

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	814	02/03/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	121,317.79
163	PAYROLL CLEARING	814	02/03/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,007.39
163	PAYROLL CLEARING	821	02/17/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	122,819.97
163	PAYROLL CLEARING	821	02/17/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,415.65
163	PAYROLL CLEARING	814	02/03/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,288.20
163	PAYROLL CLEARING	814	02/03/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,288.20
163	PAYROLL CLEARING	821	02/17/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,593.87
163	PAYROLL CLEARING	821	02/17/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,593.87
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	472.15
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	711.06
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	233.92
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	472.15
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	711.06
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	233.92
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	715.65
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	715.65
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,536.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,620.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,379.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,654.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,945.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,658.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,048.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,411.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,094.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,014.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,135.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	826	02/28/2017		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	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,737.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	22,612.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,487.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,536.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,620.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,379.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,654.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,945.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	11,658.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,048.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,411.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,094.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,014.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,135.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,737.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	22,612.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,487.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	February 2017 Deposits (Casas, Fann, Holifield, Reed, Fletcher)	3,201.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	February 2017 TRS	225.00

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		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
									ActiveCare Benefit	
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000			Payroll accrual	437.51
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000			Payroll accrual	753.58
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000			Payroll accrual	444.72
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000			Payroll accrual	437.51
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000			Payroll accrual	753.58
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000			Payroll accrual	444.72
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 BL 000 0 00 000			Payroll accrual	401.40
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 BL 000 0 00 000			Payroll accrual	401.40
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 BL 000 0 00 000			February 2017 Basic Life	1.20
									Deposit Casas	
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	158.24
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	452.10
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	304.20
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	1,221.20
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	2,904.00
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	1,564.50
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	158.24
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	452.10
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	304.20
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	1,221.20
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	2,904.00
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	1,564.50
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DI 000 0 00 000			Payroll accrual	2,542.05
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DI 000 0 00 000			Payroll accrual	2,542.05
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 LC 000 0 00 000			Payroll accrual	7.00
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 LC 000 0 00 000			Payroll accrual	7.00
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 LT 000 0 00 000			Payroll accrual	1,774.53
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 LT 000 0 00 000			Payroll accrual	1,774.53
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 LT 000 0 00 000			February 2017 LTD	2.96
									Deposit Casas	
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 OL 000 0 00 000			Payroll accrual	1,672.69
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 OL 000 0 00 000			Payroll accrual	1,672.69
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 SI 000 0 00 000			Payroll accrual	2,805.80
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 SI 000 0 00 000			Payroll accrual	2,805.80
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 TL 000 0 00 000			Payroll accrual	2,786.12
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 TL 000 0 00 000			Payroll accrual	2,774.12
163	PAYROLL CLEARING	819	02/17/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 TL 000 0 00 000			February 2017 TXLIF	42.50
									Deposit Casas	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	815	02/03/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	18,650.00
163	PAYROLL CLEARING	822	02/17/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	18,650.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	109,647.21
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	110,261.23
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	7,832.42
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	7,876.26
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		February 2017 TRS ActiveCare Adjustment	-46.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	9,255.97
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	9,307.73
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	36.05
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	36.05
163	PAYROLL CLEARING	812	02/03/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	11,899.16
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	11,899.16
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		February 2017 Casas Flex Deposit	41.68
163	PAYROLL CLEARING	812	02/03/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3W 000 0 00 000		Payroll accrual	4,910.76
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3W 000 0 00 000		Payroll accrual	4,910.76
163	PAYROLL CLEARING	812	02/03/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	1,630.80
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	1,630.80
163	PAYROLL CLEARING	812	02/03/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000		Payroll accrual	27,271.28
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000		Payroll accrual	27,271.28
163	PAYROLL CLEARING	816	02/03/2017		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	13,410.83
163	PAYROLL CLEARING	816	02/03/2017		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	1,012.81
163	PAYROLL CLEARING	823	02/17/2017		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	13,410.83
163	PAYROLL CLEARING	823	02/17/2017		INVESTRUST	163	L 00 2159	45 000 0 00 000		Payroll accrual	1,012.81
163	PAYROLL CLEARING	812	02/03/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	46 000 0 00 000		Payroll accrual	1,682.21
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	46 000 0 00 000		Payroll accrual	2,660.06
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00 2159	4E 000 0 00 000		Payroll accrual	174.50
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L 00 2159	4E 000 0 00 000		Payroll accrual	174.50
163	PAYROLL CLEARING	813	02/03/2017		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,847.02
163	PAYROLL CLEARING	820	02/17/2017		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,847.02
163	PAYROLL CLEARING	3466	02/03/2017		AMERICAN STUDENT ASSISTANCE	163	L 00 2159	9D 000 0 00 000		Payroll accrual	80.94
163	PAYROLL CLEARING	3473	02/03/2017		TG	163	L 00 2159	9D 000 0 00 000		Payroll accrual	736.46
163	PAYROLL CLEARING	3485	02/17/2017		AMERICAN STUDENT ASSISTANCE	163	L 00 2159	9D 000 0 00 000		Payroll accrual	80.94
163	PAYROLL CLEARING	3492	02/17/2017		TG	163	L 00 2159	9D 000 0 00 000		Payroll accrual	736.46
163	PAYROLL CLEARING	3471	02/03/2017		TEXAS AFT/PEG	163	L 00 2159	AF 000 0 00 000		Payroll accrual	145.00
163	PAYROLL CLEARING	3490	02/17/2017		TEXAS AFT/PEG	163	L 00 2159	AF 000 0 00 000		Payroll accrual	130.50
163	PAYROLL CLEARING	3467	02/03/2017		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	98.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT						INVOICE				
		NUMBER	DATE			NUMBER						DESCRIPTION	AMOUNT			
163	PAYROLL CLEARING	3486	02/17/2017		ATPE	163	L	00	2159	AT	000	0	00	000	Payroll accrual	98.40
163	PAYROLL CLEARING	3474	02/03/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L	00	2159	BK	000	0	00	000	Payroll accrual	112.50
163	PAYROLL CLEARING	3493	02/17/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L	00	2159	BK	000	0	00	000	Payroll accrual	112.50
163	PAYROLL CLEARING	3468	02/03/2017		EDUCATION FOUNDATION	163	L	00	2159	EF	000	0	00	000	Payroll accrual	377.00
163	PAYROLL CLEARING	3487	02/17/2017		EDUCATION FOUNDATION	163	L	00	2159	EF	000	0	00	000	Payroll accrual	377.00
163	PAYROLL CLEARING	812	02/03/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	EJ	000	0	00	000	Payroll accrual	100.00
163	PAYROLL CLEARING	819	02/17/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	EJ	000	0	00	000	Payroll accrual	100.00
163	PAYROLL CLEARING	3469	02/03/2017		HOUSTON CHRONICLE	163	L	00	2159	HC	000	0	00	000	Payroll accrual	230.00
163	PAYROLL CLEARING	3488	02/17/2017		HOUSTON CHRONICLE	163	L	00	2159	HC	000	0	00	000	Payroll accrual	230.00
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2159	RP	000	0	00	000	Payroll accrual	607.79
163	PAYROLL CLEARING	826	02/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2159	RP	000	0	00	000	Payroll accrual	607.79
163	PAYROLL CLEARING	3470	02/03/2017		TCTA	163	L	00	2159	TA	000	0	00	000	Payroll accrual	108.50
163	PAYROLL CLEARING	3489	02/17/2017		TCTA	163	L	00	2159	TA	000	0	00	000	Payroll accrual	108.50
163	PAYROLL CLEARING	3472	02/03/2017		TEXAS STATE TEACHERS ASSOC	163	L	00	2159	TS	000	0	00	000	Payroll accrual	889.55
163	PAYROLL CLEARING	3491	02/17/2017		TEXAS STATE TEACHERS ASSOC	163	L	00	2159	TS	000	0	00	000	Payroll accrual	889.55
198	COMMUNITY EDUCATIO	161700551	02/23/2017		JONES, PAULA	198	E	61	6399	SP	999	0	99	861	Payment for supplies bought for Community Education	99.00
199	GENERAL FUND	161843	02/07/2017		MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199	A	00	1410	00	000	0	00	000	FIRST INSTALLMENT Crime Insurance 2/20/2017 - 2/20/2018	0.00
199	GENERAL FUND	162047	02/23/2017		COLLEGE BOARD PUBLICATIONS	199	A	00	1410	00	000	0	00	000	College Board - PSAT	0.00
199	GENERAL FUND	161666	02/01/2017		GBCHI-CCISD	199	E	11	6219	00	999	0	23	816	Audiological Evaluations/Services	677.50
199	GENERAL FUND	161901	02/15/2017		CARR SPEECH THERAPY SERVICES, PLLC	199	E	11	6219	00	999	0	23	816	JANUARY 2017 - Speech Language Services for the 2016-2017 school year. Average of 15 hours per week during the term of this agreement, at the rate of \$65 per hour.	4,933.75
199	GENERAL FUND	161918	02/15/2017		GBCHI-CCISD	199	E	11	6219	00	999	0	23	816	Audiological Evaluations/Services	956.00
199	GENERAL FUND	161700498	02/15/2017		AREND, SOPHIA	199	E	11	6219	00	999	0	23	816	JANUARY 2017 - Physical Therapy and Physical Therapy Evaluation Services for FISD	992.25
199	GENERAL FUND	161721	02/01/2017		TOP TIER FULFILLMENT LLC	199	E	11	6249	00	001	0	22	826	Computer Memory Upgrade	335.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Ticket 12783	
199	GENERAL FUND	162121	02/23/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	03/01/17 - 03/31/17 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	162121	02/23/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	03/01/17 - 03/31/17 - DISTRICT'S FLEET COPIERS	237.62
199	GENERAL FUND	162121	02/23/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	03/01/17 - 03/31/17 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	162121	02/23/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	03/01/17 - 03/31/17 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	161936	02/15/2017	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	Riso Machine 01/01/17 - 01/31/17	48.95
199	GENERAL FUND	162121	02/23/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	03/01/17 - 03/31/17 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	162121	02/23/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	03/01/17 - 03/31/17 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	162121	02/23/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	03/01/17 - 03/31/17 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	162053	02/23/2017	EDWARD SHEINBERG	199 E 11 6299 00 103 0 11 803	Science Magic - Show by Professor Chrome Dome 2/24/17	225.00
199	GENERAL FUND	161895	02/15/2017	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	Interpreting Services for Special Education Meetings for 01/05/2017	159.12
199	GENERAL FUND	162039	02/23/2017	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	FEBRUARY 2017 - Dayschool Service 1/16/17-5/26/17	5,000.00
199	GENERAL FUND	161652	02/01/2017	BAILEY, NANCY	199 E 11 6299 10 001 0 11 801	Spring Payment for Academic Decathlon Tutor	500.00
199	GENERAL FUND	161677	02/01/2017	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	HOLIDAY CONCERT REHEARSALS & PERFORMANCE	300.00
199	GENERAL FUND	161676	02/01/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 01/24/17 & 01/26/17 - Homebound for SpEd Students	140.00
199	GENERAL FUND	161927	02/15/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 01/31/17 & 02/01/17 - Homebound for SpEd Students	130.00
199	GENERAL FUND	161927	02/15/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 02/07/17, 02/08/17 & 08/09/17 - Homebound for SpEd	170.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161835	02/07/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Students Regular Ed students #701489 - 01/31/17, 02/01/17, Planning #906652 - 01/30/17, 02/01/17, Planning #502134 - 01/30/17, 02/01/17, Planning	520.00
199	GENERAL FUND	161835	02/07/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students #701489 - 01/19/17, 01/25/17, Planning #906652 - 01/23/17, Planning #502134 - 01/23/17, 01/25/17, Planning #501635 - 01/23/17, 01/25/17, Planning	650.00
199	GENERAL FUND	161927	02/15/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students #701489 - 02/09/17, Planning #906652 - 02/06/17, Planning	230.00
199	GENERAL FUND	162071	02/23/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students #701489 - 02/14/17, 02/16/17 & Planning	210.00
199	GENERAL FUND	161670	02/01/2017	GOODHEART-WILLCOX PUBLISHER	199 E 11 6321 00 001 0 22 826	Books	309.46
199	GENERAL FUND	162065	02/23/2017	HOUGHTON MIFFLIN COMPANY	199 E 11 6329 00 101 0 25 825	Family Engagement materials	1,865.49
199	GENERAL FUND	161662	02/01/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	English dept. books FREE SHIPPING	682.50
199	GENERAL FUND	161662	02/01/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	books	483.00
199	GENERAL FUND	162057	02/23/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	English dept books FREE SHIPPING	1,188.60
199	GENERAL FUND	162057	02/23/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	CREDIT MEMO - BILLING ADJUSTMENT	-280.00
199	GENERAL FUND	161709	02/01/2017	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	STAPLES FOR COPY MACHINE	96.00
199	GENERAL FUND	161709	02/01/2017	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	STAPLES FOR COPY MACHINE	96.00
199	GENERAL FUND	161700454	02/01/2017	LOCKHART, NANCY	199 E 11 6399 00 001 0 11 801	REIMBURSEMENT FOR BATTERY FOR CAFE PROJECTOR REMOTE - HS KK	7.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	162045	02/23/2017		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 00 001 0 22 813	REF PO # 1301600109 - Biomedical supplies	383.31
199	GENERAL FUND	161678	02/01/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	28.76
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	24.38
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Classroom Cooking/EIP's for Transition Center	3.00
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Classroom Cooking/EIP's for High School	67.42
199	GENERAL FUND	161928	02/15/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	19.70
199	GENERAL FUND	162073	02/23/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	30.97
199	GENERAL FUND	162073	02/23/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	6.98
199	GENERAL FUND	162073	02/23/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC LUNCH	27.60
199	GENERAL FUND	162073	02/23/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	51.41
199	GENERAL FUND	161700449	02/01/2017		DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	Reimbursement for Groceries purchased for Transition Center Cooking	39.39
199	GENERAL FUND	161688	02/01/2017		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	WIPES TO CLEAN CLASSROOM CHROMEBOOKS SCREENS	109.50
199	GENERAL FUND	161693	02/01/2017		PRIME SYSTEMS	199 E 11 6399 00 041 0 11 841	TRU TOUCH ON-BOARD COMPUTER (HD VIDEO) TEACHER USE	759.00
199	GENERAL FUND	161784	02/01/2017		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLES FOR FJH COPIERS. JH HB	96.00
199	GENERAL FUND	161943	02/15/2017		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841	SHARPENED PENCILS	143.00
199	GENERAL FUND	161700478	02/07/2017		APPLE, INC	199 E 11 6399 00 041 0 11 841	IPAD PRO WI-FI (TEACHER USE)	676.00
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Classroom Cooking/EIP's for Junior High School	42.93
199	GENERAL FUND	161655	02/01/2017		BUCKEYE CLEANING CENTER-HOUSTON	199 E 11 6399 00 101 0 11 811	Co-op paper towels for classrooms	491.40
199	GENERAL FUND	161682	02/01/2017		LEGO EDUCATION	199 E 11 6399 00 101 0 11 811	Legos for Little hands	7.96
199	GENERAL FUND	161705	02/01/2017		SITSPOTS	199 E 11 6399 00 101 0 11 811	Sit Spots	59.70
199	GENERAL FUND	161707	02/01/2017		SQUISHY CIRCUITS STORE	199 E 11 6399 00 101 0 11 811	Squishy Circuits Deluxe Kits	1.43
199	GENERAL FUND	161964	02/15/2017		US GAMES	199 E 11 6399 00 101 0 11 811	PE Supplies	207.73

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	162088	02/23/2017		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	easel pads and markers	118.97
199	GENERAL FUND	161700559	02/23/2017		SCHILHAB, NANCY	199	E	11	6399	00	101	0	11	811	WWLB - Art display supplies	10.49
199	GENERAL FUND	161700564	02/23/2017		AMAZON	199	E	11	6399	00	101	0	23	816	CREDIT MEMO	-49.97
199	GENERAL FUND	161845	02/07/2017		MUSICIAN'S FRIEND	199	E	11	6399	00	102	0	11	802	Microphones - PE/Cafeteria	198.00
199	GENERAL FUND	161845	02/07/2017		MUSICIAN'S FRIEND	199	E	11	6399	00	102	0	11	802	Microphones - PE/Cafeteria	323.90
199	GENERAL FUND	161700492	02/10/2017		KESSLER, BARBARA	199	E	11	6399	00	102	0	11	802	Instructional Garden Supplies CL KL	88.44
199	GENERAL FUND	161700508	02/16/2017		CLIFFORD, BARRY	199	E	11	6399	00	102	0	11	802	Instructional Garden - Rain Barrel Collection CL KL	33.41
199	GENERAL FUND	161700514	02/16/2017		DITTMAR, DURA	199	E	11	6399	00	102	0	11	802	Art Project Supplies CL KL Weaving Project	24.95
199	GENERAL FUND	161688	02/01/2017		OFFICE DEPOT	199	E	11	6399	00	103	0	11	803	Open PO for Classroom Supplies	35.58
199	GENERAL FUND	161934	02/15/2017		OFFICE DEPOT	199	E	11	6399	00	103	0	11	803	Open PO for Classroom Supplies	150.96
199	GENERAL FUND	161934	02/15/2017		OFFICE DEPOT	199	E	11	6399	00	103	0	11	803	Open PO for Classroom Supplies	265.36
199	GENERAL FUND	161934	02/15/2017		OFFICE DEPOT	199	E	11	6399	00	103	0	11	803	Open PO for Classroom Supplies	25.56
199	GENERAL FUND	161688	02/01/2017		OFFICE DEPOT	199	E	11	6399	00	104	0	11	804	Open PO to for Windsong Classroom/Teacher Supplies	48.09
199	GENERAL FUND	161688	02/01/2017		OFFICE DEPOT	199	E	11	6399	00	104	0	11	804	Open PO to for Windsong Classroom/Teacher Supplies	6.36
199	GENERAL FUND	161854	02/07/2017		PRIME SYSTEMS	199	E	11	6399	00	104	0	11	804	Hover Cam Solo 8 USB3.0 Document Camera for Flake.	57.05
199	GENERAL FUND	162094	02/23/2017		PRENTKE ROMICH COMPANY	199	E	11	6399	00	999	0	23	816	AAC Language Lab - Online Subscription	114.00
199	GENERAL FUND	161700477	02/07/2017		AMAZON	199	E	11	6399	00	999	0	23	816	Gloves for use with Special Education Students	180.00
199	GENERAL FUND	161700544	02/23/2017		CLAUNCH, DAWN	199	E	11	6399	00	999	0	23	816	Reimburse for Flash Drive ordered through	17.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Amazon	
199	GENERAL FUND	162088	02/23/2017	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		ACADEMIC DECATHLON	151.11
							supplies FREE SHIPPING	
199	GENERAL FUND	161653	02/01/2017	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801		ART SUPPLIES - BLICK	34.00
							DIRECT ORDER	
199	GENERAL FUND	162103	02/23/2017	SCHOOL SPECIALTY	199 E 11 6399 11 001 0 11 801		Art Supplies FREE	201.65
							SHIPPING	
199	GENERAL FUND	161700460	02/07/2017	BERK, VICKI	199 E 11 6399 11 041 0 11 841		6TH GRADE ART SUPPLIES.	64.93
							FJH-HBB	
199	GENERAL FUND	161700538	02/23/2017	BERK, VICKI	199 E 11 6399 11 041 0 11 841		REIMBURSEMENT FOR	42.50
							ELASTIC FOR 6TH GRADE	
							ART MASKS. FJH-HBB	
199	GENERAL FUND	161704	02/01/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 12 001 0 22 826		Software	42.00
199	GENERAL FUND	162040	02/23/2017	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826		A/V Supplies	56.84
199	GENERAL FUND	161650	02/01/2017	AMC MUSIC	199 E 11 6399 13 001 0 11 801		Choir supplies, music	64.72
							for concerts, sight	
							reading materials	
199	GENERAL FUND	161815	02/07/2017	AMC MUSIC	199 E 11 6399 13 001 0 11 801		Choir supplies, music	76.42
							for concerts, sight	
							reading materials	
199	GENERAL FUND	161650	02/01/2017	AMC MUSIC	199 E 11 6399 13 041 0 11 841		OPEN PO TO AMC MUSIC FOR	694.56
							FJH CHOIR MUSIC	
							PURCHASES	
199	GENERAL FUND	161657	02/01/2017	CLASSROOM PRODUCTS LLC	199 E 11 6399 14 001 0 11 801		DESKTOP CARRELS	262.68
199	GENERAL FUND	161819	02/07/2017	B & H PHOTO - VIDEO	199 E 11 6399 14 001 0 11 801		headphones for english	899.10
							dept. FREE SHIPPING	
199	GENERAL FUND	161688	02/01/2017	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		Math Department Supplies	31.32
199	GENERAL FUND	161688	02/01/2017	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		Math Department Supplies	8.50
199	GENERAL FUND	161688	02/01/2017	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		Math Department Supplies	63.58
199	GENERAL FUND	161706	02/01/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801		toner - J.Pearce FREE	135.23
							SHIPPING	
199	GENERAL FUND	162116	02/23/2017	TEACHERSPAYTEACHERS	199 E 11 6399 17 001 0 11 801		HS Math Dept. D.Rogers	2.99
							Engage with TPT! -	
							Advanced Algebra Grant#	
							25a/925	
199	GENERAL FUND	161671	02/01/2017	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 104 0 11 804		Stopwatches for Windsong	188.05
							Gym Department Supplies	
199	GENERAL FUND	161671	02/01/2017	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 104 0 11 804		REF PO # 1041700041 -	0.00
							CREDIT MEMO	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	161671	02/01/2017		GOPHER SPORTS EQUIPMENT	199	E 11	6399	19 104 0 11 804	REF PO #1041700041	0.00
199	GENERAL FUND	161839	02/07/2017		LOWE'S COMPANIES, INC	199	E 11	6399	19 104 0 11 804	Mini Refrigerator for PE Department	177.39
199	GENERAL FUND	161951	02/15/2017		SCHOOL SPECIALTY	199	E 11	6399	19 104 0 11 804	Pull Buoy Skinny No-Kink Hoops for WS Gym Class	40.03
199	GENERAL FUND	161688	02/01/2017		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	Science Supplies	94.00
199	GENERAL FUND	161913	02/15/2017		FLINN SCIENTIFIC, INC	199	E 11	6399	20 001 0 11 801	Science Lab Supplies	79.80
199	GENERAL FUND	161913	02/15/2017		FLINN SCIENTIFIC, INC	199	E 11	6399	20 001 0 11 801	SCIENCE LAB SUPPLIES	42.80
199	GENERAL FUND	161913	02/15/2017		FLINN SCIENTIFIC, INC	199	E 11	6399	20 001 0 11 801	SCIENCE LAB SUPPLIES	284.42
199	GENERAL FUND	161934	02/15/2017		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	Science Supplies	85.59
199	GENERAL FUND	161950	02/15/2017		SARGENT-WELCH	199	E 11	6399	20 001 0 11 801	Science lab supplies	49.60
199	GENERAL FUND	161700442	02/01/2017		KIRKPATRICK, SUSAN	199	E 11	6399	20 001 0 11 801	BABIES R US - # 3932026737 & # 3932185997	407.84
199	GENERAL FUND	161700470	02/07/2017		MICHALK, CHERYL	199	E 11	6399	20 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE SCIENCE LAB SUPPLIES (SAIL CARS) FJH-HBB	49.80
199	GENERAL FUND	161700547	02/23/2017		FRITTS, AMY	199	E 11	6399	20 041 0 11 841	REIMBURSEMENT FOR COLOR COPIES OF GALAXY NOTES. 8TH GRADE SCIENCE. FJH-HBB	97.50
199	GENERAL FUND	162088	02/23/2017		OFFICE DEPOT	199	E 11	6399	21 001 0 11 801	supplies for social studies FREE SHIPPING	82.31
199	GENERAL FUND	162088	02/23/2017		OFFICE DEPOT	199	E 11	6399	21 001 0 11 801	supplies for social studies FREE SHIPPING	458.17
199	GENERAL FUND	161700445	02/01/2017		OSBORNE, KARA	199	E 11	6399	25 001 0 22 826	REIMBURSEMENT - SWIMOUTLET (09/28/16)	99.20
199	GENERAL FUND	161700456	02/01/2017		SCARPA, CHRISTINE	199	E 11	6399	25 001 0 22 826	Reimbursement for Lab Supplies SMc FHS CTE	22.20
199	GENERAL FUND	161700456	02/01/2017		SCARPA, CHRISTINE	199	E 11	6399	25 001 0 22 826	Reimbursement for Lab Supplies SMc FHS CTE	9.84
199	GENERAL FUND	161667	02/01/2017		GENESIS TECHNOLOGIES, INC.	199	E 11	6399	30 001 0 22 826	Charging and Storage Cart	1,398.00
199	GENERAL FUND	161678	02/01/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 CULINARY	49.92
199	GENERAL FUND	161678	02/01/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 CULINARY	56.40
199	GENERAL FUND	161678	02/01/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 CULINARY	239.95
199	GENERAL FUND	161678	02/01/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 CULINARY	11.97
199	GENERAL FUND	161678	02/01/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 CULINARY	249.59

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182	CULINARY	114.73
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182	CULINARY	165.62
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182	CULINARY	99.71
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182	CULINARY	65.32
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182	CULINARY	34.56
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182	CULINARY	63.55
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182	CULINARY	83.12
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182	CULINARY	201.65
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182	CULINARY	55.77
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182	CULINARY	46.40
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182	CULINARY	72.32
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182	CULINARY	62.55
199	GENERAL FUND	162073	02/23/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182	CULINARY	45.02
199	GENERAL FUND	162073	02/23/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182	CULINARY	29.58
199	GENERAL FUND	162073	02/23/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182	CULINARY	108.08
199	GENERAL FUND	161700444	02/01/2017		NOVAK, MELISSA	199	E 11	6399	31	001	0	22	826	REIMBURSEMENT - WALMART	329.08	
														(01/15/17), DEMOSESNEEDS		
														PUNCHARD #100, SHIPLEY		
														DO-NUT #503518,		
														WEBSTARAUNT STORE		
														#22147249		
199	GENERAL FUND	161700475	02/07/2017		SMITH, LINDA	199	E 11	6399	31	001	0	22	826	Reimbursement for	40.30	
														culinary expense for		
														faculty night at the		
														musical. SMC FHS/CTE		
199	GENERAL FUND	162049	02/23/2017		CUSTOM RESOURCES	199	E 11	6399	33	001	0	22	826	DECA Prep Track	375.00	
199	GENERAL FUND	161700571	02/23/2017		LOWE, MICHAEL	199	E 11	6399	37	041	0	11	826	REIMBURSEMENT FOR HOME	75.66	
														DEPOT 02/08/17		
199	GENERAL FUND	161700571	02/23/2017		LOWE, MICHAEL	199	E 11	6399	37	041	0	11	826	REIMBURSEMENT FOR HOME	42.94	
														DEPOT 02/13/17		
199	GENERAL FUND	161863	02/07/2017		SOUTHERN FLORAL	199	E 11	6399	38	001	0	22	826	Ag/Floral Design	232.82	
														Supplies		
199	GENERAL FUND	161863	02/07/2017		SOUTHERN FLORAL	199	E 11	6399	38	001	0	22	826	Ag/Floral Design	96.28	
														Supplies		
199	GENERAL FUND	161700439	02/01/2017		HOBBY LOBBY	199	E 11	6399	38	001	0	22	826	01/02/17 - Ag/Floral	152.20	
														Classroom Supplies		
199	GENERAL FUND	161700440	02/01/2017		HULTS, RACHEL	199	E 11	6399	38	001	0	22	826	REIMBURSEMENT - WALMART	14.70	
														01/16/17		
199	GENERAL FUND	161700482	02/07/2017		HULTS, RACHEL	199	E 11	6399	38	001	0	22	826	HEB - 01/26/17	151.26	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	161672	02/01/2017		GRAINGER	199 E 11 6399 40 041 0 11 826	Construction class supplies	7.34
199	GENERAL FUND	161672	02/01/2017		GRAINGER	199 E 11 6399 40 041 0 11 826	Construction class supplies	61.62
199	GENERAL FUND	161672	02/01/2017		GRAINGER	199 E 11 6399 40 041 0 11 826	Construction class supplies	20.54
199	GENERAL FUND	161672	02/01/2017		GRAINGER	199 E 11 6399 40 041 0 11 826	Construction class supplies	121.54
199	GENERAL FUND	161725	02/01/2017		WOODCRAFT	199 E 11 6399 40 041 0 11 826	Construction Supplies	9.98
199	GENERAL FUND	161932	02/15/2017		MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	Adams Bells and Meinl 22" Wood Surdo	3,800.00
199	GENERAL FUND	161932	02/15/2017		MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	Adams Bells and Meinl 22" Wood Surdo	279.00
199	GENERAL FUND	161851	02/07/2017		PERFORMING ARTS SUPPLY CO, INC	199 E 11 6399 71 001 0 11 801	REF PO # 0011700068 - MAKE UP SUPPLIES	141.50
199	GENERAL FUND	161700500	02/15/2017		KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	OPEN PO FOR KELLY KELEMEN TO PURCHASE THEATER PROPS AND COSTUMES FOR FJH THEATER PRODUCTIONS.	141.70
199	GENERAL FUND	161700500	02/15/2017		KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT - AMAZON 01/26/17	201.89
199	GENERAL FUND	161700570	02/23/2017		KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	REIMBURESMENT FOR AMAZON ORDER 01/31/17	122.88
199	GENERAL FUND	161678	02/01/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 90 001 0 22 826	265 HS CTE SCIENCE	25.44
199	GENERAL FUND	161700564	02/23/2017		AMAZON	199 E 11 6399 TF 001 0 11 801	Projector Mounts (3) FREE SHIPPING	137.97
199	GENERAL FUND	161678	02/01/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN LUNCH	5.54
199	GENERAL FUND	161837	02/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN LUNCH	20.31
199	GENERAL FUND	161928	02/15/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN LUNCH	30.21
199	GENERAL FUND	162073	02/23/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN LUNCH	3.94
199	GENERAL FUND	161700474	02/07/2017		SARGENT, LISA	199 E 11 6411 00 001 0 22 826	Mileage reimbursement for travel to visit business internship site. SMc FHS CTE	2.00
199	GENERAL FUND	161700530	02/16/2017		SCARPA, CHRISTINE	199 E 11 6411 00 001 0 22 826	December and January Site Visit Mileage Reimbursement SMc FHS CTE	46.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700490	02/10/2017	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	January Travel Between Campuses	113.75
199	GENERAL FUND	161700531	02/16/2017	SHEPPARD, MELLISSA	199 E 11 6412 00 041 0 91 841	FINAL TRAVEL FOR NCA CHEER COMPETITION - DALLAS, TX 1/20-22/17 FJH-HBB	97.00
199	GENERAL FUND	161700483	02/07/2017	KIRKPATRICK, SUSAN	199 E 11 6412 20 001 0 11 801	Science & Engineering Fair of Houston Student Registration TO REIMBURSE SUSAN KIRKPATRICK WHEN SHE PAYS ONLINE	300.00
199	GENERAL FUND	161783	02/01/2017	SHERATON HOTEL	199 E 11 6412 ST 001 0 22 826	Hotel for Lisa Sargent, Jane Pearce, and students for the BPA State Leadership Conference March 1-4, 2017. SMC FHS CTE	1,561.77
199	GENERAL FUND	161783	02/01/2017	SHERATON HOTEL	199 E 11 6412 ST 001 0 22 826	Hotel for Lisa Sargent, Jane Pearce, and students for the BPA State Leadership Conference March 1-4, 2017. SMC FHS CTE	96.00
199	GENERAL FUND	161808	02/07/2017	HYATT	199 E 11 6412 ST 001 0 22 826	Hotel Charges for Trevor Reifel for travel to San Antonio for SA Livestock Exposition 2/14-2/17/14 SMC FHS/CTE	395.37
199	GENERAL FUND	161811	02/07/2017	REIFEL, TREVOR	199 E 11 6412 ST 001 0 22 826	Meal advancement for travel, with students, to San Antonio Livestock Exposition. SMC FHS CTE	144.00
199	GENERAL FUND	161885	02/10/2017	TEXAS DECA	199 E 11 6412 ST 001 0 22 826	DECA State Competititon Feb 23-25, 2017 in San Antonio, TX	2,010.00
199	GENERAL FUND	162011	02/16/2017	BUSTER, KARA	199 E 11 6412 ST 001 0 22 826	Advance for expenses for travel to the DECA State Conference in San	368.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Antonio 2/23-2/25/17 SMC	
							FHS CTE	
199	GENERAL FUND	161700455	02/01/2017	SARGENT, LISA	199 E 11 6412 ST 001 0 22 826		Funds for travel to Dallas, TX for the BPA State Leadership Conference March 1-4, 2017 SMC FHS CTE	818.00
199	GENERAL FUND	162015	02/16/2017	WHARTON, LYDIA	199 E 11 6495 00 041 0 11 841		REIMBURSEMENT FOR AATSP MEMBERSHIP FEE'S.	65.00
							FJH-HBB	
199	GENERAL FUND	161700527	02/16/2017	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841		REIMBURSEMENT FOR TMEA MEMBERSHIP DUES. FJH-HBB	50.00
199	GENERAL FUND	161700461	02/07/2017	BUCELLI, DAWN	199 E 11 6495 28 001 0 11 801		reimbursement for AATSP memberships HS JH	65.00
199	GENERAL FUND	161700506	02/16/2017	BROWN, ROBERT	199 E 11 6495 70 001 0 11 822		TMEA membership dues reimbursement	50.00
199	GENERAL FUND	161700512	02/16/2017	DICK, GREGORY	199 E 11 6495 70 001 0 11 822		TMEA convention dues reimbursement	50.00
199	GENERAL FUND	161700502	02/16/2017	ABBOTT, JASON	199 E 11 6495 70 041 0 11 822		Reimbursement for TMEA Membership dues that have to be paid to enter students.	50.00
199	GENERAL FUND	161700521	02/16/2017	LANDFRIED, THOMAS	199 E 11 6495 70 041 0 11 822		Reimbursement for TMEA dues. These must be paid in order to enter students in TMEA competition.	50.00
199	GENERAL FUND	161700537	02/23/2017	BENNETT, SARAH	199 E 11 6495 70 041 0 11 822		Reimbursement for TMEA membership	50.00
199	GENERAL FUND	161782	02/01/2017	RENARDET, MOLLIE	199 E 11 6499 00 102 0 25 802		Reimburse - ESL Certification CL KL	78.00
199	GENERAL FUND	161700453	02/01/2017	KARJOOY, FARIBA	199 E 11 6499 00 104 0 25 804		Educator Certification by exam fees ws/hc	78.00
199	GENERAL FUND	161700518	02/16/2017	GOMERSALL, LACEY	199 E 11 6499 00 104 0 25 804		Educator Certification by exam fees for Lacey Gomersall's ESL/Supplemental fees	78.00
199	GENERAL FUND	161855	02/07/2017	RADKIDS INC.	199 E 11 6499 RA 999 0 11 813		radKids Annual Certification January	450.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						2017 - January 2018	
199	GENERAL FUND	161678	02/01/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	13.16
199	GENERAL FUND	161700441	02/01/2017	KAUFMAN, PATRICIA	199 E 11 6499 TU 103 0 24 803	Open PO Snacks for After School Tutorials - SAM'S 01/26/17	234.24
199	GENERAL FUND	161700569	02/23/2017	KAUFMAN, PATRICIA	199 E 11 6499 TU 103 0 24 803	Open PO Snacks for After School Tutorials	250.20
199	GENERAL FUND	161932	02/15/2017	MUSIC AND ARTS CENTERS	199 E 11 6639 70 041 0 11 822	3 Fox #450 Pro Oboe's	16,134.00
199	GENERAL FUND	161923	02/15/2017	HOUSTON CHRONICLE	199 E 12 6329 00 001 0 99 801	Houston Chronicle Subscription - 18 weeks FREE SHIPPING	75.00
199	GENERAL FUND	162057	02/23/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIO BOOKS, EBOOKS, VIDEOS	59.97
199	GENERAL FUND	162057	02/23/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	FOLLETT DESTINY RENEWAL FEB 2017 - FEB 2018	1,708.41
199	GENERAL FUND	161700437	02/01/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	17.99
199	GENERAL FUND	161700437	02/01/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	34.49
199	GENERAL FUND	162057	02/23/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT DESTINY RENEWAL FEB 2017 - FEB 2018	1,205.70
199	GENERAL FUND	162057	02/23/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 101 0 99 811	FOLLETT DESTINY RENEWAL FEB 2017 - FEB 2018	397.34
199	GENERAL FUND	162057	02/23/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 102 0 99 802	FOLLETT DESTINY RENEWAL FEB 2017 - FEB 2018	661.17
199	GENERAL FUND	162070	02/23/2017	JUNIOR LIBRARY GUILD	199 E 12 6329 00 102 0 99 802	LIBRARY BOOKS	3,310.80
199	GENERAL FUND	161935	02/15/2017	PERMA-BOUND	199 E 12 6329 00 103 0 99 803	Novels for Library	656.77
199	GENERAL FUND	162057	02/23/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 103 0 99 803	FOLLETT DESTINY RENEWAL FEB 2017 - FEB 2018	402.97
199	GENERAL FUND	161840	02/07/2017	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	2017-2018 Bluebonnet Nominees, Plus Series Books, Plus Kapco Processing on paperbacks for WS Library	1,323.88
199	GENERAL FUND	162057	02/23/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 104 0 99 804	FOLLETT DESTINY RENEWAL FEB 2017 - FEB 2018	520.41
199	GENERAL FUND	161934	02/15/2017	OFFICE DEPOT	199 E 12 6398 00 001 0 99 801	Lamination supplies for HS AV FREE SHIPPING	118.98
199	GENERAL FUND	161934	02/15/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	OPEN PO FOR MISC LIBRARY SUPPLIES	13.67

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	162037	02/23/2017		AMERICAN LIBRARY ASSOCIATION	199	E	12	6399	00	001	0	99	801	POSTERS AND BOOKMARKS	92.00	
199	GENERAL FUND	162088	02/23/2017		OFFICE DEPOT	199	E	12	6399	00	041	0	99	841	LIBRARY MAKER SPACE SUPPLIES	64.62	
199	GENERAL FUND	161907	02/15/2017		DEMCO, INC	199	E	12	6399	00	101	0	99	811	Book Supports and tape	957.58	
199	GENERAL FUND	161697	02/01/2017		RICOH USA, INC	199	E	12	6399	29	998	0	99	812	Ricoh Printer Supplies - Ink Cartridges & Master Roll	241.21	
199	GENERAL FUND	161899	02/15/2017		BOSWORTH PAPERS, INC	199	E	12	6399	29	998	0	99	812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	146.00	
199	GENERAL FUND	162044	02/23/2017		BOSWORTH PAPERS, INC	199	E	12	6399	29	998	0	99	812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	91.00	
199	GENERAL FUND	161779	02/01/2017		HOLIDAY INN	199	E	12	6411	00	041	0	99	841	HOLIDAY INN AUSTIN-TOWN LAKE FEBRUARY 7-10, 2017 K. MILLER - 2017 TCEA CONVENTION AUSTIN, TX JH HB	582.75	
199	GENERAL FUND	161700535	02/16/2017		WYBLE, SHAWN	199	E	12	6411	00	103	0	99	803	Final Travel for Shawn Wyble TCEA BA PK	82.00	
199	GENERAL FUND	161700540	02/23/2017		BROWNING, KELLY	199	E	13	6411	00	001	0	11	801	TCEA Convention, Austin, 2/7-2/9/17 HS JH	260.00	
199	GENERAL FUND	161700541	02/23/2017		BULLINGTON, TAMARA	199	E	13	6411	00	001	0	11	801	TCEA Convention, Austin, 2/7-2/9/17 HS JH	82.00	
199	GENERAL FUND	161700550	02/23/2017		HILLIER, KAREN	199	E	13	6411	00	001	0	11	801	TCEA Convention, Austin, 2/7-2/9/17 HS JH	100.00	
199	GENERAL FUND	161700552	02/23/2017		MALONE, LAUREN	199	E	13	6411	00	001	0	11	801	TCEA Convention, Austin, 2/7-2/9/17 HS JH	90.00	
199	GENERAL FUND	161700553	02/23/2017		MAXWELL, PAULA	199	E	13	6411	00	001	0	11	801	TCEA Convention, Austin, 2/7-2/9/17 HS JH	276.00	
199	GENERAL FUND	161700556	02/23/2017		NYE, KELLYE	199	E	13	6411	00	001	0	11	801	TCEA Convention, Austin, 2/7-2/9/17 HS JH	358.00	
199	GENERAL FUND	161700561	02/23/2017		THOMAS, TEDDY II	199	E	13	6411	00	001	0	11	801	TCEA Convention, Austin, 2/7-2/9/17 HS JH	148.00	
199	GENERAL FUND	161627	02/23/2017		HOLIDAY INN	199	E	13	6411	00	001	0	22	826	Hotel Charges for Derek Carter to attend the Texas Computer Education	-403.30	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Association (TCEA) Conference in Austin, TX 2/7-2/9/17. SMC FHS CTE	
199	GENERAL FUND	161700475	02/07/2017	SMITH, LINDA	199 E 13 6411 00 001 0 22 826	FCSTAT Conference Registration Late Fee	25.00
						SMC - FHS/CTE	
199	GENERAL FUND	161700475	02/07/2017	SMITH, LINDA	199 E 13 6411 00 001 0 22 826	Final travel report for FCSTAT Mid Winter Conference 1/20-21/2017 at South Shore Harbor.	22.00
						FINAL TRAVEL - NCA NATIONS IN DALLAS, TX JANUARY 20-22, 2017 JH	347.00
199	GENERAL FUND	161700447	02/01/2017	CIBULSKI, STEFANEE	199 E 13 6411 00 041 0 11 841	Mileage Reimbursement for Round Trip Travel to Region 4 from FJH	190.50
						WVLEB - A Boyer Travel Reimbursement 2/6-9/17	108.00
199	GENERAL FUND	161700531	02/16/2017	SHEPPARD, MELLISSA	199 E 13 6411 00 041 0 23 816	Mileage Reimbursement for Region 4 Travel	35.50
199	GENERAL FUND	161700505	02/16/2017	BOYER, AMY	199 E 13 6411 00 101 0 11 811	Mileage Reimbursement for Region 4 Travel	35.50
199	GENERAL FUND	161700528	02/16/2017	RASMUSSEN, MONICA	199 E 13 6411 00 101 0 23 816	Travel to Region IV Training	37.20
199	GENERAL FUND	161700528	02/16/2017	RASMUSSEN, MONICA	199 E 13 6411 00 101 0 23 816	Reimbursement for Mileage to Region 4	37.20
199	GENERAL FUND	161700488	02/10/2017	BODE, SUSAN	199 E 13 6411 00 102 0 23 816	Travel Reimbursement for TMEA Convention for Nancy Burke 2/9-2/11/14	376.44
199	GENERAL FUND	161700539	02/23/2017	BODE, SUSAN	199 E 13 6411 00 102 0 23 816	ESL Test Certification	134.20
199	GENERAL FUND	161700542	02/23/2017	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	2/14/17 Reading Comprehension Strategies Workshop	150.00
199	GENERAL FUND	161829	02/07/2017	GOMERSALL, LACEY	199 E 13 6411 00 999 0 25 825	ESL Certification	134.20
199	GENERAL FUND	162125	02/23/2017	VALENTINA HARDIN EDUCATIONAL RESOURCES	199 E 13 6411 00 999 0 25 825	Reimbursement	
199	GENERAL FUND	161700485	02/07/2017	RENARDET, MOLLIE	199 E 13 6411 00 999 0 25 825	Canvas Conference	182.00
199	GENERAL FUND	161700517	02/16/2017	ERFURDT, NICOLE	199 E 13 6411 00 999 0 99 813	Mileage November 10-11, 2016 Austin, TX	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	161787	02/06/2017		LA QUINTA INN & SUITES	199 E 13 6411 13 041 0 11 841	TMEA CONVENTION FEBRUARY 8-10, 2017 LAURA RACHITA / ELIZABETH CHRISMAN HBB-FJH	411.99
199	GENERAL FUND	161700555	02/23/2017		NEWSOM, GLEN	199 E 13 6411 14 001 0 11 801	TCEA Convention, Austin, 2/7-2/9/17 HS JH	54.00
199	GENERAL FUND	161700560	02/23/2017		STEPHENSON, MELISSA	199 E 13 6411 14 001 0 11 801	TCEA Convention, Austin, 2/7-2/9/17 HS JH	72.00
199	GENERAL FUND	162121	02/23/2017		TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	03/01/17 - 03/31/17 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	162088	02/23/2017		OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for Special Education Office	139.99
199	GENERAL FUND	162088	02/23/2017		OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for Special Education Office	32.48
199	GENERAL FUND	162088	02/23/2017		OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for Special Education Office	23.97
199	GENERAL FUND	161849	02/07/2017		OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office supplies (CURRICULUM)	7.91
199	GENERAL FUND	161849	02/07/2017		OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office supplies (CURRICULUM)	54.63
199	GENERAL FUND	161812	02/07/2017		RENAISSANCE AUSTIN HOTEL	199 E 21 6411 00 001 0 22 826	Hotel charges for Susan Kirkpatrick to attend Texas Project Lead the Way Conference 2/12-13/17 SMC FHS CTE	173.31
199	GENERAL FUND	161871	02/07/2017		UT TYLER	199 E 21 6411 00 001 0 22 826	D.WOODSON 2/12/17-2/13/17 PLTW Conference	275.00
199	GENERAL FUND	161871	02/07/2017		UT TYLER	199 E 21 6411 00 001 0 22 826	PLTW Conference Registration 2/13-14/17 S.KIRKPATRICK	275.00
199	GENERAL FUND	161700533	02/16/2017		WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	Reimbursement for travel to TCEC in San Antonio 2/1-2/3/17 SMC FHS CTE	238.99
199	GENERAL FUND	161700519	02/16/2017		HOBARTSCHK, LYNN	199 E 21 6411 00 999 0 99 813	Final travel for TASA Midwinter January 29 - February 1, 2017 Austin, TX	60.08
199	GENERAL FUND	161700554	02/23/2017		MOFFITT, KRISTIN	199 E 21 6411 00 999 0 99 813	Mileage Reimbursement	188.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Principal's Institute Austin, TX February 1-3, 2017	
199	GENERAL FUND	161700558	02/23/2017	PATTON, JAMES	199 E 21 6411 00 999 0 99 813	Mileage Reimbursement	188.00
						Principal's Institute Austin, TX February 1-3, 2017	
199	GENERAL FUND	161816	02/07/2017	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	2/1/17 FLIGHT to TASA Mid winter - S. Daugherty	202.94
						Final travel for TASA	60.08
199	GENERAL FUND	161700526	02/16/2017	MYERS, DIANE	199 E 21 6411 00 999 0 99 818	Midwinter January 29 - February 1, 2017 Austin, TX	
						2/8/17 Luncheon - Writing Teachers - BA & WS	137.00
199	GENERAL FUND	161873	02/10/2017	GINA'S ITALIAN KITCHEN AND PIZZERIA	199 E 21 6499 00 999 0 99 813	CAPE MEETING	70.00
199	GENERAL FUND	161700526	02/16/2017	MYERS, DIANE	199 E 21 6499 00 999 0 99 818	CAPE luncheon reimbursement February 10, 2017	98.19
199	GENERAL FUND	161852	02/07/2017	PITNEY BOWES	199 E 23 6269 00 001 0 99 810	11/28/16 - 02/27/17 - POSTAGE METER LEASE 2016-17	355.99
199	GENERAL FUND	161852	02/07/2017	PITNEY BOWES	199 E 23 6269 00 041 0 99 810	11/28/16 - 02/27/17 - POSTAGE METER LEASE 2016-17	334.89
199	GENERAL FUND	162121	02/23/2017	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	03/01/17 - 03/31/17 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	161852	02/07/2017	PITNEY BOWES	199 E 23 6269 00 101 0 99 810	11/28/16 - 02/27/17 - POSTAGE METER LEASE 2016-17	179.31
199	GENERAL FUND	161852	02/07/2017	PITNEY BOWES	199 E 23 6269 00 102 0 99 810	11/28/16 - 02/27/17 - POSTAGE METER LEASE 2016-17	179.31
199	GENERAL FUND	161852	02/07/2017	PITNEY BOWES	199 E 23 6269 00 103 0 99 810	11/28/16 - 02/27/17 - POSTAGE METER LEASE 2016-17	239.96
199	GENERAL FUND	161852	02/07/2017	PITNEY BOWES	199 E 23 6269 00 104 0 99 810	11/28/16 - 02/27/17 -	179.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						POSTAGE METER LEASE 2016-17	
199	GENERAL FUND	161700503	02/16/2017	BOCK, TAMMY	199 E 23 6329 00 041 0 99 841	REIMBURSEMENT FOR	113.50
						READING MATERIALS AND HEADSET CABLE SPLITTERS. FJH-HBB	
199	GENERAL FUND	161688	02/01/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	72.00
199	GENERAL FUND	161688	02/01/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies	10.99
199	GENERAL FUND	161688	02/01/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies	39.61
199	GENERAL FUND	162088	02/23/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	73.51
199	GENERAL FUND	161700465	02/07/2017	HILLIER, KAREN	199 E 23 6399 00 001 0 99 801	Reimbursement for AV adapter for M. Griffon	49.00
199	GENERAL FUND	161934	02/15/2017	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH OFFICE SUPPLIES	32.58
199	GENERAL FUND	161934	02/15/2017	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH OFFICE SUPPLIES	56.74
199	GENERAL FUND	161934	02/15/2017	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH OFFICE SUPPLIES	15.98
199	GENERAL FUND	161934	02/15/2017	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	LITERATURE RACK FOR 8TH GRADE OFFICE.	123.99
199	GENERAL FUND	161952	02/15/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 041 0 99 841	MICROSOFT OFFICE PROFESSIONAL PLUS 2016 - LICENSE - 1PC - SELECT PLUS	51.00
199	GENERAL FUND	161700497	02/15/2017	APPLE, INC	199 E 23 6399 00 041 0 99 841	APPLE IPAD FOR MR. DREW	676.00
199	GENERAL FUND	161700503	02/16/2017	BOCK, TAMMY	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR	21.97
						READING MATERIALS AND HEADSET CABLE SPLITTERS. FJH-HBB	
199	GENERAL FUND	161700564	02/23/2017	AMAZON	199 E 23 6399 00 041 0 99 841	SAFECORD CARPET CORD COVERS	57.98
199	GENERAL FUND	161700564	02/23/2017	AMAZON	199 E 23 6399 00 041 0 99 841	SAFECORD CARPET CORD COVERS	48.50
199	GENERAL FUND	161700536	02/23/2017	BELTZ, LIZABETH	199 E 23 6399 00 101 0 99 811	WWLB - Scanner for secretary's office	48.66
199	GENERAL FUND	162088	02/23/2017	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Misc. Office Needs	99.32
199	GENERAL FUND	161853	02/07/2017	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803	2016-2017 Postage	1,016.99
199	GENERAL FUND	161781	02/01/2017	PITNEY BOWES	199 E 23 6399 00 104 0 99 804	Postage Meter Supplies - update kit for Windsong - ws/hc	49.00
199	GENERAL FUND	162088	02/23/2017	OFFICE DEPOT	199 E 23 6399 00 104 0 99 804	Printer ink for library (used by students and	23.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						teachers) and lab color printers. Clock for reception	
199	GENERAL FUND	161807	02/07/2017	HOLIDAY INN EXPRESS	199 E 23 6411 00 001 0 99 801	Room for State Swim meet; Austin	173.33
199	GENERAL FUND	161809	02/07/2017	OMNI HOTEL SAN ANTONIO	199 E 23 6411 00 001 0 99 801	Room for State Academic Decathlon meet	173.31
199	GENERAL FUND	161700467	02/07/2017	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR JANUARY 2017 - HS KK	20.40
199	GENERAL FUND	161700548	02/23/2017	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Travel & meals for state swim/dive meet	244.00
199	GENERAL FUND	161700487	02/10/2017	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWLB - Mileage for December and January	12.30
199	GENERAL FUND	161700493	02/10/2017	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	WWLB - Valet parking in Austin	44.30
199	GENERAL FUND	161700464	02/07/2017	COBURN, HOPE	199 E 23 6411 00 104 0 99 804	Mileage for Nov 16 - Jan 17 for Windsong	36.00
199	GENERAL FUND	162085	02/23/2017	NASSP	199 E 23 6495 00 041 0 99 841	NASSP MEMBERSHIP RENEWAL FOR DANA DREW.	215.00
199	GENERAL FUND	161701	02/01/2017	SAM'S CLUB	199 E 23 6495 00 101 0 99 811	Membership - Beltz, Moffitt & Whitlock	135.00
199	GENERAL FUND	161700524	02/16/2017	MC FADDEN, STEPHANIE	199 E 23 6499 00 001 0 99 801	Reimbursement for desserts for counselors week team builder	23.48
199	GENERAL FUND	161700515	02/16/2017	DREW, DANA	199 E 23 6499 00 041 0 99 841	REIMBURSEMENT FOR COUNSELOR APPRECIATION LUNCH. FJH-HBB	70.70
199	GENERAL FUND	161700446	02/01/2017	BOWMAN, MICHELLE	199 E 23 6499 00 102 0 99 802	Breakfast for Red Grammer and School Board Member CL KL	39.27
199	GENERAL FUND	161700513	02/16/2017	DINJAR, ANNETTA	199 E 23 6499 00 102 0 99 802	Staff Incentives - PLC Meeting CL KL	84.95
199	GENERAL FUND	161700520	02/16/2017	HOLTIVLUWER, NATHANIEL	199 E 23 6499 00 102 0 99 802	Thank You Plaque for Donation to Gym CL KL	42.00
199	GENERAL FUND	161700545	02/23/2017	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Staff Incentive - PLC CL KL	84.95
199	GENERAL FUND	161700545	02/23/2017	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Postage - Return merchandise CL KL	96.88
199	GENERAL FUND	162121	02/23/2017	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	03/01/17 - 03/31/17 -	118.81

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	162047	02/23/2017	COLLEGE BOARD PUBLICATIONS	199 E 31 6339 00 041 0 99 841	College Board - PSAT	0.00
199	GENERAL FUND	161832	02/07/2017	HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 999 0 21 823	CogAT	990.00
199	GENERAL FUND	162090	02/23/2017	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Protocols/Testing - BASC-3 Parent Rating Scales	51.00
199	GENERAL FUND	162127	02/23/2017	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing Materials/Protocols	176.55
199	GENERAL FUND	161700452	02/01/2017	HOOVER, BRANDI	199 E 31 6399 00 104 0 99 804	Reimbursement of Cranium Whoonu Game used by school counselor for students at Windsong WS/hc	39.95
199	GENERAL FUND	162121	02/23/2017	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	03/01/17 - 03/31/17 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	161894	02/15/2017	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	rental of gas cylinders & supplies	63.81
199	GENERAL FUND	161649	02/01/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	37.34
199	GENERAL FUND	161825	02/07/2017	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	inspection & registration stickers for all buses & white fleet	482.50
199	GENERAL FUND	161893	02/15/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	37.34
199	GENERAL FUND	161893	02/15/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	37.34
199	GENERAL FUND	161929	02/15/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections - M-45	25.50
199	GENERAL FUND	161929	02/15/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections - M-56	25.50
199	GENERAL FUND	161929	02/15/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections - M-72	25.50
199	GENERAL FUND	161929	02/15/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections - M-52	25.50
199	GENERAL FUND	161929	02/15/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections - M-62	25.50
199	GENERAL FUND	162059	02/23/2017	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Registration M45, M71, M72, M73, M75, M76, BUS 931	107.50
199	GENERAL FUND	162068	02/23/2017	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	Blanket PO to purchase vehicle washing &	129.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							detailing for white fleet	
199	GENERAL FUND	161669	02/01/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815		Blanket PO for purchase of diesel fuel.	4,269.92
199	GENERAL FUND	161828	02/07/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815		Blanket PO for purchase of diesel fuel.	1,734.34
199	GENERAL FUND	161903	02/15/2017	CHEVRON	199 E 34 6311 DF 903 0 99 815		sublet fuel - unleaded/diesel	0.00
199	GENERAL FUND	162061	02/23/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815		Blanket PO for purchase of diesel fuel.	5,081.31
199	GENERAL FUND	161903	02/15/2017	CHEVRON	199 E 34 6311 GA 903 0 99 815		sublet fuel - unleaded/diesel	48.86
199	GENERAL FUND	161905	02/15/2017	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815		reimbursement to City for unleaded fuel DEC 1 THRU JAN 4	1,232.97
199	GENERAL FUND	161905	02/15/2017	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815		reimbursement to City for unleaded fuel NOV 11 THRU NOV 30	769.76
199	GENERAL FUND	161656	02/01/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	59.15
199	GENERAL FUND	161686	02/01/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	4.99
199	GENERAL FUND	161686	02/01/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	273.21
199	GENERAL FUND	161686	02/01/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	91.07
199	GENERAL FUND	161686	02/01/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	100.68
199	GENERAL FUND	161686	02/01/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	8.89
199	GENERAL FUND	161686	02/01/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	59.98
199	GENERAL FUND	161686	02/01/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	4.99
199	GENERAL FUND	161686	02/01/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	19.73
199	GENERAL FUND	161686	02/01/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	152.49
199	GENERAL FUND	161689	02/01/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	78.88
199	GENERAL FUND	161694	02/01/2017	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815		misc small parts (ie	122.86

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							fittings, bolts, screws, shop stock)	
199	GENERAL FUND	161718	02/01/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase misc. bus/vehicle parts	283.20
199	GENERAL FUND	161718	02/01/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - ORIGINAL INVOICE SIP-06-50-02485577	-63.84
199	GENERAL FUND	161902	02/15/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	82.00
199	GENERAL FUND	161902	02/15/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	341.05
199	GENERAL FUND	161902	02/15/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	885.50
199	GENERAL FUND	161925	02/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	285.19
199	GENERAL FUND	161933	02/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	13.47
199	GENERAL FUND	161933	02/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	78.69
199	GENERAL FUND	161933	02/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	2.92
199	GENERAL FUND	161933	02/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	10.81
199	GENERAL FUND	161933	02/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	64.32
199	GENERAL FUND	161933	02/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	40.43
199	GENERAL FUND	161933	02/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	36.97
199	GENERAL FUND	161933	02/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	62.91
199	GENERAL FUND	161933	02/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	339.21
199	GENERAL FUND	161933	02/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	3.82
199	GENERAL FUND	161940	02/15/2017	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815		Misc parts (fittings) for bus repairs	99.40
199	GENERAL FUND	161948	02/15/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		Blanket PO for misc part for repairs to buses	26.86
199	GENERAL FUND	161948	02/15/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		Blanket PO for misc part for repairs to buses	68.08
199	GENERAL FUND	161948	02/15/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - TAX REFUND - ORIGINAL INVOICE	-5.19

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						3005204690	
199	GENERAL FUND	161961	02/15/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL	-63.84
						INVOICE	
						SIP-060-50-02486263	
199	GENERAL FUND	161961	02/15/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	2,825.00
						misc. bus/vehicle parts	
199	GENERAL FUND	161961	02/15/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	351.08
						misc. bus/vehicle parts	
199	GENERAL FUND	161961	02/15/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	173.80
						misc. bus/vehicle parts	
199	GENERAL FUND	161962	02/15/2017	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	tubing & hoses for	168.51
						buses/vehicles	
199	GENERAL FUND	161898	02/15/2017	BEASLEY TIRE SERVICE-HOUSTON INC	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase	835.00
						vehicle tires for white	
						fleet and buses	
199	GENERAL FUND	161955	02/15/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle Tires for buses	30.00
						and white fleet	
199	GENERAL FUND	162110	02/23/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle Tires for buses	554.04
						and white fleet	
199	GENERAL FUND	162110	02/23/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle Tires for buses	443.96
						and white fleet	
199	GENERAL FUND	161663	02/01/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop	110.04
						supplies	
199	GENERAL FUND	161892	02/15/2017	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Blanket PO for vehicle	107.50
						decals, signs, stickers,	
						vehicle misc printing	
199	GENERAL FUND	161914	02/15/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop	50.36
						supplies	
199	GENERAL FUND	161914	02/15/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop	6.30
						supplies	
199	GENERAL FUND	161700499	02/15/2017	CHEMSEARCH	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase	276.00
						cleaning chemicals for	
						vehicle shop	
199	GENERAL FUND	161958	02/15/2017	TASBT	199 E 34 6411 00 903 0 99 815	TASBT - training classes	270.00
						at TAPT conf.	
199	GENERAL FUND	162035	02/23/2017	WOODSPRING SUITES	199 E 34 6411 00 903 0 99 815	Herzog TEEEX travel conf	451.35
						#62DZ63HSG Trans LC	
199	GENERAL FUND	162115	02/23/2017	TAPT	199 E 34 6411 00 903 0 99 815	conferences & training	145.00
						classes	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162117	02/23/2017	TEEX	199 E 34 6411 00 903 0 99 815	Registration for C. Herzog "School Bus Driver - Train the Trainer" 3/3/17 - 3/6/17	730.00
199	GENERAL FUND	161942	02/15/2017	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	Open PO for Auto Property Damage CLAIM # 084911-01901	500.00
199	GENERAL FUND	161777	02/01/2017	GCAPT	199 E 34 6495 00 903 0 99 815	Membership Dues: Lewis, Jaime, Herzog ck to LCruz/Trans	90.00
199	GENERAL FUND	161932	02/15/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument repair	203.01
199	GENERAL FUND	162084	02/23/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	72.00
199	GENERAL FUND	161700480	02/07/2017	DICK, GREGORY	199 E 36 6269 70 001 0 99 822	REIMBURSEMENT for Renting parts to Bells for Stokowski by Daughtery (SUBITO MUSIC CORP)	893.00
199	GENERAL FUND	161729	02/01/2017	BALDWIN, JIMMIE	199 E 36 6298 00 001 0 91 821	01/20/17 BASKETBALL OFFICIAL FHS VS ALVIN	135.00
199	GENERAL FUND	161730	02/01/2017	BELLE, DONTE	199 E 36 6298 00 001 0 91 821	01/20/17 BASKETBALL OFFICIAL FHS VS ALVIN	115.00
199	GENERAL FUND	161731	02/01/2017	BLOK, ELIZABETH	199 E 36 6298 00 001 0 91 821	01/28/17 SWIM OFFICIAL DISTRICT MEET	100.00
199	GENERAL FUND	161731	02/01/2017	BLOK, ELIZABETH	199 E 36 6298 00 001 0 91 821	11/03/16 SWIM OFFICIAL FHS VS CLEAR BROOK	40.00
199	GENERAL FUND	161731	02/01/2017	BLOK, ELIZABETH	199 E 36 6298 00 001 0 91 821	01/12/17 SWIM OFFICIAL FHS VS CLEAR LAKE	40.00
199	GENERAL FUND	161732	02/01/2017	BOGAR, FRED JR	199 E 36 6298 00 001 0 91 821	01/28/17 SWIM OFFICIAL DISTRICT MEET	100.00
199	GENERAL FUND	161733	02/01/2017	BURKS, RONNIE	199 E 36 6298 00 001 0 91 821	01/27/17 BASKETBALL OFFICIAL FHS VS CLEAR FALLS	115.00
199	GENERAL FUND	161734	02/01/2017	CARSON, GEORGE	199 E 36 6298 00 001 0 91 821	01/24/17 BASKETBALL OFFICIAL FHS VS DICKINSON	85.00
199	GENERAL FUND	161735	02/01/2017	COKER, STEVEN	199 E 36 6298 00 001 0 91 821	01/24/17 BASKETBALL OFFICIAL FHS VS DICKINSON	115.00
199	GENERAL FUND	161736	02/01/2017	DAVIS, CLINTON	199 E 36 6298 00 001 0 91 821	01/20/17 BASKETBALL	115.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	161736	02/01/2017	DAVIS, CLINTON	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS ALVIN		
						01/24/17 BASKETBALL		115.00
						OFFICIAL FHS VS DICKINSON		
199	GENERAL FUND	161738	02/01/2017	DOKHANI, ALEX	199 E 36 6298 00 001 0 91 821	01/28/17 SOCCER OFFICIAL		75.00
						FHS VS CLEAR SPRINGS		
199	GENERAL FUND	161740	02/01/2017	FRANCIS, RAANI	199 E 36 6298 00 001 0 91 821	01/20/17 BASKETBALL		85.00
						OFFICIAL FHS VS ALVIN		
199	GENERAL FUND	161742	02/01/2017	GHALAYINI, HANI	199 E 36 6298 00 001 0 91 821	01/27/17 SOCCER OFFICIAL		195.00
						FHS VS DICKINSON		
199	GENERAL FUND	161743	02/01/2017	GHALAYINI, NEHMAT	199 E 36 6298 00 001 0 91 821	01/21/17 SOCCER OFFICIAL		75.00
						FHS VS DICKINSON		
199	GENERAL FUND	161743	02/01/2017	GHALAYINI, NEHMAT	199 E 36 6298 00 001 0 91 821	01/23/17 SOCCER OFFICIAL		75.00
						FHS VS WEST COLUMBIA		
199	GENERAL FUND	161744	02/01/2017	GHALAYINI, OUSSAMA	199 E 36 6298 00 001 0 91 821	01/23/17 SOCCER OFFICIAL		75.00
						FHS VS WEST COLUMBIA		
199	GENERAL FUND	161746	02/01/2017	GLASPER, II, RODNEY	199 E 36 6298 00 001 0 91 821	01/27/17 BASKETBALL		85.00
						OFFICIAL FHS VS CLEAR FALLS		
199	GENERAL FUND	161747	02/01/2017	HASKINS, JOHN	199 E 36 6298 00 001 0 91 821	01/27/17 & 01/28/17 SWIM		200.00
						OFFICIAL DISTRICT MEET		
199	GENERAL FUND	161748	02/01/2017	HENDERSON, KENNETH	199 E 36 6298 00 001 0 91 821	01/20/17 BASKETBALL		115.00
						OFFICIAL FHS VS ALVIN		
199	GENERAL FUND	161751	02/01/2017	HUDSON, KENNETH	199 E 36 6298 00 001 0 91 821	01/20/17 BASKETBALL		75.00
						OFFICIAL FHS VS ALVIN		
199	GENERAL FUND	161752	02/01/2017	JARAMILLO, MOISES	199 E 36 6298 00 001 0 91 821	01/24/17 BASKETBALL		135.00
						OFFICIAL FHS VS DICKINSON		
199	GENERAL FUND	161753	02/01/2017	JEMERSON, TERICA	199 E 36 6298 00 001 0 91 821	01/27/17 BASKETBALL		85.00
						OFFICIAL FHS VS CLEAR FALLS		
199	GENERAL FUND	161754	02/01/2017	JUE, GLENN	199 E 36 6298 00 001 0 91 821	01/28/17 SWIM OFFICIAL		100.00
						DISTRICT MEET		
199	GENERAL FUND	161755	02/01/2017	KEETON, CHE'	199 E 36 6298 00 001 0 91 821	01/27/17 BASKETBALL		115.00
						OFFICIAL FHS VS CLEAR FALLS		
199	GENERAL FUND	161757	02/01/2017	MACKEY, DARIUS	199 E 36 6298 00 001 0 91 821	01/20/17 BASKETBALL		85.00
						OFFICIAL FHS VS ALVIN		
199	GENERAL FUND	161758	02/01/2017	MC CHESNEY, DALE	199 E 36 6298 00 001 0 91 821	01/28/17 SWIM OFFICIAL		100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DISTRICT MEET	
199	GENERAL FUND	161759	02/01/2017	MC NEIL, JERRY III	199 E 36 6298 00 001 0 91 821	01/27/17 SOCCER OFFICIAL	195.00
						FHS VS DICKINSON	
199	GENERAL FUND	161760	02/01/2017	NASER, SAYED	199 E 36 6298 00 001 0 91 821	01/21/17 SOCCER OFFICIAL	75.00
						FHS VS DICKINSON	
199	GENERAL FUND	161760	02/01/2017	NASER, SAYED	199 E 36 6298 00 001 0 91 821	01/20/17 SOCCER OFFICIAL	155.00
						FHS VS HISD CHAVEZ	
199	GENERAL FUND	161761	02/01/2017	NICHOLS, LIONEL	199 E 36 6298 00 001 0 91 821	01/24/17 BASKETBALL	115.00
						OFFICIAL FHS VS DICKINSON	
199	GENERAL FUND	161762	02/01/2017	ODENWELLER, KENNETH	199 E 36 6298 00 001 0 91 821	01/25/17 WRESTLING	235.00
						OFFICIAL FHS VS GEORGE RANCH/FOSTER	
199	GENERAL FUND	161764	02/01/2017	PERRI, KYLE	199 E 36 6298 00 001 0 91 821	01/20/17 SOCCER OFFICIAL	155.00
						FHS VS HISD CHAVEZ	
199	GENERAL FUND	161765	02/01/2017	PIPPER, ELISABETH	199 E 36 6298 00 001 0 91 821	01/28/17 SOCCER OFFICIAL	75.00
						FHS VS CLEAR SPRINGS	
199	GENERAL FUND	161768	02/01/2017	SOLIMAN, HESHAM	199 E 36 6298 00 001 0 91 821	01/28/17 SWIM OFFICIAL	100.00
						DISTRICT MEET	
199	GENERAL FUND	161769	02/01/2017	STEELE, WINSTON	199 E 36 6298 00 001 0 91 821	01/17/17 BASKETBALL	85.00
						OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	161771	02/01/2017	TOBAR, MICHAEL	199 E 36 6298 00 001 0 91 821	01/27/17 BASKETBALL	85.00
						OFFICIAL FHS VS CLEAR FALLS	
199	GENERAL FUND	161773	02/01/2017	WILSON, ADRIAN	199 E 36 6298 00 001 0 91 821	01/24/17 BASKETBALL	135.00
						OFFICIAL FHS VS DICKINSON	
199	GENERAL FUND	161796	02/07/2017	ETCHBERGER, RODNEY	199 E 36 6298 00 001 0 91 821	101116 - VOLLEYBALL FHS	149.40
						VS CLEARBROOK	
199	GENERAL FUND	161968	02/15/2017	BALDWIN, JIMMIE	199 E 36 6298 00 001 0 91 821	02/03/17 BASKETBALL	75.00
						OFFICIAL FHS VS CLEAR CREEK	
199	GENERAL FUND	161969	02/15/2017	BANKS, AMBAKISYE	199 E 36 6298 00 001 0 91 821	01/31/17 BASKETBALL	135.00
						OFFICIAL FHS VS CLEAR BROOK	
199	GENERAL FUND	161970	02/15/2017	BEJARANO, JOE SR	199 E 36 6298 00 001 0 91 821	01/31/17 SOCCER OFFICIAL	135.00
						FHS VS CLEAR FALLS	
199	GENERAL FUND	161972	02/15/2017	BROWN, DONNIE	199 E 36 6298 00 001 0 91 821	02/03/17 BASKETBALL	85.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						OFFICIAL FHS VS CLEAR CREEK		
199	GENERAL FUND	161973	02/15/2017	COKER, STEVEN	199 E 36 6298 00 001 0 91 821	02/03/17 BASKETBALL		115.00
						OFFICIAL FHS VS CLEAR CREEK		
199	GENERAL FUND	161974	02/15/2017	COOPER, JOSEPH	199 E 36 6298 00 001 0 91 821	02/03/17 BASKETBALL		115.00
						OFFICIAL FHS VS CLEAR CREEK		
199	GENERAL FUND	161975	02/15/2017	DAVIS, CLINTON	199 E 36 6298 00 001 0 91 821	01/31/17 BASKETBALL		115.00
						OFFICIAL FHS VS CLEAR BROOK		
199	GENERAL FUND	161977	02/15/2017	GHALAYINI, NEHMAT	199 E 36 6298 00 001 0 91 821	02/06/17 SOCCER OFFICIAL		75.00
						FHS VS CLEAR SPRINGS		
199	GENERAL FUND	161978	02/15/2017	GHALAYINI, OUSSAMA	199 E 36 6298 00 001 0 91 821	02/06/17 SOCCER OFFICIAL		75.00
						FHS VS CLEAR SPRINGS		
199	GENERAL FUND	161981	02/15/2017	JASSER, MIRANDA	199 E 36 6298 00 001 0 91 821	02/03/17 SOCCER OFFICIAL		95.00
						FHS VS CLEAR BROOK		
199	GENERAL FUND	161983	02/15/2017	JONES, J. DAN	199 E 36 6298 00 001 0 91 821	10/21/16 FOOTBALL		150.00
						OFFICIAL FHS VS CLEAR LAKE		
199	GENERAL FUND	161984	02/15/2017	KEETON, CHE'	199 E 36 6298 00 001 0 91 821	02/03/17 BASKETBALL		115.00
						OFFICIAL FHS VS CLEAR CREEK		
199	GENERAL FUND	161986	02/15/2017	LYNCH, MARQUES	199 E 36 6298 00 001 0 91 821	01/31/17 BASKETBALL		115.00
						OFFICIAL FHS VS CLEAR BROOK		
199	GENERAL FUND	161988	02/15/2017	MOHAMED, ESSAM	199 E 36 6298 00 001 0 91 821	02/03/17 SOCCER OFFICIAL		115.00
						FHS VS CLEAR BROOK		
199	GENERAL FUND	161989	02/15/2017	OKONKWO, JUDE	199 E 36 6298 00 001 0 91 821	02/03/17 SOCCER OFFICIAL		115.00
						FHS VS CLEAR BROOK		
199	GENERAL FUND	161990	02/15/2017	PRINTZ, TAYLOR	199 E 36 6298 00 001 0 91 821	02/03/17 BASKETBALL		85.00
						OFFICIAL FHS VS CLEAR CREEK		
199	GENERAL FUND	161991	02/15/2017	RHODES, RANDALL	199 E 36 6298 00 001 0 91 821	01/25/17 WRESTLING		150.00
						OFFICIAL FHS VS GEORGE RANCH/FOSTER		
199	GENERAL FUND	161992	02/15/2017	SANDOVAL, ROMULO	199 E 36 6298 00 001 0 91 821	02/04/17 SOCCER OFFICIAL		135.00
						FHS VS MEMORIAL		
199	GENERAL FUND	161993	02/15/2017	SERNA, ADAM	199 E 36 6298 00 001 0 91 821	02/04/17 SOCCER OFFICIAL		135.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161994	02/15/2017	SIMPSON, ELDRIDGE	199 E 36 6298 00 001 0 91 821	FHS VS MEMORIAL 02/03/17 BASKETBALL	115.00
						OFFICIAL FHS VS CLEAR CREEK	
199	GENERAL FUND	161997	02/15/2017	WEBB, JR., MARVIN	199 E 36 6298 00 001 0 91 821	01/31/17 BASKETBALL	85.00
						OFFICIAL FHS VS CLEAR BROOK	
199	GENERAL FUND	162130	02/23/2017	CANNON, ALAN	199 E 36 6298 00 001 0 91 821	02/10/17 BASKETBALL	115.00
						OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	162131	02/23/2017	CLEBOURN JR, JULIUS	199 E 36 6298 00 001 0 91 821	02/10/17 BASKETBALL	85.00
						OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	162132	02/23/2017	CRAWFORD, DARWYN	199 E 36 6298 00 001 0 91 821	02/10/17 BASKETBALL	85.00
						OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	162134	02/23/2017	GARZA, ALFONSO	199 E 36 6298 00 001 0 91 821	02/10/17 BASKETBALL	85.00
						OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	162135	02/23/2017	HOBBS, FREDDY	199 E 36 6298 00 001 0 91 821	02/07/17 BASKETBALL	185.00
						OFFICIAL FHS VS CLEAR LAKE	
199	GENERAL FUND	162136	02/23/2017	KEETON, CHE'	199 E 36 6298 00 001 0 91 821	02/10/17 BASKETBALL	115.00
						OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	162137	02/23/2017	LEVIN, MATT	199 E 36 6298 00 001 0 91 821	02/07/17 BASKETBALL	85.00
						OFFICIAL FHS VS CLEAR LAKE	
199	GENERAL FUND	162138	02/23/2017	LYNCH, MARQUES	199 E 36 6298 00 001 0 91 821	02/10/17 BASKETBALL	115.00
						OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	162139	02/23/2017	SHTEYMAN, MICHAEL	199 E 36 6298 00 001 0 91 821	02/07/17 SOCCER OFFICIAL	115.00
						FHS VS CLEAR CREEK	
199	GENERAL FUND	162140	02/23/2017	SIMPSON, ELDRIDGE	199 E 36 6298 00 001 0 91 821	02/07/17 BASKETBALL	115.00
						OFFICIAL FHS VS CLEAR LAKE	
199	GENERAL FUND	162141	02/23/2017	SMITH, JAMES	199 E 36 6298 00 001 0 91 821	02/10/17 BASKETBALL	115.00
						OFFICIAL FHS VS CLEAR SPRINGS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162143	02/23/2017	ULSH, STEPHEN	199 E 36 6298 00 001 0 91 821	02/07/17 SOCCER OFFICIAL FHS VS CLEAR CREEK	115.00
199	GENERAL FUND	162144	02/23/2017	WILSON, MARK	199 E 36 6298 00 001 0 91 821	02/07/17 BASKETBALL OFFICIAL FHS VS CLEAR LAKE	135.00
199	GENERAL FUND	161739	02/01/2017	DORSEY, CREON	199 E 36 6298 00 041 0 91 821	01/18/17 BASKETBALL OFFICIAL FJH BOYS (7TH A&B) VS SPACE CENTER	105.00
199	GENERAL FUND	161745	02/01/2017	GIBBS, SHANNON	199 E 36 6298 00 041 0 91 821	01/19/17 BASKETBALL OFFICIAL FJH GIRLS VS SPACE CENTER	105.00
199	GENERAL FUND	161750	02/01/2017	HOWARD, STEFAN	199 E 36 6298 00 041 0 91 821	01/18/17 BASKETBALL OFFICIAL FJH BOYS (7TH A&B) VS SPACE CENTER	105.00
199	GENERAL FUND	161767	02/01/2017	SMITH, JAMES	199 E 36 6298 00 041 0 91 821	01/19/17 BASKETBALL OFFICIAL FJH GIRLS VS SPACE CENTER	105.00
199	GENERAL FUND	161794	02/07/2017	ALEXANDER, SR., ERIC	199 E 36 6298 00 041 0 91 821	01/14/17 BASKETBALL OFFICIAL FJH BOYS MUSTANGS CLASSIC	80.00
199	GENERAL FUND	161795	02/07/2017	BELL, HERBERT	199 E 36 6298 00 041 0 91 821	01/26/17 BASKETBALL OFFICIAL FJH BOYS VS CLEAR LAKE	105.00
199	GENERAL FUND	161797	02/07/2017	GIBBS, SHANNON	199 E 36 6298 00 041 0 91 821	01/25/17 BASKETBALL OFFICIAL FJH GIRLS (8 A&B) VS CLEAR LAKE	105.00
199	GENERAL FUND	161798	02/07/2017	GREEN, JOSHUA	199 E 36 6298 00 041 0 91 821	01/30/17 BASKETBALL OFFICIAL FJH GIRLS VS WEST BROOK	105.00
199	GENERAL FUND	161799	02/07/2017	KEETON, CHE'	199 E 36 6298 00 041 0 91 821	01/26/17 BASKETBALL OFFICIAL FJH BOYS VS CLEAR LAKE	105.00
199	GENERAL FUND	161800	02/07/2017	MALVEAUX, HAROLD	199 E 36 6298 00 041 0 91 821	01/30/17 BASKETBALL OFFICIAL FJH GIRLS VS WEST BROOK	105.00
199	GENERAL FUND	161801	02/07/2017	MOORE, KEVIN	199 E 36 6298 00 041 0 91 821	02/01/17 BASKETBALL OFFICIAL FJH BOYS (8 A&B) VS WEST BROOK	105.00
199	GENERAL FUND	161802	02/07/2017	SIMPSON, ELDRIDGE	199 E 36 6298 00 041 0 91 821	02/01/17 BASKETBALL	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	161803	02/07/2017	WHITAKER, KENDRICK JR	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH BOYS (8 A&B) VS WEST BROOK 01/25/17 BASKETBALL	105.00
199	GENERAL FUND	161966	02/15/2017	ALEXANDER, SR., ERIC	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH GIRLS (8 A&B) VS CLEAR LAKE 02/04/17 BASKETBALL	105.00
199	GENERAL FUND	161968	02/15/2017	BALDWIN, JIMMIE	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS DISTRICT TOURNAMENT 02/06/17 BASKETBALL	105.00
199	GENERAL FUND	161971	02/15/2017	BRANCH, GLEN JR	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS DISTRICT TOURNAMENT 02/06/17 BASKETBALL	105.00
199	GENERAL FUND	161971	02/15/2017	BRANCH, GLEN JR	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS DISTRICT TOURNAMENT 02/04/17 BASKETBALL	105.00
199	GENERAL FUND	161979	02/15/2017	HOBBS, FREDDY	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS DISTRICT TOURNAMENT 02/04/17 BASKETBALL	150.00
199	GENERAL FUND	161980	02/15/2017	HOWARD, STEFAN	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS DISTRICT TOURNAMENT 02/04/17 BASKETBALL	105.00
199	GENERAL FUND	161982	02/15/2017	JONES, DAVID	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS DISTRICT TOURNAMENT 09/15/16 FOOTBALL	60.00
199	GENERAL FUND	161986	02/15/2017	LYNCH, MARQUES	199 E 36 6298 00 041 0 91 821	OFFICIAL (8C) FJH VS THOMPSON 02/04/17 BASKETBALL	150.00
199	GENERAL FUND	161987	02/15/2017	MALVEAUX, HAROLD	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS DISTRICT TOURNAMENT 02/04/17 BASKETBALL	240.00
199	GENERAL FUND	161995	02/15/2017	SMITH, ROBERT	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS DISTRICT TOURNAMENT 02/04/17 BASKETBALL	60.00
199	GENERAL FUND	161996	02/15/2017	TATE, TERRANCE	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS DISTRICT TOURNAMENT 02/04/17 BASKETBALL	105.00
199	GENERAL FUND	161998	02/15/2017	WILLIAMS, CHARLES	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS DISTRICT TOURNAMENT 02/04/17 BASKETBALL	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							OFFICIAL FJH VS DISTRICT TOURNAMENT	
199	GENERAL FUND	161999	02/15/2017	WREN, JIMMY	199 E 36 6298 00 041 0 91 821		02/04/17 BASKETBALL	150.00
							OFFICIAL FJH VS DISTRICT TOURNAMENT	
199	GENERAL FUND	161921	02/15/2017	GUERRETTAZ, PAYTON	199 E 36 6299 70 001 0 99 822		Marching band tech - JANUARY 1-31	280.00
199	GENERAL FUND	161658	02/01/2017	COPY DR	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES	44.70
199	GENERAL FUND	161708	02/01/2017	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES	9.96
199	GENERAL FUND	161708	02/01/2017	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES	94.38
199	GENERAL FUND	161708	02/01/2017	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES	19.31
199	GENERAL FUND	161708	02/07/2017	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES	-19.31
199	GENERAL FUND	161708	02/07/2017	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES	-94.38
199	GENERAL FUND	161708	02/07/2017	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES	-9.96
199	GENERAL FUND	161856	02/07/2017	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821		YEARLY SCHEDULE DATA	700.00
							SITE	
199	GENERAL FUND	161865	02/07/2017	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES	19.31
199	GENERAL FUND	161865	02/07/2017	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES	87.19
199	GENERAL FUND	161865	02/07/2017	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES	9.20
199	GENERAL FUND	162124	02/23/2017	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821		FIELD-HOUSE ITEMS	766.94
199	GENERAL FUND	162062	02/23/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 52 041 0 91 821		FJH TENNIS; GIRLS	25.00
							BASKETBALL; GIRLS CROSS COUNTRY ATHLETIC EQUIPMENT	
199	GENERAL FUND	162062	02/23/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 54 041 0 91 821		FJH TENNIS; GIRLS	25.00
							BASKETBALL; GIRLS CROSS COUNTRY ATHLETIC EQUIPMENT	
199	GENERAL FUND	161700438	02/01/2017	BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821		FJH FOOTBALL EQUIPMENT AND COACH'S POLOS	1,426.79
199	GENERAL FUND	161698	02/01/2017	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 60 001 0 91 821		Softball Uniforms	475.40
199	GENERAL FUND	162062	02/23/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 62 041 0 91 821		FJH TENNIS; GIRLS	289.00
							BASKETBALL; GIRLS CROSS COUNTRY ATHLETIC EQUIPMENT	
199	GENERAL FUND	161900	02/15/2017	BUCK TERRELL ATHLETICS	199 E 36 6399 63 001 0 91 821		TRACK SUPPLIES	1,185.00
199	GENERAL FUND	161660	02/01/2017	FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821		GIRLS TRACK SUPPLIES	478.69
199	GENERAL FUND	161673	02/01/2017	HENRY SCHEIN, INC	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES	459.88
199	GENERAL FUND	161695	02/01/2017	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822		Purchase music for band	45.93

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	161857	02/07/2017		RBC MUSIC CO, INC	199	E 36 6399	70 001 0 99 822		Purchase Band Music	91.66
199	GENERAL FUND	161857	02/07/2017		RBC MUSIC CO, INC	199	E 36 6399	70 001 0 99 822		Purchase Band Music	61.89
199	GENERAL FUND	161945	02/15/2017		RBC MUSIC CO, INC	199	E 36 6399	70 001 0 99 822		Purchase Band Music	55.66
199	GENERAL FUND	161945	02/15/2017		RBC MUSIC CO, INC	199	E 36 6399	70 001 0 99 822		Purchase Band Music	43.20
199	GENERAL FUND	162098	02/23/2017		RBC MUSIC CO, INC	199	E 36 6399	70 001 0 99 822		Purchase Band Music	35.95
199	GENERAL FUND	161700512	02/16/2017		DICK, GREGORY	199	E 36 6399	70 001 0 99 822		Reimbursement for purchase of percussion ensemble for high school band that could only be bought personally from the publisher.	36.00
199	GENERAL FUND	161857	02/07/2017		RBC MUSIC CO, INC	199	E 36 6399	70 041 0 99 822		Purchase band music	31.47
199	GENERAL FUND	162098	02/23/2017		RBC MUSIC CO, INC	199	E 36 6399	70 041 0 99 822		Purchase band music	148.54
199	GENERAL FUND	162098	02/23/2017		RBC MUSIC CO, INC	199	E 36 6399	70 041 0 99 822		Purchase band music	24.07
199	GENERAL FUND	162092	02/23/2017		PIONEER MANUFACTURING CO	199	E 36 6399	FM 001 0 91 821		FIELD MAINTENANCE SUPPLIES	319.50
199	GENERAL FUND	161838	02/07/2017		LESLIE'S POOL SUPPLIES	199	E 36 6399	NA 901 0 99 830		Open PO for Pool Supplies	42.20
199	GENERAL FUND	161930	02/15/2017		LESLIE'S POOL SUPPLIES	199	E 36 6399	NA 901 0 99 830		Open PO for Pool Supplies	63.69
199	GENERAL FUND	161941	02/15/2017		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E 36 6399	NA 901 0 99 830		Open PO for Natatorium Pool Supplies	493.00
199	GENERAL FUND	162097	02/23/2017		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E 36 6399	NA 901 0 99 830		Open PO for Natatorium Pool Supplies	133.00
199	GENERAL FUND	161698	02/01/2017		RIDDELL/ALL AMERICAN SPORTS CORP	199	E 36 6399	UF 001 0 91 821		Softball Uniforms	316.54
199	GENERAL FUND	161947	02/15/2017		RIDDELL/ALL AMERICAN SPORTS CORP	199	E 36 6399	UF 001 0 91 821		Softball Uniforms	2,040.62
199	GENERAL FUND	161700468	02/07/2017		KOOPMANN, ROBERT	199	E 36 6411	00 001 0 91 821		Football Clinic 1-28-17	54.50
199	GENERAL FUND	161700516	02/16/2017		DUNCAN, MEGAN	199	E 36 6411	00 001 0 91 821		Mileage Reimbursement Form FHS- AR	39.30
199	GENERAL FUND	161700529	02/16/2017		ROENNE, AMY	199	E 36 6411	00 001 0 91 821		Mileage Reimbursement Form FHS- AR	148.45
199	GENERAL FUND	161700506	02/16/2017		BROWN, ROBERT	199	E 36 6411	70 001 0 99 822		TMEA convention registration reimbursement	60.00
199	GENERAL FUND	161700506	02/16/2017		BROWN, ROBERT	199	E 36 6411	70 001 0 99 822		Travel reimbursement for TMEA convention	136.00
199	GENERAL FUND	161700512	02/16/2017		DICK, GREGORY	199	E 36 6411	70 001 0 99 822		TMEA convention registration reimbursement	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700502	02/16/2017	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	TMEA convention registration fee reimbursement	60.00
199	GENERAL FUND	161700521	02/16/2017	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	TMEA convention registration reimbursement	60.00
199	GENERAL FUND	159824	01/30/2017	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GOLF TOURNEY FEBRUARY 6, 2017	-150.00
199	GENERAL FUND	159852	01/30/2017	PECAN GROVE PLANTATION COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	GOLF TOURNEY 2/27/17	-200.00
199	GENERAL FUND	159853	01/30/2017	PECAN GROVE PLANTATION COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	GOLF TOURNEY 11/28/16	-200.00
199	GENERAL FUND	161954	02/16/2017	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	JUDGE BOND FOR NFL DIST MEET	-200.00
199	GENERAL FUND	161954	02/16/2017	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	ENTRY FEES FOR NFL DISTRICT MEET	-410.00
199	GENERAL FUND	161954	02/15/2017	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	JUDGE BOND FOR NFL DIST MEET	200.00
199	GENERAL FUND	161954	02/15/2017	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	ENTRY FEES FOR NFL DISTRICT MEET	410.00
199	GENERAL FUND	162018	02/16/2017	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	JUDGE BOND FOR NFL DIST MEET	200.00
199	GENERAL FUND	162019	02/16/2017	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	ENTRY FEES FOR NFL DISTRICT MEET	410.00
199	GENERAL FUND	161875	02/10/2017	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	UIL ENTRY FEE'S FOR FJH CHOIR UIL CONTEST.	1,580.00
199	GENERAL FUND	161714	02/01/2017	TEXAS CITY HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	Entry/Judge fees for TX City Debate Tournament	875.00
199	GENERAL FUND	161861	02/07/2017	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	UIL CONTEST REGISTRATION FREE SHIPPING	282.00
199	GENERAL FUND	162000	02/16/2017	BARBERS HILL HS THEATRE	199 E 36 6412 69 001 0 99 801	UIL One Act Play Clinic Feb 23-25, 2017	500.00
199	GENERAL FUND	161877	02/10/2017	BEST WESTERN	199 E 36 6412 ST 001 0 91 830	SWIM STATE HOTEL 2-16-17 THROUGH 2-18-17 FHS AR	1,358.14
199	GENERAL FUND	161881	02/10/2017	LITTLE, JOHN	199 E 36 6412 ST 001 0 91 830	SWIM STATE MEAL MONIES 2-16-17 THROUGH 2-18-17 FHS AR	880.00
199	GENERAL FUND	161957	02/15/2017	SUN TRAVEL TRAILWAYS	199 E 36 6412 ST 001 0 91 830	STATE CHARTER BUS FOR SWIM	3,885.00
199	GENERAL FUND	162029	02/23/2017	LA QUINTA INN & SUITES	199 E 36 6412 ST 001 0 91 830	HOTEL MONEY FOR STATE WRESTLING TEAM 2-23-17	919.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162030	02/23/2017	LOWE, MICHAEL	199 E 36 6412 ST 001 0 91 830	THROUGH 2-25-17 FHS- AR MEAL MONEY FOR STATE WRESTLING TEAM 2-23-17	380.00
199	GENERAL FUND	162114	02/23/2017	TAEA	199 E 36 6412 ST 001 0 91 830	THROUGH 2-25-17 FHS- AR STATE VASE COMPETITION	60.00
199	GENERAL FUND	161700557	02/23/2017	OVERSTREET-GOODE, JANWIN	199 E 36 6412 ST 001 0 91 830	TMEA CONVENTION, SAN ANTONIO, 2/8-2/11/17 HS JH	110.50
199	GENERAL FUND	161700562	02/23/2017	TYER, MICHAEL	199 E 36 6412 ST 001 0 91 830	TMEA CONVENTION, SAN ANTONIO, 2/8-2/11/17 HS JH	422.00
199	GENERAL FUND	161963	02/15/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 36 6412 ST 001 0 99 830	SPRING 2017 UIL State judge fees for CX debate	100.00
199	GENERAL FUND	162021	02/23/2017	FAIRFIELD INN	199 E 36 6412 ST 001 0 99 830	TFA State Meet, Plano, 3/8-3/12/17 HS JH	1,953.28
199	GENERAL FUND	162022	02/23/2017	FAIRFIELD INN	199 E 36 6412 ST 001 0 99 830	UT Austin UIL CX State Meet, Austin, 3/16-3/18/17 HS JH	691.12
199	GENERAL FUND	162023	02/23/2017	FAIRFIELD INN	199 E 36 6412 ST 001 0 99 830	TFA State Meet, Plano, TX 3/9-3/11/17 HS JH	244.16
199	GENERAL FUND	162031	02/23/2017	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	TFA State Meet, Plano, 3/8-3/12/17 HS JH	257.00
199	GENERAL FUND	162032	02/23/2017	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	UT Austin UIL State CX Meet, Austin, 3/16-3/18/17 HS JH	226.00
199	GENERAL FUND	162126	02/23/2017	VARSITY SPIRIT	199 E 36 6412 ST 001 0 99 830	UIL State Cheer Competition JAN 10-12, 2017 - FORT WORTH, TX	625.00
199	GENERAL FUND	162142	02/23/2017	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Entry and Judge fees for State Forensics	852.00
199	GENERAL FUND	162030	02/23/2017	LOWE, MICHAEL	199 E 36 6419 ST 001 0 91 830	MEAL MONEY FOR STATE WRESTLING TEAM 2-23-17 THROUGH 2-25-17 FHS- AR	90.00
199	GENERAL FUND	162048	02/23/2017	COPY DR	199 E 36 6499 00 001 0 22 826	Signs and stickers - Debbie Woodson	229.30
199	GENERAL FUND	161700438	02/01/2017	BSN SPORTS, LLC	199 E 36 6499 00 041 0 91 821	FJH FOOTBALL EQUIPMENT AND COACH'S POLOS	657.00
199	GENERAL FUND	161660	02/01/2017	FIRST TO THE FINISH INC	199 E 36 6639 00 001 0 91 821	TRACK & FIELD LANDING SYSTEM	12,300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161859	02/07/2017	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	DECEMBER 2016 - Open PO - Legal Fees	1,930.58
199	GENERAL FUND	161841	02/07/2017	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	FEBRUARY 2017 RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,460.00
199	GENERAL FUND	161852	02/07/2017	PITNEY BOWES	199 E 41 6269 00 703 0 99 810	11/28/16 - 02/27/17 - POSTAGE METER LEASE 2016-17	179.31
199	GENERAL FUND	162121	02/23/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	03/01/17 - 03/31/17 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	161852	02/07/2017	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	11/28/16 - 02/27/17 - POSTAGE METER LEASE 2016-17	334.92
199	GENERAL FUND	162121	02/23/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	03/01/17 - 03/31/17 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	161711	02/01/2017	TASB	199 E 41 6299 00 702 0 99 806	TASB Legislative Updates - Policy Updates	96.84
199	GENERAL FUND	161711	02/01/2017	TASB	199 E 41 6299 00 702 0 99 806	TASB Legislative Updates - Policy Updates	18.56
199	GENERAL FUND	162054	02/23/2017	EMERALD DATA SOLUTIONS, INC	199 E 41 6299 00 702 0 99 806	Board Docs Pro Online Program 3/2017 - 2/2018	12,000.00
199	GENERAL FUND	162043	02/23/2017	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	Contracted Website Development and Hosting	750.00
199	GENERAL FUND	161715	02/01/2017	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Open PO for DPS Crime Records	7.00
199	GENERAL FUND	162118	02/23/2017	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Open PO for DPS Crime Records	23.00
199	GENERAL FUND	161869	02/07/2017	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	JANUARY - District Contract Database for contracts - paid monthly (Sept 2016 - Aug 2017)	100.00
199	GENERAL FUND	161965	02/15/2017	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	JANUARY 2017 - Open PO - Monthly invoices for Mustang Clinic patients	7,000.00
199	GENERAL FUND	161708	02/01/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	22.99
199	GENERAL FUND	161708	02/07/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	-22.99
199	GENERAL FUND	161865	02/07/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po -	22.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	161906	02/15/2017	COPY DR	199 E 41 6399 00 701 0 99 806	Office supplies	
						Miscellaneous printing	30.00
						for Superintendent	
199	GENERAL FUND	161956	02/15/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po -	204.45
						Office supplies	
199	GENERAL FUND	161849	02/07/2017	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	TAX OFFICE - Office	49.38
						Depot order	
199	GENERAL FUND	161849	02/07/2017	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	TAX OFFICE - Office	31.36
						Depot order	
199	GENERAL FUND	162093	02/23/2017	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	TAX OFFICE POSTAGE	49.00
						2016-17	
199	GENERAL FUND	161700568	02/23/2017	FADNER, DEBRA	199 E 41 6399 00 703 0 99 808	REIMBURSEMENT FOR	26.50
						OVERNIGHT POSTAGE TO	
						AT&T MOBILITY	
199	GENERAL FUND	161688	02/01/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	OFFICE DEPOT SUPPLIES	360.74
199	GENERAL FUND	161862	02/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	ADOBE ACROBAT PRO	72.00
						LICENSE - M.TAYLOR	
199	GENERAL FUND	161934	02/15/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN - MISCELLANEOUS	120.99
						OFFICE SUPPLIES	
199	GENERAL FUND	161810	02/07/2017	OMNI HOTEL SAN ANTONIO	199 E 41 6411 00 701 0 99 806	Hotel for Academic	174.42
						Decathlon State meet	
						2/25-2/26/17	
199	GENERAL FUND	161880	02/10/2017	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TASA Midwinter	178.80
						Reimbursement/per diem	
199	GENERAL FUND	161880	02/10/2017	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TASA Midwinter	56.00
						Reimbursement/per diem	
199	GENERAL FUND	161880	02/10/2017	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TASA Midwinter	129.00
						Reimbursement/per diem	
199	GENERAL FUND	162123	02/23/2017	TSAA	199 E 41 6411 00 703 0 99 808	TSAA 49TH ANNUAL	225.00
						CONFERENCE REGISTRATION	
199	GENERAL FUND	161700	02/01/2017	SAM HOUSTON STATE UNIVERSITY	199 E 41 6411 00 750 0 99 807	Sam Houston State	150.00
						University Career Fair -	
						L.TUNNELL	
199	GENERAL FUND	161713	02/01/2017	TEXAS A&M UNIVERSITY CAREER CNTR	199 E 41 6411 00 750 0 99 807	Texas A&M Education	200.00
						Career Fair	
199	GENERAL FUND	161716	02/01/2017	TEXAS STATE UNIVERSITY	199 E 41 6411 00 750 0 99 807	Texas State University	250.00
						Career Fair	
199	GENERAL FUND	161723	02/01/2017	UNIVERSITY OF HOUSTON	199 E 41 6411 00 750 0 99 807	University of Houston	150.00
						Teaching Job Fair.	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161776	02/01/2017	EMBASSY SUITES	199 E 41 6411 00 750 0 99 807	Texas Career Fair San Marcos- Leah Tunnell	173.40
199	GENERAL FUND	161778	02/01/2017	HILTON COLLEGE STATION AND CONFERENCE CE	199 E 41 6411 00 750 0 99 807	Texas Career Fair- College Station Leah Tunnell	174.59
199	GENERAL FUND	162027	02/23/2017	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 807	TASBO Conference for Leah and Susan	1,106.35
199	GENERAL FUND	162024	02/23/2017	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	Hotel Reservations for Hilton Austin - TASBO Convention - Connie Morgenroth/Elizabeth G Miller	442.54
199	GENERAL FUND	162025	02/23/2017	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	Hotel Reservations - TASBO Convention - Austin TX - Stephani Decker/Linda Beaty	442.54
199	GENERAL FUND	162026	02/23/2017	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	Hotel Reservations - TASBO Convention - Austin TX - Tara Langston/Carol Blain	663.81
199	GENERAL FUND	161700473	02/07/2017	ROHER, THAD	199 E 41 6411 00 750 0 99 810	Reimbursement for meals and parking - TASA MidWinter 1/29/17 - 2/1/17 Austin, TX 78701	165.49
199	GENERAL FUND	161726	02/01/2017	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Nelson/Funeral Basket	85.00
199	GENERAL FUND	161831	02/07/2017	THE GREEN EVENT CENTER	199 E 41 6499 00 701 0 99 806	Open Po - Not to exceed \$250	50.00
199	GENERAL FUND	161837	02/07/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	43.70
199	GENERAL FUND	161928	02/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	45.64
199	GENERAL FUND	162073	02/23/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	21.16
199	GENERAL FUND	161680	02/01/2017	LARY'S FLORIST	199 E 41 6499 00 702 0 99 806	SEASONAL VASE - MONTZ	110.00
199	GENERAL FUND	161680	02/01/2017	LARY'S FLORIST	199 E 41 6499 00 702 0 99 806	REBILL INVOICE 00185021 (MONTZ)	5.00
199	GENERAL FUND	161700476	02/07/2017	TORREFRANCA, PATRICIA	199 E 41 6499 00 702 0 99 806	Reimbursement for plastic forms for the museum from Total Display Fixture.	94.00
199	GENERAL FUND	161700543	02/23/2017	CAMARILLO, YVETTE	199 E 41 6499 00 702 0 99 806	Cookies for Board Meeting 2/13/17	28.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162042	02/23/2017	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Making A Difference Awards	398.85
199	GENERAL FUND	162042	02/23/2017	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Celebration of Excellence - Award Paper	102.16
199	GENERAL FUND	161700501	02/15/2017	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	COOKIES FOR COUNSELOR WEEK	24.00
199	GENERAL FUND	161946	02/15/2017	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	NEWSPAPER AD - E-RATE AD# 17-003	60.00
199	GENERAL FUND	162036	02/23/2017	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts, for the district	750.00
199	GENERAL FUND	162036	02/23/2017	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts, for the district	0.00
199	GENERAL FUND	162055	02/23/2017	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	104.00
199	GENERAL FUND	162081	02/23/2017	MORA MULCH	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Mora Mulch for grounds maintenance for the removal of green waste, rubbish, brush, etc. for the district	0.00
199	GENERAL FUND	162104	02/23/2017	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Sentinel A/C & Heating for service calls, including parts and labor, on HVAC system.	315.00
199	GENERAL FUND	162106	02/23/2017	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 and labor, for the	101.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	161700574	02/23/2017	TD INDUSTRIES INC.	199 E 51 6249 00 902 0 99 817	district Service calls on HVAC equipment, including parts and labor, for the district	222.00
199	GENERAL FUND	162097	02/23/2017	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	2016-2017 Blanket PO to Progressive Commercial Aquatics for service calls at HS Natatorium, including parts and labor, for the district	1,465.45
199	GENERAL FUND	162097	02/23/2017	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	2016-2017 Blanket PO to Progressive Commercial Aquatics for service calls at HS Natatorium, including parts and labor, for the district	455.00
199	GENERAL FUND	162104	02/23/2017	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	2016-2017 PO to Sentinel Air Conditioning & Heating for repairs to Natatorium Decton (quote #2487, replace compressor)	1,525.00
199	GENERAL FUND	161904	02/15/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/12/2016 - 01/11/2017 - ACCT 3036-23108-001	618.84
199	GENERAL FUND	161904	02/15/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/12/2016 - 01/11/2017 - ACCT 3036-23116-001	95.90
199	GENERAL FUND	161818	02/07/2017	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2017 ACCT 281-992-2513 330 3	36.17
199	GENERAL FUND	161818	02/07/2017	AT & T	199 E 51 6259 96 902 0 99 817	858170244-JH FAX - JAN 2016-2017 Blanket PO to AT&T for phone service for the district	1.02
199	GENERAL FUND	162038	02/23/2017	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2017 - ACCT 713 A07 6013 329 5	1,479.17
199	GENERAL FUND	162038	02/23/2017	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2017 - ACCT 281 482-6288 050 8	35.62
199	GENERAL FUND	162038	02/23/2017	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2017 - ACCT 281 482-6294 083 1	30.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162038	02/23/2017	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2017 - ACCT 281 482-6302 115 1	30.42
199	GENERAL FUND	162122	02/23/2017	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817	FEB 2017 - Shortel phone system service for the district	809.81
199	GENERAL FUND	161700479	02/07/2017	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	DEC - 2016-2017 Blanket PO to TX DIR for analog phone service for the district	1.65
199	GENERAL FUND	161866	02/07/2017	T-MOBILE	199 E 51 6259 96 904 0 99 819	12/15/16-1/14/17 TAKE HOME TABLETS	215.80
199	GENERAL FUND	161872	02/07/2017	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	01/24/2016 - 02/23/2017 ACCT# 822398793; MOBILE BROADBAND ACCESS (HOT SPOTS - SUPERINTENDENT, TECHNOLOGY, CUSTODIAL SUPERVISOR))	151.96
199	GENERAL FUND	161821	02/07/2017	CAVALLO	199 E 51 6259 97 902 0 99 830	JAN CHARGES - 2016 - 2017 Electricity	84,950.32
199	GENERAL FUND	161896	02/15/2017	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	235.78
199	GENERAL FUND	161911	02/15/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	188.65
199	GENERAL FUND	161911	02/15/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	59.89
199	GENERAL FUND	161911	02/15/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	25.01
199	GENERAL FUND	161920	02/15/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	76.32
199	GENERAL FUND	162033	02/23/2017	STEEL SUPPLY, INC	199 E 51 6319 00 902 0 99 817	Supplies - Expanded Metal - AE	48.65
199	GENERAL FUND	162046	02/23/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to	2.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	162064	02/23/2017	HOME DEPOT	199 E 51 6319 00 902 0 99 817	C.E.S. for electrical parts and related supplies for the district 2/5/17 Stmt. 2016-2017	1,571.73
199	GENERAL FUND	162066	02/23/2017	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district HVAC equipment, parts and related supplies for the district	276.60
199	GENERAL FUND	162066	02/23/2017	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	165.70
199	GENERAL FUND	162069	02/23/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	4.12
199	GENERAL FUND	162069	02/23/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	50.75
199	GENERAL FUND	162075	02/23/2017	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Lansdowne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	82.40
199	GENERAL FUND	162080	02/23/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Moore Supply for plumbing parts and related supplies for the	119.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162080	02/23/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	15.34
199	GENERAL FUND	162081	02/23/2017	MORA MULCH	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Mora Mulch for grounds maintenance for the removal of green waste, rubbish, brush, etc. for the district	375.00
199	GENERAL FUND	162082	02/23/2017	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	28.80
199	GENERAL FUND	162083	02/23/2017	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	988.00
199	GENERAL FUND	162086	02/23/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to O'Reily Automotive Stores for auto parts and related supplies for the district	14.28
199	GENERAL FUND	162089	02/23/2017	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	768.00
199	GENERAL FUND	162091	02/23/2017	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Professional Flooring Supply (PFS) for flooring materials for the district	226.80
199	GENERAL FUND	162096	02/23/2017	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Pro-Fast Fasteners for	78.81

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						screws, fasteners and other related supplies for the district	
199	GENERAL FUND	162105	02/23/2017	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	20.95
199	GENERAL FUND	162105	02/23/2017	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	120.70
199	GENERAL FUND	162105	02/23/2017	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	41.90
199	GENERAL FUND	162105	02/23/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Credit memo for Invoice #'s 0884-3, 0873-6, & 0773-8	-171.90
199	GENERAL FUND	162109	02/23/2017	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	13.50
199	GENERAL FUND	162036	02/23/2017	ADMIRAL GLASS & MIRROR	199 E 51 6319 CU 902 0 99 817	Glass and door replacement services, including labor and parts, for the district	0.00
199	GENERAL FUND	162036	02/23/2017	ADMIRAL GLASS & MIRROR	199 E 51 6319 CU 902 0 99 817	Glass and door replacement services, including labor and parts, for the district	46.00
199	GENERAL FUND	162063	02/23/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	499.00
199	GENERAL FUND	162113	02/23/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	591.70
199	GENERAL FUND	162113	02/23/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-591.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	162113	02/23/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS	135.20
						LAUNDRY SUPPLIES	
199	GENERAL FUND	162113	02/23/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS	1,618.42
						LAUNDRY SUPPLIES	
199	GENERAL FUND	162113	02/23/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS	874.70
						LAUNDRY SUPPLIES	
199	GENERAL FUND	162113	02/23/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS	1,736.09
						LAUNDRY SUPPLIES	
199	GENERAL FUND	162113	02/23/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS	21.81
						LAUNDRY SUPPLIES	
199	GENERAL FUND	162113	02/23/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS	276.00
						LAUNDRY SUPPLIES	
199	GENERAL FUND	162113	02/23/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS	147.00
						LAUNDRY SUPPLIES	
199	GENERAL FUND	162088	02/23/2017	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE AND CUSTODIAL	46.78
						SUPPLIES	
199	GENERAL FUND	162088	02/23/2017	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE AND CUSTODIAL	85.05
						SUPPLIES	
199	GENERAL FUND	162028	02/23/2017	HILTON GARDEN INN	199 E 51 6411 00 902 0 99 817	Hotel Expense for Mari	704.00
						Castellanos - 1 room, 4	
						nights (2017 TASBO	
						Annual Conference) - AE	
199	GENERAL FUND	161700486	02/07/2017	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for Monthly	57.15
						District Facility Travel	
						- Energy JANUARY 2017	
199	GENERAL FUND	161843	02/07/2017	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	FIRST INSTALLMENT Crime	3,569.00
						Insurance 2/20/2017 -	
						2/20/2018	
199	GENERAL FUND	162073	02/23/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	19.83
199	GENERAL FUND	162073	02/23/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	66.16
199	GENERAL FUND	162073	02/23/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT/CUST	5.28
199	GENERAL FUND	161728	02/01/2017	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	01/27/17 BASKETBALL	150.00
						SECURITY FHS VS CLEAR	
						FALLS	
199	GENERAL FUND	161737	02/01/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	01/20/17 BASKETBALL	165.00
						SECURITY FHS VS ALVIN	
199	GENERAL FUND	161737	02/01/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	01/27/17 SWIM SECURITY	90.00
						DISTRICT MEET	
199	GENERAL FUND	161756	02/01/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	01/28/17 SWIM SECURITY	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161756	02/01/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	DISTRICT MEET 01/27/17 SOCCER SECURITY	150.00
199	GENERAL FUND	161756	02/01/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FHS VS DICKINSON 01/20/17 SOCCER SECURITY	120.00
199	GENERAL FUND	161772	02/01/2017	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FHS VS HISD CHAVEZ 01/24/17 BASKETBALL	165.00
199	GENERAL FUND	161976	02/15/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS DICKINSON 01/31/17 BASKETBALL	150.00
199	GENERAL FUND	161976	02/15/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS CLEAR BROOK 02/03/17 BASKETBALL	165.00
199	GENERAL FUND	161985	02/15/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS CLEAR CREEK 01/31/17 SOCCER SECURITY	135.00
199	GENERAL FUND	161985	02/15/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FHS VS CLEAR FALLS 02/03/17 SOCCER SECURITY	135.00
199	GENERAL FUND	162128	02/23/2017	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FHS VS CLEAR BROOK 02/10/17 BASKETBALL	150.00
199	GENERAL FUND	162128	02/23/2017	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS CLEAR SPRINGS 02/07/17 SOCCER SECURITY	150.00
199	GENERAL FUND	162133	02/23/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	FHS VS CLEAR CREEK 02/07/17 BASKETBALL	150.00
199	GENERAL FUND	161967	02/15/2017	BACON, DOUGLAS	199 E 52 6299 00 041 0 91 830	SECURITY FHS VS CLEAR LAKE 02/06/17 BASKETBALL	90.00
199	GENERAL FUND	161820	02/07/2017	BREAUX, REAGAN	199 E 52 6299 00 104 0 99 830	SECURITY FJH VS DISTRICT TOURNAMENT Officers for	105.00
199	GENERAL FUND	161836	02/07/2017	KIMBERLY, JEFFERY	199 E 52 6299 00 104 0 99 830	Safety/Traffic Control - Windsong Valentine's Day Class Parties - Tuesday, February 14, 2017 Officers for	105.00
						Safety/Traffic Control - Windsong Valentine's Day Class Parties - Tuesday, February 14, 2017	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162095	02/23/2017	PRIME SYSTEMS	199 E 52 6319 00 902 0 99 817	2016-2017 Blanket PO to Prime Systems for repairs to security camera equipment for the district	237.98
199	GENERAL FUND	161939	02/15/2017	PRIME SYSTEMS	199 E 52 6399 00 001 0 99 830	SB507 - Quest Cameras Friendswood High School - Room #326 & #327 - QUOTE QT008899	718.98
199	GENERAL FUND	161944	02/15/2017	RAPTOR TECHNOLOGIES	199 E 52 6399 00 101 0 99 830	WW - Raptor scanner - CR5400 Duplex Scanner	495.00
199	GENERAL FUND	161700477	02/07/2017	AMAZON	199 E 52 6399 00 750 0 99 830	Admin Cameras	430.95
199	GENERAL FUND	161700477	02/07/2017	AMAZON	199 E 52 6399 00 750 0 99 830	Admin Cameras	79.99
199	GENERAL FUND	161822	02/07/2017	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	190.27
199	GENERAL FUND	161854	02/07/2017	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN PO FOR REPAIR PARTS AND SUPPLIES	128.00
199	GENERAL FUND	162057	02/23/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 53 6399 00 904 0 99 819	FOLLETT DESTINY RENEWAL FEB 2017 - FEB 2018	0.00
199	GENERAL FUND	161700477	02/07/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Cable supplies for technology.	45.49
199	GENERAL FUND	161700477	02/07/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Memory Kits for Mike Gasiorowski	719.81
199	GENERAL FUND	161700564	02/23/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Post-it Dry Erase Surface (4 ft x 3 ft) - for tech conference room.	29.99
199	GENERAL FUND	161700564	02/23/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Tech supplies	5.35
199	GENERAL FUND	161700564	02/23/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Tech supplies	75.11
199	GENERAL FUND	161700457	02/01/2017	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Joey Wetmore November 2016 Mileage Reimbursement Tech - JM	18.00
199	GENERAL FUND	161700457	02/01/2017	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Joey Wetmore December 2016 Mileage Reimbursement Tech - JM	15.50
199	GENERAL FUND	161700525	02/16/2017	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	TRAVEL REIMBURSEMENT FOR TONIA MEADOWS. TCEA CONFERENCE 2/6 - 2/10/2017 AUSTIN TX.	295.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	161700534	02/16/2017	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	TECH - JM		
						TRAVEL REIMBURSMNT TO		522.64
						TCEA CONFERENCE 2017 -		
						FEB 7-9 2017 FOR CC WU		
						TECH - JM		
199	GENERAL FUND	161700549	02/23/2017	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819	SHEILA HAGEMAN REGION 4		35.40
						ESC MILEAGE		
						REIMBURSEMENT FOR		
						2/16/17 TECH - JM		
199	GENERAL FUND	161700563	02/23/2017	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	DEREK WILKINSON JAN 2017		83.80
						MILEAGE REIMBURSMNT		
						TECH - JM		
199	GENERAL FUND	161285	02/23/2017	FRIENDSWOOD ISD TAX OFFICE	199 E 81 6499 PM 999 0 99 830	Friendswood ISD 2016 Tax		-2,495.91
						Office Statement - Legal		
						Description: West Ranch		
						School Site (2016) ABST		
						9, RES A, ACRES 11.92		
199	GENERAL FUND	161884	02/10/2017	WEST RANCH MGMT DIST #1	199 E 81 6499 PM 999 0 99 830	West Ranch Mgmt Dist #1		915.78
						2016 Tax Statement -		
						Property ID: R000225693		
						Legal Description: West		
						Ranch School Site (2016)		
						ABST 9, Res A, Acres		
						11.92		
199	GENERAL FUND	161884	02/23/2017	WEST RANCH MGMT DIST #1	199 E 81 6499 PM 999 0 99 830	West Ranch Mgmt Dist #1		-915.78
						2016 Tax Statement -		
						Property ID: R000225693		
						Legal Description: West		
						Ranch School Site (2016)		
						ABST 9, Res A, Acres		
						11.92		
199	GENERAL FUND	161700566	02/23/2017	AUTOMATED LOGIC	199 E 81 6629 PM 001 0 99 830	HVAC Control System		9,414.20
						Upgrade Friendswood High		
						School - HS Area E &		
						Partial Area G Upgrades		
						(FHS Science Wing and		
						Field House)		
199	GENERAL FUND	161700566	02/23/2017	AUTOMATED LOGIC	199 E 81 6629 PM 001 0 99 830	HVAC Control System		35,724.00
						Upgrade Friendswood High		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							School - HS Area E & Partial Area G Upgrades (FHS Science Wing and Field House)	
199	GENERAL FUND	161666	02/01/2017	GBCHI-CCISD	199 E 93 6492 00 999 0 23 816		Audiological Evaluation	37,227.50
							Services - SEMESTER 1	
199	GENERAL FUND	161916	02/15/2017	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808		2ND QTR Year 2017	75,405.39
							Galveston Central Appraisal District - Appraisal District Services - Quarterly	
199	GENERAL FUND	161817	02/07/2017	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		JAN CHARGES	26,434.44
199	GENERAL FUND	826	02/28/2017	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000		TRS matching -- from JE	70,640.25
							Batch Number ZT170201	
211	TITLE I PART A, BA	826	02/28/2017	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	859.32
							Batch Number ZT170201	
224	IDEA PART B FORMUL	826	02/28/2017	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE	5,999.96
							Batch Number ZT170201	
225	IDEA PART B PRESCH	826	02/28/2017	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000		TRS matching -- from JE	50.74
							Batch Number ZT170201	
240	FOOD SERVICE	161727	02/01/2017	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834		RELAY MODULE	253.00
240	FOOD SERVICE	161897	02/15/2017	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834		Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district	0.00
240	FOOD SERVICE	161897	02/15/2017	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834		Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district	32.51
240	FOOD SERVICE	826	02/28/2017	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE	606.77
							Batch Number ZT170201	
255	TITLE II PART A-TR	161654	02/01/2017	BLISS, KATHLEEN	255 E 13 6299 00 999 7 11 837		Autism speaker February 20, 2017	1,200.00
255	TITLE II PART A-TR	161683	02/01/2017	MOORE, HEATHER	255 E 13 6299 00 999 7 11 837		Autism speaker February 20, 2017	1,200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
255	TITLE II PART A-TR	162050	02/23/2017	DISCOVERY EDUCATION	255 E 13 6299 00 999 7 99 837	Discovery Ed	2,500.00
255	TITLE II PART A-TR	161848	02/07/2017	NORTHWEST EVALUATION ASSOCIATION	255 E 13 6411 00 999 7 11 837	NWEA - MAP Conference	120.00
255	TITLE II PART A-TR	161909	02/15/2017	EMPOWERING WRITERS	255 E 13 6411 00 999 7 11 837	Empowering Writers Expository Workshop February 8, 2017	1,095.40
255	TITLE II PART A-TR	162099	02/23/2017	REGION XIII ESC	255 E 13 6411 00 999 7 11 837	Texas STEM Conference 1/19-21/17	885.00
255	TITLE II PART A-TR	162099	02/23/2017	REGION XIII ESC	255 E 13 6411 00 999 7 11 837	Texas STEM Conference 1/19-21/17	295.00
255	TITLE II PART A-TR	161700451	02/01/2017	HOBRA TSCHK, LYNN	255 E 21 6411 00 999 7 99 837	MAP User's Conference	30.00
255	TITLE II PART A-TR	161817	02/07/2017	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	JAN CHARGES	500.00
263	ENGLISH LANG ACQ &	826	02/28/2017	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170201	66.13
410	STATE TEXTBOOK	161824	02/07/2017	CURRICULUM ASSOCIATES	410 E 11 6399 00 102 7 11 819	i-Ready Reading license (1 YR)	150.00
429	SPECIAL REVENUE	162065	02/23/2017	HOUGHTON MIFFLIN COMPANY	429 E 11 6329 00 101 7 32 813	Family Engagement materials	1,521.89
461	GENERAL ACT ACC	162017	02/16/2017	ZAVALA, ALEISHA	461 A 00 1102 00 000 0 00 000	Book Fair till money	300.00
461	GENERAL ACT ACC	162121	02/23/2017	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	03/01/17 - 03/31/17 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	162121	02/23/2017	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	03/01/17 - 03/31/17 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	161685	02/01/2017	NATIONAL SPANISH EXAM	461 E 11 6339 SF 001 0 11 241	NATIONAL SPANISH EXAM	462.00
461	GENERAL ACT ACC	161847	02/07/2017	NATIONAL SPANISH EXAM	461 E 11 6339 SF 001 0 11 241	NATIONAL SPANISH EXAM	651.00
461	GENERAL ACT ACC	161846	02/07/2017	NATIONAL SPANISH EXAM	461 E 11 6339 SF 041 0 11 241	REGISTRATION FOR NATIONAL SPANISH EXAM (86- STUDENTS)	602.00
461	GENERAL ACT ACC	161702	02/01/2017	SCHOOL OUTFITTERS	461 E 11 6399 00 001 0 11 203	Art Dept./Mandy Harris School Outfitters Quote# QUO1827982 5 Metal Lab Stools Grant #7ggg/952	12.78
461	GENERAL ACT ACC	162040	02/23/2017	B & H PHOTO - VIDEO	461 E 11 6399 00 001 0 11 203	Art Dept. Mary Wise B&H Photo, VIdEO, & Audio Canon DSLR Camera Package Grant# 15a/915	100.00
461	GENERAL ACT ACC	161688	02/01/2017	OFFICE DEPOT	461 E 11 6399 00 001 0 23 416	Ink Cartridge and Laminate for Transition Center Use	229.81
461	GENERAL ACT ACC	161837	02/07/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	067 TC ACTIVITY	10.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	162088	02/23/2017		OFFICE DEPOT	461 E 11 6399 00 001 0 23 416	Credit Memo for Invoice #893708754001	-52.77
461	GENERAL ACT ACC	161700564	02/23/2017		AMAZON	461 E 11 6399 00 001 0 23 416	TV for Sensory Room	189.99
461	GENERAL ACT ACC	161700567	02/23/2017		DESHOTEL, KAREN	461 E 11 6399 00 001 0 23 416	REIMBURSEMENT FOR SAM'S CLUB PURCHASE - Utility Carts for Transition Center Use	345.01
461	GENERAL ACT ACC	161678	02/01/2017		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 HS BISTRO	28.22
461	GENERAL ACT ACC	161678	02/01/2017		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 HS BISTRO	25.97
461	GENERAL ACT ACC	161860	02/07/2017		SCHOOL OUTFITTERS	461 E 11 6399 00 101 0 11 401	plastic cube chairs	382.93
461	GENERAL ACT ACC	161703	02/01/2017		SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	Special ruled paper for 2nd gr.	86.70
461	GENERAL ACT ACC	161850	02/07/2017		PEARSON EDUCATION	461 E 11 6399 00 101 0 11 402	DRA 2 Folders	629.93
461	GENERAL ACT ACC	161664	02/01/2017		FUN AND FUNCTION	461 E 11 6399 00 102 0 11 402	Sensory Room Needs	1,560.43
461	GENERAL ACT ACC	161688	02/01/2017		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Math Intervention Materials	173.96
461	GENERAL ACT ACC	161688	02/01/2017		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Math Intervention Materials	483.00
461	GENERAL ACT ACC	161720	02/01/2017		TIME TIMER LLC	461 E 11 6399 00 102 0 11 402	Sensory Room Needs	41.95
461	GENERAL ACT ACC	161864	02/07/2017		STAGE LIGHTING STORE	461 E 11 6399 00 102 0 11 402	Sensory Room Needs	106.58
461	GENERAL ACT ACC	161867	02/07/2017		TEACHERSPAYTEACHERS	461 E 11 6399 00 102 0 11 402	Walmsley Grant Learning Literacy with Lit Kit	12.99
461	GENERAL ACT ACC	161934	02/15/2017		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Math Intervention Notebooks	209.30
461	GENERAL ACT ACC	161939	02/15/2017		PRIME SYSTEMS	461 E 11 6399 00 102 0 11 402	Cabinets for iPads	3,563.00
461	GENERAL ACT ACC	161960	02/15/2017		TFH (USA) LTD	461 E 11 6399 00 102 0 11 402	Sensory Room Needs	1,279.55
461	GENERAL ACT ACC	162058	02/23/2017		FUN AND FUNCTION	461 E 11 6399 00 102 0 11 402	Sensory Room - Swing	293.79
461	GENERAL ACT ACC	162103	02/23/2017		SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	PASS PROGRAM - Sensory Room Needs	374.01
461	GENERAL ACT ACC	162116	02/23/2017		TEACHERSPAYTEACHERS	461 E 11 6399 00 102 0 11 402	McCray Grant Learning Literacy with the Lit Kit	12.99
461	GENERAL ACT ACC	161700497	02/15/2017		APPLE, INC	461 E 11 6399 00 102 0 11 402	iPads and Laptops	1,159.00
461	GENERAL ACT ACC	161700508	02/16/2017		CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	Sensory Room Needs CL KL	82.01
461	GENERAL ACT ACC	161700565	02/23/2017		APPLE, INC	461 E 11 6399 00 102 0 11 402	VPP - Apps	1,000.00
461	GENERAL ACT ACC	161700510	02/16/2017		DAVID, GLYNIS	461 E 11 6399 00 102 0 11 905	TI:ME Pre TMEA Conference Training Day CL KL	53.49
461	GENERAL ACT ACC	161671	02/01/2017		GOPHER SPORTS EQUIPMENT	461 E 11 6399 00 104 0 11 402	REF PO # 1041700041 -	-54.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CREDIT MEMO	
461	GENERAL ACT ACC	161671	02/01/2017	GOPHER SPORTS EQUIPMENT	461 E 11 6399 00 104 0 11 402	REF PO #1041700041	54.95
461	GENERAL ACT ACC	161849	02/07/2017	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Ink Cartridges for Pods A-D	337.08
461	GENERAL ACT ACC	161854	02/07/2017	PRIME SYSTEMS	461 E 11 6399 00 104 0 11 402	Hover Cam Solo 8 USB3.0 Document Camera for Flake.	246.95
461	GENERAL ACT ACC	161931	02/15/2017	M & A TECHNOLOGY	461 E 11 6399 00 104 0 11 402	LG 22 in Celeron Computer for Windsong Intermediate Classroom use	2,399.60
461	GENERAL ACT ACC	162052	02/23/2017	EDUCATIONAL INNOVATIONS, INC	461 E 11 6399 00 104 0 11 402	Density Sphere Experiment Kit - Class Set - 5th Grade KARJOOY	7.11
461	GENERAL ACT ACC	162074	02/23/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	Burgundy Rectangular Carpet 9 x 12 - POD C - C. Young	0.00
461	GENERAL ACT ACC	162088	02/23/2017	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Printer ink for library (used by students and teachers) and lab color printers. Clock for reception	1,639.92
461	GENERAL ACT ACC	161700484	02/07/2017	NETSYNC NETWORK SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS - Licenses for Chromebooks and Celeron Computers for Windsong	1,096.80
461	GENERAL ACT ACC	161700573	02/23/2017	PEARSON	461 E 11 6399 00 104 0 11 402	WS - DRA2+ 4-8 Comprehensive Package c2012 - Fornfeist	31.23
461	GENERAL ACT ACC	161710	02/01/2017	TAEA	461 E 11 6412 00 001 0 11 203	VISUAL ART SCHOLASTIC EVENT - JAN NEMITZ	495.00
461	GENERAL ACT ACC	161710	02/01/2017	TAEA	461 E 11 6412 00 001 0 11 203	VISUAL ART SCHOLASTIC EVENT - MARY WISE	210.00
461	GENERAL ACT ACC	161710	02/01/2017	TAEA	461 E 11 6412 00 001 0 11 203	VISUAL ART SCHOLASTIC EVENT - MANDY HARRIS	525.00
461	GENERAL ACT ACC	161922	02/15/2017	HOUSTON ZOO	461 E 11 6412 00 104 0 11 902	Windsong 4th Grade Field Trip to Houston Zoo - 04/07/17	3,562.00
461	GENERAL ACT ACC	161700522	02/16/2017	LESLIE, JODI	461 E 11 6412 00 104 0 23 416	Reimbursement for Purchase using the Quest	45.04

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Art Show Funds		
461	GENERAL ACT ACC	161874	02/10/2017	THE GRAND 1894 OPERA HOUSE	461 E 11 6412 SF 102 0 11 402	Kindergarten Field Trip Grand Opera House February 21, 2017	1,135.00	
461	GENERAL ACT ACC	162119	02/23/2017	THE GRAND 1894 OPERA HOUSE	461 E 11 6412 SF 103 0 11 402	BALES Grand Opera House 4th Grade Field Trip 2/16/2017	830.00	
461	GENERAL ACT ACC	162129	02/23/2017	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	5th Grade Field Trip - Camp Allen 2/27 & 2/28	3,140.00	
461	GENERAL ACT ACC	161833	02/07/2017	INKED DESIGNS	461 E 11 6499 00 102 0 11 402	Class and LINK Shirts	154.50	
461	GENERAL ACT ACC	161700446	02/01/2017	BOWMAN, MICHELLE	461 E 11 6499 00 102 0 11 402	Gift Basket - Red Grammer CL KL	13.99	
461	GENERAL ACT ACC	161924	02/15/2017	INKED DESIGNS	461 E 11 6499 00 103 0 11 402	3rd Grade Class T-Shirts	1,169.10	
461	GENERAL ACT ACC	161688	02/01/2017	OFFICE DEPOT	461 E 12 6399 00 041 0 99 276	MAKER SPACE SUPPLIES FOR FJH LIBRARY	27.56	
461	GENERAL ACT ACC	161688	02/01/2017	OFFICE DEPOT	461 E 12 6399 00 041 0 99 276	MAKER SPACE SUPPLIES FOR FJH LIBRARY	47.00	
461	GENERAL ACT ACC	161688	02/01/2017	OFFICE DEPOT	461 E 12 6399 00 041 0 99 276	MAKER SPACE SUPPLIES FOR FJH LIBRARY	58.73	
461	GENERAL ACT ACC	161700496	02/10/2017	WOODSON, DEBORAH	461 E 21 6399 00 001 0 22 206	Reimbursement for posters purchased to celebrate national CTE month. SMc FHS CTE	45.00	
461	GENERAL ACT ACC	161700565	02/23/2017	APPLE, INC	461 E 23 6399 00 041 0 99 402	APPLE PENCIL FOR MR. DREW'S IPAD	91.00	
461	GENERAL ACT ACC	161700565	02/23/2017	APPLE, INC	461 E 23 6399 00 041 0 99 402	APPLE TV FOR MR. DREW'S CONFERENCE ROOM	149.00	
461	GENERAL ACT ACC	161700564	02/23/2017	AMAZON	461 E 23 6499 00 001 0 99 402	Retirement gifts	199.75	
461	GENERAL ACT ACC	161678	02/01/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	76.46	
461	GENERAL ACT ACC	161700471	02/07/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 406	WWLB - PLC Snacks	22.36	
461	GENERAL ACT ACC	161700532	02/16/2017	WHITLOCK, LEE	461 E 23 6499 00 101 0 99 406	WWLB - Lunch to honor Mr. Tony Hopkins	32.97	
461	GENERAL ACT ACC	161700463	02/07/2017	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Red Grammer Day - Staff Lunch CL KL	82.77	
461	GENERAL ACT ACC	161700463	02/07/2017	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Red Grammer Day - Staff Lunch CL KL	44.47	
461	GENERAL ACT ACC	161700489	02/10/2017	BOWMAN, MICHELLE	461 E 23 6499 00 102 0 99 402	Red Grammer Day - Parent Thank You Gift - Decorations CL KL	25.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	161953	02/15/2017		SMITH MUNICIPAL SUPPLIES	461 E 23 6499 00 104 0 99 402	Parking signs for office staff	320.70
461	GENERAL ACT ACC	161700464	02/07/2017		COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Feb Employee Moral Treat	25.92
461	GENERAL ACT ACC	161700481	02/07/2017		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	JASON'S DELI - RTI LUNCHEON 1/30/17	105.40
461	GENERAL ACT ACC	161700509	02/16/2017		COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Counselor week employee moral - flowers	29.99
461	GENERAL ACT ACC	162047	02/23/2017		COLLEGE BOARD PUBLICATIONS	461 E 31 6339 00 001 0 99 206	College Board - PSAT	13,308.00
461	GENERAL ACT ACC	161700459	02/07/2017		BAGLIO, ROSE	461 E 33 6399 00 001 0 99 109	REIMBURSEMENT FOR SUPPLIES FOR CLINIC - HS KK	31.27
461	GENERAL ACT ACC	161729	02/01/2017		BALDWIN, JIMMIE	461 E 36 6298 00 041 0 91 204	01/14/17 BASKETBALL OFFICIAL FJH BOYS MUSTANGS CLASSIC	160.00
461	GENERAL ACT ACC	161733	02/01/2017		BURKS, RONNIE	461 E 36 6298 00 041 0 91 204	01/13/17 BASKETBALL OFFICIAL FJH BOYS MUSTANGS CLASSIC	80.00
461	GENERAL ACT ACC	161736	02/01/2017		DAVIS, CLINTON	461 E 36 6298 00 041 0 91 204	01/14/17 BASKETBALL OFFICIAL FJH BOYS MUSTANGS CLASSIC	80.00
461	GENERAL ACT ACC	161739	02/01/2017		DORSEY, CREON	461 E 36 6298 00 041 0 91 204	01/14/17 BASKETBALL OFFICIAL FJH BOYS MUSTANGS CLASSIC	160.00
461	GENERAL ACT ACC	161740	02/01/2017		FRANCIS, RAANI	461 E 36 6298 00 041 0 91 204	01/13/17 BASKETBALL OFFICIAL FJH BOYS MUSTANGS CLASSIC	120.00
461	GENERAL ACT ACC	161741	02/01/2017		GALLOWAY, RODNEY	461 E 36 6298 00 041 0 91 204	01/13/17 BASKETBALL OFFICIAL FJH BOYS MUSTANGS CLASSIC	160.00
461	GENERAL ACT ACC	161749	02/01/2017		HORTON, JAMES	461 E 36 6298 00 041 0 91 204	01/14/17 BASKETBALL OFFICIAL FJH BOYS MUSTANGS CLASSIC	160.00
461	GENERAL ACT ACC	161753	02/01/2017		JEMERSON, TERICA	461 E 36 6298 00 041 0 91 204	01/14/17 BASKETBALL OFFICIAL FJH BOYS MUSTANGS CLASSIC	120.00
461	GENERAL ACT ACC	161763	02/01/2017		PALMA, JOEL	461 E 36 6298 00 041 0 91 204	01/13/17 BASKETBALL OFFICIAL FJH BOYS MUSTANGS CLASSIC	80.00
461	GENERAL ACT ACC	161766	02/01/2017		PRATT, LAURENCE	461 E 36 6298 00 041 0 91 204	01/13/17 BASKETBALL	160.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							OFFICIAL FJH BOYS MUSTANGS CLASSIC	
461	GENERAL ACT ACC	161766	02/01/2017	PRATT, LAURENCE	461 E 36 6298 00 041 0 91 204		01/14/17 BASKETBALL	80.00
							OFFICIAL FJH BOYS MUSTANGS CLASSIC	
461	GENERAL ACT ACC	161770	02/01/2017	TATE, TERRANCE	461 E 36 6298 00 041 0 91 204		01/14/17 BASKETBALL	160.00
							OFFICIAL FJH BOYS MUSTANGS CLASSIC	
461	GENERAL ACT ACC	161886	02/10/2017	BENSON, TIMOTHY	461 E 36 6299 00 001 0 91 286		LACROSSE COACH	4,000.00
461	GENERAL ACT ACC	161887	02/10/2017	HARRIS, JACOB	461 E 36 6299 00 001 0 91 286		LAX COACH	2,000.00
461	GENERAL ACT ACC	161888	02/10/2017	LOVEJOY, DAVID	461 E 36 6299 00 001 0 91 286		LAX COACH	2,000.00
461	GENERAL ACT ACC	161889	02/10/2017	LOVELY, CHELSEA	461 E 36 6299 00 001 0 91 286		LACROSSE COACH	1,000.00
461	GENERAL ACT ACC	161890	02/10/2017	MANNING, CATHERINE	461 E 36 6299 00 001 0 91 286		LACROSSE COACH	1,250.00
461	GENERAL ACT ACC	161891	02/10/2017	TURNER, CHRISTINE	461 E 36 6299 00 001 0 91 286		LACROSSE COACH	1,250.00
461	GENERAL ACT ACC	161915	02/15/2017	FRIENDSWOOD FRAME & GALLERY	461 E 36 6299 00 001 0 99 232		FRAMING FOR PICTURE	902.42
							BOARD - BEAUTY AND THE BEAST	
461	GENERAL ACT ACC	162072	02/23/2017	KEYES, SHEILA	461 E 36 6299 00 001 0 99 232		MUSICAL PIANIST	1,000.00
461	GENERAL ACT ACC	161823	02/07/2017	COSTUME WORLD INC	461 E 36 6299 SF 001 0 99 232		MUSICAL COSTUMES	24,926.62
461	GENERAL ACT ACC	161700466	02/07/2017	KEENER, JEFFREY	461 E 36 6399 00 001 0 91 204		REIMBURSEMENT FOR	38.97
							BASKETBALL SUPPLIES - HS KK	
461	GENERAL ACT ACC	161700466	02/07/2017	KEENER, JEFFREY	461 E 36 6399 00 001 0 91 204		REIMBURSEMENT FOR	29.99
							BASKETBALL SUPPLIES - HS KK	
461	GENERAL ACT ACC	161700466	02/07/2017	KEENER, JEFFREY	461 E 36 6399 00 001 0 91 204		REIMBURSEMENT FOR	18.99
							BASKETBALL SUPPLIES - HS KK	
461	GENERAL ACT ACC	161842	02/07/2017	MAGNOLIA CREEK GOLF CLUB	461 E 36 6399 00 001 0 91 225		GOLF BALLS	860.00
461	GENERAL ACT ACC	162107	02/23/2017	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238		SOCCER SUPPLIES	3,962.50
461	GENERAL ACT ACC	161775	02/01/2017	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		WINDSCREEN TY WRAPS AND	28.50
							ALPHA BOWL OF GRIPS EXCEL - HS KK	
461	GENERAL ACT ACC	161775	02/01/2017	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		WINDSCREEN TY WRAPS AND	36.50
							ALPHA BOWL OF GRIPS EXCEL - HS KK	
461	GENERAL ACT ACC	161775	02/01/2017	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		WINDSCREEN TY WRAPS AND	8.96
							ALPHA BOWL OF GRIPS EXCEL - HS KK	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	161830	02/07/2017		GOPHER SPORTS EQUIPMENT	461	E	36	6399	00	001	0	91	271	ATHLETICS EQUIPMENT	617.62
461	GENERAL ACT ACC	161919	02/15/2017		GOPHER SPORTS EQUIPMENT	461	E	36	6399	00	001	0	91	271	SHORT PAID INVOICE - PO 8451700034	0.02
461	GENERAL ACT ACC	161691	02/01/2017		PIONEER MANUFACTURING CO	461	E	36	6399	00	001	0	91	286	CHALK FOR MARKING THE LAX FIELD	890.00
461	GENERAL ACT ACC	161937	02/15/2017		PIONEER MANUFACTURING CO	461	E	36	6399	00	001	0	91	286	GIRLS LAX PAINT	811.35
461	GENERAL ACT ACC	161700523	02/16/2017		LEWIS, FRED II	461	E	36	6399	00	001	0	99	106	REIMBURSEMENT FOR ALTERATIONS FOR STUDENT SUIT FOR AD STATE COMPETITION - HS KK	74.49
461	GENERAL ACT ACC	161690	02/01/2017		PEARLAND LUMBER CO	461	E	36	6399	00	001	0	99	232	LES MIS SET SUPPLIES	50.58
461	GENERAL ACT ACC	161719	02/01/2017		THORNTON, AMY	461	E	36	6399	00	001	0	99	232	OPEN PO FOR MUSICAL CONCESSIONS - SAM'S	136.10
461	GENERAL ACT ACC	161839	02/07/2017		LOWE'S COMPANIES, INC	461	E	36	6399	00	001	0	99	232	OPEN PO FOR MUSICAL SET	165.18
461	GENERAL ACT ACC	161839	02/07/2017		LOWE'S COMPANIES, INC	461	E	36	6399	00	001	0	99	232	OPEN PO FOR MUSICAL SET	538.58
461	GENERAL ACT ACC	161849	02/07/2017		OFFICE DEPOT	461	E	36	6399	00	001	0	99	232	HS/MUSICAL OPEN PO - BATTERIES	419.97
461	GENERAL ACT ACC	161959	02/15/2017		TECHLAND HOUSTON	461	E	36	6399	00	001	0	99	232	LES MIS SUPPLIES	99.00
461	GENERAL ACT ACC	161959	02/15/2017		TECHLAND HOUSTON	461	E	36	6399	00	001	0	99	232	LES MIS SUPPLIES	7.49
461	GENERAL ACT ACC	162012	02/16/2017		KUTZ, JAMES	461	E	36	6399	00	001	0	99	232	REIMBURSEMENT FOR TRIP EXPENSES FOR STAGE PICK UP FOR MUSICAL - HS KK	21.82
461	GENERAL ACT ACC	162012	02/16/2017		KUTZ, JAMES	461	E	36	6399	00	001	0	99	232	REIMBURSEMENT FOR TRIP EXPENSES FOR STAGE PICK UP FOR MUSICAL - HS KK	73.32
461	GENERAL ACT ACC	161700491	02/10/2017		KEMPKEN, KIMBERLY	461	E	36	6399	00	001	0	99	232	To Reimburse Kimberly for UPS pick up charge on 2/7/17 Adm EGM	7.28
461	GENERAL ACT ACC	161700504	02/16/2017		BORNE, CALE	461	E	36	6399	00	001	0	99	232	REMAINDER OF REIMBURSEMENT THAT WAS LEFT OFF OF ORIGINAL REIMBURSEMENT - HS KK	26.80
461	GENERAL ACT ACC	161849	02/07/2017		OFFICE DEPOT	461	E	36	6399	00	001	0	99	261	ACADEMIC BANQUET SUPPLIES	71.85
461	GENERAL ACT ACC	162100	02/23/2017		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	041	0	91	271	FJH FOOTBALL EQUIPMENT	268.91
461	GENERAL ACT ACC	161700438	02/01/2017		BSN SPORTS, LLC	461	E	36	6399	00	041	0	91	271	FJH FOOTBALL EQUIPMENT AND COACH'S POLOS	2,484.71
461	GENERAL ACT ACC	161700511	02/16/2017		DEVERS, CAITLIN	461	E	36	6399	00	041	0	91	280	REIMBURSEMENT FOR WIRELESS MIC BATTERY.	9.89

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							FJH-HBB	
461	GENERAL ACT ACC	161700448	02/01/2017	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905		TMEA Expenses CL KL	10.00
461	GENERAL ACT ACC	161908	02/15/2017	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905		Recorders and neck straps for WS Choir Department	624.84
461	GENERAL ACT ACC	161700462	02/07/2017	BURKE, NANCY	461 E 36 6399 00 104 0 99 905		Headbands/hats for Windsong's spring choir show ws/hc	95.33
461	GENERAL ACT ACC	161700462	02/07/2017	BURKE, NANCY	461 E 36 6399 00 104 0 99 905		Headbands/hats for Windsongs spring choir show ws/hc	95.33
461	GENERAL ACT ACC	161700507	02/16/2017	BURKE, NANCY	461 E 36 6399 00 104 0 99 905		Choir Supplies	84.85
461	GENERAL ACT ACC	161842	02/07/2017	MAGNOLIA CREEK GOLF CLUB	461 E 36 6399 SF 001 0 91 225		GOLF BAGS AND BALLS	2,064.00
461	GENERAL ACT ACC	161842	02/07/2017	MAGNOLIA CREEK GOLF CLUB	461 E 36 6399 SF 001 0 91 225		GOLF BAGS AND BALLS	2,064.00
461	GENERAL ACT ACC	161844	02/07/2017	MESA, EMILY	461 E 36 6399 SF 001 0 99 232		REFUND FOR OVER PAYMENT OF COSTUME	180.00
461	GENERAL ACT ACC	161700450	02/01/2017	HECKER, STEVEN	461 E 36 6411 00 001 0 91 254		MILEAGE AND MEALS FRO THSBCA BASEBALL CONVENTION 01/12-14/17 - HS KK	210.00
461	GENERAL ACT ACC	161700450	02/01/2017	HECKER, STEVEN	461 E 36 6411 00 001 0 91 254		MILEAGE AND MEALS FRO THSBCA BASEBALL CONVENTION 01/12-14/17 - HS KK	100.00
461	GENERAL ACT ACC	161700458	02/07/2017	ACCARDO, DAVID	461 E 36 6411 00 001 0 91 271		MEALS FOR NATIONAL COACHES CONFERENCE ATTENDED ON 01/04/17-01/08/17 - HS KK	154.00
461	GENERAL ACT ACC	161700458	02/07/2017	ACCARDO, DAVID	461 E 36 6411 00 001 0 91 271		MEALS FOR NATIONAL COACHES CONFERENCE ATTENDED ON 01/04/17-01/08/17 - HS KK	45.00
461	GENERAL ACT ACC	161700458	02/07/2017	ACCARDO, DAVID	461 E 36 6411 00 001 0 91 271		MEALS FOR NATIONAL COACHES CONFERENCE ATTENDED ON 01/04/17-01/08/17 - HS KK	99.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	162012	02/16/2017	KUTZ, JAMES	461 E 36 6411 00 001 0 99 232	REIMBURSEMENT FOR TRIP EXPENSES FOR STAGE PICK UP FOR MUSICAL - HS KK	138.00
461	GENERAL ACT ACC	162012	02/16/2017	KUTZ, JAMES	461 E 36 6411 00 001 0 99 232	REIMBURSEMENT FOR TRIP EXPENSES FOR STAGE PICK UP FOR MUSICAL - HS KK	124.78
461	GENERAL ACT ACC	162012	02/16/2017	KUTZ, JAMES	461 E 36 6411 00 001 0 99 232	REIMBURSEMENT FOR TRIP EXPENSES FOR STAGE PICK UP FOR MUSICAL - HS KK	17.61
461	GENERAL ACT ACC	161700448	02/01/2017	DAVID, GLYNIS	461 E 36 6411 00 102 0 99 905	TMEA Expenses CL KL	60.00
461	GENERAL ACT ACC	161858	02/07/2017	ROBERTSON, SCOTT	461 E 36 6412 00 001 0 91 204	REFUND FOR KSA TOURNAMENT - DID NOT ATTEND	1,338.00
461	GENERAL ACT ACC	159024	02/23/2017	THE WESTIN @ THE WOODLANDS	461 E 36 6412 00 001 0 91 212	LODGING FOR TEXAS DANCE EDUCATORS ASSOCIATION CONVENTION - HS KK	-652.05
461	GENERAL ACT ACC	159824	01/30/2017	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	GOLF TOURNEY FEBRUARY 6, 2017	-50.00
461	GENERAL ACT ACC	161813	02/07/2017	WILLIAMS YATES, CHRISTA	461 E 36 6412 00 001 0 91 258	MEALS FOR VARSITY SOFTBALL TOURNAMENT - HS KK	324.00
461	GENERAL ACT ACC	161813	02/07/2017	WILLIAMS YATES, CHRISTA	461 E 36 6412 00 001 0 91 258	MEALS FOR VARSITY SOFTBALL TOURNAMENT - HS KK	1,008.00
461	GENERAL ACT ACC	161674	02/01/2017	JASON'S DELI	461 E 36 6412 00 001 0 99 106	BOXED MEALS FOR ACAD DEC	116.74
461	GENERAL ACT ACC	162079	02/23/2017	MC ADAMS JUNIOR HIGH	461 E 36 6412 00 041 0 99 211	UIL ONE ACT PLAY PARTICIPATION FEE'S	250.00
461	GENERAL ACT ACC	161712	02/01/2017	TCEA	461 E 36 6412 00 103 0 99 704	2016/2017 TCEA Area Robotics Contest 6 Teams 12/3/16 - 1/21/17	300.00
461	GENERAL ACT ACC	161700448	02/01/2017	DAVID, GLYNIS	461 E 36 6495 00 102 0 99 905	TMEA Expenses CL KL	83.00
461	GENERAL ACT ACC	162034	02/23/2017	SUMMIT SPORTWEAR	461 E 36 6499 00 001 0 91 225	FLEX CAP - HS KK	480.00
461	GENERAL ACT ACC	161912	02/15/2017	FAN CLOTH PRODUCTS LLC	461 E 36 6499 00 001 0 91 238	FUNDRAISER	12,738.00
461	GENERAL ACT ACC	161699	02/01/2017	SAC-ADEC	461 E 36 6499 00 001 0 99 106	ACADEMIC DECATHLON TSHIRTS	118.00
461	GENERAL ACT ACC	161785	02/03/2017	SAC-ADEC	461 E 36 6499 00 001 0 99 106	AWARDS BANQUET RESERVATION FORM	665.00
461	GENERAL ACT ACC	161910	02/15/2017	ENGRAPHICS	461 E 36 6499 00 001 0 99 232	MUSICAL - SCHOLARSHIP AND DIRECTOR PLAQUES	826.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	162002	02/16/2017		ENGRAPHICS	461 E 36 6499 00 001 0 99 232	BALANCE OF INVOICE 55525	37.75
							- PO #0011700308	
461	GENERAL ACT ACC	161926	02/15/2017		JOE'S BAR-B-QUE	461 E 36 6499 00 041 0 91 204	FOOD FOR HOSPITALITY	197.95
							ROOM FOR FJH BOYS	
							BASKETBALL TOURNAMENT ON	
							2/4/17.	
461	GENERAL ACT ACC	162020	02/23/2017		COPY DR	461 E 36 6499 00 041 0 91 204	BOYS BASKETBALL	6.96
							TOURNAMENT BRACKET	
							SIGNS. FJH-HBB	
461	GENERAL ACT ACC	161868	02/07/2017		TEAM CONNECTION	461 E 36 6499 SF 001 0 91 225	GIRLS GOLF	1,830.72
461	GENERAL ACT ACC	161700438	02/01/2017		BSN SPORTS, LLC	461 E 36 6499 SF 001 0 91 225	MEN'S GOLF SUPPLIES	1,900.61
461	GENERAL ACT ACC	161668	02/01/2017		GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6499 SF 001 0 99 232	MUSICAL CAST PARTY	900.00
461	GENERAL ACT ACC	161675	02/01/2017		KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232	OPEN PO FOR MUSICAL	2,208.84
							TSHIRTS	
461	GENERAL ACT ACC	161665	02/01/2017		GANDY INK	461 E 36 6499 SF 041 0 91 204	FJH BOYS BASKETBALL	38.65
							T-SHIRTS - STUDENT	
							FUNDED	
461	GENERAL ACT ACC	161917	02/15/2017		GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH GIRLS & BOYS TRACK	639.30
							SHIRTS (STUDENT FUNDED)	
461	GENERAL ACT ACC	161917	02/15/2017		GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH GIRLS & BOYS TRACK	946.24
							SHIRTS (STUDENT FUNDED)	
461	GENERAL ACT ACC	162060	02/23/2017		GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH BOYS CROSS COUNTRY	1,533.90
							DISTRICT CHAMPIONS	
							T-SHIRTS (STUDENT	
							FUNDED)	
461	GENERAL ACT ACC	161917	02/15/2017		GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS & BOYS TRACK	639.29
							SHIRTS (STUDENT FUNDED)	
461	GENERAL ACT ACC	161917	02/15/2017		GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS & BOYS TRACK	946.24
							SHIRTS (STUDENT FUNDED)	
461	GENERAL ACT ACC	161924	02/15/2017		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	DRAMA T-SHIRTS- ONE ACT	370.00
							PLAY (STUDENT FUNDED)	
461	GENERAL ACT ACC	161826	02/07/2017		GANDY INK	461 E 36 6499 SF 041 0 99 402	UIL ACADEMIC MEET	292.49
							T-SHIRTS (STUDENTS)	
461	GENERAL ACT ACC	161722	02/01/2017		UNITED RENTALS	461 E 51 6639 00 001 0 99 232	ELECTRIC SCISSOR LIFT -	6,596.32
							HS THEATRE DEPT	
461	GENERAL ACT ACC	161722	02/01/2017		UNITED RENTALS	461 E 51 6639 00 001 0 99 407	ELECTRIC SCISSOR LIFT -	6,596.33
							HS THEATRE DEPT	
461	GENERAL ACT ACC	162111	02/23/2017		SOUTHERN COMPUTER WAREHOUSE INC.	461 E 52 6399 00 001 0 99 407	DYMO LABELWRITER 450	107.47
							TURBO	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	161817	02/07/2017		AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	JAN CHARGES	286.41
461	GENERAL ACT ACC	161661	02/01/2017		FMBC	461 R 00 5755 HS 001 0 91 256	FHS SWIM INVITATIONAL	100.00
480	EDUCATION FOUNDATI	161684	02/01/2017		MUSEUM OF SCIENCE	480 E 11 6329 00 000 0 00 309	FISD 1 - Engineering Elementary Quote# 1-5002198 Susan Kirkpatrick	909.50
480	EDUCATION FOUNDATI	162041	02/23/2017		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 356	Character Books	159.75
480	EDUCATION FOUNDATI	162056	02/23/2017		FLOCABULARY	480 E 11 6329 00 000 0 00 356	Flocabulary Fun	192.00
480	EDUCATION FOUNDATI	161679	02/01/2017		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 367	Books and CD's	151.04
480	EDUCATION FOUNDATI	161679	02/01/2017		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 369	Books and Storytelling Props	300.00
480	EDUCATION FOUNDATI	162101	02/23/2017		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 958	Math Books - The Best of Times and Math Appeal for 5th grade	28.63
480	EDUCATION FOUNDATI	161814	02/07/2017		ADVENTURE TO FITNESS	480 E 11 6399 00 000 0 00 300	Renardet Grant Adventure to First Grade Fitness	99.00
480	EDUCATION FOUNDATI	162116	02/23/2017		TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 307	Price Grant Guided Math Made Easy	97.99
480	EDUCATION FOUNDATI	162116	02/23/2017		TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 307	Kaltwasser Grant Guided Math Made Easy	95.00
480	EDUCATION FOUNDATI	162116	02/23/2017		TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 307	Denson Grant Guided Math Kit	95.00
480	EDUCATION FOUNDATI	161696	02/01/2017		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 308	McCray Grant Every Book in Its Place	196.03
480	EDUCATION FOUNDATI	161867	02/07/2017		TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 316	Walmsley Grant Learning Literacy with Lit Kit	60.00
480	EDUCATION FOUNDATI	162116	02/23/2017		TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 316	McCray Grant Learning Literacy with the Lit Kit	60.00
480	EDUCATION FOUNDATI	162116	02/23/2017		TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 316	Denson Grant Literacy Learning Kit	60.00
480	EDUCATION FOUNDATI	162116	02/23/2017		TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 316	Price Grant Learning Literacy with the Lit Kit	60.00
480	EDUCATION FOUNDATI	162116	02/23/2017		TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 316	Kaltwasser Grant Learning Literacy with the Lit Kit	60.00
480	EDUCATION FOUNDATI	161702	02/01/2017		SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 327	SchoolMate Automatic Stereo/Mono Switching	286.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Headphones Lab Pack - 24	
							Headphones	
480	EDUCATION FOUNDATI	162102	02/23/2017	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 327		SchoolMate Automatic	132.08
							Stereo/Mono Switching	
							Headphones Lab Pack - 24	
							Headphones - GLOGER	
480	EDUCATION FOUNDATI	162102	02/23/2017	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 327		SchoolMate Automatic	132.08
							Stereo/Mono Switching	
							Headphones Lab Pack -12	
							- Weatherley	
480	EDUCATION FOUNDATI	162102	02/23/2017	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 327		School Mate Automatic	290.21
							Stereo/Headphones Lab	
							Pack - 24 headphones -	
							Ulsh	
480	EDUCATION FOUNDATI	162102	02/23/2017	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 327		School Mate Automatic	290.21
							Stereo/Headphones Lab	
							Pack - 24 headphones -	
							Biffle	
480	EDUCATION FOUNDATI	161696	02/01/2017	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 328		EZ Shore Jr. Privacy	225.65
							Shield BL	
480	EDUCATION FOUNDATI	162051	02/23/2017	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 000 0 00 328		Centimeter Grid	104.71
							Dry-Erase Boards 9x12	
							Double Sided Kit - Yount	
480	EDUCATION FOUNDATI	162120	02/23/2017	THE MARKERBOARD PEOPLE	480 E 11 6399 00 000 0 00 328		Dry Erase Boards (30) -	168.00
							Leggio	
480	EDUCATION FOUNDATI	162120	02/23/2017	THE MARKERBOARD PEOPLE	480 E 11 6399 00 000 0 00 328		Dry Erase Boards (30) -	168.00
							Jacobson	
480	EDUCATION FOUNDATI	161681	02/01/2017	LEARNING A-Z	480 E 11 6399 00 000 0 00 330		Raz-Plus Classroom	199.95
							License - 1 year	
480	EDUCATION FOUNDATI	162076	02/23/2017	LEARNING A-Z	480 E 11 6399 00 000 0 00 330		RAZ Kids Renewal	439.70
							4/102017-4/10/2018 x 2	
							Vocabulary A-Z New	
							Subscription x 2 Ready	
							Test A-Z New	
							Subscription x 2	
480	EDUCATION FOUNDATI	162077	02/23/2017	LONE STAR LEARNING	480 E 11 6399 00 000 0 00 330		TEKSas Target Practice	69.99
							Digital Program Online,	
							English, 5th Grade -	
							Halata	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	162077	02/23/2017		LONE STAR LEARNING	480 E 11 6399 00 000 0 00 330	TEKSas Target Practice Digital Program online, 4th Grade/12 month subscription - D.Jacobson	69.99
480	EDUCATION FOUNDATI	162078	02/23/2017		MAXI-AIDS, INC	480 E 11 6399 00 000 0 00 333	Reizen 12 digit Jumbo Talk Calculator -Leslie	105.70
480	EDUCATION FOUNDATI	162103	02/23/2017		SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 333	Cards and dice sets for 5th grade classroom use - Gloger	34.13
480	EDUCATION FOUNDATI	162103	02/23/2017		SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 333	Base Ten Hands-On Soft - School Smart - classroom supplies for 5th Grade - Gomersall	106.80
480	EDUCATION FOUNDATI	161724	02/01/2017		WITTFITT LLC	480 E 11 6399 00 000 0 00 334	Hokki Stool - Gray 18 in	642.00
480	EDUCATION FOUNDATI	162074	02/23/2017		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 334	Burgundy Rectangular Carpet 9 x 12 - POD C - C. Young	331.55
480	EDUCATION FOUNDATI	161679	02/01/2017		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 335	Magna Tiles, Magnetic Design Board and Coaster Act Kit for Quest Classroom	246.97
480	EDUCATION FOUNDATI	161870	02/07/2017		THERAPY SHOPPE	480 E 11 6399 00 000 0 00 335	Classroom supplies for Quest Class at Windsong - Leslie	387.75
480	EDUCATION FOUNDATI	162074	02/23/2017		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 335	Classroom supplies and materials for Quest Class at Windsong - J.Leslie	349.91
480	EDUCATION FOUNDATI	161700443	02/01/2017		NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 336	WS - Chromebook for Windsong Intermediate - Sherry Holbert classroom	240.00
480	EDUCATION FOUNDATI	161700572	02/23/2017		NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 336	Chromebook for WS - Sherry Holbert	240.00
480	EDUCATION FOUNDATI	161707	02/01/2017		SQUISHY CIRCUITS STORE	480 E 11 6399 00 000 0 00 338	Squishy Circuits Deluxe Kits	130.00
480	EDUCATION FOUNDATI	162067	02/23/2017		INSTA-LEARN	480 E 11 6399 00 000 0 00 338	Language Deluxe Introductory Package #1	180.35
480	EDUCATION FOUNDATI	162074	02/23/2017		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 338	Folk Tales Problem	141.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Solving	
480	EDUCATION FOUNDATI	162074	02/23/2017	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 338		Blocks and Blueprints Learning Center	237.45
480	EDUCATION FOUNDATI	162074	02/23/2017	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 338		Alphabet sounds teaching tubs and teaching tubs storage rack	170.04
480	EDUCATION FOUNDATI	161679	02/01/2017	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 341		PK Supplies/Games	697.25
480	EDUCATION FOUNDATI	161679	02/01/2017	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 345		magna-tiles	123.49
480	EDUCATION FOUNDATI	161682	02/01/2017	LEGO EDUCATION	480 E 11 6399 00 000 0 00 346		Legos for Little hands	59.99
480	EDUCATION FOUNDATI	161679	02/01/2017	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 368		Bean Bag Seat	265.96
480	EDUCATION FOUNDATI	161679	02/01/2017	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 369		Books and Storytelling Props	75.25
480	EDUCATION FOUNDATI	162108	02/23/2017	SOCIAL STUDIES SCHOOL SERVICE	480 E 11 6399 00 000 0 00 384		12- 384 GRANT: RE-IMAGINE LEARNING W/ ZBL	151.03
480	EDUCATION FOUNDATI	162040	02/23/2017	B & H PHOTO - VIDEO	480 E 11 6399 00 000 0 00 915		Art Dept. Mary Wise B&H Photo, VIdEO, & Audio Canon DSLR Camera Package Grant# 15a/915	499.00
480	EDUCATION FOUNDATI	162116	02/23/2017	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 925		HS Math Dept. D.Rogers Engage with TPT! - Advanced Algebra Grant# 25a/925	100.00
480	EDUCATION FOUNDATI	161702	02/01/2017	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 952		Art Dept./Mandy Harris School Outfitters Quote# QUO1827982 5 Metal Lab Stools Grant #7ggg/952	114.40
480	EDUCATION FOUNDATI	162112	02/23/2017	STAPLES BUSINESS ADVANTAGE	480 E 11 6399 00 000 0 00 959		Kindle Fire Tablets	399.92
480	EDUCATION FOUNDATI	161919	02/15/2017	GOPHER SPORTS EQUIPMENT	480 E 11 6399 00 000 0 00 976		Recess Ball Holder - Cart for 4th grade classes - Yount	244.53
480	EDUCATION FOUNDATI	161692	02/01/2017	PITSCO	480 E 11 6399 00 000 0 00 977		Structure Maker Projects for Windsong Students GT - A. Moetteli	114.34
480	EDUCATION FOUNDATI	161659	02/01/2017	EDUCATIONAL INNOVATIONS, INC	480 E 11 6399 00 000 0 00 978		Density Sphere Experiment Kit - Class Set - 5th Grade S.Weatherley	115.45
480	EDUCATION FOUNDATI	161692	02/01/2017	PITSCO	480 E 11 6399 00 000 0 00 978		Bridge Building	178.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Structures Kit for Windsong Students - A.Moetteli	
480	EDUCATION FOUNDATI	162052	02/23/2017	EDUCATIONAL INNOVATIONS, INC	480 E 11 6399 00 000 0 00 978		Density Sphere	108.34
							Experiment Kit - Class Set - 5th Grade KARJOOY	
480	EDUCATION FOUNDATI	161700573	02/23/2017	PEARSON	480 E 11 6399 00 000 0 00 978		WS - DRA2+ 4-8 Comprehensive Package c2012 - Fornfeist	367.47
480	EDUCATION FOUNDATI	161717	02/01/2017	THE TEACHING COTTAGE	480 E 11 6399 00 000 0 00 997		Multiplication Flashcards/Pens	137.88
480	EDUCATION FOUNDATI	161682	02/01/2017	LEGO EDUCATION	480 E 36 6399 00 000 0 00 390		18F (390) REBOOTING ROBOTICS. FJH-GRANT K. WEBB	107.95
620	CAPITAL PROJECTS	161786	02/03/2017	CANALES CONTRACT SERVICE	620 E 81 6629 17 750 0 99 501		Project: Annex Board Room Remodel 2016-2017 Blanket PO to Canales Contract Services (CCS) for sheet metal/ duct work	1,650.00
620	CAPITAL PROJECTS	162064	02/23/2017	HOME DEPOT	620 E 81 6629 17 750 0 99 501		2/5/17 STMT Project: Annex Board Room Remodel 2016-2017 Blanket PO to Home Depot for misc. hardware and supplies	572.15
620	CAPITAL PROJECTS	161827	02/07/2017	GENEROCITY SERVICES	620 E 81 6629 17 750 0 99 692		FISD Boardroom Restroom Renovations - Annex Remodel - GSI Proposal dated 10/5/2016	6,250.10
620	CAPITAL PROJECTS	161949	02/15/2017	SARAH LIPSCOMB DESIGN	620 E 81 6629 30 750 0 99 501		2016-17 Design consulting for Boardroom remodel @ Annex	600.00
620	CAPITAL PROJECTS	161822	02/07/2017	CDW GOVERNMENT	620 E 81 6639 19 750 0 99 501		OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	32.27
620	CAPITAL PROJECTS	161822	02/07/2017	CDW GOVERNMENT	620 E 81 6639 19 750 0 99 501		StarTech.com 42U Adjustable Depth Open Frame 4 Post Server Rack - Flat Pack - for new board room per Mike	250.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
659	2007 BOND - CAPITA	161827	02/07/2017	GENEROCITY SERVICES	659 E 81 6629 17 750 0 99 692	Gasiorowski FISD Boardroom Restroom Renovations - Annex Remodel - GSI Proposal dated 10/5/2016	22,439.92
861	TAX OFFICE	12029	02/16/2017	DENBURY ONSHORE LLC	861 L 00 2179 00 000 0 00 000	9906336 - REISSUE OF OUTSTANDING CHECK THAT DENBURY NEVER CASHED.	8.05
861	TAX OFFICE	12020	02/16/2017	AT&T MOBILITY LLC	861 R 00 5711 DD 000 0 00 000	P439982, P513095, P516326, VALUE ADJUSTED FOR 2015 & 2016 BY GCAD ON SUPP 7	564.15
861	TAX OFFICE	12038	02/16/2017	WEAVER, GARDINA	861 R 00 5711 DD 000 0 00 000	R202609 - OVER 65 EXEMPTION GRANTED FOR 2015 BY GCAD ON SUPP 7	28.75
861	TAX OFFICE	12039	02/16/2017	WITT, MICHAEL D	861 R 00 5711 DD 000 0 00 000	R169241 - OVER 65 EXEMPTION GRANTED FOR 2016 BY GCAD ON SUPP 7	28.00
861	TAX OFFICE	12020	02/16/2017	AT&T MOBILITY LLC	861 R 00 5711 FD 000 0 00 000	P439982, P513095, P516326, VALUE ADJUSTED FOR 2015 & 2016 BY GCAD ON SUPP 7	1,457.23
861	TAX OFFICE	12022	02/16/2017	BUFORD, RICHARD & TEISHA	861 R 00 5711 FD 000 0 00 000	R201034 - HS EXEMPTION GRANTED FOR 2016 BY GCAD ON SUPP 7	64.25
861	TAX OFFICE	12026	02/16/2017	CULP, SURAIYA	861 R 00 5711 FD 000 0 00 000	R520248 - HS EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 7	64.25
861	TAX OFFICE	12027	02/16/2017	DELEON, I P	861 R 00 5711 FD 000 0 00 000	R168237 - HS EXEMPTION FOR 2015 GRANTED BY GCAD ON SUPP 7	81.75
861	TAX OFFICE	12030	02/16/2017	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000	R168237 - HS EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 7, BUT DRAINAGE STILL DUE. REFUND WILL BE APPLIED TO UNPAID BALANCE.	4.80
861	TAX OFFICE	12032	02/16/2017	HALL, MARK & EUNYOUNG	861 R 00 5711 FD 000 0 00 000	R606651 - HS EXEMPTION GRANTED FOR 2016 BY GCAD	64.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12038	02/16/2017	WEAVER, GARDINA	861 R 00 5711 FD 000 0 00 000	ON SUPP 7 R202609 - OVER 65	65.40
861	TAX OFFICE	12039	02/16/2017	WITT, MICHAEL D	861 R 00 5711 FD 000 0 00 000	EXEMPTION GRANTED FOR 2015 BY GCAD ON SUPP 7 R169241 - OVER 65	51.40
861	TAX OFFICE	12020	02/16/2017	AT&T MOBILITY LLC	861 R 00 5711 FG 000 0 00 000	EXEMPTION GRANTED FOR 2016 BY GCAD ON SUPP 7 P439982, P513095, P516326, VALUE ADJUSTED FOR 2015 & 2016 BY GCAD ON SUPP 7	5,381.86
861	TAX OFFICE	12022	02/16/2017	BUFORD, RICHARD & TEISHA	861 R 00 5711 FG 000 0 00 000	R201034 - HS EXEMPTION GRANTED FOR 2016 BY GCAD ON SUPP 7	282.50
861	TAX OFFICE	12026	02/16/2017	CULP, SURAIYA	861 R 00 5711 FG 000 0 00 000	R520248 - HS EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 7	282.50
861	TAX OFFICE	12027	02/16/2017	DELEON, I P	861 R 00 5711 FG 000 0 00 000	R168237 - HS EXEMPTION FOR 2015 GRANTED BY GCAD ON SUPP 7	260.00
861	TAX OFFICE	12030	02/16/2017	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000	R168237 - HS EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 7, BUT DRAINAGE STILL DUE. REFUND WILL BE APPLIED TO UNPAID BALANCE.	21.11
861	TAX OFFICE	12032	02/16/2017	HALL, MARK & EUNYOUNG	861 R 00 5711 FG 000 0 00 000	R606651 - HS EXEMPTION GRANTED FOR 2016 BY GCAD ON SUPP 7	282.50
861	TAX OFFICE	12038	02/16/2017	WEAVER, GARDINA	861 R 00 5711 FG 000 0 00 000	R202609 - OVER 65 EXEMPTION GRANTED FOR 2015 BY GCAD ON SUPP 7	208.00
861	TAX OFFICE	12039	02/16/2017	WITT, MICHAEL D	861 R 00 5711 FG 000 0 00 000	R169241 - OVER 65 EXEMPTION GRANTED FOR 2016 BY GCAD ON SUPP 7	226.00
861	TAX OFFICE	12018	02/16/2017	ACCUMATCH	861 R 00 5719 RD 000 0 00 000	R516852 - ACCUMATCH PD PREVIOUS OWNERS TAXES. NEW OWNER BROUGHT IN CHECK TO PAY, SO WE	1,870.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12019	02/16/2017	ALAMO TITLE CO.	861 R 00 5719 RD 000 0 00 000	COULD REFUND ACCUMATCH R218883 - ALAMO TITLE	272.14
						PAID TAXES, BUT MR. ROY HAD ALREADY MADE HIS FIRST OVER 65 QUARTERLY PAYMENT.	
861	TAX OFFICE	12021	02/16/2017	B DEVELOPMENT LLC	861 R 00 5719 RD 000 0 00 000	R515493 - LONE STAR BANK	19,876.29
						PAID TAXES ON 1.18.17, THEN MR. BUI PAID WITH A CREDIT CARD ON 1.27.17	
861	TAX OFFICE	12023	02/23/2017	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R387602 - TAXES PD BY ALAMO TTL ON 12.2.16	-6,386.36
861	TAX OFFICE	12023	02/16/2017	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R387602 - TAXES PD BY ALAMO TTL ON 12.2.16	6,386.36
861	TAX OFFICE	12024	02/16/2017	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R387602 - TAXES PAID BY ALAMO TITLE ON 12.2.16. CK#61931794 RECEIVED FROM CORELOGIC FOR JPMORGAN CHASE BANK ON 1.23.17	6,386.36
861	TAX OFFICE	12025	02/16/2017	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	R610590 - THE WEEKLEY GROUP PAID TAX ON 12.7.16, THEN CORELOGIC PAID FOR PENNYMAC ON 1.30.17	1,304.13
861	TAX OFFICE	12028	02/16/2017	DENBURY ONSHORE LLC	861 R 00 5719 RD 000 0 00 000	R169056 - TAXES PAID BY KINDER MORGAN ON 12.31.16	1,561.66
861	TAX OFFICE	12031	02/16/2017	GUIDRY, TRUDY	861 R 00 5719 RD 000 0 00 000	R219046 - TAXES PAID BY LERETA TAX SERVICE FOR YOUR MORTGAGE CO ON 12.28.16, THEN YOUR CHECK RECEIVED IN LB ON 1.30.17	1,335.82
861	TAX OFFICE	12033	02/16/2017	HARRIS, CHARLES	861 R 00 5719 RD 000 0 00 000	R168187 - TAXPAYER PAID FEBRUARY AMOUNT IN JANUARY	110.18
861	TAX OFFICE	12034	02/16/2017	HOU, SAIYUN	861 R 00 5719 RD 000 0 00 000	R522405 - CORELOGIC PAID FOR THE MORTGAGE COMPANY	6,155.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							ON 12.14.16, THEN HOMEOWNER CHECK RECEIVED IN LOCKBOX ON 1.27.17.
861	TAX OFFICE	12035	02/16/2017	PARTNERS IN BUILDING LP	861 R 00 5719 RD 000 0 00 000	R601514 - STARTEX TITLE	1,543.07
						PAID ON 12.16.16. PARTNERS IN BUILDING PAID WITH CHECK NO. 0212028	
861	TAX OFFICE	12036	02/16/2017	SERICE, JOHN & JOAN	861 R 00 5719 RD 000 0 00 000	R524848 - MORT CO PD TAX	308.02
						ON 12.14.16 THEN LB PYMT RECEIVED 12.29.16	
861	TAX OFFICE	12037	02/16/2017	TEDFORD, RYAN & JOELLE	861 R 00 5719 RD 000 0 00 000	R401631 - RELOCATION	1,947.90
						COMPANY PD TOO MUCH TAX BECAUSE OF HOMESTEAD EXEMPTION, REQUESTED REFUND BE GIVEN TO TEDFORDS.	
865	STUDENT ACT ACC	161780	02/01/2017	O'BRIEN, MATTHEW	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	161805	02/07/2017	ESCOBAR-RAMOS, SHANTAL	865 L 00 2190 83 001 0 00 101	VOID AND REISSUE OF CHECK DUE TO OUTDATED - HS KK	20.00
865	STUDENT ACT ACC	161876	02/10/2017	ALLAN, KACI	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	130.00
865	STUDENT ACT ACC	161878	02/10/2017	DILLON, LOGAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	161878	02/10/2017	DILLON, LOGAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	15.00
865	STUDENT ACT ACC	161879	02/10/2017	GODFREY, CAMERON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	161882	02/10/2017	LORENZ, REID	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	161883	02/10/2017	PETTY, CADEN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	162013	02/16/2017	MORGAN, MITCHELL	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	162014	02/16/2017	TELLEZ, ALEXEXANDER	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	161774	02/01/2017	ANCHOR FUNDRAISING	865 L 00 2190 83 001 0 00 103	PASTRY PUFFINS MAKE UP	21.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
										ORDER - HS KK	
865	STUDENT ACT ACC	162007	02/16/2017		SOUND CONNECTIONS DJ & ENTERTAINMT	865	L 00	2190 83 001 0 00 103		BEST FRIENDS DANCE DJ	225.00
865	STUDENT ACT ACC	161645	02/01/2017		SKILLS USA-TEXAS	865	L 00	2190 83 001 0 00 207		CONTESTANT FEE	480.00
865	STUDENT ACT ACC	161646	02/01/2017		SKILLSUSA, INC.	865	L 00	2190 83 001 0 00 207		SKILLS USA	16.00
865	STUDENT ACT ACC	161646	02/01/2017		SKILLSUSA, INC.	865	L 00	2190 83 001 0 00 207		SKILLS USA	296.00
865	STUDENT ACT ACC	162005	02/16/2017		OZARK DELIGHT CANDY CO, INC	865	L 00	2190 83 001 0 00 210		LOLLIPOP FUNDRAISER	451.22
865	STUDENT ACT ACC	161792	02/07/2017		ROSE BRAND WIPERS, INC	865	L 00	2190 83 001 0 00 211		FABRIC FASTNERS AND PRODUCTION SUPPLIES	285.99
865	STUDENT ACT ACC	162001	02/16/2017		CUSTOM COSTUMES COMPANY	865	L 00	2190 83 001 0 00 211		COSTUME RENTAL FOR FALL	2,120.94
865	STUDENT ACT ACC	162001	02/16/2017		CUSTOM COSTUMES COMPANY	865	L 00	2190 83 001 0 00 211		UIL COSTUMES	497.84
865	STUDENT ACT ACC	162146	02/23/2017		WILLIAMS, ALFRED	865	L 00	2190 83 001 0 00 211		LED LIGHTING INSTRUMENTS	3,985.00
865	STUDENT ACT ACC	161642	02/01/2017		AMERICAN CANCER SOCIETY	865	L 00	2190 83 001 0 00 218		PINK OUT DONATION	1,158.24
865	STUDENT ACT ACC	162008	02/16/2017		ST. MARY'S CATHOLIC CENTER	865	L 00	2190 83 001 0 00 223		DONATION	200.00
865	STUDENT ACT ACC	161789	02/07/2017		AWARDS UNLIMITED, INC.	865	L 00	2190 83 001 0 00 224		HOSA SUPPLIES	131.80
865	STUDENT ACT ACC	161700469	02/07/2017		MENDOZA, KARLA	865	L 00	2190 83 001 0 00 235		REIMBURSEMENT FOR REFRESHMENTS FOR NHS INDUCTION - HS KK	102.86
865	STUDENT ACT ACC	161700472	02/07/2017		OSBORNE, KARA	865	L 00	2190 83 001 0 00 235		REIMBURSEMENT FOR MEETING REFRESHMENTS - HS KK	34.46
865	STUDENT ACT ACC	162010	02/16/2017		TASC DISTRICT VII	865	L 00	2190 83 001 0 00 242		SPRING CONVENTION	70.00
865	STUDENT ACT ACC	161643	02/01/2017		BUSINESS PROFESSIONALS OF AMERICA	865	L 00	2190 83 001 0 00 244		BPA STATE CONFERENCE FEES	630.00
865	STUDENT ACT ACC	161644	02/01/2017		EWELL EDUCATIONAL SERVICES	865	L 00	2190 83 001 0 00 247		JUDGING CARDS	36.00
865	STUDENT ACT ACC	161644	02/01/2017		EWELL EDUCATIONAL SERVICES	865	L 00	2190 83 001 0 00 247		JUDGING CARDS	30.00
865	STUDENT ACT ACC	161644	02/01/2017		EWELL EDUCATIONAL SERVICES	865	L 00	2190 83 001 0 00 247		JUDGING CARDS	36.00
865	STUDENT ACT ACC	161644	02/01/2017		EWELL EDUCATIONAL SERVICES	865	L 00	2190 83 001 0 00 247		JUDGING CARDS	58.00
865	STUDENT ACT ACC	161644	02/01/2017		EWELL EDUCATIONAL SERVICES	865	L 00	2190 83 001 0 00 247		JUDGING CARDS	200.00
865	STUDENT ACT ACC	161790	02/07/2017		EWELL EDUCATIONAL SERVICES	865	L 00	2190 83 001 0 00 247		AET JUDGING CARDS	500.00
865	STUDENT ACT ACC	161793	02/07/2017		TEXAS PARKS & WILDLIFE	865	L 00	2190 83 001 0 00 247		HUNTERS EDUCATION	80.00
865	STUDENT ACT ACC	161806	02/07/2017		EWELL EDUCATIONAL SERVICES	865	L 00	2190 83 001 0 00 247		TEXAS A&M AGGIEFEST CONTESTS 11/5/16 928: FRIENDSWOOD - HS KK	60.00
865	STUDENT ACT ACC	162004	02/16/2017		EWELL EDUCATIONAL SERVICES	865	L 00	2190 83 001 0 00 247		SAE AND LDE CONTESTS	26.00
865	STUDENT ACT ACC	162004	02/16/2017		EWELL EDUCATIONAL SERVICES	865	L 00	2190 83 001 0 00 247		SAE AND LDE CONTESTS	96.00
865	STUDENT ACT ACC	162004	02/16/2017		EWELL EDUCATIONAL SERVICES	865	L 00	2190 83 001 0 00 247		SAE AND LDE CONTESTS	36.00
865	STUDENT ACT ACC	162006	02/16/2017		SEITZ FUNDRAISING	865	L 00	2190 83 001 0 00 247		FFA FUNDRAISER	5,764.85
865	STUDENT ACT ACC	162006	02/16/2017		SEITZ FUNDRAISING	865	L 00	2190 83 001 0 00 247		FFA FUNDRAISER	415.85
865	STUDENT ACT ACC	162006	02/16/2017		SEITZ FUNDRAISING	865	L 00	2190 83 001 0 00 247		FFA FUNDRAISER	1,546.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	162006	02/16/2017		SEITZ FUNDRAISING	865	L	00	2190	83	001	0	00	247	FFA FUNDRAISER	1,669.15	
865	STUDENT ACT ACC	162009	02/16/2017		SUPERIOR TROPHIES	865	L	00	2190	83	001	0	00	247	FFA AWARDS	187.22	
865	STUDENT ACT ACC	162016	02/16/2017		WILLIAMS, FRANCES	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FABRIC FOR HERDSMAN CURTAINS - HS KK	38.81	
865	STUDENT ACT ACC	161700494	02/10/2017		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR CLIPPER REPAIR - HS KK	97.00	
865	STUDENT ACT ACC	161645	02/01/2017		SKILLS USA-TEXAS	865	L	00	2190	83	001	0	00	273	SKILLS USA	1,170.00	
865	STUDENT ACT ACC	161700495	02/10/2017		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR SKILLS USA SUPPLIES - HS KK	9.98	
865	STUDENT ACT ACC	161700495	02/10/2017		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR PIZZA FOR PRACTICE MEET - HS KK	26.75	
865	STUDENT ACT ACC	161700495	02/10/2017		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR SKILLS USA OFFICER MEAL - HS KK	44.34	
865	STUDENT ACT ACC	161651	02/01/2017		AMERICAN LEGION AUXILIARY, UNIT 129	865	L	00	2190	83	001	0	00	437	Texas Girls State fees	425.00	
865	STUDENT ACT ACC	161788	02/07/2017		ANDYMARK	865	L	00	2190	83	001	0	00	704	ROBOTICS SUPPLIES	516.57	
865	STUDENT ACT ACC	161938	02/15/2017		PITSCO	865	L	00	2190	83	001	0	00	704	TETRIX MAX 12 VOLT RECHARGEABLE BATTERY PACK	364.93	
865	STUDENT ACT ACC	158712	01/30/2017		TRADEMARK IMAGES, INC.	865	L	00	2190	83	001	0	00	717	MANUAL VOID PR YR 15-16 CHECK #158712 BOOSTER PAID	-3,150.00	
865	STUDENT ACT ACC	158064	02/01/2017		ESCOBAR-RAMOS, SHANTAL	865	L	00	2190	83	041	0	00	101	MANUAL VOID OF PRIOR YR CHECK# 158064	-20.00	
865	STUDENT ACT ACC	161647	02/01/2017		TAYLOR PUBLISHING	865	L	00	2190	83	041	0	00	202	DEPOSIT - 2016-17 FJH YEARBOOK	15,479.51	
865	STUDENT ACT ACC	161648	02/01/2017		YUDA BANDS BENEFIT COMPANY	865	L	00	2190	83	041	0	00	235	YUDA BANDS SOLD BY NATIONAL JUNIOR HONOR SOCIETY	4,200.00	
865	STUDENT ACT ACC	162145	02/23/2017		GANDY INK	865	L	00	2190	83	041	0	00	235	NJHS T-SHIRTS	188.36	
865	STUDENT ACT ACC	161700546	02/23/2017		DRONE-MARTIN, SHARON	865	L	00	2190	83	041	0	00	235	REIMBURSEMENT FOR CONTINENTAL BREAKFAST FOR CANNED GOOD COLLECTION WINNER. NJHS FJH-HBB	43.29	
865	STUDENT ACT ACC	161700546	02/23/2017		DRONE-MARTIN, SHARON	865	L	00	2190	83	041	0	00	235	REIMBURSEMENT FOR ITEMS PURCHASED FOR TEACHER APPRECIATION FROM NJHS.	43.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	161791	02/07/2017	INTAGLIA ARTS	865 L 00 2190 83 041 0 00 242	FJH STUCO - Officer T-shirts	121.24
865	STUDENT ACT ACC	161804	02/07/2017	ADMIT ONE PRODUCTS, INC.	865 L 00 2190 83 041 0 00 242	ARM BANDS, DRINK AND FOOD TICKETS FOR FJH 7TH & 8TH GRADE SOCIAL.	64.71
865	STUDENT ACT ACC	162003	02/16/2017	ETC BOWS	865 L 00 2190 83 041 0 00 257	FJH-HBB BOWS FOR FJH CHEERLEADING NATIONALS COMPETITION	520.00
Totals for checks							1,919,218.28

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,046,675.61	0.00	0.00	1,046,675.61
198	COMMUNITY EDUCATION	0.00	0.00	99.00	99.00
199	GENERAL FUND	97,074.69	0.00	471,009.11	568,083.80
211	TITLE I PART A, BASIC PROGRAMS	859.32	0.00	0.00	859.32
224	IDEA PART B FORMULA	5,999.96	0.00	0.00	5,999.96
225	IDEA PART B PRESCHOOL	50.74	0.00	0.00	50.74
240	FOOD SERVICE	606.77	0.00	285.51	892.28
255	TITLE II PART A-TRNG & RECRUIT	500.00	0.00	7,325.40	7,825.40
263	ENGLISH LANG ACQ & ENHANCEMENT	66.13	0.00	0.00	66.13
410	STATE TEXTBOOK	0.00	0.00	150.00	150.00
429	SPECIAL REVENUE	0.00	0.00	1,521.89	1,521.89
461	GENERAL ACT ACC	586.41	100.00	147,243.30	147,929.71
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	12,605.67	12,605.67
620	CAPITAL PROJECTS	0.00	0.00	9,355.11	9,355.11
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	22,439.92	22,439.92
861	TAX OFFICE	8.05	52,089.78	0.00	52,097.83
865	STUDENT ACT ACC	42,565.91	0.00	0.00	42,565.91
***	Fund Summary Totals ***	1,194,993.59	52,189.78	672,034.91	1,919,218.28

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