

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	843	04/05/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	121,553.03
163	PAYROLL CLEARING	843	04/05/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,507.82
163	PAYROLL CLEARING	849	04/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	125,281.71
163	PAYROLL CLEARING	849	04/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,444.13
163	PAYROLL CLEARING	843	04/05/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,334.05
163	PAYROLL CLEARING	843	04/05/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,334.05
163	PAYROLL CLEARING	849	04/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,624.49
163	PAYROLL CLEARING	849	04/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,624.49
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	482.32
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	722.86
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	233.92
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	461.98
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	699.26
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	233.92
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	715.65
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	715.65
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,536.00
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,620.00
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,379.00
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,654.00
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,945.00
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,426.00
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,048.00
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,756.00
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,094.00
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,014.50
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,567.50
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	854	04/28/2017		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	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,475.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	5,737.50	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	22,162.50	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	900.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,475.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	3,487.50	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,237.50	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	337.50	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	6,536.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	4,620.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	9,379.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,654.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	9,945.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	11,426.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	8,048.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,756.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	6,094.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	4,014.50	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	5,567.50	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,383.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,475.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	5,737.50	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	22,162.50	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	900.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,475.00	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	3,487.50	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,237.50	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	337.50	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	April 2017 TRS	3,115.00	
									ActiveCare Deposits		
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000	Payroll accrual	444.04	
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000	Payroll accrual	744.39	

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163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	441.45
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	444.04
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	744.39
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	441.45
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	399.60
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	398.40
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	158.24
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	452.10
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	304.20
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,249.60
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,860.00
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,549.60
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	158.24
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	452.10
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	304.20
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,249.60
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,860.00
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,579.40
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	2,547.32
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	2,536.78
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,767.25
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,764.89
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,676.16
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,669.22
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	2,797.80
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	2,797.80
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,789.32
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,772.42
163	PAYROLL CLEARING	844	04/05/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	18,930.00
163	PAYROLL CLEARING	850	04/20/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	18,930.00
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	109,236.54
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	110,602.13
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	7,803.04
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	7,900.53
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2155 ZZ 000 0 00 000		April 2017 TRS	-30.00
										ActiveCare Adjustment	
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	9,221.31

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163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,336.58
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	841	04/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,949.16
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,849.16
163	PAYROLL CLEARING	841	04/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	5,085.76
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	5,085.76
163	PAYROLL CLEARING	841	04/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	1,630.80
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	1,630.80
163	PAYROLL CLEARING	841	04/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	26,526.28
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	26,781.28
163	PAYROLL CLEARING	845	04/05/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	12,510.83
163	PAYROLL CLEARING	845	04/05/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,037.81
163	PAYROLL CLEARING	851	04/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	12,510.83
163	PAYROLL CLEARING	851	04/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,037.81
163	PAYROLL CLEARING	841	04/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,217.14
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,332.29
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	842	04/05/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,425.02
163	PAYROLL CLEARING	848	04/20/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,425.02
163	PAYROLL CLEARING	3534	04/05/2017		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	58.04
163	PAYROLL CLEARING	3537	04/05/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	736.46
163	PAYROLL CLEARING	3552	04/20/2017		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	69.65
163	PAYROLL CLEARING	3555	04/20/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	736.46
163	PAYROLL CLEARING	3538	04/05/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3556	04/20/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3535	04/05/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	377.00
163	PAYROLL CLEARING	3553	04/20/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	377.00
163	PAYROLL CLEARING	841	04/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	EJ 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	847	04/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	EJ 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	3536	04/05/2017		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	230.00
163	PAYROLL CLEARING	3554	04/20/2017		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	230.00
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	607.79
163	PAYROLL CLEARING	854	04/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	607.79
198	COMMUNITY EDUCATIO	162805	04/12/2017		SIMPLY FIT ENTERPRISES, LLC	198	E 61	6299	SP 999 0 99 861	Payment for teaching Babysitting - Spring 2017 - Community Ed	718.25
198	COMMUNITY EDUCATIO	162823	04/13/2017		BRAND, JOLYN	198	E 61	6299	SP 999 0 99 861	Payment for teaching	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						College Prep A - Spring 2017 - Comm Ed	
198	COMMUNITY EDUCATIO	162972	04/26/2017	DIFRUSCIO, ALEXIS	198 E 61 6299 SP 999 0 99 861	Payment for teaching	429.00
						Epic Performance A and B - Spring 2017 - Community Ed	
198	COMMUNITY EDUCATIO	162999	04/26/2017	LITTLE MEDICAL SCHOOL	198 E 61 6299 SP 999 0 99 861	Payment for teaching	2,625.00
						Little Medical School - Spring 2017 - Community Ed	
198	COMMUNITY EDUCATIO	162999	04/26/2017	LITTLE MEDICAL SCHOOL	198 E 61 6299 SP 999 0 99 861	Payment for teaching	3,412.50
						Little Vet School - Spring 2017 - Community Ed	
198	COMMUNITY EDUCATIO	162775	04/12/2017	HARLEY, MJ PATRICIA	198 E 61 6399 SP 999 0 99 861	Payment for supplies for Beginner and Intermediate Bridge - Spring 2017 - Community Ed	206.37
						Payment for Discovery Science Supplies - Spring 2017 - Community Ed	
198	COMMUNITY EDUCATIO	161700796	04/26/2017	HOLTVLUWER, NATHANIEL	198 E 61 6399 SP 999 0 99 861	Payment for Discovery Science Supplies - Spring 2017 - Community Ed	1,357.13
						Reimbursement for Yard Signs for Community Ed	
198	COMMUNITY EDUCATIO	161700719	04/05/2017	JONES, PAULA	198 E 61 6399 SS 999 0 99 861	Reimbursement for Yard Signs for Community Ed	99.00
						Payment for advertising in Space City Parent magazine for Comm Ed Summer Camps	
198	COMMUNITY EDUCATIO	854	04/28/2017	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170401	67.92
						College Board - PSAT - 8th Grade	
199	GENERAL FUND	162676	04/05/2017	COLLEGE BOARD PUBLICATIONS	199 A 00 1410 00 000 0 00 000	College Board - PSAT - 8th Grade	0.00
						SUBSCRIPTION OCT 2017-SEPT 2018; Firm, Fair & Consistent - Helping Children Learn	
199	GENERAL FUND	162794	04/12/2017	THE PARENT INSTITUTE	199 A 00 1410 00 000 0 00 000	SUBSCRIPTION OCT 2017-SEPT 2018; Firm, Fair & Consistent - Helping Children Learn	206.10
						Student/Athletic Accident Insurance -	
199	GENERAL FUND	162962	04/26/2017	THE BROKERAGE STORE	199 A 00 1410 00 000 0 00 000	Student/Athletic Accident Insurance -	1,560.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						School Year 2017-2018	
199	GENERAL FUND	163023	04/26/2017	PITNEY BOWES BANK, INC.	199 A 00 1410 00 000 0 00 000	Reserve account for	6,000.00
						postage for district	
199	GENERAL FUND	162670	04/05/2017	ABA PROFESSIONAL SERVICES LLC	199 E 11 6219 00 999 0 23 816	Outside Evaluator for	1,600.00
						Functional Behavioral	
						Assesment	
199	GENERAL FUND	162685	04/05/2017	HCDE	199 E 11 6219 00 999 0 23 816	02/01/17 -02/28/17 -	712.50
						Physical Therapy	
						Services	
199	GENERAL FUND	162878	04/19/2017	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	MARCH 2017 - Speech	5,629.00
						Language Services	
199	GENERAL FUND	162891	04/19/2017	HCDE	199 E 11 6219 00 999 0 23 816	03/01/17 - 03/31/17 -	118.75
						Physical Therapy	
						ServiceS	
199	GENERAL FUND	161700779	04/19/2017	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	MARCH 2017 - Physical	1,149.75
						Therapy and Physical	
						Therapy Evaluation	
						Services for FISD	
199	GENERAL FUND	162727	04/05/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	04/01/17 - 04/30/17 -	241.34
						DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	162727	04/05/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	04/01/17 - 04/30/17 -	237.62
						DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	162727	04/05/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	04/01/17 - 04/30/17 -	365.89
						DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	162727	04/05/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	04/01/17 - 04/30/17 -	131.55
						DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	162796	04/12/2017	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	Riso Machine 03/01/17 -	81.59
						03/31/17	
199	GENERAL FUND	162727	04/05/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	04/01/17 - 04/30/17 -	137.26
						DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	162727	04/05/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	04/01/17 - 04/30/17 -	137.48
						DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	162727	04/05/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	04/01/17 - 04/30/17 -	137.26
						DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	162985	04/26/2017	GREAT AMERICAN PRODUCTS	199 E 11 6299 00 041 0 11 841	SKYPE Q&A WITH AUTHOR	400.00
						BEN MIKAELSEN ON MAY 16,	
						2017	
199	GENERAL FUND	162753	04/12/2017	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	March 2017 -	325.56
						Interpreting Services	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for Special Education Meetings for the 2016-2017 School Year	
199	GENERAL FUND	162874	04/19/2017	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	Dayschool Service - APRIL 2017	5,000.00
199	GENERAL FUND	162898	04/19/2017	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	OPEN PO FOR PIANO ACCOMPANIMENT	750.00
199	GENERAL FUND	162781	04/12/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students #701489 - 03/20/17, 03/22/07, planning #906652 - 03/20/17 #904692 - 03/20/17, 03/22/17, planning CC (fjh)- 03/21/17	600.00
199	GENERAL FUND	162781	04/12/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students #701489 - 03/30/17, planning #904692 - 03/27/17, 03/28/17 CC (fjh)- 03/27/17, 03/30/17	480.00
199	GENERAL FUND	162781	04/12/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students #701489 - 03/04/17, planning #904692 - 03/04/17, 03/06/17 CC (fjh)- 03/03/17, 03/05/17 #906652 - 03/03/17, 03/04/17	470.00
199	GENERAL FUND	162995	04/26/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students #701489 - 04/13/17, Planning #904692 - 04/11/17, 04/13/17 #906652 - 04/11/17, Planning CC (fjh)- 04/12/17, Planning	490.00
199	GENERAL FUND	162995	04/26/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students #701489 - 04/18/17, 04/20/17, Planning #904692 - 04/18/17, 04/20/17 #906652 -	690.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						04/17/17, Planning CC	
						(fjh)- 04/17/17,	
						04/19/17, Planning	
199	GENERAL FUND	162832	04/13/2017	SCHOLASTIC, INC	199 E 11 6329 00 041 0 11 841	6TH GRADE CLASS SET OF WATSON'S GO TO BIRMINGHAM. FJH-HBB	97.00
199	GENERAL FUND	162885	04/19/2017	EPSTEIN EDUCATIONAL ENTERPRISES	199 E 11 6339 00 001 0 11 801	Test Forms	130.00
199	GENERAL FUND	162690	04/05/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED HS QUEST	64.92
199	GENERAL FUND	162690	04/05/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED HS QUEST	24.26
199	GENERAL FUND	162782	04/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED HS	11.26
199	GENERAL FUND	162782	04/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	23.16
199	GENERAL FUND	162847	04/19/2017	HUTCHINSON, TYAN	199 E 11 6399 00 001 0 23 816	Reimbursement for Purchases Made for HS Quest Class Cooking	36.11
199	GENERAL FUND	162899	04/19/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	25.90
199	GENERAL FUND	162899	04/19/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	17.83
199	GENERAL FUND	162899	04/19/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	36.88
199	GENERAL FUND	162899	04/19/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	36.24
199	GENERAL FUND	162996	04/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS QUEST	80.98
199	GENERAL FUND	162996	04/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	7.98
199	GENERAL FUND	162996	04/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	25.10
199	GENERAL FUND	162996	04/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	16.49
199	GENERAL FUND	162996	04/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	7.98
199	GENERAL FUND	162791	04/12/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	PENCILS AND PENCIL SHARPENERS FOR FJH	170.73
199	GENERAL FUND	162851	04/19/2017	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLES FOR FJH COPIERS. FJH-HBB	84.00
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 00 041 0 11 841	SAN DISK MEMORY CARDS	129.50
199	GENERAL FUND	162690	04/05/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED JH	15.97
199	GENERAL FUND	162690	04/05/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED JH	49.25
199	GENERAL FUND	162899	04/19/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED-JH	29.62
199	GENERAL FUND	162694	04/05/2017	LEGO EDUCATION	199 E 11 6399 00 101 0 11 811	LEGO Brick Set	7.96
199	GENERAL FUND	162755	04/12/2017	ARKON RESOURCES, INC.	199 E 11 6399 00 101 0 11 811	Folding Tablet Stands	11.50
199	GENERAL FUND	162755	04/12/2017	ARKON RESOURCES, INC.	199 E 11 6399 00 101 0 11 811	Folding Tablet Stands	11.50
199	GENERAL FUND	162755	04/12/2017	ARKON RESOURCES, INC.	199 E 11 6399 00 101 0 11 811	Folding Tablet Stand	11.50
199	GENERAL FUND	162784	04/12/2017	LEGO EDUCATION	199 E 11 6399 00 101 0 11 811	LEGO Brick Set	7.96
199	GENERAL FUND	162947	04/25/2017	LEGO EDUCATION	199 E 11 6399 00 101 0 11 811	Lego brick set	7.96
199	GENERAL FUND	161700737	04/13/2017	BELTZ, LIZABETH	199 E 11 6399 00 101 0 11 811	WWLB - AA and 9V Batteries	43.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162918	04/19/2017	ROCHESTER 100 INC	199 E 11 6399 00 102 0 11 802	2nd Grade Homework Folders	375.00
199	GENERAL FUND	161700727	04/12/2017	APPLE, INC	199 E 11 6399 00 102 0 11 802	Mini DisplayPort to VGA Cables	135.00
199	GENERAL FUND	161700791	04/26/2017	APPLE, INC	199 E 11 6399 00 102 0 11 802	Chargers for new Laptop Cart	219.00
199	GENERAL FUND	162700	04/05/2017	BUMPARMOR.COM	199 E 11 6399 00 103 0 11 803	iPad Mini Sm Case Blue	214.89
199	GENERAL FUND	162791	04/12/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	238.75
199	GENERAL FUND	162791	04/12/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	27.18
199	GENERAL FUND	162997	04/26/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 103 0 11 803	Hear Myself Sound Phones	258.75
199	GENERAL FUND	161700777	04/19/2017	AMAZON	199 E 11 6399 00 103 0 11 803	Open PO for Instructional Supplies	98.80
199	GENERAL FUND	161700777	04/19/2017	AMAZON	199 E 11 6399 00 103 0 11 803	Open PO for Instructional Supplies	144.47
199	GENERAL FUND	161700777	04/19/2017	AMAZON	199 E 11 6399 00 103 0 11 803	Open PO for Instructional Supplies	190.26
199	GENERAL FUND	161700777	04/19/2017	AMAZON	199 E 11 6399 00 103 0 11 803	Open PO for Instructional Supplies	105.36
199	GENERAL FUND	161700777	04/19/2017	AMAZON	199 E 11 6399 00 103 0 11 803	Open PO for Instructional Supplies	17.33
199	GENERAL FUND	161700777	04/19/2017	AMAZON	199 E 11 6399 00 103 0 11 803	Open PO for Instructional Supplies	88.56
199	GENERAL FUND	161700777	04/19/2017	AMAZON	199 E 11 6399 00 103 0 11 803	Open PO for Instructional Supplies	63.00
199	GENERAL FUND	161700777	04/19/2017	AMAZON	199 E 11 6399 00 103 0 11 803	Open PO for Instructional Supplies	44.95
199	GENERAL FUND	161700777	04/19/2017	AMAZON	199 E 11 6399 00 103 0 11 803	Open PO for Instructional Supplies	87.24
199	GENERAL FUND	161700790	04/26/2017	AMAZON	199 E 11 6399 00 103 0 11 803	Open PO for Instructional Supplies	40.19
199	GENERAL FUND	162791	04/12/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Printer ink for library and lab color printers.	2,332.72
199	GENERAL FUND	162908	04/19/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	CREDIT MEMO - ORIGINAL INV 915509634001	-209.99
199	GENERAL FUND	162908	04/19/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	TONER HP 507A MAGENTA	209.99
199	GENERAL FUND	162895	04/19/2017	IXL LEARNING	199 E 11 6399 00 999 0 11 818	IXL Learning license	2,776.66
199	GENERAL FUND	161700707	04/05/2017	APPLE, INC	199 E 11 6399 00 999 0 21 823	Proposal 2102620778	1,830.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	161700707	04/05/2017	APPLE, INC	199 E 11 6399 00 999 0 21 823	Macbooks for GT Proposal 2102620778	9,970.00
199	GENERAL FUND	162909	04/19/2017	PERFORMANCE HEALTH SUPPLY INC.	199 E 11 6399 00 999 0 23 816	Macbooks for GT Knee Immobilizer for FISD Students Use	-88.60
199	GENERAL FUND	162909	04/19/2017	PERFORMANCE HEALTH SUPPLY INC.	199 E 11 6399 00 999 0 23 816	Knee Immobilizer for FISD Students Use	88.60
199	GENERAL FUND	162940	04/19/2017	PATTERSON MEDICAL SUPPLY, INC.	199 E 11 6399 00 999 0 23 816	Knee Immobilizer for FISD Students Use	88.60
199	GENERAL FUND	162908	04/19/2017	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	English dept supplies FREE SHIPPING	218.91
199	GENERAL FUND	162908	04/19/2017	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	English dept supplies FREE SHIPPING	639.96
199	GENERAL FUND	162971	04/26/2017	DEMI DEC	199 E 11 6399 10 001 0 11 801	STUDY MATERIALS FREE SHIPPING	799.00
199	GENERAL FUND	162761	04/12/2017	BLICK ART MATERIALS	199 E 11 6399 11 104 0 11 804	Art supplies for students at WS	268.02
199	GENERAL FUND	162881	04/19/2017	D & H DISTRIBUTING CO	199 E 11 6399 17 001 0 11 801	ti84's FREE SHIPPING	3,048.00
199	GENERAL FUND	163016	04/26/2017	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	Math Department Supplies	21.63
199	GENERAL FUND	163016	04/26/2017	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	Math Department Supplies	233.09
199	GENERAL FUND	163040	04/26/2017	TEACHERSPAYTEACHERS	199 E 11 6399 17 001 0 11 801	GIFT CARD FOR ALG 1 & ALG 2	202.99
199	GENERAL FUND	161700730	04/26/2017	DATA PROJECTIONS	199 E 11 6399 17 001 0 11 801	SMART software FREE SHIPPING	-49.05
199	GENERAL FUND	161700730	04/12/2017	DATA PROJECTIONS	199 E 11 6399 17 001 0 11 801	SMART software FREE SHIPPING	49.05
199	GENERAL FUND	161700795	04/26/2017	DATA PROJECTIONS	199 E 11 6399 17 001 0 11 801	SMART software FREE SHIPPING	49.05
199	GENERAL FUND	162695	04/05/2017	LONE STAR LEARNING	199 E 11 6399 17 041 0 11 841	6TH GRADE MATH TEKSAS TARGET PRACTICE.	419.97
199	GENERAL FUND	162803	04/12/2017	SCHOOL SPECIALTY	199 E 11 6399 17 041 0 11 841	TI-84PLUS CALCULATORS (10PK) FJH MATH DEPARTMENT	3,011.25
199	GENERAL FUND	162774	04/12/2017	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 041 0 11 841	PE EQUIPMENT	3,537.39
199	GENERAL FUND	162683	04/05/2017	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 104 0 11 804	Supplies for WS PE department	97.05
199	GENERAL FUND	162769	04/12/2017	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	science lab supplies	667.11
199	GENERAL FUND	162791	04/12/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	176.39
199	GENERAL FUND	162791	04/12/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	74.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT						INVOICE			
		NUMBER	DATE			NUMBER						DESCRIPTION	AMOUNT		
199	GENERAL FUND	162791	04/12/2017		OFFICE DEPOT	199	E 11	6399	20	001	0	11	801	Science Supplies	154.20
199	GENERAL FUND	162815	04/12/2017		VERNIER	199	E 11	6399	20	001	0	11	801	LAB SUPPLIES	391.64
199	GENERAL FUND	162837	04/13/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	20	001	0	11	801	007 HS SCIENCE	21.15
199	GENERAL FUND	162900	04/19/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	20	001	0	11	801	015 HS SCIENCE AP	8.37
199	GENERAL FUND	161700755	04/13/2017		WELCH, DAWNE	199	E 11	6399	20	001	0	11	801	REIMBURSEMENT FOR EARTH & SPACE PROJECT HS JH	69.98
199	GENERAL FUND	161700757	04/13/2017		ZIMMERMAN, JANE	199	E 11	6399	20	001	0	11	801	REIMBURSEMENT FOR PRE AP SCIENCE LAB HS JH	26.35
199	GENERAL FUND	161700818	04/27/2017		WELCH, DAWNE	199	E 11	6399	20	001	0	11	801	reimbursement for Earth & Space class event HS JH	97.37
199	GENERAL FUND	162701	04/05/2017		NASCO	199	E 11	6399	20	041	0	11	841	7TH GRADE SCIENCE SUPPLIES	309.97
199	GENERAL FUND	162762	04/12/2017		CAROLINA BIOLOGICAL SUPPLY COMPANY	199	E 11	6399	20	041	0	11	841	7TH GRADE SCIENCE SUPPLIES	244.50
199	GENERAL FUND	162762	04/12/2017		CAROLINA BIOLOGICAL SUPPLY COMPANY	199	E 11	6399	20	041	0	11	841	7TH GRADE SCIENCE SUPPLIES	87.11
199	GENERAL FUND	162907	04/19/2017		NASCO	199	E 11	6399	20	041	0	11	841	7TH GRADE SCIENCE SUPPLIES	153.23
199	GENERAL FUND	162923	04/19/2017		TEACHERS DISCOVERY	199	E 11	6399	21	001	0	11	801	SOCIAL STUDIES SUPPLIES	145.54
199	GENERAL FUND	162791	04/12/2017		OFFICE DEPOT	199	E 11	6399	21	041	0	11	841	CREDIT MEMO - ORIGINAL INVOICE 911826471001	-118.12
199	GENERAL FUND	162791	04/12/2017		OFFICE DEPOT	199	E 11	6399	21	041	0	11	841	7TH GRADE SOCIAL STUDIES SUPPLIES	118.12
199	GENERAL FUND	162746	04/13/2017		STAPLES BUSINESS ADVANTAGE	199	E 11	6399	23	001	0	11	801	HS - SUPPLIES for HEALTH CLASS	-26.93
199	GENERAL FUND	162746	04/13/2017		STAPLES BUSINESS ADVANTAGE	199	E 11	6399	23	001	0	11	801	HS - SUPPLIES for HEALTH CLASS	-15.75
199	GENERAL FUND	162746	04/06/2017		STAPLES BUSINESS ADVANTAGE	199	E 11	6399	23	001	0	11	801	HS - SUPPLIES for HEALTH CLASS	26.93
199	GENERAL FUND	162746	04/06/2017		STAPLES BUSINESS ADVANTAGE	199	E 11	6399	23	001	0	11	801	HS - SUPPLIES for HEALTH CLASS	15.75
199	GENERAL FUND	162808	04/12/2017		STAPLES BUSINESS ADVANTAGE	199	E 11	6399	23	001	0	11	801	CREDIT MEMO - ORIGINAL INV 3331159015	-156.64
199	GENERAL FUND	162808	04/12/2017		STAPLES BUSINESS ADVANTAGE	199	E 11	6399	23	001	0	11	801	HS - SUPPLIES for HEALTH CLASS	700.43
199	GENERAL FUND	162808	04/12/2017		STAPLES BUSINESS ADVANTAGE	199	E 11	6399	23	001	0	11	801	CREDIT MEMO FOR INV 333159015	-72.96
199	GENERAL FUND	162808	04/12/2017		STAPLES BUSINESS ADVANTAGE	199	E 11	6399	23	001	0	11	801	HS - SUPPLIES for HEALTH	72.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	162839	04/13/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 23 001 0 11 801	CLASS HS - SUPPLIES for HEALTH	24.88
199	GENERAL FUND	162839	04/13/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 23 001 0 11 801	CLASS HS - SUPPLIES for HEALTH	14.55
199	GENERAL FUND	161700710	04/05/2017	OSBORNE, KARA	199 E 11 6399 25 001 0 22 826	CLASS AMAZON (03/24/17) - Biomedical Supplies	69.50
199	GENERAL FUND	162690	04/05/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	27.89
199	GENERAL FUND	162690	04/05/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	22.95
199	GENERAL FUND	162690	04/05/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	125.00
199	GENERAL FUND	162690	04/05/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	70.54
199	GENERAL FUND	162717	04/05/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	Toner for printer of M. Novak and L. Smith for classroom printers.	181.94
199	GENERAL FUND	162782	04/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	32.06
199	GENERAL FUND	162899	04/19/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 Culinary	51.83
199	GENERAL FUND	162899	04/19/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 Culinary	413.11
199	GENERAL FUND	162996	04/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 Culinary	235.68
199	GENERAL FUND	162996	04/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 Culinary	127.98
199	GENERAL FUND	162996	04/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 Culinary	65.06
199	GENERAL FUND	162996	04/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 Culinary	21.94
199	GENERAL FUND	162996	04/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 Culinary	253.26
199	GENERAL FUND	162996	04/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 Culinary	50.00
199	GENERAL FUND	163028	04/26/2017	SAM'S CLUB	199 E 11 6399 31 001 0 22 826	Culinary Classroom Supplies	286.90
199	GENERAL FUND	161700811	04/27/2017	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	Reimbursement for culinary classroom supplies SMC FHS CTE	79.14
199	GENERAL FUND	162806	04/12/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	Toner	350.23
199	GENERAL FUND	162717	04/05/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826	Toner for printers of engineering and computer science classes.	1,001.56
199	GENERAL FUND	163052	04/27/2017	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	Reimbursement for supplies purchased for engineering classroom. SMC FHS CTE	32.91
199	GENERAL FUND	161700788	04/19/2017	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	PLTW supplies for Engineering class	340.00
199	GENERAL FUND	161700800	04/27/2017	BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826	Engineering classroom	37.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							supplies SMC FHS CTE	
199	GENERAL FUND	162677	04/05/2017	COPY DR	199 E 11 6399 38 001 0 22 826		Barn Open House Flyers	750.00
199	GENERAL FUND	162716	04/05/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Ag/Floral Design	80.84
							Supplies	
199	GENERAL FUND	162716	04/05/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Ag/Floral Design	397.14
							Supplies	
199	GENERAL FUND	162716	04/05/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Ag/Floral Design	380.80
							Supplies	
199	GENERAL FUND	162782	04/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826		265 HS CTE SCIENCE	20.56
199	GENERAL FUND	162782	04/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826		265 HS CTE SCIENCE	34.63
199	GENERAL FUND	163036	04/26/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Ag/Floral Design	240.31
							Supplies	
199	GENERAL FUND	161700709	04/05/2017	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSE - GALVESTON	49.00
							COUNTY MASTER GARDENER	
							ASSOCIATION	
199	GENERAL FUND	161700734	04/12/2017	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		KROGER REIMBURSEMENT	72.50
							03/21/17	
199	GENERAL FUND	162797	04/12/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826		clinical supplies	657.89
199	GENERAL FUND	162931	04/19/2017	WASHINGTON MUSIC CENTER	199 E 11 6399 70 001 0 11 822		Yamaha Marching Bass	647.00
							Drum Stands	
199	GENERAL FUND	163002	04/26/2017	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822		Purchase 2 Racks for	1,900.00
							percussion	
199	GENERAL FUND	163013	04/26/2017	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822		Equipment for band	9,462.00
							program	
199	GENERAL FUND	163013	04/26/2017	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822		Equipment for band	1,028.00
							program	
199	GENERAL FUND	163013	04/26/2017	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822		Equipment for band	12,228.00
							program	
199	GENERAL FUND	163013	04/26/2017	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822		Equipment for band	2,476.00
							program	
199	GENERAL FUND	163013	04/26/2017	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822		Pearl rack clamps and	420.00
							cymbal arms	
199	GENERAL FUND	163013	04/26/2017	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822		Pearl rack clamps and	468.00
							cymbal arms	
199	GENERAL FUND	162924	04/19/2017	TECHLAND HOUSTON	199 E 11 6399 71 041 0 11 841		LIGHT GELS FOR FUJ DRAMA	171.16
							DEPT.	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841		6th GRADE THEATER PROPS	8.44
							FOR SPRING SHOW	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841		6th GRADE THEATER PROPS	21.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	FOR SPRING SHOW	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER PROPS	10.00
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	FOR SPRING SHOW	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER PROPS	19.98
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	FOR SPRING SHOW)	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER PROPS	88.40
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	FOR SPRING SHOW	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER PROPS	7.19
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	FOR SPRING SHOW	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER PROPS	8.30
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	FOR SPRING SHOW	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER PROPS	22.83
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	FOR SPRING SHOW	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER PROPS	28.66
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	FOR SPRING SHOW	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER PROPS	24.94
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	FOR SPRING SHOW	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER PROPS	22.02
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	FOR SPRING SHOW	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER PROPS	33.33
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	FOR SPRING SHOW	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER PROPS	24.95
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	FOR SPRING SHOW	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER PROPS	19.98
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	FOR SPRING SHOW	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER PROPS	81.28
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	FOR SPRING SHOW	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER PROPS	405.77
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	FOR SPRING SHOW	
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER PROPS	23.64
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 71 041 0 11 841	FOR SPRING SHOW	
199	GENERAL FUND	162690	04/05/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 90 001 0 22 826	265 HS CTE SCIENCE	20.95
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 11 6399 TC 041 0 11 841	COLLEGE PENNANTS FOR	234.80
						COLLEGE AND CAREER	
						CLASSROOM.	
199	GENERAL FUND	162745	04/06/2017	OFFICE DEPOT	199 E 11 6399 TF 001 0 11 801	Toner for HP Laserjet	180.99
199	GENERAL FUND	161700790	04/26/2017	AMAZON	199 E 11 6399 TF 001 0 11 801	Two Mobile TV Carts	85.99
199	GENERAL FUND	161700790	04/26/2017	AMAZON	199 E 11 6399 TF 001 0 11 801	Two Mobile TV Carts	85.99
199	GENERAL FUND	162690	04/05/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN LUNCH	5.91

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE	
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT
199	GENERAL FUND	162782	04/12/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001	0 23	816	067	TN LUNCH	5.31
199	GENERAL FUND	162782	04/12/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001	0 23	816	067	TN LUNCH (TAX REFUND)	-0.19
199	GENERAL FUND	162899	04/19/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001	0 23	816	067	TN LUNCH	2.68
199	GENERAL FUND	162899	04/19/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001	0 23	816	067	TN LUNCH	14.21
199	GENERAL FUND	162899	04/19/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001	0 23	816	067	TN LUNCH	3.36
199	GENERAL FUND	162996	04/26/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001	0 23	816	067	TN LUNCH	5.86
199	GENERAL FUND	162996	04/26/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001	0 23	816	067	TN LUNCH	19.78
199	GENERAL FUND	161700752	04/13/2017		SCARPA, CHRISTINE	199	E 11	6411	00 001	0 22	826	Site Visit Mileage Reimbursement SMC FHS CTE	39.90	
199	GENERAL FUND	161700816	04/27/2017		SARGENT, LISA	199	E 11	6411	00 001	0 22	826	Mileage reimbursement for trip to business intern location SMC FHS CTE	2.00	
199	GENERAL FUND	161700760	04/19/2017		CLOYD, AUGUSTA	199	E 11	6411	00 999	0 23	816	Mileage Reimbursement Between Campuses - March	93.65	
199	GENERAL FUND	162741	04/05/2017		SARGENT, LISA	199	E 11	6412	00 001	0 22	826	Meal advance for Lisa Sargent for Business Professional of America (BPA) National competition in Orlando, FL Mary 10-14, 2017. SMC FHS CTE	154.00	
199	GENERAL FUND	162713	04/05/2017		SKILLS USA-TEXAS	199	E 11	6412	ST 001	0 22	826	SKILLS-USA TX LEADERSHIP & SKILLS CONF REGISTRATION - APRIL 6-9 CORPUS CHRISTI	1,558.33	
199	GENERAL FUND	162713	04/05/2017		SKILLS USA-TEXAS	199	E 11	6412	ST 001	0 22	826	SKILLS-USA TX LEADERSHIP & SKILLS CONF REGISTRATION - APRIL 6-9 CORPUS CHRISTI	91.67	
199	GENERAL FUND	162835	04/13/2017		VELKOMMEN INN	199	E 11	6412	ST 001	0 22	826	Hotel Charges for Rachel Hults and three students: Margaret Schatte, Sky Vilches and Kendra Chidester in Stephenville, TX for the Area Vet Tech Contest.	225.88	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700746	04/13/2017	HULTS, RACHEL	199 E 11 6412 ST 001 0 22 826	SMc FHS CTE Meal Advance for trip to Area Vet Tech Contest in Stephenville, TX 4/18-4/19/17 SMc FHS CTE	54.00
199	GENERAL FUND	162834	04/13/2017	VARLEY, KIRSTEN	199 E 11 6419 00 001 0 23 816	Mileage Reimbursement for Transportation of Jake Varley to ABS East	245.70
199	GENERAL FUND	161700786	04/19/2017	KAUFMAN, PATRICIA	199 E 11 6499 TU 103 0 24 803	Open PO Snacks for After School Tutorials - Sams	159.14
199	GENERAL FUND	162916	04/19/2017	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	04/01/117 - 04/20/17 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	162844	04/19/2017	GORDON, MELISSA	199 E 12 6299 00 041 0 99 841	TYLER GREEN Q&A SKYPE SESSION. FJH-HBB	350.00
199	GENERAL FUND	162903	04/19/2017	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Communication Arts subscription	54.00
199	GENERAL FUND	162960	04/26/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Open PO for Library books, dvd's and cd's	47.17
199	GENERAL FUND	162978	04/26/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	AUDIO BOOKS	568.68
199	GENERAL FUND	161700706	04/05/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	67.95
199	GENERAL FUND	161700726	04/12/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	23.09
199	GENERAL FUND	161700790	04/26/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	29.95
199	GENERAL FUND	162978	04/26/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	BOOKS FOR FJH LIBRARY	871.27
199	GENERAL FUND	162926	04/19/2017	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	199 E 12 6329 00 102 0 99 802	Tumblebooks Subscription Renewal	799.00
199	GENERAL FUND	162767	04/12/2017	DEMCO, INC	199 E 12 6329 00 104 0 99 804	Books and supplies for Windsong Library	107.90
199	GENERAL FUND	161700774	04/19/2017	TAGLIALAVORE, ALPHONSE JR	199 E 12 6398 00 001 0 99 801	HS:SM Reimbursement for purchase of new remote for cafeteria screen	9.59
199	GENERAL FUND	162802	04/12/2017	SCHOOL OUTFITTERS	199 E 12 6399 00 001 0 99 801	DRAFTING STOOLS FOR MAKER SPACE	494.17
199	GENERAL FUND	162674	04/05/2017	BATTERY JUNCTION.COM	199 E 12 6399 00 041 0 99 841	BATTERIES FOR FJH LIBRARY	374.91
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 12 6399 00 041 0 99 841	LABEL MAKER TAPE FOR FJH LIBRARY	110.55
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 12 6399 00 041 0 99 841	MAKERSPACE SUPPLIES FOR	86.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 12 6399 00 041 0 99 841	MUSTANG MEDIA CENTER LEGO SUPPLIES FOR MAKERSPACE IN FJH MUSTANG MEDIA CENTER	161.55
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 12 6399 00 041 0 99 841	LEGO SUPPLIES FOR MAKERSPACE IN FJH MUSTANG MEDIA CENTER	16.43
199	GENERAL FUND	161700715	04/05/2017	BOYER, AMY	199 E 12 6399 00 101 0 99 811	WWLB - LEGO Sets	40.19
199	GENERAL FUND	162945	04/24/2017	HOME DEPOT	199 E 12 6399 29 998 0 99 812	HEAT GUN	69.94
199	GENERAL FUND	162945	04/24/2017	HOME DEPOT	199 E 12 6399 29 998 0 99 812	HEAT GUN	144.25
199	GENERAL FUND	162802	04/12/2017	SCHOOL OUTFITTERS	199 E 12 6399 TF 001 0 99 801	DRAFTING STOOLS FOR MAKER SPACE	494.17
199	GENERAL FUND	162726	04/05/2017	TLA	199 E 12 6411 00 102 0 99 802	TLA - Library Conference Shawna Lewis April 2017	290.00
199	GENERAL FUND	162777	04/12/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	199 E 13 6411 00 104 0 11 804	Gifted and Talented: Differentiating class for Amy Greenlee and Kimberley King-Shaw on June 14, 2017	100.00
199	GENERAL FUND	161700769	04/19/2017	LESLIE, JODI	199 E 13 6411 00 104 0 23 816	Mileage Reimbursement for Travel to Region IV - Assistive Technology Workshop on 03.07.17	35.30
199	GENERAL FUND	161700808	04/27/2017	LESLIE, JODI	199 E 13 6411 00 104 0 23 816	Error on original request for mileage reimbursement (see Inv. #04.13.17 - JL). Original should have been \$41.00, but \$35.30 was reimbursed	5.70
199	GENERAL FUND	161700713	04/05/2017	BETTHAUSER, MARYANN	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for Region 4 - OT Leadership Network	35.60
199	GENERAL FUND	161700783	04/19/2017	CORRELL, DENISE	199 E 13 6411 00 999 0 25 825	ESL Reimbursement	134.20
199	GENERAL FUND	162987	04/26/2017	HARRIS COUNTY DEPT OF EDUCATION	199 E 13 6411 20 001 0 11 801	BIOLOGY EOC TRAININGS (5) FOR A DAVIES & K BALCH; 11/3/16 - 12/13/16	120.00
199	GENERAL FUND	162727	04/05/2017	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	04/01/17 - 04/30/17 -	129.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	162756	04/12/2017	ASCD	199 E 21 6329 00 999 0 99 823	GT book	30.46
199	GENERAL FUND	162996	04/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 23 816	067 SPED	11.98
199	GENERAL FUND	162680	04/05/2017	FC ORGANIZATIONAL PRODUCTS LLC	199 E 21 6399 00 999 0 99 813	Planner	34.95
199	GENERAL FUND	162911	04/19/2017	PRIME SYSTEMS	199 E 21 6399 00 999 0 99 813	Backup for Y.CAMARILLO computer	65.00
199	GENERAL FUND	163016	04/26/2017	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Office supplies (CURRICULUM)	72.99
199	GENERAL FUND	161700776	04/19/2017	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	Reimbursement for mileage to the NRG complex during the Houston Livestock Show & Rodeo to visit and review the FFA exhibits. SMc FHS CTE	24.20
199	GENERAL FUND	161700762	04/19/2017	DAUGHERTY, STACY	199 E 21 6411 00 999 0 21 823	TAGT Parking reimbursement	8.08
199	GENERAL FUND	163041	04/26/2017	TEXAS COUNSELING ASSOCIATION	199 E 21 6495 00 001 0 22 826	Membership Dues for 1 year D.WOODSON	145.00
199	GENERAL FUND	162782	04/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	18.45
199	GENERAL FUND	162913	04/19/2017	REPORTER NEWS	199 E 21 6499 00 999 0 99 813	Reporter News ad - NON-PROFIT 03/29/2017	90.00
199	GENERAL FUND	162913	04/19/2017	REPORTER NEWS	199 E 21 6499 00 999 0 99 813	Reporter News ad - CHILD FIND	180.00
199	GENERAL FUND	162727	04/05/2017	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	04/01/17 - 04/30/17 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	162733	04/05/2017	HUNTER, JILL	199 E 23 6399 00 001 0 99 801	STEP STOOL FOR AP TESTING ROOM HS JH	18.97
199	GENERAL FUND	162687	04/05/2017	HOUSTON COMMUNICATIONS, INC	199 E 23 6399 00 041 0 99 841	NEW BATTERIES AND REPAIR OF FJH RADIOS FOR C. HOLT.	185.00
199	GENERAL FUND	162791	04/12/2017	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH OFFICE SUPPLIES	54.59
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 23 6399 00 041 0 99 841	NEW HANDHELD MIC FOR FJH LEADERSHIP TEAM	219.00
199	GENERAL FUND	161700712	04/05/2017	BELTZ, LIZABETH	199 E 23 6399 00 101 0 99 811	WWLB - Black ink cartridges for the fax machine	53.90
199	GENERAL FUND	161700720	04/05/2017	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE - MARCH 2017 - HS KK	20.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700745	04/13/2017	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Admittance fee to UIL Area OAP competition	10.00
199	GENERAL FUND	161700745	04/13/2017	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS:SM Conference graduation meeting lunch	31.97
199	GENERAL FUND	162688	04/05/2017	ISTE	199 E 23 6411 00 102 0 99 802	ISTE 2017 Conference JUNE 25-28, 2017 Barry Clifford	495.00
199	GENERAL FUND	161700761	04/19/2017	COBURN, HOPE	199 E 23 6411 00 104 0 99 804	Mileage Reimbursement for Dec 16-March 17, 2017	50.00
199	GENERAL FUND	161700747	04/13/2017	MOFFITT, KRISTIN	199 E 23 6411 00 999 0 99 813	Principal's Institute March 21, 2017 - March 23, 2017	259.60
199	GENERAL FUND	162758	04/12/2017	BALFOUR	199 E 23 6499 00 001 0 99 801	Team Builder for faculty; pins	412.50
199	GENERAL FUND	161700756	04/13/2017	WOODSON, DEBORAH	199 E 23 6499 00 001 0 99 801	HS:SM Reimbursement for team builder for Librarians week	35.98
199	GENERAL FUND	161700803	04/27/2017	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Parking \$25 (N.Lockhart and M.Griffon); to attend Tommy Tunes Musical Awards Ceremony.	25.00
199	GENERAL FUND	161700804	04/27/2017	HOLTVLUWER, NATHANIEL	199 E 23 6499 00 102 0 99 802	Diabetes Walk Trophies CL KL	50.00
199	GENERAL FUND	161700807	04/27/2017	LAUDIG, KAY	199 E 23 6499 00 102 0 99 802	End of Year PTO Thank You Gifts CL KL	32.52
199	GENERAL FUND	161700807	04/27/2017	LAUDIG, KAY	199 E 23 6499 00 102 0 99 802	Teacher Appreciation CL KL	18.41
199	GENERAL FUND	162727	04/05/2017	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	04/01/17 - 04/30/17 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	162794	04/12/2017	THE PARENT INSTITUTE	199 E 31 6329 00 102 0 99 802	SUBSCRIPTION OCT 2017-SEPT 2018; Firm, Fair & Consistent - Helping Children Learn	0.00
199	GENERAL FUND	162676	04/05/2017	COLLEGE BOARD PUBLICATIONS	199 E 31 6339 00 041 0 99 841	College Board - PSAT - 8th Grade	4,056.00
199	GENERAL FUND	162897	04/19/2017	JOHN WILEY & SONS, INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Essentials of	125.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Cross-Battery Assessment Set	
199	GENERAL FUND	162932	04/19/2017	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - TVPS-3 Record Forms	45.00
199	GENERAL FUND	161700787	04/19/2017	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 Parent Rating Scales - Child 6-11	51.00
199	GENERAL FUND	161700787	04/19/2017	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA-3 - Written Expression Booklet Form A	54.85
199	GENERAL FUND	162908	04/19/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	CREDIT MEMO - ORG INV 912288305001	-25.49
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 31 6399 00 041 0 99 841	SCANNERS FOR FJH COUNSELORS	505.14
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 31 6399 00 041 0 99 841	CREDIT MEMO	-505.14
199	GENERAL FUND	162953	04/26/2017	AMAZON	199 E 31 6399 00 041 0 99 841	SCANNERS FOR FJH COUNSELORS	748.97
199	GENERAL FUND	162710	04/05/2017	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	Powerheart G5 Auto English/Spanish AEDs & Wall Cabinet Surface Mount for: Museum, New Boardroom, Wrestling/Cheer Area (Annex), Old Girl's Gym (Annex)	3,090.00
199	GENERAL FUND	162727	04/05/2017	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	04/01/17 - 04/30/17 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	162868	04/19/2017	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	rental of gas cylinders & supplies	77.52
199	GENERAL FUND	162671	04/05/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	38.68
199	GENERAL FUND	162682	04/05/2017	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Registration stickers for 252, 921, 954, M-43, M-78, M-70	108.75
199	GENERAL FUND	162691	04/05/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections - M-78	25.50
199	GENERAL FUND	162691	04/05/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections - M-70	25.50
199	GENERAL FUND	162691	04/05/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state	25.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	162691	04/05/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	inspections - M-43 vehicle state	25.50
199	GENERAL FUND	162866	04/19/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	inspections Shop Uniform Services	38.68
199	GENERAL FUND	162866	04/19/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	38.68
199	GENERAL FUND	162866	04/19/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	CREDIT MEMO FOR DIND99478 & DIND97615	-67.42
199	GENERAL FUND	162886	04/19/2017	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	388.00
199	GENERAL FUND	162954	04/26/2017	A & A UPHOLSTERY	199 E 34 6299 00 903 0 99 815	Upholstery repairs to white fleet vehicle seats	445.00
199	GENERAL FUND	162955	04/26/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	38.68
199	GENERAL FUND	162675	04/05/2017	CHEVRON	199 E 34 6311 DF 903 0 99 815	sublet fuel - unleaded/diesel	0.00
199	GENERAL FUND	162888	04/19/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel.	4,804.59
199	GENERAL FUND	162975	04/26/2017	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	sublet fuel - unleaded & diesel	90.69
199	GENERAL FUND	163030	04/26/2017	SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel fuel	94.79
199	GENERAL FUND	162675	04/05/2017	CHEVRON	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded/diesel	106.45
199	GENERAL FUND	162763	04/12/2017	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	690.50
199	GENERAL FUND	162975	04/26/2017	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded & diesel	0.00
199	GENERAL FUND	163030	04/26/2017	SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel	308.18
199	GENERAL FUND	162702	04/05/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	89.34
199	GENERAL FUND	162702	04/05/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	130.87
199	GENERAL FUND	162702	04/05/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	0.72
199	GENERAL FUND	162702	04/05/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	145.41
199	GENERAL FUND	162703	04/05/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	8.57

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	162725	04/05/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase misc. bus/vehicle parts	260.55
199	GENERAL FUND	162725	04/05/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase misc. bus/vehicle parts	71.64
199	GENERAL FUND	162725	04/05/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase misc. bus/vehicle parts	935.58
199	GENERAL FUND	162779	04/12/2017		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	357.72
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	89.50
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	28.98
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	194.64
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	16.28
199	GENERAL FUND	162790	04/12/2017		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	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	23.87
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	405.99
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	37.78
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	14.22
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	43.38
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - ORIGINAL INV 240651	-33.87
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	2.49
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	126.38
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	47.76
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	198.99
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - ORIGINAL INV 242525	-69.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	55.98
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	14.75
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	8.99
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	81.45
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	139.99
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	35.96
199	GENERAL FUND	162790	04/12/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV 242526	-18.00
199	GENERAL FUND	162792	04/12/2017		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	30.60
199	GENERAL FUND	162798	04/12/2017		PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	295.65
199	GENERAL FUND	162814	04/12/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	163.55
199	GENERAL FUND	162814	04/12/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV SIP-060-50-02488284	-156.34
199	GENERAL FUND	162992	04/26/2017		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	3,574.46
199	GENERAL FUND	163009	04/26/2017		MCREE FORD	199 E 34 6318 00 903 0 99 815	misc Ford vehicle parts	347.30
199	GENERAL FUND	163015	04/26/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT # 92242 - purchase Misc vehicle parts	722.48
199	GENERAL FUND	163015	04/26/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT # 92242 - purchase Misc vehicle parts	36.99
199	GENERAL FUND	163015	04/26/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT # 92242 - purchase Misc vehicle parts	54.14
199	GENERAL FUND	163024	04/26/2017		RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	113.89
199	GENERAL FUND	163027	04/26/2017		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	950.48
199	GENERAL FUND	163027	04/26/2017		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	1,444.97
199	GENERAL FUND	162715	04/05/2017		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle Tires for buses and white fleet	488.48
199	GENERAL FUND	162921	04/19/2017		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle Tires for buses	2,480.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163035	04/26/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	and white fleet Vehicle Tires for buses	2,639.60
199	GENERAL FUND	162681	04/05/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	and white fleet misc. hardware & shop supplies	43.19
199	GENERAL FUND	162681	04/05/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	21.57
199	GENERAL FUND	162771	04/12/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	25.44
199	GENERAL FUND	162771	04/12/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	96.39
199	GENERAL FUND	163006	04/26/2017	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware/supplies for repairs	24.99
199	GENERAL FUND	161700782	04/19/2017	CHEMSEARCH	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase cleaning chemicals for vehicle shop	276.13
199	GENERAL FUND	162827	04/13/2017	HYATT REGENCY HOTEL	199 E 34 6411 00 903 0 99 815	Transfinder Conference 5/10-12/17 Hyatt Regency Austin (2 nts) (transportation/LC)	564.64
199	GENERAL FUND	161700736	04/12/2017	TRANSFINDER	199 E 34 6411 00 903 0 99 815	Transfinder Annual Routing Conference MAY 10-12, 2017 AUSTIN, TX	499.00
199	GENERAL FUND	163013	04/26/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	82.25
199	GENERAL FUND	163013	04/26/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	104.75
199	GENERAL FUND	162906	04/19/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	18.77
199	GENERAL FUND	163013	04/26/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	39.50
199	GENERAL FUND	163013	04/26/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	113.04
199	GENERAL FUND	163013	04/26/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	35.50
199	GENERAL FUND	162517	04/13/2017	LUTZ, HAILEY	199 E 36 6298 00 001 0 91 821	03/23/17 SOCCER OFFICIAL PLAYOFF - PEARLAND VS FALLS	-85.00
199	GENERAL FUND	162660	04/05/2017	BISHOP, RON	199 E 36 6298 00 001 0 91 821	03/24/17 SOFTBALL OFFICIAL FHS VS ALVIN	148.00
199	GENERAL FUND	162662	04/05/2017	ENGLISH, JAMES	199 E 36 6298 00 001 0 91 821	03/24/17 BASEBALL OFFICIAL FHS VS CLEAR FALLS	143.00
199	GENERAL FUND	162663	04/05/2017	FERRELL, EDWARD JR	199 E 36 6298 00 001 0 91 821	03/31/17 SOFTBALL OFFICIAL FHS VS	145.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162664	04/05/2017	GAY, DEOTIS JR	199 E 36 6298 00 001 0 91 821	DICKINSON 03/24/17 SOFTBALL	145.00
199	GENERAL FUND	162665	04/05/2017	HEFNER, JOHN	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS ALVIN 03/30/17 BASEBALL	108.48
199	GENERAL FUND	162666	04/05/2017	LEVENTHAL, KEN	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS CLEAR BROOK 03/30/17 BASEBALL	85.00
199	GENERAL FUND	162668	04/05/2017	SILVERNAIL, RICHARD	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS CLEAR BROOK 03/24/17 BASEBALL	143.77
199	GENERAL FUND	162669	04/05/2017	VINCENT, PHILIP	199 E 36 6298 00 001 0 91 821	FALLS 03/31/17 SOFTBALL	145.00
199	GENERAL FUND	162838	04/13/2017	LUTZ, KAREN	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS DICKINSON 03/23/17 SOCCER OFFICIAL	85.00
199	GENERAL FUND	162856	04/19/2017	BUTLER, CHARLES	199 E 36 6298 00 001 0 91 821	PLAYOFF - PEARLAND VS FALLS 03/07/17 SOCCER OFFICIAL	135.00
199	GENERAL FUND	162857	04/19/2017	GARCIA, JOHNATHAN	199 E 36 6298 00 001 0 91 821	FHS VS CLEAR LAKE 04/01/17 BASEBALL	146.12
199	GENERAL FUND	162858	04/19/2017	GAY, DEOTIS JR	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS CLEAR BROOK 04/07/17 SOFTBALL	145.00
199	GENERAL FUND	162859	04/19/2017	LEAL, ERNEST	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS CLEAR BROOK 04/07/17 BASEBALL	85.00
199	GENERAL FUND	162860	04/19/2017	LEWIS, COREY	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS CLEAR CREEK 04/04/17 SOFTBALL	145.00
199	GENERAL FUND	162861	04/19/2017	MC INTYRE, NORMAN	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS CLEAR FALLS 04/03/17 BASEBALL	135.00
199	GENERAL FUND	162862	04/19/2017	MUNOZ, MICHAEL	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS CLEAR CREEK 04/01/17 BASEBALL	155.00
199	GENERAL FUND	162863	04/19/2017	WATSON, LOUIS JR	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS CLEAR BROOK 04/07/17 SOFTBALL	145.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							OFFICIAL FHS VS CLEAR BROOK	
199	GENERAL FUND	162864	04/19/2017	WINDISH, ANTHONY	199 E 36 6298 00 001 0 91 821		04/04/17 SOFTBALL	145.00
							OFFICIAL FHS VS CLEAR FALLS	
199	GENERAL FUND	162865	04/19/2017	ZERTUCHE, RUDY	199 E 36 6298 00 001 0 91 821		04/03/17 BASEBALL	135.00
							OFFICIAL FHS VS CLEAR CREEK	
199	GENERAL FUND	163000	04/26/2017	LLOYD, BRANDON	199 E 36 6298 00 001 0 91 821		01/13/17 BASKETBALL	85.00
							OFFICIAL FHS VS CLEAR LAKE	
199	GENERAL FUND	163063	04/27/2017	TEXAS ASSOCIATION SPORTS OFFICIALS - TAS	199 E 36 6298 00 001 0 91 821		Violation attached- Softball Official FHS-AR	310.00
199	GENERAL FUND	162968	04/26/2017	CORNISH MEDICAL	199 E 36 6299 00 001 0 91 821		TRAINING SUPPLIES	542.90
199	GENERAL FUND	162799	04/12/2017	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 041 0 91 821		JUNIOR HIGH SCHOOL HELMET RECON - QUOTE ATTACHED	5,524.25
199	GENERAL FUND	162890	04/19/2017	GUERRETTAZ, PAYTON	199 E 36 6299 70 001 0 99 822		Marching band tech (February-March)	400.00
199	GENERAL FUND	162870	04/19/2017	APPEL, COURTNEY	199 E 36 6299 72 001 0 91 801		WRANGLERETTE JUDGE	100.00
199	GENERAL FUND	162896	04/19/2017	JOERNS, JANA	199 E 36 6299 72 001 0 91 801		WRANGLERETTE JUDGE	100.00
199	GENERAL FUND	163026	04/26/2017	ROBINSON, EVE	199 E 36 6299 72 001 0 91 801		WRANGLERETTE JUDGE	100.00
199	GENERAL FUND	162742	04/05/2017	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES- Invoice attached	65.98
199	GENERAL FUND	161700729	04/12/2017	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821		FJH GIRLS BASKETBALL EQUIPMENT	353.50
199	GENERAL FUND	162686	04/05/2017	HENRY SCHEIN, INC	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES	427.67
199	GENERAL FUND	162686	04/05/2017	HENRY SCHEIN, INC	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES	272.20
199	GENERAL FUND	161700785	04/19/2017	DUNCAN, MEGAN	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES - REIMBURSEMENT HOME DEPOT	22.87
199	GENERAL FUND	162686	04/05/2017	HENRY SCHEIN, INC	199 E 36 6399 65 041 0 91 821		TRAINING SUPPLIES	12.25
199	GENERAL FUND	162686	04/05/2017	HENRY SCHEIN, INC	199 E 36 6399 65 041 0 91 821		TRAINING SUPPLIES	7.80
199	GENERAL FUND	162795	04/12/2017	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821		ATHLETIC TRAINING SUPPLIES	192.28
199	GENERAL FUND	162801	04/12/2017	SCHOOL HEALTH CORP	199 E 36 6399 65 041 0 91 821		ATHLETIC TRAINER - SUPPLIES - JH	196.60
199	GENERAL FUND	161700785	04/19/2017	DUNCAN, MEGAN	199 E 36 6399 65 041 0 91 821		TRAINING SUPPLIES - REIMBURSEMENT HOME DEPOT	0.00
199	GENERAL FUND	162684	04/05/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 66 001 0 91 821		VOLLEYBALL SUPPLIES	850.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700780	04/19/2017	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	VOLLEYBALL SUPPLIES	2,634.00
199	GENERAL FUND	162813	04/12/2017	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	Social Studies study materials (PRACTICE TESTS)	150.00
199	GENERAL FUND	163025	04/26/2017	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase Band Music	51.66
199	GENERAL FUND	163025	04/26/2017	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase Band Music	50.40
199	GENERAL FUND	163025	04/26/2017	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase Band Music	62.84
199	GENERAL FUND	163025	04/26/2017	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase Band Music	70.29
199	GENERAL FUND	162948	04/25/2017	GHFCA	199 E 36 6411 00 001 0 91 821	COACH CLINIC 4/26/17	150.00
199	GENERAL FUND	161700802	04/27/2017	DUNCAN, MEGAN	199 E 36 6411 00 001 0 91 821	Mileage Reimburse for track - FHS AR	11.20
199	GENERAL FUND	161182	04/26/2017	PASADENA ISD	199 E 36 6412 00 001 0 91 821	BASEBALL TOURNEY	-150.00
199	GENERAL FUND	163018	04/26/2017	PASADENA ISD	199 E 36 6412 00 001 0 91 821	BASEBALL TOURNEY	150.00
199	GENERAL FUND	162831	04/13/2017	RYNE, CHERYL	199 E 36 6412 00 001 0 99 801	Late request for meals for UIL Regional Exemp for 5 students	35.00
199	GENERAL FUND	162942	04/19/2017	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	Entry and Judge fees for District NFL Congressional Debate 4/22/17	165.00
199	GENERAL FUND	163051	04/27/2017	BROWNING, KELLY	199 E 36 6412 00 001 0 99 801	Regional Academic Octathlon Meet, Seven Lakes, 4/29/17 HS JH	282.00
199	GENERAL FUND	162728	04/05/2017	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	UIL CHORUS CONTEST FEES 4/5/17	2,650.00
199	GENERAL FUND	162655	04/05/2017	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	UIL Regional Prose & Poetry comp, Cy Woods, 4/7/2017 HS JH	118.00
199	GENERAL FUND	162728	04/05/2017	UIL MUSIC REGION XVII	199 E 36 6412 69 001 0 99 801	UIL CHORUS CONTEST FEES 4/5/17	110.00
199	GENERAL FUND	162729	04/05/2017	BROWNFIELD, JOSEPH	199 E 36 6412 69 001 0 99 801	Regional UIL comp, Cy Woods HS, 4/8/17 HS JH	45.00
199	GENERAL FUND	162731	04/05/2017	CLARUS HOTELS	199 E 36 6412 69 001 0 99 801	HS/SM: UIL Regional Meet in Cypress Woods	304.11
199	GENERAL FUND	162737	04/05/2017	PEARCE, JANE	199 E 36 6412 69 001 0 99 801	UIL REGIONAL COMPETITION CYPRESS, 4/8/2017 HS JH	38.00
199	GENERAL FUND	162738	04/05/2017	REED, KEVIN	199 E 36 6412 69 001 0 99 801	UIL Regional Meet, Cypress, 4/8/17 HS JH	17.00
199	GENERAL FUND	162739	04/05/2017	RYNE, CHERYL	199 E 36 6412 69 001 0 99 801	UIL DISTRICT MEET CLEAR	49.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162740	04/05/2017	RYNE, CHERYL	199 E 36 6412 69 001 0 99 801	FALLS, 4/1/2017 HS JH HS/SM: Pre-travel for UIL Regional Meet meals	82.00
199	GENERAL FUND	162822	04/13/2017	BORNE, CALE	199 E 36 6412 69 001 0 99 801	UIL REGION MEET AT CY WOODS, 4/8/2017 HS JH	70.00
199	GENERAL FUND	162973	04/26/2017	EAN HOLDINGS, LLC	199 E 36 6412 69 001 0 99 801	UIL Meet at Cy Woods, 4/7/17 transportation (1 DAY) - A.WALTER	89.00
199	GENERAL FUND	163001	04/26/2017	LOMAX JUNIOR HIGH	199 E 36 6412 69 041 0 99 841	2017 UIL A+ ACADEMIC TOURNAMENT (LOMAX JR HIGH) split between 6 schools	412.92
199	GENERAL FUND	162852	04/19/2017	WALT DISNEY WORLD DOLPHIN	199 E 36 6412 NT 001 0 22 830	LODGING FOR BPA TRIP - HS KK	2,261.25
199	GENERAL FUND	162958	04/27/2017	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	Hotel Deposit for Nationals - BPA	-1,188.00
199	GENERAL FUND	162958	04/27/2017	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	Airfare - BPA NATIONALS IN ORLANDO - MAY 10-14, 2017	-2,274.35
199	GENERAL FUND	162958	04/26/2017	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	Airfare - BPA NATIONALS IN ORLANDO - MAY 10-14, 2017	2,274.35
199	GENERAL FUND	162958	04/26/2017	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	Hotel Deposit for Nationals - BPA	1,188.00
199	GENERAL FUND	163050	04/27/2017	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	Hotel Deposit for Nationals - BPA	1,188.00
199	GENERAL FUND	163050	04/27/2017	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	Airfare - BPA NATIONALS IN ORLANDO - MAY 10-14, 2017	2,274.35
199	GENERAL FUND	163053	04/27/2017	DISNEY'S CORONADO SPRINGS RESORT	199 E 36 6412 NT 001 0 22 830	Hotel charges for sponsor Sophia Perez and student Alison Tang for travel to HOSA International Conference & Competition in Orlando, FL June 21 - 25, 2017. SMC FHS CTE	1,134.00
199	GENERAL FUND	163059	04/27/2017	PEREZ, SOPHIA	199 E 36 6412 NT 001 0 22 830	Meal advance for sponsor Sophia Perez and student	259.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	163062	04/27/2017	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	Alison Tang for the HOSA International Conference & Competition in Orlando, FL June 21-25, 2017. SMc FHS CTE	364.00
199	GENERAL FUND	161700813	04/27/2017	PEREZ, SOPHIA	199 E 36 6412 NT 001 0 22 830	Meal advance for students (Chase Falterman, Nate Hejtmancik, Vince Perez and Trang Than) for travel to Business Professionals of America (BPA) national Conference in Orlando, FL May 10-14, 2017. SMc FHS CTE	378.00
199	GENERAL FUND	161700813	04/27/2017	PEREZ, SOPHIA	199 E 36 6412 NT 001 0 22 830	Reimbursement for required hotel deposit for sponsor Sophia Perez and student Alison Tang for HOSA International Conference & Competition in Orlando, FL June 21-25, 2017 SMc FHS CTE	378.00
199	GENERAL FUND	162736	04/05/2017	LEWIS, FRED II	199 E 36 6412 NT 001 0 99 830	Reimbursement for first night's hotel deposit at Disney's Coronado Springs Resort. Mrs. Perez is sponsor of HOSA and travel is to the HOSA International Competition and Conference in Orlando, FL June 21-25, 2017. The student attending is Alison Tang. SMc FHS CTE	216.00
						MADISON WISCONSIN USAD NATIONALS MEAL MONEY - HS KK	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162736	04/05/2017	LEWIS, FRED II	199 E 36 6412 NT 001 0 99 830	MADISON WISCONSIN USAD NATIONALS MEAL MONEY - HS KK	279.00
199	GENERAL FUND	162958	04/27/2017	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 99 830	Airfare - National Speech & Debate Tournament- BIRMINGHAM, AL- JUNE 17-24	-2,034.40
199	GENERAL FUND	162958	04/26/2017	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 99 830	Airfare - National Speech & Debate Tournament- BIRMINGHAM, AL- JUNE 17-24	2,034.40
199	GENERAL FUND	163050	04/27/2017	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 99 830	Airfare - National Speech & Debate Tournament- BIRMINGHAM, AL- JUNE 17-24	2,034.40
199	GENERAL FUND	163065	04/28/2017	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 NT 001 0 99 830	Entry & Judge fees for National Speech Tournament	1,769.00
199	GENERAL FUND	162748	04/06/2017	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	UIL State Tech Theater Competition, Round Rock, 4/12-4/15/17 HS JH	814.00
199	GENERAL FUND	162749	04/06/2017	THORNTON, AMY	199 E 36 6412 ST 001 0 99 830	UIL State Tech Theater comp, Round Rock, 4/12-4/15/17 HS JH	171.00
199	GENERAL FUND	162825	04/13/2017	FAIRFIELD INN & SUITES	199 E 36 6412 ST 001 0 99 830	STATE VASE COMPETITION, SAN ANTONIO, 4/28-4/29/17 HS JH	410.88
199	GENERAL FUND	162830	04/13/2017	NEMITZ, JANET	199 E 36 6412 ST 001 0 99 830	STATE VASE COMPETITION, SAN ANTONIO, 4/28-4/29/17 HS JH	99.00
199	GENERAL FUND	162841	04/19/2017	BROWNFIELD, JOSEPH	199 E 36 6412 ST 001 0 99 830	HS:SM Pre-travel form for UIL State Academic competition	92.00
199	GENERAL FUND	162846	04/19/2017	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 99 830	UIL STATE ACADEMIC MEET, AUSTIN, 4/20-4/21/17 HS JH	258.00
199	GENERAL FUND	162882	04/19/2017	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	rentals for state Science Fair - SAN ANTONIO 3/31/17-4/2/17 -	198.00

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		NUMBER	DATE				
199	GENERAL FUND	162882	04/19/2017	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	Vanessa Parker rentals for state Science Fair - SAN ANTONIO 3/31/17-4/2/17 - Rebecca Clark	198.00
199	GENERAL FUND	163057	04/27/2017	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 99 830	UIL State Speech Tournament, Austin, 5/21-5/23/17 HS JH	516.00
199	GENERAL FUND	163061	04/27/2017	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	UIL SPEECH TOURNAMENT, AUSTIN, 5/21-5/23/17 HS JH	112.00
199	GENERAL FUND	161700716	04/05/2017	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	TEXAS SCIENCE & ENGINEERING FAIR STATE COMP, SAN ANTONIO, 3/31-4/2/2017 HS JH	75.00
199	GENERAL FUND	161700725	04/06/2017	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	REIMBURSEMENT FOR HOTEL FEES THAT WAS NOT COVERED ON ORIGINAL CHECK #161231 - HS KK	138.83
199	GENERAL FUND	161700817	04/27/2017	THORNTON, AMY	199 E 36 6412 ST 001 0 99 830	UIL State Meet for Theatrical Design, Round Rock, 4/12-4/14 HS JH	63.00
199	GENERAL FUND	161700801	04/27/2017	DIXON, JENNIFER	199 E 36 6412 ST 041 0 99 830	FINAL TRAVEL REPORT FOR STATE SCIENCE FAIR TRIP TO SAN ANTONIO, TX 3/31/17-4/02/17. FJH-HBB	40.00
199	GENERAL FUND	162962	04/26/2017	THE BROKERAGE STORE	199 E 36 6429 00 001 0 91 830	Student/Athletic Accident Insurance - School Year 2017-2018	0.00
199	GENERAL FUND	162742	04/05/2017	STAPLES BUSINESS ADVANTAGE	199 E 36 6499 00 001 0 91 821	OFFICE SUPPLIES- Invoice attached	6.37
199	GENERAL FUND	162894	04/19/2017	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	Awards for band	204.00
199	GENERAL FUND	162709	04/05/2017	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Open PO - Legal Fees	8,296.32
199	GENERAL FUND	162709	04/05/2017	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	February 2017 - Open PO - Legal Fees	6,703.72
199	GENERAL FUND	162904	04/19/2017	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	APRIL 2017 - MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,460.00
199	GENERAL FUND	162727	04/05/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	04/01/17 - 04/30/17 -	129.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162727	04/05/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	DISTRICT'S FLEET COPIERS 04/01/17 - 04/30/17 -	137.48
199	GENERAL FUND	162877	04/19/2017	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	DISTRICT'S FLEET COPIERS Contracted Website Development and Hosting	750.00
199	GENERAL FUND	163042	04/26/2017	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Open PO for DPS Crime Records	16.00
199	GENERAL FUND	162724	04/05/2017	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	March 2017 - District Contract Database for contracts	100.00
199	GENERAL FUND	162929	04/19/2017	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	03/01/2017 - 03/31/2017 - Monthly invoices for Mustang Clinic patients	9,000.00
199	GENERAL FUND	162746	04/13/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	-107.10
199	GENERAL FUND	162746	04/13/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	-118.08
199	GENERAL FUND	162746	04/06/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	107.10
199	GENERAL FUND	162746	04/06/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	118.08
199	GENERAL FUND	162839	04/13/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	107.10
199	GENERAL FUND	162839	04/13/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	118.08
199	GENERAL FUND	162880	04/19/2017	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Superintendent	1,329.20
199	GENERAL FUND	162880	04/19/2017	COPY DR	199 E 41 6399 00 701 0 99 806	Copy Doctor	112.50
199	GENERAL FUND	162880	04/19/2017	COPY DR	199 E 41 6399 00 701 0 99 806	Copy Doctor	180.00
199	GENERAL FUND	163032	04/26/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	Microsoft Office for Supt Secretary laptop	41.87
199	GENERAL FUND	163038	04/26/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	SUPERINTENDENT - Office supplies	6.79
199	GENERAL FUND	163038	04/26/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	SUPERINTENDENT - Office supplies	215.96
199	GENERAL FUND	161700778	04/19/2017	APPLE, INC	199 E 41 6399 00 701 0 99 806	Superintendent secretary laptop replacement	183.00
199	GENERAL FUND	161700778	04/19/2017	APPLE, INC	199 E 41 6399 00 701 0 99 806	Superintendent secretary laptop replacement	1,112.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	163022	04/26/2017		PITNEY BOWES INC	199 E 41 6399 00 703 0 99 808	Postage Meter supplies	138.49
199	GENERAL FUND	163016	04/26/2017		OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR - OFFICE SUPPLIES	169.38
199	GENERAL FUND	162719	04/05/2017		STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES for ADMIN	14.54
199	GENERAL FUND	162719	04/05/2017		STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES for ADMIN	48.91
199	GENERAL FUND	162719	04/05/2017		STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	INK CARTRIDGES FOR COLOR COPIER	1,175.26
199	GENERAL FUND	161700777	04/19/2017		AMAZON	199 E 41 6399 00 750 0 99 810	COPIER/PRINTER FOR BUSINESS OFFICE	149.99
199	GENERAL FUND	161700777	04/19/2017		AMAZON	199 E 41 6399 00 750 0 99 810	MONITOR STAND	26.99
199	GENERAL FUND	161700781	04/19/2017		CDW GOVERNMENT	199 E 41 6399 00 750 0 99 810	PRINTER FOR PURCHASING DEPT.	189.00
199	GENERAL FUND	161700790	04/26/2017		AMAZON	199 E 41 6399 00 750 0 99 810	WIREBOUND NOTEBOOK	12.68
199	GENERAL FUND	162710	04/05/2017		SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	Powerheart G5 Auto English/Spanish AEDs & Wall Cabinet Surface Mount for: Museum, New Boardroom, Wrestling/Cheer Area (Annex), Old Girl's Gym (Annex)	3,090.00
199	GENERAL FUND	162719	04/05/2017		STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 830	Collapsible A-Frame signs for Museum - Staples Item # USS5694 10 1/2" x 25 1/2"	119.80
199	GENERAL FUND	162403	04/13/2017		EMBASSY SUITES	199 E 41 6411 00 701 0 99 806	Hotel for Paige Ridout for the Pioneer Education Foundation Conference 4/10-4/12	-492.07
199	GENERAL FUND	162734	04/26/2017		LA TORRETTA LAKE RESORT AND SPA	199 E 41 6411 00 701 0 99 806	Hotel Prepayment - TASMUS Conference 4/21-4/23	-346.62
199	GENERAL FUND	162734	04/05/2017		LA TORRETTA LAKE RESORT AND SPA	199 E 41 6411 00 701 0 99 806	Hotel Prepayment - TASMUS Conference 4/21-4/23	346.62
199	GENERAL FUND	162958	04/27/2017		AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	REF PO#7011700034	-75.00
199	GENERAL FUND	162958	04/26/2017		AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	REF PO#7011700034	75.00
199	GENERAL FUND	163050	04/27/2017		AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	REF PO#7011700034	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	161700750	04/13/2017	ROHER, THAD	199 E 41 6411 00 701 0 99 806	TPAC Conference 3/29-3/30	152.55
199	GENERAL FUND	162853	04/19/2017	PATTERSON, KIMBERLY	199 E 41 6411 00 703 0 99 808	Mileage reimbursement	178.50
199	GENERAL FUND	161700754	04/13/2017	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 807	Final travel Report Job Fair College Station/San Marcos	280.50
199	GENERAL FUND	161700814	04/27/2017	PULIDO, MARY	199 E 41 6411 00 750 0 99 807	Job Fairs U of H Downtown 04/07/17 and SHSU Job Fair 04/12/2017	114.50
199	GENERAL FUND	162958	04/27/2017	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	HOTER CR	233.45
199	GENERAL FUND	162958	04/27/2017	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	HOTEL CR	233.45
199	GENERAL FUND	162958	04/26/2017	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	HOTER CR	-233.45
199	GENERAL FUND	162958	04/26/2017	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	HOTEL CR	-233.45
199	GENERAL FUND	163050	04/27/2017	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	HOTER CR	-233.45
199	GENERAL FUND	163050	04/27/2017	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	HOTEL CR	-233.45
199	GENERAL FUND	161700748	04/13/2017	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	Mileage for travel to Education Service Center - Region 13 address: 5701 Springdale Rd, Austin TX 78723	186.00
199	GENERAL FUND	161700815	04/27/2017	ROHER, THAD	199 E 41 6411 00 750 0 99 810	Parking - HOU Hobby Airport for travel to Dallas Love Field - TPAC Conference, Arlington Tx - 4/18/17	20.00
199	GENERAL FUND	163014	04/26/2017	NSBA	199 E 41 6495 00 702 0 99 806	NSBA Membership Fees	4,165.00
199	GENERAL FUND	162722	04/05/2017	TASBO	199 E 41 6495 00 750 0 99 810	Membership Renewal - E. Guerrero-Miller	130.00
199	GENERAL FUND	162958	04/27/2017	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	Amazon Prime - they will credit back	-11.90
199	GENERAL FUND	162958	04/26/2017	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	Amazon Prime - they will credit back	11.90
199	GENERAL FUND	163050	04/27/2017	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	DO NOT PAY - Amazon Prime - they will credit back	0.00
199	GENERAL FUND	162958	04/27/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous meeting lunches and employee recognition - Superintendent	-214.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162958	04/27/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous meeting lunches and employee recognition - Superintendent	53.74
199	GENERAL FUND	162958	04/27/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous meeting lunches and employee recognition - Superintendent	-89.50
199	GENERAL FUND	162958	04/26/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous meeting lunches and employee recognition - Superintendent	89.50
199	GENERAL FUND	162958	04/26/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous meeting lunches and employee recognition - Superintendent	214.96
199	GENERAL FUND	162958	04/26/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous meeting lunches and employee recognition - Superintendent	-53.74
199	GENERAL FUND	162996	04/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	18.81
199	GENERAL FUND	162996	04/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	53.51
199	GENERAL FUND	163050	04/27/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous meeting lunches and employee recognition - Superintendent	214.96
199	GENERAL FUND	163050	04/27/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous meeting lunches and employee recognition - Superintendent	-53.74
199	GENERAL FUND	163050	04/27/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous meeting lunches and employee recognition - Superintendent	89.50
199	GENERAL FUND	161700708	04/05/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Reimbursement - Hobby Lobby	28.93
199	GENERAL FUND	161700728	04/12/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Miscellaneous supplies for events -Dollar Tree	12.00
199	GENERAL FUND	161700793	04/26/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	KROGER 04/19/17	5.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	162764	04/12/2017		COMMUNIKAY GRAPHICS	199 E 41 6499 00 702 0 99 806	Signage for Museum	75.00
199	GENERAL FUND	162867	04/19/2017		AIA CORPORATION	199 E 41 6499 00 702 0 99 806	Employee Recognition	72.15
199	GENERAL FUND	162760	04/12/2017		BAUDVILLE	199 E 41 6499 00 720 0 99 809	Celebration of Excellence - Award Paper	146.30
199	GENERAL FUND	162871	04/19/2017		APPLE AWARDS	199 E 41 6499 00 720 0 99 809	End of year TOY awards	354.70
199	GENERAL FUND	162982	04/26/2017		GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810	BID NOTICE - #17-004	285.60
199	GENERAL FUND	162765	04/12/2017		COPY DR	199 E 41 6499 00 750 0 99 830	*Vinyl Banner for New Boardroom - *Parking signs for New Boardroom	282.00
199	GENERAL FUND	162705	04/05/2017		RD SERVICES	199 E 51 6249 00 902 0 99 817	Servicing Athletic field light fixtures for the district	2,442.00
199	GENERAL FUND	162836	04/13/2017		CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2016-2017 for repairs for the district	365.00
199	GENERAL FUND	162836	04/13/2017		CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2016-2017 for repairs for the district	225.00
199	GENERAL FUND	162836	04/13/2017		CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2016-2017 for repairs for the district	842.22
199	GENERAL FUND	162836	04/13/2017		CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2016-2017 for repairs for the district	538.85
199	GENERAL FUND	162836	04/13/2017		CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2016-2017 for repairs for the district	587.50
199	GENERAL FUND	162836	04/13/2017		CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2016-2017 for repairs for the district	818.00
199	GENERAL FUND	162905	04/19/2017		MANOR MAINTENANCE INC	199 E 51 6249 00 902 0 99 817	Lawn maintenance in the common areas and athletic fields at FUHS & FISD Trace of Land in West Ranch.	400.00
199	GENERAL FUND	162905	04/19/2017		MANOR MAINTENANCE INC	199 E 51 6249 00 902 0 99 817	Lawn maintenance in the common areas and athletic fields at FUHS & FISD Trace of Land in West Ranch.	2,850.00
199	GENERAL FUND	162984	04/26/2017		GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	HS AG Barn Gate Repair/Replacement	7,422.36
199	GENERAL FUND	163011	04/26/2017		MORA MULCH	199 E 51 6249 00 902 0 99 817	Grounds maintenance for the removal of green waste, rubbish, brush,	120.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							etc.	
199	GENERAL FUND	163033	04/26/2017	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817		SUPPORT CENTER - 00790855 - MONITORING SERVICES	667.27
199	GENERAL FUND	163033	04/26/2017	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817		BALES - 00601903 - MONITORING SERVICES	522.00
199	GENERAL FUND	163033	04/26/2017	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817		WESTWOOD - 00001870 - MONITORING SERVICES	522.00
199	GENERAL FUND	163033	04/26/2017	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817		FHS - 00001875 - MONITORING SERVICES	522.00
199	GENERAL FUND	163033	04/26/2017	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817		FJH - 00001877 - MONITORING SERVICES	522.00
199	GENERAL FUND	163043	04/26/2017	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817		Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers	299.22
199	GENERAL FUND	163043	04/26/2017	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817		Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers	829.47
199	GENERAL FUND	162820	04/12/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/11/2017 - 03/12/2017 - ACCT 3036-23108-001	869.37
199	GENERAL FUND	162820	04/12/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/11/2017 - 03/12/2017 - ACCT 3036-23116-001	89.90
199	GENERAL FUND	162966	04/26/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/25/17-03/26/17 ACCT 2011-06208-001	230.56
199	GENERAL FUND	162966	04/26/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/25/17-03/26/17 ACCT 2004-07566-001	954.88
199	GENERAL FUND	162966	04/26/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/25/17-03/26/17 ACCT 2011-22716-001	86.15
199	GENERAL FUND	162966	04/26/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/25/17-03/26/17 ACCT 2011-22718-001	95.86
199	GENERAL FUND	162966	04/26/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/25/17-03/26/17 ACCT 2011-22720-001	410.46
199	GENERAL FUND	162966	04/26/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/25/17-03/26/17 ACCT 2011-22722-001	311.04
199	GENERAL FUND	162966	04/26/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/25/17-03/26/17 ACCT	462.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2022-00158-001	
199	GENERAL FUND	162966	04/26/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	01/25/17-03/26/17 ACCT	537.39
						2022-22988-001	
199	GENERAL FUND	162673	04/05/2017	AT & T	199 E 51 6259 96 902 0 99 817	APRIL 2017 ACCT	36.22
						281-992-2513 330 3	
199	GENERAL FUND	162873	04/19/2017	AT & T	199 E 51 6259 96 902 0 99 817	APRIL 2017 - ACCT 281	30.45
						482-6294 083 1	
199	GENERAL FUND	162873	04/19/2017	AT & T	199 E 51 6259 96 902 0 99 817	APRIL 2017 - ACCT 281	35.65
						482-6288 050 8	
199	GENERAL FUND	162873	04/19/2017	AT & T	199 E 51 6259 96 902 0 99 817	APRIL 2017 - ACCT 281	30.45
						482-6302 115 1	
199	GENERAL FUND	162873	04/19/2017	AT & T	199 E 51 6259 96 902 0 99 817	APRIL 2017 - ACCT 713	1,476.38
						A07-6013 329 5	
199	GENERAL FUND	162936	04/19/2017	AT & T	199 E 51 6259 96 902 0 99 817	858170244 - MARCH	4.08
199	GENERAL FUND	163045	04/26/2017	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817	APRIL 2017 - Shortel	809.81
						phone system service for the district	
199	GENERAL FUND	163047	04/26/2017	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	MARCH 2017 ACCT#	452.91
						522034624-0000	
199	GENERAL FUND	162747	04/06/2017	T-MOBILE	199 E 51 6259 96 904 0 99 819	02/15/17 - 03/14/17 -	215.80
						TAKE HOME TABLETS ACCT #948993725	
199	GENERAL FUND	162747	04/06/2017	T-MOBILE	199 E 51 6259 96 904 0 99 819	02/15/17-03/14/17 ACCT	65.76
						952015164 - T-Mobile Hot Spot	
199	GENERAL FUND	162821	04/12/2017	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	MARCH - ACCT# 822398793;	151.96
						MOBILE BROADBAND ACCESS (HOT SPOTS - SUPERINTENDENT, TECHNOLOGY, CUSTODIAL SUPERVISOR)	
199	GENERAL FUND	162818	04/12/2017	CAVALLO	199 E 51 6259 97 902 0 99 830	MARCH - CHARGES - 2016 -	92,378.49
						2017 Electricity	
199	GENERAL FUND	162819	04/12/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2017	63.95
						ACCT#4679433-5	
199	GENERAL FUND	162819	04/12/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2017	128.51
						ACCT#4679444-2	
199	GENERAL FUND	162937	04/19/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2017	84.23
						ACCT#4516052-0	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	162937	04/19/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2017		21.53
							ACCT#4477730-8		
199	GENERAL FUND	162937	04/19/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2017		42.63
							ACCT#4477734-0		
199	GENERAL FUND	162937	04/19/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2017		25.24
							ACCT#4478290-2		
199	GENERAL FUND	162937	04/19/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2017		20.27
							ACCT#4478277-9		
199	GENERAL FUND	162937	04/19/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2017		19.66
							ACCT#4478261-3		
199	GENERAL FUND	162937	04/19/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2017		181.82
							ACCT#8804420-1		
199	GENERAL FUND	162937	04/19/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2017		116.51
							ACCT#4539889-8		
199	GENERAL FUND	162937	04/19/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2017		171.16
							ACCT#4622857-3		
199	GENERAL FUND	162937	04/19/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2017		552.99
							ACCT#4622868-0		
199	GENERAL FUND	162964	04/26/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2017		347.84
							ACCT#8804418-5		
199	GENERAL FUND	162964	04/26/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2017		26.50
							ACCT#4478294-4		
199	GENERAL FUND	162945	04/24/2017		HOME DEPOT	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district		1,075.84
199	GENERAL FUND	162959	04/26/2017		BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies		74.78
199	GENERAL FUND	162959	04/26/2017		BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies		950.49
199	GENERAL FUND	162963	04/26/2017		BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment		90.44
199	GENERAL FUND	162965	04/26/2017		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district		20.30
199	GENERAL FUND	162974	04/26/2017		EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance		71.57

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	162974	04/26/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems Grounds maintenance	24.68
199	GENERAL FUND	162974	04/26/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems Grounds maintenance	22.00
199	GENERAL FUND	162974	04/26/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems Grounds maintenance	115.12
199	GENERAL FUND	162974	04/26/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems Grounds maintenance	42.84
199	GENERAL FUND	162979	04/26/2017	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems FEBRUARY 2017 - miscellaneous hardware and supplies for the district	268.09
199	GENERAL FUND	162979	04/26/2017	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MARCH 2017 - miscellaneous hardware and supplies for the district	644.59
199	GENERAL FUND	162990	04/26/2017	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	58.28
199	GENERAL FUND	162994	04/26/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	42.36
199	GENERAL FUND	162994	04/26/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	17.02
199	GENERAL FUND	162994	04/26/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	31.59
199	GENERAL FUND	162994	04/26/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	39.28
199	GENERAL FUND	162994	04/26/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	15.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162994	04/26/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	39.28
199	GENERAL FUND	163008	04/26/2017	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	77.40
199	GENERAL FUND	163010	04/26/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	268.64
199	GENERAL FUND	163010	04/26/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	12.11
199	GENERAL FUND	163010	04/26/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	47.62
199	GENERAL FUND	163015	04/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT # 170114 - purchase Misc vehicle parts	61.47
199	GENERAL FUND	163019	04/26/2017	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	125.88
199	GENERAL FUND	163019	04/26/2017	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	495.50
199	GENERAL FUND	163031	04/26/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	39.77
199	GENERAL FUND	163034	04/26/2017	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies for the district.	179.86
199	GENERAL FUND	163048	04/26/2017	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	358.68
199	GENERAL FUND	161700764	04/19/2017	DOWNING, KRISTEN	199 E 51 6319 00 902 0 99 817	Reimbursement for Transition Center Supplies	11.99
199	GENERAL FUND	162720	04/05/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	132.94
199	GENERAL FUND	162776	04/12/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	125.80
199	GENERAL FUND	162810	04/12/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	1,418.76
199	GENERAL FUND	162945	04/24/2017	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	2016-2017 Blanket PO to Home Depot for miscellaneous equipment,	215.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	163039	04/26/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	tools, hardware and supplies for the district JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	417.60
199	GENERAL FUND	161700759	04/19/2017	CASTELLANOS, MARICRUZ	199 E 51 6411 00 902 0 99 817	Travel Reimbursement - TASBO Conference 2017	152.72
199	GENERAL FUND	161700711	04/05/2017	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for Monthly District Facility Travel - Energy - MARCH	45.70
199	GENERAL FUND	162996	04/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	8.97
199	GENERAL FUND	162996	04/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	8.66
199	GENERAL FUND	162661	04/05/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	03/31/17 SOFTBALL SECURITY FHS VS DICKINSON	150.00
199	GENERAL FUND	162667	04/05/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/24/17 BASEBALL SECURITY FHS VS CLEAR FALLS 03/24/17 SOFTBALL SECURITY FHS VS ALVIN	150.00
199	GENERAL FUND	162744	04/06/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/17/17 BASEBALL SECURITY FHS VS DICKINSON	105.00
199	GENERAL FUND	162855	04/19/2017	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	04/07/17 BASEBALL SECURITY FHS VS CLEAR CREEK 04/07/17 SOFTBALL SECURITY FHS VS CLEAR BROOK	150.00
199	GENERAL FUND	162698	04/05/2017	MC COMBS, CORY	199 E 52 6299 00 102 0 99 830	Safety Officer for Cline Elementary - Diabetes Walk - 4/7/17	70.00
199	GENERAL FUND	162699	04/05/2017	MITCHELL, TRANELL	199 E 52 6299 00 102 0 99 830	Safety Officer for Cline Elementary - Diabetes Walk - 4/7/17	70.00
199	GENERAL FUND	162804	04/12/2017	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6249 00 904 0 99 830	Time Clock Extended Warranty (A0902's) April 1, 2017 - March 31, 2018 Quote 00000901	1,404.00
199	GENERAL FUND	162704	04/05/2017	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819	OPEN PO FOR COMPUTER REPAIR PARTS.	96.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162747	04/06/2017	T-MOBILE	199 E 53 6399 00 904 0 99 819	02/15/17-03/14/17 ACCT 952015164 - T-Mobile Hot Spot	71.35
199	GENERAL FUND	162766	04/12/2017	CXTEC	199 E 53 6399 00 904 0 99 819	RA 65846 - WARRANTY SWAP #288771 - SHORTEL 230G	95.00
199	GENERAL FUND	163055	04/27/2017	FEDEX	199 E 53 6399 00 904 0 99 819	PAYMENT FOR INVOICE NUMBER 5-762-20717. SHIPPING TO CXTEX TECH - JM	15.49
199	GENERAL FUND	161700706	04/05/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Labels for Tracy and Coffee filters for break room; (ORDERED 3/23/17)	97.44
199	GENERAL FUND	161700758	04/19/2017	BRYANT, TRACY	199 E 53 6399 00 904 0 99 819	REIMBURSEMENT FOR HALLWAY DECORATION SUPPLIES FROM HOBBY LOBBY FOR TRACY BRYANT TECH - JM	20.34
199	GENERAL FUND	161700765	04/19/2017	HAGEMAN, SHEILA	199 E 53 6399 00 904 0 99 819	REIMBURSEMENT FOR HALLWAY DECORATION SUPPLIES FROM HOBBY LOBBY FOR SHEILA HAGEMAN TECH - JM	22.69
199	GENERAL FUND	161700790	04/26/2017	AMAZON	199 E 53 6399 00 904 0 99 819	PRINTER TONER FOR TECH.	124.44
199	GENERAL FUND	161700797	04/26/2017	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	CHROMEBOOK MANAGEMENT LICENSE	137.10
199	GENERAL FUND	162723	04/05/2017	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2015 SYSTEM ADMINISTRATOR AND TECHNICAL SUPPORT CONFERENCE	307.00
199	GENERAL FUND	162938	04/19/2017	COMFORT SUITES	199 E 53 6411 00 904 0 99 819	RESERVATION - CC WU - 04/26/2017 - 04/28/2017 TEC-SIG SPRING CONFERENCE	238.00
199	GENERAL FUND	162941	04/19/2017	RESIDENCE INN BY MARRIOTT	199 E 53 6411 00 904 0 99 819	RESERVATION - TONIA MEADOWS - 04/26/2017 - 04/28/2017 TEC-SIG SPRING CONFERENCE	250.00
199	GENERAL FUND	163050	04/27/2017	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	DO NOT PAY - Amazon Prime - they will credit back	0.00
199	GENERAL FUND	163060	04/27/2017	RESIDENCE INN BY MARRIOTT	199 E 53 6411 00 904 0 99 819	City Tax	22.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700723	04/05/2017	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	DEREK WILKINSON FEB 2017 MILEAGE REIMBURSEMENT TECH - JM	58.05
199	GENERAL FUND	161700723	04/05/2017	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	DEREK WILKINSON MARCH 2017 MILEAGE REIMBURSEMENT TECH - JM	49.15
199	GENERAL FUND	161700775	04/19/2017	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	JOEY WETMORE MARCH 2017 MILEAGE REIMBURSEMENT TECH - JM	38.90
199	GENERAL FUND	162875	04/19/2017	AWARDS ETC	199 E 53 6499 00 904 0 99 819	NAMES TAGS - TECHNOLOGY	20.00
199	GENERAL FUND	161700724	04/05/2017	WU, CHI-CHIU	199 E 53 6499 00 904 0 99 819	Reimbursement for tech meeting lunch. Tech - JM	11.98
199	GENERAL FUND	162869	04/19/2017	ALVIN ISD	199 E 61 6299 00 999 0 23 816	Disability Conference Keynote Speaker - splitting cost with Alvin ISD 4/8/17	375.00
199	GENERAL FUND	162678	04/05/2017	ELLIS SURVEYING SERVICES LLC	199 E 81 6619 00 001 0 99 830	Ag Barn Land Survey for Concrete Project	4,230.00
199	GENERAL FUND	162993	04/26/2017	JET CIVIL CONSULTING, LLC	199 E 81 6619 00 001 0 99 830	90% - Consulting on Concrete Parking for Ag Barn	8,550.00
199	GENERAL FUND	161700792	04/26/2017	AUTOMATED LOGIC	199 E 81 6629 PM 001 0 99 830	HVAC Control System Upgrade Friendswood High School - HS Area E & Partial Area G Upgrades (FHS Science Wing and Field House)	46,822.00
199	GENERAL FUND	162927	04/19/2017	URETEK ICR GULF COAST	199 E 81 6629 PM 102 0 99 830	Cline Foundation Repair	2,500.00
199	GENERAL FUND	162773	04/12/2017	GBCHI-CCISD	199 E 93 6492 00 999 0 23 816	Audiological Evaluation Services - Semester 2	37,227.50
199	GENERAL FUND	162754	04/12/2017	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MARCH CHARGES	29,708.45
199	GENERAL FUND	854	04/28/2017	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170401	70,330.48
211	TITLE I PART A, BA	854	04/28/2017	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170401	859.68
224	IDEA PART B FORMUL	854	04/28/2017	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170401	6,074.96
225	IDEA PART B PRESCH	854	04/28/2017	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	119.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Batch Number ZT170401	
240	FOOD SERVICE	162988	04/26/2017	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	Equipment and service	412.88
						calls, including labor,	
						parts and related	
						supplies for repairs to	
						refrigeration equipment	
240	FOOD SERVICE	162944	04/20/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	FEB Customer Cash	0.00
240	FOOD SERVICE	162944	04/20/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	FEB Charge Sales	0.00
240	FOOD SERVICE	162944	04/20/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	FEB LABOR	71,141.51
240	FOOD SERVICE	162944	04/20/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	FEB - VENDING LABOR	0.00
240	FOOD SERVICE	162944	04/20/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	FEB Customer Cash	0.00
240	FOOD SERVICE	162944	04/20/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	FEB Charge Sales	151,803.96
240	FOOD SERVICE	162944	04/20/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	FEB LABOR	0.00
240	FOOD SERVICE	162944	04/20/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	FEB - VENDING LABOR	0.00
240	FOOD SERVICE	854	04/28/2017	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	556.47
						Batch Number ZT170401	
240	FOOD SERVICE	162848	04/19/2017	PADUH, BARBARA	240 R 00 5751 RD 000 0 00 000	Lunch account refund for	76.31
						Staci and Faith Paduh Fd	
						Svc KR	
240	FOOD SERVICE	163056	04/27/2017	GILES, KIM	240 R 00 5751 RD 000 0 00 000	Lunch account refund for	12.05
						Olivia Giles Fd Svc KR	
255	TITLE II PART A-TR	162901	04/19/2017	LEARNING ROCKS! EDUCATIONAL GROUP	255 E 13 6299 00 999 7 11 837	Gretchen Childs -	1,300.00
						Literacy training for	
						elementary teachers	
255	TITLE II PART A-TR	162883	04/19/2017	EMPOWERING WRITERS	255 E 13 6411 00 999 7 11 837	Empowering Writers	1,369.25
						Workshop WS TEACHERS	
						5/17/17	
255	TITLE II PART A-TR	162693	04/05/2017	LEARNING FORWARD	255 E 23 6329 00 999 7 99 837	Reference - Team to	216.00
						Teach	
255	TITLE II PART A-TR	162998	04/26/2017	LEARNING FORWARD	255 E 23 6329 00 999 7 99 837	"Team to Teach"	3,460.00
						reference books	
255	TITLE II PART A-TR	162754	04/12/2017	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	MARCH CHARGES	50.00
263	ENGLISH LANG ACQ &	854	04/28/2017	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	66.13
						Batch Number ZT170401	
410	STATE TEXTBOOK	162920	04/19/2017	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 001 7 11 819	MICROSOFT OFFICE PLUS	305.46
						2016 LICENSES	
410	STATE TEXTBOOK	161700707	04/05/2017	APPLE, INC	410 E 11 6399 00 001 7 11 819	3 Mac Books - FHS BAND -	549.00
						SANCHEZ, BROWN, DICK;	
						Proposal 2102600643	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	161700707	04/05/2017		APPLE, INC	410 E 11 6399 00 001 7 11 819	3 Mac Books - FHS BAND - SANCHEZ, BROWN, DICK; Proposal 2102600643	6,081.00
410	STATE TEXTBOOK	161700727	04/12/2017		APPLE, INC	410 E 11 6399 00 001 7 11 819	2 MAC BOOKS - Proposal 2102600649	648.00
410	STATE TEXTBOOK	161700727	04/12/2017		APPLE, INC	410 E 11 6399 00 001 7 11 819	2 MAC BOOKS - Proposal 2102600649	16.56
410	STATE TEXTBOOK	161700778	04/19/2017		APPLE, INC	410 E 11 6399 00 001 7 11 819	BELKIN USB-C TO ETHERNET	52.00
410	STATE TEXTBOOK	161700778	04/19/2017		APPLE, INC	410 E 11 6399 00 001 7 11 819	3 MAC BOOKS - Proposal 2102600649	3,634.00
410	STATE TEXTBOOK	161700778	04/19/2017		APPLE, INC	410 E 11 6399 00 001 7 11 819	3 MAC BOOKS - FHS Art - NEMITZ, WISE, HARRIS; Proposal 2102600649	1,471.00
461	GENERAL ACT ACC	162826	04/13/2017		GIVENS, PAUL	461 A 00 1102 00 000 0 00 000	CASH BOX FOR FJH SWIM MEET GATE BOX. FJH-HBB	100.00
461	GENERAL ACT ACC	162727	04/05/2017		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	04/01/17 - 04/30/17 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	162727	04/05/2017		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	04/01/17 - 04/30/17 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	161700787	04/19/2017		PEARSON	461 E 11 6299 00 001 0 11 707	Gradpoint Core Elect AP Concurrent 6/1/17-5/31/18 (for reg school yr)	8,985.00
461	GENERAL ACT ACC	162902	04/19/2017		MACKIN EDUCATIONAL RESOURCES	461 E 11 6329 00 102 0 11 402	1st Grade Leveled Readers	9,475.98
461	GENERAL ACT ACC	162902	04/19/2017		MACKIN EDUCATIONAL RESOURCES	461 E 11 6329 00 102 0 11 402	1st Grade Leveled Readers	509.78
461	GENERAL ACT ACC	162759	04/12/2017		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	Books for 5th grade classrooms	48.00
461	GENERAL ACT ACC	162967	04/26/2017		COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402	6th GRADE NOVEL- TOUCHING SPIRIT BEAR	1,145.40
461	GENERAL ACT ACC	162711	04/05/2017		SCHOOL OUTFITTERS	461 E 11 6399 00 001 0 11 203	Art. Dept. Mandy Harris School Outfitters 5 Metal Lab Stools Grant 7fff/952	13.78
461	GENERAL ACT ACC	162840	04/19/2017		BIO-RAD LABORATORIES	461 E 11 6399 00 001 0 11 236	TRANSFORMATION REAGENT REFILL KIT - HS KK	87.00
461	GENERAL ACT ACC	162876	04/19/2017		BIO-RAD LABORATORIES	461 E 11 6399 00 001 0 11 236	PGLO BACTERIAL TRANSFORMATION KIT EDU -	110.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						SCIENCE		
461	GENERAL ACT ACC	162876	04/19/2017	BIO-RAD LABORATORIES	461 E 11 6399 00 001 0 11 236	SCIENCE FAIR SUPPLIES	105.00	
461	GENERAL ACT ACC	161700738	04/13/2017	BENAVIDES, ROBERT	461 E 11 6399 00 001 0 23 416	Reimbursement for Supplies purchase for 2017 Quest Art Show Project	39.46	
461	GENERAL ACT ACC	161700739	04/13/2017	BRASHIER, HOLLY	461 E 11 6399 00 001 0 23 416	Reimbursement for expenses associated with the Quest Art Show	32.05	
461	GENERAL ACT ACC	161700742	04/13/2017	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for expenses associated with the Quest Art Show	82.32	
461	GENERAL ACT ACC	161700763	04/19/2017	DAVIES, JANN	461 E 11 6399 00 001 0 23 416	Reimbursement for Quest Art Show Purchases	23.92	
461	GENERAL ACT ACC	161700763	04/19/2017	DAVIES, JANN	461 E 11 6399 00 001 0 23 416	Reimbursement for Quest Art Show Purchases	6.00	
461	GENERAL ACT ACC	161700764	04/19/2017	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for Transition Center Supplies	51.86	
461	GENERAL ACT ACC	162953	04/26/2017	AMAZON	461 E 11 6399 00 041 0 11 121	GRAPHING CALCULATORS	29.27	
461	GENERAL ACT ACC	162803	04/12/2017	SCHOOL SPECIALTY	461 E 11 6399 00 041 0 11 402	TI-84PLUS CALCULATORS (10PK) FJH MATH DEPARTMENT	504.39	
461	GENERAL ACT ACC	161700784	04/19/2017	DAVIES, JANN	461 E 11 6399 00 041 0 23 416	REIMBURSEMENT - QUEST ART SHOW	29.92	
461	GENERAL ACT ACC	162769	04/12/2017	FLINN SCIENTIFIC, INC	461 E 11 6399 00 102 0 11 402	Farm Bureau Grant/Donation - Kindergarten	280.89	
461	GENERAL ACT ACC	162981	04/26/2017	FUN AND FUNCTION	461 E 11 6399 00 102 0 11 402	Sensory Room Equipment	192.09	
461	GENERAL ACT ACC	161700717	04/05/2017	DAVID, GLYNIS	461 E 11 6399 00 102 0 11 402	Reimburse for Music Instructional Materials CL KL	97.55	
461	GENERAL ACT ACC	161700721	04/05/2017	KESSLER, BARBARA	461 E 11 6399 00 102 0 11 402	Reimburse - Plants for Garden CL KL	84.00	
461	GENERAL ACT ACC	161700741	04/13/2017	DITTMAR, DURA	461 E 11 6399 00 102 0 11 402	Reimburse - Art Supplies CL KL	41.12	
461	GENERAL ACT ACC	162690	04/05/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 401	257 BALES	0.00	
461	GENERAL ACT ACC	162782	04/12/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 401	257 BALES	0.00	
461	GENERAL ACT ACC	161700722	04/05/2017	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	Reimbursement for	131.26	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	162946	04/24/2017	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402		1st Grade Field Trip APRIL 27, 2017	1,192.50
461	GENERAL ACT ACC	162654	04/05/2017	HOUSTON ZOO	461 E 11 6419 00 101 0 11 401		Extra chaperones for K field trip 4/27/17	336.00
461	GENERAL ACT ACC	162884	04/19/2017	ENGRAPHICS	461 E 11 6499 00 001 0 23 416		T-Shirts for Transition Center	250.00
461	GENERAL ACT ACC	161700731	04/12/2017	DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416		REIMBURSEMENT for purchases made for the Transition Center - WALGREENS	57.81
461	GENERAL ACT ACC	161700806	04/27/2017	KLONARIS, JESSICA	461 E 11 6499 00 101 0 25 402		WWLB - ESL Certification for Jessica Klonaris	78.00
461	GENERAL ACT ACC	162828	04/13/2017	INKED DESIGNS	461 E 11 6499 00 102 0 11 402		Class Shirts CL KL	42.00
461	GENERAL ACT ACC	162679	04/05/2017	ENGRAPHICS	461 E 11 6499 00 103 0 11 402		Open PO for Misc. Awards	10.00
461	GENERAL ACT ACC	162893	04/19/2017	INKED DESIGNS	461 E 11 6499 00 103 0 11 402		T Shirts for Orffestra	285.07
461	GENERAL ACT ACC	162978	04/26/2017	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 101 0 99 276		Books for Library	1,184.46
461	GENERAL ACT ACC	162800	04/12/2017	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 103 0 99 276		Open PO for Bales Scholastic Book Fair	4,185.36
461	GENERAL ACT ACC	162770	04/12/2017	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 104 0 99 276		Ebooks for WS Library	447.70
461	GENERAL ACT ACC	161700766	04/19/2017	HILLIER, KAREN	461 E 12 6399 00 001 0 99 276		REIMBURSEMENT FOR IKEA PURCHASE - HS KK	243.97
461	GENERAL ACT ACC	161700809	04/27/2017	MOFFITT, KRISTIN	461 E 12 6399 00 101 0 99 276		WWLB - Letters for library	169.85
461	GENERAL ACT ACC	162707	04/05/2017	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108		AP Teacher Training for Vanessa Parker-AP Chemistry. August 1, 2017 - August 4, 2017 @ Rice University. AD	499.00
461	GENERAL ACT ACC	162914	04/19/2017	RICE UNIVERSITY - CLIC	461 E 13 6411 00 001 0 11 108		AP Training workshop for Myriam Rizzi. AP German May 6, 2017 @ Rice University. AD	39.00
461	GENERAL ACT ACC	162914	04/19/2017	RICE UNIVERSITY - CLIC	461 E 13 6411 00 001 0 11 402		AP Training workshop for Myriam Rizzi. AP German May 6, 2017 @ Rice University. AD	21.00
461	GENERAL ACT ACC	162915	04/19/2017	RICE UNIVERSITY - CLIC	461 E 13 6411 00 001 0 11 402		AP Training workshop for D.Buchelli. AP Spanish May 6, 2017 @ Rice	60.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						University. AD		
461	GENERAL ACT ACC	162811	04/12/2017	TCEA	461 E 13 6411 00 102 0 11 402	TCEA - Shawna Lewis	224.00	
461	GENERAL ACT ACC	161700770	04/19/2017	MC CORMACK, SHARI	461 E 21 6499 00 001 0 22 206	Reimbursement for CTE expenses: nametags and inserts for CTE Advisory Committee Meeting on 4/13/17 and the Winners Plaque for the CTE Chili Cook-Off on 2/22/17. SMc FHS CTE	90.78	
461	GENERAL ACT ACC	161700819	04/27/2017	WOODSON, DEBORAH	461 E 21 6499 00 001 0 22 206	Reimbursement for paper and plastic goods for the spring CTE Advisory Committee. SMc FHS CTE	47.42	
461	GENERAL ACT ACC	162892	04/19/2017	HOUSTON COMMUNICATIONS, INC	461 E 23 6399 00 041 0 99 402	4 NEW BATTERIES FOR FJH RADIOS	260.00	
461	GENERAL ACT ACC	162782	04/12/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	37.57	
461	GENERAL ACT ACC	162782	04/12/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	114.58	
461	GENERAL ACT ACC	162889	04/19/2017	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	LUNCHEON FOR PARAPROFESSIONAL LUNCHEON APRIL 26, 2017	587.00	
461	GENERAL ACT ACC	162991	04/26/2017	INTAGLIA ARTS	461 E 23 6499 00 041 0 99 402	IMPRINTED STYROFOAM CUPS FOR TEACHER APPRECIATION WEEK.	308.00	
461	GENERAL ACT ACC	161700718	04/05/2017	DREW, DANA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR DONUTS PURCHASED FOR TEACHERS ON STAAR DAY. FJH-HBB	93.50	
461	GENERAL ACT ACC	161700789	04/19/2017	SANDERS, MARY	461 E 23 6499 00 041 0 99 402	FJH TEACHER APPRECIATION WEEK PURCHASES (ICE CREAM, BURGER/HOT DOG LUNCHEON, DRINKS)	1,050.00	
461	GENERAL ACT ACC	162842	04/19/2017	ENGRAPHICS	461 E 23 6499 00 101 0 99 402	WWLB - T Hanks retirement gift engraving	60.00	
461	GENERAL ACT ACC	161700747	04/13/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Cards for T Hanks retirement celebration	25.00	
461	GENERAL ACT ACC	161700747	04/13/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Gift for T Hanks retirement	64.99	
461	GENERAL ACT ACC	161700747	04/13/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Decor for T Hanks	20.46	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							retirement party	
461	GENERAL ACT ACC	161700771	04/19/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		WWLB - Staff Egg Hunt	65.37
461	GENERAL ACT ACC	161700799	04/27/2017	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402		WWLB - Hot Dog Luncheon for Westwood and Bales	150.65
461	GENERAL ACT ACC	161700809	04/27/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		WWLB - Team Leader Meeting Lunch	68.83
461	GENERAL ACT ACC	161700794	04/26/2017	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 406		Cakes supplied by WW & BALES	90.00
461	GENERAL ACT ACC	162910	04/19/2017	POSITIVE PROMOTIONS	461 E 23 6499 00 102 0 99 402		Teacher Appreciation Incentives	712.12
461	GENERAL ACT ACC	161700749	04/13/2017	PATTON, JAMES	461 E 23 6499 00 103 0 99 402		Grill/Charcoal/Liter Fluid for WW/Bales Baseball Opening Day Grill will stay at Bales BA PK	47.87
461	GENERAL ACT ACC	161700794	04/26/2017	BELTZ, LIZABETH	461 E 23 6499 00 103 0 99 402		Cakes supplied by WW & BALES	90.00
461	GENERAL ACT ACC	161700799	04/27/2017	BELTZ, LIZABETH	461 E 23 6499 00 103 0 99 402		WWLB - Hot Dog Luncheon for Westwood and Bales	132.79
461	GENERAL ACT ACC	161700733	04/12/2017	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		GRINGO'S - CATERING/HOSPITALITY SUPPLIES FOR STAFF	136.42
461	GENERAL ACT ACC	161700733	04/12/2017	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		HELEN'S FLOWERS - CATERING/HOSPITALITY SUPPLIES FOR STAFF	60.00
461	GENERAL ACT ACC	162676	04/05/2017	COLLEGE BOARD PUBLICATIONS	461 E 31 6339 00 001 0 99 206		College Board - PSAT - 8th Grade	0.00
461	GENERAL ACT ACC	161700744	04/13/2017	EGNATUK-ELMORE, HEATHER	461 E 31 6411 00 101 0 99 402		WWLB - Travel and meals for H. Elmore for Counselor's Conference in Arlington	351.00
461	GENERAL ACT ACC	162961	04/26/2017	BENSON, TIMOTHY	461 E 36 6299 00 001 0 91 286		LACROSSE COACH - 2 OF 2	4,000.00
461	GENERAL ACT ACC	162986	04/26/2017	HARRIS, JACOB	461 E 36 6299 00 001 0 91 286		LAX COACH - 2 OF 2	2,000.00
461	GENERAL ACT ACC	163004	04/26/2017	LOVEJOY, DAVID	461 E 36 6299 00 001 0 91 286		LAX COACH - 2 OF 2	2,000.00
461	GENERAL ACT ACC	163005	04/26/2017	LOVELY, CHELSEA	461 E 36 6299 00 001 0 91 286		LACROSSE COACH - 2 OF 2	1,000.00
461	GENERAL ACT ACC	163007	04/26/2017	MANNING, CATHERINE	461 E 36 6299 00 001 0 91 286		LACROSSE COACH - 2 OF 2	1,250.00
461	GENERAL ACT ACC	163046	04/26/2017	TURNER, CHRISTINE	461 E 36 6299 00 001 0 91 286		LACROSSE COACH - 2 OF 2	1,250.00
461	GENERAL ACT ACC	162677	04/05/2017	COPY DR	461 E 36 6299 00 001 0 99 232		PLAYBILLS FOR LES MIS	3,000.00
461	GENERAL ACT ACC	162677	04/05/2017	COPY DR	461 E 36 6299 00 001 0 99 232		ADDITIONAL COPIES OF THE	4.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	162677	04/05/2017	COPY DR	461 E 36 6299 00 001 0 99 232	PROGRAM	
						ADDITIONAL COPIES OF THE	560.00
						PROGRAM	
461	GENERAL ACT ACC	163012	04/26/2017	MORGAN, SEAN	461 E 36 6299 SF 001 0 99 232	REF PO# 0011700350	1,695.00
461	GENERAL ACT ACC	163021	04/26/2017	PITMAN, ANGIE	461 E 36 6299 SF 001 0 99 232	SALES TAX REIMBURSEMENT	0.00
						FOR MEAL FOR MUSICAL	
461	GENERAL ACT ACC	163064	04/27/2017	MORGAN, SEAN	461 E 36 6299 SF 001 0 99 232	Short paid	1,200.00
461	GENERAL ACT ACC	162730	04/05/2017	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251	WINDSCREEN TY WRAPS AND	28.50
						ALPHA BOWL OF GRIPS - HS	
						KK	
461	GENERAL ACT ACC	162730	04/05/2017	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251	WINDSCREEN TY WRAPS AND	36.50
						ALPHA BOWL OF GRIPS - HS	
						KK	
461	GENERAL ACT ACC	162730	04/05/2017	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251	WINDSCREEN TY WRAPS AND	8.95
						ALPHA BOWL OF GRIPS - HS	
						KK	
461	GENERAL ACT ACC	162917	04/19/2017	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	DECAL FOR FOOTBALL	786.31
						HELMETS	
461	GENERAL ACT ACC	161700780	04/19/2017	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272	VOLLEYBALL SUPPLIES	336.75
461	GENERAL ACT ACC	163020	04/26/2017	PIONEER MANUFACTURING CO	461 E 36 6399 00 001 0 91 286	CHALK PAINT FOR GIRLS	462.75
						LAX	
461	GENERAL ACT ACC	162743	04/05/2017	UPS	461 E 36 6399 00 001 0 99 232	SHIPPING - HS KK	30.62
461	GENERAL ACT ACC	161700714	04/05/2017	BORNE, CALE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR	26.57
						MUSICAL SUPPLIES - HS KK	
461	GENERAL ACT ACC	161700714	04/05/2017	BORNE, CALE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR	28.53
						MUSICAL SUPPLIES - HS KK	
461	GENERAL ACT ACC	162791	04/12/2017	OFFICE DEPOT	461 E 36 6399 00 001 0 99 261	ACADEMIC BANQUET	66.82
						SUPPLIES	
461	GENERAL ACT ACC	162708	04/05/2017	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	FJH FOOTBALL EQUIPMENT	5,626.50
461	GENERAL ACT ACC	162496	04/05/2017	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	Pizza - Girls Track Meet	-100.00
						Tent	
461	GENERAL ACT ACC	162786	04/12/2017	MUSIC IN MOTION	461 E 36 6399 00 102 0 99 905	Choir Equipment	328.11
461	GENERAL ACT ACC	162793	04/12/2017	OZARK DELIGHT CANDY CO, INC	461 E 36 6399 00 104 0 99 905	SHIPPING	56.52
461	GENERAL ACT ACC	161700740	04/13/2017	COOK, DAVID	461 E 36 6412 00 001 0 91 251	REIMBURSEMENT FOR TEAM	226.49
						MEAL - HS KK	
461	GENERAL ACT ACC	162824	04/13/2017	CONCOURSE HOTEL, INC	461 E 36 6412 00 001 0 99 106	USAD NATIONALS - HS KK	795.00
461	GENERAL ACT ACC	162824	04/13/2017	CONCOURSE HOTEL, INC	461 E 36 6412 00 001 0 99 106	USAD NATIONALS - HS KK	1,590.00
461	GENERAL ACT ACC	162824	04/13/2017	CONCOURSE HOTEL, INC	461 E 36 6412 00 001 0 99 106	USAD NATIONALS - HS KK	345.00
461	GENERAL ACT ACC	161700753	04/13/2017	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	REIMBURSEMENT FOR USAD	750.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	162736	04/05/2017	LEWIS, FRED II	461 E 36 6412 00 001 0 99 418	COMPETITION - HS KK MADISON WISCONSIN USAD	225.00
461	GENERAL ACT ACC	161700732	04/12/2017	DUNCAN, MEGAN	461 E 36 6499 00 001 0 91 248	NATIONALS MEAL MONEY - HS KK OPEN PO FOR	50.75
461	GENERAL ACT ACC	162765	04/12/2017	COPY DR	461 E 36 6499 00 001 0 99 261	REIMBURSEMENT FOR LUNCH FOR ATHLETIC TRAINERS MONTH - MARCH	117.00
461	GENERAL ACT ACC	162778	04/12/2017	INSTRUMENTALIST AWARDS LLC	461 E 36 6499 00 001 0 99 283	ACADEMIC AWARD CERTIFICATES CHOIR	110.00
461	GENERAL ACT ACC	162439	04/05/2017	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	AWARDS/CERTIFICATES/PLAQU ES FJH GIRLS TRACK MEET	-200.00
461	GENERAL ACT ACC	162930	04/19/2017	VIRTUOSO GRAPHICS	461 E 36 6499 00 041 0 91 280	HOSPITALITY TENT ITEMS. DISTRICT CHAMPIONSHIP BANNERS FOR FJH GIRLS GYM	2,320.00
461	GENERAL ACT ACC	162689	04/05/2017	KABLAM PROMOTIONS	461 E 36 6499 00 104 0 99 905	Windsong Choir Shirts	120.00
461	GENERAL ACT ACC	162893	04/19/2017	INKED DESIGNS	461 E 36 6499 SF 001 0 91 275	TRACK SHIRTS	275.00
461	GENERAL ACT ACC	163058	04/27/2017	KL KREATIONS LLC	461 E 36 6499 SF 001 0 91 275	TRACK TEES - HS KK	590.95
461	GENERAL ACT ACC	162672	04/05/2017	ALL AMERICAN LETTER JACKETS	461 E 36 6499 SF 001 0 99 232	AWARD PATCHES FOR MUSICAL	552.50
461	GENERAL ACT ACC	162780	04/12/2017	JASON'S DELI	461 E 36 6499 SF 001 0 99 232	MEALS FOR TOMMY TUNE PARTICIPANTS 4/18/17	1,016.28
461	GENERAL ACT ACC	163021	04/26/2017	PITMAN, ANGIE	461 E 36 6499 SF 001 0 99 232	SALES TAX REIMBURSEMENT FOR MEAL FOR MUSICAL	185.92
461	GENERAL ACT ACC	161700773	04/19/2017	OVERSTREET-GOODE, JANWIN	461 E 36 6499 SF 001 0 99 232	REIMBURSEMENT FOR TUTS TICKETS - HS KK	700.00
461	GENERAL ACT ACC	161700798	04/26/2017	OVERSTREET-GOODE, JANWIN	461 E 36 6499 SF 001 0 99 232	TOMMY TUNE TSHIRTS reimbursement	1,518.00
461	GENERAL ACT ACC	162983	04/26/2017	GANDY INK	461 E 36 6499 SF 041 0 91 204	FJH BOYS 8B BASKETBALL DISTRICT CHAMP SHIRTS.	543.63
480	EDUCATION FOUNDATI	162970	04/26/2017	DELIA DESIGNS	480 E 11 6299 00 000 0 00 331	Butterfly School Presentation	1,500.00
480	EDUCATION FOUNDATI	162777	04/12/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	480 E 11 6299 00 000 0 00 975	Discovery Dome: - Extended Day Reservation and Discovery Dome Travel Fee for 5th Grade	635.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							for 5th grade classroom (Gomersall)	
480	EDUCATION FOUNDATI	162692	04/05/2017	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 333		Sand Timers for classroom use - Adams	531.83
480	EDUCATION FOUNDATI	162712	04/05/2017	SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 333		Calculator Primary St/10 each for 5th Grade Classroom (Gomersall)	130.23
480	EDUCATION FOUNDATI	162768	04/12/2017	ETA HAND2MIND	480 E 11 6399 00 000 0 00 333		Multilink cubes set/500 for 5th grade class - Gomersall Grant 8k	209.85
480	EDUCATION FOUNDATI	162816	04/12/2017	WITTFITT LLC	480 E 11 6399 00 000 0 00 334		Hokki Stool - Gray 18 in	642.00
480	EDUCATION FOUNDATI	161700735	04/12/2017	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 336		Chromebook 11 CEL/2.16 4GB	240.00
480	EDUCATION FOUNDATI	161700735	04/12/2017	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 336		Chromebook 11 CEL/2.16 4GB	240.00
480	EDUCATION FOUNDATI	161700735	04/12/2017	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 336		Chromebook 11 CEL/2.16 4GB	240.00
480	EDUCATION FOUNDATI	161700735	04/12/2017	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 336		Chromebook for WS	240.00
480	EDUCATION FOUNDATI	161700735	04/12/2017	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 336		Chromebook 11 CEL/2.16 4GB	240.00
480	EDUCATION FOUNDATI	161700735	04/12/2017	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 336		Chromebook for WS	240.00
480	EDUCATION FOUNDATI	161700735	04/12/2017	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 336		Chromebook 11 CEL/2.16 4GB	240.00
480	EDUCATION FOUNDATI	162696	04/05/2017	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 337		Epson Brightlink 595WI Projector for Quest Classroom	1,754.84
480	EDUCATION FOUNDATI	162692	04/05/2017	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 338		Fairy Tale STEAM	308.75
480	EDUCATION FOUNDATI	162692	04/05/2017	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 341		Washable Sensory Play Materials Set and Sensory Tubs	165.29
480	EDUCATION FOUNDATI	162692	04/05/2017	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 341		Theraputty	76.92
480	EDUCATION FOUNDATI	162692	04/05/2017	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 341		Feel and Find Sensory Tub Sets	94.53
480	EDUCATION FOUNDATI	162783	04/12/2017	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343		Easy Clean Comfy Chair	330.60
480	EDUCATION FOUNDATI	162721	04/05/2017	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 344		Coding and sequence skills manipulatives	98.00
480	EDUCATION FOUNDATI	162721	04/05/2017	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 344		Coding program for iPad	98.00
480	EDUCATION FOUNDATI	162721	04/05/2017	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 344		Coding	98.00
480	EDUCATION FOUNDATI	162721	04/05/2017	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 344		Coding Games for IPAD	98.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	162721	04/05/2017		TANGIBLE PLAY	480 E 11 6399 00 000 0 00 344	Coding Games for IPAD	98.00
480	EDUCATION FOUNDATI	162721	04/05/2017		TANGIBLE PLAY	480 E 11 6399 00 000 0 00 344	Coding Games for IPAD	98.00
480	EDUCATION FOUNDATI	162721	04/05/2017		TANGIBLE PLAY	480 E 11 6399 00 000 0 00 344	Coding Games for IPAD	98.00
480	EDUCATION FOUNDATI	162721	04/05/2017		TANGIBLE PLAY	480 E 11 6399 00 000 0 00 344	Coding Games for IPAD	98.00
480	EDUCATION FOUNDATI	162692	04/05/2017		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 345	Magna Tiles	123.49
480	EDUCATION FOUNDATI	162694	04/05/2017		LEGO EDUCATION	480 E 11 6399 00 000 0 00 346	LEGO Brick Set	59.99
480	EDUCATION FOUNDATI	162784	04/12/2017		LEGO EDUCATION	480 E 11 6399 00 000 0 00 346	LEGO Brick Set	59.99
480	EDUCATION FOUNDATI	162947	04/25/2017		LEGO EDUCATION	480 E 11 6399 00 000 0 00 346	Lego brick set	59.99
480	EDUCATION FOUNDATI	162755	04/12/2017		ARKON RESOURCES, INC.	480 E 11 6399 00 000 0 00 347	Folding Tablet Stands	89.70
480	EDUCATION FOUNDATI	162755	04/12/2017		ARKON RESOURCES, INC.	480 E 11 6399 00 000 0 00 347	Folding Tablet Stands	89.70
480	EDUCATION FOUNDATI	162755	04/12/2017		ARKON RESOURCES, INC.	480 E 11 6399 00 000 0 00 347	Folding Tablet Stand	89.70
480	EDUCATION FOUNDATI	162977	04/26/2017		FLOCABULARY INC	480 E 11 6399 00 000 0 00 373	GRANT# 373- RAP A LITTLE LEARN A LOT	2,000.00
480	EDUCATION FOUNDATI	162953	04/26/2017		AMAZON	480 E 11 6399 00 000 0 00 376	GRAPHING CALCULATORS	321.04
480	EDUCATION FOUNDATI	163044	04/26/2017		THE DBQ PROJECT	480 E 11 6399 00 000 0 00 380	GRANT 8A (#380) THINK LIKE A HISTORIAN	351.00
480	EDUCATION FOUNDATI	163044	04/26/2017		THE DBQ PROJECT	480 E 11 6399 00 000 0 00 380	GRANT #380 (8C) - GLOBAL GEOGRAPHY	351.00
480	EDUCATION FOUNDATI	163044	04/26/2017		THE DBQ PROJECT	480 E 11 6399 00 000 0 00 380	GRANT #380 (8B) - CITIZENS OF THE US	351.00
480	EDUCATION FOUNDATI	162976	04/26/2017		FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 385	GRANT 13E (# 385) - TAKE THE STEM CHALLENGE	341.55
480	EDUCATION FOUNDATI	161700778	04/19/2017		APPLE, INC	480 E 11 6399 00 000 0 00 389	Grant 17i # 389 - 7th Grade Science Interactive Apple Upgrade	194.00
480	EDUCATION FOUNDATI	162879	04/19/2017		CDI COMPUTER DEALERS INC	480 E 11 6399 00 000 0 00 391	GO GUARDIANTS GRANT#391- 19D	-225.00
480	EDUCATION FOUNDATI	162879	04/19/2017		CDI COMPUTER DEALERS INC	480 E 11 6399 00 000 0 00 391	GO GUARDIANTS GRANT#391- 19D	225.00
480	EDUCATION FOUNDATI	162887	04/19/2017		GOGUARDIAN	480 E 11 6399 00 000 0 00 391	GO GUARDIANTS GRANT #391- 19B	225.00
480	EDUCATION FOUNDATI	162939	04/19/2017		GOGUARDIAN	480 E 11 6399 00 000 0 00 391	GO GUARDIANTS GRANT#391- 19D	225.00
480	EDUCATION FOUNDATI	162969	04/26/2017		D & H DISTRIBUTING CO	480 E 11 6399 00 000 0 00 392	GRANT #392 (20C) - CALCULATE THE SAVINGS	1,295.00
480	EDUCATION FOUNDATI	162757	04/12/2017		B & H PHOTO - VIDEO	480 E 11 6399 00 000 0 00 916	Art Dept. M.Harris B&H Photo, Video, Pro Audio Bid# 656988750 Green	175.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Screen Background	
480	EDUCATION FOUNDATI	162895	04/19/2017	IXL LEARNING	480 E 11 6399 00 000 0 00 935		IXL Learning license	198.34
480	EDUCATION FOUNDATI	162711	04/05/2017	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 952		Art. Dept. Mandy Harris	114.40
							School Outfitters 5	
							Metal Lab Stools Grant	
							7fff/952	
480	EDUCATION FOUNDATI	162925	04/19/2017	THE LAMPO GROUP	480 E 11 6399 00 000 0 00 953		CTE Dept. Lisa Sargent	1,500.00
							Foundations/Dave	
							Ramsey/The Lamp Group	
							Building Bucks w/ Baby	
							Steps #2 Grant # 8b/953	
480	EDUCATION FOUNDATI	162808	04/12/2017	STAPLES BUSINESS ADVANTAGE	480 E 11 6399 00 000 0 00 959		Fire Tablets	399.92
480	EDUCATION FOUNDATI	162808	04/12/2017	STAPLES BUSINESS ADVANTAGE	480 E 11 6399 00 000 0 00 959		Fire Tablets	399.92
480	EDUCATION FOUNDATI	162812	04/12/2017	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 973		\$25 Gift Card for	25.00
							classroom supplies for	
							K. Scott's 4th grade	
							Windsong classroom Grant	
							13c	
480	EDUCATION FOUNDATI	162808	04/12/2017	STAPLES BUSINESS ADVANTAGE	480 E 11 6399 00 000 0 00 974		Staples Power Extreme	39.99
							Electric Pencil	
							Sharpener and supplies	
							for 4th grade class -	
							ULSH - Grant 14a	
480	EDUCATION FOUNDATI	162809	04/12/2017	STEVE SPANGLER SCIENCE	480 E 11 6399 00 000 0 00 978		All About Air Classroom	51.07
							Kit	
480	EDUCATION FOUNDATI	162922	04/19/2017	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 000 0 00 997		HB Collection CD Home	199.99
480	EDUCATION FOUNDATI	163037	04/26/2017	SPHERO	480 E 12 6399 00 000 0 00 383		GRANT # 383 (11A-C) GET	389.97
							ON THE BALL WITH SPHEROS	
480	EDUCATION FOUNDATI	163017	04/26/2017	OZOBOT	480 E 12 6399 00 000 0 00 385		GRANT # 385 (#13C)-	1,000.00
							AMAZING OZOBOT	
480	EDUCATION FOUNDATI	162718	04/05/2017	STAGERIGHT CORPORATION	480 E 36 6399 00 000 0 00 378		378- 6A-F: REFLECTION OF	11,650.00
							SOUND: BRINGING BAND AND	
							CHOIR TO YOUR EARS.	
480	EDUCATION FOUNDATI	162772	04/12/2017	GAMESALAD INC.	480 E 36 6399 00 000 0 00 382		GRANT 10 (#382) - GAME	1,699.00
							SALAD AT FJH	
480	EDUCATION FOUNDATI	162912	04/19/2017	PROMAXIMA MANUFACTURING, LTD	480 E 36 6399 00 000 0 00 957		Athletic Dept. David	1,375.00
							Accardo ProMaxima	
							Strength & Conditioning	
							Refresh, Rejuvenate, &	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Recover Grant# 12/957	
620	CAPITAL PROJECTS	162945	04/24/2017	HOME DEPOT	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO to Home Depot for misc. hardware and supplies	706.40
620	CAPITAL PROJECTS	162919	04/19/2017	SARAH LIPSCOMB DESIGN	620 E 81 6629 30 750 0 99 501	2016-17 Design consulting for Boardroom remodel @ Annex	3,970.00
620	CAPITAL PROJECTS	162766	04/12/2017	CXTEC	620 E 81 6639 19 750 0 99 501	Shoretel phones for the new board room per Mike Gasiorowski.	456.64
620	CAPITAL PROJECTS	162980	04/26/2017	FRYS ELECTRONIC	620 E 81 6639 19 750 0 99 501	TV FOR NEW BOARD ROOM. MEMOREX 55" (54.5 ACUTAL DIAGONAL SIZE) CrystalVision 4K UHD TV (PRODUCT/8770801)	349.00
620	CAPITAL PROJECTS	161700790	04/26/2017	AMAZON	620 E 81 6639 19 750 0 99 501	WIRELESS MOBILE OPTICAL MICE FOR NEW BOARD ROOM	83.92
620	CAPITAL PROJECTS	162787	04/12/2017	NATIONAL BUSINESS FURNITURE	620 E 81 6639 30 750 0 99 501	10' Racetrack Conference Table - for Executive Session (Annex-New Boardroom)	574.00
620	CAPITAL PROJECTS	162956	04/26/2017	ALBRECHT INCORPORATED	620 E 81 6639 30 750 0 99 501	Board Room Remodel - Board Dias	10,327.50
659	2007 BOND - CAPITA	162956	04/26/2017	ALBRECHT INCORPORATED	659 E 81 6639 30 750 0 99 501	Board Room Remodel - Board Dias	22,337.50
740	VENDING	162944	04/20/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	FEB Customer Cash	0.00
740	VENDING	162944	04/20/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	FEB Charge Sales	0.00
740	VENDING	162944	04/20/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	FEB LABOR	0.00
740	VENDING	162944	04/20/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	FEB - VENDING LABOR	500.00
740	VENDING	162944	04/20/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FEB Customer Cash	5,035.46
740	VENDING	162944	04/20/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FEB Charge Sales	0.00
740	VENDING	162944	04/20/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FEB LABOR	0.00
740	VENDING	162944	04/20/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FEB - VENDING LABOR	0.00
861	TAX OFFICE	12049	04/19/2017	BAILEY, JOHN & DIANE	861 R 00 5711 DD 000 0 00 000	R201030 - OVER 65 EXEMPTION FOR 2016 GRANTED ON SUPP 8	28.00
861	TAX OFFICE	12051	04/19/2017	BENNER, STEVEN & TRICIA	861 R 00 5711 DD 000 0 00 000	R168059 - OVER 65	28.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EXEMPTION FOR 2016 GRANTED ON SUPP 8	
861	TAX OFFICE	12052	04/19/2017	BOYKIN, ROBERT & CAROLYN	861 R 00 5711 DD 000 0 00 000	R306991 - HS AND OVER 65	28.00
						EXEMPTIONS FOR 2016 GRANTED ON SUPP 8	
861	TAX OFFICE	12054	04/19/2017	CARDINAL BAY INC	861 R 00 5711 DD 000 0 00 000	P299300 - OWNERSHIP	60.49
						CORRECTED AND TOTAL EXEMPTION GRANTED AS OF 5.26.2016	
861	TAX OFFICE	12059	04/19/2017	LEE, JIMMY & ANGELLA	861 R 00 5711 DD 000 0 00 000	R200398 - OVER 65 FOR 2016 GRANTED ON SUPP 8	28.00
861	TAX OFFICE	12060	04/19/2017	LONG, DAVID & LINDA	861 R 00 5711 DD 000 0 00 000	R308695 - OVER 65 FOR 2016 GRANTED ON SUPP 8	28.00
861	TAX OFFICE	12062	04/19/2017	MAY, JAMES	861 R 00 5711 DD 000 0 00 000	R203129 - OVER 65	28.00
						EXEMPTION FOR 2016 GRANTED ON SUPP 8	
861	TAX OFFICE	12066	04/19/2017	SCOTT, WALTER & MARTHA	861 R 00 5711 DD 000 0 00 000	R202206 - OVER 65	56.75
						EXEMPTION FOR 2015 AND 2016 GRANTED ON SUPP 8	
861	TAX OFFICE	12067	04/19/2017	SHURDEN, JACK	861 R 00 5711 DD 000 0 00 000	R372261 - OVER 65 FOR 2016 GRANTED ON SUPP 8	28.00
861	TAX OFFICE	12071	04/19/2017	WEST, IRENE	861 R 00 5711 DD 000 0 00 000	R203343 - HS AND OVER 65	56.75
						EXEMPTION FOR 2015 AND 2016 GRANTED ON SUPP 8	
861	TAX OFFICE	12073	04/19/2017	WILLIAMS, TRACY & SUSAN	861 R 00 5711 DD 000 0 00 000	R200684 - VALUE ADJUSTED ON SUPP 8	16.71
861	TAX OFFICE	12049	04/19/2017	BAILEY, JOHN & DIANE	861 R 00 5711 FD 000 0 00 000	R201030 - OVER 65	51.40
						EXEMPTION FOR 2016 GRANTED ON SUPP 8	
861	TAX OFFICE	12050	04/19/2017	BANTON, RUSSELL	861 R 00 5711 FD 000 0 00 000	R292295 - HS EXEMPTION FOR 2016 GRANTED ON SUPP 8	64.25
861	TAX OFFICE	12051	04/19/2017	BENNER, STEVEN & TRICIA	861 R 00 5711 FD 000 0 00 000	R168059 - OVER 65	51.40
						EXEMPTION FOR 2016 GRANTED ON SUPP 8	
861	TAX OFFICE	12052	04/19/2017	BOYKIN, ROBERT & CAROLYN	861 R 00 5711 FD 000 0 00 000	R306991 - HS AND OVER 65	115.65
						EXEMPTIONS FOR 2016 GRANTED ON SUPP 8	
861	TAX OFFICE	12054	04/19/2017	CARDINAL BAY INC	861 R 00 5711 FD 000 0 00 000	P299300 - OWNERSHIP	138.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12070	04/19/2017	WEIL, FREDERICK	861 R 00 5711 FD 000 0 00 000	R387474 - HS EXEMPTION FOR 2016 GRANTED ON SUPP 8	64.25
861	TAX OFFICE	12071	04/19/2017	WEST, IRENE	861 R 00 5711 FD 000 0 00 000	R203343 - HS AND OVER 65 EXEMPTION FOR 2015 AND 2016 GRANTED ON SUPP 8	266.32
861	TAX OFFICE	12072	04/19/2017	WESTERFIELD, JAMES & KRISTEN	861 R 00 5711 FD 000 0 00 000	R200378 - HS EXEMPTION FOR 2016 GRANTED ON SUPP 8	64.25
861	TAX OFFICE	12073	04/19/2017	WILLIAMS, TRACY & SUSAN	861 R 00 5711 FD 000 0 00 000	R200684 - VALUE ADJUSTED ON SUPP 8	38.35
861	TAX OFFICE	12049	04/19/2017	BAILEY, JOHN & DIANE	861 R 00 5711 FG 000 0 00 000	R201030 - OVER 65 EXEMPTION FOR 2016 GRANTED ON SUPP 8	226.00
861	TAX OFFICE	12050	04/19/2017	BANTON, RUSSELL	861 R 00 5711 FG 000 0 00 000	R292295 - HS EXEMPTION FOR 2016 GRANTED ON SUPP 8	282.50
861	TAX OFFICE	12051	04/19/2017	BENNER, STEVEN & TRICIA	861 R 00 5711 FG 000 0 00 000	R168059 - OVER 65 EXEMPTION FOR 2016 GRANTED ON SUPP 8	226.00
861	TAX OFFICE	12052	04/19/2017	BOYKIN, ROBERT & CAROLYN	861 R 00 5711 FG 000 0 00 000	R306991 - HS AND OVER 65 EXEMPTIONS FOR 2016 GRANTED ON SUPP 8	508.50
861	TAX OFFICE	12054	04/19/2017	CARDINAL BAY INC	861 R 00 5711 FG 000 0 00 000	P299300 - OWNERSHIP CORRECTED AND TOTAL EXEMPTION GRANTED AS OF 5.26.2016	610.34
861	TAX OFFICE	12055	04/19/2017	FERGESON, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000	R508766 - HS FOR 2016 GRANTED ON SUPP 8	282.50
861	TAX OFFICE	12056	04/19/2017	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000	R287512 - HS FOR 2015 GRANTED ON SUPP 8, TAXES STILL DUE ON 2016'S	260.00
861	TAX OFFICE	12057	04/19/2017	HIGHTOWER, MICHAEL & TAMMY	861 R 00 5711 FG 000 0 00 000	R306969 - HS EXEMPTION FOR 2016 GRANTED ON SUPP 8	282.50
861	TAX OFFICE	12058	04/19/2017	JOHNSON, RICHARD & CATALIN	861 R 00 5711 FG 000 0 00 000	R513674 - HS EXEMPTION FOR 2016 GRANTED ON SUPP 8	282.50
861	TAX OFFICE	12059	04/19/2017	LEE, JIMMY & ANGELLA	861 R 00 5711 FG 000 0 00 000	R200398 - OVER 65 FOR	226.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	12060	04/19/2017	LONG, DAVID & LINDA	861 R 00 5711 FG 000 0 00 000	2016 GRANTED ON SUPP 8 R308695 - OVER 65 FOR	226.00
861	TAX OFFICE	12061	04/19/2017	MATTHEIS, KELSEY	861 R 00 5711 FG 000 0 00 000	2016 GRANTED ON SUPP 8 R219074 - HS EXEMPTION FOR 2016 GRANTED ON SUPP 8	282.50
861	TAX OFFICE	12062	04/19/2017	MAY, JAMES	861 R 00 5711 FG 000 0 00 000	R203129 - OVER 65 EXEMPTION FOR 2016 GRANTED ON SUPP 8	226.00
861	TAX OFFICE	12064	04/19/2017	PATTON, JAMES	861 R 00 5711 FG 000 0 00 000	R200837 - HS EXEMPTION GRANTED FOR 2016 ON SUPP 8	282.50
861	TAX OFFICE	12065	04/19/2017	RODGERS, BEVERLY	861 R 00 5711 FG 000 0 00 000	R203091 - REINSTATE HS EXEMPTION FOR 2016 ON SUPP 8	282.50
861	TAX OFFICE	12066	04/19/2017	SCOTT, WALTER & MARTHA	861 R 00 5711 FG 000 0 00 000	R202206 - OVER 65 EXEMPTION FOR 2015 AND 2016 GRANTED ON SUPP 8	611.72
861	TAX OFFICE	12067	04/19/2017	SHURDEN, JACK	861 R 00 5711 FG 000 0 00 000	R372261 - OVER 65 FOR 2016 GRANTED ON SUPP 8	226.00
861	TAX OFFICE	12069	04/19/2017	VEGA, ROBERTO & VICKI	861 R 00 5711 FG 000 0 00 000	R200989 - HS EXEMPTION FOR 1202 MIDDLECREEK ST FOR 2016 GRANTED ON SUPP 8	282.50
861	TAX OFFICE	12070	04/19/2017	WEIL, FREDERICK	861 R 00 5711 FG 000 0 00 000	R387474 - HS EXEMPTION FOR 2016 GRANTED ON SUPP 8	282.50
861	TAX OFFICE	12071	04/19/2017	WEST, IRENE	861 R 00 5711 FG 000 0 00 000	R203343 - HS AND OVER 65 EXEMPTION FOR 2015 AND 2016 GRANTED ON SUPP 8	991.99
861	TAX OFFICE	12072	04/19/2017	WESTERFIELD, JAMES & KRISTEN	861 R 00 5711 FG 000 0 00 000	R200378 - HS EXEMPTION FOR 2016 GRANTED ON SUPP 8	282.50
861	TAX OFFICE	12073	04/19/2017	WILLIAMS, TRACY & SUSAN	861 R 00 5711 FG 000 0 00 000	R200684 - VALUE ADJUSTED ON SUPP 8	168.59
861	TAX OFFICE	12053	04/19/2017	BROWN, THOMAS & VIRGINIA	861 R 00 5719 RD 000 0 00 000	R157119 - PAYMENT RECEIVED PRIOR TO SUPP 8, RESULTING IN OVERPAYMENT	31.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12063	04/19/2017	OVERSTREET, LILLIAN	861 R 00 5719 RD 000 0 00 000	R601957 - MS OVERSTREET PD FIRST INSTALLMENT OF \$1466.84, THEN TTL CO PD \$4891.68 RESULTING IN OVERPAYMENT OF \$491.13	491.13
861	TAX OFFICE	12068	04/19/2017	STEWART TITLE CO.	861 R 00 5719 RD 000 0 00 000	R203003 - STEWART TTL PD AFTER SALE, BUT DID NOT REALIZE HO WAS PAYING QUARTERLY RESULTING IN OVERPAYMENT OF \$88.02.	88.02
865	STUDENT ACT ACC	162845	04/19/2017	HEJTMANCIK JR, KELLY	865 L 00 2190 83 001 0 00 101	REIMBURSEMENT FOR NATIONALS PAYMENT - HS KK	375.56
865	STUDENT ACT ACC	162743	04/05/2017	UPS	865 L 00 2190 83 001 0 00 211	SHIPPING OF COSTUMES - HS KK	29.43
865	STUDENT ACT ACC	162750	04/12/2017	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	COSTUME RENTAL	378.39
865	STUDENT ACT ACC	162833	04/13/2017	UPS	865 L 00 2190 83 001 0 00 211	SHIPPING FOR THEATRE - HS KK	7.28
865	STUDENT ACT ACC	162989	04/26/2017	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224	Conference Registration JUNE 21-25 - TANG, ALISON & TANG, MEICHING	180.00
865	STUDENT ACT ACC	162989	04/26/2017	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224	Conference Registration JUNE 21-25 - PEREZ, SOPHIA	90.00
865	STUDENT ACT ACC	162751	04/12/2017	E GROUP INC	865 L 00 2190 83 001 0 00 231	OFFICIAL POLOS FOR SKILLS	360.00
865	STUDENT ACT ACC	162854	04/19/2017	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 231	SKILLS USA	39.77
865	STUDENT ACT ACC	162854	04/19/2017	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 231	SKILLS USA	66.29
865	STUDENT ACT ACC	162854	04/19/2017	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 231	SKILLS USA	112.69
865	STUDENT ACT ACC	162854	04/19/2017	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 231	SKILLS USA	13.26
865	STUDENT ACT ACC	162949	04/26/2017	DISPLAYS2GO	865 L 00 2190 83 001 0 00 235	BULLETIN BOARD FOR NHS	230.21
865	STUDENT ACT ACC	162843	04/19/2017	FALTERMAN, ERIN	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR BPA NATIONALS PAYMENT - HS KK	375.56
865	STUDENT ACT ACC	162849	04/19/2017	PEREZ, LAURA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR NATIONALS PAYMENT - HS KK	375.56
865	STUDENT ACT ACC	162850	04/19/2017	PHAM, THANH	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR NATIONALS PAYMENT - HS	375.56

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	161700751	04/13/2017		SARGENT, LISA	865 L 00 2190 83 001 0 00 244		KK REIMBURSEMENT FOR MEETING REFRESHMENTS - HS KK	8.95
865	STUDENT ACT ACC	162657	04/05/2017		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		JUDGING CARDS	60.00
865	STUDENT ACT ACC	162657	04/05/2017		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		JUDGING CARDS	50.00
865	STUDENT ACT ACC	162752	04/12/2017		SULLIVAN SUPPLY SOUTH, INC	865 L 00 2190 83 001 0 00 247		SHOW TEAM DISPLAY	478.00
865	STUDENT ACT ACC	163054	04/27/2017		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		DISTRICT VI AREA 3 SENIOR PREPARED PUBLIC SPEAKING (G. KEMPKEN) - HS KK	15.00
865	STUDENT ACT ACC	161700772	04/19/2017		MOFFITT, WILLIAM	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR BARN SUPPLIES - HS KK	12.79
865	STUDENT ACT ACC	161700810	04/27/2017		MOFFITT, WILLIAM	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR BARN GATE LATCH - HS KK	6.99
865	STUDENT ACT ACC	162713	04/05/2017		SKILLS USA-TEXAS	865 L 00 2190 83 001 0 00 273		SKILLS-USA TX LEADERSHIP & SKILLS CONF REGISTRATION - APRIL 6-9 CORPUS CHRISTI	991.67
865	STUDENT ACT ACC	162713	04/05/2017		SKILLS USA-TEXAS	865 L 00 2190 83 001 0 00 273		SKILLS-USA TX LEADERSHIP & SKILLS CONF REGISTRATION - APRIL 6-9 CORPUS CHRISTI	58.33
865	STUDENT ACT ACC	162854	04/19/2017		SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		SKILLS USA	8.23
865	STUDENT ACT ACC	162854	04/19/2017		SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		SKILLS USA	13.71
865	STUDENT ACT ACC	162854	04/19/2017		SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		SKILLS USA	23.31
865	STUDENT ACT ACC	162854	04/19/2017		SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		SKILLS USA	2.74
865	STUDENT ACT ACC	161700774	04/19/2017		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR PIZZA FOR LACROSSE AND USA NEWS PRACTICE - HS KK	45.50
865	STUDENT ACT ACC	162829	04/13/2017		NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293		NEHS ANNUAL AFFILIATION FEE - HS KK	65.00
865	STUDENT ACT ACC	162656	04/05/2017		CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 717		LIFEGUARDS FOR SENIOR FIELD DAY	200.00
865	STUDENT ACT ACC	162950	04/26/2017		MOODY GARDENS HOTEL	865 L 00 2190 83 001 0 00 719		VENUE RESERVATION FOR PROM 2018	1,000.00
865	STUDENT ACT ACC	162658	04/05/2017		PERGES/JCP IMPRESSIONS, JHAEL	865 L 00 2190 83 041 0 00 235		PHOTOGRAPHER FOR FJH 8TH GRADE DANCE (SATURDAY, MAY 06, 2017; 7-10PM).	150.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	162659	04/05/2017		PRP ENTERTAINMENT LLC	865	L	00	2190	83	041	0	00	235	DJ FOR 8TH GRADE DANCE	300.00	
															ON MAY 6, 2017.		
865	STUDENT ACT ACC	161700743	04/13/2017		DRONE-MARTIN, SHARON	865	L	00	2190	83	041	0	00	235	REIMBURSEMENT FOR NJHS	98.98	
															SUPPLIES- FJH- HBB		
															\$49.06 - NJHS INDUCTION		
															CEREMONY \$49.92 - ITEMS		
															FOR 8TH GRADE DANCE		
865	STUDENT ACT ACC	162735	04/05/2017		LAMPMAN, MEGAN	865	L	00	2190	83	041	0	00	257	REIMBURSEMENT FOR	250.00	
															\$250.00 CHEERLEADING		
															DEPOSIT. FJH-HBB		
865	STUDENT ACT ACC	162732	04/05/2017		CORNER FLOWER MARKET	865	L	00	2190	83	101	0	00	265	WWLB - Plant sent to S	50.10	
															Huckabee		
865	STUDENT ACT ACC	162817	04/12/2017		THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	STAFF FUNERAL	411.34	
															ARRANGEMENTS		
865	STUDENT ACT ACC	162690	04/05/2017		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	45.00	
865	STUDENT ACT ACC	162782	04/12/2017		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	77.41	
865	STUDENT ACT ACC	162893	04/19/2017		INKED DESIGNS	865	L	00	2190	83	103	0	00	265	Open PO for Staff Wordle	388.50	
															T Shirts		
865	STUDENT ACT ACC	161700768	04/19/2017		KAUFMAN, PATRICIA	865	L	00	2190	83	103	0	00	265	Flowers for Teacher of	28.99	
															the Year Plant for		
															Trish's Retirement		
865	STUDENT ACT ACC	161700768	04/19/2017		KAUFMAN, PATRICIA	865	L	00	2190	83	103	0	00	265	Decorations for	26.74	
															Retirement Party		
865	STUDENT ACT ACC	162697	04/05/2017		MARCH OF DIMES MARCH FOR BABIES	865	L	00	2190	83	104	0	00	242	March of Dimes - Class	1,825.10	
															Blast donation		
865	STUDENT ACT ACC	161700767	04/19/2017		KARJOOY, FARIBA	865	L	00	2190	83	104	0	00	242	Student Council Class	39.96	
															Blast Winners - POD D -		
															Ice cream treat WS/hc		
865	STUDENT ACT ACC	161700805	04/27/2017		KARJOOY, FARIBA	865	L	00	2190	83	104	0	00	242	Snacks for the student	38.29	
															council variety show		
															Totals for checks	2,051,056.25	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,044,485.70	0.00	0.00	1,044,485.70
198	COMMUNITY EDUCATION	67.92	0.00	9,102.25	9,170.17
199	GENERAL FUND	107,805.03	0.00	448,833.07	556,638.10
211	TITLE I PART A, BASIC PROGRAMS	859.68	0.00	0.00	859.68
224	IDEA PART B FORMULA	6,074.96	0.00	0.00	6,074.96
225	IDEA PART B PRESCHOOL	119.01	0.00	0.00	119.01
240	FOOD SERVICE	556.47	88.36	223,358.35	224,003.18
255	TITLE II PART A-TRNG & RECRUIT	50.00	0.00	6,345.25	6,395.25
263	ENGLISH LANG ACQ & ENHANCEMENT	66.13	0.00	0.00	66.13
410	STATE TEXTBOOK	0.00	0.00	12,757.02	12,757.02
461	GENERAL ACT ACC	100.00	0.00	87,404.04	87,504.04
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	38,784.32	38,784.32
620	CAPITAL PROJECTS	0.00	0.00	16,467.46	16,467.46
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	22,337.50	22,337.50
740	VENDING	0.00	0.00	5,535.46	5,535.46
861	TAX OFFICE	0.00	10,078.08	0.00	10,078.08
865	STUDENT ACT ACC	9,780.19	0.00	0.00	9,780.19
***	Fund Summary Totals ***	1,169,965.09	10,166.44	870,924.72	2,051,056.25

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