

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	829	03/03/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	124,762.65
163	PAYROLL CLEARING	829	03/03/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,332.82
163	PAYROLL CLEARING	835	03/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	123,341.60
163	PAYROLL CLEARING	835	03/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,395.75
163	PAYROLL CLEARING	829	03/03/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,829.39
163	PAYROLL CLEARING	829	03/03/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,829.39
163	PAYROLL CLEARING	835	03/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,513.43
163	PAYROLL CLEARING	835	03/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,513.43
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	472.15
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	711.06
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	233.92
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	472.15
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	711.06
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	233.92
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	715.65
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	715.65
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,536.00
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,620.00
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,379.00
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,654.00
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,945.00
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,542.00
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,048.00
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,756.00
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,094.00
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,014.50
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,567.50
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	840	03/30/2017		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	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,475.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	5,737.50	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	22,387.50	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	900.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,475.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	3,487.50	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,237.50	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	337.50	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	6,536.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	4,620.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	9,379.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,654.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	9,945.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	11,542.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	8,048.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,756.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	6,094.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	4,014.50	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	5,567.50	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,383.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,475.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	5,737.50	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	22,387.50	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	900.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,475.00	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	3,487.50	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,237.50	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	337.50	
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	March 2017 TRS	3,055.00	
									ActiveCare Deposits		
									(Holifield, Fann, Reed,		
									Fletcher		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	444.04
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	744.39
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	441.45
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	444.04
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	744.39
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	441.45
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	400.20
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	400.20
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	158.24
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	452.10
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	304.20
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,249.60
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,860.00
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,564.50
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	158.24
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	452.10
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	304.20
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,249.60
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,860.00
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,564.50
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,542.05
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,542.05
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,770.77
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,770.77
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,672.69
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,672.69
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	2,805.80
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	2,789.80
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,786.12
163	PAYROLL CLEARING	833	03/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,786.12
163	PAYROLL CLEARING	830	03/03/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	18,930.00
163	PAYROLL CLEARING	836	03/20/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	18,930.00
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	111,336.36
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	110,002.65
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	7,952.97
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	7,857.76
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		March 2017 TRS	-362.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							ActiveCare Adjustment
163	PAYROLL CLEARING	840	03/30/2017	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000		Payroll accrual 9,398.52
163	PAYROLL CLEARING	840	03/30/2017	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000		Payroll accrual 9,285.99
163	PAYROLL CLEARING	833	03/20/2017	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 35 000 0 00 000		Payroll accrual 36.05
163	PAYROLL CLEARING	833	03/20/2017	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 35 000 0 00 000		Payroll accrual 36.05
163	PAYROLL CLEARING	827	03/03/2017	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3V 000 0 00 000		Payroll accrual 11,899.16
163	PAYROLL CLEARING	833	03/20/2017	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3V 000 0 00 000		Payroll accrual 11,899.16
163	PAYROLL CLEARING	827	03/03/2017	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3W 000 0 00 000		Payroll accrual 4,885.76
163	PAYROLL CLEARING	833	03/20/2017	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3W 000 0 00 000		Payroll accrual 4,885.76
163	PAYROLL CLEARING	827	03/03/2017	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3X 000 0 00 000		Payroll accrual 1,630.80
163	PAYROLL CLEARING	833	03/20/2017	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3X 000 0 00 000		Payroll accrual 1,630.80
163	PAYROLL CLEARING	827	03/03/2017	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 43 000 0 00 000		Payroll accrual 29,946.28
163	PAYROLL CLEARING	833	03/20/2017	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 43 000 0 00 000		Payroll accrual 26,271.28
163	PAYROLL CLEARING	831	03/03/2017	INVESTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual 16,085.83
163	PAYROLL CLEARING	831	03/03/2017	INVESTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual 1,012.81
163	PAYROLL CLEARING	837	03/20/2017	INVESTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual 12,510.83
163	PAYROLL CLEARING	837	03/20/2017	INVESTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual 1,037.81
163	PAYROLL CLEARING	827	03/03/2017	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 46 000 0 00 000		Payroll accrual 2,458.36
163	PAYROLL CLEARING	833	03/20/2017	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 46 000 0 00 000		Payroll accrual 2,351.92
163	PAYROLL CLEARING	840	03/30/2017	FISD PAYROLL - TRS DEP	163 L 00 2159 4E 000 0 00 000		Payroll accrual 174.50
163	PAYROLL CLEARING	840	03/30/2017	FISD PAYROLL - TRS DEP	163 L 00 2159 4E 000 0 00 000		Payroll accrual 174.50
163	PAYROLL CLEARING	828	03/03/2017	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual 2,425.02
163	PAYROLL CLEARING	834	03/20/2017	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual 2,425.02
163	PAYROLL CLEARING	3499	03/03/2017	AMERICAN STUDENT ASSISTANCE	163 L 00 2159 9D 000 0 00 000		Payroll accrual 69.65
163	PAYROLL CLEARING	3506	03/03/2017	TG	163 L 00 2159 9D 000 0 00 000		Payroll accrual 736.46
163	PAYROLL CLEARING	3516	03/20/2017	AMERICAN STUDENT ASSISTANCE	163 L 00 2159 9D 000 0 00 000		Payroll accrual 182.12
163	PAYROLL CLEARING	3523	03/20/2017	TG	163 L 00 2159 9D 000 0 00 000		Payroll accrual 702.78
163	PAYROLL CLEARING	3504	03/03/2017	TEXAS AFT/PEG	163 L 00 2159 AF 000 0 00 000		Payroll accrual 130.50
163	PAYROLL CLEARING	3521	03/20/2017	TEXAS AFT/PEG	163 L 00 2159 AF 000 0 00 000		Payroll accrual 130.50
163	PAYROLL CLEARING	3500	03/03/2017	ATPE	163 L 00 2159 AT 000 0 00 000		Payroll accrual 98.40
163	PAYROLL CLEARING	3517	03/20/2017	ATPE	163 L 00 2159 AT 000 0 00 000		Payroll accrual 98.40
163	PAYROLL CLEARING	3507	03/03/2017	WILLIAM E HEITKAMP, TRUSTEE	163 L 00 2159 BK 000 0 00 000		Payroll accrual 112.50
163	PAYROLL CLEARING	3524	03/20/2017	WILLIAM E HEITKAMP, TRUSTEE	163 L 00 2159 BK 000 0 00 000		Payroll accrual 112.50
163	PAYROLL CLEARING	3501	03/03/2017	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual 377.00
163	PAYROLL CLEARING	3518	03/20/2017	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual 377.00
163	PAYROLL CLEARING	827	03/03/2017	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 EJ 000 0 00 000		Payroll accrual 100.00
163	PAYROLL CLEARING	833	03/20/2017	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 EJ 000 0 00 000		Payroll accrual 100.00
163	PAYROLL CLEARING	3502	03/03/2017	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual 230.00
163	PAYROLL CLEARING	3519	03/20/2017	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual 230.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	607.79
163	PAYROLL CLEARING	840	03/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	607.79
163	PAYROLL CLEARING	3503	03/03/2017		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	108.50
163	PAYROLL CLEARING	3520	03/20/2017		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	108.50
163	PAYROLL CLEARING	3505	03/03/2017		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	889.55
163	PAYROLL CLEARING	3522	03/20/2017		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	889.55
198	COMMUNITY EDUCATIO	162426	03/23/2017		BENDIXEN, ANNE	198	E 61 6299	SP 999 0 99 861		Payment for teaching Kid's Yoga - Spring 2017 - Community Ed	234.00
198	COMMUNITY EDUCATIO	162430	03/23/2017		CAMP EINSTEIN	198	E 61 6299	SP 999 0 99 861		Payment for teaching Camp Einstein - Spring 2017 - Community Ed	1,430.00
198	COMMUNITY EDUCATIO	162456	03/23/2017		LM ART	198	E 61 6299	SP 999 0 99 861		Payment for teaching Art Explorers - Spring 2017 - Community Ed	1,462.50
198	COMMUNITY EDUCATIO	162563	03/30/2017		BRICKS 4 KIDZ	198	E 61 6299	SP 999 0 99 861		Payment for teaching Bricks4Kidz Gadgets and Gizmos - Spring 2017 - Community Ed	731.25
198	COMMUNITY EDUCATIO	162576	03/30/2017		DIFRUSCIO, ALEXIS	198	E 61 6299	SP 999 0 99 861		Payment for teaching Fit Fundamentals A and B - Spring 2017 - Community Ed	354.90
198	COMMUNITY EDUCATIO	162652	03/30/2017		WESTFALL, LESLI	198	E 61 6299	SP 999 0 99 861		Payment for teaching Manner Matter - Spring 2017 - Community Ed	345.15
198	COMMUNITY EDUCATIO	161700641	03/09/2017		MC CARTY, JULIANNE	198	E 61 6399	SP 999 0 99 861		Payment for supplies for Wonder League Robotics - Spring 2017 - Community Ed	340.00
198	COMMUNITY EDUCATIO	161700675	03/23/2017		HOLTVLUWER, NATHANIEL	198	E 61 6399	SP 999 0 99 861		Payment for supplies for Cline Fit - Spring 2017 - Community Ed	180.00
198	COMMUNITY EDUCATIO	840	03/30/2017		FISD PAYROLL - TRS DEP	198	L 00 2155	00 000 0 00 000		TRS matching -- from JE Batch Number ZT170301	36.28
199	GENERAL FUND	162461	03/23/2017		NORTH AMERICAN SOLUTIONS	199	A 00 1410	00 000 0 00 000		PCAT Property and Casualty Coverage 3/1/17 - 2/28/18	7,679.50
199	GENERAL FUND	162461	03/23/2017		NORTH AMERICAN SOLUTIONS	199	A 00 1410	00 000 0 00 000		PCAT Property and	22,797.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Casualty Coverage 3/1/17 - 2/28/18	
199	GENERAL FUND	162602	03/30/2017	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 A 00 1410 00 000 0 00 000		District Property and Boiler & Machinery Insurance	501,833.00
199	GENERAL FUND	162195	03/02/2017	HCDE	199 E 11 6219 00 999 0 23 816		Physical Therapy Services for the 2016-2017 School Year.	237.50
199	GENERAL FUND	162289	03/09/2017	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816		FEBRUARY 2017 - Speech Language Services for the 2016-2017 school year.	6,140.00
199	GENERAL FUND	162304	03/09/2017	GBCHI-CCISD	199 E 11 6219 00 999 0 23 816		Audiological Evaluations/Services	130.00
199	GENERAL FUND	161700697	03/30/2017	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816		FEBRUARY 2017 - Physical Therapy and Physical Therapy Evaluation Services for FISD	1,086.75
199	GENERAL FUND	162213	03/02/2017	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811		Riso Machine 2016-17	82.38
199	GENERAL FUND	162467	03/23/2017	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811		Riso Machine 02/01/17 to 02/28/17	96.04
199	GENERAL FUND	162423	03/23/2017	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816		MARCH 2017 - Dayschool Service 1/16/17-5/26/17	5,000.00
199	GENERAL FUND	162348	03/09/2017	TEACHING SYSTEMS, INC	199 E 11 6299 37 001 0 22 826		Teacher Training	680.00
199	GENERAL FUND	162201	03/02/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816		#906033 - 02/14/17, 02/16/17 - Homebound for SpEd Students	120.00
199	GENERAL FUND	162312	03/09/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816		#906033 - 02/21/17, 02/23/17 - Homebound for SpEd Students	120.00
199	GENERAL FUND	162312	03/09/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816		#906033 - 02/28/17, 03/02/17 - Homebound for SpEd Students	120.00
199	GENERAL FUND	162598	03/30/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816		#906033 - 03/07/17, 03/09/17 - Homebound for SpEd Students	120.00
199	GENERAL FUND	162598	03/30/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816		#906033 - 03/21/17, 03/22/17 - Homebound for SpEd Students	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162201	03/02/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students #701489 - 02/21/17, 02/23/17 & Planning	200.00
199	GENERAL FUND	162312	03/09/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students #701489 - 02/28/17, 03/02/07, Planning #906652 - 02/27/17, Planning #904692 - 02/27/17, 03/01/17	460.00
199	GENERAL FUND	162453	03/23/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students #701489 - 03/07/17, 03/09/07 #906652 - 03/06/17, Planning CC (fjh)- 03/07/17, 03/08/17, Planning #904692 - 03/06/17, 03/08/17, Planning	670.00
199	GENERAL FUND	162176	03/02/2017	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Bilingual dictionaries	46.85
199	GENERAL FUND	161700633	03/09/2017	AMAZON	199 E 11 6329 28 001 0 11 801	Reading materials for Latin class	54.96
199	GENERAL FUND	161700633	03/09/2017	AMAZON	199 E 11 6329 28 001 0 11 801	Reading materials for Latin class	37.47
199	GENERAL FUND	162339	03/09/2017	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	Teacher supplies FREE SHIPPING	88.54
199	GENERAL FUND	162471	03/23/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	CLASSROOM SUPPLIES FREE SHIPPING	120.72
199	GENERAL FUND	161700639	03/09/2017	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801	REIMBURSEMENT FOR IKEA PURCHASE - Shelves - NO DELIVERY - MUST PICK-UP, NO TAX	164.97
199	GENERAL FUND	161700642	03/09/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS - Chromebook 14; Quote AAAQ25232	329.00
199	GENERAL FUND	162202	03/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS QUEST	63.20
199	GENERAL FUND	162313	03/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	56.57
199	GENERAL FUND	162313	03/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	20.54
199	GENERAL FUND	162313	03/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	11.23
199	GENERAL FUND	162313	03/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	25.43
199	GENERAL FUND	162313	03/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	42.13
199	GENERAL FUND	162454	03/23/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED HS QUEST	44.69

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	162599	03/30/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	273 - HS QUEST	69.96
199	GENERAL FUND	162599	03/30/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 HS TC	40.78
199	GENERAL FUND	162599	03/30/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 HS TC	6.98
199	GENERAL FUND	162599	03/30/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 HS TC	34.68
199	GENERAL FUND	162272	03/08/2017		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLES FOR FJH COPIERS. FJH-HBB	99.00
199	GENERAL FUND	162284	03/09/2017		BATTERY JUNCTION.COM	199 E 11 6399 00 041 0 11 841	BATTERIES FOR GRAPHING CALCULATORS.	130.00
199	GENERAL FUND	162325	03/09/2017		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	VGA CABLES AND AUDIO CABLES FOR TEACHER'S CLASSROOMS.	54.40
199	GENERAL FUND	162539	03/30/2017		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLES FOR FJH COPIER MACHINES. FJH-HBB	99.00
199	GENERAL FUND	162616	03/30/2017		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	LEADERSHIP OFFICE SUPPLIES AND INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	1.26
199	GENERAL FUND	162616	03/30/2017		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	LEADERSHIP OFFICE SUPPLIES AND INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	46.26
199	GENERAL FUND	162616	03/30/2017		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	ELECTRIC PENCIL SHARPENERS	119.56
199	GENERAL FUND	161700657	03/23/2017		JUNK, NICOLE	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR COLOR COPIES. FJH-HBB	48.60
199	GENERAL FUND	161700673	03/23/2017		AMAZON	199 E 11 6399 00 041 0 11 841	TONER FOR FJH SAIL PROGRAM PRINTER	67.84
199	GENERAL FUND	162202	03/02/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED-JH	42.86
199	GENERAL FUND	162454	03/23/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED-JH	37.37
199	GENERAL FUND	162616	03/30/2017		OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Office Supplies for Junior High School Special Education	95.92
199	GENERAL FUND	162616	03/30/2017		OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Office Supplies for Junior High School Special Education	53.84
199	GENERAL FUND	161700633	03/09/2017		AMAZON	199 E 11 6399 00 041 0 23 816	Keyboard for single hand typing JH Student	42.83
199	GENERAL FUND	162175	03/02/2017		BELLA LUNA TOYS	199 E 11 6399 00 101 0 11 811	Music Wands	55.65
199	GENERAL FUND	162321	03/09/2017		MOVING MINDS	199 E 11 6399 00 101 0 11 811	Giant Connect Four	380.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	162526	03/30/2017		199 E 11 6399 00 101 0 11 811	AMERICAN VENDING & SCHOOL SUPPLIES WWLB - 6 gross of pencils for the vending machine	162.00	
199	GENERAL FUND	162642	03/30/2017		199 E 11 6399 00 101 0 11 811	THERAPY SHOPPE Raised Brightline Paper - Regular	30.47	
199	GENERAL FUND	161700586	03/01/2017		199 E 11 6399 00 101 0 11 811	SCHILHAB, NANCY WWLB - Art display supplies	46.95	
199	GENERAL FUND	162162	03/02/2017		199 E 11 6399 00 101 0 23 816	AMAZON CREDIT MEMO THAT SHOULD NOT HAVE BEEN DEDUCTED FROM AMAZON INVOICE	49.97	
199	GENERAL FUND	162163	03/02/2017		199 E 11 6399 00 101 0 23 816	AMAZON CREDIT I PAD MINI CASE	-49.97	
199	GENERAL FUND	162325	03/09/2017		199 E 11 6399 00 102 0 11 802	OFFICE DEPOT Math Intervention Notebook Supplies Labels for V--Soft	67.57	
199	GENERAL FUND	162325	03/09/2017		199 E 11 6399 00 102 0 11 802	OFFICE DEPOT Math Intervention Notebook Supplies Labels for V--Soft	62.90	
199	GENERAL FUND	162440	03/23/2017		199 E 11 6399 00 102 0 11 802	FEDEX MAIL PE SPEAKER BACK FOR REPAIRS	61.39	
199	GENERAL FUND	161700651	03/23/2017		199 E 11 6399 00 102 0 11 802	CLIFFORD, BARRY Reimburse - SitSpots CL KL	45.75	
199	GENERAL FUND	161700681	03/30/2017		199 E 11 6399 00 102 0 11 802	DAVID, GLYNIS Reimburse for Sheet Music CL KL	29.99	
199	GENERAL FUND	161700681	03/30/2017		199 E 11 6399 00 102 0 11 802	DAVID, GLYNIS Music Equipment CL KL	44.95	
199	GENERAL FUND	161700684	03/30/2017		199 E 11 6399 00 102 0 11 802	DINJAR, ANNETTA Reimburse 3rd Grade Privacy Folders CL KL	37.98	
199	GENERAL FUND	162185	03/02/2017		199 E 11 6399 00 103 0 11 803	EMPOWERING WRITERS Texas Test Prep Course	239.96	
199	GENERAL FUND	162493	03/23/2017		199 E 11 6399 00 103 0 11 803	WARD'S SCIENCE EST LLC Ethyl Alcohol 95%	125.38	
199	GENERAL FUND	162616	03/30/2017		199 E 11 6399 00 103 0 11 803	OFFICE DEPOT Open PO for Classroom Supplies	72.03	
199	GENERAL FUND	161700634	03/09/2017		199 E 11 6399 00 103 0 11 803	APPLE, INC BALES - 10 Personalized iPads (mini 4 Wi-Fi 32GB)	3,990.00	
199	GENERAL FUND	162325	03/09/2017		199 E 11 6399 00 104 0 11 804	OFFICE DEPOT Open PO to for Windsong Classroom/Teacher Supplies	52.95	
199	GENERAL FUND	162464	03/23/2017		199 E 11 6399 00 104 0 11 804	OFFICE DEPOT Toner Cartridges for classroom/student uses and Stereo Cable for	3.45	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162464	03/23/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Overhead projector Toner Cartridges for classroom/student uses and Stereo Cable for Overhead projector	281.59
199	GENERAL FUND	162561	03/30/2017	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 804	Art Supplies for students in Art	67.12
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Ink Cartridge for POD E	93.59
199	GENERAL FUND	161700619	03/08/2017	MOETTELI, ANN	199 E 11 6399 00 999 0 21 823	GT supplies reimbursement	49.96
199	GENERAL FUND	161700650	03/23/2017	CLAUNCH, DAWN	199 E 11 6399 00 999 0 23 816	Reimbursement for Walmart Purchase of Batteries & Plastic Containers due to Rodent Problem	15.72
199	GENERAL FUND	162177	03/02/2017	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7th & 8TH GRADE ART SUPPLIES	161.18
199	GENERAL FUND	162177	03/02/2017	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7th & 8TH GRADE ART SUPPLIES	747.27
199	GENERAL FUND	162561	03/30/2017	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES	614.83
199	GENERAL FUND	162561	03/30/2017	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES	36.70
199	GENERAL FUND	161700601	03/08/2017	BERK, VICKI	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES - METAL SCULPTURE SUPPLIES. FJH-HBB	89.71
199	GENERAL FUND	162553	03/30/2017	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Choir supplies, music for concerts, sight reading materials	103.15
199	GENERAL FUND	162164	03/02/2017	AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO TO AMC MUSIC FOR FJH CHOIR MUSIC PURCHASES	84.06
199	GENERAL FUND	162338	03/09/2017	SCHOOL OUTFITTERS	199 E 11 6399 14 001 0 11 801	English department supplies	155.35
199	GENERAL FUND	162554	03/30/2017	APPLIED PRACTICE, LTD	199 E 11 6399 14 001 0 11 801	English study guide	57.50
199	GENERAL FUND	161700591	03/02/2017	AMAZON	199 E 11 6399 14 001 0 11 801	DESK FOR ENGLISH DEPT	258.99
199	GENERAL FUND	162297	03/09/2017	EMPOWERING WRITERS	199 E 11 6399 14 041 0 11 841	EMPOWERING WRITERS- TEXAS TEST PREP - WRITING REVIEW- 7TH GRADE ELA	232.49
199	GENERAL FUND	162486	03/23/2017	TEACHERSPAYTEACHERS	199 E 11 6399 17 001 0 11 801	Math Dept. Lisa	2.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Nickerson Teachers Pay	
						Teachers Engage with TPT! Grant# 25f/925	
199	GENERAL FUND	161700607	03/08/2017	DEVERS, CAITLIN	199 E 11 6399 19 041 0 11 841	SCALES FOR 6TH, 7TH & 8TH GRADE PE CLASSES. BOYS AND GIRLS FJH-HBB	79.29
199	GENERAL FUND	162301	03/09/2017	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Lab Supplies	21.35
199	GENERAL FUND	162342	03/09/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	Ink cartridges FREE SHIPPING	505.74
199	GENERAL FUND	162443	03/23/2017	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Lab Supplies	47.05
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	3.79
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	14.36
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	72.81
199	GENERAL FUND	161700631	03/08/2017	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	reimbursement for Earth & Space cookie lab HS JH	9.68
199	GENERAL FUND	161700672	03/23/2017	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	reimbursement for shipping on return of equipment HS JH	20.13
199	GENERAL FUND	161700687	03/30/2017	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	ap biology mapping the human brain supplies HS JH	25.49
199	GENERAL FUND	161700582	03/01/2017	MICHALK, CHERYL	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE SCIENCE CONDUCTION LAB SUPPLIES. FJH-HBB	17.11
199	GENERAL FUND	161700608	03/08/2017	DIXON, JENNIFER	199 E 11 6399 20 041 0 11 841	8TH GRADE SCIENCE LAB SUPPLIES. FJH-HBB	18.16
199	GENERAL FUND	161700627	03/08/2017	SAGER, TIERNI	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE SCIENCE LAB - BALLOON & WIND CARS SUPPLIES. FJH-HBB	18.00
199	GENERAL FUND	161700656	03/23/2017	JAMES, KRISTIN	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 8TH GRADE SCIENCE SUPPLIES. FJH-HBB	72.52
199	GENERAL FUND	161700669	03/23/2017	WEBB, KATY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 7TH GRADE SCIENCE SUPPLIES. FJH-HBB	118.80
199	GENERAL FUND	161700685	03/30/2017	DIXON, JENNIFER	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR CHICKEN WINGS FOR 7TH GRADE SCIENCE LAB.	65.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FJH-HBB	
						SOCIAL STUDIES SUPPLIES	102.89
						FREE SHIPPING	
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	social studies supplies	58.89
						FREE SHIPPING	
199	GENERAL FUND	162630	03/30/2017	SCHOOL OUTFITTERS	199 E 11 6399 21 001 0 11 801	CLASS ROOM SUPPLIES FOR	311.78
						SOCIAL STUDIES	
199	GENERAL FUND	162635	03/30/2017	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES MAP	111.99
199	GENERAL FUND	162635	03/30/2017	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES SUPPLIES	65.86
199	GENERAL FUND	161700575	03/01/2017	BLANKENSHIP, ROBERT	199 E 11 6399 21 001 0 11 801	social studies supplies	64.74
						HS JH	
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	7TH GRADE SOCIAL STUDIES	98.97
						SUPPLIES	
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	7TH GRADE SOCIAL STUDIES	24.58
						SUPPLIES	
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	7TH GRADE SOCIAL STUDIES	118.12
						SUPPLIES	
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	COLORED PENCILS,	393.28
						ELECTRONIC PENCIL	
						SHARPENERS AND PRINTER	
						INK	
199	GENERAL FUND	162638	03/30/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 23 001 0 11 801	HS - SUPPLIES for HEALTH	26.93
						CLASS	
199	GENERAL FUND	162638	03/30/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 23 001 0 11 801	HS - SUPPLIES for HEALTH	15.75
						CLASS	
199	GENERAL FUND	162579	03/30/2017	ENCORE DATA PRODUCTS, INC.	199 E 11 6399 24 001 0 11 801	headphones for testing	149.50
						FREE SHIPPING	
199	GENERAL FUND	162279	03/09/2017	APPLAUSE LEARNING RESOURCES	199 E 11 6399 28 001 0 11 801	WORLD LANGUAGE SUPPLIES	91.70
199	GENERAL FUND	162347	03/09/2017	TEACHERS DISCOVERY	199 E 11 6399 28 001 0 11 801	WORLD LANGUAGE SUPPLIES	285.79
199	GENERAL FUND	161700626	03/08/2017	RIZZI, MYRIAM	199 E 11 6399 28 001 0 11 801	HS:SM - Reimbursement	71.17
						for German class	
						supplies	
199	GENERAL FUND	162202	03/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	22.94
199	GENERAL FUND	162202	03/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	25.13
199	GENERAL FUND	162202	03/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	274.93
199	GENERAL FUND	162202	03/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	31.08
199	GENERAL FUND	162202	03/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	33.45
199	GENERAL FUND	162313	03/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	7.99
199	GENERAL FUND	162313	03/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	28.46

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE		
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT	
199	GENERAL FUND	162313	03/09/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182 CULINARY	20.98
199	GENERAL FUND	162313	03/09/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182 CULINARY	28.04
199	GENERAL FUND	162599	03/30/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182 CULINARY	356.26
199	GENERAL FUND	161700598	03/02/2017		NOVAK, MELISSA	199	E 11	6399	31	001	0	22	826	Culinary Supplies	26.80
199	GENERAL FUND	161700598	03/02/2017		NOVAK, MELISSA	199	E 11	6399	31	001	0	22	826	Culinary Supplies	74.31
199	GENERAL FUND	161700598	03/02/2017		NOVAK, MELISSA	199	E 11	6399	31	001	0	22	826	Culinary Supplies	32.20
199	GENERAL FUND	161700598	03/02/2017		NOVAK, MELISSA	199	E 11	6399	31	001	0	22	826	Culinary Supplies	34.92
199	GENERAL FUND	161700597	03/02/2017		LOWE, MICHAEL	199	E 11	6399	37	041	0	11	826	Engineering Classroom Supplies	90.98
199	GENERAL FUND	162202	03/02/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	38	001	0	22	826	265 HS CTE SCIENCE	89.85
199	GENERAL FUND	162202	03/02/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	38	001	0	22	826	265 HS CTE SCIENCE	31.39
199	GENERAL FUND	161700596	03/02/2017		HOBBY LOBBY	199	E 11	6399	38	001	0	22	826	Ag/Floral Classroom Supplies	94.26
199	GENERAL FUND	161700603	03/08/2017		BUFORD, SAMANTHA	199	E 11	6399	38	001	0	22	826	Reimbursement for floral design supplies. SMC FHS CTE	192.08
199	GENERAL FUND	161700640	03/09/2017		HULTS, RACHEL	199	E 11	6399	38	001	0	22	826	Floral Design Supplies	106.53
199	GENERAL FUND	161700640	03/09/2017		HULTS, RACHEL	199	E 11	6399	38	001	0	22	826	Floral Design Supplies	66.50
199	GENERAL FUND	161700640	03/09/2017		HULTS, RACHEL	199	E 11	6399	38	001	0	22	826	Floral Design Supplies	96.00
199	GENERAL FUND	162233	03/02/2017		WARD'S SCIENCE EST LLC	199	E 11	6399	42	001	0	22	826	Science Dept. A.Zimmerman Ward's ScienceBrain Model for Human Body Systems Grant#32/932	20.40
199	GENERAL FUND	162441	03/23/2017		FISHER SCIENCE EDUCATION	199	E 11	6399	43	041	0	11	826	Science Supplies	293.75
199	GENERAL FUND	162608	03/30/2017		MUSIC AND ARTS CENTERS	199	E 11	6399	70	001	0	11	822	Ron Vaughn Temple blocks	254.00
199	GENERAL FUND	162308	03/09/2017		HOBBY LOBBY	199	E 11	6399	71	041	0	11	841	CRAFT ITEMS FOR FJH THEATER DEPARTMENT - HOBBY LOBBY	222.54
199	GENERAL FUND	162458	03/23/2017		MALLATT'S PHARMACY & COSTUMES	199	E 11	6399	71	041	0	11	841	MAKE-UP FOR FJH THEATER DEPARTMENT	269.54
199	GENERAL FUND	162592	03/30/2017		HOME DEPOT	199	E 11	6399	71	041	0	11	841	SET SUPPLIES FOR FJH THEATER	316.42
199	GENERAL FUND	162342	03/09/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399	90	001	0	22	826	Toner for CTE Sciences	177.98
199	GENERAL FUND	162599	03/30/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	90	001	0	22	826	265 HS CTE SCIENCE	24.15
199	GENERAL FUND	161700594	03/02/2017		CLARK, REBECCA	199	E 11	6399	90	001	0	22	826	Food Science Supplies	93.24
199	GENERAL FUND	161700637	03/09/2017		CLARK, REBECCA	199	E 11	6399	90	001	0	22	826	Food Science Supplies	35.65
199	GENERAL FUND	161700588	03/01/2017		SMITH, LINDA	199	E 11	6399	94	001	0	22	826	Reimbursement for classroom supplies. SMC	75.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 11 6399 DP 041 0 11 841	FHS CTE LEADERSHIP OFFICE SUPPLIES AND INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	13.13
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 11 6399 DP 041 0 11 841	LEADERSHIP OFFICE SUPPLIES AND INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	484.04
199	GENERAL FUND	162341	03/09/2017	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 TF 001 0 11 801	One year license for computer software for innovative classes.	500.00
199	GENERAL FUND	162556	03/30/2017	B & H PHOTO - VIDEO	199 E 11 6399 TF 001 0 11 801	Green Screens for Audio/video makerspace	345.00
199	GENERAL FUND	162637	03/30/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Various cables for continued maintenance of high school technology.	52.23
199	GENERAL FUND	162637	03/30/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Various cables for continued maintenance of high school technology.	27.18
199	GENERAL FUND	162637	03/30/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Various cables for continued maintenance of high school technology.	33.12
199	GENERAL FUND	162637	03/30/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Various cables for continued maintenance of high school technology.	7.41
199	GENERAL FUND	162637	03/30/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for 5 HP LaserJet Printers	676.15
199	GENERAL FUND	162638	03/30/2017	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 TF 001 0 11 801	Toner for HP Laserjet	180.99
199	GENERAL FUND	161700703	03/30/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 TF 001 0 11 801	Network licenses for 30 chromebooks.	822.60
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	TONER CARTRIDGES FOR LIBRARY COLOR PRINTER (STUDENT USE)	696.40
199	GENERAL FUND	162623	03/30/2017	PRIME SYSTEMS	199 E 11 6399 TF 041 0 11 841	ANYWHERE CART	1,026.00
199	GENERAL FUND	161700703	03/30/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 TF 041 0 11 841	30 CHROMEBOOKS & LICENSES	7,200.00
199	GENERAL FUND	162202	03/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN LUNCH	4.94
199	GENERAL FUND	162313	03/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN LUNCH	8.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162313	03/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	23.31
199	GENERAL FUND	161700629	03/08/2017	SCARPA, CHRISTINE	199 E 11 6411 00 001 0 22 826	Mileage reimbursement for February site visits. SMc FHS CTE	46.55
199	GENERAL FUND	161700652	03/23/2017	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement between campuses for the month of February	48.50
199	GENERAL FUND	161700652	03/23/2017	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement between campuses for the month of February	44.55
199	GENERAL FUND	161700672	03/23/2017	ZIMMERMAN, JANE	199 E 11 6412 10 001 0 11 801	reimbursement from state AD competition 3/7/2017 HS JH	96.00
199	GENERAL FUND	162152	03/01/2017	OMNI HOTEL	199 E 11 6412 ST 001 0 22 826	Hotel charges for 2 advisors, 11 students and 1 bus driver for the HOSA State Conference 3-30 to 4-1-17 in Corpus Christi. Student names attached. SMc FHS CTE	3,041.10
199	GENERAL FUND	162270	03/08/2017	SCARPA, CHRISTINE	199 E 11 6412 ST 001 0 22 826	Meals for 2 advisors, 12 students and 1 bus driver for the HOSA State Leadership Conference in Corpus Christi 3/30/17- 4/2/17. SMc FHS CTE	1,230.00
199	GENERAL FUND	162299	03/09/2017	FCCLA	199 E 11 6412 ST 001 0 22 826	State Conference Registration APR 6-8, 2017	505.00
199	GENERAL FUND	162309	03/09/2017	HOSA - TX ASSOC. INC.	199 E 11 6412 ST 001 0 22 826	HOSA State Registration	75.00
199	GENERAL FUND	162309	03/09/2017	HOSA - TX ASSOC. INC.	199 E 11 6412 ST 001 0 22 826	HOSA State Registration	575.00
199	GENERAL FUND	162407	03/23/2017	NOVAK, MELISSA	199 E 11 6412 ST 001 0 22 826	Meal Advance for Advisors and Students for FCCLA State Conference 4/6-4/8/17 in Dallas, TX SMc FHS CTE	438.00
199	GENERAL FUND	162410	03/23/2017	SHERATON HOTEL	199 E 11 6412 ST 001 0 22 826	FCCLA State Conference 4/6-4/8/17 in Dallas, TX	1,574.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SMc FHS CTE	
199	GENERAL FUND	162527	03/30/2017	COURTYARD BY MARRIOTT	199 E 11 6412 ST 001 0 22 826	LODGING FOR SKILLS - HS	5,199.93
						KK	
199	GENERAL FUND	162540	03/30/2017	TAGLIALAVORE, ALPHONSE JR	199 E 11 6412 ST 001 0 22 826	MEALS FOR SKILLS STATE -	882.00
						HS KK	
199	GENERAL FUND	162540	03/30/2017	TAGLIALAVORE, ALPHONSE JR	199 E 11 6412 ST 001 0 22 826	MEALS FOR SKILLS STATE -	1,065.00
						HS KK	
199	GENERAL FUND	161700665	03/23/2017	REIFEL, TREVOR	199 E 11 6412 ST 001 0 22 826	Final Travel Form for	67.00
						Trevor Reifel for San	
						Antonio Livestock Expo	
						2/14-17/17 SMc FHS CTE	
199	GENERAL FUND	161700589	03/01/2017	WALTER, ANNETTE	199 E 11 6499 00 001 0 22 826	Reimbursement for dinner	31.96
						for computer science	
						student helpers during	
						Endorsement Fair 2/9/17	
						SMc FHS CTE	
199	GENERAL FUND	161700605	03/08/2017	CORRELL, DENISE	199 E 11 6499 00 104 0 11 804	Ribbons/Awards for	24.20
						Science fair winners	
199	GENERAL FUND	162220	03/02/2017	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	2016-2017 Ricoh DD6650P	290.77
						Configurable PTO Lease	
						Agreement	
199	GENERAL FUND	162475	03/23/2017	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	MARCH 2017 Ricoh DD6650P	274.02
						Configurable PTO Lease	
						Agreement	
199	GENERAL FUND	162163	03/02/2017	AMAZON	199 E 12 6329 00 001 0 99 801	CREDIT FOR DOUBLE	-51.95
						PAYMENT	
199	GENERAL FUND	162444	03/23/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIO BOOKS,	234.73
						EBOOKS, VIDEOS	
199	GENERAL FUND	162583	03/30/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIO BOOKS,	90.26
						EBOOKS, VIDEOS	
199	GENERAL FUND	162649	03/30/2017	VERNIER	199 E 12 6329 00 001 0 99 801	Physics Manuals for	145.63
						library	
199	GENERAL FUND	161700673	03/23/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	38.50
199	GENERAL FUND	161700673	03/23/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	16.98
199	GENERAL FUND	161700696	03/30/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	27.84
199	GENERAL FUND	161700696	03/30/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	12.95
199	GENERAL FUND	162583	03/30/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	BOOKS FOR FJH LIBRARY	108.90
199	GENERAL FUND	162583	03/30/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	BOOKS FOR FJH LIBRARY	384.14
199	GENERAL FUND	162583	03/30/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	BOOKS FOR FJH LIBRARY	771.42

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	162621	03/30/2017		PERMA-BOUND	199 E 12 6329 00 103 0 99 803	Novels for Library	193.98
199	GENERAL FUND	162464	03/23/2017		OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	OPEN PO FOR MISC LIBRARY SUPPLIES	8.50
199	GENERAL FUND	162616	03/30/2017		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	MAKER SPACE SUPPLIES FOR FJH LIBRARY.	5.56
199	GENERAL FUND	162616	03/30/2017		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	MAKER SPACE SUPPLIES FOR FJH LIBRARY.	63.46
199	GENERAL FUND	161700661	03/23/2017		MILLER, KRISTIN	199 E 12 6399 00 041 0 99 841	REIMBURSEMENT FOR LIBRARY MAKER SPACE ITEMS. FJH-HBB	36.00
199	GENERAL FUND	162575	03/30/2017		DEMCO, INC	199 E 12 6399 00 102 0 99 802	Library Supplies	313.08
199	GENERAL FUND	162436	03/23/2017		CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	Truckload of Copy Paper	18,639.60
199	GENERAL FUND	162436	03/23/2017		CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	CREDIT MEMO FOR INV # 43005935601	-18,984.00
199	GENERAL FUND	162436	03/23/2017		CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	Truckload of Copy Paper	18,984.00
199	GENERAL FUND	162562	03/30/2017		BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	1,611.44
199	GENERAL FUND	162261	03/08/2017		LA QUINTA INN & SUITES	199 E 12 6411 00 041 0 99 841	Texas Library Association Annual Conference CL KL Shawna Lewis and JH Kristin Miller	360.00
199	GENERAL FUND	162265	03/08/2017		MILLER, KRISTIN	199 E 12 6411 00 041 0 99 841	TCEA FINAL TRAVEL- FEBRUARY 7-10, 2017 FJH-HBB	286.50
199	GENERAL FUND	162503	03/30/2017		TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 041 0 99 841	TLA REGISTRATION FOR K. MILLER. APRIL 19-22, 2017 SAN ANTONIO, TEXAS	275.00
199	GENERAL FUND	161700577	03/01/2017		ERFURDT, NICOLE	199 E 13 6411 00 001 0 11 801	TCEA, AUSTIN, 2/7-2/9/17 HS JH	260.00
199	GENERAL FUND	161700585	03/01/2017		RIZZI, MYRIAM	199 E 13 6411 00 001 0 11 801	TCEA Conference, Austin, TX 2/8-2/9/17 HS JH	241.00
199	GENERAL FUND	161700609	03/08/2017		GILLESPIE, MARY	199 E 13 6411 00 001 0 11 801	HS:SM - Meals, miles, hotel reimbursement for AP conference	36.00
199	GENERAL FUND	161700609	03/08/2017		GILLESPIE, MARY	199 E 13 6411 00 001 0 11 801	HS:SM - Meals, miles, hotel reimbursement for	229.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	161700609	03/08/2017	GILLESPIE, MARY	199 E 13 6411 00 001 0 11 801	AP conference	
						HS:SM - Meals, miles, hotel reimbursement for	234.46
199	GENERAL FUND	161700663	03/23/2017	NOVAK, MELISSA	199 E 13 6411 00 001 0 22 826	AP conference	
						Final Travel for TCEA Conference in Austin 2/7-29/17 SMC FHS CTE	260.00
199	GENERAL FUND	162384	03/21/2017	ASSOCIATION OF PROFESSIONAL BEHAVIOR ANA	199 E 13 6411 00 001 0 23 816	Training - Behavior Analysts Convention - Kimberly Davis	315.00
199	GENERAL FUND	162609	03/30/2017	NATIONAL EDUCATORS LAW INSTITUTE	199 E 13 6411 00 001 0 23 816	2/24/17 23rd Annual Legal Conference for Educators - K.DESHOTEL & K.DAVIS	165.00
199	GENERAL FUND	161700690	03/30/2017	OWEN, JIMMY	199 E 13 6411 00 001 0 23 816	Reimbursement for Sutter Symposium Registration	70.00
199	GENERAL FUND	161700579	03/01/2017	JUNK, NICOLE	199 E 13 6411 00 041 0 11 841	TCEA FINAL TRAVEL- FEVRUARY 7-10, 2017 FJH-HBB	130.20
199	GENERAL FUND	161700649	03/23/2017	CATES, DARLENE	199 E 13 6411 00 041 0 11 841	FINAL TRAVEL FOR TCEA CONVENTION. FJH-HBB	108.00
199	GENERAL FUND	162459	03/23/2017	NATIONAL EDUCATORS LAW INSTITUTE	199 E 13 6411 00 101 0 11 811	Registration for 23rd Annual Legal Conference for Sharon McGowan 2/24/17	165.00
199	GENERAL FUND	161700683	03/30/2017	DAVIS, PAIGE	199 E 13 6411 00 101 0 23 816	Reimbursement for cost of attendance at Sutter Symposium	70.00
199	GENERAL FUND	162460	03/23/2017	NEUHAUS EDUCATION CENTER	199 E 13 6411 00 102 0 11 802	2/27/17 Online Class Registration C. Leighon, D. Dannenberg Accurate and Automatic Decoding	450.00
199	GENERAL FUND	161700614	03/08/2017	KLIPSTEIN, RACHEL	199 E 13 6411 00 102 0 11 802	Reimburse - Mileage MAP Conference CL KL	53.00
199	GENERAL FUND	161700647	03/23/2017	BODE, SUSAN	199 E 13 6411 00 102 0 23 816	Travel Reimbursement - Region IV	37.20
199	GENERAL FUND	161700587	03/01/2017	SMIETANA-HARNER, MARIANNE	199 E 13 6411 00 999 0 21 823	TCEA Final travel (includes reimbursement for hotel since she had	891.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						to pay herself)	
199	GENERAL FUND	161700623	03/08/2017	POSTMA, SONYA	199 E 13 6411 00 999 0 23 816	Reimbursement of Hotel Fees & Parking for TSHA Annual Convention - Room used by S. Postma, C. Jones, L. Heyder & R. Thomas	765.18
199	GENERAL FUND	161700623	03/08/2017	POSTMA, SONYA	199 E 13 6411 00 999 0 23 816	Reimbursement of Hotel Fees & Parking for TSHA Annual Convention - Room used by S. Postma, C. Jones, L. Heyder & R. Thomas	51.74
199	GENERAL FUND	161700682	03/30/2017	DAVIES, JANN	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for travel to Texas Transition Conference	29.70
199	GENERAL FUND	161700592	03/02/2017	BAXTER, JACQUELINE	199 E 13 6411 00 999 0 25 825	ESL Certification	134.20
199	GENERAL FUND	161700702	03/30/2017	KLONARIS, JESSICA	199 E 13 6411 00 999 0 25 825	ESL Test Certification	134.20
199	GENERAL FUND	161700616	03/08/2017	LEIGHTON, CANDACE	199 E 13 6411 00 999 0 99 813	MAP conference mileage	53.00
199	GENERAL FUND	161700660	03/23/2017	MERGELE, CATHERINE	199 E 13 6411 00 999 0 99 813	Region 4 mileage reimbursement	36.90
199	GENERAL FUND	162194	03/02/2017	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	162194	03/02/2017	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	162194	03/02/2017	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	162194	03/02/2017	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	162293	03/09/2017	COPY DR	199 E 21 6299 00 999 0 99 818	Open PO - Copy Doctor	68.75
199	GENERAL FUND	162555	03/30/2017	ASCD	199 E 21 6329 00 999 0 99 818	The New Art and Science	66.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						of Teaching	
199	GENERAL FUND	162454	03/23/2017	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 23 816	067 SPED	14.47
199	GENERAL FUND	162599	03/30/2017	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 23 816	067 SPED	17.96
199	GENERAL FUND	161700622	03/08/2017	MYERS, DIANE	199 E 21 6399 00 999 0 99 818	Reimbursement for PLC white notebooks	78.75
199	GENERAL FUND	161700679	03/30/2017	CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 823	GT Presentation boards	40.00
199	GENERAL FUND	162150	03/01/2017	DOUBLETREE HOTEL	199 E 21 6411 00 001 0 22 826	Hotel Charges for Debbie Woodson to attend the TEA's CTE Mentor Training in Austin, TX 3/5-3/7/17. SMC FHS CTE	344.44
199	GENERAL FUND	161700632	03/08/2017	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	Final Travel for Texas Project Lead the Way Conference in Austin, TX 2/12-2/13/17 SMC FHS CTE	215.01
199	GENERAL FUND	162482	03/23/2017	TAGT CONFERENCE	199 E 21 6411 00 999 0 21 823	TAGT Conference 4/9/17 (HOUSTON - OMNI)	215.00
199	GENERAL FUND	161700653	03/23/2017	DAUGHERTY, STACY	199 E 21 6411 00 999 0 21 823	Texas Assessment Conference - final travel Stacy Daugherty February 19-22, 2017	385.76
199	GENERAL FUND	162609	03/30/2017	NATIONAL EDUCATORS LAW INSTITUTE	199 E 21 6411 00 999 0 23 816	2/24/17 23rd Annual Legal Conference for Educators - K.DESHOTEL & K.DAVIS	165.00
199	GENERAL FUND	161700622	03/08/2017	MYERS, DIANE	199 E 21 6411 00 999 0 99 818	Admin Austin trip - State Capitol Wednesday, March 1, 2017	178.80
199	GENERAL FUND	162573	03/30/2017	CTAT	199 E 21 6495 00 001 0 22 826	Membership Dues - S.KIRKPATRICK	210.00
199	GENERAL FUND	162478	03/23/2017	SAM'S CLUB	199 E 21 6495 00 999 0 23 816	MEMBERSHIP# 3413344507868 2017 MEMBERSHIP FEES - KRISTEN DOWNING	45.00
199	GENERAL FUND	162202	03/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	19.91
199	GENERAL FUND	162586	03/30/2017	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	Chamber luncheon L.HOBRATSKCH 3/9/17	25.00
199	GENERAL FUND	161700636	03/09/2017	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	REIMBURSEMENT FOR SUBWAY SANDWICHES; Family	160.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Engagement Night Thursday, March 2, 2017	
199	GENERAL FUND	162586	03/30/2017	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 818		Friendswood Chamber luncheon S.DAUGHTERY 3/9/17	25.00
199	GENERAL FUND	162586	03/30/2017	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 818		Chamber Luncheon D.MYERS 3/9/17	25.00
199	GENERAL FUND	161700648	03/23/2017	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818		SAMS reimbursement for snacks	45.39
199	GENERAL FUND	162469	03/23/2017	PITNEY BOWES	199 E 23 6269 00 001 0 99 810		POSTAGE METER LEASE 12/30/16-03/29/17 (BALES)	0.00
199	GENERAL FUND	162469	03/23/2017	PITNEY BOWES	199 E 23 6269 00 041 0 99 810		POSTAGE METER LEASE 12/30/16-03/29/17 (BALES)	0.00
199	GENERAL FUND	162469	03/23/2017	PITNEY BOWES	199 E 23 6269 00 101 0 99 810		POSTAGE METER LEASE 12/30/16-03/29/17 (BALES)	0.00
199	GENERAL FUND	162469	03/23/2017	PITNEY BOWES	199 E 23 6269 00 102 0 99 810		POSTAGE METER LEASE 12/30/16-03/29/17 (BALES)	0.00
199	GENERAL FUND	162469	03/23/2017	PITNEY BOWES	199 E 23 6269 00 103 0 99 810		POSTAGE METER LEASE 12/30/16-03/29/17 (BALES)	273.00
199	GENERAL FUND	162469	03/23/2017	PITNEY BOWES	199 E 23 6269 00 104 0 99 810		POSTAGE METER LEASE 12/30/16-03/29/17 (BALES)	0.00
199	GENERAL FUND	162208	03/02/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		Testing Office supplies	9.18
199	GENERAL FUND	162208	03/02/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		Testing Office supplies	11.65
199	GENERAL FUND	162208	03/02/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		Testing Office supplies	38.39
199	GENERAL FUND	162310	03/09/2017	HOUSTON COMMUNICATIONS, INC	199 E 23 6399 00 001 0 99 801		Charger for radio for Newsom	45.50
199	GENERAL FUND	162325	03/09/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		office supplies FREE SHIPPING	81.83
199	GENERAL FUND	162325	03/09/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		office supplies FREE SHIPPING	32.87
199	GENERAL FUND	162191	03/02/2017	FRYS ELECTRONIC	199 E 23 6399 00 041 0 99 841		LG TV FOR MR. DREW'S CONFERENCE ROOM.	369.00
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		LEADERSHIP OFFICE	1.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLIES AND INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	LEADERSHIP OFFICE	58.62
						SUPPLIES AND INK CARTRIDGES FOR YEARBOOK CLASS PRINTER.	
199	GENERAL FUND	162214	03/02/2017	PITNEY BOWES INC	199 E 23 6399 00 102 0 99 802	Postage Machine Ink Cartridge	100.00
199	GENERAL FUND	162330	03/09/2017	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803	METER POSTAGE FEE	5.00
199	GENERAL FUND	162333	03/09/2017	RAPTOR TECHNOLOGIES	199 E 23 6399 00 103 0 99 803	Visitor Badges for Front Desk	200.00
199	GENERAL FUND	161700612	03/08/2017	HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803	Reimbursement for postage for certified mail. Needed to send ARD paperwork certified because parent would not respond to phone calls. BA PK	6.59
199	GENERAL FUND	162346	03/09/2017	TASSP	199 E 23 6411 00 001 0 99 801	Training	410.00
199	GENERAL FUND	161700578	03/01/2017	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS:SM Travel Expense for State Academic Decathlon meet	260.78
199	GENERAL FUND	161700581	03/01/2017	LYON, DEVIN	199 E 23 6411 00 001 0 99 801	TASSP PRINCIPAL WORKSHOP, AUSTIN, 2/11-2/14/17 HS JH	298.00
199	GENERAL FUND	161700613	03/08/2017	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	FEBRUARY BOOKKEEPER MILEAGE - HS KK	16.80
199	GENERAL FUND	161700620	03/08/2017	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	WWLB - K Moffitt Travel Reimbursement for 2/6-9/17	297.00
199	GENERAL FUND	161700677	03/30/2017	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWLB Beltz Mileage for February	29.85
199	GENERAL FUND	162258	03/08/2017	HILTON DALLAS/PARK CITIES	199 E 23 6411 00 999 0 99 813	Kristin Moffitt Principal Institute March 21, 2017-March 23,2017 Dallas, TX	390.22
199	GENERAL FUND	162478	03/23/2017	SAM'S CLUB	199 E 23 6495 00 041 0 99 841	MEMBERSHIP# 3413344507868 2017	45.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						MEMBERSHIP FEES - MARY SANDERS	
199	GENERAL FUND	162478	03/23/2017	SAM'S CLUB	199 E 23 6495 00 104 0 99 804	MEMBERSHIP# 3413344507868 2017	45.00
						MEMBERSHIP FEES - HOPE COBURN	
199	GENERAL FUND	161700618	03/08/2017	MICHALEK, STEPHANY	199 E 23 6499 00 001 0 99 801	HS:SM Reimbursement for notary renewal; FISD Purchase Violation attached.	111.00
						Math Intervention	62.90
199	GENERAL FUND	162325	03/09/2017	OFFICE DEPOT	199 E 23 6499 00 102 0 99 802	Notebook Supplies Labels for V--Soft	
199	GENERAL FUND	162325	03/09/2017	OFFICE DEPOT	199 E 23 6499 00 102 0 99 802	Math Intervention	58.55
						Notebook Supplies Labels for V--Soft	
199	GENERAL FUND	162170	03/02/2017	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Counseling Book	11.96
199	GENERAL FUND	161700643	03/09/2017	PEARSON	199 E 31 6339 00 999 0 21 823	Pearson - NNAT SCORING GUIDES & TESTING FORMS	193.00
199	GENERAL FUND	161700643	03/09/2017	PEARSON	199 E 31 6339 00 999 0 21 823	Pearson - NNAT SCORING GUIDES & TESTING FORMS	46.75
199	GENERAL FUND	162234	03/02/2017	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing Materials/Protocols	277.20
199	GENERAL FUND	162328	03/09/2017	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing Materials/Protocols	-329.66
199	GENERAL FUND	162328	03/09/2017	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing Materials/Protocols	329.66
199	GENERAL FUND	162624	03/30/2017	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	Kit for Evaluating Possible Occupational Therapy Students	282.70
199	GENERAL FUND	162624	03/30/2017	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	Kit for Evaluating Possible Occupational Therapy Students	0.00
199	GENERAL FUND	162651	03/30/2017	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Protocols/Testing - ADOS-2 Toddler & Child/Adolescent	182.60
199	GENERAL FUND	162651	03/30/2017	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ABAS-3 Parent & Teacher Forms	165.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700646	03/09/2017	PEARSON	199 E 31 6339 00 999 0 23 816	Testing	329.66
						Materials/Protocols	
199	GENERAL FUND	161700704	03/30/2017	PEARSON	199 E 31 6339 00 999 0 23 816	Protocols/Testing -	202.68
						GFTA-3 Record Forms & Sensory Profile 2 Child & School Companion	
199	GENERAL FUND	162565	03/30/2017	CDW GOVERNMENT	199 E 31 6399 00 001 0 99 801	Dock stations for	440.00
						counselors FREE SHIPPING	
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office	510.01
						Depot for office supplies for Counseling Center. - CC	
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office	444.07
						Depot for office supplies for Counseling Center. - CC	
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office	100.67
						Depot for office supplies for Counseling Center. - CC	
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office	7.29
						Depot for office supplies for Counseling Center. - CC	
199	GENERAL FUND	162616	03/30/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office	25.49
						Depot for office supplies for Counseling Center. - CC	
199	GENERAL FUND	161700686	03/30/2017	EGNATUK-ELMORE, HEATHER	199 E 31 6411 00 101 0 99 811	WWLB - Hotel expenses	436.62
						for Counselors Conference	
199	GENERAL FUND	162211	03/02/2017	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	Nursing Services	1,746.52
199	GENERAL FUND	162619	03/30/2017	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	Nursing Services -	1,327.67
						02/07/17 - 02/28/17	
199	GENERAL FUND	161700667	03/23/2017	SHEETS, KIMBERLY	199 E 33 6399 00 999 0 99 814	Reimbursement for	65.27
						battery for clinic	
199	GENERAL FUND	162188	03/02/2017	FLEX OIL SERVICES	199 E 34 6249 00 903 0 99 815	Disposal of used oil &	45.00
						lubricants	
199	GENERAL FUND	162188	03/02/2017	FLEX OIL SERVICES	199 E 34 6249 00 903 0 99 815	Disposal of used oil &	155.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162431	03/23/2017	CDW GOVERNMENT	199 E 34 6249 00 903 0 99 815	lubricants	
199	GENERAL FUND	162431	03/23/2017	CDW GOVERNMENT	199 E 34 6249 00 903 0 99 815	software/server update to merge fuel and preventive maintenance softwares for transportation	72.95
199	GENERAL FUND	162431	03/23/2017	CDW GOVERNMENT	199 E 34 6249 00 903 0 99 815	software/server update to merge fuel and preventive maintenance softwares for transportation	202.48
199	GENERAL FUND	162431	03/23/2017	CDW GOVERNMENT	199 E 34 6249 00 903 0 99 815	software/server update to merge fuel and preventive maintenance softwares for transportation	193.98
199	GENERAL FUND	162418	03/23/2017	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	rental of gas cylinders & supplies	70.65
199	GENERAL FUND	162466	03/23/2017	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	02/20/17 - 02/22/17 - tractor/penske rentals for band	746.24
199	GENERAL FUND	162620	03/30/2017	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Blanket PO for tractor/penske rentals for band (03/14/17)	130.72
199	GENERAL FUND	162068	03/08/2017	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	Blanket PO to purchase vehicle washing & detailing for white fleet	-129.99
199	GENERAL FUND	162161	03/02/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	37.34
199	GENERAL FUND	162161	03/02/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	37.34
199	GENERAL FUND	162181	03/02/2017	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TOWING SERVICE	155.00
199	GENERAL FUND	162189	03/02/2017	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	Random drug testing, DOT physicals, pre-employment testing	184.00
199	GENERAL FUND	162203	03/02/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections	25.50
199	GENERAL FUND	162203	03/02/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections	25.50
199	GENERAL FUND	162203	03/02/2017	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	162203	03/02/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	inspections Vehicle state	25.50
199	GENERAL FUND	162417	03/23/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	inspections Shop Uniform Services	37.34
199	GENERAL FUND	162417	03/23/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	38.68
199	GENERAL FUND	162451	03/23/2017	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	AUGUST - vehicle washing & detailing for white fleet	299.98
199	GENERAL FUND	162451	03/23/2017	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	OCTOBER - vehicle washing & detailing for white fleet	20.00
199	GENERAL FUND	162451	03/23/2017	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	NOVEMBER - vehicle washing & detailing for white fleet	60.00
199	GENERAL FUND	162451	03/23/2017	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	DECEMBER - vehicle washing & detailing for white fleet	40.00
199	GENERAL FUND	162451	03/23/2017	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	JANUARY - vehicle washing & detailing for white fleet	339.98
199	GENERAL FUND	162550	03/30/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	38.68
199	GENERAL FUND	162550	03/30/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	38.68
199	GENERAL FUND	162570	03/30/2017	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TOWING SERVICE 03/07/17	155.00
199	GENERAL FUND	162584	03/30/2017	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	1,945.00
199	GENERAL FUND	162222	03/02/2017	SHELL	199 E 34 6311 DF 903 0 99 815	Sublet unleaded & diesel fuel	46.79
199	GENERAL FUND	162433	03/23/2017	CHEVRON	199 E 34 6311 DF 903 0 99 815	01/22/17 - 02/21/17 - sublet fuel - unleaded/diesel	0.00
199	GENERAL FUND	162446	03/23/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel.	5,126.20
199	GENERAL FUND	162582	03/30/2017	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	sublet fuel - unleaded & diesel	0.00
199	GENERAL FUND	162631	03/30/2017	SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel fuel	125.72
199	GENERAL FUND	162222	03/02/2017	SHELL	199 E 34 6311 GA 903 0 99 815	Sublet unleaded & diesel fuel	46.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162433	03/23/2017	CHEVRON	199 E 34 6311 GA 903 0 99 815	01/22/17 - 02/21/17 - sublet fuel - unleaded/diesel	112.20
199	GENERAL FUND	162582	03/30/2017	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded & diesel	13.78
199	GENERAL FUND	162631	03/30/2017	SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel	444.70
199	GENERAL FUND	162227	03/02/2017	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet	1,551.95
199	GENERAL FUND	162212	03/02/2017	PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815	Blanket PO for propane fuel for buses	9,075.00
199	GENERAL FUND	162180	03/02/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts	238.05
199	GENERAL FUND	162196	03/02/2017	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus parts for repairs & maintenance	20.50
199	GENERAL FUND	162196	03/02/2017	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus parts for repairs & maintenance	197.50
199	GENERAL FUND	162196	03/02/2017	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus parts for repairs & maintenance	126.92
199	GENERAL FUND	162198	03/02/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	79.68
199	GENERAL FUND	162198	03/02/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	194.03
199	GENERAL FUND	162198	03/02/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	189.85
199	GENERAL FUND	162207	03/02/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	71.64
199	GENERAL FUND	162207	03/02/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	25.98
199	GENERAL FUND	162207	03/02/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	17.99
199	GENERAL FUND	162207	03/02/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	136.72
199	GENERAL FUND	162207	03/02/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	100.22
199	GENERAL FUND	162207	03/02/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	124.22
199	GENERAL FUND	162207	03/02/2017	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	162207	03/02/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	-133.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Misc vehicle parts	
199	GENERAL FUND	162207	03/02/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	-66.00
							Misc vehicle parts	
199	GENERAL FUND	162209	03/02/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	69.99
199	GENERAL FUND	162209	03/02/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	211.24
199	GENERAL FUND	162438	03/23/2017	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815		Shop tools & supplies	502.74
199	GENERAL FUND	162438	03/23/2017	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815		Shop tools & supplies	105.00
199	GENERAL FUND	162448	03/23/2017	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	220.70
							misc bus parts for repairs & maintenance	
199	GENERAL FUND	162449	03/23/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	28.50
199	GENERAL FUND	162449	03/23/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	54.62
199	GENERAL FUND	162449	03/23/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	18.78
199	GENERAL FUND	162449	03/23/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	41.25
199	GENERAL FUND	162449	03/23/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	812.60
199	GENERAL FUND	162449	03/23/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - INV #2606278	-287.50
199	GENERAL FUND	162449	03/23/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	605.73
199	GENERAL FUND	162463	03/23/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	40.86
							Misc vehicle parts	
199	GENERAL FUND	162463	03/23/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	14.49
							Misc vehicle parts	
199	GENERAL FUND	162463	03/23/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	13.00
							Misc vehicle parts	
199	GENERAL FUND	162463	03/23/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	87.38
							Misc vehicle parts	
199	GENERAL FUND	162463	03/23/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	64.99
							Misc vehicle parts	
199	GENERAL FUND	162463	03/23/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	101.38
							Misc vehicle parts	
199	GENERAL FUND	162463	03/23/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	131.23
							Misc vehicle parts	
199	GENERAL FUND	162463	03/23/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	145.91
							Misc vehicle parts	
199	GENERAL FUND	162463	03/23/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	84.09
							Misc vehicle parts	
199	GENERAL FUND	162463	03/23/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	113.07
							Misc vehicle parts	
199	GENERAL FUND	162463	03/23/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	2.99

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		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	162463	03/23/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	124.48
199	GENERAL FUND	162477	03/23/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO for misc part for repairs to buses	416.24
199	GENERAL FUND	162489	03/23/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	31.22
199	GENERAL FUND	162489	03/23/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc. bus/vehicle parts	
							Blanket PO to purchase	79.72
199	GENERAL FUND	162489	03/23/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc. bus/vehicle parts	
							Blanket PO to purchase	631.24
199	GENERAL FUND	162489	03/23/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	
							misc. bus/vehicle parts	
							CREDIT MEMO - ORIGINAL	-63.84
							INVOICE	
							SIP-060-50-02486707	
199	GENERAL FUND	162489	03/23/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	380.90
199	GENERAL FUND	162489	03/23/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc. bus/vehicle parts	
							CREDIT MEMO - ORIGINAL	-380.90
							INVOICE	
							SIP-060-50-02488202	
199	GENERAL FUND	162489	03/23/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - ORIGINAL	-85.12
							INVOICE	
							SIP-060-50-02487300	
199	GENERAL FUND	162489	03/23/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	73.47
199	GENERAL FUND	162490	03/23/2017	TRANSARCTIC OF SOUTHERN GEORGIA, INC	199 E 34 6318 00 903 0 99 815		misc. bus/vehicle parts	
							air conditioner parts	962.57
							for repairing propane bus A/C's	
199	GENERAL FUND	162568	03/30/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	201.57
199	GENERAL FUND	162574	03/30/2017	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815		Shop tools & supplies	135.46
199	GENERAL FUND	162594	03/30/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	1,457.20
199	GENERAL FUND	162594	03/30/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	214.48
199	GENERAL FUND	162594	03/30/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	194.00
199	GENERAL FUND	162612	03/30/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	133.56
199	GENERAL FUND	162612	03/30/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	69.80
199	GENERAL FUND	162612	03/30/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	47.76
199	GENERAL FUND	162612	03/30/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	
							Blanket PO to purchase	7.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	162612	03/30/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	
						Blanket PO to purchase	206.68
199	GENERAL FUND	162612	03/30/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	
						Blanket PO to purchase	701.98
199	GENERAL FUND	162612	03/30/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	
						CREDIT MEMO	-18.00
199	GENERAL FUND	162612	03/30/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	
						Blanket PO to purchase	103.32
199	GENERAL FUND	162612	03/30/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	
						Blanket PO to purchase	80.10
199	GENERAL FUND	162612	03/30/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	
						Blanket PO to purchase	87.80
199	GENERAL FUND	162612	03/30/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	
						Blanket PO to purchase	9.12
199	GENERAL FUND	162612	03/30/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	
						Blanket PO to purchase	18.24
199	GENERAL FUND	162612	03/30/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	
						Blanket PO to purchase	4.88
199	GENERAL FUND	162612	03/30/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	
						CREDIT MEMO	-97.70
199	GENERAL FUND	162625	03/30/2017	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings)	122.07
						for bus repairs	
199	GENERAL FUND	162643	03/30/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	
						Blanket PO to purchase	852.04
199	GENERAL FUND	162643	03/30/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc. bus/vehicle parts	
						Blanket PO to purchase	73.75
199	GENERAL FUND	162643	03/30/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc. bus/vehicle parts	
						Blanket PO to purchase	90.00
199	GENERAL FUND	162643	03/30/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc. bus/vehicle parts	
						Blanket PO to purchase	856.28
199	GENERAL FUND	162643	03/30/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc. bus/vehicle parts	
						Blanket PO to purchase	152.98
199	GENERAL FUND	162174	03/02/2017	BEASLEY TIRE SERVICE-HOUSTON INC	199 E 34 6318 TI 903 0 99 815	Misc vehicle parts	
						Blanket PO to purchase	391.85
199	GENERAL FUND	162174	03/02/2017	BEASLEY TIRE SERVICE-HOUSTON INC	199 E 34 6318 TI 903 0 99 815	vehicle tires for white	
						fleet and buses	
199	GENERAL FUND	162174	03/02/2017	BEASLEY TIRE SERVICE-HOUSTON INC	199 E 34 6318 TI 903 0 99 815	vehicle tires for white	3,680.30
						fleet and buses	
199	GENERAL FUND	162425	03/23/2017	BEASLEY TIRE SERVICE-HOUSTON INC	199 E 34 6318 TI 903 0 99 815	vehicle tires for white	2,478.92
						fleet and buses	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	162190	03/02/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	fleet and buses Misc. hardware & shop supplies	56.00
199	GENERAL FUND	162205	03/02/2017	MTF EQUIPMENT SALES	199 E 34 6319 00 903 0 99 815	Air compressor for trans shop	3,000.00
199	GENERAL FUND	162445	03/23/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	3.59
199	GENERAL FUND	162585	03/30/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	70.06
199	GENERAL FUND	162592	03/30/2017	HOME DEPOT	199 E 34 6319 00 903 0 99 815	misc shop supplies	115.92
199	GENERAL FUND	162578	03/30/2017	EAN HOLDINGS, LLC	199 E 34 6411 00 903 0 99 815	Car rental TEEEX training classes Bryan, TX	140.00
199	GENERAL FUND	161700688	03/30/2017	HERZOG, CHRISTINA	199 E 34 6411 00 903 0 99 815	Post travel meal stipend - Train Trainer certification 3/3/17-3/6/17	118.00
199	GENERAL FUND	162461	03/23/2017	NORTH AMERICAN SOLUTIONS	199 E 34 6429 00 903 0 99 810	PCAT Property and Casualty Coverage 3/1/17 - 2/28/18	22,797.50
199	GENERAL FUND	162478	03/23/2017	SAM'S CLUB	199 E 34 6495 00 903 0 99 815	MEMBERSHIP# 3413344507868 2017 MEMBERSHIP FEES - LEZLIE CRUZ	45.00
199	GENERAL FUND	162206	03/02/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	66.00
199	GENERAL FUND	162322	03/09/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	43.20
199	GENERAL FUND	162608	03/30/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	72.25
199	GENERAL FUND	162608	03/30/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	198.00
199	GENERAL FUND	162206	03/02/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument repair	144.50
199	GENERAL FUND	162206	03/02/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	35.50
199	GENERAL FUND	162206	03/02/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	305.75
199	GENERAL FUND	162608	03/30/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	86.13
199	GENERAL FUND	162236	03/02/2017	AVELAR, JULIO	199 E 36 6298 00 001 0 91 821	02/15/17 SOCCER OFFICIAL FHS VS CLEAR SPRINGS	155.00
199	GENERAL FUND	162237	03/02/2017	CASTILLO, VICTOR	199 E 36 6298 00 001 0 91 821	02/15/17 SOCCER OFFICIAL FHS VS CLEAR SPRINGS	155.00
199	GENERAL FUND	162240	03/02/2017	GAY, DEOTIS JR	199 E 36 6298 00 001 0 91 821	02/13/17 SOFTBALL OFFICIAL FHS VS CHANNELVIEW	145.00
199	GENERAL FUND	162241	03/02/2017	LANG, HOMER	199 E 36 6298 00 001 0 91 821	02/13/17 SOFTBALL	145.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							OFFICIAL FHS VS CHANNELVIEW	
199	GENERAL FUND	162243	03/02/2017	LI, DAHAO	199 E 36 6298 00 001 0 91 821	02/11/17	SOCCER OFFICIAL	155.00
							FHS VS CLEAR CREEK/ALVIN	
199	GENERAL FUND	162244	03/02/2017	LOPEZ, EVYN	199 E 36 6298 00 001 0 91 821	02/15/17	SOCCER OFFICIAL	155.00
							FHS VS CLEAR SPRINGS	
199	GENERAL FUND	162245	03/02/2017	MENDO, ADRIAN	199 E 36 6298 00 001 0 91 821	02/11/17	SOCCER OFFICIAL	155.00
							FHS VS CLEAR CREEK/ALVIN	
199	GENERAL FUND	162246	03/02/2017	SANDOVAL, ROMULO	199 E 36 6298 00 001 0 91 821	02/11/17	SOCCER OFFICIAL	155.00
							FHS VS CLEAR CREEK/ALVIN	
199	GENERAL FUND	162357	03/09/2017	BEJARANO, JOE SR	199 E 36 6298 00 001 0 91 821	02/18/17	SOCCER OFFICIAL	75.00
							FHS VS DICKINSON	
199	GENERAL FUND	162359	03/09/2017	GHALAYINI, NEHMAT	199 E 36 6298 00 001 0 91 821	02/18/17	SOCCER OFFICIAL	75.00
							FHS VS DICKINSON	
199	GENERAL FUND	162360	03/09/2017	HALADA, JOHN	199 E 36 6298 00 001 0 91 821	02/25/17	SOCCER OFFICIAL	75.00
							FHS VS CLEAR BROOK	
199	GENERAL FUND	162361	03/09/2017	JONES, CLAYTON	199 E 36 6298 00 001 0 91 821	02/28/17	SOFTBALL	145.00
							OFFICIAL FHS VS BAYTOWN STERLING	
199	GENERAL FUND	162363	03/09/2017	MERENINI, EMMANUEL	199 E 36 6298 00 001 0 91 821	02/28/17	SOCCER OFFICIAL	135.00
							FHS VS CLEAR BROOK	
199	GENERAL FUND	162364	03/09/2017	MOLAYEM, GHOLAMHASAN	199 E 36 6298 00 001 0 91 821	02/21/17	SOCCER OFFICIAL	135.00
							FHS VS DICKINSON	
199	GENERAL FUND	162364	03/09/2017	MOLAYEM, GHOLAMHASAN	199 E 36 6298 00 001 0 91 821	02/24/17	SOCCER OFFICIAL	135.00
							FHS VS CLEAR FALLS	
199	GENERAL FUND	162365	03/09/2017	PAYNE, ALTON	199 E 36 6298 00 001 0 91 821	02/24/17	SOCCER OFFICIAL	135.00
							FHS VS CLEAR FALLS	
199	GENERAL FUND	162366	03/09/2017	RENARDET, DIMITRI	199 E 36 6298 00 001 0 91 821	02/21/17	SOCCER OFFICIAL	135.00
							FHS VS DICKINSON	
199	GENERAL FUND	162367	03/09/2017	SWAIDAN, AKRM	199 E 36 6298 00 001 0 91 821	03/03/17	SOCCER OFFICIAL	95.00
							FHS VS CLEAR CREEK	
199	GENERAL FUND	162368	03/09/2017	SWAIDAN, HAITHAM	199 E 36 6298 00 001 0 91 821	03/03/17	SOCCER OFFICIAL	135.00
							FHS VS CLEAR CREEK	
199	GENERAL FUND	162369	03/09/2017	SWAIDAN, HAMZEH	199 E 36 6298 00 001 0 91 821	03/03/17	SOCCER OFFICIAL	95.00
							FHS VS CLEAR CREEK	
199	GENERAL FUND	162370	03/09/2017	SWAIDAN, ZIAD	199 E 36 6298 00 001 0 91 821	02/17/17	SOCCER OFFICIAL	135.00
							FHS VS ALVIN	
199	GENERAL FUND	162371	03/09/2017	VINCENT, PHILIP	199 E 36 6298 00 001 0 91 821	02/28/17	SOFTBALL	145.00
							OFFICIAL FHS VS BAYTOWN	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	162372	03/09/2017	WATKINS, TOMMY	199 E 36 6298 00 001 0 91 821	STERLING	
						02/28/17 SOCCER OFFICIAL	135.00
						FHS VS CLEAR BROOK	
199	GENERAL FUND	162373	03/09/2017	YOUNES, RAMADAN	199 E 36 6298 00 001 0 91 821	02/17/17 SOCCER OFFICIAL	135.00
						FHS VS ALVIN	
199	GENERAL FUND	162487	03/23/2017	TEXAS ASSOCIATION SPORTS OFFICIALS - TAS	199 E 36 6298 00 001 0 91 821	OFFICIAL SCRIMMAGE PO FOR	660.00
						2017 BASEBALL SEASON	
199	GENERAL FUND	162491	03/23/2017	ULSH, STEPHEN	199 E 36 6298 00 001 0 91 821	03/07/17 SOCCER OFFICIAL	135.00
						FHS VS CLEAR LAKE	
199	GENERAL FUND	162508	03/30/2017	BLUE STREAK INC.	199 E 36 6298 00 001 0 91 821	03/23/17 SOCCER OFFICIAL	75.00
						PLAYOFF - PEARLAND VS	
						FALLS	
199	GENERAL FUND	162509	03/30/2017	BRADLEY, BRYAN	199 E 36 6298 00 001 0 91 821	03/15/17 SOFTBALL	145.00
						OFFICIAL FHS VS CLEAR	
						LAKE	
199	GENERAL FUND	162510	03/30/2017	CASTEX, MARVIN	199 E 36 6298 00 001 0 91 821	03/17/17 BASEBALL	85.00
						OFFICIAL FHS VS	
						DICKINSON	
199	GENERAL FUND	162511	03/30/2017	ETCHBERGER, RODNEY	199 E 36 6298 00 001 0 91 821	03/17/17 BASEBALL	85.00
						OFFICIAL FHS VS	
						DICKINSON	
199	GENERAL FUND	162512	03/30/2017	GHALAYINI, NEHMAT	199 E 36 6298 00 001 0 91 821	03/09/17 SOCCER OFFICIAL	75.00
						FHS VS ALVIN	
199	GENERAL FUND	162513	03/30/2017	GOULD, ANDREW	199 E 36 6298 00 001 0 91 821	03/15/17 SOFTBALL	145.00
						OFFICIAL FHS VS CLEAR	
						LAKE	
199	GENERAL FUND	162514	03/30/2017	HALADA, JOHN	199 E 36 6298 00 001 0 91 821	03/23/17 SOCCER OFFICIAL	75.00
						PLAYOFF - PEARLAND VS	
						FALLS	
199	GENERAL FUND	162517	03/30/2017	LUTZ, HAILEY	199 E 36 6298 00 001 0 91 821	03/23/17 SOCCER OFFICIAL	85.00
						PLAYOFF - PEARLAND VS	
						FALLS	
199	GENERAL FUND	162518	03/30/2017	MC NEIL, JERRY III	199 E 36 6298 00 001 0 91 821	03/10/17 SOCCER OFFICIAL	135.00
						FHS VS CLEAR SPRINGS	
199	GENERAL FUND	162519	03/30/2017	MURPHY, GARY	199 E 36 6298 00 001 0 91 821	03/21/17 BASEBALL	85.00
						OFFICIAL FHS VS CLEAR	
						FALLS	
199	GENERAL FUND	162520	03/30/2017	PIPER, EDWARD	199 E 36 6298 00 001 0 91 821	03/21/17 BASEBALL	85.00
						OFFICIAL FHS VS CLEAR	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162521	03/30/2017	RENARDET, DIMITRI	199 E 36 6298 00 001 0 91 821	FALLS 03/09/17 SOCCER OFFICIAL	75.00
199	GENERAL FUND	162522	03/30/2017	SWAIDAN, AKRM	199 E 36 6298 00 001 0 91 821	FHS VS ALVIN 03/20/17 SOCCER OFFICIAL	135.00
199	GENERAL FUND	162523	03/30/2017	SWAIDAN, HAITHAM	199 E 36 6298 00 001 0 91 821	FHS VS ALVIN 03/20/17 SOCCER OFFICIAL	175.00
199	GENERAL FUND	162524	03/30/2017	SWAIDAN, ZIAD	199 E 36 6298 00 001 0 91 821	FHS VS ALVIN 03/10/17 SOCCER OFFICIAL	135.00
199	GENERAL FUND	162524	03/30/2017	SWAIDAN, ZIAD	199 E 36 6298 00 001 0 91 821	FHS VS CLEAR SPRINGS 03/20/17 SOCCER OFFICIAL	155.00
199	GENERAL FUND	162525	03/30/2017	ULSH, STEPHEN	199 E 36 6298 00 001 0 91 821	FHS VS ALVIN 01/17/17 SOCCER OFFICIAL	135.00
199	GENERAL FUND	162580	03/30/2017	ENGLISH, JAMES	199 E 36 6298 00 001 0 91 821	FHS VS LANGHAM CREEK 03/13/17 BASEBALL	135.00
199	GENERAL FUND	162618	03/30/2017	OSTASZEWSKI, ERIC	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS DICKINSON 03/13/17 BASEBALL	135.00
199	GENERAL FUND	162275	03/09/2017	AGILE SPORTS TECHNOLOGIES	199 E 36 6299 00 001 0 91 821	OFFICIAL FHS VS DICKINSON SUBSCRIPTION FOR	1,500.00
199	GENERAL FUND	162291	03/09/2017	CDW GOVERNMENT	199 E 36 6299 00 001 0 91 821	UNLIMITED ASST GAME SCOUT FOOTAGE *RETURN 12 HOURS PROJECTOR INSTALLATION	119.00
199	GENERAL FUND	162336	03/09/2017	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	IN OFFICE HIGH SCHOOL HELMET RECON	12,917.25
199	GENERAL FUND	162386	03/21/2017	GILSON, JEANNE	199 E 36 6299 69 001 0 99 801	- QUOTE ATTACHED UIL OAP - JUDGING FEE	600.00
199	GENERAL FUND	162387	03/21/2017	HAND, NATHAN	199 E 36 6299 69 001 0 99 801	3/22/17 UIL OAP JUDGING FEE	600.00
199	GENERAL FUND	162388	03/21/2017	SMITH, RACHEL	199 E 36 6299 69 001 0 99 801	3/22/17 UIL OAP JUDGING FEE	600.00
199	GENERAL FUND	162437	03/23/2017	COPY DR	199 E 36 6399 00 001 0 91 821	3/22/17 OFFICE SUPPLIES	120.00
199	GENERAL FUND	162311	03/09/2017	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 99 801	UIL TSHIRTS FREE	176.50
199	GENERAL FUND	162452	03/23/2017	KABLAM PROMOTIONS	199 E 36 6399 53 001 0 91 821	SHIPPING Cross Country UNIFORMS	300.00
199	GENERAL FUND	161700593	03/02/2017	BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	FJH BOYS ATHLETIC EQUIPMENT	411.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	161700635	03/09/2017		BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821	FJH GIRLS CROSS COUNTRY ATHLETIC EQUIPMENT	805.00
199	GENERAL FUND	161700674	03/23/2017		BSN SPORTS, LLC	199 E 36 6399 62 041 0 91 821	FJH TENNIS EQUIPMENT	758.40
199	GENERAL FUND	161700699	03/30/2017		BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	FJH BOYS TRACK EQUIPMENT	764.50
199	GENERAL FUND	161700635	03/09/2017		BSN SPORTS, LLC	199 E 36 6399 64 001 0 91 821	COACHES GEAR FOR TRACK	126.00
199	GENERAL FUND	161700699	03/30/2017		BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	FJH GIRLS TRACK EQUIPMENT	750.21
199	GENERAL FUND	162343	03/09/2017		STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821	OFFICE ITEMS FOR TRAINERS	167.87
199	GENERAL FUND	162419	03/23/2017		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	SUPPLIES FOR TRAINERS	4,016.81
199	GENERAL FUND	162479	03/23/2017		SCHOOL HEALTH CORP	199 E 36 6399 65 001 0 91 821	TRAINER SUPPLIES	767.03
199	GENERAL FUND	162479	03/23/2017		SCHOOL HEALTH CORP	199 E 36 6399 65 001 0 91 821	TRAINER SUPPLIES	183.45
199	GENERAL FUND	162327	03/09/2017		PATTERSON MEDICAL SUPPLY, INC.	199 E 36 6399 65 041 0 91 821	TRAINER SUPPLIES	1,067.81
199	GENERAL FUND	162337	03/09/2017		SCHOOL HEALTH CORP	199 E 36 6399 65 041 0 91 821	TRAINER SUPPLIES	125.99
199	GENERAL FUND	162419	03/23/2017		ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821	SUPPLIES FOR TRAINERS	421.40
199	GENERAL FUND	161700593	03/02/2017		BSN SPORTS, LLC	199 E 36 6399 66 041 0 91 821	FJH GIRLS VOLLEYBALLS	73.00
199	GENERAL FUND	162285	03/09/2017		BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	UIL study guides	659.89
199	GENERAL FUND	162295	03/09/2017		DRAMATISTS PLAY SERVICE	199 E 36 6399 69 001 0 99 801	Scripts & royalties	203.98
199	GENERAL FUND	162379	03/09/2017		DRAMATISTS PLAY SERVICE	199 E 36 6399 69 001 0 99 801	scripts & royalties	280.00
199	GENERAL FUND	162334	03/09/2017		RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase Band Music	91.57
199	GENERAL FUND	162334	03/09/2017		RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase Band Music	69.14
199	GENERAL FUND	162334	03/09/2017		RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	238.09
199	GENERAL FUND	162628	03/30/2017		RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	28.43
199	GENERAL FUND	162628	03/30/2017		RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	24.83
199	GENERAL FUND	162628	03/30/2017		RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	36.53
199	GENERAL FUND	162334	03/09/2017		RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	217.19
199	GENERAL FUND	162334	03/09/2017		RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	30.88
199	GENERAL FUND	162468	03/23/2017		PIONEER MANUFACTURING CO	199 E 36 6399 FM 001 0 91 821	FIELD MAINTENANCE SUPPLIES	131.00
199	GENERAL FUND	162269	03/08/2017		RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 830	Pool Brush order online from RecSupply per John Little	73.33
199	GENERAL FUND	162626	03/30/2017		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Open PO for Natatorium Pool Supplies	2,042.00
199	GENERAL FUND	161700659	03/23/2017		KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	MILEAGE REIMBURSEMENT FHS-AR	166.00
199	GENERAL FUND	161700694	03/30/2017		WISE, PETER	199 E 36 6411 00 001 0 91 821	MILEAGE REIMBURSEMENT FOR SCOUTING	49.00
199	GENERAL FUND	161160	03/08/2017		CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BASEBALL TOURNEY	-200.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	161183	03/08/2017		PEARLAND BASEBALL ACTIVITY FUND	199	E	36	6412	00	001	0	91	821	BASEBALL TOURNEY	-200.00
199	GENERAL FUND	162250	03/08/2017		CLEAR BROOK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	BASEBALL TOURNEY	200.00
199	GENERAL FUND	162251	03/08/2017		PEARLAND BASEBALL ACTIVITY FUND	199	E	36	6412	00	001	0	91	821	BASEBALL TOURNEY	200.00
199	GENERAL FUND	162302	03/09/2017		GALVESTON COUNTRY CLUB	199	E	36	6412	00	001	0	91	821	GIRLS GOLF DISTRICT TOURNEY	810.00
199	GENERAL FUND	162319	03/09/2017		MOODY GARDENS GOLF COURSE	199	E	36	6412	00	001	0	91	821	4/10/17 DISTRICT MEN GOLF ENTRY	596.50
199	GENERAL FUND	162505	03/30/2017		UNIVERSITY OF TEXAS AT AUSTIN	199	E	36	6412	00	001	0	91	821	TRACK ENTRY 3-31-17 - NEED CHECK ASAP FHS- AR	20.00
199	GENERAL FUND	162531	03/30/2017		GCCISD ATHLETICS	199	E	36	6412	00	001	0	91	821	TRACK MEET GIRLS/BOYS 3-31-17	100.00
199	GENERAL FUND	162018	03/08/2017		SOUTH TEXAS NFL	199	E	36	6412	00	001	0	99	801	JUDGE BOND FOR NFL DIST MEET	-200.00
199	GENERAL FUND	162266	03/08/2017		NEEDVILLE ISD ACTIVITY FUND	199	E	36	6412	69	001	0	99	801	NEEDVILLE UIL INVITATIONAL B TOURNAMENT, 2/18/17, ENTRY FEES HS JH	536.00
199	GENERAL FUND	162267	03/08/2017		NYE, KELLYE	199	E	36	6412	69	001	0	99	801	UIL COMPETITION AT CLEAR FALLS, 3/25/17 HS JH	38.00
199	GENERAL FUND	162268	03/08/2017		PEARCE, JANE	199	E	36	6412	69	001	0	99	801	UIL DISTRICT MEET AT CLEAR FALLS, 3/25/17 HS JH	38.00
199	GENERAL FUND	162271	03/08/2017		SICURO, JENNIFER	199	E	36	6412	69	001	0	99	801	UIL DISTRICT MEET AT CLEAR FALLS, 3/25/17 HS JH	31.00
199	GENERAL FUND	162274	03/08/2017		WOODLEY, ELIZABETH	199	E	36	6412	69	001	0	99	801	UIL DISTRICT MEET AT CLEAR FALLS, 3/25/17 HS JH	31.00
199	GENERAL FUND	162400	03/23/2017		BORNE, CALE	199	E	36	6412	69	001	0	99	801	UIL Clear Falls District Meet 3/25/2017 HS JH	38.00
199	GENERAL FUND	162401	03/23/2017		BROWNFIELD, JOSEPH	199	E	36	6412	69	001	0	99	801	UIL District meet at Clear Falls HS, 3/25/17 HS JH	59.00
199	GENERAL FUND	162402	03/23/2017		CREIGHTON, LENA	199	E	36	6412	69	001	0	99	801	UIL Clear Falls District Meet 3/25/2017 HS JH	31.00
199	GENERAL FUND	162404	03/23/2017		GILLESPIE, MARY	199	E	36	6412	69	001	0	99	801	UIL District meet at Clear Falls HS, 3/25/17 HS JH	73.00
199	GENERAL FUND	162406	03/23/2017		MARSHALL, MEGAN	199	E	36	6412	69	001	0	99	801	UIL Clear Falls District	52.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162408	03/23/2017	REED, KEVIN	199 E 36 6412 69 001 0 99 801	Meet 3/25/2017 HS JH UIL District meet at Clear Falls HS, 3/25/17 HS JH	31.00
199	GENERAL FUND	162409	03/23/2017	RYNE, CHERYL	199 E 36 6412 69 001 0 99 801	UIL District meet at Clear Falls HS, 3/25/17 HS JH	49.00
199	GENERAL FUND	162415	03/23/2017	WALTER, ANNETTE	199 E 36 6412 69 001 0 99 801	UIL District meet at Clear Falls HS, 3/25/17 HS JH	88.00
199	GENERAL FUND	162501	03/30/2017	SAN JACINTO COLLEGE	199 E 36 6412 69 001 0 99 801	UIL OAP Area Contest fee	500.00
199	GENERAL FUND	162532	03/30/2017	GILLESPIE, MARY	199 E 36 6412 69 001 0 99 801	UIL REGION TOURNAMENT AT CY WOOD,4/8/2017 HS JH	52.00
199	GENERAL FUND	162535	03/30/2017	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	UIL ONE ACT SAN JAC COLLEGE, 4/3/2017 HS JH	388.00
199	GENERAL FUND	162536	03/30/2017	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	UIL PROSE AND POETRY DISTRICT COMP CLEAR FALLS, 4/1/2017 HS JH	52.00
199	GENERAL FUND	162542	03/30/2017	WALTER, ANNETTE	199 E 36 6412 69 001 0 99 801	UIL REGIONAL MEET AT CY WOODS, 4/7/17 COMP SCI HS JH	88.00
199	GENERAL FUND	161700662	03/23/2017	NEMITZ, JANET	199 E 36 6412 69 001 0 99 801	final travel report, VASE regional event, 2/11/17, Missouri City HS JH	55.00
199	GENERAL FUND	162219	03/02/2017	REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822	Entry fees for UIL Concert & Sight Reading Contest	2,425.00
199	GENERAL FUND	162219	03/02/2017	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822	Entry fees for UIL Concert & Sight-Reading Contest	1,700.00
199	GENERAL FUND	162351	03/09/2017	UNIVERSITY OF HOUSTON	199 E 36 6412 70 041 0 99 822	Entry fee for UofH Band Invitational, May 16, 2017	600.00
199	GENERAL FUND	162480	03/23/2017	SHSU BANDS	199 E 36 6412 70 041 0 99 822	Entry Fee for SHSU Band Festival	750.00
199	GENERAL FUND	162571	03/30/2017	CONTINENTAL BUSLINES	199 E 36 6412 72 001 0 91 801	buses to national drill competition, Fort Worth, 3/23-3/26	1,260.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162571	03/30/2017	CONTINENTAL BUSLINES	199 E 36 6412 72 001 0 91 801	buses to national drill competition, Fort Worth, 3/23-3/26	1,260.00
199	GENERAL FUND	162253	03/08/2017	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	TEXAS SCIENCE & ENGINEERING FAIR, SAN ANTONIO, 3/31-4/2/17 HS JH	360.00
199	GENERAL FUND	162262	03/08/2017	LA QUINTA INN & SUITES	199 E 36 6412 ST 001 0 99 830	TEXAS SCIENCE & ENGINEERING FAIR, SAN ANTONIO, 3/31-4/2/17 HS JH	1,056.60
199	GENERAL FUND	162390	03/21/2017	UTSA - EMTSEF	199 E 36 6412 ST 001 0 99 830	STATE SCIENCE FAIR REGISTRATION	205.00
199	GENERAL FUND	162497	03/30/2017	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	State Texas Science and Engineering Fair, San Antonio, 3/31-4/2/2017 HS JH	49.00
199	GENERAL FUND	162530	03/30/2017	FAIRFIELD INN	199 E 36 6412 ST 001 0 99 830	State Debate Meet Austin, short paid room 3/16-17 Cheryl Ryne Adm EGM	374.90
199	GENERAL FUND	162537	03/30/2017	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	Texas Forensic Association State Meet, Plano, TX 3/8-3/12/17 HS JH	195.00
199	GENERAL FUND	162538	03/30/2017	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	Parking UT UIL CX State Meet, Austin, 3/16-3/18/17 HS JH	20.00
199	GENERAL FUND	162578	03/30/2017	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	State Academic Decathlon Competition, San Antonio, 2/20-2/26/17 vehicle rental	594.00
199	GENERAL FUND	162578	03/30/2017	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	State Academic Decathlon Competition, San Antonio, 2/20-2/26/17 vehicle rental	594.00
199	GENERAL FUND	161700678	03/30/2017	BULLINGTON, TAMARA	199 E 36 6412 ST 001 0 99 830	Texas Forensic Assn. State Meet, Plano, TX 3/9-3/11/17 HS JH	74.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER						INVOICE DESCRIPTION	AMOUNT			
		NUMBER	DATE													
199	GENERAL FUND	162498	03/30/2017		DIXON, JENNIFER	199	E	36	6412	ST	041	0	99	830	MEALS FOR SPONSORS AND STUDENTS PARTICIPATING IN THE STATE SCIENCE FAIR FROM FJH. FJH-HBB SAN ANTONIO, TX MARCH 31- APRIL 2, 2017	428.00
199	GENERAL FUND	162499	03/30/2017		LA QUINTA INN & SUITES	199	E	36	6412	ST	041	0	99	830	HOTEL FOR 2 SPONSORS AND 8 STUDENTS PARTICIPATING IN THE STATE SCIENCE FAIR FROM FJH. FJH-HBB SAN ANTONIO, TX MARCH 31-APRIL 2, 2017	1,123.02
199	GENERAL FUND	162506	03/30/2017		UTSA - EMTSEF	199	E	36	6412	ST	041	0	99	830	BRIDWELL, KACIE	45.00
199	GENERAL FUND	162506	03/30/2017		UTSA - EMTSEF	199	E	36	6412	ST	041	0	99	830	BRODY, ALEX	45.00
199	GENERAL FUND	162506	03/30/2017		UTSA - EMTSEF	199	E	36	6412	ST	041	0	99	830	DUTTON, TROY	45.00
199	GENERAL FUND	162506	03/30/2017		UTSA - EMTSEF	199	E	36	6412	ST	041	0	99	830	FLANAGAN, MEGHAN	45.00
199	GENERAL FUND	162506	03/30/2017		UTSA - EMTSEF	199	E	36	6412	ST	041	0	99	830	GUPTA, NEELESH	45.00
199	GENERAL FUND	162506	03/30/2017		UTSA - EMTSEF	199	E	36	6412	ST	041	0	99	830	NENECEK, JACKSON	45.00
199	GENERAL FUND	162506	03/30/2017		UTSA - EMTSEF	199	E	36	6412	ST	041	0	99	830	POSLUSZNY, NICHOLAS	45.00
199	GENERAL FUND	162506	03/30/2017		UTSA - EMTSEF	199	E	36	6412	ST	041	0	99	830	RAMCHANDRAN, SIA	45.00
199	GENERAL FUND	162283	03/09/2017		AWARDS USA	199	E	36	6499	00	001	0	91	821	AWARDS FOR TRACK	566.20
199	GENERAL FUND	161700611	03/08/2017		HAFFELDER, STEVEN	199	E	36	6499	00	001	0	91	821	Home Depot Reimbursement - Violation attached FHS- AR	103.88
199	GENERAL FUND	161700635	03/09/2017		BSN SPORTS, LLC	199	E	36	6499	00	001	0	91	821	COACHES GEAR FOR TRACK	328.35
199	GENERAL FUND	161700674	03/23/2017		BSN SPORTS, LLC	199	E	36	6499	00	041	0	91	821	FJH TENNIS EQUIPMENT	97.50
199	GENERAL FUND	161700699	03/30/2017		BSN SPORTS, LLC	199	E	36	6499	00	041	0	91	821	FJH BOYS TRACK EQUIPMENT	195.00
199	GENERAL FUND	161700699	03/30/2017		BSN SPORTS, LLC	199	E	36	6499	00	041	0	91	821	FJH GIRLS TRACK EQUIPMENT	186.00
199	GENERAL FUND	162182	03/02/2017		CLEAR CREEK ISD ATHLETICS	199	E	36	6499	68	041	0	91	821	ATHLETIC AWARDS: FJH CROSS COUNTRY RIBBONS, FJH BOYS BASKETBALL AND FJH GIRLS BASKETBALL	298.32
199	GENERAL FUND	162476	03/23/2017		ROGERS, MORRIS & GROVER LLP	199	E	41	6211	00	702	0	99	806	JANUARY 2017 - Legal Fees	7,200.91
199	GENERAL FUND	162492	03/23/2017		WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199	E	41	6211	00	702	0	99	806	Special Ed Legal Retainer	1,000.00
199	GENERAL FUND	162457	03/23/2017		MAGNA SYSTEMS, INC	199	E	41	6213	00	703	0	99	808	MARCH 2017 - MONTHLY RENTAL FOR COMPUTER AND	1,460.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162469	03/23/2017	PITNEY BOWES	199 E 41 6269 00 703 0 99 810	TAX COLLECTION SOFTWARE POSTAGE METER LEASE 12/30/16-03/29/17 (BALES)	0.00
199	GENERAL FUND	162469	03/23/2017	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	POSTAGE METER LEASE 12/30/16-03/29/17 (BALES)	0.00
199	GENERAL FUND	162254	03/08/2017	CREATIVE CIRCLE LLC	199 E 41 6299 00 701 0 99 806	Creative Circle - Graphic Designers	285.00
199	GENERAL FUND	162484	03/23/2017	TASB	199 E 41 6299 00 702 0 99 806	TASB Legislative Updates - Policy Updates	481.46
199	GENERAL FUND	162428	03/23/2017	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	MARCH 2017 - Contracted Website Development and Hosting	750.00
199	GENERAL FUND	162435	03/23/2017	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 807	Employee Assistance Program Contract (DECEMBER, JANUARY, FEBRUARY)	3,705.00
199	GENERAL FUND	162640	03/30/2017	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Open PO for DPS Crime Records	24.00
199	GENERAL FUND	162280	03/09/2017	ARBITRAGE COMPLIANCE SPECIALIST INC	199 E 41 6299 00 750 0 99 810	Arbitrage Rebate Calculation - Compliance Services for fiscal year 9/1/16 - 8/31/17	1,250.00
199	GENERAL FUND	162326	03/09/2017	PATTERSON & ASSOCIATES	199 E 41 6299 00 750 0 99 810	BANK BID CONSULTANT FEES	2,400.00
199	GENERAL FUND	162349	03/09/2017	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	District Contract Database for contracts - paid monthly (Sept 2016 - Aug 2017)	100.00
199	GENERAL FUND	162647	03/30/2017	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	FEBRUARY 2017 - Open PO - Monthly invoices for Mustang Clinic patients	10,000.00
199	GENERAL FUND	162183	03/02/2017	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Superintendent	7.75
199	GENERAL FUND	162226	03/02/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	178.21
199	GENERAL FUND	162343	03/09/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	25.00
199	GENERAL FUND	162437	03/23/2017	COPY DR	199 E 41 6399 00 701 0 99 806	COLORED VISUALS BOARD	13.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	162437	03/23/2017	COPY DR	199 E 41 6399 00 701 0 99 806	ROOM 1/2 OF GATORBOARDS FOR BOARDROOM	931.08
199	GENERAL FUND	162572	03/30/2017	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Superintendent	48.00
199	GENERAL FUND	162572	03/30/2017	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Superintendent	49.50
199	GENERAL FUND	162638	03/30/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	107.10
199	GENERAL FUND	162638	03/30/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	STAPLES - Open Po - Office supplies	118.08
199	GENERAL FUND	162093	03/01/2017	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	TAX OFFICE POSTAGE 2016-17	-49.00
199	GENERAL FUND	162158	03/01/2017	PITNEY BOWES INC	199 E 41 6399 00 703 0 99 808	TAX OFFICE POSTAGE 2016-17	49.00
199	GENERAL FUND	162325	03/09/2017	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	TAX OFFICE - Office Depot order	814.99
199	GENERAL FUND	162325	03/09/2017	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Credit memo related to original invoice #895534941001	-814.99
199	GENERAL FUND	162421	03/23/2017	APPRAISAL & COLLECTION TECHNOLOGIES	199 E 41 6399 00 703 0 99 808	TRUTH IN TAXATION SOFTWARE - 2016-2017	298.00
199	GENERAL FUND	161700595	03/02/2017	FADNER, DEBRA	199 E 41 6399 00 703 0 99 808	Reimbursement for Notary paid to American Assoc. of Notaries	54.81
199	GENERAL FUND	161700633	03/09/2017	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE SAFE	574.80
199	GENERAL FUND	161700664	03/23/2017	OWEN, DAYNA	199 E 41 6399 00 720 0 99 809	Reimbursement for printing < \$100	95.90
199	GENERAL FUND	162325	03/09/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	OFFICE DEPOT SUPPLIES	72.24
199	GENERAL FUND	162163	03/02/2017	AMAZON	199 E 41 6399 00 750 0 99 810	LATE FEES COVERED WITH CREDITS	102.00
199	GENERAL FUND	162325	03/09/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN - MISCELLANEOUS OFFICE SUPPLIES	95.97
199	GENERAL FUND	162325	03/09/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN - MISCELLANEOUS OFFICE SUPPLIES	140.62
199	GENERAL FUND	162325	03/09/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN - MISCELLANEOUS OFFICE SUPPLIES	20.94
199	GENERAL FUND	162325	03/09/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN - MISCELLANEOUS OFFICE SUPPLIES	72.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162325	03/09/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN - MISCELLANEOUS OFFICE SUPPLIES	60.49
199	GENERAL FUND	162470	03/23/2017	PRIME SYSTEMS	199 E 41 6399 00 750 0 99 810	Latitude E5570 - Docking Station - 22 inch Monitors - QT009022	3,012.00
199	GENERAL FUND	162633	03/30/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	New office licenses- Microsoft Office Professional Plus 2016 - License - 1 PC - Select Languages Microsoft - Part#: 79P-05583	102.00
199	GENERAL FUND	162257	03/08/2017	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Travel reimbursement for AD	212.00
199	GENERAL FUND	162257	03/08/2017	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Travel reimbursement for AD	38.00
199	GENERAL FUND	162257	03/08/2017	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Travel reimbursement for AD	1.67
199	GENERAL FUND	162396	03/23/2017	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	TPAC Conference 3/29-3/30	152.55
199	GENERAL FUND	162397	03/23/2017	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	TPAC Conference 3/29-3/30	152.55
199	GENERAL FUND	162398	03/23/2017	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	TPAC Conference 3/29-3/30	152.55
199	GENERAL FUND	162399	03/23/2017	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	TPAC Conference 3/29-3/30	152.55
199	GENERAL FUND	162403	03/23/2017	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	162495	03/24/2017	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	La Toretta Lake	180.80
199	GENERAL FUND	161700666	03/23/2017	RIDOUT, LULA	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for TSPRA - 2/21-2/23	97.00
199	GENERAL FUND	162151	03/01/2017	HILTON AUSTIN HOTEL	199 E 41 6411 00 703 0 99 808	TEXAS SCHOOL ASSESSORS CONFERENCE - MARCH 26-29, 2017	473.07
199	GENERAL FUND	161700625	03/08/2017	PULIDO, MARY	199 E 41 6411 00 750 0 99 807	Final Travel Report TASBO Conference	54.00
199	GENERAL FUND	161700630	03/08/2017	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 807	Final Travel Report TASBO Conference	368.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162416	03/23/2017	WHITLEY PENN, LLP	199 E 41 6411 00 750 0 99 810	Houston Public Sector CPE	25.00
199	GENERAL FUND	162416	03/23/2017	WHITLEY PENN, LLP	199 E 41 6411 00 750 0 99 810	Houston Public Sector CPE	25.00
199	GENERAL FUND	162495	03/24/2017	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASA	75.00
199	GENERAL FUND	161700602	03/08/2017	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	MEAL REIMBURSEMENT	108.00
199	GENERAL FUND	161700606	03/08/2017	DECKER, STEPHANI	199 E 41 6411 00 750 0 99 810	Reimbursement for Meals and mileage. 2017 TASBO Annual Conference Austin TX 2/28 - 3/2/2017.	110.80
199	GENERAL FUND	161700610	03/08/2017	HADDOCK, LINDA	199 E 41 6411 00 750 0 99 810	Reimbursement for meals 2017 TASBO Annual Conference Austin TX 2/28-3/2, 2017	54.00
199	GENERAL FUND	161700615	03/08/2017	LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	Reimbursement for meals, mileage, parking - 2017 TASBO Annual Conference Austin TX 2/26 - 3/1/2017	286.80
199	GENERAL FUND	161700621	03/08/2017	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	Reimbursement for meals and parking 2017 TASBO Annual Conference Austin TX 2/28/17 - 3/2/17	112.36
199	GENERAL FUND	162259	03/08/2017	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement - UT TASA 2/22-24/17	90.00
199	GENERAL FUND	162259	03/08/2017	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement - UT TASA 2/22-24/17	102.10
199	GENERAL FUND	162461	03/23/2017	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 750 0 99 810	PCAT Property and Casualty Coverage 3/1/17 - 2/28/18	7,679.50
199	GENERAL FUND	162478	03/23/2017	SAM'S CLUB	199 E 41 6495 00 701 0 99 806	MEMBERSHIP# 3413344507868 2017 MEMBERSHIP FEES - DISTRICT WIDE TRISH HANKS, TAMMY LOCKLEAR, JOLLY AYRHART	135.00
199	GENERAL FUND	162483	03/23/2017	TASA	199 E 41 6495 00 702 0 99 806	Texas Performance Assessment Consortium Membership	5,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162345	03/09/2017	TASPA	199 E 41 6495 00 750 0 99 807	TASPA Annual Membership Dues- Professional Leah Tunnell	100.00
199	GENERAL FUND	162228	03/02/2017	TASBO	199 E 41 6495 00 750 0 99 810	MEMBERSHIP RENEWAL 6/1/17-5/31/18 C.BLAIN	110.00
199	GENERAL FUND	162495	03/24/2017	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	Amex Annual Renewal - 03/2017-02/2018	55.00
199	GENERAL FUND	162454	03/23/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	68.79
199	GENERAL FUND	162495	03/24/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open Po - Galveston County Superintendent Lunch at La Escondida	99.90
199	GENERAL FUND	162495	03/24/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous meeting lunches and employee recognition - Superintendent	575.09
199	GENERAL FUND	162586	03/30/2017	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	Open PO - Superintendent working lunches, Honors Luncheon and Membership	14.00
199	GENERAL FUND	162586	03/30/2017	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	Open PO - Superintendent working lunches, Honors Luncheon and Membership	14.00
199	GENERAL FUND	162210	03/02/2017	ORIENTAL TRADING COMPANY, INC	199 E 41 6499 00 720 0 99 809	End of year celebration decorations	153.29
199	GENERAL FUND	162586	03/30/2017	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	Communications Director Meetings/Lunches at Chamber	25.00
199	GENERAL FUND	162617	03/30/2017	ORIENTAL TRADING COMPANY, INC	199 E 41 6499 00 720 0 99 809	End of year celebration decorations	41.96
199	GENERAL FUND	162335	03/09/2017	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	Open PO for Reporter News - newspaper ads	60.00
199	GENERAL FUND	162586	03/30/2017	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	2017 Chamber Luncheon - T.Roher 3/9/17	25.00
199	GENERAL FUND	162586	03/30/2017	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	2017 Chamber Luncheon - Morgenroth 3/9/17	25.00
199	GENERAL FUND	162166	03/02/2017	AMERICAN TIME	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to American Time & Signal Co. for clocks and service, including parts and labor for the	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162224	03/02/2017	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	district 2016-2017 Blanket PO to Simplex-Grinnell for monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	341.13
199	GENERAL FUND	162296	03/09/2017	DU-WEST FOUNDATION REPAIR	199 E 51 6249 00 902 0 99 817	2016-2017 PO to Du-West for HS Foundation Repair	5,020.00
199	GENERAL FUND	162300	03/09/2017	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Firesafe Protection Services for service calls, including labor and parts, and other related supplies.	374.75
199	GENERAL FUND	162318	03/09/2017	MICRO INTEGRATION	199 E 51 6249 00 902 0 99 817	2016-2017 PO to Micro Integration for additional card reader install at BA and WS (Quote #120516FRISD)	6,250.00
199	GENERAL FUND	162320	03/09/2017	MORA MULCH	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Mora Mulch for grounds maintenance for the removal of green waste, rubbish, brush, etc. for the district	180.00
199	GENERAL FUND	162577	03/30/2017	DU-WEST FOUNDATION REPAIR	199 E 51 6249 00 902 0 99 817	Final Payment for HS Foundation Repair - Completed 03/10/17	5,020.00
199	GENERAL FUND	162634	03/30/2017	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	FIRE ALARM PROJECT 430-997830501	646.00
199	GENERAL FUND	162641	03/30/2017	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	258.33
199	GENERAL FUND	161700698	03/30/2017	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	March - Preventive	1,875.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	
199	GENERAL FUND	162306	03/09/2017	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS FOR REPAIR	384.52
199	GENERAL FUND	162590	03/30/2017	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS FOR REPAIR	438.61
199	GENERAL FUND	162590	03/30/2017	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS FOR REPAIR	199.51
199	GENERAL FUND	162215	03/02/2017	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	2016-2017 Blanket PO to Progressive Commercial Aquatics for service calls at HS Natatorium, including parts and labor, for the district	1,770.00
199	GENERAL FUND	162588	03/30/2017	GALVESTON COUNTY HEALTH DISTRICT	199 E 51 6249 NA 901 0 99 817	2016-2017 Blanket PO to Galveston County Health District for the HS Natatorium Semi-Public Pool Permit	135.00
199	GENERAL FUND	162282	03/09/2017	AT & T	199 E 51 6259 96 902 0 99 817	MARCH 2017 ACCT 281-992-2513 330 3	36.22
199	GENERAL FUND	162422	03/23/2017	AT & T	199 E 51 6259 96 902 0 99 817	858170244 - FEB	1.38
199	GENERAL FUND	162422	03/23/2017	AT & T	199 E 51 6259 96 902 0 99 817	MARCH 2017 - ACCT 713 A07 6013 329 5	1,475.30
199	GENERAL FUND	162422	03/23/2017	AT & T	199 E 51 6259 96 902 0 99 817	MARCH 2017 - ACCT 281 482-6302 115 1	30.42
199	GENERAL FUND	162422	03/23/2017	AT & T	199 E 51 6259 96 902 0 99 817	MARCH 2017 - ACCT 281 482-6288 050 8	35.62
199	GENERAL FUND	162422	03/23/2017	AT & T	199 E 51 6259 96 902 0 99 817	MARCH 2017 - ACCT 281 482-6294 083 1	30.42
199	GENERAL FUND	162644	03/30/2017	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817	MARCH 2017 - Shortel phone system service for	809.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162648	03/30/2017	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	the district FEB 2017 ACCT# 522034624-00001	452.29
199	GENERAL FUND	162217	03/08/2017	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	OPEN PO FOR PHONOSCOPE LIGHT WAVE. 1 GIG HIGH SPEED INTERNET DISTRICT WIDE. TOTALY PROGRAM YEAR PRE-DISCOUNT AMOUNT: \$42,000. MONTHLY INVOICE WILL BE \$3,500.	-3,500.00
199	GENERAL FUND	162217	03/02/2017	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	OPEN PO FOR PHONOSCOPE LIGHT WAVE. 1 GIG HIGH SPEED INTERNET DISTRICT WIDE. TOTALY PROGRAM YEAR PRE-DISCOUNT AMOUNT: \$42,000. MONTHLY INVOICE WILL BE \$3,500.	3,500.00
199	GENERAL FUND	162648	03/30/2017	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	FEB ACCT# 822398793; MOBILE BROADBAND ACCESS (HOT SPOTS - SUPERINTENDENT, TECHNOLOGY, CUSTODIAL SUPERVISOR)	151.96
199	GENERAL FUND	162432	03/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2017 ACCT#4679433-5	75.73
199	GENERAL FUND	162432	03/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2017 ACCT#4679444-2	143.41
199	GENERAL FUND	162432	03/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2017 ACCT#4477730-8	23.59
199	GENERAL FUND	162432	03/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2017 ACCT#4516052-0	114.86
199	GENERAL FUND	162432	03/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2017 ACCT#4477734-0	44.07
199	GENERAL FUND	162432	03/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2017 ACCT#4478261-3	18.00
199	GENERAL FUND	162432	03/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2017 ACCT#4478277-9	18.00
199	GENERAL FUND	162432	03/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2017 ACCT#4478290-2	22.97
199	GENERAL FUND	162432	03/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2017 ACCT#4478294-4	31.66
199	GENERAL FUND	162432	03/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2017 ACCT#8804418-5	381.06
199	GENERAL FUND	162432	03/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2017 ACCT#4622857-3	217.92
199	GENERAL FUND	162432	03/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2017 ACCT#4539889-8	114.22
199	GENERAL FUND	162432	03/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2017 ACCT#8804420-1	405.94
199	GENERAL FUND	162432	03/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2017 ACCT#4622868-0	593.54
199	GENERAL FUND	162153	03/01/2017	ROBERT BROOKE & ASSOCIATES (RBA)	199 E 51 6319 00 902 0 99 817	Misc. Supplies - Slide Latch - AE	32.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162155	03/01/2017	WHIRL WIND STEEL BUILDINGS, INC.	199 E 51 6319 00 902 0 99 817	Supplies - Closure Strip - AE	14.25
199	GENERAL FUND	162160	03/02/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	45.24
199	GENERAL FUND	162165	03/02/2017	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to American Fence and Supply for fence materials and related supplies for the district	8.55
199	GENERAL FUND	162166	03/02/2017	AMERICAN TIME	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to American Time & Signal Co. for clocks and service, including parts and labor for the district	248.49
199	GENERAL FUND	162173	03/02/2017	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	254.28
199	GENERAL FUND	162184	03/02/2017	EEMC	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to EEMC for Baldor Motors for HVAC equipment repairs, including parts and related supplies for the district	780.81
199	GENERAL FUND	162197	03/02/2017	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	772.85
199	GENERAL FUND	162199	03/02/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Johnson Supply for HVAC Chiller Equipment and	19.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	162199	03/02/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	miscellaneous parts and related supplies for the district 2016-2017 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	1,092.75
199	GENERAL FUND	162204	03/02/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	80.18
199	GENERAL FUND	162204	03/02/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	268.64
199	GENERAL FUND	162223	03/02/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Sherwin Williams for paint and related supplies for the district	73.86
199	GENERAL FUND	162223	03/02/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Sherwin Williams for paint and related supplies for the district	61.62
199	GENERAL FUND	162229	03/02/2017	UNIVAR USA	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Univar USA for bat control products and other related supplies for pest control for the district	136.00
199	GENERAL FUND	162230	03/02/2017	USA DRINKING FOUNTAIN PARTS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to USA Drinking Fountain for water fountains, parts and related	135.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	162232	03/02/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	supplies for the district 2016-2017 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	864.00
199	GENERAL FUND	162232	03/02/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	81.98
199	GENERAL FUND	162288	03/09/2017	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	247.50
199	GENERAL FUND	162288	03/09/2017	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	93.00
199	GENERAL FUND	162292	03/09/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to C.E.S. for electrical parts and related supplies for the district	80.00
199	GENERAL FUND	162298	03/09/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	494.38
199	GENERAL FUND	162298	03/09/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Ewing Irrigation for grounds maintenance	245.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	162314	03/09/2017	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district 2016-2017 Blanket PO to Lansdowne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	53.97
199	GENERAL FUND	162317	03/09/2017	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	77.40
199	GENERAL FUND	162340	03/09/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Sherwin Williams for paint and related supplies for the district	61.62
199	GENERAL FUND	162340	03/09/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.70
199	GENERAL FUND	162353	03/09/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	447.20
199	GENERAL FUND	162549	03/30/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	77.32
199	GENERAL FUND	162564	03/30/2017	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	84.66
199	GENERAL FUND	162567	03/30/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	43.15
199	GENERAL FUND	162567	03/30/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and	14.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162581	03/30/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	related supplies for the district Grounds maintenance	2,378.02
199	GENERAL FUND	162592	03/30/2017	HOME DEPOT	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district Miscellaneous equipment, tools, hardware and supplies	0.00
199	GENERAL FUND	162597	03/30/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	21.50
199	GENERAL FUND	162597	03/30/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	197.50
199	GENERAL FUND	162597	03/30/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	208.08
199	GENERAL FUND	162597	03/30/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	6.25
199	GENERAL FUND	162597	03/30/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	8.01
199	GENERAL FUND	162597	03/30/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	175.38
199	GENERAL FUND	162597	03/30/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	289.38
199	GENERAL FUND	162601	03/30/2017	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	162606	03/30/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	82.51
199	GENERAL FUND	162606	03/30/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	29.74
199	GENERAL FUND	162607	03/30/2017	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds	40.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	162607	03/30/2017	MOWER SHOP	199 E 51 6319 00 902 0 99 817	equipment	
						Parts and related	13.41
						supplies for maintenance	
						and repair of grounds	
						equipment	
199	GENERAL FUND	162622	03/30/2017	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for	289.32
						the district	
199	GENERAL FUND	162622	03/30/2017	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for	175.92
						the district	
199	GENERAL FUND	162625	03/30/2017	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Screws, fasteners and	378.30
						other related supplies	
199	GENERAL FUND	162650	03/30/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	1,320.70
						other related supplies	
199	GENERAL FUND	161700584	03/01/2017	PFUND, DONALD	199 E 51 6319 00 902 0 99 817	Reimbursement for	22.32
						supplies paid for with	
						personal credit card -	
						AE	
199	GENERAL FUND	162307	03/09/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND	3,998.00
						EQUIPMENT	
199	GENERAL FUND	162307	03/09/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND	63.00
						EQUIPMENT	
199	GENERAL FUND	162307	03/09/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	30 x 37 black trash	8,480.50
						liners	
199	GENERAL FUND	162344	03/09/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Paper Towels	12,425.00
199	GENERAL FUND	162344	03/09/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS	324.23
						LAUNDRY SUPPLIES	
199	GENERAL FUND	162344	03/09/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS	858.35
						LAUNDRY SUPPLIES	
199	GENERAL FUND	162344	03/09/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS	386.58
						LAUNDRY SUPPLIES	
199	GENERAL FUND	162591	03/30/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND	1,480.00
						EQUIPMENT	
199	GENERAL FUND	162592	03/30/2017	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	Miscellaneous equipment,	1,252.86
						tools, hardware and	
						supplies	
199	GENERAL FUND	162604	03/30/2017	MICRO INTEGRATION	199 E 51 6399 00 902 0 99 817	Annual Open Options	4,900.00
						Software Maintenance	
						Agreement, including	
						labor and installation	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						of most current update to existing system.	
199	GENERAL FUND	161700576	03/01/2017	EDWARDS, APRIL	199 E 51 6399 00 902 0 99 817	Reimbursement for postage to mail package over 10 lbs - AE	24.40
199	GENERAL FUND	161700644	03/09/2017	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for Monthly District Facility Travel - Energy (Sept 2016 to Aug 2017)	48.00
199	GENERAL FUND	162602	03/30/2017	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	District Property and Boiler & Machinery Insurance	250,917.00
199	GENERAL FUND	162454	03/23/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 CUSTODIAL	9.68
199	GENERAL FUND	161700701	03/30/2017	HANNEMANN, JOEL	199 E 51 6499 00 902 0 99 817	Staffing Ad in GreenSheet - 02/23/17, 03/02/17, 03/10/17 & 03/16/17	195.79
199	GENERAL FUND	162216	03/02/2017	PROTECTION ONE ALARM MONITORING INC	199 E 52 6249 00 902 0 99 817	2016-2017 Blanket PO to Protection 1 for monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	162350	03/09/2017	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	Security service contract for 3/1/17 - 3/31/17, including annual service charge	232.51
199	GENERAL FUND	162627	03/30/2017	PROTECTION ONE ALARM MONITORING INC	199 E 52 6249 00 902 0 99 817	04/01/17 - 04/30/17 Monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	162645	03/30/2017	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	Security service contract for 4/1/17 - 4/30/17, including annual service charge	232.51
199	GENERAL FUND	162242	03/02/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/15/17 SOCCER SECURITY FHS VS CLEAR SPRINGS	150.00
199	GENERAL FUND	162242	03/02/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/13/17 SOFTBALL SECURITY FHS VS CHANNELVIEW	135.00
199	GENERAL FUND	162356	03/09/2017	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	02/17/17 SOCCER SECURITY FHS VS ALVIN	120.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162358	03/09/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	02/28/17 SOFTBALL SECURITY FHS VS BAYTOWN STERLING	150.00
199	GENERAL FUND	162362	03/09/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/21/17 SOCCER SECURITY FHS VS DICKINSON	120.00
199	GENERAL FUND	162362	03/09/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/24/17 SOCCER SECURITY FHS VS CLEAR FALLS	120.00
199	GENERAL FUND	162362	03/09/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	02/28/17 SOCCER SECURITY FHS VS CLEAR BROOK	120.00
199	GENERAL FUND	162362	03/09/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/03/17 SOCCER SECURITY FHS VS CLEAR CREEK	120.00
199	GENERAL FUND	162424	03/23/2017	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	03/07/17 SOCCER SECURITY FHS VS CLEAR LAKE	150.00
199	GENERAL FUND	162507	03/30/2017	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	03/15/17 SOFTBALL SECURITY FHS VS CLEAR LAKE	120.00
199	GENERAL FUND	162515	03/30/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/10/17 SOCCER SECURITY FHS VS CLEAR SPRINGS	120.00
199	GENERAL FUND	162515	03/30/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/20/17 SOCCER SECURITY FHS VS ALVIN	150.00
199	GENERAL FUND	162515	03/30/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/21/17 BASEBALL SECURITY FHS VS CLEAR FALLS	105.00
199	GENERAL FUND	162515	03/30/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/23/17 SOCCER SECURITY PLAYOFF - PEARLAND VS FALLS	105.00
199	GENERAL FUND	162516	03/30/2017	LEWIS, JOSEPH	199 E 52 6299 00 001 0 91 830	03/17/17 BASEBALL SECURITY FHS VS DICKINSON	105.00
199	GENERAL FUND	162333	03/09/2017	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830	Raptor Renewal 4/1/2017 - Annual Access fee for all campuses (Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR only)	495.00
199	GENERAL FUND	162434	03/23/2017	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	FALL 2016-2017 School Zone Officer (HS, JH, WW, WS, Cline) billed twice a year	6,699.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161620	03/09/2017	NETWORK CABLING SERVICES, INC.	199 E 52 6299 00 041 0 99 830	Junior High Cameras and controller NCS Quote #: SW-16-163r2	-4,935.00
199	GENERAL FUND	162333	03/09/2017	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830	Raptor Renewal 4/1/2017 - Annual Access fee for all campuses (Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR only)	495.00
199	GENERAL FUND	162380	03/09/2017	NETWORK CABLING SERVICES, INC.	199 E 52 6299 00 041 0 99 830	Junior High Cameras and controller NCS Quote #: SW-16-163r2	4,935.00
199	GENERAL FUND	162434	03/23/2017	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	FALL 2016-2017 School Zone Officer (HS, JH, WW, WS, Cline) billed twice a year	6,699.00
199	GENERAL FUND	162333	03/09/2017	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830	Raptor Renewal 4/1/2017 - Annual Access fee for all campuses (Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR only)	495.00
199	GENERAL FUND	162434	03/23/2017	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	FALL 2016-2017 School Zone Officer (HS, JH, WW, WS, Cline) billed twice a year	6,699.00
199	GENERAL FUND	162333	03/09/2017	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830	Raptor Renewal 4/1/2017 - Annual Access fee for all campuses (Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR only)	495.00
199	GENERAL FUND	162434	03/23/2017	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	FALL 2016-2017 School Zone Officer (HS, JH, WW, WS, Cline) billed twice a year	6,699.00
199	GENERAL FUND	162333	03/09/2017	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	Raptor Renewal 4/1/2017 - Annual Access fee for all campuses (Bales,	495.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	162333	03/09/2017	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	Cline, Westwood, Windsong, FHS, FJH, Admin (HR only) Raptor Renewal 4/1/2017 - Annual Access fee for all campuses (Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR only)	495.00
199	GENERAL FUND	162434	03/23/2017	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	FALL 2016-2017 School Zone Officer (HS, JH, WW, WS, Cline) billed twice a year	6,699.00
199	GENERAL FUND	162333	03/09/2017	RAPTOR TECHNOLOGIES	199 E 52 6299 00 750 0 99 830	Raptor Renewal 4/1/2017 - Annual Access fee for all campuses (Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR only)	495.00
199	GENERAL FUND	161620	03/09/2017	NETWORK CABLING SERVICES, INC.	199 E 52 6399 00 041 0 99 830	Junior High Cameras and controller NCS Quote #: SW-16-163r2	-20,660.00
199	GENERAL FUND	162380	03/09/2017	NETWORK CABLING SERVICES, INC.	199 E 52 6399 00 041 0 99 830	Junior High Cameras and controller NCS Quote #: SW-16-163r2	20,660.00
199	GENERAL FUND	162163	03/02/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Dell Chromebook 11 (Gen 1) Keyboard Palmrest Assembly- Dell Part # WR67C for Mike Gasiorowski	208.05
199	GENERAL FUND	162291	03/09/2017	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	230.20
199	GENERAL FUND	162291	03/09/2017	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	18.12
199	GENERAL FUND	162291	03/09/2017	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	66.95
199	GENERAL FUND	162331	03/09/2017	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN PO FOR REPAIR PARTS AND SUPPLIES	64.00
199	GENERAL FUND	162565	03/30/2017	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	VM WARE LICENSES FOR	1,726.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700696	03/30/2017	AMAZON	199 E 53 6399 00 904 0 99 819	ADDITIONAL SERVER. Replacement screens for chromebooks per Mike.	282.20
199	GENERAL FUND	161700696	03/30/2017	AMAZON	199 E 53 6399 00 904 0 99 819	LEVITON 41643-E QUICKPORT DECORA INSERT, 3-PORT	7.91
199	GENERAL FUND	162228	03/02/2017	TASBO	199 E 53 6411 00 904 0 99 819	CC WU - TASBO CONFERENCE 2017. MARCH 1 - 2, 2017. AUSTIN TEXAS	370.00
199	GENERAL FUND	162639	03/30/2017	TCEA	199 E 53 6411 00 904 0 99 819	TONIA MEADOWS - TEC-SIG SPRING MEETING 2017 - 4/28 - 4/28/2017 IN AUSTIN TEXAS	45.00
199	GENERAL FUND	161700590	03/01/2017	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	JOEY WETMORE JANUARY 2017 MILEAGE	10.90
199	GENERAL FUND	161700671	03/23/2017	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	REIMBURSEMENT TECH - JM Travel Reimbursement for CC WU for Tasbo Conference 2017 held in Austin Tx 3/1/17 - 3/2/17 tech - jm	355.87
199	GENERAL FUND	161700693	03/30/2017	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	JOEY WETMORE MILEAGE REIMBURSEMENT FOR FEB 2017 TECH - JM	29.25
199	GENERAL FUND	162411	03/23/2017	TCEA	199 E 53 6495 00 904 0 99 819	CHI CHIU WU MEMBERSHIP RENEWAL. TERM: 1/15/2017 - 1/14/2017 TECH - JM	20.00
199	GENERAL FUND	162178	03/02/2017	BUILDING EXTERIOR SOLUTIONS INC	199 E 81 6629 PM 001 0 99 830	Consulting - Professional Services for reroof Annex Round Building (Transition Center) and design standards regarding low slope roofing system.	1,250.00
199	GENERAL FUND	161700698	03/30/2017	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	7,134.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	162587	03/30/2017	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	Field House) 09/01/16 - 02/28/17 - Orientation & Mobility Services for Special Education Students; Provider: Tyler Hamilton	13,197.78
199	GENERAL FUND	162420	03/23/2017	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	FEBRUARY 2017 STATEMENT	26,963.86
199	GENERAL FUND	840	03/30/2017	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170301	70,259.69
199	GENERAL FUND	162528	03/30/2017	DANCE EXPRESSIONS, LLC	199 R 00 5743 00 000 0 00 000	PARTIAL REFUND OF FACILITY RENTAL OF ROF-1617-13 (SEE ATTACHED EMAIL) A Petree	150.00
211	TITLE I PART A, BA	840	03/30/2017	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170301	858.96
224	IDEA PART B FORMUL	840	03/30/2017	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170301	5,999.96
225	IDEA PART B PRESCH	840	03/30/2017	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170301	109.89
240	FOOD SERVICE	162169	03/02/2017	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2016-2017 Blanket PO to Armstrong Repair Center for appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district - HS \$28.82, JH \$28.82	57.65
240	FOOD SERVICE	162169	03/02/2017	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2016-2017 Blanket PO to Armstrong Repair Center for appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district - Westwood	198.00
240	FOOD SERVICE	162169	03/02/2017	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2016-2017 Blanket PO to Armstrong Repair Center for appliances and	211.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district - High School	
240	FOOD SERVICE	162169	03/02/2017	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2016-2017 Blanket PO to Armstrong Repair Center for appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district - High School	226.75
						2016-2017 Blanket PO to Armstrong Repair Center for appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district - High School	
240	FOOD SERVICE	162169	03/02/2017	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2016-2017 Blanket PO to Armstrong Repair Center for appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district - Windsong	210.00
240	FOOD SERVICE	162653	03/31/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	JAN - SALES	0.00
240	FOOD SERVICE	162653	03/31/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	JAN - LABOR	62,111.78
240	FOOD SERVICE	162653	03/31/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	JAN - Vending - Customer Cash	0.00
240	FOOD SERVICE	162653	03/31/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JAN - SALES	128,800.76
240	FOOD SERVICE	162653	03/31/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JAN - LABOR	0.00
240	FOOD SERVICE	162653	03/31/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JAN - Vending - Customer Cash	0.00
240	FOOD SERVICE	162169	03/02/2017	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2016-2017 Blanket PO to Armstrong Repair Center for appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district - HS	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						\$28.82, JH \$28.82	
240	FOOD SERVICE	162169	03/02/2017	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2016-2017 Blanket PO to Armstrong Repair Center for appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district - Westwood	0.00
240	FOOD SERVICE	162169	03/02/2017	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2016-2017 Blanket PO to Armstrong Repair Center for appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district - High School	0.00
240	FOOD SERVICE	162169	03/02/2017	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2016-2017 Blanket PO to Armstrong Repair Center for appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district - High School	0.00
240	FOOD SERVICE	162169	03/02/2017	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2016-2017 Blanket PO to Armstrong Repair Center for appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district - Windsong	0.00
240	FOOD SERVICE	162305	03/09/2017	GREATER TEXAS ICE (GTI)	240 E 35 6319 00 999 0 99 834	2016-2017 Blanket PO to Greater Texas Ice (GTI) for appliances, parts and related supplies for	663.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						repairs to refrigeration equipment for the district	
240	FOOD SERVICE	162276	03/09/2017	ALLAN VORDA & ASSOCIATES, INC	240 E 35 6639 00 001 0 99 834	2016-2017 HS Cafeteria walk-in cooler, including install and warranty	17,500.00
240	FOOD SERVICE	840	03/30/2017	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170301	587.90
255	TITLE II PART A-TR	162323	03/09/2017	NORTHWEST EVALUATION ASSOCIATION	255 E 13 6411 00 999 7 11 837	NWEA-MAP Conference 2/16/17 Invoice # INV0001FISD	30.00
255	TITLE II PART A-TR	162455	03/23/2017	LEARNING FORWARD	255 E 23 6329 00 999 7 99 837	Team to Teach book	700.00
255	TITLE II PART A-TR	162420	03/23/2017	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	FEBRUARY 2017 STATEMENT	585.00
263	ENGLISH LANG ACQ &	840	03/30/2017	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170301	66.13
429	SPECIAL REVENUE	162420	03/23/2017	AMERICAN EXPRESS	429 L 00 2114 00 000 0 00 000	FEBRUARY 2017 STATEMENT	90.00
461	GENERAL ACT ACC	162429	03/23/2017	CAMFEL PRODUCTIONS	461 E 11 6299 00 101 0 11 401	4/11/17 Presentation of Camfel's Interactive - BE A HERO (for BALES & WW)	297.50
461	GENERAL ACT ACC	162429	03/23/2017	CAMFEL PRODUCTIONS	461 E 11 6299 00 103 0 11 402	4/11/17 Presentation of Camfel's Interactive - BE A HERO (for BALES & WW)	297.50
461	GENERAL ACT ACC	161700624	03/08/2017	PRICE, ANNE	461 E 11 6329 00 102 0 11 402	Reimburse for Science Books CL KL	69.50
461	GENERAL ACT ACC	162500	03/30/2017	NATIONAL SPANISH EXAM	461 E 11 6339 SF 041 0 11 241	FJH NATIONAL SPANISH EXAM. FJH-HBB	72.00
461	GENERAL ACT ACC	162290	03/09/2017	CDI COMPUTER DEALERS INC	461 E 11 6399 00 001 0 11 402	FHS - Mobilab Smart Charge Cart (includes 30 chromebooks)	6,010.00
461	GENERAL ACT ACC	162441	03/23/2017	FISHER SCIENCE EDUCATION	461 E 11 6399 00 001 0 22 206	Biomedical supplies	25.60
461	GENERAL ACT ACC	162202	03/02/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	067 TC ACTIVITY	8.14
461	GENERAL ACT ACC	162481	03/23/2017	SPECIAL NEEDS TOYS	461 E 11 6399 00 001 0 23 416	Special Ed. Dept. Arielle Downing TFH Ltd. Adaptive Games Grant# 38b/938	0.57
461	GENERAL ACT ACC	162313	03/09/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 HS BISTRO	60.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	162599	03/30/2017		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	001	0	23	910	273 - HS BISTRO	46.88	
461	GENERAL ACT ACC	161700580	03/01/2017		KROESEN, JESSICA	461	E	11	6399	00	041	0	23	416	Reimbursement out of Quest Art Show Funds	8.78	
461	GENERAL ACT ACC	161700580	03/01/2017		KROESEN, JESSICA	461	E	11	6399	00	041	0	23	416	Reimbursement out of Quest Art Show Funds	15.30	
461	GENERAL ACT ACC	161700580	03/01/2017		KROESEN, JESSICA	461	E	11	6399	00	041	0	23	416	Reimbursement out of Quest Art Show Funds	23.50	
461	GENERAL ACT ACC	162603	03/30/2017		MCPC, INC.	461	E	11	6399	00	101	0	11	402	Toner	1,714.25	
461	GENERAL ACT ACC	162187	03/02/2017		EVOLVE, INC.	461	E	11	6399	00	102	0	11	402	CLINE Lewis Grant Programming with Ozobots	8.00	
461	GENERAL ACT ACC	162560	03/30/2017		BEARCOM	461	E	11	6399	00	102	0	11	402	Motorola Walkie-Talkies for PASS Program	940.32	
461	GENERAL ACT ACC	162592	03/30/2017		HOME DEPOT	461	E	11	6399	00	102	0	11	402	PE Storage	1,049.28	
461	GENERAL ACT ACC	161700658	03/23/2017		KIRKPATRICK, SUSAN	461	E	11	6399	00	102	0	11	402	Reimburse - Kindergarten Garden Project CL KL	82.31	
461	GENERAL ACT ACC	161700665	03/23/2017		REIFEL, TREVOR	461	E	11	6399	00	102	0	11	402	Reimburse - Kindergarten Garden Project CL KL	13.23	
461	GENERAL ACT ACC	161700670	03/23/2017		WOODSON, DEBORAH	461	E	11	6399	00	102	0	11	402	Reimburse - Kindergarten Garden Project CL KL	84.87	
461	GENERAL ACT ACC	161700680	03/30/2017		CLIFFORD, BARRY	461	E	11	6399	00	102	0	11	402	Kindergarten Garden	75.00	
461	GENERAL ACT ACC	161700654	03/23/2017		DAVID, GLYNIS	461	E	11	6399	00	102	0	11	905	Reimburse - Choir Supplies CL KL	60.50	
461	GENERAL ACT ACC	161700654	03/23/2017		DAVID, GLYNIS	461	E	11	6399	00	102	0	11	905	Reimburse Choir Needs - CL KL	97.80	
461	GENERAL ACT ACC	162454	03/23/2017		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	103	0	11	401	257 BALES	0.00	
461	GENERAL ACT ACC	161700700	03/30/2017		CHAPMAN, RACHEL	461	E	11	6399	00	103	0	11	402	Teachers Pay Teachers Order ID: 42524010	16.00	
461	GENERAL ACT ACC	162485	03/23/2017		TCEA	461	E	11	6399	00	103	0	11	704	Race Against Time Mat (MERCHANDISE)	55.00	
461	GENERAL ACT ACC	162290	03/09/2017		CDI COMPUTER DEALERS INC	461	E	11	6399	00	104	0	11	402	WINDSONG - Lenovo Chromebooks and Smart Charge Cart	6,290.00	
461	GENERAL ACT ACC	162316	03/09/2017		M & A TECHNOLOGY	461	E	11	6399	00	104	0	11	402	LG 22 in Celeron Computer for Windsong Intermediate Classroom use	599.90	
461	GENERAL ACT ACC	162338	03/09/2017		SCHOOL OUTFITTERS	461	E	11	6399	00	104	0	11	402	SchoolMate Automaticice Stereo/Mono Switching Headphones Lab Pack - 12	132.08	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Headphones		
461	GENERAL ACT ACC	162465	03/23/2017	OFFICEFURNITURE.COM	461 E 11 6399 00 104 0 11 402	WS - Sofa - Black Vinyl for Third grade classroom - Mangham	49.00	
461	GENERAL ACT ACC	162465	03/23/2017	OFFICEFURNITURE.COM	461 E 11 6399 00 104 0 11 402	Classroom sofa for Windsong 3rd Grade Classroom - M. Guynes	49.00	
461	GENERAL ACT ACC	162502	03/30/2017	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	BALANCE FOR 8TH GRADE SCHLITTERBAHN TRIP. MAY 12, 2017	12,736.92	
461	GENERAL ACT ACC	162281	03/09/2017	ARMAND BAYOU NATURE CENTER	461 E 11 6412 00 101 0 11 401	4/24/17 2nd grade field trip to Armand Bayou	560.00	
461	GENERAL ACT ACC	162534	03/30/2017	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	Cline Elementary 1st Grade Field Trip CL KL	100.00	
461	GENERAL ACT ACC	162605	03/30/2017	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	Cline Elementary 1st Grade Field Trip April 25, 2017	1,092.50	
461	GENERAL ACT ACC	162225	03/02/2017	SPACE CENTER HOUSTON	461 E 11 6412 SF 103 0 11 402	3rd Grade Class Trip Space Center Houston 3/8/2017	2,288.55	
461	GENERAL ACT ACC	162454	03/23/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402	216 WW	0.00	
461	GENERAL ACT ACC	162454	03/23/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402	216 WW	0.00	
461	GENERAL ACT ACC	162629	03/30/2017	SCHOOL LIFE	461 E 11 6499 00 102 0 11 402	Brag Tags Perfect Attendance/STAAR Testing	133.50	
461	GENERAL ACT ACC	162186	03/02/2017	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Open PO for Misc. Awards	15.85	
461	GENERAL ACT ACC	162186	03/02/2017	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Open PO for Misc. Awards	10.00	
461	GENERAL ACT ACC	162332	03/09/2017	PROSIGN DESIGN	461 E 11 6499 00 103 0 11 402	Character Count Banners	976.00	
461	GENERAL ACT ACC	162593	03/30/2017	INTAGLIA ARTS	461 E 11 6499 SF 041 0 11 402	PI DAY SHIRTS	794.66	
461	GENERAL ACT ACC	162218	03/02/2017	QA SYSTEMS, INC.	461 E 12 6299 00 103 0 99 401	REF PO # 1071600003	700.00	
461	GENERAL ACT ACC	161700705	03/30/2017	TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	42 COPIES OF ERIC BY DORIS LUND	272.89	
461	GENERAL ACT ACC	162277	03/09/2017	AMERICAN LIBRARY ASSOCIATION	461 E 12 6399 00 001 0 99 276	MART SOCIAL NETWORKING POSTER	65.00	
461	GENERAL ACT ACC	161700633	03/09/2017	AMAZON	461 E 12 6399 00 041 0 99 429	MOVIE MOUNT AND TRIPOD FOR MUSTANG MEDIA CENTER.	89.95	
461	GENERAL ACT ACC	161700673	03/23/2017	AMAZON	461 E 12 6399 00 041 0 99 429	MOVIE MOUNT AND TRIPOD FOR MUSTANG MEDIA CENTER.	33.69	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	162218	03/02/2017	QA SYSTEMS, INC.	461 E 12 6399 00 103 0 99 401				REF PO # 1071600003	5,808.00
461	GENERAL ACT ACC	162261	03/08/2017	LA QUINTA INN & SUITES	461 E 12 6411 00 102 0 99 402				Texas Library	360.00
461	GENERAL ACT ACC	162472	03/23/2017	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6299 00 001 0 11 108				Association Annual Conference CL KL Shawna Lewis and JH Kristin Miller	0.00
461	GENERAL ACT ACC	162472	03/23/2017	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108				Advanced Placement Teacher Training for Lisa Nickerson. AP Calculus AB August 1, 2017 - August 4, 2017 @ Rice University.	499.00
461	GENERAL ACT ACC	162473	03/23/2017	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108				Advanced Placement Teacher Training for Lisa Nickerson. AP Calculus AB August 1, 2017 - August 4, 2017 @ Rice University.	499.00
461	GENERAL ACT ACC	162474	03/23/2017	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108				Advanced Placement Teacher Training for D'Ann Hervada. AP Spanish July 18, 2017 - July 21, 2017 @ Rice University. AD	499.00
461	GENERAL ACT ACC	162595	03/30/2017	ISTE	461 E 13 6411 00 102 0 99 402				Advanced Placement Teacher Training for Paige Ryan. Spanish July 18, 2017 - July 21, 2017 @ Rice University.	495.00
461	GENERAL ACT ACC	161700670	03/23/2017	WOODSON, DEBORAH	461 E 21 6399 00 001 0 22 206				ISTE 2017 Conference JUNE 25-25 2017 Danielle Carrier	36.00
461	GENERAL ACT ACC	161700670	03/23/2017	WOODSON, DEBORAH	461 E 21 6399 00 001 0 22 206				Miscellaneous reimbursements. SMC CTE FHS	12.88
461	GENERAL ACT ACC	162263	03/08/2017	LARY'S FLORIST	461 E 21 6499 00 001 0 22 206				Miscellaneous reimbursements. SMC CTE FHS	98.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	162264	03/08/2017	MC CORMACK, SHARI	461 E 21 6499 00 001 0 22 206	Matthew Byrd's Father's Funeral. SMC - FHS/CTE Reimbursement for team building supplies. SMC - FHS CTE	118.52
461	GENERAL ACT ACC	161700676	03/23/2017	WOODSON, DEBORAH	461 E 21 6499 00 001 0 22 206	Team Lunch - Gina's	159.00
461	GENERAL ACT ACC	161700673	03/23/2017	AMAZON	461 E 23 6399 00 041 0 99 402	WIRELESS PRESENTERS WITH RED LASER POINTERS	155.80
461	GENERAL ACT ACC	161700655	03/23/2017	GRUENER, BARBARA	461 E 23 6399 00 103 0 99 402	Reimbursement for postage - return soldier care package. BA PK	17.35
461	GENERAL ACT ACC	162454	03/23/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	41.07
461	GENERAL ACT ACC	162454	03/23/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	26.68
461	GENERAL ACT ACC	161700583	03/01/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 406	WWLB - Family Engagement Night supplies	60.00
461	GENERAL ACT ACC	161700600	03/08/2017	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 406	WWLB - Supplies for Family Engagement Night	155.58
461	GENERAL ACT ACC	161700620	03/08/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 406	WWLB - Sandwiches for Family Engagement Night	316.00
461	GENERAL ACT ACC	161700677	03/30/2017	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 406	WWLB - Cake for Moffitt's POY	110.00
461	GENERAL ACT ACC	162385	03/21/2017	CASA OLE'	461 E 23 6499 00 104 0 99 402	WS Staff Lunch 3/24/17	639.36
461	GENERAL ACT ACC	161700638	03/09/2017	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	WS Open PO to N.Guerra FOR CATERING/HOSPITALITY SUPPLIES FOR STAFF	107.39
461	GENERAL ACT ACC	160541	03/01/2017	MC KINNEY BOYD HIGH SCHOOL	461 E 36 6269 00 001 0 99 232	RENTAL OF PROPS FOR MUSICAL	-1,500.00
461	GENERAL ACT ACC	162157	03/01/2017	MC KINNEY BOYD HIGH SCHOOL	461 E 36 6269 00 001 0 99 232	RENTAL OF PROPS FOR MUSICAL	1,500.00
461	GENERAL ACT ACC	162287	03/09/2017	BRIGHT STAR PRODUCTIONS, INC.	461 E 36 6269 00 001 0 99 232	OPEN PO FOR RENTAL FEES FOR LIGHTING	120.00
461	GENERAL ACT ACC	162235	03/02/2017	WILLIAMS, ALFRED	461 E 36 6299 00 001 0 99 232	HS/MUSICAL LIGHTING SERVICES	1,000.00
461	GENERAL ACT ACC	162329	03/09/2017	PITMAN, ANGIE	461 E 36 6299 SF 001 0 99 232	REIMBURSEMENT FOR MEALS FOR MUSICAL	0.00
461	GENERAL ACT ACC	161700593	03/02/2017	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251	TENNIS SKIRTS	175.87
461	GENERAL ACT ACC	161700699	03/30/2017	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251	TENNIS ORDER	3,644.78
461	GENERAL ACT ACC	162273	03/08/2017	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR LES MIS SUPPLIES - ***PLEASE	53.83

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						CUT PHYSICAL CHECK PER SPONSOR REQUEST*** - HS KK		
461	GENERAL ACT ACC	162273	03/08/2017	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR LES MIS SUPPLIES - ***PLEASE	44.92	
						CUT PHYSICAL CHECK PER SPONSOR REQUEST*** - HS KK		
461	GENERAL ACT ACC	162273	03/08/2017	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR OVERAGE OF SAMS BILL PAYED BY SPONSOR ***PLEASE CUT CHECK PER SPONSOR REQUEST*** - HS KK	85.26	
						REIMBURSEMENT FOR MUSICAL SUPPLIES	367.44	
461	GENERAL ACT ACC	162352	03/09/2017	UPS	461 E 36 6399 00 001 0 99 232	Delivery Service for Theatre	79.12	
461	GENERAL ACT ACC	162414	03/23/2017	UPS	461 E 36 6399 00 001 0 99 232	SHIPPING - HS KK	131.82	
461	GENERAL ACT ACC	161700599	03/02/2017	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES	198.00	
						OPEN PO FOR REIMBURSEMENT FOR MUSICAL SUPPLIES	531.64	
461	GENERAL ACT ACC	162464	03/23/2017	OFFICE DEPOT	461 E 36 6399 00 001 0 99 261	ACADEMIC BANQUET SUPPLIES	49.09	
						OPEN PO FOR ACADEMIC BANQUET SUPPLIES	395.83	
461	GENERAL ACT ACC	162450	03/23/2017	INTREPID SPORTSWEAR INC	461 E 36 6399 00 041 0 91 205	FJH GIRLS BASKETBALL AWAY UNIFORMS	2,260.00	
461	GENERAL ACT ACC	161700593	03/02/2017	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	FJH BOYS ATHLETIC EQUIPMENT	1,015.50	
						Pizza - Girls Track Meet Tent	100.00	
461	GENERAL ACT ACC	162496	03/24/2017	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	Pentel Oil Pastel Set - Assorted Oil supplies for Choir performance	151.20	
						Reimburse - TMEA Conference CL KL	598.89	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	162260	03/08/2017		HOKETT, LINDSIE	461 E 36 6412 00 001 0 91 225	MEAL MONEY FOR GOLF TOURNAMENT - HS KK	36.00
461	GENERAL ACT ACC	162260	03/08/2017		HOKETT, LINDSIE	461 E 36 6412 00 001 0 91 225	MEAL MONEY FOR GOLF TOURNAMENT - HS KK	130.00
461	GENERAL ACT ACC	162381	03/09/2017		CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	3/22/17 GOLF TOURNAMENT	400.00
461	GENERAL ACT ACC	162529	03/30/2017		DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	REIMBURSEMENT FOR FOOD DURING GIRLS TOURNAMENT - HS KK	30.74
461	GENERAL ACT ACC	161700604	03/08/2017		COOK, DAVID	461 E 36 6412 00 001 0 91 251	REIMBURSEMENT FOR TENNIS TEAM MEAL - HS KK	38.13
461	GENERAL ACT ACC	161700668	03/23/2017		SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	REIMBURSEMENT FOR NATIONALS REGISTRATION - HS KK	29.95
461	GENERAL ACT ACC	161700668	03/23/2017		SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	REIMBURSEMENT FOR REGISTRATION FOR DANIEL DEVOLL FOR NATIONALS - HS KK	29.95
461	GENERAL ACT ACC	161700668	03/23/2017		SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	REIMBURSEMENT FOR NATIONALS REGISTRATION FOR HANNAH XIA - HS KK	29.95
461	GENERAL ACT ACC	161700668	03/23/2017		SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	REIMBURSEMENT FOR NATIONALS REGISTRATION FOR JOACHIM BENDIXEN - HS KK	29.95
461	GENERAL ACT ACC	161700668	03/23/2017		SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	REIMBURSEMENT FOR NATIONALS REGISTRATION FOR SARAH THOMAS - HS KK	29.95
461	GENERAL ACT ACC	162646	03/30/2017		USA FUNDRAISERS	461 E 36 6499 00 001 0 91 212	DRILL TEAM FUNDRAISER	5,197.60
461	GENERAL ACT ACC	162616	03/30/2017		OFFICE DEPOT	461 E 36 6499 00 001 0 99 106	BALLPOINT PENS FOR SENIORS - A.D.	119.96
461	GENERAL ACT ACC	162442	03/23/2017		FITGEAR SOLUTIONS LLC	461 E 36 6499 00 041 0 91 271	FGS CUSTOM LOGO FITGEAR SOLUTIONS FOR FJH GYMS	1,187.00
461	GENERAL ACT ACC	162439	03/23/2017		DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	FJH GIRLS TRACK MEET HOSPITALITY TENT ITEMS.	200.00
461	GENERAL ACT ACC	162442	03/23/2017		FITGEAR SOLUTIONS LLC	461 E 36 6499 00 041 0 91 280	FGS CUSTOM LOGO FITGEAR SOLUTIONS FOR FJH GYMS	1,187.00
461	GENERAL ACT ACC	162200	03/02/2017		KABLAM PROMOTIONS	461 E 36 6499 00 104 0 99 905	Windsong Choir Shirts	693.50
461	GENERAL ACT ACC	162589	03/30/2017		GANDY INK	461 E 36 6499 SF 001 0 91 238	GIRLS SOCCER PLAYOFF SHIRTS	979.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	162329	03/09/2017	PITMAN, ANGIE	461 E 36 6499 SF 001 0 99 232	REIMBURSEMENT FOR MEALS FOR MUSICAL	3,631.34
461	GENERAL ACT ACC	162504	03/30/2017	THEATRE UNDER THE STARS	461 E 36 6499 SF 001 0 99 232	TOMMY TUNE AWARD TICKETS 4/18/17	2,464.00
461	GENERAL ACT ACC	162193	03/02/2017	GANDY INK	461 E 36 6499 SF 041 0 91 205	FJH GIRLS 8A BASKETBALL DISTRICT CHAMPION SHIRTS (STUDENT FUNDED)	424.88
461	GENERAL ACT ACC	162193	03/02/2017	GANDY INK	461 E 36 6499 SF 041 0 91 205	GIRLS 8B BASKETBALL DISTRICT CHAMPION SHIRTS. (STUDENT FUNDED)	679.65
461	GENERAL ACT ACC	162193	03/02/2017	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH GIRLS & BOYS TRACK SHIRTS (STUDENT FUNDED)	1,442.98
461	GENERAL ACT ACC	162193	03/02/2017	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH GIRLS & BOYS TRACK SHIRTS (STUDENT FUNDED)	2,121.16
461	GENERAL ACT ACC	162303	03/09/2017	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH BOYS TENNIS SHIRTS	1,079.41
461	GENERAL ACT ACC	162193	03/02/2017	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS CROSS COUNTRY DISTRICT CHAMP SHIRTS	925.54
461	GENERAL ACT ACC	162193	03/02/2017	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS & BOYS TRACK SHIRTS (STUDENT FUNDED)	1,442.97
461	GENERAL ACT ACC	162193	03/02/2017	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS & BOYS TRACK SHIRTS (STUDENT FUNDED)	2,121.16
461	GENERAL ACT ACC	162193	03/02/2017	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS TENNIS SHIRTS. STUDENT FUNDED	1,439.62
461	GENERAL ACT ACC	162600	03/30/2017	LEE'S LANDSCAPE CO., LLC	461 E 51 6299 00 001 0 99 407	Sidewalk for bus riders	8,125.00
461	GENERAL ACT ACC	162420	03/23/2017	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	FEBRUARY 2017 STATEMENT	422.25
480	EDUCATION FOUNDATI	162557	03/30/2017	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 356	Summer My Father was Ten by Pat Brisson	219.00
480	EDUCATION FOUNDATI	162354	03/09/2017	WITTFITT LLC	480 E 11 6399 00 000 0 00 301	Klipstein Grant Hokki Stools	416.00
480	EDUCATION FOUNDATI	162494	03/23/2017	WITTFITT LLC	480 E 11 6399 00 000 0 00 301	Snider Grant Wiggle While You Work	620.00
480	EDUCATION FOUNDATI	161700634	03/09/2017	APPLE, INC	480 E 11 6399 00 000 0 00 302	iPublish with iPads Grants	7,182.00
480	EDUCATION FOUNDATI	162355	03/09/2017	WONDER WORKSHOP	480 E 11 6399 00 000 0 00 304	FULL STEAM AHEAD WITH ROBOTS	3,359.88
480	EDUCATION FOUNDATI	162187	03/02/2017	EVOLVE, INC.	480 E 11 6399 00 000 0 00 312	CLINE Lewis Grant Programming with Ozobots	119.00
480	EDUCATION FOUNDATI	162192	03/02/2017	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 314	Bode Grant Feeling Blue	81.34
480	EDUCATION FOUNDATI	162447	03/23/2017	GOURMET LEARNING	480 E 11 6399 00 000 0 00 315	Massar Grant	583.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						"Super-sized" Gourmet Learning	
480	EDUCATION FOUNDATI	162315	03/09/2017	LONE STAR LEARNING	480 E 11 6399 00 000 0 00 330	TEKSas Target Practice Digital Program Online, English, 4th Grade, K. Fiesinger	69.99
480	EDUCATION FOUNDATI	162315	03/09/2017	LONE STAR LEARNING	480 E 11 6399 00 000 0 00 330	TEKSas Target Practice Digital Program online, 4th Grade/12 month subscription - J.Leggio	69.99
480	EDUCATION FOUNDATI	162465	03/23/2017	OFFICEFURNITURE.COM	480 E 11 6399 00 000 0 00 334	WS - Sofa - Black Vinyl for Third grade classroom - Mangham	619.00
480	EDUCATION FOUNDATI	162465	03/23/2017	OFFICEFURNITURE.COM	480 E 11 6399 00 000 0 00 334	Classroom sofa for Windsong 3rd Grade Classroom - M. Guynes	619.00
480	EDUCATION FOUNDATI	161700642	03/09/2017	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 375	FJH - 3N-375 CHROME IS THE NEW GOLD GRANT	1,200.00
480	EDUCATION FOUNDATI	162427	03/23/2017	BLICK ART MATERIALS	480 E 11 6399 00 000 0 00 918	Art. Dept. Mary Wise Blick Art Materials Quote# QBP4706 Light Box for Visual Arts Grant# 18A/918	141.48
480	EDUCATION FOUNDATI	162486	03/23/2017	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 925	Math Dept. Lisa Nickerson Teachers Pay Teachers Engage with TPT! Grant# 25f/925	100.00
480	EDUCATION FOUNDATI	162233	03/02/2017	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 932	Science Dept. A.Zimmerman Ward's ScienceBrain Model for Human Body Systems Grant#32/932	212.50
480	EDUCATION FOUNDATI	162481	03/23/2017	SPECIAL NEEDS TOYS	480 E 11 6399 00 000 0 00 938	Special Ed. Dept. Arielle Downing TFH Ltd. Adaptive Games Grant# 38b/938	166.18
480	EDUCATION FOUNDATI	162221	03/02/2017	SHAPE TOOLS, LLC	480 E 11 6399 00 000 0 00 946	Shape Tools LLC 3D Scanner Software PREPAID DISCOUNT APPLIED	1,995.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	162177	03/02/2017	BLICK ART MATERIALS	480 E 11 6399 00 000 0 00 950	HS/Special Ed Dept. Lena Creighton Blick Art Materials Quote# QBP4706 Advocate for Art Grant # 5a/950	150.95
480	EDUCATION FOUNDATI	162488	03/23/2017	THE LAMPO GROUP	480 E 11 6399 00 000 0 00 953	CTE Dept. Lisa Sargent Foundations in Personal Finance Building Bucks with Baby Steps Grants # 8a/953	1,500.00
480	EDUCATION FOUNDATI	162226	03/02/2017	STAPLES BUSINESS ADVANTAGE	480 E 11 6399 00 000 0 00 974	Premier Wood Base Paper Trimmer for classroom use - A. Davis 5th grade	194.99
620	CAPITAL PROJECTS	162166	03/02/2017	AMERICAN TIME	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 PO to American Time for PoE Clock with Mustang Logo	264.38
620	CAPITAL PROJECTS	162172	03/02/2017	BARNETT DRYWALL SUPPLY	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO to Barnett Drywall (L&W Supply) for drywall & framing materials, etc.	43.43
620	CAPITAL PROJECTS	162172	03/02/2017	BARNETT DRYWALL SUPPLY	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO to Barnett Drywall (L&W Supply) for drywall & framing materials, etc.	21.22
620	CAPITAL PROJECTS	162172	03/02/2017	BARNETT DRYWALL SUPPLY	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO to Barnett Drywall (L&W Supply) for drywall & framing materials, etc.	115.33
620	CAPITAL PROJECTS	162172	03/02/2017	BARNETT DRYWALL SUPPLY	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO to Barnett	22.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
620	CAPITAL PROJECTS	162172	03/02/2017	BARNETT DRYWALL SUPPLY	620 E 81 6629 17 750 0 99 501	Drywall (L&W Supply) for drywall & framing materials, etc. Project: Annex Board Room Remodel 2016-2017 Blanket PO to Barnett	597.66
620	CAPITAL PROJECTS	162179	03/02/2017	CES (ALVIN)	620 E 81 6629 17 750 0 99 501	Drywall (L&W Supply) for drywall & framing materials, etc. Project: Annex Board Room Remodel 2016-2017 Blanket PO to CES (City Electric) for electrical parts and related supplies	137.87
620	CAPITAL PROJECTS	162179	03/02/2017	CES (ALVIN)	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO to CES (City Electric) for electrical parts and related supplies	74.62
620	CAPITAL PROJECTS	162179	03/02/2017	CES (ALVIN)	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO to CES (City Electric) for electrical parts and related supplies	203.47
620	CAPITAL PROJECTS	162223	03/02/2017	SHERWIN WILLIAMS	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO to Sherwin Williams for paint and related supplies	9.32
620	CAPITAL PROJECTS	162223	03/02/2017	SHERWIN WILLIAMS	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO to Sherwin Williams for paint and related supplies	80.98
620	CAPITAL PROJECTS	162231	03/02/2017	VIRCO INC	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017	7,850.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
620	CAPITAL PROJECTS	162551	03/30/2017	ADMIRAL GLASS & MIRROR	620 E 81 6629 17 750 0 99 501	200 Board Room Chairs, Quote #8137890 Project: Annex Board Room Remodel 2016-2017 PO for installation of door glass for exterior entrance, quote #9298	1,100.00
620	CAPITAL PROJECTS	162559	03/30/2017	BARNETT DRYWALL SUPPLY	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO for drywall & framing materials, etc.	41.00
620	CAPITAL PROJECTS	162559	03/30/2017	BARNETT DRYWALL SUPPLY	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO for drywall & framing materials, etc.	53.00
620	CAPITAL PROJECTS	162559	03/30/2017	BARNETT DRYWALL SUPPLY	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO for drywall & framing materials, etc.	177.20
620	CAPITAL PROJECTS	162559	03/30/2017	BARNETT DRYWALL SUPPLY	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO for drywall & framing materials, etc.	35.70
620	CAPITAL PROJECTS	162559	03/30/2017	BARNETT DRYWALL SUPPLY	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO for drywall & framing materials, etc.	163.62
620	CAPITAL PROJECTS	162567	03/30/2017	CES (ALVIN)	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel Electrical parts and related supplies	156.70
620	CAPITAL PROJECTS	162567	03/30/2017	CES (ALVIN)	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel Electrical parts and related supplies	55.11
620	CAPITAL PROJECTS	162567	03/30/2017	CES (ALVIN)	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel Electrical parts and related supplies	178.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
620	CAPITAL PROJECTS	162567	03/30/2017	CES (ALVIN)	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel Electrical parts and related supplies	262.50
620	CAPITAL PROJECTS	162567	03/30/2017	CES (ALVIN)	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel Electrical parts and related supplies	22.50
620	CAPITAL PROJECTS	162567	03/30/2017	CES (ALVIN)	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel Electrical parts and related supplies	224.03
620	CAPITAL PROJECTS	162567	03/30/2017	CES (ALVIN)	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel Electrical parts and related supplies	104.00
620	CAPITAL PROJECTS	162567	03/30/2017	CES (ALVIN)	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel Electrical parts and related supplies	29.31
620	CAPITAL PROJECTS	162569	03/30/2017	CHAPMAN SMIDT HARDWARE	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel P-Lam doors, hollow metal doors, hardware and related supplies	9,352.03
620	CAPITAL PROJECTS	162569	03/30/2017	CHAPMAN SMIDT HARDWARE	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel P-Lam doors, hollow metal doors, hardware and related supplies	1,088.56
620	CAPITAL PROJECTS	162592	03/30/2017	HOME DEPOT	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel - Misc. hardware and supplies	599.82
620	CAPITAL PROJECTS	162632	03/30/2017	SHERWIN WILLIAMS	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel Paint and related supplies	19.95
620	CAPITAL PROJECTS	162632	03/30/2017	SHERWIN WILLIAMS	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel Paint and related supplies	61.62

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		NUMBER	DATE	VENDOR NAME			
620	CAPITAL PROJECTS	162632	03/30/2017	SHERWIN WILLIAMS	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel Paint and related supplies	104.75
620	CAPITAL PROJECTS	162632	03/30/2017	SHERWIN WILLIAMS	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel Paint and related supplies	40.90
620	CAPITAL PROJECTS	162636	03/30/2017	SOUTH TEXAS GRAPHIC SPECIALTIES INC	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel Graphics for 12" cast aluminum lettering w/ clear anodized finish (FRIENDSWOOD ISD) and 22" mustang logos	3,775.00
620	CAPITAL PROJECTS	162291	03/09/2017	CDW GOVERNMENT	620 E 81 6639 19 750 0 99 501	OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	39.05
620	CAPITAL PROJECTS	162291	03/09/2017	CDW GOVERNMENT	620 E 81 6639 19 750 0 99 501	OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	3.07
620	CAPITAL PROJECTS	162291	03/09/2017	CDW GOVERNMENT	620 E 81 6639 19 750 0 99 501	OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	11.36
620	CAPITAL PROJECTS	162294	03/09/2017	CXTEC	620 E 81 6639 19 750 0 99 501	POE NETWORK ROUTING SWITCH PER MIKE. equal2new CISCO CATALYST 3750 24 PORT 10/100/1000BASE-T POE + 4 SFP STD	1,200.00
620	CAPITAL PROJECTS	162610	03/30/2017	NATIONAL BUSINESS FURNITURE	620 E 81 6639 19 750 0 99 501	8 ft table for NEW BOARDROOM per K.Dingell	444.50
620	CAPITAL PROJECTS	162616	03/30/2017	OFFICE DEPOT	620 E 81 6639 19 750 0 99 501	Chairs for the new board room, per Kim Dingell and Thad.	2,141.91
620	CAPITAL PROJECTS	161700591	03/02/2017	AMAZON	620 E 81 6639 19 750 0 99 501	Panduit JP75DW-L20 Drop Wire and Threaded Rod Clip (Pack of 50) - J hook for hanging cables the ceiling for new board room per Mike Gasiorowski	113.17
620	CAPITAL PROJECTS	162464	03/23/2017	OFFICE DEPOT	620 E 81 6639 30 750 0 99 501	ORDERED 2/22/17 Chairs for Executive Session	1,943.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Conference Room (Annex-New Boardroom)	
620	CAPITAL PROJECTS	162616	03/30/2017	OFFICE DEPOT	620 E 81 6639 30 750 0 99 501		Chairs for Executive	194.39
							Session Conference Room (Annex-New Boardroom)	
620	CAPITAL PROJECTS	162616	03/30/2017	OFFICE DEPOT	620 E 81 6639 30 750 0 99 501		CREDIT MEMO - ORIGINAL	-194.39
							INV 908530019001	
740	VENDING	162653	03/31/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		JAN - SALES	0.00
740	VENDING	162653	03/31/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		JAN - LABOR	0.00
740	VENDING	162653	03/31/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		JAN - Vending - Customer Cash	0.00
740	VENDING	162653	03/31/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		JAN - SALES	0.00
740	VENDING	162653	03/31/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		JAN - LABOR	0.00
740	VENDING	162653	03/31/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		JAN - Vending - Customer Cash	4,259.50
861	TAX OFFICE	11993	03/08/2017	BATEMAN, JAMES & SHANNON	861 R 00 5711 FD 000 0 00 000		R201825 - HS EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 6	-64.25
861	TAX OFFICE	12040	03/08/2017	BATEMAN, JAMES & SHANNON	861 R 00 5711 FD 000 0 00 000		R201825 - HS EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 6	64.25
861	TAX OFFICE	11993	03/08/2017	BATEMAN, JAMES & SHANNON	861 R 00 5711 FG 000 0 00 000		R201825 - HS EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 6	-282.50
861	TAX OFFICE	12040	03/08/2017	BATEMAN, JAMES & SHANNON	861 R 00 5711 FG 000 0 00 000		R201825 - HS EXEMPTION FOR 2016 GRANTED BY GCAD ON SUPP 6	282.50
861	TAX OFFICE	12041	03/08/2017	B DEVELOPMENT LLC	861 R 00 5719 RD 000 0 00 000		R515493 - DATA ENTRY ERROR ON AMOUNT TO REFUND. ADDITIONAL \$3.00 DUE TO HOMEOWNER.	3.00
861	TAX OFFICE	12042	03/08/2017	BROCK, STEPHANIE	861 R 00 5719 RD 000 0 00 000		R310200 - OVERPAYMENT MADE BY RESOLUTION FINANCE. RETURN TO STEPHANIE BROCK	447.55
861	TAX OFFICE	12043	03/08/2017	CABLE TECH EQUIPMENT	861 R 00 5719 RD 000 0 00 000		P385411 - VALUE ADJUSTED ON SUPP 2. AMOUNT DUE WAS ONLY \$176.60.	42.73
861	TAX OFFICE	12044	03/08/2017	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5719 RD 000 0 00 000		R288739 - MS WHEELER	174.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							OVERPAID DELQ PYMT ON 11/22/16. OVERPAYMENT WILL BE APPLIED TO 2016 BALANCE.	
861	TAX OFFICE	12045	03/08/2017	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	R184240 - LERETA PAID	2,086.27	
						FOR TAXES OF PREVIOUS OWNER (KENNETH WORKMAN) IN THEIR BULK DEPOSIT FOR ANHEUSER-BUSCH EMP CU.		
861	TAX OFFICE	12046	03/08/2017	NAVARRO, WILLIAM	861 R 00 5719 RD 000 0 00 000	R168846 - PAYMENT MADE	2,769.85	
						BY CORELOGIC, THEN MR NAVARRO PAID WITH CC		
861	TAX OFFICE	12047	03/08/2017	QUILLIN, ROBERT & CAROLYN	861 R 00 5719 RD 000 0 00 000	R610696 - PAYMENT MADE	1,663.44	
						BY CORELOGIC THEN MR QUILLIN PAID BY CC		
861	TAX OFFICE	12048	03/08/2017	ZEITLER, LORNA	861 R 00 5719 RD 000 0 00 000	R201465 - PAYMENT MADE	217.25	
						BY LORNA ZEITLER TO LB FOR THE JULY PAYMENT AMOUNT OF \$739.50. SHOULD HAVE ONLY BEEN \$522.25.		
865	STUDENT ACT ACC	162256	03/23/2017	FAIRCLOTH, ABIGAILE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-10.00	
865	STUDENT ACT ACC	162256	03/08/2017	FAIRCLOTH, ABIGAILE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00	
865	STUDENT ACT ACC	162391	03/23/2017	FAIRCLOTH, ABIGAILE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00	
865	STUDENT ACT ACC	162238	03/02/2017	CENTRAL TEXAS STYLE BBQ	865 L 00 2190 83 001 0 00 103	DINNER FOR BEST FRIENDS DANCE	423.00	
865	STUDENT ACT ACC	162247	03/02/2017	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211	PRODUCTION SUPPLIES	194.44	
865	STUDENT ACT ACC	162375	03/09/2017	THE GREEN EVENT CENTER	865 L 00 2190 83 001 0 00 211	BANQUET	3,419.60	
865	STUDENT ACT ACC	162376	03/09/2017	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	SHOW SHIRTS	150.00	
865	STUDENT ACT ACC	162376	03/09/2017	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	SHOW SHIRTS	876.83	
865	STUDENT ACT ACC	162377	03/21/2017	SUBWAY SANDWICHES & SALADS	865 L 00 2190 83 001 0 00 211	OPEN PO FOR THE PURCHASE OF MEALS TO GO	-557.49	
865	STUDENT ACT ACC	162377	03/09/2017	SUBWAY SANDWICHES & SALADS	865 L 00 2190 83 001 0 00 211	OPEN PO FOR THE PURCHASE OF MEALS TO GO	557.49	
865	STUDENT ACT ACC	162378	03/09/2017	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	SAMS CONCESSIONS	767.50	

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		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	162389	03/21/2017		SUBWAY SANDWICHES & SALADS	865	L	00	2190	83	001	0	00	211	OPEN PO FOR THE PURCHASE OF MEALS TO GO	438.75
865	STUDENT ACT ACC	162544	03/30/2017		CUSTOM COSTUMES COMPANY	865	L	00	2190	83	001	0	00	211	UIL COSTUMES	230.98
865	STUDENT ACT ACC	162547	03/30/2017		OFFICE DEPOT	865	L	00	2190	83	001	0	00	211	BADGE SUPPLIES	174.16
865	STUDENT ACT ACC	162248	03/02/2017		WORLD'S FINEST CHOCOLATE, INC.	865	L	00	2190	83	001	0	00	218	WORLD'S FINEST CHOCOLATE FUNDRAISER	1,560.00
865	STUDENT ACT ACC	161700617	03/08/2017		MALONE, LAUREN	865	L	00	2190	83	001	0	00	223	REIMBURSEMENT FOR VALENTINES FLOWERS FOR INTERACT - HS KK	94.22
865	STUDENT ACT ACC	162392	03/23/2017		NJCL	865	L	00	2190	83	001	0	00	226	NATIONAL JUNIOR CLASSICAL LEAGUE CHAPTER DUES	89.00
865	STUDENT ACT ACC	162395	03/23/2017		TEXAS STATE JUNIOR CLASSICAL LEAGUE	865	L	00	2190	83	001	0	00	226	TEXAS STATE JUNIOR CLASSICAL LEAGUE STATE CONVENTION	414.25
865	STUDENT ACT ACC	162405	03/23/2017		HYATT PLACE SAN ANTONIO-NW/MED CTR	865	L	00	2190	83	001	0	00	226	TEXAS STATE JUNIOR CLASSICAL LEAGUE CONVENTION LODGING - HS KK	142.87
865	STUDENT ACT ACC	162405	03/23/2017		HYATT PLACE SAN ANTONIO-NW/MED CTR	865	L	00	2190	83	001	0	00	226	TEXAS STATE JUNIOR CLASSICAL LEAGUE CONVENTION LODGING - HS KK	571.48
865	STUDENT ACT ACC	162412	03/23/2017		TEXAS CLASSICAL ASSOCIATION	865	L	00	2190	83	001	0	00	226	LATIN CLUB RENEWAL - HS KK	25.00
865	STUDENT ACT ACC	162413	03/23/2017		TEXAS STATE JUNIOR CLASSICAL LEAGUE	865	L	00	2190	83	001	0	00	226	TSJCL CHAPTER DUES - HS KK	79.00
865	STUDENT ACT ACC	162255	03/08/2017		DU, STEPHEN	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS FOR MATH CLUB - HS KK	14.20
865	STUDENT ACT ACC	162255	03/08/2017		DU, STEPHEN	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS FOR MATH CLUB - HS KK	14.20
865	STUDENT ACT ACC	162393	03/23/2017		NORTHWEST AREA EDUCATION AGENCY	865	L	00	2190	83	001	0	00	231	TSA COMPETITION	780.00
865	STUDENT ACT ACC	160321	03/01/2017		KRUSLESKI, CONNOR	865	L	00	2190	83	001	0	00	232	2016 GAILYA HARRIS MUSICAL SCHOLARSHIP	-1,000.00
865	STUDENT ACT ACC	162156	03/01/2017		KRUSLESKI, CONNOR	865	L	00	2190	83	001	0	00	232	2016 GAILYA HARRIS MUSICAL SCHOLARSHIP	1,000.00
865	STUDENT ACT ACC	162533	03/30/2017		HOLIDAY INN EXPRESS	865	L	00	2190	83	001	0	00	242	LODGING FOR STATE STUDENT COUNCIL CONVENTION - HS KK	536.80

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		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	162533	03/30/2017		HOLIDAY INN EXPRESS	865	L	00	2190	83	001	0	00	242	LODGING FOR STATE	805.20	
															STUDENT COUNCIL CONVENTION - HS KK		
865	STUDENT ACT ACC	162548	03/30/2017		TASC	865	L	00	2190	83	001	0	00	242	STATE CONVENTION	1,750.00	
865	STUDENT ACT ACC	162149	03/08/2017		BPA	865	L	00	2190	83	001	0	00	244	SPECIAL OLYMPICS	-50.00	
															FUNDRAISER - HS KK		
865	STUDENT ACT ACC	162149	03/01/2017		BPA	865	L	00	2190	83	001	0	00	244	SPECIAL OLYMPICS	50.00	
															FUNDRAISER - HS KK		
865	STUDENT ACT ACC	162239	03/02/2017		CERTIPORT, INC.	865	L	00	2190	83	001	0	00	244	PO WAS OPENED ON	948.75	
															08/18/16...CLOSED AT FISCAL YEAR...RE OPENING		
865	STUDENT ACT ACC	162252	03/08/2017		BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	SPECIAL OLYMPICS	50.00	
															FUNDRAISER - HS KK		
865	STUDENT ACT ACC	162543	03/30/2017		BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	BPA NATIONAL	1,003.00	
															REGISTRATION		
865	STUDENT ACT ACC	162543	03/30/2017		BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	BPA NATIONAL	262.00	
															REGISTRATION		
865	STUDENT ACT ACC	161700628	03/08/2017		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR STATE	8.99	
															CELEBRATION CAKE - HS KK		
865	STUDENT ACT ACC	161700691	03/30/2017		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR	95.94	
															STUDENT TICKETS TO ADVENTURE LANDING WHILE ON BPA TRIP - HS KK		
865	STUDENT ACT ACC	162154	03/01/2017		SKILLS USA-TEXAS	865	L	00	2190	83	001	0	00	273	ADVISOR AND STUDENT	25.00	
															REGISTRATION - HS KK		
865	STUDENT ACT ACC	162154	03/01/2017		SKILLS USA-TEXAS	865	L	00	2190	83	001	0	00	273	ADVISOR AND STUDENT	75.00	
															REGISTRATION - HS KK		
865	STUDENT ACT ACC	162527	03/30/2017		COURTYARD BY MARRIOTT	865	L	00	2190	83	001	0	00	273	LODGING FOR SKILLS - HS	1,559.16	
															KK		
865	STUDENT ACT ACC	161700692	03/30/2017		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR FOOD	24.58	
															FOR MCS STADIUM CREWS - HS KK		
865	STUDENT ACT ACC	161700692	03/30/2017		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR FOOD	18.73	
															FOR MCS STADIUM CREWS - HS KK		
865	STUDENT ACT ACC	162545	03/30/2017		MODERN ROBOTICS, INC	865	L	00	2190	83	001	0	00	704	COLOR SENSOR	158.05	
865	STUDENT ACT ACC	161700682	03/30/2017		DAVIES, JANN	865	L	00	2190	83	001	0	00	717	REIMBURSEMENT FOR CITY	30.00	
															OF FRIENDSWOOD PAYMENT FOR SENIOR FIELD DAY -		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SPLIT WITH T. MARTINEZ - HS KK	
865	STUDENT ACT ACC	161700695	03/30/2017	MARTINEZ, TERESA	865 L 00 2190 83 001 0 00 717	RESERVATION FOR STEVENSON PARK FOR SENIOR FIELD DAY (REIMBURSEMENT)	220.00
865	STUDENT ACT ACC	162541	03/30/2017	WAGGONER, JUSTIN	865 L 00 2190 83 001 0 00 719	POWDER PUFF SECURITY - HS KK	90.00
865	STUDENT ACT ACC	162552	03/30/2017	AMAZON	865 L 00 2190 83 041 0 00 202	DRAWING AND GRAPHICS TABLETS FOR FJH YEARBOOK CLASS	127.80
865	STUDENT ACT ACC	162394	03/23/2017	STUMPS	865 L 00 2190 83 041 0 00 235	OPEN PO FOR STUMPS PARTY SUPPLY FOR FJH 8TH GRADE DANCE DECORATIONS/SUPPLIES	1,772.60
865	STUDENT ACT ACC	162394	03/23/2017	STUMPS	865 L 00 2190 83 041 0 00 235	OPEN PO FOR STUMPS PARTY SUPPLY FOR FJH 8TH GRADE DANCE DECORATIONS/SUPPLIES	276.16
865	STUDENT ACT ACC	162546	03/30/2017	NASSP	865 L 00 2190 83 041 0 00 235	2017/18 NJHS DUES	385.00
865	STUDENT ACT ACC	161493	03/01/2017	SKY HIGH PARTY RENTALS	865 L 00 2190 83 041 0 00 242	ENTERTAINMENT FOR 7TH & 8TH GRADE SOCIAL (SPONSORED BY STUCO)	-2,016.20
865	STUDENT ACT ACC	162159	03/01/2017	SKY HIGH PARTY RENTALS	865 L 00 2190 83 041 0 00 242	ENTERTAINMENT FOR 7TH & 8TH GRADE SOCIAL (SPONSORED BY STUCO)	2,016.20
865	STUDENT ACT ACC	162159	03/01/2017	SKY HIGH PARTY RENTALS	865 L 00 2190 83 041 0 00 242	overpayment	-40.00
865	STUDENT ACT ACC	161700689	03/30/2017	LAUDIG, KAY	865 L 00 2190 83 102 0 00 265	Reimburse - Welcome Back Gift for Nurse CL KL	21.98
865	STUDENT ACT ACC	162454	03/23/2017	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	56.40
865	STUDENT ACT ACC	162586	03/30/2017	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265	Open PO - Superintendent working lunches, Honors Luncheon and Membership	11.00
865	STUDENT ACT ACC	162586	03/30/2017	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265	Open PO - Superintendent working lunches, Honors Luncheon and Membership	11.00
Totals for checks							2,761,374.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,057,211.96	0.00	0.00	1,057,211.96
198	COMMUNITY EDUCATION	36.28	0.00	5,077.80	5,114.08
199	GENERAL FUND	629,533.55	150.00	669,349.84	1,299,033.39
211	TITLE I PART A, BASIC PROGRAMS	858.96	0.00	0.00	858.96
224	IDEA PART B FORMULA	5,999.96	0.00	0.00	5,999.96
225	IDEA PART B PRESCHOOL	109.89	0.00	0.00	109.89
240	FOOD SERVICE	587.90	0.00	209,980.34	210,568.24
255	TITLE II PART A-TRNG & RECRUIT	585.00	0.00	730.00	1,315.00
263	ENGLISH LANG ACQ & ENHANCEMENT	66.13	0.00	0.00	66.13
429	SPECIAL REVENUE	90.00	0.00	0.00	90.00
461	GENERAL ACT ACC	422.25	0.00	95,584.92	96,007.17
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	19,619.30	19,619.30
620	CAPITAL PROJECTS	0.00	0.00	32,963.44	32,963.44
740	VENDING	0.00	0.00	4,259.50	4,259.50
861	TAX OFFICE	0.00	7,404.45	0.00	7,404.45
865	STUDENT ACT ACC	20,752.62	0.00	0.00	20,752.62
***	Fund Summary Totals ***	1,716,254.50	7,554.45	1,037,565.14	2,761,374.09

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