNS	461 E 36 6499 00 103 0 99 704	Robotics Team Shirts	180.00
461	GENERAL ACT ACC	161700314	12/15/2016	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	Choir expenses used for supplies for choir activities	21.46
461	GENERAL ACT ACC	161001	12/15/2016	GANDY INK	461 E 36 6499 SF 041 0 91 204	FJH BOYS BASKETBALL T-SHIRTS - STUDENT FUNDED	1,358.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	161001	12/15/2016	GANDY INK	461 E 36 6499 SF 041 0 91 204	FJH BOYS BASKETBALL T-SHIRTS - STUDENT FUNDED	1,712.73
461	GENERAL ACT ACC	160841	12/07/2016	GANDY INK	461 E 36 6499 SF 041 0 91 205	FJH GIRLS BASKETBALL T-SHIRTS - STUDENT FUNDED	536.92
461	GENERAL ACT ACC	160841	12/07/2016	GANDY INK	461 E 36 6499 SF 041 0 91 205	FJH GIRLS BASKETBALL T-SHIRTS - STUDENT FUNDED	1,136.63
461	GENERAL ACT ACC	161001	12/15/2016	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH BOYS CROSS COUNTRY T-SHIRTS	834.07
461	GENERAL ACT ACC	161001	12/15/2016	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH BOYS CROSS COUNTRY T-SHIRTS	1,506.30
461	GENERAL ACT ACC	160708	12/01/2016	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH VOLLEYBALL DISTRICT CHAMPION T-SHIRTS	341.64
461	GENERAL ACT ACC	160708	12/01/2016	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH VOLLEYBALL DISTRICT CHAMPION T-SHIRTS	606.20
461	GENERAL ACT ACC	160841	12/07/2016	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS CROSS COUNTRY T-SHIRTS	1,979.89
461	GENERAL ACT ACC	160714	12/01/2016	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH THEATER PERFORMANCE T-SHIRT - ALICE IN WONDERLAND	550.00
461	GENERAL ACT ACC	161700319	12/15/2016	HANNEMANN, JOEL	461 E 51 6499 00 902 0 99 402	Reimbursement for staff Christmas luncheon supplies	48.82
461	GENERAL ACT ACC	161700333	12/15/2016	MILLER, PAUL	461 E 51 6499 00 902 0 99 402	2016-2017 Blanket PO to Paul Miller for reimbursement of supplies purchased for Maintenance and Custodial Staff Luncheon	279.20
461	GENERAL ACT ACC	160825	12/07/2016	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	NOV 2016 - CHARGES	286.41
480	EDUCATION FOUNDATI	160752	12/01/2016	SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 336	CREDIT MEMO - ORIGINAL INV # 208115858571 REF PO # 3001600026	-78.51
480	EDUCATION FOUNDATI	160828	12/07/2016	BE PUBLISHING	480 E 11 6399 00 000 0 00 963	EduTyping Keyboarding software Quote#7220	823.35
620	CAPITAL PROJECTS	161010	12/15/2016	HOME DEPOT	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017	128.43



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Blanket PO to Home Depot for misc. hardware and supplies	
659	2007 BOND - CAPITA	160843	12/07/2016	GENERO CITY SERVICES	659 E 81 6629 17 750 0 99 692		Partial payment (50%)	19,389.22
							FISD Boardroom Restroom Renovations - Annex Remodel - GSI Proposal dated 10/5/2016	
740	VENDING	160892	12/07/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		OCT LABOR	0.00
740	VENDING	160892	12/07/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		NOV VENDING LABOR	500.00
740	VENDING	160892	12/07/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		OCT - Vending Customer Cash	0.00
740	VENDING	160892	12/07/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		OCT SALES	0.00
740	VENDING	160892	12/07/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		NOV LABOR	0.00
740	VENDING	160892	12/07/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		NOV Vending Labor	500.00
740	VENDING	160892	12/07/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		NOV SALES	0.00
740	VENDING	160892	12/07/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		NOV Vending - Customer Cash	0.00
740	VENDING	160892	12/07/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		OCT LABOR	0.00
740	VENDING	160892	12/07/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		NOV VENDING LABOR	0.00
740	VENDING	160892	12/07/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		OCT - Vending Customer Cash	5,460.00
740	VENDING	160892	12/07/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		OCT SALES	0.00
740	VENDING	160892	12/07/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		NOV LABOR	0.00
740	VENDING	160892	12/07/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		NOV Vending Labor	0.00
740	VENDING	160892	12/07/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		NOV SALES	0.00
740	VENDING	160892	12/07/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		NOV Vending - Customer Cash	4,287.19
861	TAX OFFICE	11977	12/08/2016	GE HFS LLC	861 R 00 5711 FD 000 0 00 000		P663990 - BCAD DELETED ACCOUNT ON SUPP 2, PAYMENT ALREADY MADE.	568.20
861	TAX OFFICE	11977	12/08/2016	GE HFS LLC	861 R 00 5711 FG 000 0 00 000		P663990 - BCAD DELETED ACCOUNT ON SUPP 2, PAYMENT ALREADY MADE.	2,498.18
861	TAX OFFICE	11973	12/08/2016	ALAMO TITLE CO.	861 R 00 5719 RD 000 0 00 000		R219300 - ALAMO TTL PD \$2309.78, TX DUE WAS \$2272.94.	36.84
861	TAX OFFICE	11974	12/08/2016	ALLSTATE INSURANCE COMPANY	861 R 00 5719 RD 000 0 00 000		P507880, P509053, P510435, P512255,	231.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						P519012. ORIGINAL PAYMENTS RECEIVED IN OFFICE ON 10.18.16 THEN PAYMENTS RECEIVED IN LOCKBOX ON 10.25.16 RESULTING IN DUPLICATE PAYMENTS.	
861	TAX OFFICE	11975	12/08/2016	COLWELL, LARRY & JULIE	861 R 00 5719 RD 000 0 00 000	R308551 - CC PAYMENT RECEIVED AFTER BANK CHECK DEPOSITED	3,907.12
861	TAX OFFICE	11976	12/08/2016	DEL POZO, EPHRAIM & SARA	861 R 00 5719 RD 000 0 00 000	R200577 - CHECK WRITTEN FOR \$50 MORE THAN DUE.	50.00
861	TAX OFFICE	11978	12/08/2016	NAS GROUP, INC.	861 R 00 5719 RD 000 0 00 000	P502571 - ORIGINAL PAYMENT MADE TO OUR LOCKBOX ON 10/28/16 RESULTING IN A DUPLICATE PAYMENT	41.23
861	TAX OFFICE	11979	12/08/2016	PARTRIDGE, MICHAEL	861 R 00 5719 RD 000 0 00 000	R168062 - ALLEGIANCE TITLE COMPANY ISSUED A CHECK FOR THE 2016 TAXES IN THE AMOUNT OF \$1288.38. THE ACTUAL AMOUNT DUE WAS \$357.99.	930.39
861	TAX OFFICE	11981	12/08/2016	TAX EASE FUNDING, LLC	861 R 00 5719 RD 000 0 00 000	R288746 - TAX EASE PD 2015 & 2016 TAXES. OVERPAID BY \$302.51.	302.51
861	TAX OFFICE	11982	12/08/2016	ZEITLER, LORNA	861 R 00 5719 RD 000 0 00 000	R393907 - CHECK WRITTEN FOR JULY AMOUNT, AMOUNT DUE WAS \$1569.47 RESULTING IN OVERPAYMENT OF \$652.90	652.90
861	TAX OFFICE	11980	12/08/2016	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 R 00 5749 AY 000 0 00 000	ATTORNEY FEES - SEPTEMBER 16 THROUGH NOVEMBER 16.	12,123.49
865	STUDENT ACT ACC	160780	12/01/2016	AYERS, DYLAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	160785	12/01/2016	GARCIA, TAMIA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	20.00
865	STUDENT ACT ACC	160787	12/01/2016	HERNANDEZ, MELANIE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	25.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160792	12/01/2016	MALEK, CHAD	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	125.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160793	12/01/2016	MAURER, NOAH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160797	12/01/2016	SCHMUTZ, NICHOLAS	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160893	12/08/2016	ANNAN, SEAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160894	12/08/2016	BINKLEY, JACK	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160907	12/08/2016	GARCIA, RONALDO	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160910	12/08/2016	HIGGINS, ELIZABETH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160912	12/08/2016	HURST, JONATHAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160913	12/08/2016	JAMES, ISAIAH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160914	12/08/2016	LE, JOHN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	22.50	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160915	12/08/2016	MCGEE, ZAYNE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160916	12/08/2016	MORGAN, MAXWELL	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160918	12/08/2016	SCHLICHT, TRAVIS	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	15.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160918	12/08/2016	SCHLICHT, TRAVIS	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	5.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160922	12/08/2016	THOMPSON, MEREDITH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160942	12/15/2016	NJAA, SARAH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	160671	12/01/2016	GANDY INK	865 L 00 2190 83 001 0 00 112		SOS SHIRTS	892.50	
865	STUDENT ACT ACC	160672	12/01/2016	HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114		MEMBERSHIP DUES FOR	1,275.00	
							FISHING TEAM		
865	STUDENT ACT ACC	160948	12/15/2016	B.A.S.S. PRODUCTIONS, LLC	865 L 00 2190 83 001 0 00 114		FISHING CLUB MEMBERSHIPS	1,000.00	
							FOR BASSMASTER HIGH		
							SCHOOL		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	160952	12/15/2016		HOOK SPIT COMPANIES, LLC	865	L	00	2190	83	001	0	00	114	FISHING TEAM JERSEY'S	3,024.00
865	STUDENT ACT ACC	160873	12/07/2016		SCHOOL OUTFITTERS	865	L	00	2190	83	001	0	00	202	STOOLS FOR YEARBOOK ROOM	253.72
865	STUDENT ACT ACC	161700262	12/01/2016		APPLE, INC	865	L	00	2190	83	001	0	00	202	COMPUTERS FOR YEARBOOK	3,310.00
865	STUDENT ACT ACC	161700262	12/01/2016		APPLE, INC	865	L	00	2190	83	001	0	00	202	COMPUTERS FOR YEARBOOK	2,983.00
865	STUDENT ACT ACC	161700262	12/01/2016		APPLE, INC	865	L	00	2190	83	001	0	00	202	COMPUTERS FOR YEARBOOK	15,450.00
865	STUDENT ACT ACC	161700325	12/15/2016		APPLE, INC	865	L	00	2190	83	001	0	00	202	COMPUTERS FOR YEARBOOK	6,180.00
865	STUDENT ACT ACC	161700325	12/15/2016		APPLE, INC	865	L	00	2190	83	001	0	00	202	COMPUTERS FOR YEARBOOK	1,545.00
865	STUDENT ACT ACC	160670	12/01/2016		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	211	COSTUMES FALL RENTAL	1,160.23
865	STUDENT ACT ACC	160675	12/01/2016		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	FALL SHOW SHIRTS, THESPIAN SHIRTS, HAUNTED HOUSE SHIRTS, WINTER SHOW SHIRTS	1,605.48
865	STUDENT ACT ACC	160675	12/01/2016		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	FALL SHOW SHIRTS, THESPIAN SHIRTS, HAUNTED HOUSE SHIRTS, WINTER SHOW SHIRTS	2,031.09
865	STUDENT ACT ACC	160676	12/01/2016		NEIL B MASSEY	865	L	00	2190	83	001	0	00	211	OPEN PO FOR WEAPONS - SWORDS FOR THEATRE	753.32
865	STUDENT ACT ACC	160677	12/01/2016		QUEVEDO, JANE ANN	865	L	00	2190	83	001	0	00	211	DRAMA WEB DESIGN	1,000.00
865	STUDENT ACT ACC	160782	12/01/2016		BROWN, HAROLD	865	L	00	2190	83	001	0	00	211	SWORDPLAY CHOREOGRAPHER - HS KK	300.00
865	STUDENT ACT ACC	160800	12/01/2016		SHERWIN WILLIAMS	865	L	00	2190	83	001	0	00	211	PAINT FOR DRAMA DEPARTMENT - HS KK	21.58
865	STUDENT ACT ACC	160800	12/01/2016		SHERWIN WILLIAMS	865	L	00	2190	83	001	0	00	211	PAINT FOR DRAMA DEPARTMENT - HS KK	11.29
865	STUDENT ACT ACC	160800	12/01/2016		SHERWIN WILLIAMS	865	L	00	2190	83	001	0	00	211	PAINT FOR DRAMA DEPARTMENT - HS KK	-1.69
865	STUDENT ACT ACC	160802	12/01/2016		UPS	865	L	00	2190	83	001	0	00	211	THEATRE SHIPMENT - HS KK	18.40
865	STUDENT ACT ACC	160802	12/01/2016		UPS	865	L	00	2190	83	001	0	00	211	THEATRE SHIPPING - HS KK	41.83
865	STUDENT ACT ACC	160919	12/08/2016		SHERWIN WILLIAMS	865	L	00	2190	83	001	0	00	211	STUDIO PAINT - HS KK	21.58
865	STUDENT ACT ACC	160950	12/15/2016		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	211	COSTUMES FALL RENTAL	542.00
865	STUDENT ACT ACC	161700260	12/01/2016		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT PO FOR THESPIAN SUPPLIES FOR FALL SEMESTER	176.83
865	STUDENT ACT ACC	161700260	12/01/2016		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT PO FOR THESPIAN SUPPLIES FOR FALL SEMESTER	446.26
865	STUDENT ACT ACC	161700260	12/01/2016		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT PO FOR THESPIAN SUPPLIES FOR	130.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							FALL SEMESTER	
865	STUDENT ACT ACC	161700284	12/07/2016	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT PO FOR	14.94
							THESPIAN SUPPLIES FOR	
							FALL SEMESTER	
865	STUDENT ACT ACC	161700284	12/07/2016	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT PO FOR	110.00
							THESPIAN SUPPLIES FOR	
							FALL SEMESTER	
865	STUDENT ACT ACC	160673	12/01/2016	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224		REGISTRATION	120.00
865	STUDENT ACT ACC	160673	12/01/2016	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224		REGISTRATION	90.00
865	STUDENT ACT ACC	160949	12/15/2016	CANDLES AND MOORE, INC	865 L 00 2190 83 001 0 00 224		FUNDRAISER	2,749.50
865	STUDENT ACT ACC	160954	12/15/2016	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 224		OPEN PO FOR HOSA TSHIRTS	1,058.90
865	STUDENT ACT ACC	160669	12/01/2016	BPA AREA V REGION 4	865 L 00 2190 83 001 0 00 244		REGIONAL CONFERENCE 2017	338.00
865	STUDENT ACT ACC	160803	12/07/2016	CERTIPORT, INC.	865 L 00 2190 83 001 0 00 244		WORD TEST FOR MOS CLASS	1,121.25
865	STUDENT ACT ACC	160895	12/08/2016	BPA AREA V REGION 4	865 L 00 2190 83 001 0 00 244		REGIONAL ASSOCIATION	21.00
							MEMBERSHIP - HS KK	
865	STUDENT ACT ACC	160674	12/01/2016	HOUSTON LIVESTOCK SHOW & RODEO	865 L 00 2190 83 001 0 00 247		HLSR ENTRIES	1,443.00
865	STUDENT ACT ACC	160903	12/08/2016	COTHAM, MAGAN	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR	22.18
							COOKIES FOR FIRST	
							RESPONDERS - HS KK	
865	STUDENT ACT ACC	160903	12/08/2016	COTHAM, MAGAN	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR	20.91
							COOKIES FOR FIRST	
							RESPONDERS - HS KK	
865	STUDENT ACT ACC	160921	12/08/2016	STAR OF TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247		ENTRY FEE KIMMEL - HS KK	30.00
865	STUDENT ACT ACC	161700310	12/08/2016	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR	65.88
							SHAVINGS FOR HOG PICK UP	
							AND CLASSROOM VIDEOS -	
							HS KK	
865	STUDENT ACT ACC	161700310	12/08/2016	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR PIZZA	27.00
							FOR FFA GREENHAND	
							MEETING - HS KK	
865	STUDENT ACT ACC	160833	12/07/2016	CUSTOMINK, LLC	865 L 00 2190 83 001 0 00 267		TSHIRT ORDER	668.00
865	STUDENT ACT ACC	160951	12/15/2016	E GROUP INC	865 L 00 2190 83 001 0 00 273		MCS JACKETS	868.00
865	STUDENT ACT ACC	160956	12/15/2016	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		SKILLS USA MEMBERSHIP	584.00
865	STUDENT ACT ACC	160953	12/15/2016	HUGH O'BRIAN YOUTH LEADERSHIP	865 L 00 2190 83 001 0 00 437		HUGH O'BRIAN YOUTH	195.00
							LEADERSHIP	
865	STUDENT ACT ACC	160795	12/01/2016	PROPST, BART	865 L 00 2190 83 001 0 00 704		REIMBURSEMENT FOR	94.83
							ROBOTICS FIELD SUPPLIES	
							- HS KK	
865	STUDENT ACT ACC	160908	12/08/2016	GARDINER, SANGIE	865 L 00 2190 83 001 0 00 717		REIMBURSEMENT FOR SENIOR	3.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							CHRISTMAS TREE ITEMS - HS KK	
865	STUDENT ACT ACC	160908	12/08/2016	GARDINER, SANGIE	865 L 00 2190 83 001 0 00 717		REIMBURSEMENT FOR SENIOR	52.95
							CHRISTMAS TREE ITEMS - HS KK	
865	STUDENT ACT ACC	160804	12/07/2016	JAXCO INDUSTRIES, INC.	865 L 00 2190 83 041 0 00 242		FJH STUDENT COUNCIL FUNDRAISER- CHARLESTON WRAP	1,634.39
							WRAP	
865	STUDENT ACT ACC	160693	12/01/2016	CHEER AMERICA CHAMPIONSHIPS	865 L 00 2190 83 041 0 00 257		CHEER AMERICA CHAMPIONSHIPS REGISTRATION FEE'S	1,690.00
							REGISTRATION FEE'S	
865	STUDENT ACT ACC	160955	12/15/2016	NCA	865 L 00 2190 83 041 0 00 257		NCA SENIOR AND JUNIOR HIGH SCHOOL NATIONAL CHAMPIONSHIP. (FJH) JANUARY 21-22, 2017 - DALLAS, TX	7,316.00
							DALLAS, TX	
865	STUDENT ACT ACC	160864	12/07/2016	RANCHO MEXICAN RESTAURANT	865 L 00 2190 83 102 0 00 265		Cline Staff Christmas Party	350.00
							Cline Staff Christmas Party	
865	STUDENT ACT ACC	161075	12/15/2016	THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265		Plants - AYALA & BLAKE PLUS TAX	270.72
							Plants - AYALA & BLAKE PLUS TAX	
							Totals for checks	2,208,602.06

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,091,777.47	0.00	0.00	1,091,777.47
198	COMMUNITY EDUCATION	91.61	0.00	6,869.33	6,960.94
199	GENERAL FUND	96,046.78	0.00	388,853.28	484,900.06
211	TITLE I PART A, BASIC PROGRAMS	854.62	0.00	0.00	854.62
224	IDEA PART B FORMULA	5,953.13	0.00	0.00	5,953.13
225	IDEA PART B PRESCHOOL	126.48	0.00	0.00	126.48
240	FOOD SERVICE	536.54	19.65	424,948.08	425,504.27
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	7,558.00	7,558.00
263	ENGLISH LANG ACQ & ENHANCEMENT	66.13	0.00	0.00	66.13
410	STATE TEXTBOOK	0.00	0.00	3,661.30	3,661.30
429	SPECIAL REVENUE	90.00	0.00	4,661.27	4,751.27
461	GENERAL ACT ACC	486.41	0.00	57,404.75	57,891.16
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	744.84	744.84
620	CAPITAL PROJECTS	0.00	0.00	128.43	128.43
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	19,389.22	19,389.22
740	VENDING	0.00	0.00	10,747.19	10,747.19
861	TAX OFFICE	0.00	21,342.29	0.00	21,342.29
865	STUDENT ACT ACC	66,245.26	0.00	0.00	66,245.26
***	Fund Summary Totals ***	1,262,274.43	21,361.94	924,965.69	2,208,602.06

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