

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	941	11/03/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	135,723.28
163	PAYROLL CLEARING	941	11/03/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,044.82
163	PAYROLL CLEARING	951	11/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	137,942.50
163	PAYROLL CLEARING	951	11/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,192.65
163	PAYROLL CLEARING	941	11/03/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,906.98
163	PAYROLL CLEARING	941	11/03/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,906.98
163	PAYROLL CLEARING	951	11/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,195.20
163	PAYROLL CLEARING	951	11/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,195.20
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	450.73
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	817.28
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	450.73
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	817.28
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.16
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.16
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,951.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,134.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,946.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,469.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,603.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,293.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	15,161.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,979.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,131.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,890.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,046.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	562.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	225.00

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,862.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,737.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,951.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,134.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,946.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,469.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,603.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,293.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,161.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,979.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,131.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,890.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,046.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,862.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,737.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	November 2017 Substitute ActiveCare Deposits	1,373.00
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	417.92
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	817.91
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	467.61
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	417.92
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	817.91
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	467.61
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	432.60
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	433.80

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163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	163.04
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	423.60
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	373.86
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,449.92
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	3,272.28
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,654.00
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	163.04
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	423.60
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	373.86
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,449.92
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	3,272.28
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,654.00
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,689.83
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,689.83
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	2.00
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	2.00
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,913.08
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,915.14
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,656.66
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,656.66
163	PAYROLL CLEARING	939	11/03/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		November 2017 Supp Life Dep C Warren (Oct, Nov, Dec)	70.20
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	2,867.45
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	2,867.45
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,570.20
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,570.20
163	PAYROLL CLEARING	942	11/03/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	13,597.00
163	PAYROLL CLEARING	952	11/20/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	13,597.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	117,489.43
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	118,753.83
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	11,443.85
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	11,567.02
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		November 2017 TRS ActiveCare Adjustment	2,086.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	9,917.86
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,024.59
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	36.05
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	36.05

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163	PAYROLL CLEARING	939	11/03/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,816.11
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,816.11
163	PAYROLL CLEARING	939	11/03/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	7,379.79
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,016.71
163	PAYROLL CLEARING	939	11/03/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	939	11/03/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	31,445.62
163	PAYROLL CLEARING	949	11/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	31,520.62
163	PAYROLL CLEARING	943	11/03/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,023.33
163	PAYROLL CLEARING	943	11/03/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,062.81
163	PAYROLL CLEARING	953	11/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,023.33
163	PAYROLL CLEARING	953	11/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,062.81
163	PAYROLL CLEARING	944	11/03/2017		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,818.20
163	PAYROLL CLEARING	954	11/20/2017		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,237.57
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	940	11/03/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	950	11/20/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	3764	11/03/2017		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159	9D 000 0 00 000	Payroll accrual	46.44
163	PAYROLL CLEARING	3770	11/03/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	686.10
163	PAYROLL CLEARING	3787	11/20/2017		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159	9D 000 0 00 000	Payroll accrual	58.04
163	PAYROLL CLEARING	3793	11/20/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	686.10
163	PAYROLL CLEARING	3768	11/03/2017		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	148.50
163	PAYROLL CLEARING	3791	11/20/2017		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	148.50
163	PAYROLL CLEARING	3763	11/03/2017		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	70.00
163	PAYROLL CLEARING	3786	11/20/2017		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	70.00
163	PAYROLL CLEARING	3771	11/03/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3794	11/20/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3765	11/03/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	337.00
163	PAYROLL CLEARING	3788	11/20/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	337.00
163	PAYROLL CLEARING	3766	11/03/2017		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	3789	11/20/2017		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
163	PAYROLL CLEARING	963	11/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
163	PAYROLL CLEARING	3767	11/03/2017		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	71.50
163	PAYROLL CLEARING	3790	11/20/2017		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	71.50
163	PAYROLL CLEARING	3769	11/03/2017		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	841.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	3792	11/20/2017	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	841.80
197	FEMA	165919	11/15/2017	AMERICAN LOGISTICS COMPANY	197 E 34 6299 00 903 0 99 871	Blanket PO for contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	3,500.00
197	FEMA	166018	11/15/2017	SHI GOVERNMENT SOLUTIONS INC	197 E 36 6399 00 001 0 91 872	TRAINING ROOM REPLACEMENTS SUPPLIES FROM HARVEY	41.90
197	FEMA	171800305	11/15/2017	AMAZON	197 E 36 6399 00 001 0 91 872	TRAINING ROOM REPLACEMENT SUPPLIES FROM HARVEY (ORDER HALTED 11/2/17; RE-ORDERED BY C.BLAIN 11/3/17)	99.99
197	FEMA	171800306	11/15/2017	APPLE, INC	197 E 36 6399 00 001 0 91 872	TRAINING ROOM REPLACEMENT SUPPLIES FROM HARVEY	478.00
197	FEMA	166038	11/15/2017	UNIFY ENERGY SOLUTIONS LLC	197 E 51 6249 00 902 0 99 872	2017-2018 PO to Unify Energy Solutions for HVAC drive replacements at the HS and WS	3,760.00
197	FEMA	166038	11/15/2017	UNIFY ENERGY SOLUTIONS LLC	197 E 51 6249 00 902 0 99 872	2017-2018 PO to Unify Energy Solutions for HVAC drive replacements at the HS and WS	3,760.00
197	FEMA	165827	11/03/2017	FRIENDSWOOD HARDWARE	197 E 51 6399 00 902 0 99 871	SEPT CHARGES - ACCT# 158	9.45
197	FEMA	165828	11/03/2017	HOME DEPOT	197 E 51 6399 00 902 0 99 871	SEPT CHARGES ACCT# 6035 3225 0107 3641	1,737.69
197	FEMA	171800340	11/30/2017	CDW GOVERNMENT	197 E 52 6399 00 001 0 99 872	REPLACEMENT CAMERAS FOR WESTWOOD, FHS AND CLINE FROM HARVEY DAMAGE.	2,825.31
197	FEMA	171800340	11/30/2017	CDW GOVERNMENT	197 E 52 6399 00 102 0 99 872	REPLACEMENT CAMERAS FOR WESTWOOD, FHS AND CLINE FROM HARVEY DAMAGE.	2,825.31
198	COMMUNITY EDUCATIO	165867	11/09/2017	LM ART	198 E 61 6299 FS 999 0 99 861	Payment for teaching Art Explorers at Bales -	526.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	165924	11/15/2017	BENDIXEN, ANNE	198 E 61 6299 FS 999 0 99 861	Comm Ed - Fall 2017 Payment for teaching	234.00
198	COMMUNITY EDUCATIO	165930	11/15/2017	CAMP EINSTEIN LLC	198 E 61 6299 FS 999 0 99 861	Kid's Yoga A - Comm Ed - Fall 2017 Payment for teaching	2,145.00
198	COMMUNITY EDUCATIO	165945	11/15/2017	DIFRUSCIO, ALEXIS	198 E 61 6299 FS 999 0 99 861	Camp Einstein - Comm Ed - Fall 2017 Payment for teaching	468.00
198	COMMUNITY EDUCATIO	166114	11/30/2017	DANCE EXPRESSIONS, LLC	198 E 61 6299 FS 999 0 99 861	Epic Performance at WS - Comm ED - Fall 2017 Payment for teaching	715.00
198	COMMUNITY EDUCATIO	166186	11/30/2017	YOUTHFIT	198 E 61 6299 FS 999 0 99 861	Dancing Stars - Comm Ed - Fall 2017 Payment for teaching	1,764.00
198	COMMUNITY EDUCATIO	963	11/30/2017	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	Soccer Fun For Kids - Comm Ed - Fall 2017 TRS matching -- from JE	139.62
199	GENERAL FUND	165810	11/02/2017	TEPSA DISTRICT IV	199 A 00 1410 00 000 0 00 000	Batch Number ZT171101 1410 ACCT - 2017-2018	0.00
199	GENERAL FUND	165863	11/09/2017	KUTA SOFTWARE	199 A 00 1410 00 000 0 00 000	TEPSA Renewal for Nelda Guerra MATH SOFTWARE, 3 YEAR	362.00
199	GENERAL FUND	165982	11/15/2017	MALLARI-BRUMLOW, MARGARITA MPT	199 E 11 6219 00 999 0 23 816	SITE LICENSE RENEWAL 10/01/2017 - 10/30/2017	503.75
199	GENERAL FUND	171800310	11/15/2017	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	- Physical Therapy and Physical Therapy Evaluation Services	4,710.00
199	GENERAL FUND	171800314	11/15/2017	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	OCTOBER 2017 - Speech Language Services	728.75
199	GENERAL FUND	171800344	11/30/2017	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	10/23/2017-11/03/2017 - - Physical Therapy and Evaluation Services	421.30
199	GENERAL FUND	166151	11/30/2017	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	11/06/17 - 11/15/17 - Physical Therapy and Evaluation Services	90.01
						10/01/2017 - 10/31/2017 - RISO Machine Expenses with Pinnacle Office Group	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800273	11/02/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	2017-18 Blanket PO for Homebound Services	220.00
199	GENERAL FUND	171800283	11/09/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Patterson - 10/31/17, 11/02/17, Planning	220.00
199	GENERAL FUND	171800313	11/15/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	2017-18 Blanket PO for Homebound Services	220.00
199	GENERAL FUND	171800273	11/02/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Homebound Instruction for Regular Ed students	180.00
199	GENERAL FUND	171800276	11/03/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Homebound Instruction for Regular Ed students	200.00
199	GENERAL FUND	171800276	11/03/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Homebound Instruction for Regular Ed students	150.00
199	GENERAL FUND	171800283	11/09/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students Canales - 10/31/17, 11/02/17, Planning Stewart - 10/31/17, 11/02/17, Planning	330.00
199	GENERAL FUND	171800313	11/15/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Homebound Instruction for Regular Ed students	290.00
199	GENERAL FUND	171800343	11/30/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students Canales - 11/16/17, Planning Stewart - 11/14/17, 11/16/17, Planning	300.00
199	GENERAL FUND	166124	11/30/2017	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Resource Books for teachers	260.00
199	GENERAL FUND	166124	11/30/2017	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Resource Books for teachers	375.00
199	GENERAL FUND	166124	11/30/2017	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Resource Books for teachers	380.00
199	GENERAL FUND	166124	11/30/2017	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Resource Books for teachers	401.50
199	GENERAL FUND	166124	11/30/2017	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	Resource Books for teachers	141.65
199	GENERAL FUND	166099	11/30/2017	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 999 0 99 813	Book for Dyslexia teachers	151.80
199	GENERAL FUND	166099	11/30/2017	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 999 0 99 813	Book for Dyslexia	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						teachers	
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 11 6329 14 001 0 11 801	READING MATERIALS	48.92
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 11 6329 15 041 0 11 841	STUDENT GRAPHIC NOVELS FOR FJH 6TH GRADE READING SPECIALIST.	68.63
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 11 6329 15 041 0 11 841	STUDENT GRAPHIC NOVELS FOR FJH 6TH GRADE READING SPECIALIST.	9.89
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 11 6329 15 041 0 11 841	STUDENT GRAPHIC NOVELS FOR FJH 6TH GRADE READING SPECIALIST.	19.29
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 11 6329 15 041 0 11 841	STUDENT GRAPHIC NOVELS FOR FJH 6TH GRADE READING SPECIALIST.	59.74
199	GENERAL FUND	171800293	11/09/2017	HANEGAN, THELMA	199 E 11 6329 21 001 0 11 801	TEACHER TEXTBOOK HS JH	75.00
199	GENERAL FUND	171800359	11/30/2017	MERGELE, CATHERINE	199 E 11 6399 00 001 0 11 801	HS:SM - Reimbursement for online renewal of Elevate At-Home	50.00
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED	15.14
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED	10.49
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED	11.87
199	GENERAL FUND	165820	11/02/2017	VOSS LIGHTING	199 E 11 6399 00 001 0 23 816	HS Sensory room Black Light Bulb 48" T8	130.00
199	GENERAL FUND	165820	11/02/2017	VOSS LIGHTING	199 E 11 6399 00 001 0 23 816	HS Sensory room Black Light Bulb 48" T8	5.00
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067-SPED	22.31
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067-SPED	53.46
199	GENERAL FUND	171800259	11/02/2017	NAYLOR, ELIZABETH	199 E 11 6399 00 001 0 23 816	Reimbursement for Project Supplies and Classroom Supplies for HS Quest Class	22.94
199	GENERAL FUND	171800259	11/02/2017	NAYLOR, ELIZABETH	199 E 11 6399 00 001 0 23 816	Reimbursement for Project Supplies and Classroom Supplies for HS Quest Class	11.00
199	GENERAL FUND	171800259	11/02/2017	NAYLOR, ELIZABETH	199 E 11 6399 00 001 0 23 816	Reimbursement for Project Supplies and Classroom Supplies for HS Quest Class	26.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171800259	11/02/2017		NAYLOR, ELIZABETH	199 E 11 6399 00 001 0 23 816	Reimbursement for Project Supplies and Classroom Supplies for HS Quest Class	20.28
199	GENERAL FUND	171800345	11/30/2017		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 23 816	Chromebooks for HS Student Use	293.46
199	GENERAL FUND	171800345	11/30/2017		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 23 816	Chromebooks for HS Student Use	64.00
199	GENERAL FUND	171800345	11/30/2017		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 23 816	Chromebooks for HS Student Use	49.80
199	GENERAL FUND	165783	11/02/2017		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH CLASSROOM SUPPLIES **BLANKET PO**	35.32
199	GENERAL FUND	165783	11/02/2017		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH CLASSROOM SUPPLIES **BLANKET PO**	80.34
199	GENERAL FUND	165788	11/02/2017		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841	EXPO DRY ERASE MARKERS FOR FJH TEACHERS	23.52
199	GENERAL FUND	165788	11/02/2017		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841	EXPO DRY ERASE MARKERS FOR FJH TEACHERS	53.28
199	GENERAL FUND	165788	11/02/2017		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841	EXPO DRY ERASE MARKERS FOR FJH TEACHERS	9.95
199	GENERAL FUND	166019	11/15/2017		SHIFFLER EQUIPMENT SALES, INC	199 E 11 6399 00 041 0 11 841	REPLACEMENT LOCKS FOR FJH LOCKERS.	394.23
199	GENERAL FUND	166204	11/30/2017		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLES FOR FJH COPIERS. FJH-HBB	99.00
199	GENERAL FUND	171800305	11/15/2017		AMAZON	199 E 11 6399 00 041 0 11 841	LIQUID PAPER FOR FJH TEACHER SUPPLY ROOM	45.81
199	GENERAL FUND	165773	11/02/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED	60.34
199	GENERAL FUND	165790	11/02/2017		READY BODIES LEARNING MINDS	199 E 11 6399 00 041 0 23 816	Plastic Vestibular Bowl for Sensory Processing Breaks for Special Education Students at FJH.	155.00
199	GENERAL FUND	165790	11/02/2017		READY BODIES LEARNING MINDS	199 E 11 6399 00 041 0 23 816	Plastic Vestibular Bowl for Sensory Processing Breaks for Special Education Students at FJH.	35.00
199	GENERAL FUND	165976	11/15/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067-SPED	23.82
199	GENERAL FUND	165774	11/02/2017		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Classroom Magnetic	178.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Letters Set	
199	GENERAL FUND	165792	11/02/2017	REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811	Magnetic Alpha Red	229.77
						Vowels Tiles	
199	GENERAL FUND	165792	11/02/2017	REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811	Magnetic Alpha Red	20.68
						Vowels Tiles	
199	GENERAL FUND	171800337	11/30/2017	AMAZON	199 E 11 6399 00 101 0 11 811	3 Twister Games	55.17
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 11 6399 00 101 0 23 816	Kids Tent for Classroom	26.99
						Use	
199	GENERAL FUND	165871	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Construction Paper -	85.25
						Classroom Needs	
199	GENERAL FUND	165871	11/09/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Construction Paper -	38.75
						Classroom Needs	
199	GENERAL FUND	165875	11/09/2017	PROGRESS PUBLICATIONS	199 E 11 6399 00 102 0 11 802	Friday Folders	1,370.25
199	GENERAL FUND	166118	11/30/2017	FLYBRIX	199 E 11 6399 00 102 0 11 802	Basic Flybrix Kit -Lego	378.00
						drone- Classroom Use	
199	GENERAL FUND	166118	11/30/2017	FLYBRIX	199 E 11 6399 00 102 0 11 802	Basic Flybrix Kit -Lego	19.83
						drone- Classroom Use	
199	GENERAL FUND	166149	11/30/2017	PACIFIC NORTHWEST PUBLISHING	199 E 11 6399 00 102 0 11 802	Posters - Bode Classroom	25.00
199	GENERAL FUND	166149	11/30/2017	PACIFIC NORTHWEST PUBLISHING	199 E 11 6399 00 102 0 11 802	Posters - Bode Classroom	5.00
199	GENERAL FUND	166170	11/30/2017	SITSPOTS	199 E 11 6399 00 102 0 11 802	Ford Classroom Needs	9.95
199	GENERAL FUND	166170	11/30/2017	SITSPOTS	199 E 11 6399 00 102 0 11 802	Ford Classroom Needs	9.95
199	GENERAL FUND	166170	11/30/2017	SITSPOTS	199 E 11 6399 00 102 0 11 802	Ford Classroom Needs	9.95
199	GENERAL FUND	166170	11/30/2017	SITSPOTS	199 E 11 6399 00 102 0 11 802	Ford Classroom Needs	9.95
199	GENERAL FUND	166170	11/30/2017	SITSPOTS	199 E 11 6399 00 102 0 11 802	Ford Classroom Needs	9.95
199	GENERAL FUND	166170	11/30/2017	SITSPOTS	199 E 11 6399 00 102 0 11 802	Ford Classroom Needs	9.95
199	GENERAL FUND	166170	11/30/2017	SITSPOTS	199 E 11 6399 00 102 0 11 802	Ford Classroom Needs	5.95
199	GENERAL FUND	171800277	11/09/2017	AMAZON	199 E 11 6399 00 102 0 11 802	PE Whistles	26.28
199	GENERAL FUND	171800277	11/09/2017	AMAZON	199 E 11 6399 00 102 0 11 802	VGA Cords - Kizzie	38.97
						Requested	
199	GENERAL FUND	171800321	11/16/2017	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Reimburse - Classroom	95.04
						Materials CL KL	
199	GENERAL FUND	171800348	11/30/2017	BETTHAUSER, MARYANN	199 E 11 6399 00 102 0 11 802	Reimburse - Fine Motor	66.28
						Skills Kits CL KL	
199	GENERAL FUND	165880	11/09/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 102 0 11 830	Office License for Mac	41.88
						Standard 2016 License	
199	GENERAL FUND	171800266	11/02/2017	APPLE, INC	199 E 11 6399 00 102 0 11 830	Cline Elementary New 1st	1,516.00
						grd unit - Apple	
						Proposal #2102866854	
						Student iPad Mini	
199	GENERAL FUND	171800266	11/02/2017	APPLE, INC	199 E 11 6399 00 102 0 11 830	Cline Elementary New 1st	73.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							grd unit - Apple Proposal #2102866850 teacher laptop Macbook Air 13in ZOUV	
199	GENERAL FUND	171800266	11/02/2017	APPLE, INC	199 E 11 6399 00 102 0 11 830		Cline Elementary New 1st	183.00
							grd unit - Apple Proposal #2102866850 teacher laptop Macbook Air 13in ZOUV	
199	GENERAL FUND	171800266	11/02/2017	APPLE, INC	199 E 11 6399 00 102 0 11 830		Cline Elementary New 1st	1,103.00
							grd unit - Apple Proposal #2102866850 teacher laptop Macbook Air 13in ZOUV	
199	GENERAL FUND	171800266	11/02/2017	APPLE, INC	199 E 11 6399 00 102 0 11 830		Cline Elementary New 1st	7,480.00
							grd unit - Apple Proposal #2102866854 Student iPad Mini	
199	GENERAL FUND	165769	11/02/2017	IMAGINE LEARNING, INC	199 E 11 6399 00 103 0 11 803		Texas Only Imagine Math	3,000.00
							Site License	
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom	23.79
							Supplies	
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom	208.57
							Supplies	
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom	62.97
							Supplies	
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		Posterboard/Dry Erase	74.08
							Markers	
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		Posterboard/Dry Erase	9.35
							Markers	
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		Posterboard/Dry Erase	9.35
							Markers	
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		Posterboard/Dry Erase	9.35
							Markers	
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		Posterboard/Dry Erase	42.88
							Markers	
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		Posterboard/Dry Erase	42.88
							Markers	
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		Posterboard/Dry Erase	42.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	Markers Posterboard/Dry Erase	42.76
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	Markers Posterboard/Dry Erase	66.80
199	GENERAL FUND	165798	11/02/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	Markers Posterboard/Dry Erase	42.88
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Markers Open PO for Classroom	28.92
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Supplies Open PO for Classroom	49.18
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Supplies Open PO for Classroom	1.91
199	GENERAL FUND	166010	11/15/2017	READ NATURALLY	199 E 11 6399 00 103 0 11 803	Supplies Additional Read Live	174.20
199	GENERAL FUND	165769	11/02/2017	IMAGINE LEARNING, INC	199 E 11 6399 00 104 0 11 804	Prorated Subscriptions Texas Only Imagine Math	3,000.00
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Site License - one year Printer Cartridge for	170.80
199	GENERAL FUND	166045	11/15/2017	XPRESS BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	PB2 - 4th grade WS 2017-2018 Office	38.40
199	GENERAL FUND	166045	11/15/2017	XPRESS BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies COOP Catalog Order	21.76
199	GENERAL FUND	166045	11/15/2017	XPRESS BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS 2017-2018 Office Supplies COOP Catalog	21.76
199	GENERAL FUND	166045	11/15/2017	XPRESS BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	Order WS 2017-2018 Office	16.40
199	GENERAL FUND	166045	11/15/2017	XPRESS BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies COOP Catalog Order	32.30
199	GENERAL FUND	166045	11/15/2017	XPRESS BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS 2017-2018 Office Supplies COOP Catalog	38.40
199	GENERAL FUND	166157	11/30/2017	READ NATURALLY	199 E 11 6399 00 104 0 11 804	Order Read Live Site License	278.72
						Account ID 00019579 16	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800279	11/09/2017	APPLE, INC	199 E 11 6399 00 104 0 11 804	additional Read Live seats for Windsong Apple USB SuperDrive for computers to be shared in classroom POD's	219.00
199	GENERAL FUND	171800301	11/09/2017	SCOTT, KIMBERLY	199 E 11 6399 00 104 0 11 804	Bird Beak Lab supplies for WS	6.00
199	GENERAL FUND	171800315	11/15/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 104 0 11 804	Cube Charge Cart for Hogue's Classroom (5th grade)	691.58
199	GENERAL FUND	171800315	11/15/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 104 0 11 804	Cube Charge Cart for Hogue's Classroom (5th grade)	147.00
199	GENERAL FUND	171800345	11/30/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 104 0 11 804	5 chromebooks for Kimberly King-Shaw's classroom for SRP students	733.65
199	GENERAL FUND	171800345	11/30/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 104 0 11 804	5 chromebooks for Kimberly King-Shaw's classroom for SRP students	160.00
199	GENERAL FUND	171800345	11/30/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 104 0 11 804	5 chromebooks for Kimberly King-Shaw's classroom for SRP students	124.50
199	GENERAL FUND	171800345	11/30/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 104 0 11 804	5 chromebooks for Kimberly King-Shaw's classroom for SRP students	0.00
199	GENERAL FUND	165745	11/02/2017	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 999 0 23 816	Staples for Annex Copier	28.00
199	GENERAL FUND	165745	11/02/2017	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 999 0 23 816	Staples for Annex Copier	15.00
199	GENERAL FUND	165914	11/15/2017	ADAPTIVE TECH SOLUTIONS	199 E 11 6399 00 999 0 23 816	Adaptive toys for Homebound Students	64.75
199	GENERAL FUND	165914	11/15/2017	ADAPTIVE TECH SOLUTIONS	199 E 11 6399 00 999 0 23 816	Adaptive toys for Homebound Students	26.97
199	GENERAL FUND	165914	11/15/2017	ADAPTIVE TECH SOLUTIONS	199 E 11 6399 00 999 0 23 816	Adaptive toys for Homebound Students	8.86
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 11 6399 00 999 0 23 816	Vecro for SPED use campus wide, Poly	108.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Pellets for weighted "snakes" for student use and headphones for sound sensitive students	
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 11 6399 00 999 0 23 816	Vecro for SPED use campus wide, Poly	13.68
						Pellets for weighted "snakes" for student use and headphones for sound sensitive students	
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 11 6399 00 999 0 23 816	Vecro for SPED use campus wide, Poly	79.97
						Pellets for weighted "snakes" for student use and headphones for sound sensitive students	
199	GENERAL FUND	166023	11/15/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	Toner for Art Dept printer	139.00
199	GENERAL FUND	166023	11/15/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	Toner for Art Dept printer	484.66
199	GENERAL FUND	171800337	11/30/2017	AMAZON	199 E 11 6399 11 001 0 11 801	archival ink pads	89.80
199	GENERAL FUND	166098	11/30/2017	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	CLASSROOM SUPPLIES FOR AUDIO/VISUAL. AL TAG	239.99
199	GENERAL FUND	165863	11/09/2017	KUTA SOFTWARE	199 E 11 6399 17 001 0 11 801	MATH SOFTWARE, 3 YEAR SITE LICENSE RENEWAL	6.00
199	GENERAL FUND	165863	11/09/2017	KUTA SOFTWARE	199 E 11 6399 17 001 0 11 801	MATH SOFTWARE, 3 YEAR SITE LICENSE RENEWAL	181.00
199	GENERAL FUND	165871	11/09/2017	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	OPEN PO FOR MATH DEPT SUPPLIES	118.51
199	GENERAL FUND	165871	11/09/2017	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	OPEN PO FOR MATH DEPT SUPPLIES	84.90
199	GENERAL FUND	166041	11/15/2017	VIRCO INC	199 E 11 6399 17 001 0 11 801	TABLES FOR MATH DEPT FREE SHIPPING	767.04
199	GENERAL FUND	166148	11/30/2017	ORIENTAL TRADING COMPANY, INC	199 E 11 6399 17 001 0 11 801	STAMPER SET	32.99
199	GENERAL FUND	166148	11/30/2017	ORIENTAL TRADING COMPANY, INC	199 E 11 6399 17 001 0 11 801	STAMPER SET	9.99
199	GENERAL FUND	166148	11/30/2017	ORIENTAL TRADING COMPANY, INC	199 E 11 6399 17 001 0 11 801	STAMPER SET	-1.65
199	GENERAL FUND	165859	11/09/2017	K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	PE supplies	124.50
199	GENERAL FUND	165859	11/09/2017	K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	PE supplies	249.00
199	GENERAL FUND	165859	11/09/2017	K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	PE supplies	145.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	165859	11/09/2017		K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	PE supplies	540.00
199	GENERAL FUND	165859	11/09/2017		K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	PE supplies	135.00
199	GENERAL FUND	165783	11/02/2017		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	100.37
199	GENERAL FUND	165783	11/02/2017		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	55.14
199	GENERAL FUND	165783	11/02/2017		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	14.01
199	GENERAL FUND	165783	11/02/2017		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	63.79
199	GENERAL FUND	165783	11/02/2017		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	8.49
199	GENERAL FUND	165791	11/02/2017		READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	Distilled Water	39.91
199	GENERAL FUND	165819	11/02/2017		VERNIER	199 E 11 6399 20 001 0 11 801	science dept supplies	112.00
199	GENERAL FUND	165819	11/02/2017		VERNIER	199 E 11 6399 20 001 0 11 801	science dept supplies	95.00
199	GENERAL FUND	165819	11/02/2017		VERNIER	199 E 11 6399 20 001 0 11 801	science dept supplies	330.00
199	GENERAL FUND	165819	11/02/2017		VERNIER	199 E 11 6399 20 001 0 11 801	science dept supplies	599.00
199	GENERAL FUND	165819	11/02/2017		VERNIER	199 E 11 6399 20 001 0 11 801	science dept supplies	23.85
199	GENERAL FUND	165871	11/09/2017		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	17.99
199	GENERAL FUND	165871	11/09/2017		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	13.69
199	GENERAL FUND	165871	11/09/2017		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	277.52
199	GENERAL FUND	165976	11/15/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	OCT - 007/015 Science Supplies	192.77
199	GENERAL FUND	166040	11/15/2017		VERNIER	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	658.00
199	GENERAL FUND	166040	11/15/2017		VERNIER	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	12.94
199	GENERAL FUND	166040	11/15/2017		VERNIER	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	15.00
199	GENERAL FUND	166040	11/15/2017		VERNIER	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	-100.00
199	GENERAL FUND	166134	11/30/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS Science Rec #1017258194	5.00
199	GENERAL FUND	166141	11/30/2017		MINIPCR	199 E 11 6399 20 001 0 11 801	science supplies	150.00
199	GENERAL FUND	166141	11/30/2017		MINIPCR	199 E 11 6399 20 001 0 11 801	science supplies	27.00
199	GENERAL FUND	166141	11/30/2017		MINIPCR	199 E 11 6399 20 001 0 11 801	science supplies	12.00
199	GENERAL FUND	166141	11/30/2017		MINIPCR	199 E 11 6399 20 001 0 11 801	science supplies	95.00
199	GENERAL FUND	166141	11/30/2017		MINIPCR	199 E 11 6399 20 001 0 11 801	science supplies	20.00
199	GENERAL FUND	166141	11/30/2017		MINIPCR	199 E 11 6399 20 001 0 11 801	science supplies	30.00
199	GENERAL FUND	171800291	11/09/2017		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	ap bio mitosis lab materials reimbursement HS JH	11.97
199	GENERAL FUND	171800304	11/09/2017		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	pre ap bio project supplies reimbursement HS JH	24.15
199	GENERAL FUND	171800305	11/15/2017		AMAZON	199 E 11 6399 20 001 0 11 801	batteries and flashlights	177.86
199	GENERAL FUND	171800366	11/30/2017		WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	Earth & Space lab	11.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	supplies HS JH	
						SOCIAL STUDY SUPPLIES	39.57
						FREE SHIPPING	
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	SOCIAL STUDY SUPPLIES	13.24
						FREE SHIPPING	
199	GENERAL FUND	171800250	11/02/2017	JACKSON, REBECCA	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR 3	21.75
						MOVIES PURCHASED FOR 6TH	
						GRADE SOCIAL STUDIES.	
						FJH-HBB	
199	GENERAL FUND	171800252	11/02/2017	LUFKIN, AUDREY	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR	34.99
						TEACHERS EDITION OF	
						QUIZLET ONLINE. (8TH	
						GRADE SOCIAL STUDIES)	
						FJH-HBB	
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CTE	82.60
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CTE	53.08
199	GENERAL FUND	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	115.34
199	GENERAL FUND	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	19.90
199	GENERAL FUND	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	115.66
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182-CTE	95.13
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182-CTE	61.45
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182-CTE	2.99
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182-CTE	58.60
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182-CTE	140.52
199	GENERAL FUND	166050	11/16/2017	LOWE'S COMPANIES, INC	199 E 11 6399 31 001 0 22 826	WASHER & DRYER	597.55
						REPLACEMENT FOR	
						CULINARY. MELISSA NOVAK	
199	GENERAL FUND	166050	11/16/2017	LOWE'S COMPANIES, INC	199 E 11 6399 31 001 0 22 826	WASHER & DRYER	597.55
						REPLACEMENT FOR	
						CULINARY. MELISSA NOVAK	
199	GENERAL FUND	166133	11/30/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	100.63
199	GENERAL FUND	165852	11/09/2017	GRAINGER	199 E 11 6399 37 001 0 22 826	TOOLBOXES FOR ROBOTICS,	684.84
						FOR NISHI ST. JOHN	
199	GENERAL FUND	165852	11/09/2017	GRAINGER	199 E 11 6399 37 001 0 22 826	TOOLBOXES FOR ROBOTICS,	1,052.40
						FOR NISHI ST. JOHN	
199	GENERAL FUND	165941	11/15/2017	DELL COMPUTERS, INC	199 E 11 6399 37 001 0 22 826	MONITORS FOR NEW	307.98
						COMPUTERS IN	
						ENGINEERING. MATT BYRD	
199	GENERAL FUND	165941	11/15/2017	DELL COMPUTERS, INC	199 E 11 6399 37 001 0 22 826	COMPUTERS FOR PLTW	18,163.37

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		NUMBER	DATE				
						ENGINEERING: MATT BYRD. QUOTE # 3000017866512.1	
199	GENERAL FUND	166122	11/30/2017	GRAINGER	199 E 11 6399 37 041 0 11 826	SUPPLIES FOR PLTW	105.36
						GATEWAY, JUNIOR HIGH FOR, TRACY WEBB.	
199	GENERAL FUND	166022	11/15/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	52.65
199	GENERAL FUND	166022	11/15/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	170.15
199	GENERAL FUND	166022	11/15/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	101.20
199	GENERAL FUND	166171	11/30/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	848.55
199	GENERAL FUND	166171	11/30/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	100.31
199	GENERAL FUND	171800281	11/09/2017	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Ag - HEB 11/02/2017	26.79
199	GENERAL FUND	171800342	11/30/2017	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HEB FLOWER PURCHASE	145.36
199	GENERAL FUND	171800342	11/30/2017	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Lowe's - Supplies for Ag	54.88
199	GENERAL FUND	171800350	11/30/2017	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	ITEMS BOUGHT FOR FLORAL DESIGN CLASSROOM. SAMANTHA BUFORD cte db	56.00
199	GENERAL FUND	165852	11/09/2017	GRAINGER	199 E 11 6399 40 041 0 11 826	CREDIT MEMO	-866.72
199	GENERAL FUND	165778	11/02/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE FOR, CARLA BURRIS.	9.55
199	GENERAL FUND	165778	11/02/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE FOR, CARLA BURRIS.	261.64
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	PHARM TECH SUPPLIES FOR, CARLA BURRIS	4.50
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	PHARM TECH SUPPLIES FOR, CARLA BURRIS	4.50
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	PHARM TECH SUPPLIES FOR, CARLA BURRIS	5.85
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	PHARM TECH SUPPLIES FOR, CARLA BURRIS	2.66
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	PHARM TECH SUPPLIES FOR,	12.55

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		NUMBER	DATE				
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	CARLA BURRIS PHARM TECH SUPPLIES FOR,	12.55
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	CARLA BURRIS PHARM TECH SUPPLIES FOR,	24.62
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	CARLA BURRIS PHARM TECH SUPPLIES FOR,	1.67
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	CARLA BURRIS PHARM TECH SUPPLIES FOR,	1.67
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	CARLA BURRIS PHARM TECH SUPPLIES FOR,	7.42
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	CARLA BURRIS PHARM TECH SUPPLIES FOR,	11.70
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	CARLA BURRIS PHARM TECH SUPPLIES FOR,	22.80
199	GENERAL FUND	165874	11/09/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	CARLA BURRIS PHARM TECH SUPPLIES FOR,	39.30
199	GENERAL FUND	165941	11/15/2017	DELL COMPUTERS, INC	199 E 11 6399 42 001 0 22 826	LAPTOP BATTERY FOR HEALTH SCIENCE CLASS	40.99
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	FOR, CARLA BURRIS SUPPLIES FOR HEALTH	6.28
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SCIENCE FOR, CARLA BURRIS.	134.18
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	BURRIS. SUPPLIES FOR HEALTH	71.71
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SCIENCE FOR, CARLA BURRIS.	546.00
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	BURRIS. SUPPLIES FOR HEALTH	26.18
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SCIENCE FOR, CARLA BURRIS.	179.49
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	BURRIS. Open PO Supplies for	6.35

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199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	Health Science Open PO Supplies for	4.92
199	GENERAL FUND	166140	11/30/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	Health Science Open PO Supplies for	20.68
199	GENERAL FUND	166103	11/30/2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 43 041 0 11 826	Health Science SUPPLIES FOR INTRO TO HEALTH SCIENCE & AG EXPLORATION FOR THE JR. HIGH FOR, BRIAN MAVUS.	101.70
199	GENERAL FUND	166103	11/30/2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 43 041 0 11 826	Health Science SUPPLIES FOR INTRO TO HEALTH SCIENCE & AG EXPLORATION FOR THE JR. HIGH FOR, BRIAN MAVUS.	357.60
199	GENERAL FUND	166103	11/30/2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 43 041 0 11 826	Health Science SUPPLIES FOR INTRO TO HEALTH SCIENCE & AG EXPLORATION FOR THE JR. HIGH FOR, BRIAN MAVUS.	-45.93
199	GENERAL FUND	166103	11/30/2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 43 041 0 11 826	Health Science SUPPLIES FOR INTRO TO HEALTH SCIENCE & AG EXPLORATION FOR THE JR. HIGH FOR, BRIAN MAVUS.	23.35
199	GENERAL FUND	165781	11/02/2017	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	Trumpet straight and harmon mutes - Denis Wick	33.00
199	GENERAL FUND	165781	11/02/2017	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	Trumpet straight and harmon mutes - Denis Wick	50.00
199	GENERAL FUND	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 90 001 0 22 826	182 CULINARY	53.43
199	GENERAL FUND	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 90 001 0 22 826	265 HS CTE SCIENCE	24.74
199	GENERAL FUND	171800316	11/15/2017	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	Open PO Supplies for Human Body Systems	140.02
199	GENERAL FUND	165822	11/02/2017	WEVIDEO FOR EDUCATION	199 E 11 6399 TF 001 0 11 801	Video editing software for high school student use.	311.00
199	GENERAL FUND	166041	11/15/2017	VIRCO INC	199 E 11 6399 TF 001 0 11 801	Tables for design space. (CALLED VENDOR TO CHANGE SHIP TO ADDRESS TO FHS - 10/18/17)	735.56
199	GENERAL FUND	166172	11/30/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Cables for projector	23.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						connection with various devices.	
199	GENERAL FUND	166172	11/30/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Cables for projector	50.30
						connection with various devices.	
199	GENERAL FUND	166172	11/30/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Cables for projector	30.10
						connection with various devices.	
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 11 6399 TF 001 0 11 801	Tri-pods and Extension arm for overhead filming.	55.90
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 11 6399 TF 001 0 11 801	Materials for Creative Zone	47.09
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 11 6399 TF 001 0 11 801	Materials for Creative Zone	6.20
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 11 6399 TF 001 0 11 801	Materials for Creative Zone	8.79
199	GENERAL FUND	171800329	11/16/2017	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	paint supplies for Mustang Meet room HS JH	29.96
199	GENERAL FUND	171800329	11/16/2017	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	vinyl for Mustang Meet room	31.96
199	GENERAL FUND	171800329	11/16/2017	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	vinyl for Mustang Meet room HS JH	22.52
199	GENERAL FUND	171800329	11/16/2017	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	vinyl for wall decal for Mustang Meet room HS JH	17.47
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	PRINTER INK FOR STUDENT COMPUTER LABS	98.06
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	PRINTER INK FOR STUDENT COMPUTER LABS	98.06
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	PRINTER INK FOR STUDENT COMPUTER LABS	98.06
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	PRINTER INK FOR STUDENT COMPUTER LABS	84.55
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	PRINTER INK FOR STUDENT COMPUTER LABS	123.68
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 SPED	1.49
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 SPED	7.49
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067-SPED	7.78
199	GENERAL FUND	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067-SPED	17.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800248	11/02/2017	HALL, MADELIN	199 E 11 6411 00 001 0 11 801	mileage reimbursement HS JH	25.20
199	GENERAL FUND	171800292	11/09/2017	HALL, MADELIN	199 E 11 6411 00 001 0 11 801	Mileage for travel from FJH to FHS for October	23.80
199	GENERAL FUND	171800322	11/16/2017	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement	114.20
199	GENERAL FUND	171800333	11/16/2017	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement	56.50
199	GENERAL FUND	165883	11/09/2017	TAEA	199 E 11 6495 11 001 0 11 801	MEMBERSHIPS (art teachers)	165.00
199	GENERAL FUND	165992	11/15/2017	NAEA	199 E 11 6495 11 001 0 11 801	NAEA memberships for Harris, Nemitz & Wise	195.00
199	GENERAL FUND	165814	11/02/2017	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	AD Trophies	106.50
199	GENERAL FUND	165814	11/02/2017	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	AD Trophies	49.80
199	GENERAL FUND	165814	11/02/2017	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	AD Trophies	29.10
199	GENERAL FUND	165814	11/02/2017	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	AD Trophies	31.20
199	GENERAL FUND	165814	11/02/2017	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	AD Trophies	34.20
199	GENERAL FUND	165814	11/02/2017	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	AD Trophies	37.70
199	GENERAL FUND	165814	11/02/2017	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	AD Trophies	95.50
199	GENERAL FUND	171800282	11/09/2017	KAUFMAN, PATRICIA	199 E 11 6499 TU 103 0 24 803	Open PO for Afternoon Targeted Tutorial Snacks - SAMS 11/02/17	163.00
199	GENERAL FUND	166162	11/30/2017	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	11/01/2017 - 11/30/2017 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	165750	11/02/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	86.69
199	GENERAL FUND	165750	11/02/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	145.41
199	GENERAL FUND	165762	11/02/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS AND VIDEOS	400.00
199	GENERAL FUND	165762	11/02/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS AND VIDEOS	289.63
199	GENERAL FUND	165812	11/02/2017	THE WEEK MAGAZINE EDUCATION PROGRAM	199 E 12 6329 00 001 0 99 801	SUBSCRIPTION TO THE WEEK MAGAZINE FOR RYNE, WOODLEY	174.00
199	GENERAL FUND	165922	11/15/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	15.99
199	GENERAL FUND	165922	11/15/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	220.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165922	11/15/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	13.59
199	GENERAL FUND	165922	11/15/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	7.19
199	GENERAL FUND	165954	11/15/2017	GALE/CENGAGE LEARNING	199 E 12 6329 00 001 0 99 801	ONLINE DATABASE	617.40
199	GENERAL FUND	166099	11/30/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	62.34
199	GENERAL FUND	166159	11/30/2017	REGION 20 ESC	199 E 12 6329 00 001 0 99 801	ONLINE DATABASES-EBSCO, FACTS ON FILE	1,518.00
199	GENERAL FUND	166159	11/30/2017	REGION 20 ESC	199 E 12 6329 00 001 0 99 801	ONLINE DATABASES-EBSCO, FACTS ON FILE	1,150.00
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 12 6329 00 001 0 99 801	library books	146.86
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 12 6329 00 001 0 99 801	library materials	58.49
199	GENERAL FUND	171800337	11/30/2017	AMAZON	199 E 12 6329 00 001 0 99 801	library books	128.86
199	GENERAL FUND	165762	11/02/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	NEW BOOKS FOR FJH MUSTANG MEDIA CENTER (LIBRARY)	1,273.68
199	GENERAL FUND	171800257	11/02/2017	MILLER, KRISTIN	199 E 12 6329 00 041 0 99 841	REIMBURSEMENT FOR LIBRARY SUPPLIES. FJH-HBB	26.45
199	GENERAL FUND	165868	11/09/2017	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	Books for WS Library	101.27
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	SCREEN CLEANER FREE SHIPPING	16.58
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES OPEN PO	49.39
199	GENERAL FUND	165942	11/15/2017	DEMCO, INC	199 E 12 6399 00 001 0 99 801	OPEN PO FOR LIBRARY SUPPLIES	76.13
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES OPEN PO	51.08
199	GENERAL FUND	166147	11/30/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES	15.85
199	GENERAL FUND	166147	11/30/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES	4.19
199	GENERAL FUND	166180	11/30/2017	THE LIBRARY STORE	199 E 12 6399 00 001 0 99 801	posters	26.91
199	GENERAL FUND	166180	11/30/2017	THE LIBRARY STORE	199 E 12 6399 00 001 0 99 801	posters	10.27
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 12 6399 00 001 0 99 801	library books	4.78
199	GENERAL FUND	171800337	11/30/2017	AMAZON	199 E 12 6399 00 001 0 99 801	library books	4.19
199	GENERAL FUND	166116	11/30/2017	DEMCO, INC	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	34.40
199	GENERAL FUND	166116	11/30/2017	DEMCO, INC	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	47.48
199	GENERAL FUND	166116	11/30/2017	DEMCO, INC	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	45.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166116	11/30/2017	DEMCO, INC	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	32.64
199	GENERAL FUND	166138	11/30/2017	M & A TECHNOLOGY	199 E 12 6399 00 041 0 99 841	WHITEBOARD FOR FJH LIBRARY (MMC)	610.95
199	GENERAL FUND	166138	11/30/2017	M & A TECHNOLOGY	199 E 12 6399 00 041 0 99 841	WHITEBOARD FOR FJH LIBRARY (MMC)	100.00
199	GENERAL FUND	171800257	11/02/2017	MILLER, KRISTIN	199 E 12 6399 00 041 0 99 841	REIMBURSEMENT FOR LIBRARY SUPPLIES. FJH-HBB	42.63
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	140.73
199	GENERAL FUND	171800277	11/09/2017	AMAZON	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	25.52
199	GENERAL FUND	171800277	11/09/2017	AMAZON	199 E 12 6399 00 041 0 99 841	FJH LIBRARY MAKER SPACE SUPPLIES	23.54
199	GENERAL FUND	165978	11/15/2017	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 103 0 99 803	Literacy Book Room Supplies	172.65
199	GENERAL FUND	165978	11/15/2017	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 103 0 99 803	Literacy Book Room Supplies	172.65
199	GENERAL FUND	165978	11/15/2017	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 103 0 99 803	Literacy Book Room Supplies	53.12
199	GENERAL FUND	165978	11/15/2017	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 103 0 99 803	Literacy Book Room Supplies	53.12
199	GENERAL FUND	165752	11/02/2017	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	505.21
199	GENERAL FUND	171800246	11/02/2017	DAVIS, PAIGE	199 E 13 6239 00 101 0 23 816	Reimbursement for Region 4 Registrations SPED DC	35.00
199	GENERAL FUND	171800246	11/02/2017	DAVIS, PAIGE	199 E 13 6239 00 101 0 23 816	Reimbursement for Region 4 Registrations SPED DC	35.00
199	GENERAL FUND	171800246	11/02/2017	DAVIS, PAIGE	199 E 13 6239 00 101 0 23 816	Reimbursement for Region 4 Registrations SPED DC	35.00
199	GENERAL FUND	171800260	11/02/2017	PEEK, ANDREA	199 E 13 6239 00 102 0 23 816	Reimbursement for Region IV Training Expense - Session 1331414	20.00
199	GENERAL FUND	166166	11/30/2017	SEIDLITZ EDUCATION	199 E 13 6299 00 999 0 25 825	Seidlitz Training 11/28/17	3,000.00
199	GENERAL FUND	165799	11/02/2017	SEIDLITZ EDUCATION	199 E 13 6329 00 999 0 25 825	ESL Flip Books (FOR	99.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	165799	11/02/2017	SEIDLITZ EDUCATION	199 E 13 6329 00 999 0 25 825	TEACHERS REFERENCE) ESL Flip Books (FOR TEACHERS REFERENCE)	14.95
199	GENERAL FUND	166166	11/30/2017	SEIDLITZ EDUCATION	199 E 13 6329 00 999 0 25 825	Seidlitz Training 11/28/17	1,186.00
199	GENERAL FUND	166166	11/30/2017	SEIDLITZ EDUCATION	199 E 13 6329 00 999 0 25 825	Seidlitz Training 11/28/17	107.00
199	GENERAL FUND	171800357	11/30/2017	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	HDCE Workshop, Houston, 11/8/2017 HS JH	30.30
199	GENERAL FUND	165853	11/09/2017	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 101 0 11 811	Registration for K Moffitt & E Stanly for GCASE Law Conference 12/8/17	175.00
199	GENERAL FUND	165994	11/15/2017	NEUHAUS EDUCATION CENTER	199 E 13 6411 00 102 0 11 802	Neuhaus Conference Danneberg and Leighton 10/27/17 Unexpected Underachievement	310.00
199	GENERAL FUND	166024	11/15/2017	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	TAGT Annual Conference - Nov 30 - Dec 1 in Houston TX for Mary Guynes, Leslie Morgan, Christina Hogue and Molly Biffle	385.00
199	GENERAL FUND	166024	11/15/2017	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	TAGT Annual Conference - Nov 30 - Dec 1 in Houston TX for Mary Guynes, Leslie Morgan, Christina Hogue and Molly Biffle	385.00
199	GENERAL FUND	166024	11/15/2017	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	TAGT Annual Conference - Nov 30 - Dec 1 in Houston TX for Mary Guynes, Leslie Morgan, Christina Hogue and Molly Biffle	385.00
199	GENERAL FUND	166024	11/15/2017	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	TAGT Annual Conference - Nov 30 - Dec 1 in Houston TX for Mary Guynes, Leslie Morgan,	385.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Christina Hogue and Molly Biffle	
199	GENERAL FUND	171800322	11/16/2017	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816		Mileage Reimbursement	38.00
199	GENERAL FUND	171800322	11/16/2017	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816		Mileage Reimbursement	38.00
199	GENERAL FUND	171800256	11/02/2017	MERGELE, CATHERINE	199 E 13 6411 00 999 0 99 813		Dyslexia Conference reimbursement	234.80
199	GENERAL FUND	171800328	11/16/2017	HANEGAN, THELMA	199 E 13 6411 21 001 0 11 801		mileage to region 4 and back HS JH	40.00
199	GENERAL FUND	171800330	11/16/2017	HOBRA TSCHK, LYNN	199 E 21 6329 00 999 0 25 825		ESL Reimburserment	28.53
199	GENERAL FUND	165804	11/02/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826		TONER FOR CTE OFFICE.	177.68
199	GENERAL FUND	166113	11/30/2017	CTAT	199 E 21 6411 00 001 0 22 826		REGISTRATION FOR CTAT	395.00
							WINTER CONFERENCE 1/29/18-1/31/18 FOR: S. KIRKPATRICK	
199	GENERAL FUND	166113	11/30/2017	CTAT	199 E 21 6411 00 001 0 22 826		REGISTRATION FOR CTAT	145.00
							WINTER CONFERENCE 1/29/18-1/31/18 FOR: S. KIRKPATRICK	
199	GENERAL FUND	166113	11/30/2017	CTAT	199 E 21 6411 00 001 0 22 826		REGISTRATION FOR CTAT	-80.00
							WINTER CONFERENCE 1/29/18-1/31/18 FOR: S. KIRKPATRICK	
199	GENERAL FUND	171800294	11/09/2017	HOBRA TSCHK, LYNN	199 E 21 6411 00 999 0 99 813		Nashville, TN Literacy Conference 11/1/17-11/3/17	27.00
199	GENERAL FUND	165738	11/02/2017	GAYLORD OPRYLAND	199 E 21 6411 00 999 0 99 818		International Bullying Prevention Conference Diane Myers November 5-7, 2017	453.56
199	GENERAL FUND	165866	11/09/2017	LEARNING FORWARD	199 E 21 6411 00 999 0 99 818		Learning Forward Conference 12/5/17 Diane Myers Stacy Daugherty Tonia Meadows Nancy Lockhart	370.00
199	GENERAL FUND	171800325	11/16/2017	DAUGHERTY, STACY	199 E 21 6411 00 999 0 99 818		Texas Assessment Conference Final Travel S. Daugherty November 5-7, 2017	353.29
199	GENERAL FUND	171800332	11/16/2017	MYERS, DIANE	199 E 21 6411 00 999 0 99 818		Final Travel for	149.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Nashville, TN - International Bullying Convention	
199	GENERAL FUND	166097	11/30/2017	ASCD	199 E 21 6495 00 999 0 99 813	ASCD membership	139.00
						L.HOBATSCHK	
199	GENERAL FUND	166097	11/30/2017	ASCD	199 E 21 6495 00 999 0 99 813	Credit Memo - ASCD membership L.HOBATSCHK	-149.00
199	GENERAL FUND	166097	11/30/2017	ASCD	199 E 21 6495 00 999 0 99 813	SHORT PD - PREMIUM - ASCD membership L.HOBATSCHK	31.00
199	GENERAL FUND	165793	11/02/2017	REPORTER NEWS	199 E 21 6499 00 999 0 99 813	Reporter News	160.00
199	GENERAL FUND	165873	11/09/2017	PITNEY BOWES INC	199 E 23 6269 00 001 0 99 810	08/30/2017 - 11/29/2017 - DISTRICT POSTAGE METER LEASE	355.99
199	GENERAL FUND	165873	11/09/2017	PITNEY BOWES INC	199 E 23 6269 00 041 0 99 810	08/30/2017 - 11/29/2017 - DISTRICT POSTAGE METER LEASE	334.89
199	GENERAL FUND	165873	11/09/2017	PITNEY BOWES INC	199 E 23 6269 00 101 0 99 810	08/30/2017 - 11/29/2017 - DISTRICT POSTAGE METER LEASE	179.31
199	GENERAL FUND	165873	11/09/2017	PITNEY BOWES INC	199 E 23 6269 00 102 0 99 810	08/30/2017 - 11/29/2017 - DISTRICT POSTAGE METER LEASE	179.31
199	GENERAL FUND	165873	11/09/2017	PITNEY BOWES INC	199 E 23 6269 00 103 0 99 810	08/30/2017 - 11/29/2017 - DISTRICT POSTAGE METER LEASE	239.99
199	GENERAL FUND	165873	11/09/2017	PITNEY BOWES INC	199 E 23 6269 00 104 0 99 810	08/30/2017 - 11/29/2017 - DISTRICT POSTAGE METER LEASE	179.31
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	32.38
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	63.98
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	78.89
199	GENERAL FUND	166018	11/15/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	Microsoft license update	42.00
199	GENERAL FUND	171800253	11/02/2017	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - postage reimbursement to ship NFHS award banners	35.73
199	GENERAL FUND	171800284	11/09/2017	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	Poster frames for hallway student message signs - Michaels	149.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171800320	11/16/2017		BAGLIO, ROSE	199 E 23 6399 00 001 0 99 801	REIMBURSEMENT FOR CLINIC SUPPLIES - HS KK	4.76
199	GENERAL FUND	171800320	11/16/2017		BAGLIO, ROSE	199 E 23 6399 00 001 0 99 801	REIMBURSEMENT FOR CLINIC SUPPLIES - HS KK	12.00
199	GENERAL FUND	171800331	11/16/2017		KEMPKEN, KIMBERLY	199 E 23 6399 00 001 0 99 801	REIMBURSEMENT FOR OFFICE CHAIR - HS KK	79.99
199	GENERAL FUND	166116	11/30/2017		DEMCO, INC	199 E 23 6399 00 041 0 99 841	CLEAR LABEL PROTECTORS- TO PROTECT BOOK LABELS	52.47
199	GENERAL FUND	166116	11/30/2017		DEMCO, INC	199 E 23 6399 00 041 0 99 841	CLEAR LABEL PROTECTORS- TO PROTECT BOOK LABELS	8.95
199	GENERAL FUND	171800264	11/02/2017		AMAZON	199 E 23 6399 00 041 0 99 841	NEW COFFEE BREWER FOR MAIN FJH TEACHER LOUNGE	592.95
199	GENERAL FUND	171800277	11/09/2017		AMAZON	199 E 23 6399 00 041 0 99 841	CREDIT MEMO	-25.00
199	GENERAL FUND	171800277	11/09/2017		AMAZON	199 E 23 6399 00 041 0 99 841	1 NEW MICROWAVES FOR FJH	85.94
199	GENERAL FUND	171800277	11/09/2017		AMAZON	199 E 23 6399 00 041 0 99 841	1 NEW MICROWAVES FOR FJH	85.94
199	GENERAL FUND	171800305	11/15/2017		AMAZON	199 E 23 6399 00 041 0 99 841	3 NEW MICROWAVES FOR FJH	85.94
199	GENERAL FUND	166002	11/15/2017		OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office Depot purchases for leadership	92.99
199	GENERAL FUND	166147	11/30/2017		OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office Depot purchases for leadership	18.31
199	GENERAL FUND	166147	11/30/2017		OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office Depot purchases for leadership	39.99
199	GENERAL FUND	171800337	11/30/2017		AMAZON	199 E 23 6399 00 101 0 99 811	Self Inking Stamp	8.99
199	GENERAL FUND	165871	11/09/2017		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Information Holder - Front Lobby	179.98
199	GENERAL FUND	166147	11/30/2017		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front Office Supplies	19.99
199	GENERAL FUND	166147	11/30/2017		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front Office Supplies	35.95
199	GENERAL FUND	166147	11/30/2017		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front Office Supplies	49.66
199	GENERAL FUND	166147	11/30/2017		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front Office Supplies	13.59
199	GENERAL FUND	166147	11/30/2017		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front Office Supplies	4.88
199	GENERAL FUND	171800277	11/09/2017		AMAZON	199 E 23 6399 00 102 0 99 802	Canopy Tents	219.95
199	GENERAL FUND	171800277	11/09/2017		AMAZON	199 E 23 6399 00 102 0 99 802	Canopy Tents	37.90
199	GENERAL FUND	171800277	11/09/2017		AMAZON	199 E 23 6399 00 102 0 99 802	Canopy Tents	219.95
199	GENERAL FUND	171800295	11/09/2017		KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE - HS KK	24.30
199	GENERAL FUND	165866	11/09/2017		LEARNING FORWARD	199 E 23 6411 00 999 0 99 818	Learning Forward Conference 12/5/17 Diane Myers Stacy Daugherty Tonia Meadows Nancy	185.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	165809	11/02/2017	TEPSA	199 E 23 6495 00 101 0 99 811	Lockhart TEPSA 2017-2018 Membership Kristin Moffitt	384.00
199	GENERAL FUND	165960	11/15/2017	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 23 6495 00 101 0 99 811	Membership to Gulf Coast Administrators of Special Education K.MOFFITT	50.00
199	GENERAL FUND	165809	11/02/2017	TEPSA	199 E 23 6495 00 104 0 99 804	2017-2018 TEPSA Renewal for Kim Johnstone	334.00
199	GENERAL FUND	165810	11/02/2017	TEPSA DISTRICT IV	199 E 23 6495 00 104 0 99 804	1410 ACCT - 2017-2018 TEPSA Renewal for Nelda Guerra	384.00
199	GENERAL FUND	165858	11/09/2017	INTAGLIA ARTS	199 E 23 6499 00 041 0 99 841	FJH LANYARDS	332.00
199	GENERAL FUND	165903	11/09/2017	INTAGLIA ARTS	199 E 23 6499 00 102 0 99 802	Name Badge - Hardin CL KL	5.00
199	GENERAL FUND	165905	11/09/2017	MENDEZ, RACHEL	199 E 23 6499 00 102 0 99 802	Reimburse - Share your Food Drive Table Decorations CL KL	21.00
199	GENERAL FUND	166152	11/30/2017	POSITIVE PROOF INC.	199 E 23 6499 00 102 0 99 802	Visitor Badges - Dymo Printer	255.00
199	GENERAL FUND	166152	11/30/2017	POSITIVE PROOF INC.	199 E 23 6499 00 102 0 99 802	Visitor Badges - Dymo Printer	15.95
199	GENERAL FUND	171800312	11/15/2017	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Reimbursement - Gina's - Food for Training 11/3/2017	110.00
199	GENERAL FUND	165768	11/02/2017	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ-IV	189.09
199	GENERAL FUND	165784	11/02/2017	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CELFB, WISC-V & KTEA-3	65.00
199	GENERAL FUND	165784	11/02/2017	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CELFB, WISC-V & KTEA-3	263.90
199	GENERAL FUND	165784	11/02/2017	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CELFB, WISC-V & KTEA-3	173.10
199	GENERAL FUND	165784	11/02/2017	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CELFB, WISC-V & KTEA-3	25.11
199	GENERAL FUND	165786	11/02/2017	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia Testing Supplies	41.00
199	GENERAL FUND	165786	11/02/2017	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia Testing	4.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Supplies RUSH Please- Office Depot order for Counseling Center - ok'd by K. Cole	109.99
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	RUSH Please- Office Depot order for Counseling Center - ok'd by K. Cole	4.89
199	GENERAL FUND	166168	11/30/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 001 0 99 801	SHI MS Office for MAC Standard 2016 License - 1PC - Select Plus - Mac - All Languages MS Part 3 #YF-00549 Contract Name: Microsoft Contract#: DIR-SDD-2503	84.00
199	GENERAL FUND	171800337	11/30/2017	AMAZON	199 E 31 6399 00 001 0 99 801	Amazon Dymo label maker for Counseling Center	87.81
199	GENERAL FUND	171800337	11/30/2017	AMAZON	199 E 31 6399 00 001 0 99 801	Amazon Dymo label maker for Counseling Center	87.98
199	GENERAL FUND	166179	11/30/2017	TEXAS SKYWARD USER GROUP	199 E 31 6411 00 001 0 99 801	Texas Skyward User Group Conference Registration for Lisa Cowie October 9-11, 2017 Confirmation No: GSNXTK4T79	365.00
199	GENERAL FUND	166176	11/30/2017	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 101 0 99 811	Texas Counseling Association Professional Membership Dues Heather Elmore ID # 96363	125.00
199	GENERAL FUND	165854	11/09/2017	HANSON IT!	199 E 32 6249 00 041 0 99 841	TRUANCY SOFTWARE MAINTENANCE 9/01/17 THROUGH 8/31/18	1,650.00
199	GENERAL FUND	165872	11/09/2017	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	September 2017 - Nursing Services - Patient # 292144	1,509.06
199	GENERAL FUND	165907	11/09/2017	REVELL, JOHN	199 E 33 6219 00 001 0 23 816	Reimbursement for Medical Services	805.00
199	GENERAL FUND	166150	11/30/2017	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	OCTOBER 2017 - # 2922144 - Nursing Services	2,113.02

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	166163	11/30/2017		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CREDIT MEMO - ITEMS RETURNED	-171.60
199	GENERAL FUND	166163	11/30/2017		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School Health F1718	2,541.31
199	GENERAL FUND	166164	11/30/2017		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	School Nurse Supply Fall 2017-18	3,248.94
199	GENERAL FUND	165952	11/15/2017		FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	Blanket PO for vehicle front-end alignments white fleet	69.56
199	GENERAL FUND	166173	11/30/2017		SYN-TECH SYSTEMS, INC	199 E 34 6249 MA 903 0 99 815	Fuel Management System Extended Maintenance Agreement	1,175.00
199	GENERAL FUND	171800346	11/30/2017		TRANSFINDER	199 E 34 6249 MA 903 0 99 815	12/07/2017 - 12/06/2018 - TF - le License	900.00
199	GENERAL FUND	165916	11/15/2017		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	33.50
199	GENERAL FUND	165916	11/15/2017		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	125.97
199	GENERAL FUND	165916	11/15/2017		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	33.50
199	GENERAL FUND	165917	11/15/2017		AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	77.52
199	GENERAL FUND	165953	11/15/2017		FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	159.00
199	GENERAL FUND	165977	11/15/2017		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2017-18 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	165977	11/15/2017		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2017-18 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	165977	11/15/2017		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2017-18 Blanket PO for	25.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						vehicle state inspections for maintenance vehicles	
199	GENERAL FUND	165977	11/15/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2017-18 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	165977	11/15/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2017-18 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	165957	11/15/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	5,809.16
199	GENERAL FUND	165933	11/15/2017	CHEVRON	199 E 34 6311 GA 903 0 99 815	Blanket PO for sublet diesel & unleaded fuel charges	163.61
199	GENERAL FUND	166085	11/16/2017	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel fuel charges	89.92
199	GENERAL FUND	165951	11/15/2017	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane fuel for buses	10,774.21
199	GENERAL FUND	165931	11/15/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	197.80
199	GENERAL FUND	165931	11/15/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	278.00
199	GENERAL FUND	165940	11/15/2017	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools & supplies	165.23
199	GENERAL FUND	165963	11/15/2017	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for misc bus parts for repairs & maintenance	588.33
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	385.42
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	176.88
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc	257.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	25.84
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	289.50
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	476.48
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	25.60
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	116.00
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	66.37
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	1,576.62
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	65.91
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	393.48
199	GENERAL FUND	165973	11/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	61.68
199	GENERAL FUND	165985	11/15/2017	MC REE FORD	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for Ford vehicles white fleet	464.00
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	28.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	95.97
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	42.09
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	140.94
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	63.14
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	10.17
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-18.00
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	4.29
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	98.23
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	48.98
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	45.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	-34.50
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	13.85
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	84.68
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	2.24
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	6.72
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	160.64
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	31.96
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	53.41
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	49.30
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock &	337.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	73.89
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	49.60
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	362.07
199	GENERAL FUND	166000	11/15/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	12.14
199	GENERAL FUND	166003	11/15/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO to purchase misc bus/vehicle parts for repairs	225.54
199	GENERAL FUND	166003	11/15/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	30.00
199	GENERAL FUND	166003	11/15/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	390.65
199	GENERAL FUND	166004	11/15/2017	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase parts for repairs of alternators for vehicles	1,095.70
199	GENERAL FUND	166006	11/15/2017	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts (fittings) for bus/vehicle repairs	94.00
199	GENERAL FUND	166014	11/15/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	1,770.40
199	GENERAL FUND	166014	11/15/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	209.77

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	166034	11/15/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	170.70
199	GENERAL FUND	166034	11/15/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	194.34
199	GENERAL FUND	166034	11/15/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	315.54
199	GENERAL FUND	166146	11/30/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	53.90
199	GENERAL FUND	166181	11/30/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	263.99
199	GENERAL FUND	166021	11/15/2017		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	2,380.00
199	GENERAL FUND	165915	11/15/2017		ADDI LLC.	199 E 34 6319 00 903 0 99 815	Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	107.50
199	GENERAL FUND	165932	11/15/2017		CHEMSEARCH	199 E 34 6319 00 903 0 99 815	Cleaning chemicals for shop & buses Less Sales Tax and Local Tax	384.87
199	GENERAL FUND	165781	11/02/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	57.38
199	GENERAL FUND	165781	11/02/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	61.20
199	GENERAL FUND	165870	11/09/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	180.90
199	GENERAL FUND	165991	11/15/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	271.35
199	GENERAL FUND	165991	11/15/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	73.80
199	GENERAL FUND	166145	11/30/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	40.05
199	GENERAL FUND	166145	11/30/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	31.95
199	GENERAL FUND	166145	11/30/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	189.00
199	GENERAL FUND	166145	11/30/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	65.03
199	GENERAL FUND	165781	11/02/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	163.80
199	GENERAL FUND	165870	11/09/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	65.03
199	GENERAL FUND	165870	11/09/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	74.03
199	GENERAL FUND	165991	11/15/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	138.60
199	GENERAL FUND	166145	11/30/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	97.20
199	GENERAL FUND	166037	11/15/2017		UHAUL	199 E 36 6269 00 001 0 91 821	BLANKET/OPEN PO	95.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166005	11/15/2017	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/14/2017 - tractor/penske rentals for band	247.10
199	GENERAL FUND	166005	11/15/2017	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/24/2017 - tractor/penske rentals for band	170.60
199	GENERAL FUND	166005	11/15/2017	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/27/2017 - tractor/penske rentals for band	211.16
199	GENERAL FUND	166005	11/15/2017	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/03/2017 - tractor/penske rentals for band	226.06
199	GENERAL FUND	166005	11/15/2017	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/03/2017 - tractor/penske rentals for band	286.84
199	GENERAL FUND	165840	11/09/2017	DEAN, ROBERT	199 E 36 6298 00 001 0 91 821	FOOTBALL OFFICIAL 10/13/17 - FHS VS CLEAR BROOK	130.00
199	GENERAL FUND	165841	11/09/2017	HASKINS, JOHN	199 E 36 6298 00 001 0 91 821	SWIM OFFICIAL 10/26/17 - FHS VS DULLES	60.00
199	GENERAL FUND	165842	11/09/2017	JUE, GLENN	199 E 36 6298 00 001 0 91 821	SWIM OFFICIAL 10/26/17 - FHS VS DULLES	60.00
199	GENERAL FUND	165849	11/09/2017	CLEAR CREEK ISD ATHLETICS	199 E 36 6298 00 001 0 91 821	PRE-GAME SALES 10/27/17 VS. CLEAR LAKE HS	1,068.00
199	GENERAL FUND	166095	11/30/2017	ALVIN ISD	199 E 36 6298 00 001 0 91 821	PRE-GAME SALES 11/10/17 VS. ALVIN HS	554.00
199	GENERAL FUND	166190	11/30/2017	ALVIN ISD	199 E 36 6298 GR 001 0 91 821	VOLLEYBALL PLAYOFF GAMES- 10-30-17 AND 11-2-17	52.68
199	GENERAL FUND	165811	11/02/2017	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	OPEN PO FOR ATHLETIC TRAINER'S CONTRACT	25,000.03
199	GENERAL FUND	165811	11/03/2017	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	OPEN PO FOR ATHLETIC TRAINER'S CONTRACT	-25,000.03
199	GENERAL FUND	165845	11/09/2017	ADAMS, BENJAMIN LEE	199 E 36 6299 70 001 0 99 822	Marching Tech @ \$20/hour	1,210.00
199	GENERAL FUND	165850	11/09/2017	ENGLAND, MONICA	199 E 36 6299 70 001 0 99 822	SEPT-OCT Marching tech @ \$25 per hour	1,200.00
199	GENERAL FUND	165958	11/15/2017	GREGORY, MADELINE	199 E 36 6299 70 001 0 99 822	Marching Tech @ \$20/hour	600.00
199	GENERAL FUND	165970	11/15/2017	HUGHEY, NICHOLAS	199 E 36 6299 70 001 0 99 822	Marching tech @ \$20/hour	540.00
199	GENERAL FUND	166047	11/16/2017	BARKER, JORDAN	199 E 36 6299 70 001 0 99 822	Marching tech @ \$20 per	820.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							hour	
199	GENERAL FUND	165760	11/02/2017	ETIX INC.	199 E 36 6399 00 001 0 91 821		BLANKET/OPEN PO	977.76
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES -	16.14
							BLANKET PO	
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES -	41.52
							BLANKET PO	
199	GENERAL FUND	165783	11/02/2017	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES -	87.87
							BLANKET PO	
199	GENERAL FUND	165968	11/15/2017	HOME DEPOT	199 E 36 6399 00 001 0 91 821		ACCT#6035322501073641 HS	39.94
							ATHL	
199	GENERAL FUND	166079	11/16/2017	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821		INVOICE & VIOLATION	184.67
							ATTACHED- FHS-AR	
199	GENERAL FUND	165946	11/15/2017	DREAM MAKER PRODUCTIONS	199 E 36 6399 51 001 0 91 821		Basketball Supplies	69.75
199	GENERAL FUND	165300	10/31/2017	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6399 57 001 0 91 821		GIRLS GOLF ENTRY	-200.00
							11-17-17	
199	GENERAL FUND	166030	11/15/2017	TEAM CONNECTION	199 E 36 6399 57 001 0 91 821		GOLF SUPPLIES	286.00
199	GENERAL FUND	166030	11/15/2017	TEAM CONNECTION	199 E 36 6399 57 001 0 91 821		GOLF SUPPLIES	48.00
199	GENERAL FUND	166030	11/15/2017	TEAM CONNECTION	199 E 36 6399 57 001 0 91 821		GOLF SUPPLIES	17.43
199	GENERAL FUND	171800356	11/30/2017	LITTLE, JOHN	199 E 36 6399 61 001 0 91 821		REIMBURSEMENT FOR SWIM	51.98
							SUPPLIES FHS- AR	
199	GENERAL FUND	165936	11/15/2017	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821		TENNIS SUPPLIES	1,680.00
199	GENERAL FUND	165936	11/15/2017	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821		TENNIS SUPPLIES	182.00
199	GENERAL FUND	165936	11/15/2017	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821		TENNIS SUPPLIES	42.00
199	GENERAL FUND	165936	11/15/2017	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821		TENNIS SUPPLIES	94.00
199	GENERAL FUND	165936	11/15/2017	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821		TENNIS SUPPLIES	71.50
199	GENERAL FUND	165936	11/15/2017	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821		TENNIS SUPPLIES	95.00
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	139.50
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	139.50
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	59.90
199	GENERAL FUND	171800290	11/09/2017	DUNCAN, MEGAN	199 E 36 6399 65 001 0 91 821		REIMBURSEMENT FOR	37.96
							MEDICAL SUPPLIES FHS-AR	
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	2.45
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	65.95
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	2.25
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	69.50
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	5.90
199	GENERAL FUND	165918	11/15/2017	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	79.95
199	GENERAL FUND	165771	11/02/2017	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		Music purchases for band	135.99
199	GENERAL FUND	165939	11/15/2017	CYLINDERS & VALVES, INC.	199 E 36 6399 NA 901 0 99 821		SWIM/NATATORIUM SUPPLIES	384.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	165939	11/15/2017		CYLINDERS & VALVES, INC.	199	E 36 6399	NA 901 0 99 821		SWIM/NATATORIUM SUPPLIES	21.51
199	GENERAL FUND	166137	11/30/2017		LESLIE'S POOL SUPPLIES	199	E 36 6399	NA 901 0 99 821		SWIM SUPPLIES	17.51
199	GENERAL FUND	166137	11/30/2017		LESLIE'S POOL SUPPLIES	199	E 36 6399	NA 901 0 99 821		SWIM SUPPLIES	34.62
199	GENERAL FUND	166115	11/30/2017		DAVIDS GOLD MEDAL SPORTS LLC	199	E 36 6399	UF 001 0 91 821		WRESTLING UNIFORMS	2,075.17
199	GENERAL FUND	165993	11/15/2017		NATIONAL STRENGTH & CONDITIONING ASSOCIA	199	E 36 6411	00 001 0 91 821		CONFERENCE FOR STRENGTH	255.00
										COACH 1/3/18 Charlottesville, N.C.	
199	GENERAL FUND	165300	10/31/2017		CLEAR SPRINGS HIGH SCHOOL	199	E 36 6412	00 001 0 91 821		GIRLS GOLF ENTRY	-200.00
										11-17-17	
199	GENERAL FUND	165622	11/03/2017		MOODY GARDENS GOLF COURSE	199	E 36 6412	00 001 0 91 821		BOYS GOLF TOURNEY	-440.00
										11/17/17	
199	GENERAL FUND	165851	11/09/2017		GISD ATHLETIC DEPARTMENT	199	E 36 6412	00 001 0 91 821		GIRLS GOLF TOURNEY	225.00
										11/13/17	
199	GENERAL FUND	165894	11/09/2017		BISD ATHLETICS	199	E 36 6412	00 001 0 91 821		TENNIS ENTRY FEE 11-7-17	50.00
										HS/AR	
199	GENERAL FUND	165897	11/09/2017		EPISCOPAL HIGH SCHOOL	199	E 36 6412	00 001 0 91 821		BOYS BASKETBALL SHOOT	60.00
										OUT 12-9-17 FHS-AR	
199	GENERAL FUND	165927	11/15/2017		BRYAN HIGH SCHOOL SOFTBALL	199	E 36 6412	00 001 0 91 821		SOFTBALL TOURNEY 2/17/18	200.00
199	GENERAL FUND	165751	11/02/2017		BELLAIRE HIGH SCHOOL	199	E 36 6412	00 001 0 99 801		UIL REGIONAL ENTRY FEES	60.00
199	GENERAL FUND	165803	11/02/2017		SOUTH HOUSTON HIGH SCHOOL	199	E 36 6412	00 001 0 99 801		Judge/Entry fees for	875.00
										Speech/Debate tournament	
										11/3-4/17	
199	GENERAL FUND	165848	11/09/2017		CLEAR BROOK HIGH SCHOOL	199	E 36 6412	00 001 0 99 801		Judge/entry fees for	820.00
										Clear Brook Speech	
										tournament; open PO	
199	GENERAL FUND	165878	11/09/2017		SAN JACINTO COLLEGE CENTRAL	199	E 36 6412	00 001 0 99 801		Registration to send	400.00
										D.Carter to attend	
										seminar	
199	GENERAL FUND	165878	11/09/2017		SAN JACINTO COLLEGE CENTRAL	199	E 36 6412	00 001 0 99 801		Registration to send	400.00
										D.Carter to attend	
										seminar	
199	GENERAL FUND	166132	11/30/2017		KATY ISD	199	E 36 6412	00 001 0 99 801		Entry & Judge fees for	480.00
										Katy debate tournament;	
										open PO 12/01/2017 -	
										12/02/2017	
199	GENERAL FUND	165898	11/09/2017		GALENA PARK ISD ATHLETIC OFFICE	199	E 36 6412	00 041 0 91 821		GIRLS 7B BASKETBALL	100.00
										TOURNAMENT FJH-HBB	
										DECEMBER 2, 2017	
199	GENERAL FUND	166076	11/16/2017		GALENA PARK ISD ATHLETIC OFFICE	199	E 36 6412	00 041 0 91 821		GIRLS BASKETBALL (8B)	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							TOURNAMENT FEE - FJH-HBB	
							DECEMBER 2, 2017	
199	GENERAL FUND	166101	11/30/2017	BAYSIDE GIRLS ATHLETIC BOOSTER CLUB (BGA	199 E 36 6412 00 041 0 91 821		GIRLS BASKETBALL	80.00
							TOURNAMENT - 7A & 8A	
							DECEMBER 15-16, 2017	
199	GENERAL FUND	166101	11/30/2017	BAYSIDE GIRLS ATHLETIC BOOSTER CLUB (BGA	199 E 36 6412 00 041 0 91 821		GIRLS BASKETBALL	80.00
							TOURNAMENT - 7A & 8A	
							DECEMBER 15-16, 2017	
199	GENERAL FUND	165943	11/15/2017	DESTINATION IMAGINATION,INC	199 E 36 6412 00 101 0 21 823		2017-18 Destination	65.00
							Imagination	
199	GENERAL FUND	165943	11/15/2017	DESTINATION IMAGINATION,INC	199 E 36 6412 00 102 0 21 823		2017-18 Destination	95.00
							Imagination	
199	GENERAL FUND	165961	11/15/2017	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 102 0 21 823		Gulf Coast Tournament	40.00
							Registration	
199	GENERAL FUND	165943	11/15/2017	DESTINATION IMAGINATION,INC	199 E 36 6412 00 103 0 21 823		2017-18 Destination	190.00
							Imagination	
199	GENERAL FUND	165961	11/15/2017	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 103 0 21 823		Gulf Coast Tournament	80.00
							Registration	
199	GENERAL FUND	165943	11/15/2017	DESTINATION IMAGINATION,INC	199 E 36 6412 00 104 0 21 823		2017-18 Destination	190.00
							Imagination	
199	GENERAL FUND	165961	11/15/2017	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 104 0 21 823		Gulf Coast Tournament	80.00
							Registration	
199	GENERAL FUND	166029	11/15/2017	TCEA	199 E 36 6412 00 104 0 99 804		TCEA Robotics Contest -	150.00
							Windsong Robotics (3	
							Teams) JAN 2018	
199	GENERAL FUND	165887	11/09/2017	TMEA REGION 17 VOCAL DIVISION	199 E 36 6412 13 001 0 99 801		CLINIC AND CONCERT FEE	1,460.00
199	GENERAL FUND	165601	10/30/2017	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 69 001 0 99 801		UIL PROGRAMMING CONTEST	-75.00
							HS JH	
199	GENERAL FUND	165861	11/09/2017	KATY TAYLOR HS COMPUTER SCIENCE CLUB	199 E 36 6412 69 001 0 99 801		UIL PROGRAMMING CONTEST	160.00
							FEES free shipping	
199	GENERAL FUND	171800303	11/09/2017	WALTER, ANNETTE	199 E 36 6412 69 001 0 99 801		UIL Seven Lakes	75.00
							Invitational Entry Fees,	
							10/14/17 HS JH	
199	GENERAL FUND	165890	11/09/2017	VARSITY SPIRIT	199 E 36 6412 ST 001 0 91 830		UIL Cheer State	625.00
							Competition	
199	GENERAL FUND	165938	11/15/2017	CORNER FLOWER MARKET	199 E 36 6499 00 001 0 99 801		Homecoming 2017- Open PO	149.80
							for Homecoming Court	
							flowers. AD	
199	GENERAL FUND	166094	11/30/2017	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801		Blanket PO; Letter	1,728.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							jackets	
199	GENERAL FUND	165795	11/02/2017	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		Open Po - Legal Fees	2,188.12
199	GENERAL FUND	166185	11/30/2017	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810		Audit - Professional	26,000.00
							Services rendered	
							through October 31,	
							2017.	
199	GENERAL FUND	165873	11/09/2017	PITNEY BOWES INC	199 E 41 6269 00 703 0 99 810		08/30/2017 - 11/29/2017	179.31
							- DISTRICT POSTAGE METER	
							LEASE	
199	GENERAL FUND	165873	11/09/2017	PITNEY BOWES INC	199 E 41 6269 00 750 0 99 810		08/30/2017 - 11/29/2017	334.89
							- DISTRICT POSTAGE METER	
							LEASE	
199	GENERAL FUND	166025	11/15/2017	TASB	199 E 41 6299 00 702 0 99 806		TASB Legal Assistance	500.00
							Fund	
199	GENERAL FUND	166127	11/30/2017	HOV SERVICES LLC	199 E 41 6299 00 703 0 99 808		2017 ANNUAL TAX	538.14
							STATEMENT MAILING	
199	GENERAL FUND	166127	11/30/2017	HOV SERVICES LLC	199 E 41 6299 00 703 0 99 808		2017 ANNUAL TAX	223.95
							STATEMENT MAILING	
199	GENERAL FUND	165925	11/15/2017	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809		NOV 2017 - Contracted	750.00
							website development and	
							hosting	
199	GENERAL FUND	165780	11/02/2017	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		TX SHARS Medicaid	160.87
							Administration	
199	GENERAL FUND	165780	11/02/2017	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		TX SHARS Medicaid	179.57
							Administration	
199	GENERAL FUND	165780	11/02/2017	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		TX SHARS Medicaid	43.63
							Administration	
199	GENERAL FUND	165869	11/09/2017	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		TX SHARS Medicaid	215.52
							Administration -	
							11/2/2017 - 50772447	
199	GENERAL FUND	165884	11/09/2017	TASBO	199 E 41 6299 00 750 0 99 810		2017-2018 Legislative	5,490.00
							Pipeline - 85th	
							Legislative Interim	
							Session	
199	GENERAL FUND	165990	11/15/2017	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		TX SHARS Medicaid	235.33
							Administration	
199	GENERAL FUND	166013	11/15/2017	ROBERT V. REIM COMPANY	199 E 41 6299 00 750 0 99 810		Insurance RFP Engagement	600.00
199	GENERAL FUND	166033	11/15/2017	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810		SEPT District Contract	100.00
							Database (includes	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166033	11/15/2017	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	support) - paid monthly (Sept 2017 - Aug 2018) OCT District Contract	100.00
199	GENERAL FUND	165760	11/02/2017	ETIX INC.	199 E 41 6299 55 750 0 99 810	Database (includes support) - paid monthly (Sept 2017 - Aug 2018) eTix football home game & season ticket pre-sale fees (2017 season)	339.60
199	GENERAL FUND	165818	11/02/2017	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	2017-18 Open PO - Mustang Clinic Monthly Invoices - Patients	6,500.00
199	GENERAL FUND	165807	11/02/2017	TASB	199 E 41 6329 00 750 0 99 807	TASB The Administration's Guide to the Fair Labor Standards- for Leah, Connie and Linda	45.00
199	GENERAL FUND	165807	11/02/2017	TASB	199 E 41 6329 00 750 0 99 807	TASB The Administration's Guide to the Fair Labor Standards- for Leah, Connie and Linda	15.95
199	GENERAL FUND	165807	11/02/2017	TASB	199 E 41 6329 00 750 0 99 810	TASB The Administration's Guide to the Fair Labor Standards- for Leah, Connie and Linda	90.00
199	GENERAL FUND	166111	11/30/2017	COPY DR	199 E 41 6399 00 701 0 99 806	Open Po - SUPERINTENDENT'S PRINTING/COPIES at Copy Dr.	462.00
199	GENERAL FUND	171800305	11/15/2017	AMAZON	199 E 41 6399 00 701 0 99 806	folding tables for admin	199.80
199	GENERAL FUND	166127	11/30/2017	HOV SERVICES LLC	199 E 41 6399 00 703 0 99 808	2017 ANNUAL TAX STATEMENT MAILING	3,207.54
199	GENERAL FUND	165937	11/15/2017	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	6.96
199	GENERAL FUND	165937	11/15/2017	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	25.48
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Open Po - Office Supplies	386.60
199	GENERAL FUND	166111	11/30/2017	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	41.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166111	11/30/2017	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	269.99
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	28.66
199	GENERAL FUND	166002	11/15/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	99.99
199	GENERAL FUND	165921	11/15/2017	B & H PHOTO - VIDEO	199 E 41 6399 SB 750 0 99 830	Equipment for Scoreboard/ Al Tag: Black Magic Micro Converter - SDI to HDMI/REG and TP-Link 10400mAh Portable Power Bank-2 USB Ports/Reg	59.97
199	GENERAL FUND	165921	11/15/2017	B & H PHOTO - VIDEO	199 E 41 6399 SB 750 0 99 830	Equipment for Scoreboard/ Al Tag: Black Magic Micro Converter - SDI to HDMI/REG and TP-Link 10400mAh Portable Power Bank-2 USB Ports/Reg	0.26
199	GENERAL FUND	166072	11/16/2017	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	Hotel stay for session 3 of First Time Supt Academy - 2/20-2/22 TL ADM	305.10
199	GENERAL FUND	171800334	11/16/2017	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Mileage/Per Diem Reimbursement 11/7-11/9	205.00
199	GENERAL FUND	171800334	11/16/2017	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Mileage/Per Diem Reimbursement 11/7-11/9	28.00
199	GENERAL FUND	166027	11/15/2017	TASBO	199 E 41 6411 00 750 0 99 807	S.PULIDO TASBO Registration for TASBO Conference Feb 26 - Mar 2, 2018	340.00
199	GENERAL FUND	166027	11/15/2017	TASBO	199 E 41 6411 00 750 0 99 807	L.TUNNELL TASBO Registration for TASBO Conference Feb 26 - Mar 2, 2018	340.00
199	GENERAL FUND	166027	11/15/2017	TASBO	199 E 41 6411 00 750 0 99 807	L.TUNNELL NOV 5-7, 2017 TASBO 2017 Personnel and Payroll Academy- Leah Tunnell	295.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166028	11/15/2017	TASPA	199 E 41 6411 00 750 0 99 807	2017 TASPA Winter Conference for Leah Tunnell	225.00
199	GENERAL FUND	166028	11/15/2017	TASPA	199 E 41 6411 00 750 0 99 807	2017 TASPA Fall support Staff Conference SEPT 24-25, 2017 S.PULIDO	175.00
199	GENERAL FUND	166032	11/15/2017	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 807	TSUG 2017 Registration Conference for Susan Pulido and Christian Houting OCT 9-11, 2017	790.00
199	GENERAL FUND	171800336	11/16/2017	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 807	Final Travel TASBO Personnel & Payroll Academy 2017	251.00
199	GENERAL FUND	166027	11/15/2017	TASBO	199 E 41 6411 00 750 0 99 810	A.PETREE TASBO Registration for TASBO Conference Feb 26 - Mar 2, 2018	340.00
199	GENERAL FUND	166027	11/15/2017	TASBO	199 E 41 6411 00 750 0 99 810	CBLAIN - TASBO MGMT 303 COURSE 11/10/17 @ HCDE	170.00
199	GENERAL FUND	166027	11/15/2017	TASBO	199 E 41 6411 00 750 0 99 810	T.LANGSTON TASBO Registration for TASBO Conference Feb 26 - Mar 2, 2018	340.00
199	GENERAL FUND	166027	11/15/2017	TASBO	199 E 41 6411 00 750 0 99 810	C.MORGENROTH TASBO Registration for TASBO Conference Feb 26 - Mar 2, 2018	370.00
199	GENERAL FUND	166057	11/16/2017	TASBO	199 E 41 6411 00 750 0 99 810	TASBO Registration for TASBO Conference Feb 26 - Mar 2, 2018	370.00
199	GENERAL FUND	171800349	11/30/2017	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	MILEAGE REIMBURSEMENT TO HCDE FOR TASBO COURSE (MGT 303)	28.70
199	GENERAL FUND	165740	11/02/2017	LAURA SEIFERT	199 E 41 6419 00 702 0 99 806	TASA TASB Mileage reimbursement	261.25
199	GENERAL FUND	166028	11/15/2017	TASPA	199 E 41 6419 00 750 0 99 807	TASPA 2017-2018 Support Conference for CHRISTIAN HOUNTING FALL 2017	215.00
199	GENERAL FUND	166025	11/15/2017	TASB	199 E 41 6495 00 702 0 99 806	TASB Membership Fee	9,311.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	166025	11/15/2017	TASB	199 E 41 6495 00 702 0 99 806	2017-18 TASB Membership Fee	779.81
199	GENERAL FUND	165770	11/02/2017	INSTITUTE OF CERTIFIED SCHOOL	199 E 41 6495 00 703 0 99 808	2017-18 Friendswood ISD Tax Office	30.00
199	GENERAL FUND	165815	11/02/2017	TSAA	199 E 41 6495 00 703 0 99 808	2018 TEXAS SCHOOL ASSESSORS ASSOCIATION MEMBERSHIP DUES	55.00
199	GENERAL FUND	166057	11/16/2017	TASBO	199 E 41 6495 00 750 0 99 807	17-18 TASBO Membership Renewal- Mary Susan Pulido	110.00
199	GENERAL FUND	166174	11/30/2017	TASBO	199 E 41 6495 00 750 0 99 807	# 30195 - 2017-18 TASBO Member Dues- Leah Tunnell	150.00
199	GENERAL FUND	165806	11/02/2017	TASA	199 E 41 6495 00 750 0 99 810	2017-18 TASA Membership for Connie Morgenroth	360.00
199	GENERAL FUND	165808	11/02/2017	TASBO	199 E 41 6495 00 750 0 99 810	2017-18 TASBO Membership for Lindsey Foley	140.00
199	GENERAL FUND	166174	11/30/2017	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership for Amber Petree	150.00
199	GENERAL FUND	165764	11/02/2017	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	Chamber Dues, Lunch Meetings and Honors Luncheon	25.00
199	GENERAL FUND	171800337	11/30/2017	AMAZON	199 E 41 6499 00 701 0 99 806	USB Drives (gifts to Board members)	79.95
199	GENERAL FUND	165748	11/02/2017	AIA CORPORATION	199 E 41 6499 00 702 0 99 806	Employee Promotional items/recognition	2,730.51
199	GENERAL FUND	166031	11/15/2017	TEXAS DEPT/LICENSING & REGULATION	199 E 41 6499 00 703 0 99 808	ANNUAL TAX ASSESSOR/COLLECTOR LICENSE RENEWAL	45.00
199	GENERAL FUND	165947	11/15/2017	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc engraving/name tags	15.95
199	GENERAL FUND	166036	11/15/2017	TSPRA	199 E 41 6499 00 720 0 99 809	TSPRA Star awards entry	135.00
199	GENERAL FUND	171800268	11/02/2017	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	Open PO - Miscellaneous supplies for various events throughout the year	21.99
199	GENERAL FUND	171800308	11/15/2017	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	Open PO - Miscellaneous supplies for various	27.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						events throughout the year	
199	GENERAL FUND	165764	11/02/2017	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	Chamber of Commerce Luncheon - C.MORGENROTH 10/5/17	25.00
199	GENERAL FUND	165765	11/02/2017	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810	10/20 & 10/25 RFP ADVERTISING	269.46
199	GENERAL FUND	165793	11/02/2017	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	FIRST Report AD for Newspaper	60.00
199	GENERAL FUND	165911	11/15/2017	NOTHING BUNDT CAKES	199 E 41 6499 00 750 0 99 810	MORALE TREATS FOR CAMPUS/DEPT SECRETARIES & ASSISTANTS	120.00
199	GENERAL FUND	171800355	11/30/2017	LANGSTON, TARA	199 E 41 6499 00 750 0 99 810	Paint Samples for Admin Wall Building Paint	51.16
199	GENERAL FUND	166177	11/30/2017	TEXAS IBI GROUP	199 E 51 6219 00 001 0 99 830	Facilities Assessment for Cline and High School	1,737.50
199	GENERAL FUND	166177	11/30/2017	TEXAS IBI GROUP	199 E 51 6219 00 102 0 99 830	Facilities Assessment for Cline and High School	1,737.50
199	GENERAL FUND	165755	11/02/2017	COVENANT COMMUNICATIONS	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Covenant Communications for service calls, including parts, labor and related supplies for repairs on the JHS Auditorium sound system	400.00
199	GENERAL FUND	165756	11/02/2017	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Crescent Electrical Contractors for service calls, including labor, parts and related supplies for electrical repairs for the district	590.46
199	GENERAL FUND	165756	11/02/2017	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Crescent Electrical Contractors for service calls, including labor, parts and related	88.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165813	11/02/2017	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	supplies for electrical repairs for the district 2017-2018 Blanket PO to Total Pest Management for termite inspections and IPM treatment for the district	250.00
199	GENERAL FUND	165844	11/09/2017	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	Pool Chemical Services for the District	71.21
199	GENERAL FUND	165912	11/15/2017	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to 4 Ever Clear for Pool Chemical Services for the District	60.00
199	GENERAL FUND	165950	11/15/2017	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	Repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor	1,722.18
199	GENERAL FUND	165950	11/15/2017	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	Repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor	1,195.40
199	GENERAL FUND	165962	11/15/2017	GULF COAST BOILER SERVICES	199 E 51 6249 00 902 0 99 817	Service calls, including parts, labor and related supplies for repairs to HVAC equipment	775.00
199	GENERAL FUND	165962	11/15/2017	GULF COAST BOILER SERVICES	199 E 51 6249 00 902 0 99 817	Service calls, including parts, labor and related supplies for repairs to HVAC equipment	760.86
199	GENERAL FUND	165966	11/15/2017	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	RUBBISH	63.00
199	GENERAL FUND	165974	11/15/2017	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6249 00 902 0 99 817	Shredding services for the district	2,000.00
199	GENERAL FUND	165974	11/15/2017	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6249 00 902 0 99 817	Shredding services for the district	1,097.30
199	GENERAL FUND	165983	11/15/2017	MANOR MAINTENANCE INC	199 E 51 6249 00 902 0 99 817	OCTOBER 2017 - lawn maintenance in the common areas and	3,250.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						athletic fields at FUHS & FISD Trace of Land in West Ranch.	
199	GENERAL FUND	166016	11/15/2017	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, on HVAC system Dectron Unit at HS Natatorium.	1,700.00
199	GENERAL FUND	166016	11/15/2017	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, on HVAC system Dectron Unit at HS Natatorium.	450.00
199	GENERAL FUND	166020	11/15/2017	SOUTH HOUSTON GOLF CARTS	199 E 51 6249 00 902 0 99 817	Repair to HS Stadium Golf Cart, including labor, parts and related supplies.	967.50
199	GENERAL FUND	166020	11/15/2017	SOUTH HOUSTON GOLF CARTS	199 E 51 6249 00 902 0 99 817	Repair to HS Stadium Golf Cart, including labor, parts and related supplies.	252.00
199	GENERAL FUND	166091	11/30/2017	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	Pool Chemical Services for the District	94.95
199	GENERAL FUND	166091	11/30/2017	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	Pool Chemical Services for the District	2,327.00
199	GENERAL FUND	166093	11/30/2017	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	365.00
199	GENERAL FUND	166102	11/30/2017	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	1,722.75
199	GENERAL FUND	166112	11/30/2017	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for electrical repairs	4,321.17
199	GENERAL FUND	166112	11/30/2017	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for electrical repairs	582.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166125	11/30/2017	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	72.00
199	GENERAL FUND	166125	11/30/2017	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00
199	GENERAL FUND	166169	11/30/2017	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	WS - Monitoring services for fire alarm systems, inspections and service calls, including parts and labor	101.00
199	GENERAL FUND	166178	11/30/2017	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	280.54
199	GENERAL FUND	171800339	11/30/2017	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	HVAC equipment and service calls, including labor, parts and related supplies, for repairs not covered by the Maintenance Agreement	0.00
199	GENERAL FUND	165959	11/15/2017	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	773.16
199	GENERAL FUND	166123	11/30/2017	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	1,183.08
199	GENERAL FUND	166007	11/15/2017	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	Service calls at HS Natatorium, including parts and labor	3,046.00
199	GENERAL FUND	166070	11/16/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017 - ACCT 6061-30890-001	1,689.79
199	GENERAL FUND	166070	11/16/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017 - ACCT 6062-31598-001	451.88
199	GENERAL FUND	166070	11/16/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017 - ACCT 6062-32074-001	2,428.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	166070	11/16/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017	406.26	
							- ACCT 6062-03360-001		
199	GENERAL FUND	166070	11/16/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017	2,560.63	
							- ACCT 0662-03358-001		
199	GENERAL FUND	166070	11/16/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017	145.90	
							- ACCT 6062-31596-001		
199	GENERAL FUND	166070	11/16/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017	853.90	
							- ACCT 6062-02502-001		
199	GENERAL FUND	166070	11/16/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017	352.82	
							- ACCT 6062-02504-004		
199	GENERAL FUND	166070	11/16/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017	75.19	
							- ACCT 6062-02500-002		
199	GENERAL FUND	166070	11/16/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	08/06/2017 - 10/05/2017	83.40	
							- ACCT 6065-28176-001		
199	GENERAL FUND	165847	11/09/2017		AT & T	199 E 51 6259 96 902 0 99 817	NOV 2017 - ACCT# 281	37.28	
							992-2513 330 3		
199	GENERAL FUND	165920	11/15/2017		AT & T	199 E 51 6259 96 902 0 99 817	NOV - ACCT#281 482-6288	35.82	
							050 8		
199	GENERAL FUND	165920	11/15/2017		AT & T	199 E 51 6259 96 902 0 99 817	NOV - ACCT# 281 482-6302	30.62	
							115 1		
199	GENERAL FUND	165920	11/15/2017		AT & T	199 E 51 6259 96 902 0 99 817	NOV - ACCT# 281 482-6294	30.62	
							083 1		
199	GENERAL FUND	165920	11/15/2017		AT & T	199 E 51 6259 96 902 0 99 817	NOV - ACCT# 713 A07-6013	1,529.52	
							329 5		
199	GENERAL FUND	166044	11/15/2017		XACT COMMUNICATIONS	199 E 51 6259 96 902 0 99 817	NOV (TOTAL SKY/TOTAL	809.77	
							TECHNOLOGIES WAS		
							ACQUIRED BY XACT		
							COMMUNICATIONS 9/15/17)		
							2017-2018 Blanket PO to		
							Total Technologies for		
							the Shortel phone system		
							service for the district		
199	GENERAL FUND	166067	11/16/2017		AT & T	199 E 51 6259 96 902 0 99 817	858170244 - OCTOBER	5.65	
199	GENERAL FUND	166188	11/30/2017		VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	OCTOBER 2017 ACCT#	454.46	
							522034624-00001		
199	GENERAL FUND	165893	11/09/2017		VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	OCTOBER 2017 - TWO	75.98	
							HOTSPOTS - MARI		
							CASTENADA AND MIKE		
							GASIOROWOSKI - ACCOUNT		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166071	11/16/2017	T-MOBILE	199 E 51 6259 96 904 0 99 819	NUMBER 822398793-00001 OCTOBER 2017 - T-MOBILE HOTSPOTS. ACCOUNT NUMBER 952015164	145.25
199	GENERAL FUND	166105	11/30/2017	CAVALLO	199 E 51 6259 97 902 0 99 830	NOVEMBER - 2017-2018 Electricity	103,537.39
199	GENERAL FUND	166068	11/16/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4679444-2	136.31
199	GENERAL FUND	166068	11/16/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4679433-5	65.33
199	GENERAL FUND	166068	11/16/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4516052-0	93.59
199	GENERAL FUND	166068	11/16/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4478290-2	25.90
199	GENERAL FUND	166068	11/16/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4478277-9	19.33
199	GENERAL FUND	166068	11/16/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4477730-8	21.95
199	GENERAL FUND	166068	11/16/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4477734-0	20.64
199	GENERAL FUND	166068	11/16/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4478261-3	20.64
199	GENERAL FUND	166068	11/16/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4478294-4	27.20
199	GENERAL FUND	166068	11/16/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#8804420-1	442.07
199	GENERAL FUND	166068	11/16/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4622857-3	209.24
199	GENERAL FUND	166068	11/16/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4622868-0	763.92
199	GENERAL FUND	166068	11/16/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#4539889-8	117.24
199	GENERAL FUND	166068	11/16/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCTOBER-ACCT#8804418-5	516.78
199	GENERAL FUND	166039	11/15/2017	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	ACCT# 293282 2017-2018 Blanket PO to United Rentals for leasing equipment and other related items for the district	97.74
199	GENERAL FUND	166183	11/30/2017	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items	97.72
199	GENERAL FUND	165935	11/15/2017	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	August 24 thru September 26 - purchase of unleaded fuel for maintenance vehicles	1,893.94
199	GENERAL FUND	165935	11/15/2017	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Sept 27 thru Oct 12 - purchase of unleaded fuel for maintenance vehicles	1,044.32
199	GENERAL FUND	165935	11/29/2017	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	August 24 thru September 26 - purchase of unleaded fuel for	-1,893.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165935	11/29/2017	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	maintenance vehicles Sept 27 thru Oct 12 - purchase of unleaded fuel for maintenance vehicles	-1,044.32
199	GENERAL FUND	166107	11/30/2017	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	August 24 thru September 26 - purchase of unleaded fuel for maintenance vehicles	1,999.81
199	GENERAL FUND	166107	11/30/2017	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	September 27 Thru October 12 - purchase of unleaded fuel for maintenance vehicles	1,086.20
199	GENERAL FUND	165747	11/02/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	272.80
199	GENERAL FUND	165753	11/02/2017	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	63.00
199	GENERAL FUND	165754	11/02/2017	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Chapman Smidt Hardware for lock sets and related supplies for the district	204.45
199	GENERAL FUND	165761	11/02/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	247.25
199	GENERAL FUND	165763	11/02/2017	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT# 158	361.71
199	GENERAL FUND	165763	11/03/2017	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT# 158	-361.71
199	GENERAL FUND	165766	11/02/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Grainger for	76.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	165766	11/02/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district 2017-2018 Blanket PO to Grainger for	138.00
199	GENERAL FUND	165767	11/02/2017	HOME DEPOT	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district 2017-2018 Blanket PO to Home Depot for	2,765.01
199	GENERAL FUND	165767	11/03/2017	HOME DEPOT	199 E 51 6319 00 902 0 99 817	miscellaneous equipment, tools, hardware and supplies for the district 2017-2018 Blanket PO to Home Depot for	-2,765.01
199	GENERAL FUND	165779	11/02/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	miscellaneous equipment, tools, hardware and supplies for the district 2017-2018 Blanket PO to Moore Supply for	25.82
199	GENERAL FUND	165800	11/02/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district 2017-2018 Blanket PO to Sherwin Williams for	23.02
199	GENERAL FUND	165817	11/02/2017	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district 2017-2018 Blanket PO to USA Drinking Fountain	23.16
199	GENERAL FUND	165820	11/02/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	for water fountains, parts and related supplies for the district 2017-2018 Blanket PO to Voss Lighting for lamps, ballasts and other	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165820	11/02/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	related supplies for the district 2017-2018 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	627.62
199	GENERAL FUND	165827	11/03/2017	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	SEPT CHARGES - ACCT# 158	352.26
199	GENERAL FUND	165828	11/03/2017	HOME DEPOT	199 E 51 6319 00 902 0 99 817	SEPT CHARGES ACCT# 6035 3225 0107 3641	1,718.57
199	GENERAL FUND	165877	11/09/2017	RENDEROS, JORGE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Jorge Renderos - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	133.95
199	GENERAL FUND	165892	11/09/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	44.00
199	GENERAL FUND	165892	11/09/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	129.60
199	GENERAL FUND	165913	11/15/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	97.47
199	GENERAL FUND	165913	11/15/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	67.20
199	GENERAL FUND	165923	11/15/2017	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and related supplies	279.45
199	GENERAL FUND	165926	11/15/2017	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	286.62
199	GENERAL FUND	165949	11/15/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation	117.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	165949	11/15/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation systems	119.28
199	GENERAL FUND	165966	11/15/2017	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	RUBBISH	0.00
199	GENERAL FUND	165968	11/15/2017	HOME DEPOT	199 E 51 6319 00 902 0 99 817	ACCT#6035322501073641 MAINT-2017-2018 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	862.07
199	GENERAL FUND	165975	11/15/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	17.36
199	GENERAL FUND	165975	11/15/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	720.38
199	GENERAL FUND	165975	11/15/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	250.00
199	GENERAL FUND	165975	11/15/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	18.30
199	GENERAL FUND	165979	11/15/2017	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	26.39
199	GENERAL FUND	165980	11/15/2017	LOWRY, KENDRICK	199 E 51 6319 00 902 0 99 817	Reimbursement for up to two pairs of work jeans	125.93
199	GENERAL FUND	165988	11/15/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	165.93
199	GENERAL FUND	165988	11/15/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	71.11
199	GENERAL FUND	165988	11/15/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	24.24
199	GENERAL FUND	165989	11/15/2017	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	69.66
199	GENERAL FUND	166006	11/15/2017	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Screws, fasteners and	230.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						other related supplies	
199	GENERAL FUND	166017	11/15/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	19.51
199	GENERAL FUND	166017	11/15/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	33.73
199	GENERAL FUND	166017	11/15/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	11.04
199	GENERAL FUND	166035	11/15/2017	TRIPLE C ELECTRIC, LLC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Triple C Electric for electrical parts and supplies for the district	795.00
199	GENERAL FUND	166042	11/15/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	159.18
199	GENERAL FUND	166043	11/15/2017	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Winfield Solutions for IPM chemicals and related supplies for the district	5,000.00
199	GENERAL FUND	166092	11/30/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	241.80
199	GENERAL FUND	166092	11/30/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	32.26
199	GENERAL FUND	166096	11/30/2017	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	19.00
199	GENERAL FUND	166096	11/30/2017	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	179.90
199	GENERAL FUND	166100	11/30/2017	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	54.84
199	GENERAL FUND	166104	11/30/2017	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	308.02
199	GENERAL FUND	166109	11/30/2017	COASTAL DISTRIBUTION	199 E 51 6319 00 902 0 99 817	Roofing and other	46.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	166117	11/30/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	related supplies for the district Grounds maintenance supplies and irrigation systems	135.20
199	GENERAL FUND	166117	11/30/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	29.28
199	GENERAL FUND	166117	11/30/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	14.64
199	GENERAL FUND	166119	11/30/2017	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	OCTOBER 2107 - miscellaneous hardware and supplies for the district	214.85
199	GENERAL FUND	166125	11/30/2017	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00
199	GENERAL FUND	166125	11/30/2017	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	400.00
199	GENERAL FUND	166128	11/30/2017	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	664.32
199	GENERAL FUND	166128	11/30/2017	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	1,205.58
199	GENERAL FUND	166128	11/30/2017	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	452.50
199	GENERAL FUND	166130	11/30/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	185.00
199	GENERAL FUND	166136	11/30/2017	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	397.36
199	GENERAL FUND	166136	11/30/2017	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related	88.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						supplies for grounds maintenance and repairs to grounds equipment	
199	GENERAL FUND	166139	11/30/2017	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	129.15
199	GENERAL FUND	166142	11/30/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	25.19
199	GENERAL FUND	166143	11/30/2017	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	47.50
199	GENERAL FUND	166144	11/30/2017	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds equipment	116.95
199	GENERAL FUND	166167	11/30/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	42.53
199	GENERAL FUND	166184	11/30/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	91.80
199	GENERAL FUND	171800267	11/02/2017	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Manuel Arredondo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	171800269	11/02/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to C.E.S. for electrical parts and related supplies for the district	172.00
199	GENERAL FUND	171800269	11/02/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to C.E.S. for electrical parts and related supplies for the district	167.00
199	GENERAL FUND	171800272	11/02/2017	JONES, JIMMY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Jimmy Jones -	124.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	171800274	11/02/2017	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Marcelino Montecillo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	171800275	11/02/2017	POWELL, JAMES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Eddie Powell - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	114.94
199	GENERAL FUND	171800309	11/15/2017	CANTU, JOSE	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	171800311	11/15/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies	122.15
199	GENERAL FUND	171800317	11/15/2017	ROUSE, FRED JR	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	171800318	11/15/2017	TAYLOR, DOUGLAS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Doug Taylor - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	128.95
199	GENERAL FUND	171800339	11/30/2017	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment and service calls, including labor, parts and related supplies, for repairs not covered by the Maintenance Agreement	120.00
199	GENERAL FUND	171800339	11/30/2017	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment and service calls, including labor, parts and related supplies, for repairs not covered by the	1,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171800341	11/30/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Maintenance Agreement	
199	GENERAL FUND	171800341	11/30/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	139.84
199	GENERAL FUND	171800341	11/30/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	345.00
199	GENERAL FUND	171800354	11/30/2017	HANNEMANN, JOEL	199 E 51 6319 00 902 0 99 817	Reimbursement for work jeans (Joel Hannemann) - AE M/O	64.96
199	GENERAL FUND	171800362	11/30/2017	PFUND, DONALD	199 E 51 6319 00 902 0 99 817	Reimbursement for parts purchased from Ralph's Electronics	5.00
199	GENERAL FUND	165687	11/16/2017	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and supplies	-2,269.72
199	GENERAL FUND	165767	11/02/2017	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	2017-2018 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	691.25
199	GENERAL FUND	165767	11/03/2017	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	2017-2018 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	-691.25
199	GENERAL FUND	165805	11/02/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR THE 2017-2018 SCHOOL YEAR TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT	586.56
199	GENERAL FUND	165805	11/02/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR THE 2017-2018 SCHOOL YEAR TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT	1,081.51
199	GENERAL FUND	165805	11/02/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR THE 2017-2018 SCHOOL YEAR TO	333.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT	
199	GENERAL FUND	165828	11/03/2017	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	SEPT CHARGES ACCT# 6035 3225 0107 3641	0.00
199	GENERAL FUND	165855	11/09/2017	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	151.80
199	GENERAL FUND	165882	11/09/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	360.72
199	GENERAL FUND	165928	11/15/2017	CALICO INDUSTRIES	199 E 51 6319 CU 902 0 99 817	TOWELS BATH, TERRY CLOTH, COTTON, MIDDLE GRADE, BLEACHED, TREATED FOR MAXIMUM ABSORBENCY, EDGES DOUBLE STITCHED 20x40, 5.00 LBS/PACKET	1,294.00
199	GENERAL FUND	165965	11/15/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,347.00
199	GENERAL FUND	165965	11/15/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	979.92
199	GENERAL FUND	165968	11/15/2017	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	ACCT#6035322501073641 MAINT-2017-2018 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	0.00
199	GENERAL FUND	165984	11/15/2017	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	TRASH CONTAINERS FOR THE SCHOOL DISTRICT	82.20
199	GENERAL FUND	165984	11/15/2017	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	TRASH CONTAINERS FOR THE SCHOOL DISTRICT	203.88
199	GENERAL FUND	165984	11/15/2017	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	TRASH CONTAINERS FOR THE SCHOOL DISTRICT	385.56
199	GENERAL FUND	165984	11/15/2017	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	TRASH CONTAINERS FOR THE SCHOOL DISTRICT	234.00
199	GENERAL FUND	165984	11/15/2017	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	TRASH CONTAINERS FOR THE SCHOOL DISTRICT	82.08
199	GENERAL FUND	165984	11/15/2017	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	TRASH CONTAINERS FOR THE SCHOOL DISTRICT	303.60
199	GENERAL FUND	166008	11/15/2017	PYRAMID SCHOOL PRODUCTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND OFFICE	184.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLIES FOR CUSTODIAL DEPARTMENT	
199	GENERAL FUND	166012	11/15/2017	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Batteries for automatic floor scrubber machine	1,494.00
199	GENERAL FUND	166012	11/15/2017	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Batteries for automatic floor scrubber machine	18.00
199	GENERAL FUND	166053	11/16/2017	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and supplies	2,269.72
199	GENERAL FUND	166053	11/16/2017	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CREDIT Blanket PO to cover invoices for janitorial equipment and SUPPLIES for the 2017-2018 school year	-2,269.72
199	GENERAL FUND	166053	11/16/2017	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Blanket PO to cover invoices for janitorial equipment and SUPPLIES for the 2017-2018 school year	328.02
199	GENERAL FUND	166008	11/15/2017	PYRAMID SCHOOL PRODUCTS	199 E 51 6399 CU 902 0 99 817	JANITORIAL AND OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	10.20
199	GENERAL FUND	166008	11/15/2017	PYRAMID SCHOOL PRODUCTS	199 E 51 6399 CU 902 0 99 817	JANITORIAL AND OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	4.12
199	GENERAL FUND	166008	11/15/2017	PYRAMID SCHOOL PRODUCTS	199 E 51 6399 CU 902 0 99 817	JANITORIAL AND OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	6.20
199	GENERAL FUND	166147	11/30/2017	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	BLANKET PO FOR OFFICE AND CUSTODIAL SUPPLIES	134.55
199	GENERAL FUND	166147	11/30/2017	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	BLANKET PO FOR OFFICE AND CUSTODIAL SUPPLIES	52.46
199	GENERAL FUND	171800286	11/09/2017	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	October 2017 - Monthly District Facility Travel - Energy	32.40
199	GENERAL FUND	166027	11/15/2017	TASBO	199 E 51 6495 00 902 0 99 817	2017-2018 Blanket PO to TASBO for Membership Renewal for Joel Hannemann and Mari Castellanos	140.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	165773	11/02/2017		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	64.04
199	GENERAL FUND	165773	11/02/2017		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	10.00
199	GENERAL FUND	165862	11/09/2017		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	56.11
199	GENERAL FUND	165862	11/09/2017		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	8.34
199	GENERAL FUND	166133	11/30/2017		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	Staff meetings, Custodial and IPM supplies	130.76
199	GENERAL FUND	166133	11/30/2017		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	Staff meetings, Custodial and IPM supplies	138.14
199	GENERAL FUND	166194	11/30/2017		ENGRAPHICS	199 E 51 6499 00 902 0 99 817	Restroom signs for Cline - AE M/O	17.75
199	GENERAL FUND	165787	11/02/2017		PROTECTION 1	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Protection 1 for monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	165816	11/02/2017		TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Tyco Integrated Security for security service contract for 9/1/17 - 8/31/18, including annual service charge	232.51
199	GENERAL FUND	166154	11/30/2017		PROTECTION 1	199 E 52 6249 00 902 0 99 817	12/01/17 - 12/31/17 - Monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	165749	11/02/2017		BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/20/17 - FHS VS CLEAR CREEK	300.00
199	GENERAL FUND	165757	11/02/2017		DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/20/17 - FHS VS CLEAR CREEK VOLLEYBALL SECURITY 10/20/17 - FHS VS SPRINGS 10/24/17 - FHS VS ALVIN	465.00
199	GENERAL FUND	165758	11/02/2017		DUSEK, KRISTINA	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/20/17 - FHS VS CLEAR CREEK	120.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165775	11/02/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/19/17 - FHS VS CLEAR CREEK 10/20/17 - FHS VS CLEAR CREEK 10/24/17 - FJH VS CLEAR LAKE INTERMEDIATE	420.00
199	GENERAL FUND	165776	11/02/2017	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/20/17 - FHS VS CLEAR CREEK	300.00
199	GENERAL FUND	165777	11/02/2017	MC COMBS, CORY	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/20/17 - FHS VS CLEAR CREEK	225.00
199	GENERAL FUND	165785	11/02/2017	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/20/17 - FHS VS CLEAR CREEK	360.00
199	GENERAL FUND	165794	11/02/2017	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK	135.00
199	GENERAL FUND	165796	11/02/2017	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/20/17 - FHS VS CLEAR CREEK	270.00
199	GENERAL FUND	165802	11/02/2017	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/20/17 - FHS VS CLEAR CREEK	150.00
199	GENERAL FUND	165821	11/02/2017	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/20/17 - FHS VS CLEAR CREEK	330.00
199	GENERAL FUND	165839	11/09/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	VOLLEYBALL SECURITY 10/27/17 - FHS VS OAK RIDGE	120.00
199	GENERAL FUND	165843	11/09/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/25/17 - FJH 8A VS CLEAR LAKE INTERMEDIATE	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						10/26/17 - FHS VS CLEAR LAKE		
199	GENERAL FUND	166046	11/16/2017	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		150.00
						11/03/17 - FHS VS CLEAR SPRINGS		
199	GENERAL FUND	166048	11/16/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		150.00
						11/03/17 - FHS VS CLEAR SPRINGS		
199	GENERAL FUND	166049	11/16/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		270.00
						10/31/17 - FJH VS VICTORY LAKES 11/01/17 - FJH VS MCADAMS 11/02/17 - FHS VS CLEAR SPRINGS 11/03/17 - FHS VS CLEAR SPRINGS		
199	GENERAL FUND	166049	11/16/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		-270.00
						10/31/17 - FJH VS VICTORY LAKES 11/01/17 - FJH VS MCADAMS 11/02/17 - FHS VS CLEAR SPRINGS 11/03/17 - FHS VS CLEAR SPRINGS		
199	GENERAL FUND	166051	11/16/2017	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		150.00
						11/03/17 - FHS VS CLEAR SPRINGS		
199	GENERAL FUND	166052	11/16/2017	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		180.00
						11/03/17 - FHS VS CLEAR SPRINGS		
199	GENERAL FUND	166054	11/16/2017	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		150.00
						11/03/17 - FHS VS CLEAR SPRINGS		
199	GENERAL FUND	166055	11/16/2017	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		315.00
						11/03/17 - FHS VS CLEAR SPRINGS BASKETBALL SECURITY 11/06/17 - HS-G VS DOBIE		
199	GENERAL FUND	166056	11/16/2017	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		150.00
						11/03/17 - FHS VS CLEAR SPRINGS		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166062	11/16/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 10/31/17 - FJH VS VICTORY LAKES 11/01/17 - FJH VS MCADAMS 11/02/17 - FHS VS CLEAR SPRINGS 11/03/17 - FHS VS CLEAR SPRINGS	270.00
199	GENERAL FUND	165775	11/02/2017	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY 10/13/17 - FHS VS CLEAR BROOK 10/19/17 - FHS VS CLEAR CREEK 10/20/17 - FHS VS CLEAR CREEK 10/24/17 - FJH VS CLEAR LAKE INTERMEDIATE	60.00
199	GENERAL FUND	165843	11/09/2017	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY 10/25/17 - FJH 8A VS CLEAR LAKE INTERMEDIATE 10/26/17 - FHS VS CLEAR LAKE	60.00
199	GENERAL FUND	166049	11/16/2017	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY 10/31/17 - FJH VS VICTORY LAKES 11/01/17 - FJH VS MCADAMS 11/02/17 - FHS VS CLEAR SPRINGS 11/03/17 - FHS VS CLEAR SPRINGS	175.00
199	GENERAL FUND	166049	11/16/2017	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY 10/31/17 - FJH VS VICTORY LAKES 11/01/17 - FJH VS MCADAMS 11/02/17 - FHS VS CLEAR SPRINGS 11/03/17 - FHS VS CLEAR SPRINGS	-175.00
199	GENERAL FUND	166062	11/16/2017	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY 10/31/17 - FJH VS VICTORY LAKES 11/01/17 - FJH VS MCADAMS 11/02/17 - FHS VS CLEAR SPRINGS 11/03/17 - FHS VS CLEAR	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166160	11/30/2017	REGION XI ESC	199 E 53 6239 00 904 0 99 819	DISCOVERY EDUCATION SPRINGS STREAMING BASE SUBSCRIPTION 9/1/2017 - 8/31/2018	7,175.61
199	GENERAL FUND	165865	11/09/2017	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Palo Alto Yearly Maintenance Renewal 10/3/2017 - 10/2/2018	0.00
199	GENERAL FUND	165865	11/09/2017	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Palo Alto Yearly Maintenance Renewal 10/3/2017 - 10/2/2018	3,609.86
199	GENERAL FUND	165865	11/09/2017	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Palo Alto Yearly Maintenance Renewal 10/3/2017 - 10/2/2018	3,072.00
199	GENERAL FUND	165888	11/09/2017	TOTAL TECHNOLOGIES	199 E 53 6249 00 904 0 99 819	Adtran 908e ProCare 1 yr support - Support contract for IAD.	299.00
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Tech	63.79
199	GENERAL FUND	171800264	11/02/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Tech	29.99
199	GENERAL FUND	171800277	11/09/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Mike - Toolkit for Charles	30.24
199	GENERAL FUND	171800277	11/09/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Mike - Toolkit for Charles	109.95
199	GENERAL FUND	171800285	11/09/2017	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	Docking Station for Sheila Hageman	142.68
199	GENERAL FUND	165866	11/09/2017	LEARNING FORWARD	199 E 53 6411 00 904 0 99 819	Learning Forward Conference 12/5/17 Diane Myers Stacy Daugherty Tonia Meadows Nancy Lockhart	185.00
199	GENERAL FUND	165886	11/09/2017	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2018 CONVENTION. ATTENDEE CC WU - FEBRUARY 5-9, 2018 INVOICE NUMBER 458935	219.00
199	GENERAL FUND	165886	11/09/2017	TCEA	199 E 53 6411 00 904 0 99 819	TCEA CONVENTION AND EXPOSITION 2018 BASIC REGISTRATION FOR DARLENE CATES - FEB 5-9, 2018	219.00
199	GENERAL FUND	165886	11/09/2017	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2018 CONVENTION.	219.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ATTENDEE TONIA MEADOWS. BASIC REGISTRATION - FEB 5-9 2018 INVOICE NUMBER 349565	
199	GENERAL FUND	165886	11/09/2017	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2018 CONVENTION.	70.00
						ATTENDEE TONIA MEADOWS. BASIC REGISTRATION - FEB 5-9 2018 INVOICE NUMBER 349565	
199	GENERAL FUND	165901	11/09/2017	HOMEWOOD SUITES	199 E 53 6411 00 904 0 99 819	Hotel Check for Amy Boyer. Check in November 17, 2017 - Check out November 17, 2017 Tech - JM	433.82
						TCEA 2018 CONVENTION.	309.00
199	GENERAL FUND	166029	11/15/2017	TCEA	199 E 53 6411 00 904 0 99 819	ATTENDEE JASON NORMAN - PREMIUM REGISTRATION - FEBRUARY 5-9, 2018 IN AUSTIN TX. INVOICE NUMBER 458935	
199	GENERAL FUND	166029	11/15/2017	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2018 CONVENTION.	10.00
						ATTENDEE JASON NORMAN - PREMIUM REGISTRATION - FEBRUARY 5-9, 2018 IN AUSTIN TX. INVOICE NUMBER 458935	
199	GENERAL FUND	171800296	11/09/2017	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	George Matamoros Mileage Reimbursement for October 2017 Tech - JM	27.30
199	GENERAL FUND	171800353	11/30/2017	GASIOROWSKI, MICHAEL	199 E 53 6411 00 904 0 99 819	Travel Reimbursement for Mike Gasiorowski for TCEA System Admin Conference 10/25 - 10/27/17 Tech - JM	253.00
199	GENERAL FUND	171800358	11/30/2017	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819	October 2017 mileage reimbursement for Charles Medve. Tech - JM	8.40
199	GENERAL FUND	171800367	11/30/2017	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	October 2017 mileage	19.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	165910	11/09/2017	TCEA	199 E 53 6495 00 904 0 99 819	reimbursement for Derek Wilkinson. Tech - jm Mike Gasiorowski Tec Sig	20.00
199	GENERAL FUND	165955	11/15/2017	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	Renewal for 10/31/17 - 10/30/18 Tech - JM 1st Quarter 2018 Galveston Central Appraisal District - Appraisal District Services	77,938.17
199	GENERAL FUND	165760	11/02/2017	ETIX INC.	199 L 00 2111 00 000 0 00 000	eTix football home game pre-sale fees (2016 season)	60.00
199	GENERAL FUND	165760	11/02/2017	ETIX INC.	199 L 00 2111 00 000 0 00 000	eTix football home game pre-sale fees (2016 season)	28.00
199	GENERAL FUND	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	199 L 00 2111 00 000 0 00 000	CREDIT 183 - PR	-9.24
199	GENERAL FUND	165826	11/03/2017	ROGERS, MORRIS & GROVER LLP	199 L 00 2111 00 000 0 00 000	JULY Open PO - Legal Fees	2,461.49
199	GENERAL FUND	165829	11/06/2017	ETIX INC.	199 L 00 2111 00 000 0 00 000	eTix Estimated Ticket Prints for 2016/2017	0.10
199	GENERAL FUND	165829	11/06/2017	ETIX INC.	199 L 00 2111 00 000 0 00 000	eTix football home game pre-sale fees (2016 season)	32.00
199	GENERAL FUND	165829	11/06/2017	ETIX INC.	199 L 00 2111 00 000 0 00 000	eTix football home game pre-sale fees (2016 season)	2,005.00
199	GENERAL FUND	165829	11/06/2017	ETIX INC.	199 L 00 2111 00 000 0 00 000	eTix Estimated Ticket Prints for 2016/2017	298.60
199	GENERAL FUND	165830	11/06/2017	THE PUBLIC GROUP, LLC.	199 L 00 2111 00 000 0 00 000	JULY - District Contract Database for contracts - paid monthly (Sept 2016 - Aug 2017)	100.00
199	GENERAL FUND	165830	11/06/2017	THE PUBLIC GROUP, LLC.	199 L 00 2111 00 000 0 00 000	AUG - District Contract Database for contracts - paid monthly (Sept 2016 - Aug 2017)	100.00
199	GENERAL FUND	171800278	11/09/2017	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	OCT - CHARGES	28,826.94
199	GENERAL FUND	963	11/30/2017	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	82,013.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165889	11/09/2017	UNIVERSITY OF TEXAS AT TYLER	199 R 00 5749 00 000 0 00 000	Batch Number ZT171101 PLTW Training - Tracy Webb 6/4-9/17 & 6/11-16/17	1,250.00
199	GENERAL FUND	166131	11/30/2017	KADUCEUS	199 R 00 5749 00 000 0 00 000	Student re-test for the IV Certification Exam	125.00
211	TITLE I PART A, BA	963	11/30/2017	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT171101	1,826.13
224	IDEA PART B FORMUL	963	11/30/2017	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT171101	6,626.06
225	IDEA PART B PRESCH	963	11/30/2017	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT171101	130.64
240	FOOD SERVICE	165967	11/15/2017	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment	132.67
240	FOOD SERVICE	166187	11/30/2017	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment	235.00
240	FOOD SERVICE	166187	11/30/2017	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment	210.00
240	FOOD SERVICE	166089	11/16/2017	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	29,619.10
240	FOOD SERVICE	166090	11/16/2017	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	31,109.48
240	FOOD SERVICE	166089	11/16/2017	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	11,492.65
240	FOOD SERVICE	166090	11/16/2017	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	13,538.31

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	166089	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	5,075.78
240	FOOD SERVICE	166090	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	5,094.58
240	FOOD SERVICE	166089	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	5,487.99
240	FOOD SERVICE	166090	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	5,931.68
240	FOOD SERVICE	166089	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	6,445.77
240	FOOD SERVICE	166090	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	6,517.33
240	FOOD SERVICE	166089	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	7,545.88
240	FOOD SERVICE	166090	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	6,791.92
240	FOOD SERVICE	166089	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	61,985.52
240	FOOD SERVICE	166090	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	70,096.18
240	FOOD SERVICE	166089	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	36,525.27
240	FOOD SERVICE	166090	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	43,064.09
240	FOOD SERVICE	166089	11/16/2017		ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	4,250.64

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	166090	11/16/2017		240 E 35 6299 85 101 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	7,328.27	
240	FOOD SERVICE	166089	11/16/2017		240 E 35 6299 85 102 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	8,921.46	
240	FOOD SERVICE	166090	11/16/2017		240 E 35 6299 85 102 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	13,588.62	
240	FOOD SERVICE	166089	11/16/2017		240 E 35 6299 85 103 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	6,275.81	
240	FOOD SERVICE	166090	11/16/2017		240 E 35 6299 85 103 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	9,214.43	
240	FOOD SERVICE	166089	11/16/2017		240 E 35 6299 85 104 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	8,758.78	
240	FOOD SERVICE	166090	11/16/2017		240 E 35 6299 85 104 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	12,861.45	
240	FOOD SERVICE	166089	11/16/2017		240 E 35 6299 85 999 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	3,168.84	
240	FOOD SERVICE	166090	11/16/2017		240 E 35 6299 85 999 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	2,739.57	
240	FOOD SERVICE	165891	11/09/2017	VIRCO INC	240 E 35 6399 00 102 0 99 834	Cafeteria Tables at Cline Primary	20,664.00	
240	FOOD SERVICE	963	11/30/2017	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT171101	385.77	
244	VOC. ED.-BASIC GRA	165941	11/15/2017	DELL COMPUTERS, INC	244 E 11 6399 00 001 8 22 826	COMPUTERS FOR PLTW ENGINEERING: MATT BYRD. QUOTE # 3000017866512.1	23,970.94	
244	VOC. ED.-BASIC GRA	171800315	11/15/2017	NETSYNC NETWORK SOLUTIONS	244 E 11 6399 00 001 8 22 826	CHROMEBOOKS FOR HEALTH SCIENCE FOR, BRIDGET RUTH.	4,401.90	
244	VOC. ED.-BASIC GRA	171800315	11/15/2017	NETSYNC NETWORK SOLUTIONS	244 E 11 6399 00 001 8 22 826	CHROMEBOOKS FOR HEALTH SCIENCE FOR, BRIDGET	960.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							RUTH.	
244	VOC. ED.-BASIC GRA	171800315	11/15/2017	NETSYNC NETWORK SOLUTIONS	244 E 11 6399 00 001 8 22 826		CHROMEBOOKS FOR HEALTH SCIENCE FOR, BRIDGET	747.00
							RUTH.	
255	TITLE II PART A-TR	165846	11/09/2017	ASCD	255 E 13 6329 00 999 8 11 837		Books	143.76
255	TITLE II PART A-TR	165846	11/09/2017	ASCD	255 E 13 6329 00 999 8 11 837		Books	14.00
255	TITLE II PART A-TR	165964	11/15/2017	HEINEMANN PUBLISHING	255 E 13 6329 00 999 8 11 837		SHIPPING CHARGES	75.00
255	TITLE II PART A-TR	165759	11/02/2017	EMPOWERING WRITERS	255 E 13 6411 00 101 8 11 837		Empowering Writers Workshop 11/2/17	299.00
255	TITLE II PART A-TR	165759	11/02/2017	EMPOWERING WRITERS	255 E 23 6411 00 101 8 99 837		Empowering Writers Workshop 11/2/17	299.00
255	TITLE II PART A-TR	165759	11/02/2017	EMPOWERING WRITERS	255 E 23 6411 00 102 8 99 837		Empowering Writers Workshop 11/2/17	299.00
255	TITLE II PART A-TR	171800278	11/09/2017	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		OCT - CHARGES	550.00
263	ENGLISH LANG ACQ &	963	11/30/2017	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT171101	67.72
397	AP INCENTIVE	166161	11/30/2017	RICE UNIVERSITY - CTR FOR COLLEGE READIN	397 E 13 6411 00 001 8 21 000		AP Training for Dawne Welch. AP Environmental Science. Rice University February 24, 2018 FHS/AD	160.00
410	STATE TEXTBOOK	166182	11/30/2017	TURNITIN, LLC	410 E 11 6299 00 001 8 11 819		Plagiarism Check	2,500.00
410	STATE TEXTBOOK	166182	11/30/2017	TURNITIN, LLC	410 E 11 6299 00 001 8 11 819		Plagiarism Check	500.00
410	STATE TEXTBOOK	165801	11/02/2017	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 001 8 11 819		Microsoft licenses	796.10
410	STATE TEXTBOOK	171800285	11/09/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		19 Computers - FHS TEACHER REPLACEMENTS	0.00
410	STATE TEXTBOOK	171800285	11/09/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		19 Computers - FHS TEACHER REPLACEMENTS	16,919.50
410	STATE TEXTBOOK	171800285	11/09/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		19 Computers - FHS TEACHER REPLACEMENTS	1,394.22
410	STATE TEXTBOOK	171800285	11/09/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		19 Computers - FHS TEACHER REPLACEMENTS	2,565.00
410	STATE TEXTBOOK	171800285	11/09/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		Chromebooks - FHS	4,401.90
410	STATE TEXTBOOK	171800285	11/09/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		Chromebooks - FHS	960.00
410	STATE TEXTBOOK	171800285	11/09/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		Chromebooks - FHS	747.00
410	STATE TEXTBOOK	171800315	11/15/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		CHROMEBOOK CART	691.58
410	STATE TEXTBOOK	171800315	11/15/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		CHROMEBOOK CART	147.00
410	STATE TEXTBOOK	165789	11/02/2017	READ NATURALLY	410 E 11 6399 00 041 8 11 819		Read Naturally 2017-18	266.00
410	STATE TEXTBOOK	165789	11/02/2017	READ NATURALLY	410 E 11 6399 00 101 8 11 819		Read Naturally 2017-18	513.00
410	STATE TEXTBOOK	165789	11/02/2017	READ NATURALLY	410 E 11 6399 00 102 8 11 819		Read Naturally 2017-18	950.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	165789	11/02/2017		410 E 11 6399 00 103 8 11 819	Read Naturally 2017-18	1,197.00	
410	STATE TEXTBOOK	165789	11/02/2017	READ NATURALLY	410 E 11 6399 00 104 8 11 819	Read Naturally 2017-18	1,102.00	
410	STATE TEXTBOOK	166011	11/15/2017	REGION VI ESC	410 E 13 6239 00 999 8 99 813	TEKStank (2017-18)	4,800.00	
461	GENERAL ACT ACC	165733	11/02/2017	DOWNING, KRISTEN	461 A 00 1102 00 000 0 00 000	Change for Transition Center Fall Festival	200.00	
461	GENERAL ACT ACC	165896	11/09/2017	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASH BOXES FOR GIRLS BASKETBALL CONCESSION STAND AND BASKETBALL TOURNAMENT GATE BOX. FJH-HBB	100.00	
461	GENERAL ACT ACC	165896	11/09/2017	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASH BOXES FOR GIRLS BASKETBALL CONCESSION STAND AND BASKETBALL TOURNAMENT GATE BOX. FJH-HBB	100.00	
461	GENERAL ACT ACC	165899	11/09/2017	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	CASHBOX FOR FJH BOYS BASKETBALL CONCESSION STAND. FJH-HBB	100.00	
461	GENERAL ACT ACC	171800326	11/16/2017	DOWNING, KRISTEN	461 A 00 1102 00 000 0 00 000	Petty Cash for Transition Center lunches per IEP	120.00	
461	GENERAL ACT ACC	165885	11/09/2017	TBP PRODUCTIONS, LLP	461 E 11 6299 00 001 0 11 228	WEBSITE RENEWAL	325.00	
461	GENERAL ACT ACC	165797	11/02/2017	SCHOLASTIC, INC	461 E 11 6329 00 102 0 11 402	CLINE - STORYWORKS JR - Hardin Instructional Needs PTO Funds	78.50	
461	GENERAL ACT ACC	165797	11/02/2017	SCHOLASTIC, INC	461 E 11 6329 00 102 0 11 402	CLINE - STORYWORKS JR - Hardin Instructional Needs PTO Funds	7.85	
461	GENERAL ACT ACC	166175	11/30/2017	TEXAS A&M AGRILIFE EXT. SERVICE	461 E 11 6329 00 102 0 11 402	Kessler Classroom Materials PTO Funds	135.00	
461	GENERAL ACT ACC	166175	11/30/2017	TEXAS A&M AGRILIFE EXT. SERVICE	461 E 11 6329 00 102 0 11 402	Kessler Classroom Materials PTO Funds	10.46	
461	GENERAL ACT ACC	166200	11/30/2017	ROBINSON, TRICIA	461 E 11 6329 00 102 0 11 402	Reimburse Classroom Materials CL KL	84.94	
461	GENERAL ACT ACC	171800299	11/09/2017	O'CONNOR, KYLIE	461 E 11 6329 00 102 0 11 402	Reimburse Classroom Supplies PTO \$ CL KL	56.45	
461	GENERAL ACT ACC	171800361	11/30/2017	O'CONNOR, KYLIE	461 E 11 6329 00 102 0 11 402	Reimburse Classroom Materials PTO \$ CL KL	67.50	
461	GENERAL ACT ACC	166147	11/30/2017	OFFICE DEPOT	461 E 11 6399 00 001 0 23 416	SUPPLIES	90.92	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171800333	11/16/2017		QUIGLEY, ALLYSON	461 E 11 6399 00 001 0 23 416	Reimbursement for Supplies for the TC Fall Festival	28.32
461	GENERAL ACT ACC	171800333	11/16/2017		QUIGLEY, ALLYSON	461 E 11 6399 00 001 0 23 416	Reimbursement for Supplies for the TC Fall Festival	13.47
461	GENERAL ACT ACC	171800333	11/16/2017		QUIGLEY, ALLYSON	461 E 11 6399 00 001 0 23 416	Reimbursement for Supplies for the TC Fall Festival	12.00
461	GENERAL ACT ACC	165773	11/02/2017		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	BISTRO SALES	16.06
461	GENERAL ACT ACC	165773	11/02/2017		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	BISTRO SALES	15.17
461	GENERAL ACT ACC	166133	11/30/2017		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 HS BISTRO	37.69
461	GENERAL ACT ACC	165774	11/02/2017		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 401	Lakeshore Learning Order for Tabletop Writing Center	2,007.74
461	GENERAL ACT ACC	165871	11/09/2017		OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	OPEN PO - Classroom supplies such as post its, glue sticks, sheet protectors	297.86
461	GENERAL ACT ACC	166158	11/30/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 101 0 11 401	1 Writers Toolbox Set	71.60
461	GENERAL ACT ACC	166158	11/30/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 101 0 11 401	1 Writers Toolbox Set	8.95
461	GENERAL ACT ACC	171800305	11/15/2017		AMAZON	461 E 11 6399 00 101 0 11 401	Amazon Order for Single Sided Book Display	175.58
461	GENERAL ACT ACC	166165	11/30/2017		SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	Blanket PO for School Supplies for School Specialty	126.50
461	GENERAL ACT ACC	171800258	11/02/2017		MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402	Reimbursement for Math Club supplies	41.00
461	GENERAL ACT ACC	171800338	11/30/2017		APPLE, INC	461 E 11 6399 00 101 0 11 402	Purchase 4 iPad minis for classroom instruction	1,516.00
461	GENERAL ACT ACC	165864	11/09/2017		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	3rd Grade PTO \$ Classroom Materials/Supplies	619.26
461	GENERAL ACT ACC	165864	11/09/2017		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	3rd Grade PTO \$ Classroom Materials/Supplies	74.31
461	GENERAL ACT ACC	165876	11/09/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	PTO Funds Elle Kaltwasser	149.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	165876	11/09/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	PTO Funds Elle Kaltwasser	9.00
461	GENERAL ACT ACC	165876	11/09/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	3rd Grade PTO \$ Classroom Materials/Supplies	10.99
461	GENERAL ACT ACC	165876	11/09/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	3rd Grade PTO \$ Classroom Materials/Supplies	62.19
461	GENERAL ACT ACC	165876	11/09/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	3rd Grade PTO \$ Classroom Materials/Supplies	6.75
461	GENERAL ACT ACC	165881	11/09/2017	STEVE SPANGLER SCIENCE	461 E 11 6399 00 102 0 11 402	3rd Grade PTO \$ Classroom Materials/Supplies	29.99
461	GENERAL ACT ACC	165881	11/09/2017	STEVE SPANGLER SCIENCE	461 E 11 6399 00 102 0 11 402	3rd Grade PTO \$ Classroom Materials/Supplies	5.59
461	GENERAL ACT ACC	165948	11/15/2017	ESGI SOFTWARE	461 E 11 6399 00 102 0 11 402	Dooley- - PTO Funds ESGI 12 Month License	150.00
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Snider - Classroom Needs - PTO Funds	115.96
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Snider - Classroom Needs - PTO Funds	17.39
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walling Classroom Needs - PTO \$	39.99
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walling Classroom Needs - PTO \$	19.58
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walling Classroom Needs - PTO \$	7.49
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walling Classroom Needs - PTO \$	19.99
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walling Classroom Needs - PTO \$	18.31
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walling Classroom Needs - PTO \$	34.99
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Jumper Classroom Needs 0 PTO \$	149.00
461	GENERAL ACT ACC	166135	11/30/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Jumper Classroom Needs 0 PTO \$	22.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	166158	11/30/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Ruiz - Classroom Needs - PTO Funds	112.56
461	GENERAL ACT ACC	166158	11/30/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Ruiz - Classroom Needs - PTO Funds	10.13
461	GENERAL ACT ACC	166158	11/30/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Ruiz - Classroom Needs - PTO Funds	-3.38
461	GENERAL ACT ACC	166158	11/30/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Toman - Classroom Needs - PTO Funds	112.56
461	GENERAL ACT ACC	166158	11/30/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Toman - Classroom Needs - PTO Funds	14.99
461	GENERAL ACT ACC	166158	11/30/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Toman - Classroom Needs - PTO Funds	11.48
461	GENERAL ACT ACC	166158	11/30/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Toman - Classroom Needs - PTO Funds	-3.83
461	GENERAL ACT ACC	171800289	11/09/2017		DENSON, LORETA	461 E 11 6399 00 102 0 11 402	Reimburse PTO Funds - Classroom Materials CL KL	51.43
461	GENERAL ACT ACC	171800297	11/09/2017		MCCRAY, JENNIFER	461 E 11 6399 00 102 0 11 402	Reimburse - PTO Funds - Classroom Needs CL KL	53.71
461	GENERAL ACT ACC	171800361	11/30/2017		O'CONNOR, KYLIE	461 E 11 6399 00 102 0 11 402	Reimburse Classroom Materials PTO \$ CL KL	18.50
461	GENERAL ACT ACC	165769	11/02/2017		IMAGINE LEARNING, INC	461 E 11 6399 00 103 0 11 402	Texas Only Imagine Math Site License	3,000.00
461	GENERAL ACT ACC	165976	11/15/2017		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	257-BALES	89.57
461	GENERAL ACT ACC	171800261	11/02/2017		WYBLE, SHAWN	461 E 11 6399 00 103 0 11 402	Battery for remote to projector in cafeteria.	4.99
461	GENERAL ACT ACC	171800264	11/02/2017		AMAZON	461 E 11 6399 00 103 0 11 402	4th and 5th Grade Recess Equipment	92.19
461	GENERAL ACT ACC	171800264	11/02/2017		AMAZON	461 E 11 6399 00 103 0 11 402	4th and 5th Grade Recess Equipment	140.00
461	GENERAL ACT ACC	171800264	11/02/2017		AMAZON	461 E 11 6399 00 103 0 11 402	4th and 5th Grade Recess Equipment	84.95
461	GENERAL ACT ACC	171800264	11/02/2017		AMAZON	461 E 11 6399 00 103 0 11 402	4th and 5th Grade Recess Equipment	95.22
461	GENERAL ACT ACC	171800264	11/02/2017		AMAZON	461 E 11 6399 00 103 0 11 402	4th and 5th Grade Recess Equipment	101.98
461	GENERAL ACT ACC	171800264	11/02/2017		AMAZON	461 E 11 6399 00 103 0 11 402	4th and 5th Grade Recess Equipment	30.81
461	GENERAL ACT ACC	171800264	11/02/2017		AMAZON	461 E 11 6399 00 103 0 11 402	4th and 5th Grade Recess Equipment	30.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Equipment	
461	GENERAL ACT ACC	171800264	11/02/2017	AMAZON	461 E 11 6399 00 103 0 11 402	4th and 5th Grade Recess	119.00
						Equipment	
461	GENERAL ACT ACC	165769	11/02/2017	IMAGINE LEARNING, INC	461 E 11 6399 00 104 0 11 402	Texas Only Imagine Math	3,000.00
						Site License - one year	
461	GENERAL ACT ACC	165879	11/09/2017	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	DEPOSIT FOR 2017-18 FJH	3,184.23
						8TH GRADE TRIP TO	
						SCHLITTERBAHN 5/18/18	
461	GENERAL ACT ACC	166086	11/16/2017	UNIVERSITY OF HOUSTON/PHYSICS DEPT	461 E 11 6412 00 103 0 11 704	Refundable deposit for	25.00
						Mars Rover Celebration	
						BA PK	
461	GENERAL ACT ACC	165929	11/15/2017	CAMP ALLEN	461 E 11 6412 00 104 0 11 902	Camp Allen Field trip on	1,687.50
						11/29/17, 11/30/17,	
						12/6/17, 12/7/17	
461	GENERAL ACT ACC	165929	11/15/2017	CAMP ALLEN	461 E 11 6412 00 104 0 11 902	Camp Allen Field trip on	1,687.50
						11/29/17, 11/30/17,	
						12/6/17, 12/7/17	
461	GENERAL ACT ACC	165929	11/15/2017	CAMP ALLEN	461 E 11 6412 00 104 0 11 902	Camp Allen Field trip on	1,675.50
						11/29/17, 11/30/17,	
						12/6/17, 12/7/17	
461	GENERAL ACT ACC	165929	11/15/2017	CAMP ALLEN	461 E 11 6412 00 104 0 11 902	Camp Allen Field trip on	1,687.50
						11/29/17, 11/30/17,	
						12/6/17, 12/7/17	
461	GENERAL ACT ACC	165969	11/15/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	4th Grade GT/Search	14.00
						Field Trip to Houston	
						Museum of natural	
						science - December 6,	
						2017	
461	GENERAL ACT ACC	165969	11/15/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	4th Grade GT/Search	101.50
						Field Trip to Houston	
						Museum of natural	
						science - December 6,	
						2017	
461	GENERAL ACT ACC	165969	11/15/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	4th Grade GT/Search	30.00
						Field Trip to Houston	
						Museum of natural	
						science - December 6,	
						2017	
461	GENERAL ACT ACC	165969	11/15/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	4th Grade GT/Search	20.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Field Trip to Houston Museum of natural science - December 6, 2017	
461	GENERAL ACT ACC	165969	11/15/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	4th Grade GT/Search	145.00
						Field Trip to Houston Museum of natural science - December 6, 2017	
461	GENERAL ACT ACC	166126	11/30/2017	HOUSTON ZOO	461 E 11 6419 00 101 0 11 401	Kindergarten Field Trip to Zoo/Chaperones Tickets 4/5/18	442.00
						Kindergarten Field Trip to Zoo/Chaperones Tickets 4/5/18	
461	GENERAL ACT ACC	166126	11/30/2017	HOUSTON ZOO	461 E 11 6419 00 101 0 11 401	Kindergarten Field Trip to Zoo/Chaperones Tickets 4/5/18	10.00
						REIMBURSEMENTS for HOSPITALITY-TYPE Purchases made for the Transition Center	
461	GENERAL ACT ACC	171800270	11/02/2017	DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416	REIMBURSEMENTS for ENGRAPHICS 10/18/2017	229.47
						REIMBURSEMENTS for ENGRAPHICS 10/18/2017	
461	GENERAL ACT ACC	171800280	11/09/2017	DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416	REIMBURSEMENT FOR PARTY FOR DONATIONS BROUGHT IN FOR BRITTANY'S DREAM- SERVICE PROJECT. FJH-HBB	80.00
						REIMBURSEMENT FOR PARTY FOR DONATIONS BROUGHT IN FOR BRITTANY'S DREAM- SERVICE PROJECT. FJH-HBB	
461	GENERAL ACT ACC	171800363	11/30/2017	RYBERG, JENNIFER	461 E 11 6499 00 041 0 11 402	1st grade level classroom t shirts	58.75
						1st grade level classroom t shirts	
461	GENERAL ACT ACC	165856	11/09/2017	INKED DESIGNS	461 E 11 6499 00 101 0 11 402	Kindergarten Class T Shirts	1,000.23
						Kindergarten Class T Shirts	
461	GENERAL ACT ACC	165856	11/09/2017	INKED DESIGNS	461 E 11 6499 00 101 0 11 402	Class Shirts	1,136.63
						Class Shirts	
461	GENERAL ACT ACC	165857	11/09/2017	INKED DESIGNS	461 E 11 6499 00 102 0 11 402	Class Shirts	810.00
						Class Shirts	
461	GENERAL ACT ACC	165857	11/09/2017	INKED DESIGNS	461 E 11 6499 00 102 0 11 402	Class Shirts	1,482.00
						Class Shirts	
461	GENERAL ACT ACC	165857	11/09/2017	INKED DESIGNS	461 E 11 6499 00 102 0 11 402	Class Shirts	1,746.00
						Class Shirts	
461	GENERAL ACT ACC	165857	11/09/2017	INKED DESIGNS	461 E 11 6499 00 102 0 11 402	Class Shirts	1,740.00
						Class Shirts	
461	GENERAL ACT ACC	165857	11/09/2017	INKED DESIGNS	461 E 11 6499 00 102 0 11 402	Class Shirts	476.69
						Class Shirts	
461	GENERAL ACT ACC	171800365	11/30/2017	SMITH, BRIAN	461 E 12 6329 00 041 0 99 276	REFUND FOR LOST LIBRARY BOOK THAT WAS RETURNED WITH IN 30 DAYS OF PAYING FOR IT. FJH-HBB	17.51
						REFUND FOR LOST LIBRARY BOOK THAT WAS RETURNED WITH IN 30 DAYS OF PAYING FOR IT. FJH-HBB	
461	GENERAL ACT ACC	166015	11/15/2017	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 103 0 99 276	Open PO for Bales	6,843.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Scholastic Book Fair		
461	GENERAL ACT ACC	171800277	11/09/2017	AMAZON	461 E 12 6399 00 001 0 99 276	LIBRARY SUPPLIES	35.43	
461	GENERAL ACT ACC	165900	11/09/2017	HOMEWOOD SUITES	461 E 13 6411 00 101 0 11 401	Hotel for K Moffit and J Collins in Columbus, Ohio Guided Reading Insititute Jan 23-25, 2018 WW/CB	292.58	
461	GENERAL ACT ACC	166196	11/30/2017	OMNI HOTEL	461 E 13 6411 00 104 0 11 402	Hotel for Nancy Burke for the TMEA Convention Feb 15-17, 2018	332.25	
461	GENERAL ACT ACC	171800247	11/02/2017	GREENLEE, AMY	461 E 13 6411 00 104 0 11 402	Travel Reimbursement for the CESD Annual Dyslexia Conference in Austin TX - 10/15/17-10/17/17	56.00	
461	GENERAL ACT ACC	171800251	11/02/2017	KING-SHAW, KIMBERLY	461 E 13 6411 00 104 0 11 402	Travel Reimbursement for CESD 16th Annual Dyslexia Conference in Austin Texas, 10/15/17-10/17/17	234.80	
461	GENERAL ACT ACC	171800255	11/02/2017	MCVEY, KATHRYN	461 E 13 6411 00 104 0 11 402	Remaining payment on Request for Travel reimbursement to the Ohio State Conference, Guided Reading Institute. This is for Car Rental portion only. Portion with Purchase Violation needed.	206.99	
461	GENERAL ACT ACC	165801	11/02/2017	SHI GOVERNMENT SOLUTIONS INC	461 E 23 6399 00 101 0 99 401	SHI Licensing for Secretary Computer previously ordered	41.90	
461	GENERAL ACT ACC	165986	11/15/2017	MCPC, INC.	461 E 23 6399 00 101 0 99 402	Transfer Kit need for Lee Whitlock's printer	255.35	
461	GENERAL ACT ACC	165801	11/02/2017	SHI GOVERNMENT SOLUTIONS INC	461 E 23 6399 00 103 0 99 402	Microsoft Office Standard 2016	125.70	
461	GENERAL ACT ACC	166120	11/30/2017	FRY'S ELECTRONICS	461 E 23 6399 00 103 0 99 402	Silo 55" Class 4K UHD LED TV	299.99	
461	GENERAL ACT ACC	166120	11/30/2017	FRY'S ELECTRONICS	461 E 23 6399 00 103 0 99 402	Silo 55" Class 4K UHD LED TV	-21.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	166120	11/30/2017		461 E 23 6399 00 103 0 99 402	FRY'S ELECTRONICS Silo 55" Class 4K UHD LED TV	89.99	
461	GENERAL ACT ACC	171800266	11/02/2017	APPLE, INC	461 E 23 6399 00 103 0 99 402	MacBook Pro/AppleCare/Adapters	64.00	
461	GENERAL ACT ACC	171800266	11/02/2017	APPLE, INC	461 E 23 6399 00 103 0 99 402	MacBook Pro/AppleCare/Adapters	35.00	
461	GENERAL ACT ACC	171800266	11/02/2017	APPLE, INC	461 E 23 6399 00 103 0 99 402	MacBook Pro/AppleCare/Adapters	126.00	
461	GENERAL ACT ACC	171800266	11/02/2017	APPLE, INC	461 E 23 6399 00 103 0 99 402	MacBook Pro/AppleCare/Adapters	398.00	
461	GENERAL ACT ACC	171800266	11/02/2017	APPLE, INC	461 E 23 6399 00 103 0 99 402	MacBook Pro/AppleCare/Adapters	126.00	
461	GENERAL ACT ACC	165853	11/09/2017	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	461 E 23 6411 00 101 0 99 401	Registration for K Moffitt & E Stanly for GCASE Law Conference 12/8/17	150.00	
461	GENERAL ACT ACC	165900	11/09/2017	HOMEWOOD SUITES	461 E 23 6411 00 101 0 99 401	Hotel for K Moffit and J Collins in Columbus, Ohio Guided Reading Insititute Jan 23-25, 2018 WW/CB	292.57	
461	GENERAL ACT ACC	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	81.91	
461	GENERAL ACT ACC	166133	11/30/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	160.22	
461	GENERAL ACT ACC	165976	11/15/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216-WW	77.96	
461	GENERAL ACT ACC	171800298	11/09/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimbursement for Cookies Purchased for staff morale treat	36.00	
461	GENERAL ACT ACC	171800360	11/30/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimburse K Moffitt for Teacher Morale Thankful Thursday	58.98	
461	GENERAL ACT ACC	171800360	11/30/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimburse K Moffitt for Teacher Morale Thankful Thursday	39.45	
461	GENERAL ACT ACC	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 406	216-WW	42.95	
461	GENERAL ACT ACC	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	2.19	
461	GENERAL ACT ACC	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	24.99	
461	GENERAL ACT ACC	166078	11/16/2017	INTAGLIA ARTS	461 E 23 6499 00 104 0 99 402	New Employee badge - Sarah Lucas	5.00	
461	GENERAL ACT ACC	171800271	11/02/2017	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	Blanket PO for Nelda	129.84	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Guerra - hospitality supplies	
461	GENERAL ACT ACC	171800288	11/09/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402		Sympathy plant and card for Jose Cantu - mother's death	64.58
461	GENERAL ACT ACC	171800323	11/16/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402		Reimbursement for decorations for WS Veteran's Day Ceremony	49.94
461	GENERAL ACT ACC	171800352	11/30/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402		Mileage Reimbursement Form for Hope Coburn/WS 9/17-11/13-17	52.00
461	GENERAL ACT ACC	165906	11/09/2017	PSAT/NMSQT	461 E 31 6339 00 001 0 99 206		PSAT HS/KK	848.00
461	GENERAL ACT ACC	171800266	11/02/2017	APPLE, INC	461 E 31 6399 00 103 0 99 402		MacBook Pro/AppleCare/Adapters	183.00
461	GENERAL ACT ACC	171800266	11/02/2017	APPLE, INC	461 E 31 6399 00 103 0 99 402		MacBook Pro/AppleCare/Adapters	1,103.00
461	GENERAL ACT ACC	166110	11/30/2017	THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108		MEMBERSHIP FEE - FRIENDSWOOD HIGH SCHOOL	400.00
461	GENERAL ACT ACC	165854	11/09/2017	HANSON IT!	461 E 32 6249 00 001 0 99 407		Truancy Software 09/01/2017 - 08/31/2018	1,650.00
461	GENERAL ACT ACC	166153	11/30/2017	PROMAXIMA MANUFACTURING, LTD	461 E 36 6249 00 041 0 91 271		MAINTENANCE ON SPIN BIKES AT FJH.	62.50
461	GENERAL ACT ACC	166153	11/30/2017	PROMAXIMA MANUFACTURING, LTD	461 E 36 6249 00 041 0 91 280		MAINTENANCE ON SPIN BIKES AT FJH.	62.50
461	GENERAL ACT ACC	166009	11/15/2017	QUEVEDO, JANE ANN	461 E 36 6299 00 001 0 99 232		MUSICAL MAINTENANCE	2,000.00
461	GENERAL ACT ACC	165936	11/15/2017	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		TENNIS NETS	546.00
461	GENERAL ACT ACC	165936	11/15/2017	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		TENNIS NETS	25.00
461	GENERAL ACT ACC	171800302	11/09/2017	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR AC DEC SUPPLIES - HS KK	224.06
461	GENERAL ACT ACC	171800364	11/30/2017	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR AC DEC MEET SUPPLIES - HS KK	19.94
461	GENERAL ACT ACC	165956	11/15/2017	GARCIA, PARKER	461 E 36 6399 00 041 0 91 204		FJH BOYS BASKETBALL CONCESSION SUPPLIES	500.00
461	GENERAL ACT ACC	165944	11/15/2017	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 205		FJH GIRLS BASKETBALL CONCESSION SUPPLIES	500.00
461	GENERAL ACT ACC	165783	11/02/2017	OFFICE DEPOT	461 E 36 6399 00 041 0 91 271		PRINTER INK FOR BOYS ATHLETICS	78.99
461	GENERAL ACT ACC	165783	11/02/2017	OFFICE DEPOT	461 E 36 6399 00 041 0 91 271		PRINTER INK FOR BOYS ATHLETICS	78.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	165783	11/02/2017	OFFICE DEPOT	461 E 36 6399 00 041 0 91 271	PRINTER INK FOR BOYS ATHLETICS	78.99
461	GENERAL ACT ACC	165783	11/02/2017	OFFICE DEPOT	461 E 36 6399 00 041 0 91 271	PRINTER INK FOR BOYS ATHLETICS	74.99
461	GENERAL ACT ACC	165823	11/02/2017	WINDY CITY NOVELTIES, INC.	461 E 36 6399 00 104 0 99 905	Santa Hats for Windsong Choir Performance	546.00
461	GENERAL ACT ACC	171800351	11/30/2017	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Choir supplies and donuts for choir students participating in the Veteran's Day Celebration	26.96
461	GENERAL ACT ACC	171800347	11/30/2017	ACCARDO, DAVID	461 E 36 6411 00 001 0 91 271	REIMBURSEMENT FOR FLIGHT - HS KK	314.47
461	GENERAL ACT ACC	166156	11/30/2017	RAUB, TIMOTHY	461 E 36 6412 00 001 0 91 204	RENTAL FOR LODGING FOR BASKETBALL TOURNAMENT 12/6/17-12/10/17	1,500.00
461	GENERAL ACT ACC	166156	11/30/2017	RAUB, TIMOTHY	461 E 36 6412 00 001 0 91 204	RENTAL FOR LODGING FOR BASKETBALL TOURNAMENT 12/6/17-12/10/17	200.00
461	GENERAL ACT ACC	166197	11/30/2017	OWENS, JAMES JR	461 E 36 6412 00 001 0 91 204	MEALS FOR NEEDVILLE TOURNAMENT - HS KK	36.00
461	GENERAL ACT ACC	166197	11/30/2017	OWENS, JAMES JR	461 E 36 6412 00 001 0 91 204	MEALS FOR NEEDVILLE TOURNAMENT - HS KK	96.00
461	GENERAL ACT ACC	166192	11/30/2017	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	GIRLS GOLF TOURNAMENT - HS KK	40.00
461	GENERAL ACT ACC	165927	11/15/2017	BRYAN HIGH SCHOOL SOFTBALL	461 E 36 6412 00 001 0 91 258	SOFTBALL TOURNEY 2/17/18	300.00
461	GENERAL ACT ACC	165742	11/02/2017	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	REGIONAL QUARTER FINALS PLAYOFF ROUND - HS KK	126.00
461	GENERAL ACT ACC	165742	11/02/2017	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	REGIONAL QUARTER FINALS PLAYOFF ROUND - HS KK	50.00
461	GENERAL ACT ACC	166108	11/30/2017	CLEAR FALLS HIGH SCHOOL	461 E 36 6412 00 001 0 99 106	MEALS FOR ACADEMIC DECATHLON REGIONAL MEET JAN 19-20, 2018	150.00
461	GENERAL ACT ACC	166108	11/30/2017	CLEAR FALLS HIGH SCHOOL	461 E 36 6412 00 001 0 99 106	MEALS FOR ACADEMIC DECATHLON REGIONAL MEET JAN 19-20, 2018	195.00
461	GENERAL ACT ACC	171800287	11/09/2017	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	MEALS FOR MEET - SUBWAY 11/11/2017	40.00
461	GENERAL ACT ACC	171800287	11/09/2017	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	MEALS FOR MEET - SUBWAY	114.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							11/11/2017	
461	GENERAL ACT ACC	165902	11/09/2017	HOUSTON AREA BASEBALL COACHES ASSOCIATIO	461 E 36 6495 00 001 0 91 254		MEMBERSHIP DUES FOR 3 COACHES - HS KK	30.00
461	GENERAL ACT ACC	165902	11/09/2017	HOUSTON AREA BASEBALL COACHES ASSOCIATIO	461 E 36 6495 00 001 0 91 254		MEMBERSHIP DUES FOR 3 COACHES - HS KK	30.00
461	GENERAL ACT ACC	165902	11/09/2017	HOUSTON AREA BASEBALL COACHES ASSOCIATIO	461 E 36 6495 00 001 0 91 254		MEMBERSHIP DUES FOR 3 COACHES - HS KK	30.00
461	GENERAL ACT ACC	165741	11/02/2017	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234		HONOR SOCIETY MEMBERSHIP - HS KK	80.00
461	GENERAL ACT ACC	166081	11/16/2017	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234		HONOR SOCIETY MEMBERSHIPS - HS KK	80.00
461	GENERAL ACT ACC	166195	11/30/2017	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234		2 HONOR SOCIETY (NFL) MEMBERSHIPS FOR DEBATE - HS KK	40.00
461	GENERAL ACT ACC	166193	11/30/2017	ENGRAPHICS	461 E 36 6499 00 001 0 91 209		PLAQUES - HS KK	115.00
461	GENERAL ACT ACC	171800327	11/16/2017	HAFFELDER, STEVEN	461 E 36 6499 00 001 0 91 209		REIMBURSEMENT FOR GIFT CARDS FOR VOLUNTEERS - HS KK	25.00
461	GENERAL ACT ACC	166193	11/30/2017	ENGRAPHICS	461 E 36 6499 00 001 0 91 215		PLAQUES - HS KK	115.00
461	GENERAL ACT ACC	171800327	11/16/2017	HAFFELDER, STEVEN	461 E 36 6499 00 001 0 91 215		REIMBURSEMENT FOR GIFT CARDS FOR VOLUNTEERS - HS KK	25.00
461	GENERAL ACT ACC	165824	11/02/2017	THE WYNDOWBOX FLORIST	461 E 36 6499 00 001 0 91 272		PARENT NIGHT FLOWERS	225.00
461	GENERAL ACT ACC	166082	11/16/2017	PAPA JOHN'S PIZZA	461 E 36 6499 00 041 0 99 211		PIZZA FOR FJH THEATER DEPARTMENT. FJH-HBB	72.75
461	GENERAL ACT ACC	165860	11/09/2017	KABLAM PROMOTIONS	461 E 36 6499 00 102 0 99 905		Choir Shirts	484.50
461	GENERAL ACT ACC	165860	11/09/2017	KABLAM PROMOTIONS	461 E 36 6499 00 102 0 99 905		Choir Shirts	30.00
461	GENERAL ACT ACC	165860	11/09/2017	KABLAM PROMOTIONS	461 E 36 6499 00 102 0 99 905		Choir Shirts	42.45
461	GENERAL ACT ACC	165772	11/02/2017	KABLAM PROMOTIONS	461 E 36 6499 00 104 0 99 905		Windsong Choir Shirts	1,187.50
461	GENERAL ACT ACC	171800351	11/30/2017	BURKE, NANCY	461 E 36 6499 00 104 0 99 905		Choir supplies and donuts for choir students participating in the Veteran's Day Celebration	51.88
461	GENERAL ACT ACC	165772	11/02/2017	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 234		TSHIRTS AND YARD SIGNS	698.50
461	GENERAL ACT ACC	165934	11/15/2017	CHICK-FIL-A	461 E 36 6499 SF 041 0 91 204		OPEN PO TO CHICKFILA FOR FJH BOYS BASKETBALL PRE-GAME DINNERS (STUDENT FUNDED)	289.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						starting 11/29/17 thru JAN 2018	
461	GENERAL ACT ACC	166106	11/30/2017	CHICK-FIL-A	461 E 36 6499 SF 041 0 91 204	BOYS BASKETBALL PRE-GAME DINNERS (STUDENT FUNDED) FOR 11/29/17 and 12/06/17	313.56
461	GENERAL ACT ACC	166121	11/30/2017	GANDY INK	461 E 36 6499 SF 041 0 91 272	FJH GIRLS VOLLEYBALL DISTRICT CHAMPS SHIRTS 7B (STUDENT FUNDED)	586.82
461	GENERAL ACT ACC	166129	11/30/2017	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH THEATER DEPARMENT STUDENT T-SHIRTS	187.50
461	GENERAL ACT ACC	166129	11/30/2017	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH THEATER DEPARMENT STUDENT T-SHIRTS	15.47
461	GENERAL ACT ACC	171800249	11/02/2017	HANNEMANN, JOEL	461 E 51 6499 00 902 0 99 402	Incentive prizes for Chili Cook-Off - M/O AE	23.97
461	GENERAL ACT ACC	166084	11/16/2017	SALAS, GABRIELLA	461 E 52 6299 00 001 0 99 407	SECURITY FOR AC DEC MEET - HS KK	240.00
461	GENERAL ACT ACC	166155	11/30/2017	PUBLIC DATA.COM	461 E 52 6399 00 001 0 99 407	INTERNET SERVICE RENEWAL FOR LICENSE PLATE SEARCHES	260.00
461	GENERAL ACT ACC	171800278	11/09/2017	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	OCT - CHARGES	218.40
480	EDUCATION FOUNDATI	165987	11/15/2017	MEASUREMENT INC	480 E 11 6299 00 000 0 00 999	PEG Writing	400.00
480	EDUCATION FOUNDATI	165987	11/15/2017	MEASUREMENT INC	480 E 11 6299 00 000 0 00 999	PEG Writing	4,800.00
480	EDUCATION FOUNDATI	165981	11/15/2017	MAGFORMERS	480 E 11 6399 00 000 0 00 305	MAGNETS IN MOTION	359.98
480	EDUCATION FOUNDATI	165981	11/15/2017	MAGFORMERS	480 E 11 6399 00 000 0 00 305	MAGNETS IN MOTION	104.97
480	EDUCATION FOUNDATI	165981	11/15/2017	MAGFORMERS	480 E 11 6399 00 000 0 00 305	MAGNETS IN MOTION	119.99
480	EDUCATION FOUNDATI	165981	11/15/2017	MAGFORMERS	480 E 11 6399 00 000 0 00 305	MAGNETS IN MOTION	-116.99
620	CAPITAL PROJECTS	171800307	11/15/2017	AUTOMATED LOGIC	620 E 81 6629 17 001 0 99 504	(ROLLOVER) Project: HVAC Controllers - Phase II, FHS PO to Automated Logic for WebCTRL Building Automation System Upgrades at HS	89,976.00
740	VENDING	166089	11/16/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	500.00
740	VENDING	166089	11/16/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	4,594.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
740	VENDING	166090	11/16/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	OCT - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	5,357.71
861	TAX OFFICE	12167	11/30/2017	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6399 AY 000 0 00 000	ATTORNEY FEES, SEPTEMBER THRU OCTOBER 2017	9,879.95
861	TAX OFFICE	12168	11/30/2017	TOUCAN LTD	861 R 00 5711 DD 000 0 00 000	R398805 - VALUE ADJUSTED BY GCAD ON SUPP 3 FOR 2017	98.66
861	TAX OFFICE	12169	11/30/2017	WHITMORE, TOM	861 R 00 5711 DD 000 0 00 000	R168347 - VALUE ADJUSTED BY GCAD ON SUPP 3 FOR 2017	6.92
861	TAX OFFICE	12166	11/30/2017	KIRKLIN, CHARLES & DIANE	861 R 00 5711 FD 000 0 00 000	R202379 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 3 FOR 2016	51.40
861	TAX OFFICE	12168	11/30/2017	TOUCAN LTD	861 R 00 5711 FD 000 0 00 000	R398805 - VALUE ADJUSTED BY GCAD ON SUPP 3 FOR 2017	216.53
861	TAX OFFICE	12169	11/30/2017	WHITMORE, TOM	861 R 00 5711 FD 000 0 00 000	R168347 - VALUE ADJUSTED BY GCAD ON SUPP 3 FOR 2017	15.19
861	TAX OFFICE	12165	11/30/2017	HANCHEY, JAMES & DIANE	861 R 00 5711 FG 000 0 00 000	R200575 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 3 FOR 2016	226.00
861	TAX OFFICE	12168	11/30/2017	TOUCAN LTD	861 R 00 5711 FG 000 0 00 000	R398805 - VALUE ADJUSTED BY GCAD ON SUPP 3 FOR 2017	1,032.22
861	TAX OFFICE	12169	11/30/2017	WHITMORE, TOM	861 R 00 5711 FG 000 0 00 000	R168347 - VALUE ADJUSTED BY GCAD ON SUPP 3 FOR 2017	72.43
861	TAX OFFICE	12164	11/30/2017	COCKERHAM, RICKEY & AMY	861 R 00 5712 DD 000 0 00 000	R521149 - VALUE ADJUSTED BY GCAD ON SUPP 3 FOR 2014, 2015, 2016, 2017	98.28
861	TAX OFFICE	12165	11/30/2017	HANCHEY, JAMES & DIANE	861 R 00 5712 DD 000 0 00 000	R200575 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 3 FOR 2016	28.00
861	TAX OFFICE	12166	11/30/2017	KIRKLIN, CHARLES & DIANE	861 R 00 5712 DD 000 0 00 000	R202379 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 3 FOR 2016	28.00
861	TAX OFFICE	12164	11/30/2017	COCKERHAM, RICKEY & AMY	861 R 00 5712 FD 000 0 00 000	R521149 - VALUE ADJUSTED	245.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							BY GCAD ON SUPP 3 FOR 2014, 2015, 2016, 2017	
861	TAX OFFICE	12165	11/30/2017	HANCHEY, JAMES & DIANE	861 R 00 5712 FD 000 0 00 000		R200575 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 3 FOR 2016	51.40
861	TAX OFFICE	12164	11/30/2017	COCKERHAM, RICKEY & AMY	861 R 00 5712 FG 000 0 00 000		R521149 - VALUE ADJUSTED BY GCAD ON SUPP 3 FOR 2014, 2015, 2016, 2017	917.51
861	TAX OFFICE	12166	11/30/2017	KIRKLIN, CHARLES & DIANE	861 R 00 5712 FG 000 0 00 000		R202379 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 3 FOR 2016	226.00
865	STUDENT ACT ACC	166073	11/16/2017	BOEHNKE, ADAM	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	35.00
865	STUDENT ACT ACC	166074	11/16/2017	BOEHNKE, ADRIAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	166075	11/16/2017	DINH, DILLON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	35.00
865	STUDENT ACT ACC	166077	11/16/2017	HILL, TANNER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	40.00
865	STUDENT ACT ACC	166080	11/16/2017	LE, JOHN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	22.50
865	STUDENT ACT ACC	166205	11/30/2017	WANSOR, CASSIDY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	22.50
865	STUDENT ACT ACC	171800254	11/02/2017	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR HOCO FLOAT - HS KK	30.00
865	STUDENT ACT ACC	171800254	11/02/2017	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR HOCO FLOAT - HS KK	12.00
865	STUDENT ACT ACC	171800254	11/02/2017	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR HOCO FLOAT - HS KK	5.79
865	STUDENT ACT ACC	171800254	11/02/2017	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR HOCO FLOAT - HS KK	18.24
865	STUDENT ACT ACC	171800254	11/02/2017	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR HOCO FLOAT - HS KK	2.49
865	STUDENT ACT ACC	171800254	11/02/2017	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR HOCO FLOAT - HS KK	7.76
865	STUDENT ACT ACC	166063	11/16/2017	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122		MEMBERSHIP FEES AND INDUCTION CEREMONY SUPPLIES	3,186.00
865	STUDENT ACT ACC	165834	11/09/2017	DECA INC	865 L 00 2190 83 001 0 00 210		MEMBERSHIP DUES	48.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	165834	11/09/2017		DECA INC	865	L	00	2190	83	001	0	00	210	MEMBERSHIP DUES	8.00
865	STUDENT ACT ACC	165834	11/09/2017		DECA INC	865	L	00	2190	83	001	0	00	210	MEMBERSHIP DUES	48.00
865	STUDENT ACT ACC	165834	11/09/2017		DECA INC	865	L	00	2190	83	001	0	00	210	MEMBERSHIP DUES	8.00
865	STUDENT ACT ACC	165835	11/09/2017		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	FALL PRODUCTION TSHIRTS	1,307.50
865	STUDENT ACT ACC	165835	11/09/2017		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	FALL PRODUCTION TSHIRTS	1,710.00
865	STUDENT ACT ACC	165835	11/09/2017		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	FALL PRODUCTION TSHIRTS	80.00
865	STUDENT ACT ACC	165904	11/09/2017		MC GREGOR, CHERRY	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR FALL SHOW CAST AND CREW PARTY MEAL - HS KK	800.00
865	STUDENT ACT ACC	166061	11/16/2017		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	FALL PRODUCTION TSHIRTS	141.08
865	STUDENT ACT ACC	166066	11/16/2017		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT PO FOR FALL SHOW, HAUNTED HOUSE, WINTER SHOW	735.68
865	STUDENT ACT ACC	166212	11/30/2017		STUART, THOMAS	865	L	00	2190	83	001	0	00	211	VOCAL DIALECT COACH	700.00
865	STUDENT ACT ACC	166058	11/16/2017		FCCLA	865	L	00	2190	83	001	0	00	218	REGIONAL FEES	892.00
865	STUDENT ACT ACC	166060	11/16/2017		HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	ONLINE TESTING FEES	110.00
865	STUDENT ACT ACC	166060	11/16/2017		HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	ONLINE TESTING FEES	185.00
865	STUDENT ACT ACC	166189	11/30/2017		ABBARAJU, ANISHA	865	L	00	2190	83	001	0	00	224	REFUND FOR ONLINE TESTING FEE - HS KK	5.00
865	STUDENT ACT ACC	166191	11/30/2017		BIHARI, ROSALIE	865	L	00	2190	83	001	0	00	224	REFUND FOR ONLINE TESTING FEE - HS KK	5.00
865	STUDENT ACT ACC	166198	11/30/2017		PATEL, AVANI	865	L	00	2190	83	001	0	00	224	REFUND FOR ONLINE TESTING FEE - HS KK	5.00
865	STUDENT ACT ACC	166199	11/30/2017		POORE, DIVYA-SUHANI	865	L	00	2190	83	001	0	00	224	REFUND FOR ONLINE TESTING FEE - HS KK	5.00
865	STUDENT ACT ACC	166201	11/30/2017		RODRIGUEZ, ELISA	865	L	00	2190	83	001	0	00	224	REFUND FOR ONLINE TESTING FEE - HS KK	5.00
865	STUDENT ACT ACC	165825	11/02/2017		CATERED BY THE COACH	865	L	00	2190	83	001	0	00	242	FACULTY APPRECIATION LUNCHEON	1,930.48
865	STUDENT ACT ACC	165833	11/09/2017		CUSTOMINK, LLC	865	L	00	2190	83	001	0	00	244	BPA TSHIRTS	297.08
865	STUDENT ACT ACC	165895	11/09/2017		BPA AREA V REGION 4	865	L	00	2190	83	001	0	00	244	STATE AND NATIONAL DUES - HS KK	22.00
865	STUDENT ACT ACC	166207	11/30/2017		BPA AREA V REGION 4	865	L	00	2190	83	001	0	00	244	REGIONAL CONFERENCE	400.00
865	STUDENT ACT ACC	165732	11/02/2017		DISTRICT VI FFA	865	L	00	2190	83	001	0	00	247	DISTRICT FFA DUES - HS KK	75.00
865	STUDENT ACT ACC	165837	11/09/2017		SOUTHWESTERN EXPOSITION LIVESTOCK	865	L	00	2190	83	001	0	00	247	LIVESTOCK ENTRIES	1,305.00
865	STUDENT ACT ACC	166064	11/16/2017		SAN ANTONIO LIVESTOCK SHOW	865	L	00	2190	83	001	0	00	247	LIVESTOCK ENTRIES	1,256.00
865	STUDENT ACT ACC	166202	11/30/2017		SAN ANGELO STOCK SHOW & RODEO ASSOCIATIO	865	L	00	2190	83	001	0	00	247	LIVESTOCK ENTRIES - HS KK	90.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	166203	11/30/2017		865 L 00 2190 83 001 0 00 247	LIVESTOCK ENTRIES - HS KK	30.00	
865	STUDENT ACT ACC	171800300	11/09/2017	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR STUDENT HUNTERS EDUCATION COURSE - HS KK	65.00	
865	STUDENT ACT ACC	165743	11/02/2017	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273	MEMBERSHIP - HS KK	75.00	
865	STUDENT ACT ACC	165744	11/02/2017	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273	MEMBERSHIP FEES - HS KK	48.00	
865	STUDENT ACT ACC	165831	11/09/2017	AMAZON	865 L 00 2190 83 001 0 00 273	TEAM BUILDING PRIZES	148.82	
865	STUDENT ACT ACC	165831	11/15/2017	AMAZON	865 L 00 2190 83 001 0 00 273	TEAM BUILDING PRIZES	-148.82	
865	STUDENT ACT ACC	165908	11/09/2017	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273	REGISTRATION FEES - HS KK	50.00	
865	STUDENT ACT ACC	165909	11/09/2017	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273	SECONDARY FEES - HS KK	32.00	
865	STUDENT ACT ACC	171800319	11/16/2017	AMAZON	865 L 00 2190 83 001 0 00 273	TEAM BUILDING PRIZES	-23.00	
865	STUDENT ACT ACC	171800319	11/16/2017	AMAZON	865 L 00 2190 83 001 0 00 273	TEAM BUILDING PRIZES	171.82	
865	STUDENT ACT ACC	171800335	11/16/2017	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR PHOTOS FOR MCS BULLETIN BOARD - HS KK	9.90	
865	STUDENT ACT ACC	165836	11/09/2017	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	MEMBERSHIP FEES	570.00	
865	STUDENT ACT ACC	166209	11/30/2017	CUSTOMINK, LLC	865 L 00 2190 83 001 0 00 410	RECYCLING CLUB TSHIRTS	355.06	
865	STUDENT ACT ACC	166088	11/16/2017	WILSON, SADIE	865 L 00 2190 83 001 0 00 717	SENIOR FIELD DAY SCHOLARSHIP - HS KK	500.00	
865	STUDENT ACT ACC	165739	11/02/2017	HARRIS, KERRY	865 L 00 2190 83 001 0 00 719	REIMBURSEMENT FOR PREGAME DINNER - HS KK	89.96	
865	STUDENT ACT ACC	171800245	11/02/2017	DAVIDSON, ANDREA	865 L 00 2190 83 001 0 00 719	REIMBURSEMENT FOR PREGAME DINNER SUPPLIES - HS KK	80.80	
865	STUDENT ACT ACC	165737	11/02/2017	FRIENDSWOOD EDUCATION FOUNDATION	865 L 00 2190 83 001 0 00 721	DONATION TO HARVEY RELIEF FROM FRESHMAN CLASS PREGAME DINNER - HS KK	1,600.00	
865	STUDENT ACT ACC	165734	11/02/2017	DRONE-MARTIN, SHARON	865 L 00 2190 83 041 0 00 235	MONEY FOR MEALS FOR STUDENTS AND SPONSOR TASC MIDDLE LEVEL CONFERENCE. SAN MARCOS, TX NOVEMBER 9-11, 2017	152.00	
865	STUDENT ACT ACC	165735	11/02/2017	EMBASSY SUITES	865 L 00 2190 83 041 0 00 235	2 NIGHT HOTEL STAY FOR TASC MIDDLE LEVEL CONFERENCE- SAN MAROS,	324.82	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							TX NOV. 9-11, 2017.	
							FJH-HBB	
865	STUDENT ACT ACC	165736	11/02/2017	EMBASSY SUITES	865 L 00 2190 83 041 0 00 235		TASC MIDDLE LEVEL	324.82
							CONFERENCE- NOVEMBER 9-11, 2017 FJH-HBB SAN MARCOS, TX 2 NIGHT STAY FOR 8 ROOMS	
865	STUDENT ACT ACC	165736	11/02/2017	EMBASSY SUITES	865 L 00 2190 83 041 0 00 235		TASC MIDDLE LEVEL	324.82
							CONFERENCE- NOVEMBER 9-11, 2017 FJH-HBB SAN MARCOS, TX 2 NIGHT STAY FOR 8 ROOMS	
865	STUDENT ACT ACC	165736	11/02/2017	EMBASSY SUITES	865 L 00 2190 83 041 0 00 242		TASC MIDDLE LEVEL	1,948.92
							CONFERENCE- NOVEMBER 9-11, 2017 FJH-HBB SAN MARCOS, TX 2 NIGHT STAY FOR 8 ROOMS	
865	STUDENT ACT ACC	165746	11/02/2017	WEISS, LAUREN	865 L 00 2190 83 041 0 00 242		MEALS FOR STUDENTS AND SPONSORS + BUS DRIVER FOR TASC MIDDLE LEVEL CONFERENCE FJH-HBB NOVEMBER 9-11, 2017 SAN MARCOS, TX	608.00
865	STUDENT ACT ACC	165746	11/02/2017	WEISS, LAUREN	865 L 00 2190 83 041 0 00 242		MEALS FOR STUDENTS AND SPONSORS + BUS DRIVER FOR TASC MIDDLE LEVEL CONFERENCE FJH-HBB NOVEMBER 9-11, 2017 SAN MARCOS, TX	222.00
865	STUDENT ACT ACC	165838	11/09/2017	TASC	865 L 00 2190 83 041 0 00 242		TASC STUDENT COUNCIL CONFERENCE OCTOBER 9, 2017 SAN MARCOS, TEXAS- OCTOBER 9, 2017	1,025.00
865	STUDENT ACT ACC	166065	11/16/2017	TASC	865 L 00 2190 83 041 0 00 242		REGISTRATION FOR FJH STUCO- 2017 MIDDLE LEVEL STATE ANUUAL CONFERENCE SAN MARCOS, TX - NOVEMBER 10-11, 2017	110.00
865	STUDENT ACT ACC	166065	11/16/2017	TASC	865 L 00 2190 83 041 0 00 242		REGISTRATION FOR FJH	880.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							STUCO- 2017 MIDDLE LEVEL		
							STATE ANUUAL CONFERENCE		
							SAN MARCOS, TX -		
							NOVEMBER 10-11, 2017		
865	STUDENT ACT ACC	166083	11/16/2017	PAPA JOHN'S PIZZA	865 L 00 2190 83 041 0 00 242		PIZZA FOR STUDENT	48.00	
							COUNCIL. FJH-HBB		
865	STUDENT ACT ACC	166208	11/30/2017	COPY DR	865 L 00 2190 83 041 0 00 242		YARD STAKES FOR STUCO	157.50	
							SIGNS		
865	STUDENT ACT ACC	166208	11/30/2017	COPY DR	865 L 00 2190 83 041 0 00 242		STUCO YARD SIGNS	536.40	
865	STUDENT ACT ACC	166210	11/30/2017	JAXCO INDUSTRIES, INC.	865 L 00 2190 83 041 0 00 242		FJH STUDENT COUNCIL	667.69	
							FUNDRAISER		
865	STUDENT ACT ACC	166211	11/30/2017	ORIENTAL TRADING COMPANY, INC	865 L 00 2190 83 041 0 00 242		ORIENTAL TRADING ORDER	220.48	
							FOR FJH STUCO		
865	STUDENT ACT ACC	165832	11/09/2017	CHEER AMERICA CHAMPIONSHIPS	865 L 00 2190 83 041 0 00 257		CHEER LEADING	2,210.00	
							COMPETITION- 12/16-17/17		
							AUSTIN, TX		
865	STUDENT ACT ACC	166059	11/16/2017	GANDY INK	865 L 00 2190 83 041 0 00 257		FJH CHEER T-SHIRTS	791.20	
865	STUDENT ACT ACC	166087	11/16/2017	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257		2 SETS OF POM POM'S FOR	29.50	
							FJH CHEERLEADERS.		
							FJH-HBB		
865	STUDENT ACT ACC	166206	11/30/2017	BIG LIFE FUNDRAISING	865 L 00 2190 83 041 0 00 257		FJH CHEERLEADING	436.80	
							FUNDRAISER		
865	STUDENT ACT ACC	166206	11/30/2017	BIG LIFE FUNDRAISING	865 L 00 2190 83 041 0 00 257		FJH CHEERLEADING	369.60	
							FUNDRAISER		
865	STUDENT ACT ACC	166206	11/30/2017	BIG LIFE FUNDRAISING	865 L 00 2190 83 041 0 00 257		FJH CHEERLEADING	596.40	
							FUNDRAISER		
865	STUDENT ACT ACC	166206	11/30/2017	BIG LIFE FUNDRAISING	865 L 00 2190 83 041 0 00 257		FJH CHEERLEADING	764.40	
							FUNDRAISER		
865	STUDENT ACT ACC	166206	11/30/2017	BIG LIFE FUNDRAISING	865 L 00 2190 83 041 0 00 257		FJH CHEERLEADING	369.00	
							FUNDRAISER		
865	STUDENT ACT ACC	165773	11/02/2017	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 101 0 00 265		216-WW	48.70	
865	STUDENT ACT ACC	166133	11/30/2017	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 101 0 00 265		216 WW	24.99	
865	STUDENT ACT ACC	165824	11/02/2017	THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265		CLINE	140.72	
865	STUDENT ACT ACC	165862	11/09/2017	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265		257 BALES	44.51	
865	STUDENT ACT ACC	165971	11/15/2017	INKED DESIGNS	865 L 00 2190 83 103 0 00 265		Teacher Character Shirts	144.00	
865	STUDENT ACT ACC	165971	11/15/2017	INKED DESIGNS	865 L 00 2190 83 103 0 00 265		Teacher Character Shirts	96.00	
865	STUDENT ACT ACC	165971	11/15/2017	INKED DESIGNS	865 L 00 2190 83 103 0 00 265		Teacher Character Shirts	60.00	
865	STUDENT ACT ACC	165971	11/15/2017	INKED DESIGNS	865 L 00 2190 83 103 0 00 265		Teacher Character Shirts	24.75	
865	STUDENT ACT ACC	166133	11/30/2017	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265		257 BALES - REFUND	-12.72	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							11/15/2017		
865	STUDENT ACT ACC	166111	11/30/2017	COPY DR	865 L 00 2191 83 750 0 00 265		LAMINATION	3.75	
865	STUDENT ACT ACC	171800324	11/16/2017	CRUZ, LEZLIE	865 L 00 2191 83 903 0 00 265		Reimbursement for employee appreciation luncheon (Sam's Club & HEB)	64.71	
865	STUDENT ACT ACC	171800324	11/16/2017	CRUZ, LEZLIE	865 L 00 2191 83 903 0 00 265		Reimbursement for employee appreciation luncheon (Sam's Club & HEB)	11.48	
							Totals for checks	2,517,105.42	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,111,811.84	0.00	0.00	1,111,811.84
197	FEMA	0.00	0.00	19,037.65	19,037.65
198	COMMUNITY EDUCATION	139.62	0.00	5,852.50	5,992.12
199	GENERAL FUND	116,278.70	1,375.00	521,662.17	639,315.87
211	TITLE I PART A, BASIC PROGRAMS	1,826.13	0.00	0.00	1,826.13
224	IDEA PART B FORMULA	6,626.06	0.00	0.00	6,626.06
225	IDEA PART B PRESCHOOL	130.64	0.00	0.00	130.64
240	FOOD SERVICE	385.77	0.00	444,671.07	445,056.84
244	VOC. ED.-BASIC GRANT	0.00	0.00	30,079.84	30,079.84
255	TITLE II PART A-TRNG & RECRUIT	550.00	0.00	1,129.76	1,679.76
263	ENGLISH LANG ACQ & ENHANCEMENT	67.72	0.00	0.00	67.72
397	AP INCENTIVE	0.00	0.00	160.00	160.00
410	STATE TEXTBOOK	0.00	0.00	40,450.30	40,450.30
461	GENERAL ACT ACC	838.40	0.00	61,703.13	62,541.53
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	5,667.95	5,667.95
620	CAPITAL PROJECTS	0.00	0.00	89,976.00	89,976.00
740	VENDING	0.00	0.00	10,451.87	10,451.87
861	TAX OFFICE	0.00	3,314.47	9,879.95	13,194.42
865	STUDENT ACT ACC	33,038.88	0.00	0.00	33,038.88
***	Fund Summary Totals ***	1,271,693.76	4,689.47	1,240,722.19	2,517,105.42

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