

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	957	12/05/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	151,170.09
163	PAYROLL CLEARING	957	12/05/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,141.13
163	PAYROLL CLEARING	967	12/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	136,913.65
163	PAYROLL CLEARING	967	12/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,204.82
163	PAYROLL CLEARING	957	12/05/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,360.98
163	PAYROLL CLEARING	957	12/05/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,360.98
163	PAYROLL CLEARING	967	12/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,962.92
163	PAYROLL CLEARING	967	12/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,962.92
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	450.73
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	812.48
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	450.73
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	812.48
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.16
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.16
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,951.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,379.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,946.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,469.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,380.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,419.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	15,161.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,596.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,131.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,890.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,046.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	562.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	225.00

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163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,750.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,962.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,114.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,379.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,946.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,469.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,380.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,293.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,161.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,596.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,131.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,890.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,046.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,750.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,737.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	December 2017 TRS ActiveCare Deposits	1,373.00
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	437.51
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	817.91
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	467.61
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	411.39
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	817.91
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	467.61
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	430.80
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	430.80

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	163.04
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	423.60
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	391.95
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,449.92
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	3,223.44
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,637.46
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	163.04
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	423.60
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	379.89
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,386.88
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	3,223.44
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,637.46
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,689.83
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,689.83
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	2.00
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	2.00
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,910.18
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,910.18
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,656.66
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,656.66
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	2,875.20
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	2,875.20
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,570.20
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,570.20
163	PAYROLL CLEARING	958	12/05/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	13,597.00
163	PAYROLL CLEARING	968	12/20/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	13,597.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	124,354.96
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	117,704.83
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,112.64
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	11,464.90
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		December 2017 TRS ActiveCare Adjustment	38.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,497.46
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	9,936.09
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	36.05
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	36.05
163	PAYROLL CLEARING	955	12/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	11,796.11
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	11,796.11
163	PAYROLL CLEARING	955	12/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3W 000 0 00 000		Payroll accrual	8,016.71

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163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,605.71
163	PAYROLL CLEARING	955	12/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	955	12/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	31,445.62
163	PAYROLL CLEARING	965	12/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	31,070.62
163	PAYROLL CLEARING	959	12/05/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,123.33
163	PAYROLL CLEARING	959	12/05/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,062.81
163	PAYROLL CLEARING	969	12/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,123.33
163	PAYROLL CLEARING	969	12/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,062.81
163	PAYROLL CLEARING	960	12/05/2017		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,845.64
163	PAYROLL CLEARING	970	12/20/2017		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,764.29
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	956	12/05/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	966	12/20/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	3830	12/05/2017		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159	9D 000 0 00 000	Payroll accrual	69.65
163	PAYROLL CLEARING	3836	12/05/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	796.06
163	PAYROLL CLEARING	3850	12/20/2017		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159	9D 000 0 00 000	Payroll accrual	17.41
163	PAYROLL CLEARING	3856	12/20/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	683.88
163	PAYROLL CLEARING	3834	12/05/2017		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	148.50
163	PAYROLL CLEARING	3854	12/20/2017		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	148.50
163	PAYROLL CLEARING	3829	12/05/2017		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	70.00
163	PAYROLL CLEARING	3849	12/20/2017		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	77.15
163	PAYROLL CLEARING	3837	12/05/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3857	12/20/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3831	12/05/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	337.00
163	PAYROLL CLEARING	3851	12/20/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	337.00
163	PAYROLL CLEARING	3832	12/05/2017		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	3852	12/20/2017		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	695.62
163	PAYROLL CLEARING	979	12/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
163	PAYROLL CLEARING	3833	12/05/2017		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	71.50
163	PAYROLL CLEARING	3853	12/20/2017		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	71.50
163	PAYROLL CLEARING	3835	12/05/2017		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	841.80
163	PAYROLL CLEARING	3855	12/20/2017		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	841.80
197	FEMA	166398	12/14/2017		AMERICAN LOGISTICS COMPANY	197	E 34	6299	00 903 0 99 871	Contracted bus service to assist in	2,975.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							transportation for displaced flood students - Hurricane Harvey	
197	FEMA	166341	12/14/2017	CORNISH MEDICAL	197 E 36 6399 00 001 0 91 872		TRAINING ROOM SUPPLIES	2,995.00
197	FEMA	166341	12/14/2017	CORNISH MEDICAL	197 E 36 6399 00 001 0 91 872		TRAINING ROOM SUPPLIES	725.00
197	FEMA	166341	12/14/2017	CORNISH MEDICAL	197 E 36 6399 00 001 0 91 872		TRAINING ROOM SUPPLIES	225.00
197	FEMA	171800378	12/07/2017	NETSYNC NETWORK SOLUTIONS	197 E 36 6399 00 001 0 91 872		TRAINING ROOM REPLACEMENT SUPPLIES FROM HARVEY	1,098.00
197	FEMA	171800372	12/07/2017	CDW GOVERNMENT	197 E 52 6399 00 001 0 99 872		REPLACEMENT CAMERAS FOR WESTWOOD, FHS AND CLINE FROM HARVEY DAMAGE.	677.29
197	FEMA	171800372	12/07/2017	CDW GOVERNMENT	197 E 52 6399 00 101 0 99 872		REPLACEMENT CAMERAS FOR WESTWOOD, FHS AND CLINE FROM HARVEY DAMAGE.	677.29
197	FEMA	171800372	12/07/2017	CDW GOVERNMENT	197 E 52 6399 00 102 0 99 872		REPLACEMENT CAMERAS FOR WESTWOOD, FHS AND CLINE FROM HARVEY DAMAGE.	677.29
197	FEMA	979	12/31/2017	FISD PAYROLL - TRS DEP	197 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT171201	0.30
198	COMMUNITY EDUCATIO	166238	12/07/2017	BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861		Payment for teaching Tennis A,B,C - Comm Ed - Fall 2017	1,050.00
198	COMMUNITY EDUCATIO	166368	12/14/2017	LM ART	198 E 61 6299 FS 999 0 99 861		Payment for teaching Art Explorers CL - Comm ED - Fall 2017	468.00
198	COMMUNITY EDUCATIO	166434	12/20/2017	ALONZO, MELISSA	198 E 61 6299 FS 999 0 99 861		Payment for teaching Karate - Comm Ed - Fall 2017	180.00
198	COMMUNITY EDUCATIO	166440	12/20/2017	BENDIXEN, ANNE	198 E 61 6299 FS 999 0 99 861		Payment for teaching Kid's Yoga A - Comm Ed - Fall 2017	312.00
198	COMMUNITY EDUCATIO	166442	12/20/2017	CAMP EINSTEIN LLC	198 E 61 6299 FS 999 0 99 861		Payment for teaching Camp Einstein II - Comm Ed - Fall 2017	1,573.00
198	COMMUNITY EDUCATIO	166467	12/20/2017	GRAY, WILLIAM "BILL"	198 E 61 6299 FS 999 0 99 861		Payment for teaching Karate for Comm ED - Fall 2017	480.00
198	COMMUNITY EDUCATIO	166485	12/20/2017	LITTLE MEDICAL SCHOOL	198 E 61 6299 FS 999 0 99 861		Payment for teaching	2,415.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Little Veterinarian School - Comm Ed - Fall 2017	
198	COMMUNITY EDUCATIO	166485	12/20/2017	LITTLE MEDICAL SCHOOL	198 E 61 6299 FS 999 0 99 861		Payment for teaching Little Medical School - Comm Ed - Fall 2017	1,155.00
198	COMMUNITY EDUCATIO	166536	12/20/2017	VALLATINI, MICHAEL	198 E 61 6299 FS 999 0 99 861		Payment for teaching Karate for Comm ED - Fall 2017	180.00
198	COMMUNITY EDUCATIO	171800463	12/20/2017	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861		Payment for supplies for Cline Fit for Comm Ed - Fall 2017	92.00
198	COMMUNITY EDUCATIO	979	12/31/2017	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT171201	61.88
198	COMMUNITY EDUCATIO	166402	12/14/2017	COHEN, GAUDY	198 R 00 5755 FS 000 0 00 000		Refund for Comm Ed Class that was cancelled	25.00
198	COMMUNITY EDUCATIO	166404	12/14/2017	GUPTA, KALPANA	198 R 00 5755 FS 000 0 00 000		Refund for Comm Ed Class that was cancelled	60.00
198	COMMUNITY EDUCATIO	166411	12/14/2017	LEE, GLYSSEL	198 R 00 5755 FS 000 0 00 000		Refund for Comm Ed Class that was cancelled	25.00
198	COMMUNITY EDUCATIO	166413	12/14/2017	MENDEZ, RACHEL	198 R 00 5755 FS 000 0 00 000		Refund for Comm Ed Class that was cancelled	21.00
198	COMMUNITY EDUCATIO	166415	12/14/2017	MURPHY, CLAYTON	198 R 00 5755 FS 000 0 00 000		Refund for Comm Ed Class that was cancelled	85.00
198	COMMUNITY EDUCATIO	166416	12/14/2017	STAFFORD, SOFIA	198 R 00 5755 FS 000 0 00 000		Refund for Comm Ed Class that was cancelled	20.00
198	COMMUNITY EDUCATIO	166416	12/14/2017	STAFFORD, SOFIA	198 R 00 5755 FS 000 0 00 000		Refund for Comm Ed Class that was cancelled	40.00
198	COMMUNITY EDUCATIO	166417	12/14/2017	VANNUCCI, KELLY	198 R 00 5755 FS 000 0 00 000		Refund for Comm Ed Class that was cancelled	50.00
198	COMMUNITY EDUCATIO	166553	12/20/2017	GROSS, BRENDA	198 R 00 5755 FS 000 0 00 000		Refund for cancelled class in Comm Ed	30.00
199	GENERAL FUND	166378	12/14/2017	POPULATION & SURVEY ANALYSTS	199 A 00 1410 00 000 0 00 000		FINAL PAYMENT - Demographic Upgrade Contract - July 1, 2017 - October 31, 2017	0.00
199	GENERAL FUND	166574	12/21/2017	ARBITRAGE COMPLIANCE SPECIALIST INC	199 A 00 1410 00 000 0 00 000		(1410 ACCT) Arbitrage Rebate Calculation - Compliance Services for	2,950.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171800374	12/07/2017	DATA PROJECTIONS	199 A 00 1410 00 000 0 00 000	FY2018 SMART LEARNING SUITE, 2 YEAR SUBSCRIPTION (COMPUTER) FOR MARK MCKEEVER.	44.10
199	GENERAL FUND	171800444	12/20/2017	DATA PROJECTIONS	199 A 00 1410 00 000 0 00 000	SMART LEARNING SUITE, 2 YEAR SUBSCRIPTION (COMPUTER) FOR KATHY LITZINGER	44.10
199	GENERAL FUND	166267	12/07/2017	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	Contractor for Occupational Therapy Services 10/31/2017 - 11/16/2017	2,340.00
199	GENERAL FUND	166468	12/20/2017	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	10/31/17-11/02/17 - Contractor for Occupational Therapy Services	840.00
199	GENERAL FUND	166468	12/20/2017	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	11/28/17-11/30/17 - Contractor for Occupational Therapy Services	840.00
199	GENERAL FUND	166468	12/20/2017	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	12/05/17-12/07/17 - Contractor for Occupational Therapy Services	720.00
199	GENERAL FUND	171800442	12/20/2017	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	NOVEMBER 2017 - Speech Language Services	3,367.50
199	GENERAL FUND	171800451	12/20/2017	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	11/27/17, 11/29/17, 12/04/17 Physical Therapy and Evaluation Services	249.15
199	GENERAL FUND	166340	12/14/2017	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 11 818	2017-18 Partnership between College of Mainland & FISD - Collegiate High School	12,150.00
199	GENERAL FUND	166312	12/07/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	12/01/17 - 12/31/17 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	166312	12/07/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	12/01/17 - 12/31/17 - DISTRICT'S FLEET COPIERS	237.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166527	12/20/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2017-18 DISTRICT'S FLEET COPIERS (PROPERTY TAXES)	129.75
199	GENERAL FUND	166527	12/20/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2017-18 DISTRICT'S FLEET COPIERS (PROPERTY TAXES)	127.75
199	GENERAL FUND	166312	12/07/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	12/01/17 - 12/31/17 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	166527	12/20/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2017-18 DISTRICT'S FLEET COPIERS (PROPERTY TAXES)	196.72
199	GENERAL FUND	166312	12/07/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	12/01/17 - 12/31/17 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	166527	12/20/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	2017-18 DISTRICT'S FLEET COPIERS (PROPERTY TAXES)	70.72
199	GENERAL FUND	166505	12/20/2017	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	RISO Machine Expenses with Pinnacle Office Group 11/01/2017 to 11/30/2017	105.29
199	GENERAL FUND	166312	12/07/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	12/01/17 - 12/31/17 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	166527	12/20/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	2017-18 DISTRICT'S FLEET COPIERS (PROPERTY TAXES)	77.98
199	GENERAL FUND	166312	12/07/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	12/01/17 - 12/31/17 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	166527	12/20/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	2017-18 DISTRICT'S FLEET COPIERS (PROPERTY TAXES)	73.91
199	GENERAL FUND	166312	12/07/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	12/01/17 - 12/31/17 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	166527	12/20/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	2017-18 DISTRICT'S FLEET COPIERS (PROPERTY TAXES)	73.79
199	GENERAL FUND	166503	12/20/2017	PATNEAUDE, DAVID	199 E 11 6299 00 041 0 11 841	2 SKYPE SESSIONS WITH AUTHOR DAVID PATNEAUDE, JANUARY 10TH AND 12TH, 2018	200.00
199	GENERAL FUND	166329	12/14/2017	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	11/09/17 & 11/16/17 - Interpreting Services	324.43
199	GENERAL FUND	171800377	12/07/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Patterson - 11/14/17, 11/16/17, Planning	220.00
199	GENERAL FUND	171800377	12/07/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171800403	12/14/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Students Patterson - 11/30/17, Planning Homebound for SpEd	60.00
199	GENERAL FUND	171800449	12/20/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Students Torres - 12/07/17 Homebound for SpEd	400.00
199	GENERAL FUND	171800403	12/14/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Students Patterson - 12/11/17, 12/12/17, 12/13/17, 12/14/17, Planning Regular Ed students	300.00
199	GENERAL FUND	166254	12/07/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 00 041 0 11 841	Canales - 12/05/17, 12/07/17, Planning Stewart - 12/07/17, Planning HI/LO READING BOOKS FOR MS. SPANGLE	311.79
199	GENERAL FUND	166349	12/14/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 00 041 0 11 841	HI/LO READING BOOKS FOR MS. SPANGLE	35.08
199	GENERAL FUND	171800396	12/14/2017	AMAZON	199 E 11 6329 00 102 0 11 802	Children's Dictionaries	115.38
199	GENERAL FUND	171800396	12/14/2017	AMAZON	199 E 11 6329 00 102 0 11 802	Children's Dictionaries	115.38
199	GENERAL FUND	171800396	12/14/2017	AMAZON	199 E 11 6329 00 102 0 11 802	Children's Dictionaries	89.74
199	GENERAL FUND	171800436	12/20/2017	AMAZON	199 E 11 6329 00 102 0 11 802	Children's Dictionaries	89.74
199	GENERAL FUND	166384	12/14/2017	SCHOLASTIC, INC	199 E 11 6329 00 999 0 25 825	ESL books	199.00
199	GENERAL FUND	166384	12/14/2017	SCHOLASTIC, INC	199 E 11 6329 00 999 0 25 825	ESL books	17.91
199	GENERAL FUND	166293	12/07/2017	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	ScanTrons	86.70
199	GENERAL FUND	166293	12/07/2017	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	ScanTrons	1,000.00
199	GENERAL FUND	166293	12/07/2017	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	ScanTrons	2,675.59
199	GENERAL FUND	166293	12/07/2017	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	ScanTrons	117.93
199	GENERAL FUND	166453	12/20/2017	ECS LEARNING SYSTEMS, INC.	199 E 11 6339 00 041 0 11 841	STAAR TEST MASTER PRACTICE BOOKS - ALG. 1	359.85
199	GENERAL FUND	166453	12/20/2017	ECS LEARNING SYSTEMS, INC.	199 E 11 6339 00 041 0 11 841	STAAR TEST MASTER PRACTICE BOOKS - ALG. 1	25.10
199	GENERAL FUND	166453	12/20/2017	ECS LEARNING SYSTEMS, INC.	199 E 11 6339 00 041 0 11 841	STAAR TEST MASTER PRACTICE BOOKS - ALG. 1	-89.96
199	GENERAL FUND	166479	12/20/2017	KAMICO INSTRUCTIONAL MEDIA, INC.	199 E 11 6339 00 041 0 11 841	STAAR TESTING DIAGNOSTIC SERIES FOR FJH MATH DEPARTMENT	77.85
199	GENERAL FUND	166479	12/20/2017	KAMICO INSTRUCTIONAL MEDIA, INC.	199 E 11 6339 00 041 0 11 841	STAAR TESTING DIAGNOSTIC	103.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							SERIES FOR FJH MATH DEPARTMENT	
199	GENERAL FUND	166479	12/20/2017	KAMICO INSTRUCTIONAL MEDIA, INC.	199 E 11 6339 00 041 0 11 841		STAAR TESTING DIAGNOSTIC	51.90
							SERIES FOR FJH MATH DEPARTMENT	
199	GENERAL FUND	166479	12/20/2017	KAMICO INSTRUCTIONAL MEDIA, INC.	199 E 11 6339 00 041 0 11 841		STAAR TESTING DIAGNOSTIC	59.90
							SERIES FOR FJH MATH DEPARTMENT	
199	GENERAL FUND	166272	12/07/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		067 SPED-HS	22.80
199	GENERAL FUND	166272	12/07/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		067 SPED-HS	54.92
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816		Supplies for High School Special Education Classes	10.70
199	GENERAL FUND	171800436	12/20/2017	AMAZON	199 E 11 6399 00 001 0 23 816		Supplies for Transition Center	87.02
199	GENERAL FUND	166252	12/07/2017	ETA HAND2MIND	199 E 11 6399 00 041 0 11 841		GRAPH PAPER FOR A. OROSCO'S CLASS	25.46
199	GENERAL FUND	166283	12/07/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		FJH CLASSROOM SUPPLIES **BLANKET PO**	111.15
199	GENERAL FUND	166316	12/07/2017	XPRESS BUSINESS PRODUCTS	199 E 11 6399 00 041 0 11 841		BATTERIES FOR FJH GRAPHING CALCULATORS. (COOP CATALOG ORDER)	286.70
199	GENERAL FUND	166580	12/21/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841		FJH TEACHER SUPPLIES	677.58
199	GENERAL FUND	171800380	12/07/2017	PROJECT LEAD THE WAY, INC	199 E 11 6399 00 041 0 11 841		VEX Gateway Kits	2,250.00
199	GENERAL FUND	171800396	12/14/2017	AMAZON	199 E 11 6399 00 041 0 11 841		12 PAIR OF HEADPHONES FOR MS. CRISPS CLASS	66.84
199	GENERAL FUND	171800405	12/14/2017	AMAZON	199 E 11 6399 00 041 0 11 841		12 PAIR OF HEADPHONES FOR MS. CRISPS CLASS	2.04
199	GENERAL FUND	166366	12/14/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		067 SPED JH	60.43
199	GENERAL FUND	171800436	12/20/2017	AMAZON	199 E 11 6399 00 041 0 23 816		Acrylic Adhesive Sealant for use with VI Students	22.88
199	GENERAL FUND	166338	12/14/2017	BUCKEYE CLEANING CENTER-HOUSTON	199 E 11 6399 00 101 0 11 811		Purchase Paper Towels for classroom from Buckeye Cleaning through Co-Op	67.00
199	GENERAL FUND	166366	12/14/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 11 811		216 WW	7.96
199	GENERAL FUND	166481	12/20/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 11 811		216 WW	6.32
199	GENERAL FUND	166484	12/20/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 816		Materials for PPCD Classroom Use	45.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	166484	12/20/2017		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 816	Materials for PPCD Classroom Use	24.99
199	GENERAL FUND	166484	12/20/2017		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 816	Materials for PPCD Classroom Use	39.99
199	GENERAL FUND	166484	12/20/2017		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 816	Materials for PPCD Classroom Use	39.99
199	GENERAL FUND	166484	12/20/2017		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 816	Materials for PPCD Classroom Use	49.99
199	GENERAL FUND	166484	12/20/2017		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 816	Materials for PPCD Classroom Use	39.99
199	GENERAL FUND	166484	12/20/2017		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 816	Materials for PPCD Classroom Use	24.99
199	GENERAL FUND	166484	12/20/2017		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 816	Materials for PPCD Classroom Use	16.99
199	GENERAL FUND	166484	12/20/2017		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 816	Materials for PPCD Classroom Use	49.99
199	GENERAL FUND	166401	12/14/2017		BLACKMON, CHRISTINA	199 E 11 6399 00 102 0 11 802	Reimburse - Hooks for Classroom CL KL	47.50
199	GENERAL FUND	166501	12/20/2017		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Office and Workroom Needs	15.20
199	GENERAL FUND	171800409	12/14/2017		CLARK, ISABEL	199 E 11 6399 00 102 0 11 802	Reimburse - Star Shower Light - Gym CL KL	69.90
199	GENERAL FUND	166506	12/20/2017		PRIME SYSTEMS	199 E 11 6399 00 102 0 11 830	Cline Elementary New 1st grd unit - YES Cabinet for iPads and Document Camera	1,176.00
199	GENERAL FUND	166506	12/20/2017		PRIME SYSTEMS	199 E 11 6399 00 102 0 11 830	Cline Elementary New 1st grd unit - YES Cabinet for iPads and Document Camera	289.00
199	GENERAL FUND	166342	12/14/2017		CREATIVE PRODUCT SOURCING	199 E 11 6399 00 103 0 11 803	DARE WORKBOOKS for BALES & WINDSONG	258.00
199	GENERAL FUND	166342	12/14/2017		CREATIVE PRODUCT SOURCING	199 E 11 6399 00 103 0 11 803	DARE WORKBOOKS for BALES & WINDSONG	37.00
199	GENERAL FUND	166283	12/07/2017		OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Blanket PO to Office Depot for supplies	74.98
199	GENERAL FUND	166364	12/14/2017		IXL LEARNING	199 E 11 6399 00 999 0 25 825	IXL Site license	1,400.00
199	GENERAL FUND	171800428	12/14/2017		NEMITZ, JANET	199 E 11 6399 11 001 0 11 801	art supplies HS JH	89.83
199	GENERAL FUND	166233	12/07/2017		B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	CLASSROOM SUPPLIES FOR	239.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	166438	12/20/2017	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	AUDIO/VISUAL. AL TAG	
						CLASSROOM SUPPLIES FOR	14.62
199	GENERAL FUND	166438	12/20/2017	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	AUDIO/VISUAL. AL TAG	
						CLASSROOM SUPPLIES FOR	234.00
199	GENERAL FUND	166438	12/20/2017	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	AUDIO/VISUAL. AL TAG	
						CLASSROOM SUPPLIES FOR	17.95
199	GENERAL FUND	166438	12/20/2017	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	AUDIO/VISUAL. AL TAG	
						CLASSROOM SUPPLIES FOR	74.99
199	GENERAL FUND	166438	12/20/2017	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	AUDIO/VISUAL. AL TAG	
						CLASSROOM SUPPLIES FOR	19.95
199	GENERAL FUND	166438	12/20/2017	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	AUDIO/VISUAL. AL TAG	
						CLASSROOM SUPPLIES FOR	40.95
199	GENERAL FUND	166438	12/20/2017	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	AUDIO/VISUAL. AL TAG	
						CLASSROOM SUPPLIES FOR	479.97
199	GENERAL FUND	166438	12/20/2017	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	AUDIO/VISUAL. AL TAG	
						CLASSROOM SUPPLIES FOR	159.99
199	GENERAL FUND	166438	12/20/2017	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	CREDIT MEMO	-40.95
199	GENERAL FUND	166438	12/20/2017	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	CLASSROOM SUPPLIES FOR	40.95
199	GENERAL FUND	171800393	12/07/2017	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	AUDIO/VISUAL. AL TAG	
						CHECK REQUEST FOR MCS	9.99
199	GENERAL FUND	171800452	12/20/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 12 001 0 22 826	STUDIO CLASSROOM	
						SUPPLIES FOR, AL TAG.	
199	GENERAL FUND	171800452	12/20/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 12 001 0 22 826	CHROMEBOOKS & CART	4,401.90
199	GENERAL FUND	171800452	12/20/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 12 001 0 22 826	CHROMEBOOKS & CART	960.00
199	GENERAL FUND	171800452	12/20/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 12 001 0 22 826	CHROMEBOOKS & CART	747.00
199	GENERAL FUND	171800452	12/20/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 12 001 0 22 826	CHROMEBOOKS & CART	691.58
199	GENERAL FUND	171800452	12/20/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 12 001 0 22 826	CHROMEBOOKS & CART	147.00
199	GENERAL FUND	166478	12/20/2017	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music supplies; blanket	301.95
						PO	
199	GENERAL FUND	166478	12/20/2017	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music supplies; blanket	146.25
						PO	
199	GENERAL FUND	166478	12/20/2017	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music supplies; blanket	5.85
						PO	
199	GENERAL FUND	166478	12/20/2017	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music supplies; blanket	448.28
						PO	
199	GENERAL FUND	171800396	12/14/2017	AMAZON	199 E 11 6399 14 001 0 11 801	ink cartridges for	59.32
						ENGLISH DEPT	
199	GENERAL FUND	171800374	12/07/2017	DATA PROJECTIONS	199 E 11 6399 17 041 0 11 841	SMART LEARNING SUITE, 2	44.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						YEAR SUBSCRIPTION (COMPUTER) FOR MARK MCKEEVER.	
199	GENERAL FUND	171800444	12/20/2017	DATA PROJECTIONS	199 E 11 6399 17 041 0 11 841	SMART LEARNING SUITE, 2	44.10
						YEAR SUBSCRIPTION (COMPUTER) FOR KATHY LITZINGER	
199	GENERAL FUND	166436	12/20/2017	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	lab equipment	398.40
199	GENERAL FUND	166436	12/20/2017	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	lab equipment	25.28
199	GENERAL FUND	166482	12/20/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	66.53
199	GENERAL FUND	166491	12/20/2017	MINIPCR	199 E 11 6399 20 001 0 11 801	lab supplies	400.00
199	GENERAL FUND	166491	12/20/2017	MINIPCR	199 E 11 6399 20 001 0 11 801	lab supplies	45.00
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	190.82
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	172.30
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	63.79
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	289.11
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	21.04
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	17.98
199	GENERAL FUND	166502	12/20/2017	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	PHYSICS APPARATUS	270.00
199	GENERAL FUND	166502	12/20/2017	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	PHYSICS APPARATUS	95.00
199	GENERAL FUND	166510	12/20/2017	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	10/13/17 - 11/12/17 - Distilled Water	72.89
199	GENERAL FUND	166539	12/20/2017	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science supplies FREE SHIPPING	9.36
199	GENERAL FUND	166539	12/20/2017	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science supplies FREE SHIPPING	78.20
199	GENERAL FUND	166539	12/20/2017	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science supplies FREE SHIPPING	44.88
199	GENERAL FUND	171800416	12/14/2017	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	PCR tubes Biology	39.00
						reimbursement HS JH	
199	GENERAL FUND	171800472	12/20/2017	PARKER, VANESSA	199 E 11 6399 20 001 0 11 801	Pre-AP Chem supplies JH HS	80.04
199	GENERAL FUND	166253	12/07/2017	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	FJH SCIENCE LAB SUPPLIES FOR 6TH GRADE SCIENCE	82.35
199	GENERAL FUND	171800465	12/20/2017	JAMES, KRISTIN	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 8TH GRADE SCIENCE LAB SUPPLIES. FJH-HBB	61.06
199	GENERAL FUND	166272	12/07/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	48.06
199	GENERAL FUND	166272	12/07/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	129.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	166272	12/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	28.95
199	GENERAL FUND	166272	12/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	83.79
199	GENERAL FUND	166272	12/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	178.36
199	GENERAL FUND	166366	12/14/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	2.41
199	GENERAL FUND	166366	12/14/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	44.91
199	GENERAL FUND	166366	12/14/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	22.41
199	GENERAL FUND	166481	12/20/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Short Paid - Sales Tax Charged (\$57.20-\$1.15 ST) 182 CULINARY	56.05
199	GENERAL FUND	166481	12/20/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	136.48
199	GENERAL FUND	166481	12/20/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	44.28
199	GENERAL FUND	166481	12/20/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	39.90
199	GENERAL FUND	166481	12/20/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	7.98
199	GENERAL FUND	166240	12/07/2017		CENGAGE LEARNING INC.	199 E 11 6399 34 001 0 22 826	SUPPLIES FOR ACCOUNTING II FOR, LISA SARGENT.	931.50
199	GENERAL FUND	166240	12/07/2017		CENGAGE LEARNING INC.	199 E 11 6399 34 001 0 22 826	SUPPLIES FOR ACCOUNTING II FOR, LISA SARGENT.	93.15
199	GENERAL FUND	171800453	12/20/2017		PEARSON	199 E 11 6399 34 001 0 22 826	MOS PRACTICE TEST FOR MOS CLASS FOR, KARA BUSTER	495.00
199	GENERAL FUND	166287	12/07/2017		PITSCO	199 E 11 6399 37 001 0 22 801	ENGINEERING ROBOTICS EQUIPMENT FOR, DEREK CARTER	531.00
199	GENERAL FUND	166287	12/07/2017		PITSCO	199 E 11 6399 37 001 0 22 826	ENGINEERING ROBOTICS EQUIPMENT FOR, DEREK CARTER	1,019.00
199	GENERAL FUND	166331	12/14/2017		ANDYMARK	199 E 11 6399 37 001 0 22 826	ENGINEERING ROBOTICS EQUIPMENT FOR, DEREK CARTER.	270.00
199	GENERAL FUND	166331	12/14/2017		ANDYMARK	199 E 11 6399 37 001 0 22 826	ENGINEERING ROBOTICS EQUIPMENT FOR, DEREK CARTER.	41.84
199	GENERAL FUND	166480	12/20/2017		KELVIN	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING FOR: DEREK CARTER	29.85
199	GENERAL FUND	166480	12/20/2017		KELVIN	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING FOR: DEREK CARTER	54.00
199	GENERAL FUND	166480	12/20/2017		KELVIN	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING FOR: DEREK CARTER	185.70
199	GENERAL FUND	166480	12/20/2017		KELVIN	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING	20.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800392	12/07/2017	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	FOR: DEREK CARTER CHECK REQUEST FOR ITEMS PURCHASED FOR ENGINEERING CLASSROOM. TEACHER: NISHI ST. JOHN	21.27
199	GENERAL FUND	171800436	12/20/2017	AMAZON	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS CLASS FOR, DEREK CARTER	35.58
199	GENERAL FUND	171800380	12/07/2017	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	VEX Gateway Kits	4,500.00
199	GENERAL FUND	166357	12/14/2017	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Ag	83.68
199	GENERAL FUND	166357	12/14/2017	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Ag	48.49
199	GENERAL FUND	166366	12/14/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	66.00
199	GENERAL FUND	166519	12/20/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	1,318.17
199	GENERAL FUND	166578	12/21/2017	HOME DEPOT	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG SCIENCE. TREVOR REIFEL	99.00
199	GENERAL FUND	166578	12/21/2017	HOME DEPOT	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG SCIENCE. TREVOR REIFEL	279.00
199	GENERAL FUND	166578	12/21/2017	HOME DEPOT	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG SCIENCE. TREVOR REIFEL	49.97
199	GENERAL FUND	166578	12/21/2017	HOME DEPOT	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG SCIENCE. TREVOR REIFEL	119.00
199	GENERAL FUND	166578	12/21/2017	HOME DEPOT	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG SCIENCE. TREVOR REIFEL	879.80
199	GENERAL FUND	166578	12/21/2017	HOME DEPOT	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG SCIENCE. TREVOR REIFEL	5.99
199	GENERAL FUND	171800383	12/07/2017	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	CHECK REQUEST FOR LAST MINUTE COLOR PRINTS NEEDED FROM COLOR DOCTOR. TEACHER: SAMANTHA BUFORD	155.65
199	GENERAL FUND	171800402	12/14/2017	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	34.98
199	GENERAL FUND	171800448	12/20/2017	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Ag - WALMART	52.12
199	GENERAL FUND	166371	12/14/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	Open PO Supplies for Health Science	138.18
199	GENERAL FUND	166371	12/14/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE FOR, CARLA BURRIS.	134.18

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE		
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT	
199	GENERAL FUND	166371	12/14/2017		MC KESSON MEDICAL-SURGICAL INC.	199	E 11	6399	42	001	0	22	826	CREDIT MEMO	-134.18
199	GENERAL FUND	166371	12/14/2017		MC KESSON MEDICAL-SURGICAL INC.	199	E 11	6399	42	001	0	22	826	Open PO Supplies for Health Science	6.81
199	GENERAL FUND	166371	12/14/2017		MC KESSON MEDICAL-SURGICAL INC.	199	E 11	6399	42	001	0	22	826	CREDIT MEMO	-6.81
199	GENERAL FUND	166489	12/20/2017		MC KESSON MEDICAL-SURGICAL INC.	199	E 11	6399	42	001	0	22	826	Open PO Supplies for Health Science	25.65
199	GENERAL FUND	171800371	12/07/2017		BURRIS, CARLA	199	E 11	6399	42	001	0	22	826	REIMBURSE - WALMART 11/29/2017	57.84
199	GENERAL FUND	166375	12/14/2017		OFFICE DEPOT	199	E 11	6399	71	001	0	11	801	office supplies	152.99
199	GENERAL FUND	166375	12/14/2017		OFFICE DEPOT	199	E 11	6399	71	001	0	11	801	office supplies	161.58
199	GENERAL FUND	166375	12/14/2017		OFFICE DEPOT	199	E 11	6399	71	001	0	11	801	office supplies	167.49
199	GENERAL FUND	166375	12/14/2017		OFFICE DEPOT	199	E 11	6399	71	001	0	11	801	office supplies	35.99
199	GENERAL FUND	171800373	12/07/2017		CLARK, REBECCA	199	E 11	6399	90	001	0	22	826	REIMBURSE - WALMART 11/27/2017	14.60
199	GENERAL FUND	171800376	12/07/2017		HOLTIVLUWER, BROOKE	199	E 11	6399	94	001	0	22	826	REIMBURSE - WALMART 11/27/2017	79.24
199	GENERAL FUND	171800447	12/20/2017		HOLTIVLUWER, BROOKE	199	E 11	6399	94	001	0	22	826	Open PO Supplies for Education and Training - HEB	14.24
199	GENERAL FUND	171800447	12/20/2017		HOLTIVLUWER, BROOKE	199	E 11	6399	94	001	0	22	826	Open PO Supplies for Education and Training - WALMART	47.35
199	GENERAL FUND	166386	12/14/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399	TF	001	0	11	801	HDMI Cables for campus use.	100.60
199	GENERAL FUND	171800436	12/20/2017		AMAZON	199	E 11	6399	TF	001	0	11	801	FastFox LED Video Projector 2600 Lumen 800x480 HD Home Theater for PC Laptop Smartphone USB SD Keystone Black Color	125.99
199	GENERAL FUND	171800452	12/20/2017		NETSYNC NETWORK SOLUTIONS	199	E 11	6399	TF	001	0	11	801	Chromebooks for Special Education Aides.	819.42
199	GENERAL FUND	171800452	12/20/2017		NETSYNC NETWORK SOLUTIONS	199	E 11	6399	TF	001	0	11	801	Chromebooks for Special Education Aides.	72.15
199	GENERAL FUND	171800452	12/20/2017		NETSYNC NETWORK SOLUTIONS	199	E 11	6399	TF	001	0	11	801	Chromebooks for Special Education Aides.	74.94
199	GENERAL FUND	171800461	12/20/2017		HILLIER, KAREN	199	E 11	6399	TF	001	0	11	801	innovative classroom materials HS JH	41.22
199	GENERAL FUND	171800461	12/20/2017		HILLIER, KAREN	199	E 11	6399	TF	001	0	11	801	design classroom	9.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	171800461	12/20/2017	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	materials HS JH	
						microsoft open house	23.99
						poster HS JH	
199	GENERAL FUND	171800461	12/20/2017	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	hardware for innovative	45.00
						class work center HS JH	
199	GENERAL FUND	171800437	12/20/2017	APPLE, INC	199 E 11 6399 TF 001 0 22 801	Apple TV for Culinary	29.00
						Room	
199	GENERAL FUND	171800437	12/20/2017	APPLE, INC	199 E 11 6399 TF 001 0 22 801	Apple TV for Culinary	149.00
						Room	
199	GENERAL FUND	166366	12/14/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN LUNCH	14.74
199	GENERAL FUND	166481	12/20/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	16.96
199	GENERAL FUND	166481	12/20/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	29.73
199	GENERAL FUND	171800410	12/14/2017	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage for Travel	46.05
						Between Campuses -	
						November	
199	GENERAL FUND	171800410	12/14/2017	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage for Travel	36.65
						Between Campuses -	
						November	
199	GENERAL FUND	171800429	12/14/2017	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	Mileage for Homebound	65.10
						Instruction - November	
199	GENERAL FUND	166305	12/07/2017	TEXAS ACADEMIC DECATHLON	199 E 11 6412 10 001 0 11 801	state fee for academic	350.00
						decathlon	
199	GENERAL FUND	171800420	12/14/2017	JUMPER, BRITTANY	199 E 11 6499 00 102 0 25 802	Reimburse ESL	78.00
						Certification - CL KL	
199	GENERAL FUND	166366	12/14/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	25.97
199	GENERAL FUND	166513	12/20/2017	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	2017-2018 Ricoh DD6650P	274.02
						Configurable PTO Lease	
						Agreement	
199	GENERAL FUND	166276	12/07/2017	MAESTRO THEATRE PUBLICATIONS, LLC	199 E 12 6329 00 001 0 99 801	library material for	530.95
						theater activities FREE	
						SHIPPING	
199	GENERAL FUND	166279	12/07/2017	NAXOS OF AMERICA, INC.	199 E 12 6329 00 001 0 99 801	ONLINE MUSIC LIBRARY	100.00
199	GENERAL FUND	166335	12/14/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS,	83.90
						CDS	
199	GENERAL FUND	166335	12/14/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS,	111.06
						CDS	
199	GENERAL FUND	166335	12/14/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS,	106.39
						CDS	
199	GENERAL FUND	166335	12/14/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS,	22.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						CDS	
199	GENERAL FUND	166439	12/20/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS,	20.78
						CDS	
199	GENERAL FUND	166452	12/20/2017	EBSCO PUBLISHING	199 E 12 6329 00 001 0 99 801	1 yr subscription to 26 online magazines	2,067.11
199	GENERAL FUND	166254	12/07/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	CREDIT MEMO	-9.23
199	GENERAL FUND	166391	12/14/2017	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	199 E 12 6329 00 102 0 99 802	Tumbleweed Subscription	799.00
199	GENERAL FUND	171800418	12/14/2017	FIESINGER, KELLY	199 E 12 6329 00 104 0 99 804	Scholastic Books purchased for library	82.00
199	GENERAL FUND	166375	12/14/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES OPEN PO	26.29
199	GENERAL FUND	166375	12/14/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES OPEN PO	3.49
199	GENERAL FUND	166375	12/14/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES OPEN PO	24.22
199	GENERAL FUND	166385	12/14/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 12 6399 00 001 0 99 801	MICROSOFT OFFICE LICENSE	41.90
199	GENERAL FUND	171800404	12/14/2017	NETSYNC NETWORK SOLUTIONS	199 E 12 6399 00 001 0 99 801	laptop	890.50
199	GENERAL FUND	171800404	12/14/2017	NETSYNC NETWORK SOLUTIONS	199 E 12 6399 00 001 0 99 801	laptop	135.00
199	GENERAL FUND	166347	12/14/2017	DEMCO, INC	199 E 12 6399 00 102 0 99 802	Library Supplies	44.27
199	GENERAL FUND	166347	12/14/2017	DEMCO, INC	199 E 12 6399 00 102 0 99 802	Library Supplies	103.18
199	GENERAL FUND	166387	12/14/2017	SPHERO	199 E 12 6399 00 102 0 99 802	Library - Spheros	779.94
199	GENERAL FUND	166274	12/07/2017	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 103 0 99 803	Colored Clothespins	29.97
199	GENERAL FUND	166274	12/07/2017	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 103 0 99 803	Colored Clothespins	-1.50
199	GENERAL FUND	166274	12/07/2017	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 103 0 99 803	Colored Clothespins	5.00
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2017-2018 Blanket PO for general office supplies	20.10
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2017-2018 Blanket PO for general office supplies	9.69
199	GENERAL FUND	166488	12/20/2017	MC COY-ROCKFORD, INC.	199 E 12 6399 TF 041 0 99 841	CHAIRS FOR MUSTANG MEDIA CENTER (LIBRARY)	5,805.60
199	GENERAL FUND	166488	12/20/2017	MC COY-ROCKFORD, INC.	199 E 12 6399 TF 041 0 99 841	CHAIRS FOR MUSTANG MEDIA CENTER (LIBRARY)	180.00
199	GENERAL FUND	166472	12/20/2017	IMAGENET CONSULTING	199 E 12 6639 00 998 0 99 812	Commercial Paper Cutter for Print Shop	10,999.00
199	GENERAL FUND	171800385	12/07/2017	DAVIS, PAIGE	199 E 13 6239 00 101 0 23 816	Reimbursement for Region 4 Session Enrollment Cost	35.00
199	GENERAL FUND	171800413	12/14/2017	DANNENBERG, DEANNA	199 E 13 6239 00 102 0 11 802	Reimburse - Region IV Workshop CL KL	70.00
199	GENERAL FUND	171800421	12/14/2017	LEIGHTON, CANDACE	199 E 13 6239 00 102 0 11 802	Reimburse - Region IV Workshop CL KL	70.00
199	GENERAL FUND	166566	12/20/2017	OMNI HOTEL	199 E 13 6411 00 001 0 11 801	TCEA Conference,	450.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							2/7-2/9/18, Austin, TX	
							JH HS	
199	GENERAL FUND	166265	12/07/2017	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 001 0 23 816		Training - DEC 8, 2017	300.00
							GCASE Law Conference - S. Eubanks, S. Kilbourn, A. Loehmann, J. Owen, K. Peek, & C. Stamper	
199	GENERAL FUND	166265	12/07/2017	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 041 0 23 816		Training - DEC 8, 2017	150.00
							GCASE Law Conference - S. Eubanks, S. Kilbourn, A. Loehmann, J. Owen, K. Peek, & C. Stamper	
199	GENERAL FUND	166330	12/14/2017	AMERICAN EXPRESS	199 E 13 6411 00 101 0 11 811		SOUTHWEST AIRLINES	309.96
199	GENERAL FUND	166559	12/20/2017	KUTZ, PAM	199 E 13 6411 00 101 0 11 811		Mileage reimbursement for Region 4 STEAM 11/28-11/29/17	70.00
199	GENERAL FUND	166265	12/07/2017	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 101 0 23 816		Training - DEC 8, 2017	150.00
							GCASE Law Conference - S. Eubanks, S. Kilbourn, A. Loehmann, J. Owen, K. Peek, & C. Stamper	
199	GENERAL FUND	166555	12/20/2017	HOMEWOOD SUITES	199 E 13 6411 00 102 0 11 802		Guided Reading Institute - Columbus Ohio January 23-25, 2018 CL KL	585.15
199	GENERAL FUND	166265	12/07/2017	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 102 0 23 816		Training - DEC 8, 2017	75.00
							GCASE Law Conference - S. Eubanks, S. Kilbourn, A. Loehmann, J. Owen, K. Peek, & C. Stamper	
199	GENERAL FUND	166247	12/07/2017	CREATIVE MATHEMATICS	199 E 13 6411 00 103 0 11 803		Establishing Critical Math Routines Workshop December 5, 2017 Stacy Kaiser	229.00
199	GENERAL FUND	166248	12/07/2017	CREATIVE SMARTS, INC	199 E 13 6411 00 103 0 11 803		Primary Attendee ID: 12623 Greg Tang Math Workshop December 5, 2017 Hilton Garden Inn Houston Energy Corridor	940.00
199	GENERAL FUND	166265	12/07/2017	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 104 0 23 816		Training - DEC 8, 2017	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							GCASE Law Conference - S. Eubanks, S. Kilbourn, A. Loehmann, J. Owen, K. Peek, & C. Stamper	
199	GENERAL FUND	166265	12/07/2017	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816		Training - DEC 8, 2017	300.00
							GCASE Law Conference - S. Eubanks, S. Kilbourn, A. Loehmann, J. Owen, K. Peek, & C. Stamper	
199	GENERAL FUND	166531	12/20/2017	TSHA	199 E 13 6411 00 999 0 23 816		Texas Speech-Lanuage-Hearing Association 62nd Annual Convention and Exhibition March 1-3, 2018; Attendees: Linsey Heyder, Caroline Jones, Terri Milligan, Sonya Postma & Raji Thomas. Sandra Miller also attending but has an admittance credit from last year.	199.00
							Texas Speech-Lanuage-Hearing Association 62nd Annual Convention and Exhibition March 1-3, 2018; Attendees: Linsey Heyder, Caroline Jones, Terri Milligan, Sonya Postma & Raji Thomas. Sandra Miller also attending but has an admittance credit from last year.	
199	GENERAL FUND	166531	12/20/2017	TSHA	199 E 13 6411 00 999 0 23 816		Texas Speech-Lanuage-Hearing Association 62nd Annual Convention and Exhibition March 1-3, 2018; Attendees: Linsey Heyder, Caroline Jones, Terri Milligan, Sonya Postma & Raji Thomas. Sandra Miller also attending but has an admittance credit from last year.	199.00
							Texas Speech-Lanuage-Hearing Association 62nd Annual Convention and	
199	GENERAL FUND	166531	12/20/2017	TSHA	199 E 13 6411 00 999 0 23 816		Texas Speech-Lanuage-Hearing Association 62nd Annual Convention and	199.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	166531	12/20/2017	TSHA	199 E 13 6411 00 999 0 23 816	Exhibition March 1-3, 2018; Attendees: Linsey Heyder, Caroline Jones, Terri Milligan, Sonya Postma & Raji Thomas. Sandra Miller also attending but has an admittance credit from last year.	199.00
199	GENERAL FUND	166531	12/20/2017	TSHA	199 E 13 6411 00 999 0 23 816	Texas Speech-Lanuage-Hearing Association 62nd Annual Convention and Exhibition March 1-3, 2018; Attendees: Linsey Heyder, Caroline Jones, Terri Milligan, Sonya Postma & Raji Thomas. Sandra Miller also attending but has an admittance credit from last year.	199.00
199	GENERAL FUND	166410	12/14/2017	KUTZ, PAM	199 E 13 6411 00 999 0 32 813	Region 4 mileage reimbursement	35.00
199	GENERAL FUND	171800430	12/14/2017	RASMUSSEN, MONICA	199 E 13 6411 00 999 0 32 813	Region 4 mileage reimbursement adm yc	35.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166359	12/14/2017	HARRIS COUNTY DEPT OF EDUCATION	199 E 13 6411 14 001 0 11 801	ELA workshop 11/8/17 (HS ELA DEPT - 7 TEACHERS)	665.00
199	GENERAL FUND	166312	12/07/2017	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	12/01/17 - 12/31/17 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	166527	12/20/2017	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	2017-18 DISTRICT'S FLEET COPIERS (PROPERTY TAXES)	64.98
199	GENERAL FUND	166548	12/20/2017	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 21 6299 00 999 0 99 818	Travel for workshop 10/27/17	331.48
199	GENERAL FUND	166296	12/07/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	SUPPLIES FOR CTE FOR, DENISE BAKER	177.68
199	GENERAL FUND	166272	12/07/2017	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	067 SPED	23.73
199	GENERAL FUND	166481	12/20/2017	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	067 SPED	12.96
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	114.71
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	48.20
199	GENERAL FUND	166314	12/07/2017	UNIVERSITY OF TEXAS AT TYLER	199 E 21 6411 00 001 0 22 826	REGISTRATION FOR TEXAS PLTW CONFERENCE IN DALLAS FOR, SUSAN KIRKPATRICK FEB 12-13, 2018	235.00
199	GENERAL FUND	171800468	12/20/2017	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	CHECK REQUEST FOR REGION 4 CONNECTING HIGH SCHOOL TO CAREER AND COLLEGE LEARNING NETWORK PART 1. FOR, SUSAN KIRKPATRICK	20.00
199	GENERAL FUND	171800468	12/20/2017	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	CHECK REQUEST FOR REGION 4. CTE PROGRAM ADMINISTRATOR TRAINING SERIES PART 1. FOR SUSAN KIRKPATRICK	75.00
199	GENERAL FUND	166301	12/07/2017	TASA	199 E 21 6411 00 999 0 99 813	TASA Midwinter Conference Fees JAN 27-31, 2018 (Thad Dayna Diane Lynn Stacey Connie)	234.28
199	GENERAL FUND	171800462	12/20/2017	HOBRAUSCH, LYNN	199 E 21 6411 00 999 0 99 813	Learning Forward Final Travel	230.63
199	GENERAL FUND	166230	12/07/2017	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	SOUTHWEST AIRLINES	305.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166301	12/07/2017	TASA	199 E 21 6411 00 999 0 99 818	TASA Midwinter Conference Fees JAN 27-31, 2018 (Thad Dayna Diane Lynn Stacey Connie)	702.87
199	GENERAL FUND	171800459	12/20/2017	DAUGHERTY, STACY	199 E 21 6411 00 999 0 99 818	Learning Forward Final Travel	287.88
199	GENERAL FUND	171800471	12/20/2017	MYERS, DIANE	199 E 21 6411 00 999 0 99 818	Learning Forward Final travel	287.88
199	GENERAL FUND	171800468	12/20/2017	KIRKPATRICK, SUSAN	199 E 21 6495 00 001 0 22 826	MEMBERSHIP FOR GULF COAST CTE. PAID TREASURER IN PERSON AT DECEMBER 01, 0217 MEETING FOR: SUSAN KIRKPATRICK	20.00
199	GENERAL FUND	166571	12/20/2017	THE ARC OF THE GULF COAST	199 E 21 6495 00 999 0 23 816	Membership Dues	15.00
199	GENERAL FUND	171800468	12/20/2017	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	CHECK REQUEST FOR PAPER GOODS FOR THE CTE ADVISORY COMMITTEE MEETING, FOR SUSAN KIRKPATRICK.	58.77
199	GENERAL FUND	166272	12/07/2017	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	27.23
199	GENERAL FUND	171800408	12/14/2017	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Deshotel Retirement Party - cookies	48.00
199	GENERAL FUND	171800414	12/14/2017	DAVIS, KIMBERLY	199 E 21 6499 00 999 0 99 816	Reimbursement for Cookies Purchased for Parent Meeting	14.98
199	GENERAL FUND	166377	12/14/2017	PITNEY BOWES INC	199 E 23 6269 00 001 0 99 810	09/30/2017 - 12/29/2017 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	166312	12/07/2017	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	12/01/17 - 12/31/17 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	166377	12/14/2017	PITNEY BOWES INC	199 E 23 6269 00 041 0 99 810	09/30/2017 - 12/29/2017 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	166527	12/20/2017	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	2017-18 DISTRICT'S FLEET COPIERS (PROPERTY TAXES)	64.98
199	GENERAL FUND	166377	12/14/2017	PITNEY BOWES INC	199 E 23 6269 00 101 0 99 810	09/30/2017 - 12/29/2017 - BALES POSTAGE METER	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	166377	12/14/2017	PITNEY BOWES INC	199 E 23 6269 00 102 0 99 810	LEASE	
						09/30/2017 - 12/29/2017	0.00
						- BALES POSTAGE METER	
199	GENERAL FUND	166377	12/14/2017	PITNEY BOWES INC	199 E 23 6269 00 103 0 99 810	LEASE	
						09/30/2017 - 12/29/2017	273.00
						- BALES POSTAGE METER	
199	GENERAL FUND	166377	12/14/2017	PITNEY BOWES INC	199 E 23 6269 00 104 0 99 810	LEASE	
						09/30/2017 - 12/29/2017	0.00
						- BALES POSTAGE METER	
199	GENERAL FUND	166470	12/20/2017	HEINEMANN PUBLISHING	199 E 23 6329 00 102 0 99 802	LEASE	
						Resource Guides -	50.00
						Clifford	
199	GENERAL FUND	166470	12/20/2017	HEINEMANN PUBLISHING	199 E 23 6329 00 102 0 99 802	LEASE	
						Resource Guides -	7.00
						Clifford	
199	GENERAL FUND	166234	12/07/2017	BALFOUR	199 E 23 6399 00 001 0 99 801	Letterhead stationary	194.00
199	GENERAL FUND	166283	12/07/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	ap and assoc p office	5.00
						supplies	
199	GENERAL FUND	166283	12/07/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	ap and assoc p office	12.50
						supplies	
199	GENERAL FUND	166283	12/07/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	ap and assoc p office	8.66
						supplies	
199	GENERAL FUND	166283	12/07/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	ap and assoc p office	13.49
						supplies	
199	GENERAL FUND	166283	12/07/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	ap and assoc p office	5.10
						supplies	
199	GENERAL FUND	166283	12/07/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	ap and assoc p office	10.40
						supplies	
199	GENERAL FUND	166283	12/07/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	ap and assoc p office	8.40
						supplies	
199	GENERAL FUND	171800452	12/20/2017	NETSYNC NETWORK SOLUTIONS	199 E 23 6399 00 001 0 99 801	Computer for R.Franks @	890.50
						Visitor's desk	
199	GENERAL FUND	171800452	12/20/2017	NETSYNC NETWORK SOLUTIONS	199 E 23 6399 00 001 0 99 801	Computer for R.Franks @	135.00
						Visitor's desk	
199	GENERAL FUND	166283	12/07/2017	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH LEADERSHIP OFFICE	139.68
						SUPPLIES	
199	GENERAL FUND	171800396	12/14/2017	AMAZON	199 E 23 6399 00 041 0 99 841	PRINTER INK FOR 6TH	857.79
						GRADE OFFICE,	
						BOOKKEEPER'S OFFICE AND	
						PRINCIPAL'S SECRETARY'S	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800396	12/14/2017	AMAZON	199 E 23 6399 00 041 0 99 841	OFFICE. PRINTER INK FOR 6TH GRADE OFFICE, BOOKKEEPER'S OFFICE AND PRINCIPAL'S SECRETARY'S OFFICE.	299.97
199	GENERAL FUND	171800389	12/07/2017	MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Reimbursement for supplies purchased on Amazon	32.46
199	GENERAL FUND	171800466	12/20/2017	JANISH, HEATHER	199 E 23 6399 00 101 0 99 811	Reimburse H Janish for Polar Express Postage	23.75
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office and Workroom Needs	109.65
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office and Workroom Needs	12.82
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office and Workroom Needs	15.09
199	GENERAL FUND	171800398	12/14/2017	APPLE, INC	199 E 23 6399 00 102 0 99 802	APP FOR APPLE TV	29.00
199	GENERAL FUND	171800387	12/07/2017	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR NOVEMBER 2017 - HS KK	22.10
199	GENERAL FUND	171800460	12/20/2017	HALL, MADELIN	199 E 23 6411 00 001 0 99 801	November milage from HS-JH	21.00
199	GENERAL FUND	166330	12/14/2017	AMERICAN EXPRESS	199 E 23 6411 00 101 0 99 811	SOUTHWEST AIRLINES	309.96
199	GENERAL FUND	166330	12/14/2017	AMERICAN EXPRESS	199 E 23 6411 00 102 0 99 802	SOUTHWEST AIRLINES	309.96
199	GENERAL FUND	166555	12/20/2017	HOMEWOOD SUITES	199 E 23 6411 00 102 0 99 802	Guided Reading Institute - Columbus Ohio January 23-25, 2018 CL KL	538.15
199	GENERAL FUND	166373	12/14/2017	NASSP	199 E 23 6495 00 041 0 99 841	2017-18 NASSP MEMBERSHIP RENEWAL FOR DANA DREW MEMBER NO: 00266931	250.00
199	GENERAL FUND	166292	12/07/2017	SANDERS, MARY	199 E 23 6499 00 041 0 99 841	FUNDS TO PURCHASE PAPER GOODS FOR FJH MAIN LOUNGE AND ITEMS FOR FJH MINGLE JINGLE. MS. SANDERS WILL BE PURCHASING ITEMS FROM SAM'S CLUB.	300.00
199	GENERAL FUND	166312	12/07/2017	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	12/01/17 - 12/31/17 - DISTRICT'S FLEET COPIERS	118.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166527	12/20/2017	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	2017-18 DISTRICT'S FLEET COPIERS (PROPERTY TAXES)	63.87
199	GENERAL FUND	166372	12/14/2017	MHS	199 E 31 6339 00 102 0 99 802	Conners Assessments - Counselor	130.00
199	GENERAL FUND	166372	12/14/2017	MHS	199 E 31 6339 00 102 0 99 802	Conners Assessments - Counselor	130.00
199	GENERAL FUND	166372	12/14/2017	MHS	199 E 31 6339 00 102 0 99 802	Conners Assessments - Counselor	31.20
199	GENERAL FUND	166285	12/07/2017	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Item #46240 - Beery VMI Forms Full	112.75
199	GENERAL FUND	166285	12/07/2017	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Item #46240 - Beery VMI Forms Full	10.00
199	GENERAL FUND	166540	12/20/2017	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2 & DP-3	107.00
199	GENERAL FUND	166540	12/20/2017	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2 & DP-3	95.00
199	GENERAL FUND	166540	12/20/2017	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2 & DP-3	20.20
199	GENERAL FUND	171800453	12/20/2017	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 Scoring	300.00
199	GENERAL FUND	171800453	12/20/2017	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V Response Booklets	171.00
199	GENERAL FUND	171800453	12/20/2017	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V Response Booklets	10.26
199	GENERAL FUND	166334	12/14/2017	BALLARD & TIGHE, PUBLISHERS	199 E 31 6339 00 999 0 25 825	IPT Test Order	2,512.00
199	GENERAL FUND	166334	12/14/2017	BALLARD & TIGHE, PUBLISHERS	199 E 31 6339 00 999 0 25 825	IPT Test Order	188.40
199	GENERAL FUND	166306	12/07/2017	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 001 0 99 801	TCA 13th Prof School Counselor Conf Feb. 2, 2018 K. Fenger, R. Faith, K. Fletcher, and A. Otwell	600.00
199	GENERAL FUND	166231	12/07/2017	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	Blanket PO to cover purchase of bus/vehicle keys & locksmith service	33.56
199	GENERAL FUND	166235	12/07/2017	BEARCOM	199 E 34 6249 00 903 0 99 815	Blanket PO for replacing/repairs bus radios, antennae as	417.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166255	12/07/2017	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	needed Blanket PO for vehicle front-end alignments white fleet	34.78
199	GENERAL FUND	171800382	12/07/2017	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	Annual technical support & upgrade 01/03/2018 TO 01/02/2019 (i-License)	2,600.00
199	GENERAL FUND	171800454	12/20/2017	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	Annual technical support & maintenance fee for Transfinder Bus Routing Programs.	3,500.00
199	GENERAL FUND	171800454	12/20/2017	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	Annual technical support & maintenance fee for Transfinder Bus Routing Programs.	700.00
199	GENERAL FUND	166312	12/07/2017	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	12/01/17 - 12/31/17 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	166527	12/20/2017	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	2017-18 DISTRICT'S FLEET COPIERS (PROPERTY TAXES)	64.87
199	GENERAL FUND	166229	12/07/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	85.97
199	GENERAL FUND	166229	12/07/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	135.97
199	GENERAL FUND	166229	12/07/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	60.83
199	GENERAL FUND	166259	12/07/2017	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Blanket PO for all bus & white fleet registration/inspection stickers	-298.25
199	GENERAL FUND	166259	12/07/2017	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Blanket PO for all bus & white fleet registration/inspection stickers	298.25
199	GENERAL FUND	166273	12/07/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	166273	12/07/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for	25.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166273	12/07/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	maintenance vehicles Vehicle state	25.50
199	GENERAL FUND	166280	12/07/2017	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	inspections for maintenance vehicles Post accident drug	573.30
199	GENERAL FUND	166319	12/07/2017	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	testing - after hours 10/15/2017	
199	GENERAL FUND	166319	12/07/2017	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Blanket PO for all bus & white fleet registration/inspection stickers	298.25
199	GENERAL FUND	166432	12/20/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	35.83
199	GENERAL FUND	166458	12/20/2017	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	45.00
199	GENERAL FUND	166458	12/20/2017	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	44.00
199	GENERAL FUND	166476	12/20/2017	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	AUG-DEC 2017	360.00
199	GENERAL FUND	166483	12/20/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	166262	12/07/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	5,890.06
199	GENERAL FUND	166464	12/20/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	6,954.28
199	GENERAL FUND	166242	12/07/2017	CHEVRON	199 E 34 6311 GA 903 0 99 815	10/22/2017 - 11/21/2017 - Sublet diesel & unleaded fuel charges	78.15
199	GENERAL FUND	166515	12/20/2017	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel fuel charges	72.58
199	GENERAL FUND	166520	12/20/2017	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Blanket PO to purchase Oils & Lubes for buses & white fleet	2,022.64
199	GENERAL FUND	166146	12/14/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	-53.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						vehicle repairs as needed	
199	GENERAL FUND	166241	12/07/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	400.00
199	GENERAL FUND	166250	12/07/2017	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	49.26
199	GENERAL FUND	166270	12/07/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	237.32
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	296.99
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	74.03
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-90.00
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	23.88
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	352.17
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	39.99
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	257.52
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	48.73
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-253.36
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	14.33
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-39.99
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as	69.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	needed Shop stock & parts for vehicle repairs as needed	170.21
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-27.00
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	117.90
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	108.61
199	GENERAL FUND	166282	12/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	7.93
199	GENERAL FUND	166284	12/07/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	23.10
199	GENERAL FUND	166291	12/07/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	268.00
199	GENERAL FUND	166310	12/07/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	376.24
199	GENERAL FUND	166363	12/14/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	116.48
199	GENERAL FUND	166445	12/20/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	22.50
199	GENERAL FUND	166474	12/20/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	220.61
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	26.57
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	324.40
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	23.98
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	59.58

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							vehicle repairs	
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - RETURN	-59.58
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	39.80
							vehicle repairs	
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	198.98
							vehicle repairs	
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	140.94
							vehicle repairs	
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	176.02
							vehicle repairs	
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	26.36
							vehicle repairs	
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - CORE	-36.00
							RETURN	
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO covering the	28.97
							purchase of shop stock &	
							parts for vehicle	
							repairs as needed	
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO covering the	102.96
							purchase of shop stock &	
							parts for vehicle	
							repairs as needed	
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO covering the	-102.96
							purchase of shop stock &	
							parts for vehicle	
							repairs as needed	
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO covering the	24.99
							purchase of shop stock &	
							parts for vehicle	
							repairs as needed	
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO covering the	-24.99
							purchase of shop stock &	
							parts for vehicle	
							repairs as needed	
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO covering the	650.99
							purchase of shop stock &	
							parts for vehicle	
							repairs as needed	
199	GENERAL FUND	166499	12/20/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO covering the	208.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	166499	12/20/2017	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	-208.14
199	GENERAL FUND	166499	12/20/2017	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	25.61
199	GENERAL FUND	166499	12/20/2017	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	-25.61
199	GENERAL FUND	166499	12/20/2017	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	101.87
199	GENERAL FUND	166508	12/20/2017	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	Small parts (ie fittings, bolts, screws, ties, etc) shop stock	67.27
199	GENERAL FUND	166508	12/20/2017	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	Small parts (ie fittings, bolts, screws, ties, etc) shop stock	41.89
199	GENERAL FUND	166526	12/20/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	234.78
199	GENERAL FUND	166526	12/20/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	68.84
199	GENERAL FUND	166236	12/07/2017	BEASLEY TIRE SERVICE-HOUSTON INC	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	300.45
199	GENERAL FUND	166295	12/07/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	1,793.96
199	GENERAL FUND	166295	12/07/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white	1,946.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166295	12/07/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	fleet & buses Blanket PO to purchase vehicle tires for white	375.90
199	GENERAL FUND	166295	12/07/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	fleet & buses Blanket PO to purchase vehicle tires for white	2,717.08
199	GENERAL FUND	166518	12/20/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	fleet & buses Blanket PO to purchase vehicle tires for white	2,821.84
199	GENERAL FUND	166256	12/07/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	fleet & buses Blanket PO to cover purchases of misc. hardware & shop supplies	3.41
199	GENERAL FUND	166256	12/07/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to cover purchases of misc. hardware & shop supplies	2.64
199	GENERAL FUND	166578	12/21/2017	HOME DEPOT	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	118.99
199	GENERAL FUND	166330	12/14/2017	AMERICAN EXPRESS	199 E 34 6499 00 903 0 99 815	GREENSHEET ADS	332.90
199	GENERAL FUND	166459	12/20/2017	GALVESTON COUNTY DAILY NEWS	199 E 34 6499 00 903 0 99 815	Hiring advertisement for bus drivers & monitors	296.86
199	GENERAL FUND	166459	12/20/2017	GALVESTON COUNTY DAILY NEWS	199 E 34 6499 00 903 0 99 815	Hiring advertisement for bus drivers & monitors	3.14
199	GENERAL FUND	166459	12/20/2017	GALVESTON COUNTY DAILY NEWS	199 E 34 6499 00 903 0 99 815	Hiring advertisement for bus drivers & monitors	293.72
199	GENERAL FUND	166278	12/07/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	134.10
199	GENERAL FUND	166278	12/07/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	270.00
199	GENERAL FUND	166278	12/07/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	230.63
199	GENERAL FUND	166495	12/20/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	145.35
199	GENERAL FUND	166495	12/20/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	183.60
199	GENERAL FUND	166495	12/20/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	118.35
199	GENERAL FUND	166313	12/07/2017	UHAUL	199 E 36 6269 00 001 0 91 821	BLANKET/OPEN PO	67.70
199	GENERAL FUND	166313	12/07/2017	UHAUL	199 E 36 6269 00 001 0 91 821	BLANKET/OPEN PO	63.30
199	GENERAL FUND	166533	12/20/2017	UHAUL	199 E 36 6269 00 001 0 91 821	11/24/2017 - BLANKET/OPEN PO	82.84
199	GENERAL FUND	171800438	12/20/2017	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	ARBITER OFFICIAL FUNDS	5,000.00
199	GENERAL FUND	171800438	12/20/2017	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	ARBITER OFFICIAL FUNDS	5,000.00
199	GENERAL FUND	166308	12/07/2017	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	CORRECTED INVOICE FOR	25,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							ATHLETIC TRAINER'S CONTRACT	
199	GENERAL FUND	166433	12/20/2017	AGILE SPORTS TECHNOLOGIES	199 E 36 6299 00 001 0 91 821		HUDL ACCTS FOR GIRLS SOCCER	900.00
199	GENERAL FUND	166433	12/20/2017	AGILE SPORTS TECHNOLOGIES	199 E 36 6299 00 001 0 91 821		HUDL ACCTS FOR BOYS SOCCER	750.00
199	GENERAL FUND	166545	12/20/2017	APPEL, COURTNEY	199 E 36 6299 72 001 0 91 801		Judge fees for drill competition; IC paperwork in place	100.00
199	GENERAL FUND	166556	12/20/2017	JOERNS, JANA	199 E 36 6299 72 001 0 91 801		Judging drill competition; IC paperwork in place	100.00
199	GENERAL FUND	166557	12/20/2017	JOHNSON, MARY LOU	199 E 36 6299 72 001 0 91 801		Judge fee for drill competition; IC paperwork in place	100.00
199	GENERAL FUND	166246	12/07/2017	COPY DR	199 E 36 6399 00 001 0 91 821		BLANKET/OPEN PO FOR PRINTING COPIES	156.00
199	GENERAL FUND	166358	12/14/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 51 041 0 91 821		BOYS BASKETBALL EQUIPMENT	26.00
199	GENERAL FUND	166358	12/14/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 51 041 0 91 821		BOYS BASKETBALL EQUIPMENT	210.00
199	GENERAL FUND	166358	12/14/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 51 041 0 91 821		BOYS BASKETBALL EQUIPMENT	300.00
199	GENERAL FUND	166358	12/14/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 51 041 0 91 821		BOYS BASKETBALL EQUIPMENT	24.00
199	GENERAL FUND	166358	12/14/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 51 041 0 91 821		BOYS BASKETBALL EQUIPMENT	75.00
199	GENERAL FUND	166358	12/14/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 51 041 0 91 821		BOYS BASKETBALL EQUIPMENT	30.00
199	GENERAL FUND	166358	12/14/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 51 041 0 91 821		BOYS BASKETBALL EQUIPMENT	26.00
199	GENERAL FUND	166358	12/14/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 51 041 0 91 821		BOYS BASKETBALL EQUIPMENT	25.00
199	GENERAL FUND	171800440	12/20/2017	BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821		FJH GIRLS CROSS COUNTRY EQUIPMENT AND COACHS APPAREL	279.99
199	GENERAL FUND	166249	12/07/2017	DAKTRONICS, INC.	199 E 36 6399 61 001 0 91 821		SWIM SUPPLIES	1,900.00
199	GENERAL FUND	166249	12/07/2017	DAKTRONICS, INC.	199 E 36 6399 61 001 0 91 821		SWIM SUPPLIES	25.00
199	GENERAL FUND	166300	12/07/2017	SWIM SHOPS OF THE SOUTHWEST	199 E 36 6399 61 001 0 91 821		SWIM SUPPLIES	99.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	166300	12/07/2017		SWIM SHOPS OF THE SOUTHWEST	199	E	36	6399	61	001	0	91	821	SWIM SUPPLIES	61.40
199	GENERAL FUND	166300	12/07/2017		SWIM SHOPS OF THE SOUTHWEST	199	E	36	6399	61	001	0	91	821	SWIM SUPPLIES	25.00
199	GENERAL FUND	166521	12/20/2017		SWIM SHOPS OF THE SOUTHWEST	199	E	36	6399	61	001	0	91	821	Swimming supplies	77.00
199	GENERAL FUND	166521	12/20/2017		SWIM SHOPS OF THE SOUTHWEST	199	E	36	6399	61	001	0	91	821	Swimming supplies	7.50
199	GENERAL FUND	166268	12/07/2017		HOWIE'S ATHLETIC TAPE	199	E	36	6399	65	001	0	91	821	TRAINING ROOM SUPPLIES	470.40
199	GENERAL FUND	166268	12/07/2017		HOWIE'S ATHLETIC TAPE	199	E	36	6399	65	001	0	91	821	TRAINING ROOM SUPPLIES	38.59
199	GENERAL FUND	166286	12/07/2017		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	TRAINING ROOM SUPPLIES	480.60
199	GENERAL FUND	166286	12/07/2017		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	TRAINING ROOM SUPPLIES	320.40
199	GENERAL FUND	166286	12/07/2017		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	TRAINING ROOM SUPPLIES	57.72
199	GENERAL FUND	166286	12/07/2017		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	TRAINING ROOM SUPPLIES	16.16
199	GENERAL FUND	166286	12/07/2017		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	041	0	91	821	TRAINING ROOM SUPPLIES	28.92
199	GENERAL FUND	166286	12/07/2017		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	041	0	91	821	TRAINING ROOM SUPPLIES	70.99
199	GENERAL FUND	166552	12/20/2017		GARCIA, LOUISE	199	E	36	6399	65	041	0	91	821	Violations attached- for Junior high treadmill Please mail.	275.00
199	GENERAL FUND	166390	12/14/2017		TEXAS MULTI-CHEM, LTD	199	E	36	6399	FM	001	0	91	821	BASEBALL FIELD SUPPLIES	750.00
199	GENERAL FUND	166390	12/14/2017		TEXAS MULTI-CHEM, LTD	199	E	36	6399	FM	001	0	91	821	BASEBALL FIELD SUPPLIES	60.00
199	GENERAL FUND	166525	12/20/2017		TEXAS MULTI-CHEM, LTD	199	E	36	6399	FM	001	0	91	821	SOFTBALL FIELD SUPPLIES	3,750.00
199	GENERAL FUND	166249	12/07/2017		DAKTRONICS, INC.	199	E	36	6399	NA	901	0	99	821	SWIM SUPPLIES-	2,188.00
199	GENERAL FUND	166249	12/07/2017		DAKTRONICS, INC.	199	E	36	6399	NA	901	0	99	821	CREDIT MEMO	-1,600.00
199	GENERAL FUND	166381	12/14/2017		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E	36	6399	NA	901	0	99	821	SWIM SUPPLIES	1,779.00
199	GENERAL FUND	171800473	12/20/2017		ROENNE, AMY	199	E	36	6411	00	001	0	91	821	Mileage Reimbursement from Sept-November	138.50
199	GENERAL FUND	165420	12/19/2017		CLEMENTS HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GIRLS GOLF ENTRY 2-9-18	-200.00
199	GENERAL FUND	166213	12/01/2017		SAM RAYBURN HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GIRLS BASKETBALL TOURNEY 11/30/17-12/2/17	200.00
199	GENERAL FUND	166244	12/07/2017		CLEAR LAKE HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	Soccer Tourney- JAN 18-20, 2018	200.00
199	GENERAL FUND	166245	12/07/2017		COLLEGE STATION HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	Girls Soccer Tourney 1/4/18	200.00
199	GENERAL FUND	166337	12/14/2017		BRYAN HIGH GIRLS SOCCER	199	E	36	6412	00	001	0	91	821	Girls Soccer Tourney JAN 11-13, 2018	200.00
199	GENERAL FUND	166344	12/14/2017		CROSBY ATHLETIC BOOSTER CLUB	199	E	36	6412	00	001	0	91	821	VARSITY SOFTBALL TOURNEY MARCH 1-3, 2018	200.00
199	GENERAL FUND	166379	12/14/2017		PORT NECHES-GROVES HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	Girls Soccer Tourneys 1/11/18-1/13/18	150.00
199	GENERAL FUND	166419	12/15/2017		A&M CONSOLIDATED HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	Wrestling Tourney 12/16/17	200.00
199	GENERAL FUND	166419	12/15/2017		A&M CONSOLIDATED HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	Wrestling Tourney	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166449	12/20/2017	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	12/16/17 GIRLS SOCCER TOURNEY	300.00
199	GENERAL FUND	166462	12/20/2017	GEORGE RANCH HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	1/18-20/18 WRESTLING TOURNEY	200.00
199	GENERAL FUND	166462	12/20/2017	GEORGE RANCH HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	1/13/18 WRESTLING TOURNEY	60.00
199	GENERAL FUND	166462	12/20/2017	GEORGE RANCH HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	1/13/18 WRESTLING TOURNEY	150.00
199	GENERAL FUND	166542	12/20/2017	WILLIS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	1/13/18 WRESTLING TOURNEY 1/6/18	200.00
199	GENERAL FUND	166542	12/20/2017	WILLIS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY 1/6/18	60.00
199	GENERAL FUND	166551	12/20/2017	FOSTER HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	INVOICE VIOLATION	400.00
199	GENERAL FUND	166311	12/07/2017	TOMPKINS SPEECH & DEBATE	199 E 36 6412 00 001 0 99 801	ATTACHED - FOR WRESTLING TOURNEY FHS - AR Entry & Judge fees for Tompkins debate tournament; Open PO	745.00
199	GENERAL FUND	166389	12/14/2017	TCEA	199 E 36 6412 00 104 0 99 804	TCEA Robotics Contest - Windsong Robotics (3 Teams) JAN 2018 CONFIRMATION NO: 5511000	150.00
199	GENERAL FUND	165420	12/19/2017	CLEMENTS HIGH SCHOOL	199 E 36 6412 57 001 0 91 821	GIRLS GOLF ENTRY 2-9-18	-250.00
199	GENERAL FUND	166230	12/07/2017	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	PERRY'S	395.24
199	GENERAL FUND	171800386	12/07/2017	DUNCAN, MEGAN	199 E 36 6499 00 001 0 91 821	SNACKS FOR TEAM	39.44
199	GENERAL FUND	171800440	12/20/2017	BSN SPORTS, LLC	199 E 36 6499 00 041 0 91 841	FJH GIRLS CROSS COUNTRY EQUIPMENT AND COACHS APPAREL	85.75
199	GENERAL FUND	171800440	12/20/2017	BSN SPORTS, LLC	199 E 36 6499 00 041 0 91 841	FJH GIRLS CROSS COUNTRY EQUIPMENT AND COACHS APPAREL	85.75
199	GENERAL FUND	166358	12/14/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6499 51 041 0 91 821	BOYS BASKETBALL EQUIPMENT	288.00
199	GENERAL FUND	166317	12/07/2017	CLEAR CREEK ISD ATHLETICS	199 E 36 6499 68 041 0 91 821	JH'S PORTION OF TROPHIES FOR THE 2017-18 FOOTBALL AND VOLLEYBALL SEASON. FJH-HBB	73.76
199	GENERAL FUND	166383	12/14/2017	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	OCTOBER 2017 - Legal Fees	6,104.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166383	12/18/2017	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	OCTOBER 2017 - Legal Fees	-6,104.14
199	GENERAL FUND	166514	12/20/2017	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	OCTOBER 2017 - Legal Fees	6,104.14
199	GENERAL FUND	166514	12/20/2017	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Open Po - Legal Fees	1,311.43
199	GENERAL FUND	166541	12/20/2017	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	PROFESSIONAL SERVICES THROUGH 11/30/2017	6,000.00
199	GENERAL FUND	166297	12/07/2017	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808	NOVEMBER 2017 - MAINTENANCE & SUPPORT	1,050.00
199	GENERAL FUND	166511	12/20/2017	REGION 5 ESC	199 E 41 6239 00 701 0 99 806	1 OF 2 - COOP FEE 2017-18	300.00
199	GENERAL FUND	166312	12/07/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	12/01/17 - 12/31/17 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	166377	12/14/2017	PITNEY BOWES INC	199 E 41 6269 00 703 0 99 810	09/30/2017 - 12/29/2017 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	166527	12/20/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	2017-18 DISTRICT'S FLEET COPIERS (PROPERTY TAXES)	64.98
199	GENERAL FUND	166312	12/07/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	12/01/17 - 12/31/17 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	166377	12/14/2017	PITNEY BOWES INC	199 E 41 6269 00 750 0 99 810	09/30/2017 - 12/29/2017 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	166527	12/20/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	2017-18 DISTRICT'S FLEET COPIERS (PROPERTY TAXES)	90.64
199	GENERAL FUND	166378	12/14/2017	POPULATION & SURVEY ANALYSTS	199 E 41 6291 00 750 0 99 830	FINAL PAYMENT - Demographic Upgrade Contract - July 1, 2017 - October 31, 2017	27,550.00
199	GENERAL FUND	166302	12/07/2017	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	18.84
199	GENERAL FUND	166388	12/14/2017	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	1,915.18
199	GENERAL FUND	166330	12/14/2017	AMERICAN EXPRESS	199 E 41 6299 00 720 0 99 809	Constant Contact	839.50
199	GENERAL FUND	166441	12/20/2017	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	Contracted website development and hosting	750.00
199	GENERAL FUND	166307	12/07/2017	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public	77.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Safety Crime Records Subscriptions 2017-18	
199	GENERAL FUND	166339	12/14/2017	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 807		Employee Assistance Program Contract (SEPT 2017 - NOV 2017)	3,705.00
199	GENERAL FUND	166524	12/20/2017	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807		Department of Public Safety Crime Records Subscriptions 2017-18	22.00
199	GENERAL FUND	166277	12/07/2017	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		TX SHARS Medicaid Administration 12/01/2017 - 50872676	107.87
199	GENERAL FUND	166277	12/07/2017	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		TX SHARS Medicaid Administration 11/24/2017 - 50849527	644.36
199	GENERAL FUND	166290	12/07/2017	ROBERT V. REIM COMPANY	199 E 41 6299 00 750 0 99 810		Insurance RFP Engagement	800.00
199	GENERAL FUND	166309	12/07/2017	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810		NOV District Contract Database (includes support) - paid monthly	100.00
199	GENERAL FUND	166494	12/20/2017	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		TX SHARS Medicaid Administration 12/08/2017 - 50899703	145.51
199	GENERAL FUND	166494	12/20/2017	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810		TX SHARS Medicaid Administration 12/15/2017 -50926776	135.47
199	GENERAL FUND	166574	12/21/2017	ARBITRAGE COMPLIANCE SPECIALIST INC	199 E 41 6299 00 750 0 99 810		(1410 ACCT) Arbitrage Rebate Calculation - Compliance Services for FY2018	0.00
199	GENERAL FUND	166535	12/20/2017	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830		Oct 1ST - 31ST 2017 - Mustang Clinic Monthly Invoices - Patients	8,200.00
199	GENERAL FUND	166352	12/14/2017	GALVESTON COUNTY DAILY NEWS	199 E 41 6329 00 701 0 99 806		Galveston county Daily News Online Subscription	168.00
199	GENERAL FUND	166230	12/07/2017	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		GALV CTY DAILY NEWS	97.50
199	GENERAL FUND	166330	12/14/2017	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806		WAYFAIR	724.18
199	GENERAL FUND	166375	12/14/2017	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806		Open Po - Office supplies	95.01
199	GENERAL FUND	166375	12/14/2017	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806		Open Po - Office supplies	25.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166375	12/14/2017	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	11.96
199	GENERAL FUND	166375	12/14/2017	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	25.64
199	GENERAL FUND	166375	12/14/2017	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	72.20
199	GENERAL FUND	166375	12/14/2017	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	52.40
199	GENERAL FUND	166375	12/14/2017	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	29.39
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	6.99
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	166.88
199	GENERAL FUND	171800437	12/20/2017	APPLE, INC	199 E 41 6399 00 720 0 99 809	Computer for Jolly	1,867.00
199	GENERAL FUND	166283	12/07/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot for office supplies	65.59
199	GENERAL FUND	166375	12/14/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	21.80
199	GENERAL FUND	166375	12/14/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	101.19
199	GENERAL FUND	166375	12/14/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	224.09
199	GENERAL FUND	166375	12/14/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	PRINTER CARTRIDGES - ACCOUNT HACKED COMMUNITY ED	1,478.70
199	GENERAL FUND	166375	12/14/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	CREDIT MEMO - PRINTER CARTRIDGES - ACCOUNT HACKED COMMUNITY ED	-1,478.70
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	21.66
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	59.79
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	28.31
199	GENERAL FUND	166501	12/20/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	CREDIT MEMO - 986611963001	-11.69
199	GENERAL FUND	171800436	12/20/2017	AMAZON	199 E 41 6399 00 750 0 99 810	TONER & SHARPIE	58.17
199	GENERAL FUND	171800450	12/20/2017	LANGSTON, TARA	199 E 41 6399 00 750 0 99 810	Office Desk purchase -	240.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	171800417	12/14/2017	FADNER, DEBRA	199 E 41 6399 29 703 0 99 808	Tara Langston	
						REIMBURSEMENT FOR TAX	13.39
						OFFICE LABELS	
199	GENERAL FUND	166438	12/20/2017	B & H PHOTO - VIDEO	199 E 41 6399 SB 750 0 99 830	CREDIT MEMO	-249.00
199	GENERAL FUND	166438	12/20/2017	B & H PHOTO - VIDEO	199 E 41 6399 SB 750 0 99 830	CREDIT MEMO	-59.97
199	GENERAL FUND	166301	12/07/2017	TASA	199 E 41 6411 00 701 0 99 806	TASA Midwinter	234.28
						Conference Fees JAN	
						27-31, 2018 (Thad Dayna	
						Diane Lynn Stacey	
						Connie)	
199	GENERAL FUND	166406	12/14/2017	HILTON GARDEN INN	199 E 41 6411 00 701 0 99 806	Hotel - TASA Midwinter	670.35
						in Austin - 1/28-1/31	
199	GENERAL FUND	171800431	12/14/2017	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Reimbursement - Thad	64.00
						Roher 12/3-12/5	
199	GENERAL FUND	166301	12/07/2017	TASA	199 E 41 6411 00 720 0 99 809	TASA Midwinter	234.29
						Conference Fees JAN	
						27-31, 2018 (Thad Dayna	
						Diane Lynn Stacey	
						Connie)	
199	GENERAL FUND	166405	12/14/2017	HILTON GARDEN INN	199 E 41 6411 00 720 0 99 809	Hotel for TASA Midwinter	670.35
						- Austin - 1/28-1/31	
199	GENERAL FUND	166565	12/20/2017	OMNI HOTEL	199 E 41 6411 00 750 0 99 807	2017 TASBO Conference	542.82
						Hotel Fort Worth admin	
						sp	
199	GENERAL FUND	171800475	12/20/2017	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 807	Final Travel - 2018	283.00
						Texas Legal Digest	
						Conference, Austin, TX.	
						Leah Tunnell	
199	GENERAL FUND	166301	12/07/2017	TASA	199 E 41 6411 00 750 0 99 810	TASA Midwinter	234.28
						Conference Fees JAN	
						27-31, 2018 (Thad Dayna	
						Diane Lynn Stacey	
						Connie)	
199	GENERAL FUND	166330	12/14/2017	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	OMNI FORT WORTH	240.35
199	GENERAL FUND	166330	12/14/2017	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	OMIN FORT WORTH	240.35
199	GENERAL FUND	166323	12/07/2017	MC CABE, ROBERT	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement	72.00
199	GENERAL FUND	166323	12/07/2017	MC CABE, ROBERT	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement	302.16
199	GENERAL FUND	166230	12/07/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	PERRYS	225.03
199	GENERAL FUND	166315	12/07/2017	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	EMMA HYDE - FUNERAL	70.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						BASKET 10/30/2017	
199	GENERAL FUND	166366	12/14/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	6.87
199	GENERAL FUND	171800441	12/20/2017	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	DLT 12/12/2017 - COOKIES	48.00
199	GENERAL FUND	166230	12/07/2017	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	OWNERS BOX	63.83
199	GENERAL FUND	166230	12/07/2017	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	ESTEBANS	300.00
199	GENERAL FUND	166230	12/07/2017	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	SOUTHWEST AIRLINES	207.96
199	GENERAL FUND	166232	12/07/2017	AWARDS ETC	199 E 41 6499 00 720 0 99 809	RETIREMENT PLAQUES	134.00
199	GENERAL FUND	166348	12/14/2017	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	LASER ENGRAVED FLASH DRIVES	52.50
199	GENERAL FUND	166348	12/14/2017	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc engraving/name tags	20.20
199	GENERAL FUND	166348	12/14/2017	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc engraving/name tags	20.00
199	GENERAL FUND	166351	12/14/2017	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	DAYNA OWEN - CHAMBER LUNCHEON	25.00
199	GENERAL FUND	166454	12/20/2017	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Name Badges	20.00
199	GENERAL FUND	171800370	12/07/2017	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	REIMBURSEMENT - FRIENDSWOOD HARDWARE 11/29/2017	32.44
199	GENERAL FUND	171800379	12/07/2017	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Reimbursements to Dayna - Walgreens 11/28/17	19.16
199	GENERAL FUND	171800399	12/14/2017	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	REIMBURSEMENT - DOLLAR TREE 12/10/17	18.00
199	GENERAL FUND	171800399	12/14/2017	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	OVER PAYMENT FOR SALES TAX - FRIENDSWOOD HARDWARE 11/29/17	-2.47
199	GENERAL FUND	166230	12/07/2017	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	TSBPA	66.00
199	GENERAL FUND	166257	12/07/2017	FRIENDSWOOD ISD TAX OFFICE	199 E 41 6499 00 750 0 99 810	Property ID: R200698 TAX due after exemption applied for District Owned property at 1013 Falling Leaf Dr	962.37
199	GENERAL FUND	166258	12/07/2017	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810	RFP ADVERTISING - RFP #18-003	290.98
199	GENERAL FUND	166258	12/07/2017	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810	RFP ADVERTISING - RFQ #18-001	39.56
199	GENERAL FUND	166258	12/07/2017	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810	RFP ADVERTISING - RFQ #18-001	262.18
199	GENERAL FUND	166259	12/07/2017	GALVESTON COUNTY TAX OFFICE	199 E 41 6499 00 750 0 99 810	Account # 200698 - TAX	-629.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						due after exemption applied for District owned property at 1013 Falling Leaf Dr.	
199	GENERAL FUND	166259	12/07/2017	GALVESTON COUNTY TAX OFFICE	199 E 41 6499 00 750 0 99 810	Account # 200698 - TAX	629.24
						due after exemption applied for District owned property at 1013 Falling Leaf Dr.	
199	GENERAL FUND	166320	12/07/2017	GALVESTON COUNTY TAX OFFICE	199 E 41 6499 00 750 0 99 810	Account # 200698 - TAX	629.24
						due after exemption applied for District owned property at 1013 Falling Leaf Dr.	
199	GENERAL FUND	166330	12/14/2017	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	SUBWAY	38.93
199	GENERAL FUND	166351	12/14/2017	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	CONNIE MORGENROTH - CHAMBER LUNCHEON	25.00
199	GENERAL FUND	166512	12/20/2017	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	OVERPAID INV#55767 (PD \$60.00) EACH AD \$50.00 FIRST Report AD for Newspaper	50.00
199	GENERAL FUND	166261	12/07/2017	GARDNER & MARTIN	199 E 51 6249 00 902 0 99 817	Service calls to repair flag poles, including flags and related supplies	1,369.50
199	GENERAL FUND	166266	12/07/2017	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 for the district.	760.86
199	GENERAL FUND	166298	12/07/2017	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards	431.00
199	GENERAL FUND	166361	12/14/2017	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds	135.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						maintenance and removal of rubbish, brush and trash for the district	
199	GENERAL FUND	166444	12/20/2017	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	Supply Inclusive Service Program, including overage charges, for Image Runner 2270	55.44
199	GENERAL FUND	166450	12/20/2017	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	Security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	555.00
199	GENERAL FUND	166451	12/20/2017	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for electrical repairs	2,711.83
199	GENERAL FUND	166451	12/20/2017	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for electrical repairs	848.00
199	GENERAL FUND	166461	12/20/2017	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	Renovate Transition Center Restrooms and add shower	8.62
199	GENERAL FUND	166461	12/20/2017	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	Renovate Transition Center Restrooms and add shower	298.53
199	GENERAL FUND	166493	12/20/2017	MORA MULCH	199 E 51 6249 00 902 0 99 817	Removal of green waste, rubbish, brush, etc. for the district	350.00
199	GENERAL FUND	166230	12/07/2017	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	FIRST AMERICAN HOME WARRANTY	75.00
199	GENERAL FUND	166230	12/07/2017	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	FIRST AMERICAN HOME WARRANTY	130.00
199	GENERAL FUND	166330	12/14/2017	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	ALLSTAR A/C HEATING	695.00
199	GENERAL FUND	166330	12/14/2017	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	FIRST AMERICAN HOME WARRANTY	554.00
199	GENERAL FUND	166330	12/14/2017	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	FIRST AMERICAN HOME WARRANTY	130.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	166376	12/14/2017		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841		FJH CABLE INSTALLATION AND 3 MONTHS MONTHLY CHARGES	225.00
199	GENERAL FUND	166376	12/14/2017		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841		FJH CABLE INSTALLATION AND 3 MONTHS MONTHLY CHARGES	130.52
199	GENERAL FUND	166448	12/20/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		09/08/2017 - 11/07/2017 - ACCT 3036-23108-001	874.40
199	GENERAL FUND	166448	12/20/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		09/08/2017 - 11/07/2017 - ACCT 3036-23116-001	89.90
199	GENERAL FUND	166575	12/21/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		ACCT# 2022-22988 9/22-11/21	527.33
199	GENERAL FUND	166575	12/21/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		ACCT# 2011-22716 9/22-11/21	146.51
199	GENERAL FUND	166575	12/21/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		ACCT# 2011-06208 9/22-11/21	627.93
199	GENERAL FUND	166575	12/21/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		ACCT# 2011-22718 9/22-11/21	95.86
199	GENERAL FUND	166575	12/21/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		ACCT# 2011-22720 9/22-11/21	535.19
199	GENERAL FUND	166575	12/21/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		ACCT# 2011-22722 9/22-11/21	230.56
199	GENERAL FUND	166575	12/21/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		ACCT# 2022-00158 9/22-11/21	447.32
199	GENERAL FUND	166575	12/21/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		ACCT# 2004-07566 9/22-11/21	1,060.51
199	GENERAL FUND	166333	12/14/2017		AT & T	199 E 51 6259 96 902 0 99 817		DEC 2017 - ACCT# 281 992-2513 330 3	37.14
199	GENERAL FUND	166333	12/14/2017		AT & T	199 E 51 6259 96 902 0 99 817		DEC - ACCT# 713 A07-6013 329 5	1,472.55
199	GENERAL FUND	166333	12/14/2017		AT & T	199 E 51 6259 96 902 0 99 817		DEC - ACCT# 281 482-6302 115 1	30.62
199	GENERAL FUND	166333	12/14/2017		AT & T	199 E 51 6259 96 902 0 99 817		DEC - ACCT# 281 482-6288 050 8	35.82
199	GENERAL FUND	166333	12/14/2017		AT & T	199 E 51 6259 96 902 0 99 817		DEC - ACCT# 281 482-6294 083 1	30.62
199	GENERAL FUND	166399	12/14/2017		AT & T	199 E 51 6259 96 902 0 99 817		858170244 - NOVEMBER 2017	2.03
199	GENERAL FUND	166544	12/20/2017		XACT COMMUNICATIONS	199 E 51 6259 96 902 0 99 817		DEC 2017 TOTAL SKY/TOTAL	815.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	166585	12/21/2017	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	TECHNOLOGIES WAS ACQUIRED BY XACT NOV - 2017-2018 Blanket PO to Verizon Wireless for phone service agreement, monthly charges for push to talk radios for Maintenance Dept. (9/1/16 - 8/31/17 ACCT# 522034624)	454.46
199	GENERAL FUND	166400	12/14/2017	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	NOVEMBER 2017 - TWO HOTSPOTS - MARI CASTENADA AND MIKE GASIOROWOSKI - ACCOUNT NUMBER 822398793-00001	75.98
199	GENERAL FUND	166583	12/21/2017	T-MOBILE	199 E 51 6259 96 904 0 99 819	NOV-HOT SPOT 2017-18 BLANKET PO FOR FIVE T-MOBILE HOTSPOTS. T.ROHER, C.MORGENROTH, D.OWEN, CC WU AND T.MEADOWS ARE IN POSSESSION OF HOTSPOTS. ACCOUNT NUMBER: 952015164	145.25
199	GENERAL FUND	166584	12/21/2017	T-MOBILE	199 E 51 6259 96 999 0 25 825	NOV ESL Tablet plus data	41.15
199	GENERAL FUND	166430	12/20/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER-ACCT#4679433-5	71.21
199	GENERAL FUND	166430	12/20/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER-ACCT#4679444-2	141.52
199	GENERAL FUND	166582	12/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV - ACCT# 4622868-0	1,057.25
199	GENERAL FUND	166582	12/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV - ACCT# 4539889-8	113.92
199	GENERAL FUND	166582	12/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV - ACCT# 4622857-3	220.99
199	GENERAL FUND	166582	12/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV - ACCT# 8804420-1	488.11
199	GENERAL FUND	166582	12/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV - ACCT# 8804418-5	453.26
199	GENERAL FUND	166582	12/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV - ACCT# 4478290-2	25.90
199	GENERAL FUND	166582	12/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV - ACCT# 4516052-0	92.89
199	GENERAL FUND	166582	12/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV - ACCT# 4477730-8	21.95
199	GENERAL FUND	166582	12/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV - ACCT# 4478261-3	21.95
199	GENERAL FUND	166582	12/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV - ACCT# 4477734-0	23.92
199	GENERAL FUND	166582	12/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV - ACCT# 4478277-9	19.33
199	GENERAL FUND	166582	12/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV - ACCT# 4478294-4	38.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166214	12/04/2017	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	1,841.92
199	GENERAL FUND	166361	12/14/2017	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	0.00
199	GENERAL FUND	166431	12/20/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	33.84
199	GENERAL FUND	166446	12/20/2017	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 902 0 99 817	Lock sets and related supplies for the district	158.22
199	GENERAL FUND	166455	12/20/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	115.50
199	GENERAL FUND	166455	12/20/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	2,136.13
199	GENERAL FUND	166455	12/20/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	16.36
199	GENERAL FUND	166463	12/20/2017	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	HVAC equipment and related parts and supplies	148.44
199	GENERAL FUND	166466	12/20/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	19.42
199	GENERAL FUND	166477	12/20/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	149.46
199	GENERAL FUND	166486	12/20/2017	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	166492	12/20/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	180.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	166492	12/20/2017		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	135.24
199	GENERAL FUND	166492	12/20/2017		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	137.79
199	GENERAL FUND	166504	12/20/2017		PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	102.50
199	GENERAL FUND	166507	12/20/2017		PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Screws, fasteners and other related supplies for the district	31.48
199	GENERAL FUND	166516	12/20/2017		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.90
199	GENERAL FUND	166516	12/20/2017		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.95
199	GENERAL FUND	166534	12/20/2017		UNIVAR USA	199 E 51 6319 00 902 0 99 817	Bat control products and other related supplies for pest contro	120.75
199	GENERAL FUND	166537	12/20/2017		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	699.10
199	GENERAL FUND	166577	12/21/2017		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	NOV CHARGES - ACCT# 158	163.42
199	GENERAL FUND	166578	12/21/2017		HOME DEPOT	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	1,144.02
199	GENERAL FUND	166579	12/21/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to O'Reilly Automotive Stores for auto parts and related supplies for the district	27.05
199	GENERAL FUND	166579	12/21/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Shop stock & parts for vehicle repairs as needed	53.90
199	GENERAL FUND	166579	12/21/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	OVERPAYMENT CREDIT	-30.48
199	GENERAL FUND	166579	12/21/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to O'Reilly Automotive	1.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	166579	12/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Stores for auto parts and related supplies for the district 2017-2018 Blanket PO to O'Reilly Automotive	11.99
199	GENERAL FUND	171800427	12/14/2017	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	Stores for auto parts and related supplies for the district Reimbursement for materials used for FISD grounds maintenance (Marcelino Montecillo)	42.13
199	GENERAL FUND	171800443	12/20/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	31.94
199	GENERAL FUND	171800443	12/20/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	232.95
199	GENERAL FUND	171800443	12/20/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-143.11
199	GENERAL FUND	171800443	12/20/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT FOR OVER PAYMENT ON CM ALV/001296	-143.11
199	GENERAL FUND	171800443	12/20/2017	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	445.80
199	GENERAL FUND	171800443	12/20/2017	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	22.17
199	GENERAL FUND	166299	12/07/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	266.72
199	GENERAL FUND	166360	12/14/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,122.50
199	GENERAL FUND	166578	12/21/2017	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	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	166330	12/14/2017		AMERICAN EXPRESS	199 E 51 6411 00 902 0 99 817	OMNI FOR WORTH	240.35
199	GENERAL FUND	166543	12/20/2017		WINFIELD SOLUTIONS LLC	199 E 51 6411 00 902 0 99 817	CEU Academy registration Fees for Marcelino Montecillo	110.00
199	GENERAL FUND	166543	12/20/2017		WINFIELD SOLUTIONS LLC	199 E 51 6411 00 902 0 99 817	CEU Academy registration Fees for Jason Schultz	110.00
199	GENERAL FUND	171800381	12/07/2017		SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	NOVEMBER 2017 - Monthly District Facility Travel - Energy	36.90
199	GENERAL FUND	166570	12/20/2017		TEXAS GULF COAST MAINT & OPERATIONS	199 E 51 6495 00 902 0 99 817	Texas Gulf Coast M&O Membership Fees (Joel Hannemann, Mari Castellanos) - Maint AE	20.00
199	GENERAL FUND	166481	12/20/2017		KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	40.65
199	GENERAL FUND	166450	12/20/2017		CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	Security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	0.00
199	GENERAL FUND	166532	12/20/2017		TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	Security service contract for 9/1/17 - 8/31/18, including annual service charge	234.67
199	GENERAL FUND	166225	12/07/2017		BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY 11/09/17 - FHS JV VS ALVIN	150.00
199	GENERAL FUND	166227	12/07/2017		SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	BASKETBALL SECURITY 11/21/17 - FHS GIRLS VS ELKINS	135.00
199	GENERAL FUND	166228	12/07/2017		WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BASKETBALL SECURITY 11/28/17 - FHS VS STERLING	150.00
199	GENERAL FUND	166487	12/20/2017		MC CAFFREY, SHAWN	199 E 52 6299 00 001 0 91 830	BASKETBALL SECURITY 12/15/17 - FHS VS DOBIE	150.00
199	GENERAL FUND	166538	12/20/2017		WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BASKETBALL SECURITY 12/12/17 - FHS VS CLEAR SPRINGS	150.00
199	GENERAL FUND	166226	12/07/2017		LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	BASKETBALL SECURITY	90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						11/16/17 - FJH BOYS 7TH A&B VS MANVEL	
199	GENERAL FUND	171800400	12/14/2017	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	VM WARE MAINTENANCE	6,966.00
						SUPPORT RENEWAL 12/15/17 - 12/14/18 QUOTE JJRM447	
199	GENERAL FUND	166275	12/07/2017	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	20 ESPON PROJECTORS FOR CAMPUSES.	9,599.00
199	GENERAL FUND	166380	12/14/2017	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Power supply to fix Cline's camera per Mike Gasiorowski.	0.00
199	GENERAL FUND	166380	12/14/2017	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Power supply to fix Cline's camera per Mike Gasiorowski.	199.98
199	GENERAL FUND	171800368	12/07/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Mike - Toolkit for Charles	10.50
199	GENERAL FUND	171800368	12/07/2017	AMAZON	199 E 53 6399 00 904 0 99 819	printer repair part for fhs per mike gasiorowski	30.00
199	GENERAL FUND	171800372	12/07/2017	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	Printer for Tech Room.	233.06
199	GENERAL FUND	171800396	12/14/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Sticky Notes for Chromebook Carts for tech	25.94
199	GENERAL FUND	171800396	12/14/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Zip Ties for Chromebook Carts for tech	23.96
199	GENERAL FUND	171800396	12/14/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Chromebooks repair screens for Mike Gasiorowski	358.20
199	GENERAL FUND	166562	12/20/2017	MOORE SUPPLY COMPANY	199 E 53 6399 29 904 0 99 819	Check for Tech Supplies. Invoice Number s151347905.001 Tech - JM	10.08
199	GENERAL FUND	166383	12/14/2017	ROGERS,MORRIS & GROVER LLP	199 E 53 6411 00 904 0 99 819	TEC-SIG SPRING MEETING 2017 CONFIRMATION NO: 5382170	45.00
199	GENERAL FUND	166383	12/18/2017	ROGERS,MORRIS & GROVER LLP	199 E 53 6411 00 904 0 99 819	TEC-SIG SPRING MEETING 2017 CONFIRMATION NO: 5382170	-45.00
199	GENERAL FUND	166522	12/20/2017	TCEA	199 E 53 6411 00 904 0 99 819	TEC-SIG SPRING MEETING 2017 CONFIRMATION NO: 5382170	45.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800406	12/14/2017	BOYER, AMY	199 E 53 6411 00 904 0 99 819	Travel Reimbursement for Amy Boyer. TCEA Campus Technology Specialist Academy in Austin Texas 11/15/17 - 11/17/17 Tech - JM	236.00
199	GENERAL FUND	171800423	12/14/2017	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	George Matamoros November 2017 Mileage Reimbursement. Tech - JM	20.00
199	GENERAL FUND	171800425	12/14/2017	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819	Charles Medve November 2017 Mileage Reimbursement Tech - JM	8.40
199	GENERAL FUND	171800433	12/14/2017	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Joey Wetmore October 2017 Mileage reimbursement Tech - JM	77.65
199	GENERAL FUND	171800433	12/14/2017	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Joey Wetmore November 2017 Mileage Reimbursement tech - jm	54.10
199	GENERAL FUND	166303	12/07/2017	TASBO	199 E 53 6495 00 904 0 99 819	CC WU Tasbo Membership Renewal 2017-2018	150.00
199	GENERAL FUND	166461	12/20/2017	GENEROCITY SERVICES	199 E 81 6629 PM 001 0 99 830	Renovate Transition Center Restrooms and add shower	791.38
199	GENERAL FUND	166461	12/20/2017	GENEROCITY SERVICES	199 E 81 6629 PM 001 0 99 830	Renovate Transition Center Restrooms and add shower	27,394.20
199	GENERAL FUND	166354	12/14/2017	GBCHI-CCISD	199 E 93 6492 00 001 0 23 816	FALL SEMESTER - Audiological Services for Special Education Students	7,222.50
199	GENERAL FUND	166354	12/14/2017	GBCHI-CCISD	199 E 93 6492 00 041 0 23 816	FALL SEMESTER - Audiological Services for Special Education Students	7,222.50
199	GENERAL FUND	166336	12/14/2017	BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808	1ST QUARTER BILLING FOR 2018 - Brazoria County Appraisal District -	131.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Quarterly Taxing Unit	
						Levy	
199	GENERAL FUND	171800397	12/14/2017	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	NOV 2017 CHARGES	65,777.14
199	GENERAL FUND	979	12/31/2017	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT171201	85,034.86
211	TITLE I PART A, BA	979	12/31/2017	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT171201	1,819.60
224	IDEA PART B FORMUL	979	12/31/2017	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT171201	6,587.99
225	IDEA PART B PRESCH	979	12/31/2017	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT171201	130.64
240	FOOD SERVICE	166332	12/14/2017	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	301.00
240	FOOD SERVICE	166332	12/14/2017	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	0.00
240	FOOD SERVICE	166418	12/15/2017	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	NOV - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	30,694.34
240	FOOD SERVICE	166418	12/15/2017	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	NOV - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	14,522.57
240	FOOD SERVICE	166418	12/15/2017	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	NOV - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	4,728.33
240	FOOD SERVICE	166418	12/15/2017	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	NOV - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	5,946.48
240	FOOD SERVICE	166418	12/15/2017	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	NOV - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	6,780.84
240	FOOD SERVICE	166418	12/15/2017	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	NOV - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	6,693.17

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	166418	12/15/2017		240 E 35 6299 85 001 0 99 834	NOV - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	58,185.72	
240	FOOD SERVICE	166418	12/15/2017		240 E 35 6299 85 041 0 99 834	NOV - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	36,052.12	
240	FOOD SERVICE	166418	12/15/2017		240 E 35 6299 85 101 0 99 834	NOV - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	6,471.72	
240	FOOD SERVICE	166418	12/15/2017		240 E 35 6299 85 102 0 99 834	NOV - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	12,098.86	
240	FOOD SERVICE	166418	12/15/2017		240 E 35 6299 85 103 0 99 834	NOV - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	8,474.55	
240	FOOD SERVICE	166418	12/15/2017		240 E 35 6299 85 104 0 99 834	NOV - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	11,346.26	
240	FOOD SERVICE	166418	12/15/2017		240 E 35 6299 85 999 0 99 834	NOV - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	1,665.43	
240	FOOD SERVICE	166332	12/14/2017	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	0.00	
240	FOOD SERVICE	166332	12/14/2017	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	125.45	
240	FOOD SERVICE	166469	12/20/2017	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	NUTRIKIDS - POINT OF SALE RETAIL SOFTWARE 8/1/17 - 7/31/18	293.50	
240	FOOD SERVICE	166469	12/20/2017	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	NUTRIKIDS - POINT OF SALE RETAIL SOFTWARE 8/1/17 - 7/31/18	293.50	
240	FOOD SERVICE	166469	12/20/2017	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	NUTRIKIDS - POINT OF SALE RETAIL SOFTWARE	1,953.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						8/1/17 - 7/31/18	
240	FOOD SERVICE	166506	12/20/2017	PRIME SYSTEMS	240 E 35 6399 00 999 0 99 834	Replace the aging computers on Managers desk	3,650.00
240	FOOD SERVICE	166506	12/20/2017	PRIME SYSTEMS	240 E 35 6399 00 999 0 99 834	Replace the aging computers on Managers desk	495.00
240	FOOD SERVICE	166517	12/20/2017	SHI GOVERNMENT SOLUTIONS INC	240 E 35 6399 00 999 0 99 834	License for WINDOWS	209.50
240	FOOD SERVICE	166435	12/20/2017	ARAMARK CORPORATION	240 E 35 6499 00 999 0 99 834	Safety shoes for Food Service employees	563.08
240	FOOD SERVICE	166355	12/14/2017	GENERICITY SERVICES	240 E 35 6629 00 001 0 99 834	FINAL PAYMENT - Renovate Cafeteria Area at Friendswood HS	8,415.33
240	FOOD SERVICE	979	12/31/2017	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT171201	327.14
240	FOOD SERVICE	166569	12/20/2017	SUCRE-VAIL, MARGARET	240 R 00 5751 RD 041 0 00 000	Lunch account refund Fd Svc KR	59.95
244	VOC. ED.-BASIC GRA	171800452	12/20/2017	NETSYNC NETWORK SOLUTIONS	244 E 11 6399 00 001 8 22 826	CUBE CART FOR HEALTH SCIENCE	691.58
244	VOC. ED.-BASIC GRA	171800452	12/20/2017	NETSYNC NETWORK SOLUTIONS	244 E 11 6399 00 001 8 22 826	CUBE CART FOR HEALTH SCIENCE	147.00
255	TITLE II PART A-TR	166343	12/14/2017	CREATIVE SMARTS, INC	255 E 13 6411 00 103 8 11 837	Greg Tang Workshop 12/5/17 Primary Attendee ID: 12198	1,470.00
255	TITLE II PART A-TR	171800397	12/14/2017	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	NOV 2017 CHARGES	1,280.00
263	ENGLISH LANG ACQ &	979	12/31/2017	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT171201	67.72
289	FEDERAL SPECIAL RE	166412	12/14/2017	MEDIA LEADERS	289 E 61 6299 00 999 8 99 837	REF PO# 2551800011 Remaining balance for Josh Ochs October 10, 2017	50.00
397	AP INCENTIVE	166230	12/07/2017	AMERICAN EXPRESS	397 E 13 6411 00 001 8 21 000	RICE U	185.00
397	AP INCENTIVE	166230	12/07/2017	AMERICAN EXPRESS	397 E 13 6411 00 001 8 21 000	RICE U	185.00
397	AP INCENTIVE	166230	12/07/2017	AMERICAN EXPRESS	397 E 13 6411 00 001 8 21 000	RICE U	185.00
410	STATE TEXTBOOK	166509	12/20/2017	READING HORIZONS	410 E 11 6299 00 041 8 11 819	JH Elevate licenses (not kits)	900.00
410	STATE TEXTBOOK	171800380	12/07/2017	PROJECT LEAD THE WAY, INC	410 E 11 6399 00 041 8 11 819	VEX Gateway Kits	6,750.00
410	STATE TEXTBOOK	166370	12/14/2017	M & A TECHNOLOGY	410 E 11 6399 00 101 8 11 819	Westwood Gym projector	1,484.95
410	STATE TEXTBOOK	166370	12/14/2017	M & A TECHNOLOGY	410 E 11 6399 00 999 8 11 819	Projectors 2017-18	9,599.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE		NUMBER				DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	171800397	12/14/2017	AMERICAN EXPRESS	410	L 00 2114 00 000 0 00 000			NOV 2017 CHARGES	2,078.03
461	GENERAL ACT ACC	166312	12/07/2017	TOSHIBA FINANCIAL SERVICES	461	E 11 6269 00 041 0 11 402			12/01/17 - 12/31/17 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	166527	12/20/2017	TOSHIBA FINANCIAL SERVICES	461	E 11 6269 00 041 0 11 402			2017-18 DISTRICT'S FLEET COPIERS (PROPERTY TAXES)	64.98
461	GENERAL ACT ACC	166312	12/07/2017	TOSHIBA FINANCIAL SERVICES	461	E 11 6269 00 102 0 11 402			12/01/17 - 12/31/17 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	166527	12/20/2017	TOSHIBA FINANCIAL SERVICES	461	E 11 6269 00 102 0 11 402			2017-18 DISTRICT'S FLEET COPIERS (PROPERTY TAXES)	69.71
461	GENERAL ACT ACC	166217	12/05/2017	THE GARDEN HEN	461	E 11 6299 00 101 0 11 401			The Garden Hen- 1 Project Life Cycle: The Chicken Hatch, with Pinecone Demo (Incubators / full programs for 6 classes)	350.00
461	GENERAL ACT ACC	166217	12/05/2017	THE GARDEN HEN	461	E 11 6299 00 101 0 11 401			The Garden Hen- 1 Project Life Cycle: The Chicken Hatch, with Pinecone Demo (Incubators / full programs for 6 classes)	450.00
461	GENERAL ACT ACC	166239	12/07/2017	CARICATURES BY JODY	461	E 11 6299 00 102 0 11 402			2nd Grade Caricature Artist	1,020.00
461	GENERAL ACT ACC	166457	12/20/2017	FLINN SCIENTIFIC, INC	461	E 11 6399 00 001 0 11 236			SCIENCE FAIR SUPPLIES	84.08
461	GENERAL ACT ACC	166457	12/20/2017	FLINN SCIENTIFIC, INC	461	E 11 6399 00 001 0 11 236			SCIENCE FAIR SUPPLIES	34.66
461	GENERAL ACT ACC	166481	12/20/2017	KROGER-SW CUSTOMER CHARGES	461	E 11 6399 00 001 0 23 416			067 SPED	119.92
461	GENERAL ACT ACC	166481	12/20/2017	KROGER-SW CUSTOMER CHARGES	461	E 11 6399 00 001 0 23 416			067 TC	12.93
461	GENERAL ACT ACC	166481	12/20/2017	KROGER-SW CUSTOMER CHARGES	461	E 11 6399 00 001 0 23 416			067 SPED TAX REFUND	-0.99
461	GENERAL ACT ACC	166501	12/20/2017	OFFICE DEPOT	461	E 11 6399 00 001 0 23 416			Toner Cartridge & Dry Erase Markers for Transition Center	41.05
461	GENERAL ACT ACC	166501	12/20/2017	OFFICE DEPOT	461	E 11 6399 00 001 0 23 416			Toner Cartridge & Dry Erase Markers for Transition Center	13.20
461	GENERAL ACT ACC	171800436	12/20/2017	AMAZON	461	E 11 6399 00 001 0 23 416			Items for Transition Center	7.89
461	GENERAL ACT ACC	171800436	12/20/2017	AMAZON	461	E 11 6399 00 001 0 23 416			Items for Transition Center	7.99
461	GENERAL ACT ACC	171800436	12/20/2017	AMAZON	461	E 11 6399 00 001 0 23 416			Items for Transition	31.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Center	
461	GENERAL ACT ACC	171800436	12/20/2017	AMAZON	461 E 11 6399 00 001 0 23 416		Items for Transition Center	34.97
461	GENERAL ACT ACC	171800436	12/20/2017	AMAZON	461 E 11 6399 00 001 0 23 416		Items for Transition Center	52.24
461	GENERAL ACT ACC	171800436	12/20/2017	AMAZON	461 E 11 6399 00 001 0 23 416		Items for Transition Center	42.37
461	GENERAL ACT ACC	171800436	12/20/2017	AMAZON	461 E 11 6399 00 001 0 23 416		Items for Transition Center	49.47
461	GENERAL ACT ACC	171800388	12/07/2017	MCKEE, VERA	461 E 11 6399 00 001 0 23 910		REIMBURSEMENT FOR COFFEE CART SUPPLIES AND POPCORN FRIDAY SUPPLIES - HS KK	71.31
461	GENERAL ACT ACC	171800388	12/07/2017	MCKEE, VERA	461 E 11 6399 00 001 0 23 910		REIMBURSEMENT FOR COFFEE CART SUPPLIES AND POPCORN FRIDAY SUPPLIES - HS KK	22.03
461	GENERAL ACT ACC	166443	12/20/2017	CAMPUS AGENDAS	461 E 11 6399 00 101 0 11 402		Second Grade Planners	434.00
461	GENERAL ACT ACC	166367	12/14/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Bocan Classroom Materials PTO \$	34.99
461	GENERAL ACT ACC	166367	12/14/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Bocan Classroom Materials PTO \$	34.99
461	GENERAL ACT ACC	166367	12/14/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Bocan Classroom Materials PTO \$	59.99
461	GENERAL ACT ACC	166367	12/14/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		Bocan Classroom Materials PTO \$	19.50
461	GENERAL ACT ACC	166367	12/14/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402		James Classroom Materials PTO \$	149.00
461	GENERAL ACT ACC	166369	12/14/2017	LONE STAR LEARNING	461 E 11 6399 00 102 0 11 402		Renardet - Classroom Materials PTO Funds	69.99
461	GENERAL ACT ACC	166382	12/14/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402		Carrier - PTO \$ - Classroom Materials	71.78
461	GENERAL ACT ACC	166382	12/14/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402		Carrier - PTO \$ - Classroom Materials	39.96
461	GENERAL ACT ACC	166382	12/14/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402		Carrier - PTO \$ - Classroom Materials	10.06
461	GENERAL ACT ACC	166382	12/14/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402		Carrier - PTO \$ - Classroom Materials	-3.35
461	GENERAL ACT ACC	166382	12/14/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402		CREDIT MEMO	-112.56

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	166382	12/14/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	EXCHANGE - BOOK POUCH	112.56
461	GENERAL ACT ACC	166382	12/14/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Kaltwasser Classroom Needs PTO \$	149.95
461	GENERAL ACT ACC	166382	12/14/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Kaltwasser Classroom Needs PTO \$	13.50
461	GENERAL ACT ACC	166382	12/14/2017		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Kaltwasser Classroom Needs PTO \$	-4.50
461	GENERAL ACT ACC	166465	12/20/2017		GOPHER SPORTS EQUIPMENT	461 E 11 6399 00 102 0 11 402	JUMP ROPE RACK using PE Diabetes Money	183.33
461	GENERAL ACT ACC	166560	12/20/2017		LAWTON, KELSEY	461 E 11 6399 00 102 0 11 402	Reimburse Classroom Needs PTO \$ CL KL	86.98
461	GENERAL ACT ACC	166366	12/14/2017		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	257 BALES	0.00
461	GENERAL ACT ACC	166342	12/14/2017		CREATIVE PRODUCT SOURCING	461 E 11 6399 00 104 0 11 402	DARE WORKBOOKS for BALES & WINDSONG	387.00
461	GENERAL ACT ACC	166342	12/14/2017		CREATIVE PRODUCT SOURCING	461 E 11 6399 00 104 0 11 402	DARE WORKBOOKS for BALES & WINDSONG	55.50
461	GENERAL ACT ACC	171800422	12/14/2017		LESLIE, JODI	461 E 11 6399 00 104 0 11 402	Items purchased for Quest Classroom at Windsong	36.80
461	GENERAL ACT ACC	171800437	12/20/2017		APPLE, INC	461 E 11 6399 00 104 0 11 402	Apple Care for Apple TV - 23GB for Windsong	29.00
461	GENERAL ACT ACC	171800469	12/20/2017		LESLIE, JODI	461 E 11 6399 00 104 0 11 402	Supplies for WS Quest Class	48.10
461	GENERAL ACT ACC	166409	12/14/2017		KABLAM PROMOTIONS	461 E 11 6399 00 104 0 23 416	T-Shirts for Jodi Leslie's class - paid from Quest Art Show Funds	80.10
461	GENERAL ACT ACC	166326	12/12/2017		STAR CINEMA GRILL	461 E 11 6412 00 001 0 23 910	LIFESKILLS FIELD TRIP 12/13/17	276.00
461	GENERAL ACT ACC	166326	12/12/2017		STAR CINEMA GRILL	461 E 11 6412 00 001 0 23 910	LIFESKILLS FIELD TRIP 12/13/17	49.68
461	GENERAL ACT ACC	171800424	12/14/2017		MCKEE, VERA	461 E 11 6412 00 001 0 23 910	REIMBURSEMENT FOR FIELD TRIP TO HOLIDAY ACRES TREE FARM - HS KK	84.30
461	GENERAL ACT ACC	166243	12/07/2017		CINEMARK USA INC	461 E 11 6412 00 101 0 11 402	Purchase Tickets/Concessions for 1st Grade Field Trip to Cinemark Hollywood Movies 20 December 20,	623.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	166243	12/07/2017	CINEMARK USA INC	461 E 11 6412 00 101 0 11 402	2017 Purchase	150.00
						Tickets/Concessions for 1st Grade Field Trip to Cinemark Hollywood Movies 20 December 20, 2017	
461	GENERAL ACT ACC	166243	12/07/2017	CINEMARK USA INC	461 E 11 6412 00 101 0 11 402	2017 Purchase	525.00
						Tickets/Concessions for 1st Grade Field Trip to Cinemark Hollywood Movies 20 December 20, 2017	
461	GENERAL ACT ACC	166215	12/05/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 103 0 11 402	4th Grade Search Field	20.00
						Trip to the Houston Museum of Natural Science DEC 6, 2017	
461	GENERAL ACT ACC	166215	12/05/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 103 0 11 402	4th Grade Search Field	7.00
						Trip to the Houston Museum of Natural Science DEC 6, 2017	
461	GENERAL ACT ACC	166215	12/05/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 103 0 11 402	4th Grade Search Field	59.50
						Trip to the Houston Museum of Natural Science DEC 6, 2017	
461	GENERAL ACT ACC	166215	12/05/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 103 0 11 402	4th Grade Search Field	5.00
						Trip to the Houston Museum of Natural Science DEC 6, 2017	
461	GENERAL ACT ACC	166215	12/05/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 103 0 11 402	4th Grade Search Field	85.00
						Trip to the Houston Museum of Natural Science DEC 6, 2017	
461	GENERAL ACT ACC	166215	12/05/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 SF 103 0 11 402	4th Grade Search Field	5.00
						Trip to the Houston Museum of Natural Science DEC 6, 2017	
461	GENERAL ACT ACC	171800401	12/14/2017	DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416	REIMBURSEMENTS for	215.00
						SANMAR	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171800401	12/14/2017		DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416	REIMBURSEMENTS for STAHL'S TRANSFER EXPRESS	279.00
461	GENERAL ACT ACC	166454	12/20/2017		ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Nametags	10.00
461	GENERAL ACT ACC	166454	12/20/2017		ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Spelling Bee Trophies	19.00
461	GENERAL ACT ACC	166362	12/14/2017		INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	PO to purchase t shirts for 2nd grade classes- students have turned in money to pay for shirts	900.00
461	GENERAL ACT ACC	166362	12/14/2017		INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	PO to purchase t shirts for 2nd grade classes- students have turned in money to pay for shirts	74.25
461	GENERAL ACT ACC	166473	12/20/2017		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	4th Grade T Shirts	1,308.74
461	GENERAL ACT ACC	166473	12/20/2017		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	5th Grade Class T Shirts	942.50
461	GENERAL ACT ACC	166473	12/20/2017		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	5th Grade Class T Shirts	77.76
461	GENERAL ACT ACC	171800436	12/20/2017		AMAZON	461 E 12 6329 00 001 0 99 429	CREDIT MEMO	-62.39
461	GENERAL ACT ACC	171800436	12/20/2017		AMAZON	461 E 12 6329 00 001 0 99 429	TEXTBOOKS AS RESOURCES FOR LIBRARY	74.99
461	GENERAL ACT ACC	166324	12/07/2017		PRICE, JOSEPH	461 E 12 6329 00 041 0 99 276	REFUND FOR RETURNED LIBRARY BOOK - HEAVY HITTERS . FJH-HBB	15.68
461	GENERAL ACT ACC	166294	12/07/2017		SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	WW Scholastic Fall Book Fair	4,543.75
461	GENERAL ACT ACC	166347	12/14/2017		DEMCO, INC	461 E 12 6399 00 001 0 99 276	LIBRARY CART	243.99
461	GENERAL ACT ACC	166347	12/14/2017		DEMCO, INC	461 E 12 6399 00 001 0 99 276	LIBRARY CART	303.99
461	GENERAL ACT ACC	166347	12/14/2017		DEMCO, INC	461 E 12 6399 00 001 0 99 276	LIBRARY CART	174.36
461	GENERAL ACT ACC	171800436	12/20/2017		AMAZON	461 E 12 6399 00 001 0 99 276	LIBRARY SUPPLIES	79.99
461	GENERAL ACT ACC	166470	12/20/2017		HEINEMANN PUBLISHING	461 E 13 6329 00 101 0 11 401	Purchase 8 copies of Guided Reading Books 2nd Edition	416.00
461	GENERAL ACT ACC	166470	12/20/2017		HEINEMANN PUBLISHING	461 E 13 6329 00 101 0 11 401	Purchase 8 copies of Guided Reading Books 2nd Edition	41.60
461	GENERAL ACT ACC	166330	12/14/2017		AMERICAN EXPRESS	461 E 13 6411 00 102 0 11 402	SOUTHWEST AIRLINES	619.92
461	GENERAL ACT ACC	171800476	12/20/2017		VEATCH, LORI	461 E 13 6411 00 103 0 11 402	Mileage to and from Empowering Writers Workshop 11/29/2017-11/30/17	115.20
461	GENERAL ACT ACC	166554	12/20/2017		HILTON PALACIO DEL RIO	461 E 13 6411 00 103 0 11 406	TMEA Clinic/Convention	364.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						February 14-17, 2018 BA PK	
461	GENERAL ACT ACC	166248	12/07/2017	CREATIVE SMARTS, INC	461 E 13 6411 00 104 0 11 402	Greg Tang Math Workshop for the following teachers: Yount, Scott, Jacobson, Schuchman, Carroll, Leggio, Eason, Young, Elizondo, Halata, Gomersall, Gloger and Ponia in Houston on Feb 27, 2018	3,185.00
461	GENERAL ACT ACC	166248	12/07/2017	CREATIVE SMARTS, INC	461 E 13 6411 00 104 0 11 402	Greg Tang Math Workshop for the following teachers: Yount, Scott, Jacobson, Schuchman, Carroll, Leggio, Eason, Young, Elizondo, Halata, Gomersall, Gloger and Ponia in Houston on Feb 27, 2018	-260.00
461	GENERAL ACT ACC	166251	12/07/2017	EMPOWERING WRITERS	461 E 13 6411 00 104 0 11 402	Registration with the Expository resource writing guide Empowering Writers workshop for Leslee Morgan (4th grade teacher) on 12/12/17 at 8:30-3:30, Marriott Hotel - Houston Northwest	278.85
461	GENERAL ACT ACC	171800407	12/14/2017	BURKE, NANCY	461 E 13 6411 00 104 0 11 402	2018 Texas Music Educators Association convention registration reimbursement for Nancy Burke	60.00
461	GENERAL ACT ACC	171800368	12/07/2017	AMAZON	461 E 23 6399 00 103 0 99 402	Tilt Swivel TV Wall Mount 55" LCD	39.99
461	GENERAL ACT ACC	171800369	12/07/2017	APPLE, INC	461 E 23 6399 00 104 0 99 402	iPad mini 4 Wi-Fi 128 GB - Gold for Nelda Guerra, WS	379.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	166264	12/07/2017		GULF COAST ATHLETIC SUPPLY	461 E 23 6499 00 001 0 99 402	Administrative team builder - (12 fishing shirts)	384.00
461	GENERAL ACT ACC	166264	12/07/2017		GULF COAST ATHLETIC SUPPLY	461 E 23 6499 00 001 0 99 402	Administrative team builder - (12 fishing shirts)	15.00
461	GENERAL ACT ACC	166272	12/07/2017		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	43.95
461	GENERAL ACT ACC	166292	12/07/2017		SANDERS, MARY	461 E 23 6499 00 041 0 99 402	FUNDS TO PURCHASE PAPER GOODS FOR FJH MAIN LOUNGE AND ITEMS FOR FJH MINGLE JINGLE. MS. SANDERS WILL BE PURCHASING ITEMS FROM SAM'S CLUB.	200.00
461	GENERAL ACT ACC	166366	12/14/2017		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	47.31
461	GENERAL ACT ACC	171800456	12/20/2017		CATES, DARLENE	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR SNACKS FOR MICROSOFT DEMONSTRATION. FJH-HBB	19.40
461	GENERAL ACT ACC	166263	12/07/2017		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 101 0 99 402	Gringos Catering for WW Staff Christmas Party Dec 19	463.84
461	GENERAL ACT ACC	166263	12/07/2017		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 101 0 99 402	Gringos Catering for WW Staff Christmas Party Dec 19	38.00
461	GENERAL ACT ACC	166263	12/07/2017		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 101 0 99 402	Gringos Catering for WW Staff Christmas Party Dec 19	46.00
461	GENERAL ACT ACC	166366	12/14/2017		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	38.03
461	GENERAL ACT ACC	166481	12/20/2017		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	12.98
461	GENERAL ACT ACC	171800384	12/07/2017		BUTCHER, CYNTHIA	461 E 23 6499 00 101 0 99 402	Reimbursement for supplies	9.97
461	GENERAL ACT ACC	171800389	12/07/2017		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimbursement for supplies	39.62
461	GENERAL ACT ACC	171800389	12/07/2017		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimbursement for supplies	30.00
461	GENERAL ACT ACC	171800394	12/07/2017		WHITLOCK, LEE	461 E 23 6499 00 101 0 99 402	Reimbursement for supplies	20.77
461	GENERAL ACT ACC	171800426	12/14/2017		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Donuts for Teachers - morale	39.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	166289	12/07/2017		RANCHO MEXICAN RESTAURANT	461 E 23 6499 00 102 0 99 402	CLINE Staff Christmas	400.00
461	GENERAL ACT ACC	166356	12/14/2017		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	Staff Christmas Taco Tuesday Dec. 19, 2017	149.50
461	GENERAL ACT ACC	166356	12/14/2017		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	Staff Christmas Taco Tuesday Dec. 19, 2017	149.50
461	GENERAL ACT ACC	166356	12/14/2017		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	Staff Christmas Taco Tuesday Dec. 19, 2017	88.00
461	GENERAL ACT ACC	171800375	12/07/2017		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	Reimbursement for Nelda Guerra - hospitality supplies Jason's Deli 12/04/2017	90.30
461	GENERAL ACT ACC	171800411	12/14/2017		COBURN, HOPE	461 E 23 6499 00 104 0 99 402	EMPLOYEE MORAL TREAT FOR MONTH OF DECEMBER FOR WS	24.99
461	GENERAL ACT ACC	171800446	12/20/2017		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	LA BRISA 12/14/2017 - hospitality supplies	162.86
461	GENERAL ACT ACC	171800446	12/20/2017		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	DEDUCT SALES TAX PAID - JASON'S DELI 12/04/17	-6.20
461	GENERAL ACT ACC	171800457	12/20/2017		COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Holiday cards for Windsong Campus	14.99
461	GENERAL ACT ACC	171800464	12/20/2017		HOOVER, BRANDI	461 E 31 6411 00 104 0 99 402	Texas Counselors Convention in Galveston Texas expenses 11/16-11/17/17	292.41
461	GENERAL ACT ACC	166523	12/20/2017		TEAM CONNECTION	461 E 36 6399 00 001 0 91 237	POLOS for GOLF TEAM	572.00
461	GENERAL ACT ACC	166523	12/20/2017		TEAM CONNECTION	461 E 36 6399 00 001 0 91 237	POLOS for GOLF TEAM	71.50
461	GENERAL ACT ACC	166523	12/20/2017		TEAM CONNECTION	461 E 36 6399 00 001 0 91 237	POLOS for GOLF TEAM	108.00
461	GENERAL ACT ACC	166523	12/20/2017		TEAM CONNECTION	461 E 36 6399 00 001 0 91 237	POLOS for GOLF TEAM	41.75
461	GENERAL ACT ACC	166473	12/20/2017		INKED DESIGNS	461 E 36 6399 00 001 0 91 251	TENNIS SHIRTS	595.00
461	GENERAL ACT ACC	166473	12/20/2017		INKED DESIGNS	461 E 36 6399 00 001 0 91 251	TENNIS SHIRTS	210.00
461	GENERAL ACT ACC	166549	12/20/2017		ENGRAPHICS	461 E 36 6399 00 001 0 91 271	Football invoice for banquet	637.50
461	GENERAL ACT ACC	171800473	12/20/2017		ROENNE, AMY	461 E 36 6399 00 001 0 91 271	REIMBURSEMENT FOR GIFT CARD FOR FOOTBALL BOOSTER REP FOR BANQUET 12-6-17	50.00
461	GENERAL ACT ACC	171800473	12/20/2017		ROENNE, AMY	461 E 36 6399 00 001 0 91 271	PLAYER OF THE WEEK PICTURES FOR BOARD IN FIELDHOUSE	9.24
461	GENERAL ACT ACC	171800391	12/07/2017		SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	REIMBURSEMENT FOR FOOD	50.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	171800391	12/07/2017	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	FOR AD PRACTICE - HS KK REIMBURSEMENT FOR FOOD	36.94
461	GENERAL ACT ACC	171800432	12/14/2017	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	FOR AD PRACTICE - HS KK REIMBURSEMENT FOR ACADEMIC DECATHLON SUPPLIES - HS KK	109.88
461	GENERAL ACT ACC	166475	12/20/2017	INTREPID SPORTSWEAR INC	461 E 36 6399 00 041 0 91 205	FJH GIRLS BASKETBALL UNIFORMS	2,670.00
461	GENERAL ACT ACC	166475	12/20/2017	INTREPID SPORTSWEAR INC	461 E 36 6399 00 041 0 91 205	FJH GIRLS BASKETBALL UNIFORMS	80.00
461	GENERAL ACT ACC	166475	12/20/2017	INTREPID SPORTSWEAR INC	461 E 36 6399 00 041 0 91 205	FJH GIRLS BASKETBALL UNIFORMS	-450.00
461	GENERAL ACT ACC	171800470	12/20/2017	MCKEEVER, MARK	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR DISTRICT CROSS COUNTRY MEET ENVELOPES (COLOR CODED) FJH-HBB	19.99
461	GENERAL ACT ACC	166414	12/14/2017	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR THEATER SET SUPPLIES. FJH-HBB	60.05
461	GENERAL ACT ACC	166563	12/20/2017	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR FALL PRODUCTION SET SUPPLIES. FJH-HBB	174.23
461	GENERAL ACT ACC	171800407	12/14/2017	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Supplies for WS Choir Department/Presentation	58.02
461	GENERAL ACT ACC	166525	12/20/2017	TEXAS MULTI-CHEM, LTD	461 E 36 6399 FM 001 0 91 258	SOFTBALL FIELD SUPPLIES	675.00
461	GENERAL ACT ACC	166408	12/14/2017	HOTEL INDIGO WACO-BAYLOR	461 E 36 6411 00 001 0 91 254	COACHES CONVENTION - HS KK	540.84
461	GENERAL ACT ACC	166572	12/20/2017	THE WESTIN CHARLOTTE	461 E 36 6411 00 001 0 91 271	HOTEL CHECK FOR CONFERENCE 1-3-18 THROUGH 1-5-18	733.00
461	GENERAL ACT ACC	166216	12/05/2017	OWENS, JAMES JR	461 E 36 6412 00 001 0 91 204	BOYS BASKETBALL - CORPUS CHRISTI	696.00
461	GENERAL ACT ACC	166218	12/05/2017	OWENS, JAMES JR	461 E 36 6412 00 001 0 91 204	BOYS BASKETBALL - CORPUS CHRISTI MEAL MONEY	747.00
461	GENERAL ACT ACC	166192	12/19/2017	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	GIRLS GOLF TOURNAMENT - HS KK	-40.00
461	GENERAL ACT ACC	166244	12/07/2017	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 238	Soccer Tourney- JAN 18-20, 2018	100.00
461	GENERAL ACT ACC	166245	12/07/2017	COLLEGE STATION HIGH SCHOOL	461 E 36 6412 00 001 0 91 238	Girls Soccer Tourney	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							1/4/18	
461	GENERAL ACT ACC	166321	12/07/2017	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238		SOCCER TOURNAMENT - HS KK	281.22
461	GENERAL ACT ACC	166321	12/07/2017	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238		SOCCER TOURNAMENT - HS KK	1,406.10
461	GENERAL ACT ACC	166322	12/07/2017	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238		SOCCER TOURNAMENT - HS KK	281.22
461	GENERAL ACT ACC	166322	12/07/2017	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238		SOCCER TOURNAMENT - HS KK	1,687.32
461	GENERAL ACT ACC	166337	12/14/2017	BRYAN HIGH GIRLS SOCCER	461 E 36 6412 00 001 0 91 238		Girls Soccer Tourney JAN 11-13, 2018	100.00
461	GENERAL ACT ACC	166379	12/14/2017	PORT NECHES-GROVES HIGH SCHOOL	461 E 36 6412 00 001 0 91 238		Girls Soccer Tourneys 1/11/18-1/13/18	125.00
461	GENERAL ACT ACC	166567	12/20/2017	PETER, LAURA	461 E 36 6412 00 001 0 91 238		MEALS FOR VARSITY SOCCER TOURNAMENT - HS KK	132.00
461	GENERAL ACT ACC	166567	12/20/2017	PETER, LAURA	461 E 36 6412 00 001 0 91 238		MEALS FOR VARSITY SOCCER TOURNAMENT - HS KK	814.00
461	GENERAL ACT ACC	166568	12/20/2017	PETER, LAURA	461 E 36 6412 00 001 0 91 238		MEAL FOR BRYAN TOURNAMENT - HS KK	84.00
461	GENERAL ACT ACC	166568	12/20/2017	PETER, LAURA	461 E 36 6412 00 001 0 91 238		MEAL FOR BRYAN TOURNAMENT - HS KK	900.00
461	GENERAL ACT ACC	166318	12/07/2017	FOUR POINTS BY SHERATON	461 E 36 6412 00 001 0 91 239		AGGIELAND CLASSIC SOCCER TOURNAMENT - HS KK	239.64
461	GENERAL ACT ACC	166318	12/07/2017	FOUR POINTS BY SHERATON	461 E 36 6412 00 001 0 91 239		AGGIELAND CLASSIC SOCCER TOURNAMENT - HS KK	1,437.84
461	GENERAL ACT ACC	171800390	12/07/2017	PETER, STEPHEN	461 E 36 6412 00 001 0 91 239		MEAL MONEY FOR AGGIELAND CLASSIC SOCCER TOURNAMENT - HS KK	164.00
461	GENERAL ACT ACC	171800390	12/07/2017	PETER, STEPHEN	461 E 36 6412 00 001 0 91 239		MEAL MONEY FOR AGGIELAND CLASSIC SOCCER TOURNAMENT - HS KK	1,176.00
461	GENERAL ACT ACC	166344	12/14/2017	CROSBY ATHLETIC BOOSTER CLUB	461 E 36 6412 00 001 0 91 258		VARSITY SOFTBALL TOURNEY MARCH 1-3, 2018	50.00
461	GENERAL ACT ACC	166419	12/15/2017	A&M CONSOLIDATED HIGH SCHOOL	461 E 36 6412 00 001 0 91 279		Wrestling Tourney 12/16/17	50.00
461	GENERAL ACT ACC	166542	12/20/2017	WILLIS WRESTLING BOOSTER CLUB	461 E 36 6412 00 001 0 91 279		WRESTLING TOURNEY 1/6/18	25.00
461	GENERAL ACT ACC	166551	12/20/2017	FOSTER HIGH SCHOOL	461 E 36 6412 00 001 0 91 279		INVOICE VIOLATION ATTACHED - FOR WRESTLING TOURNEY FHS - AR	50.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	171800477	12/20/2017		WEBB, KATY	461 E 36 6412 00 041 0 99 704	REIMBURSEMENT FOR FJH ROBOTICS COMPETITION. FJH-HBB	400.00
461	GENERAL ACT ACC	166304	12/07/2017		TCEA	461 E 36 6412 00 103 0 99 704	2017-2018 Area Robotics Contests December 8, 2017	50.00
461	GENERAL ACT ACC	166304	12/07/2017		TCEA	461 E 36 6412 00 103 0 99 704	2017-2018 Area Robotics Contests December 8, 2017	50.00
461	GENERAL ACT ACC	166304	12/07/2017		TCEA	461 E 36 6412 00 103 0 99 704	2017-2018 Area Robotics Contests December 8, 2017	50.00
461	GENERAL ACT ACC	166304	12/07/2017		TCEA	461 E 36 6412 00 103 0 99 704	2017-2018 Area Robotics Contests December 8, 2017	50.00
461	GENERAL ACT ACC	166564	12/20/2017		NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	HONOR SOCIETY MEMBERSHIP - HS KK	20.00
461	GENERAL ACT ACC	166456	12/20/2017		FAN CLOTH PRODUCTS LLC	461 E 36 6499 00 001 0 91 238	FUNDRAISER	12,978.00
461	GENERAL ACT ACC	166365	12/14/2017		KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 275	TRACK AND FIELD SHIRTS	567.00
461	GENERAL ACT ACC	166365	12/14/2017		KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 275	TRACK AND FIELD SHIRTS	46.78
461	GENERAL ACT ACC	166271	12/07/2017		JOE'S BAR-B-QUE	461 E 36 6499 00 041 0 91 205	FJH GIRLS BASKETBALL TOURNAMENT HOSPITALITY ROOM. DECEMBER 9, 2017	160.95
461	GENERAL ACT ACC	166353	12/14/2017		GANDY INK	461 E 36 6499 00 041 0 91 205	GIRLS BASKETBALL TOURNAMENT TSHIRTS TO SELL AT TOURNAMENT.	1,136.63
461	GENERAL ACT ACC	171800415	12/14/2017		DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 205	REIMBURSEMENT FOR FJH GIRLS BASKETBALL TOURNAMENT BRACKETS SIGNAGE. FJH-HBB	12.65
461	GENERAL ACT ACC	166473	12/20/2017		INKED DESIGNS	461 E 36 6499 00 103 0 99 704	Robotics Shirts	140.00
461	GENERAL ACT ACC	171800455	12/20/2017		BURKE, NANCY	461 E 36 6499 00 104 0 99 905	Donuts for Choir Party - 3rd grade	71.00
461	GENERAL ACT ACC	171800455	12/20/2017		BURKE, NANCY	461 E 36 6499 00 104 0 99 905	3rd Grade year end choir party - donuts for celebration	74.06
461	GENERAL ACT ACC	166473	12/20/2017		INKED DESIGNS	461 E 36 6499 SF 001 0 22 206	READY SET TEACH SHIRTS	2,123.25
461	GENERAL ACT ACC	166581	12/21/2017		TEAM GOLF GEAR	461 E 36 6499 SF 001 0 91 225	GOLF BAGS	1,431.60
461	GENERAL ACT ACC	166581	12/21/2017		TEAM GOLF GEAR	461 E 36 6499 SF 001 0 91 225	GOLF BAGS	1,431.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	166327	12/13/2017		461 E 36 6499 SF 041 0 91 204	12/13/17 OPEN PO TO CHICKFILA FOR FJH BOYS BASKETBALL PRE-GAME DINNERS (STUDENT FUNDED) starting 11/29/17 thru JAN 2018	313.56	
461	GENERAL ACT ACC	166328	12/13/2017	CHICK-FIL-A	461 E 36 6499 SF 041 0 91 204	12/20/17 OPEN PO TO CHICKFILA FOR FJH BOYS BASKETBALL PRE-GAME DINNERS (STUDENT FUNDED) starting 11/29/17 thru JAN 2018	313.56	
461	GENERAL ACT ACC	166447	12/20/2017	CHICK-FIL-A	461 E 36 6499 SF 041 0 91 204	FJH BOYS BASKETBALL PRE-GAME DINNER - 01/10/2018	313.56	
461	GENERAL ACT ACC	166460	12/20/2017	GANDY INK	461 E 36 6499 SF 041 0 91 204	2017-18 FJH BOYS BASKETBALL T-SHIRTS (STUDENT FUNDED)	3,017.85	
461	GENERAL ACT ACC	166460	12/20/2017	GANDY INK	461 E 36 6499 SF 041 0 91 204	2017-18 FJH BOYS BASKETBALL T-SHIRTS (STUDENT FUNDED)	345.80	
461	GENERAL ACT ACC	166460	12/20/2017	GANDY INK	461 E 36 6499 SF 041 0 91 204	2017-18 FJH BOYS BASKETBALL T-SHIRTS (STUDENT FUNDED)	25.82	
461	GENERAL ACT ACC	166353	12/14/2017	GANDY INK	461 E 36 6499 SF 041 0 91 205	FJH GIRLS BASKETBALL T-SHIRTS (STUDENT FUNDED)	2,815.80	
461	GENERAL ACT ACC	166260	12/07/2017	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH 7B FOOTBALL DISTRICT CHAMP T-SHIRTS (STUDENT FUNDED)	1,419.81	
461	GENERAL ACT ACC	166260	12/07/2017	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH 2017-18 BOYS CROSS COUNTRY SHIRTS	3,390.39	
461	GENERAL ACT ACC	166260	12/07/2017	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS 2017-18 CROSS COUNTRY SHIRTS	1,599.39	
461	GENERAL ACT ACC	166490	12/20/2017	MD MATERIALS CO	461 E 51 6299 00 104 0 99 402	Playground padding for WS	5,450.00	
461	GENERAL ACT ACC	166490	12/20/2017	MD MATERIALS CO	461 E 51 6299 00 104 0 99 402	Playground padding for WS	400.00	
461	GENERAL ACT ACC	171800445	12/20/2017	EDWARDS, APRIL	461 E 51 6499 00 902 0 99 402	Stark Raving Mad Bakery	110.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for Donald Fund	
						retirement party cake	
						and supplies	
461	GENERAL ACT ACC	171800478	12/21/2017	MILLER, PAUL	461 E 51 6499 00 902 0 99 402	2017-2018 Blanket PO to Paul Miller for reimbursement of supplies purchased for Maintenance and Custodial Staff Christmas Luncheon	291.30
461	GENERAL ACT ACC	166288	12/07/2017	PUBLIC DATA.COM	461 E 52 6399 00 001 0 99 407	WEBSITE ACCESS RENEWAL FOR LICENSE PLATE CHECKS 10/11/17-10/11/18	265.00
461	GENERAL ACT ACC	171800397	12/14/2017	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	NOV 2017 CHARGES	109.20
620	CAPITAL PROJECTS	166471	12/20/2017	HORIZON INTERNATIONAL GROUP	620 E 81 6249 17 041 0 99 507	Friendswood Jr High School Concrete Pad for bike rack	3,310.00
620	CAPITAL PROJECTS	166237	12/07/2017	BELSON OUTDOORS	620 E 81 6399 17 041 0 99 507	2 Bike Racks for Friendswood Jr High	1,218.00
620	CAPITAL PROJECTS	166237	12/07/2017	BELSON OUTDOORS	620 E 81 6399 17 041 0 99 507	2 Bike Racks for Friendswood Jr High	317.90
620	CAPITAL PROJECTS	166345	12/14/2017	CS ADVANTAGE USAA INC	620 E 81 6629 17 001 0 99 503	(ROLLOVER) Project: Annex Round Building/Lower Girls Dressing Room Roof FINAL PAYMENT - PO to CS Advantage USAA Inc. for Roof Work at Annex Transition Center	24,805.89
620	CAPITAL PROJECTS	171800439	12/20/2017	AUTOMATED LOGIC	620 E 81 6629 17 103 0 99 504	HVAC Control System Upgrade for Bales and Windsong Intermediate	830.25
620	CAPITAL PROJECTS	171800439	12/20/2017	AUTOMATED LOGIC	620 E 81 6629 17 103 0 99 504	HVAC Control System Upgrade for Bales and Windsong Intermediate	0.00
620	CAPITAL PROJECTS	171800439	12/20/2017	AUTOMATED LOGIC	620 E 81 6629 17 104 0 99 504	HVAC Control System Upgrade for Bales and Windsong Intermediate	0.00
620	CAPITAL PROJECTS	171800439	12/20/2017	AUTOMATED LOGIC	620 E 81 6629 17 104 0 99 504	HVAC Control System	1,208.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
620	CAPITAL PROJECTS	166269	12/07/2017	HUNTON SERVICES	620 E 81 6629 17 750 0 99 501	Upgrade for Bales and Windsong Intermediate Annex Boardroom - Hot/Cold Water Valves and actuator	1,516.00
620	CAPITAL PROJECTS	166345	12/14/2017	CS ADVANTAGE USAA INC	620 L 00 2115 00 000 0 00 000	(ROLLOVER) Project: Annex Round Building/Lower Girls Dressing Room Roof FINAL PAYMENT - PO to CS Advantage USAA Inc. for Roof Work at Annex Transition Center	1,281.66
734	FUEL	166576	12/21/2017	CITY OF FRIENDSWOOD	734 R 00 5759 00 000 0 00 000	FUEL - FREIGHT CHARGE	75.00
734	FUEL	166576	12/21/2017	CITY OF FRIENDSWOOD	734 R 00 5759 00 000 0 00 000	FUEL - FREIGHT CHARGE	161.33
734	FUEL	166576	12/21/2017	CITY OF FRIENDSWOOD	734 R 00 5759 00 000 0 00 000	FUEL - FREIGHT CHARGE	109.27
734	FUEL	166576	12/21/2017	CITY OF FRIENDSWOOD	734 R 00 5759 00 000 0 00 000	FUEL - FREIGHT CHARGE	108.99
734	FUEL	166576	12/21/2017	CITY OF FRIENDSWOOD	734 R 00 5759 00 000 0 00 000	FUEL - FREIGHT CHARGE	57.61
740	VENDING	166418	12/15/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	NOV - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	500.00
740	VENDING	166418	12/15/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	NOV - Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	4,388.72
861	TAX OFFICE	12172	12/14/2017	HEITKAMP, WILLIAM	861 R 00 5712 DD 000 0 00 000	R308610 - PERDUE BRANDON REQUESTED REFUND TO BANKRUPTCY LAWYER WHO MADE PAYMENT IN ERROR.	368.96
861	TAX OFFICE	12172	12/14/2017	HEITKAMP, WILLIAM	861 R 00 5712 FD 000 0 00 000	R308610 - PERDUE BRANDON REQUESTED REFUND TO BANKRUPTCY LAWYER WHO MADE PAYMENT IN ERROR.	973.42
861	TAX OFFICE	12172	12/14/2017	HEITKAMP, WILLIAM	861 R 00 5712 FG 000 0 00 000	R308610 - PERDUE BRANDON REQUESTED REFUND TO BANKRUPTCY LAWYER WHO MADE PAYMENT IN ERROR.	3,095.90
861	TAX OFFICE	12170	12/14/2017	CHARTER TITLE CO.	861 R 00 5719 RD 000 0 00 000	R168172 - OVERPAYMENT BY TITLE COMPANY FOR FILE#1062000329LH.	726.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						AMOUNT DUE WAS \$530.40. CHECK WAS FOR \$1257.29	
861	TAX OFFICE	12171	12/14/2017	DELA ROSA, GRACIELA	861 R 00 5719 RD 000 0 00 000	R202091 - CK#1340 FOR \$57.84 WAS RECEIVED ON 11/6/17, THEN CK#1342 FOR \$451.27 WAS RECEIVED ON 11/10/17 RESULTING IN AN OVERPAYMENT OF \$57.84.	57.84
861	TAX OFFICE	12173	12/14/2017	HUGHEY, WILLIAM	861 R 00 5719 RD 000 0 00 000	R168391 - CH#4384 WAS WRITTEN FOR \$289.14. THE AMOUNT DUE WAS \$265.26, RESULTING IN AN OVERPAYMENT OF \$23.88.	23.88
861	TAX OFFICE	12174	12/14/2017	MUDER, DOUG	861 R 00 5719 RD 000 0 00 000	R201294 - CK#5795 WAS WRITTEN FOR \$1494.57. A CHANGE OF VALUE BY GCAD RESULTED IN A LOWER TAX OF \$1371.16.	123.41
861	TAX OFFICE	12175	12/14/2017	NEWSOM, CATHY	861 R 00 5719 RD 000 0 00 000	P309500 - CHECK #4531 WAS WRITTEN FOR \$248.38 AND AMOUNT DUE WAS \$243.38.	5.00
861	TAX OFFICE	12176	12/14/2017	STARRVALLEY PROPERTIES, LLC.	861 R 00 5719 RD 000 0 00 000	R168139 - TWO CHECKS RECEIVED, RESULTING IN OVERPAYMENT.	1,601.56
861	TAX OFFICE	12177	12/14/2017	STEWART TITLE CO.	861 R 00 5719 RD 000 0 00 000	R374898 - OVERPAYMENT ON TITLE COMPANY CK#1574704. AMOUNT DUE WAS \$442.00, CHECK WAS FOR \$449.60	7.69
861	TAX OFFICE	12178	12/14/2017	WILSON, BETTYE	861 R 00 5719 RD 000 0 00 000	R201356 - CK#4506 WAS WRITTEN FOR \$1396.34 AND AMOUNT DUE WAS ONLY \$1281.05.	115.29
861	TAX OFFICE	12172	12/14/2017	HEITKAMP, WILLIAM	861 R 00 5749 AY 000 0 00 000	R308610 - PERDUE BRANDON REQUESTED REFUND TO BANKRUPTCY LAWYER WHO MADE PAYMENT IN ERROR.	887.67

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	166073	12/14/2017		BOEHNKE, ADAM	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-35.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	166074	12/14/2017		BOEHNKE, ADRIAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	166075	12/14/2017		DINH, DILLON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-35.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	166077	12/14/2017		HILL, TANNER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-40.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	166080	12/14/2017		LE, JOHN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-22.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	166547	12/20/2017		CULEMBOURG, LOGAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	166550	12/20/2017		FAREED, HADI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	166573	12/20/2017		WILLIAMS, CAMERON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	166224	12/07/2017		SOUND CONNECTIONS INC	865	L	00	2190	83	001	0	00	103	BEST FRIENDS DANCE DJ	225.00	
865	STUDENT ACT ACC	166421	12/20/2017		ANCHOR FUNDRAISING	865	L	00	2190	83	001	0	00	103	FUNDRAISER	1,568.00	
865	STUDENT ACT ACC	166422	12/20/2017		CUSTOMINK, LLC	865	L	00	2190	83	001	0	00	103	BEST FRIENDS SHIRT ORDER	1,507.00	
865	STUDENT ACT ACC	166422	12/20/2017		CUSTOMINK, LLC	865	L	00	2190	83	001	0	00	103	BEST FRIENDS SHIRT ORDER	-50.00	
865	STUDENT ACT ACC	166422	12/20/2017		CUSTOMINK, LLC	865	L	00	2190	83	001	0	00	103	BEST FRIENDS SHIRT ORDER	120.20	
865	STUDENT ACT ACC	171800388	12/07/2017		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR	67.34	
															HALLOWEEN DANCE FOR BEST		
															FRIENDS CLUB - HS KK		
865	STUDENT ACT ACC	166222	12/07/2017		SETX HIGH SCHOOL FISHING ASSOCIATION	865	L	00	2190	83	001	0	00	114	SETX MEMBERSHIP DUES -	500.00	
															CLUB REGISTRATION		
865	STUDENT ACT ACC	166426	12/20/2017		HOOK SPIT COMPANIES, LLC	865	L	00	2190	83	001	0	00	114	FISHING CLUB TSHIRTS	1,300.00	
865	STUDENT ACT ACC	166426	12/20/2017		HOOK SPIT COMPANIES, LLC	865	L	00	2190	83	001	0	00	114	FISHING CLUB TSHIRTS	1,300.00	
865	STUDENT ACT ACC	171800453	12/20/2017		PEARSON	865	L	00	2190	83	001	0	00	210	MOS PRACTICE TEST FOR	1,293.75	
															MOS CLASS FOR, KARA		
															BUSTER		
865	STUDENT ACT ACC	166392	12/14/2017		CUSTOM COSTUMES COMPANY	865	L	00	2190	83	001	0	00	211	FALL SHOW	4,320.62	
865	STUDENT ACT ACC	166395	12/14/2017		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	FALL PRODUCTION TSHIRTS	1,045.42	
865	STUDENT ACT ACC	166428	12/20/2017		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	THEATRE SUPPLIES	267.78	
865	STUDENT ACT ACC	166429	12/20/2017		WILLIAMS, ALFRED	865	L	00	2190	83	001	0	00	211	THEATRE RENTAL	1,000.00	
865	STUDENT ACT ACC	166558	12/20/2017		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	TSHIRTS - HS KK	676.56	
865	STUDENT ACT ACC	171800434	12/20/2017		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT PO FOR	626.71	
															FALL SHOW/WINTER SHOW		
865	STUDENT ACT ACC	171800434	12/20/2017		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT PO FOR	112.61	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							FALL SHOW/WINTER SHOW		
865	STUDENT ACT ACC	166221	12/07/2017	INKED DESIGNS	865 L 00 2190 83 001 0 00 218		FCCLA SHIRTS	636.60	
865	STUDENT ACT ACC	166423	12/20/2017	FORWARD EDGE INC.	865 L 00 2190 83 001 0 00 224		DRUG SCREENING FEE	864.00	
865	STUDENT ACT ACC	166403	12/14/2017	GREGORY, JENNIFER	865 L 00 2190 83 001 0 00 227		REIMBURSEMENT FOR 10 YEAR REUNION - HS KK	500.00	
865	STUDENT ACT ACC	166407	12/14/2017	HOANG, SOPHIA	865 L 00 2190 83 001 0 00 230		REIMBURSEMENT FOR DONUTS FOR MATH CLUB MEETING - HS KK	14.20	
865	STUDENT ACT ACC	166393	12/14/2017	INTELLIVOL LLC	865 L 00 2190 83 001 0 00 235		NHS RECORD KEEPING SYSTEM	250.00	
865	STUDENT ACT ACC	166397	12/14/2017	WE HELP TWO LLC	865 L 00 2190 83 001 0 00 244		FUNDRAISER	600.00	
865	STUDENT ACT ACC	166219	12/07/2017	CONVERGENT AG MEDIA LLC	865 L 00 2190 83 001 0 00 247		JUDGING PRO MATERIALS FOR AG	270.00	
865	STUDENT ACT ACC	166219	12/07/2017	CONVERGENT AG MEDIA LLC	865 L 00 2190 83 001 0 00 247		JUDGING PRO MATERIALS FOR AG	25.00	
865	STUDENT ACT ACC	166219	12/07/2017	CONVERGENT AG MEDIA LLC	865 L 00 2190 83 001 0 00 247		JUDGING PRO MATERIALS FOR AG	25.00	
865	STUDENT ACT ACC	166219	12/07/2017	CONVERGENT AG MEDIA LLC	865 L 00 2190 83 001 0 00 247		JUDGING PRO MATERIALS FOR AG	25.00	
865	STUDENT ACT ACC	166220	12/07/2017	HOUSTON LIVESTOCK SHOW & RODEO	865 L 00 2190 83 001 0 00 247		LIVESTOCK ENTRIES	1,185.00	
865	STUDENT ACT ACC	166221	12/07/2017	INKED DESIGNS	865 L 00 2190 83 001 0 00 247		FFA SHIRTS	915.70	
865	STUDENT ACT ACC	166425	12/20/2017	GULF COAST 4 STAR TRAILER SALES, LLC	865 L 00 2190 83 001 0 00 247		GATE LATCH REPAIR	297.27	
865	STUDENT ACT ACC	166396	12/14/2017	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		MEMBERSHIP	256.00	
865	STUDENT ACT ACC	166420	12/20/2017	AMAZON	865 L 00 2190 83 001 0 00 273		MCS TEAM BUILDING GIVEAWAYS	30.32	
865	STUDENT ACT ACC	166209	12/14/2017	CUSTOMINK, LLC	865 L 00 2190 83 001 0 00 410		RECYCLING CLUB TSHIRTS	-355.06	
865	STUDENT ACT ACC	166346	12/14/2017	CUSTOMINK, LLC	865 L 00 2190 83 001 0 00 410		RECYCLING CLUB TSHIRTS	355.06	
865	STUDENT ACT ACC	166346	12/14/2017	CUSTOMINK, LLC	865 L 00 2190 83 001 0 00 410		RECYCLING CLUB TSHIRTS	-27.06	
865	STUDENT ACT ACC	166394	12/14/2017	HUGH O'BRIAN YOUTH LEADERSHIP	865 L 00 2190 83 001 0 00 437		HOBY REGISTRATION FEE FOR KENNETH GURRY	225.00	
865	STUDENT ACT ACC	166325	12/07/2017	TANLEY, BLANE	865 L 00 2190 83 001 0 00 704		REIMBURSEMENT FOR ROBOTICS SUPPLIES - HS KK	12.56	
865	STUDENT ACT ACC	166546	12/20/2017	BALFOUR	865 L 00 2190 83 001 0 00 721		FEE FUNDRAISER PARTNERED WITH BALFOUR - HS KK	55.20	
865	STUDENT ACT ACC	166561	12/20/2017	MIKESKA, MATTHEW	865 L 00 2190 83 001 0 00 721		REIMBURSEMENT FOR HOMECOMING FLOAT DECORATIONS - HS KK	149.36	
865	STUDENT ACT ACC	166437	12/20/2017	AUNE, ZACHERY	865 L 00 2190 83 041 0 00 101		STUDENT REFUND	75.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	166223	12/07/2017		TAYLOR PUBLISHING	865	L	00	2190	83	041	0	00	202	2017-18 FJH YEARBOOK	10,715.64	
865	STUDENT ACT ACC	166427	12/20/2017		INTAGLIA ARTS	865	L	00	2190	83	041	0	00	242	FJH STUDENT COUNCIL T-SHIRTS	1,661.10	
865	STUDENT ACT ACC	166424	12/20/2017		GRIFFIN HOSPITALITY	865	L	00	2190	83	041	0	00	257	HOTEL ROOMS FOR NCA NATIONALS (FJH CHEERLEADERS NCA NATIONALS) 1/26-28/18	1,260.00	
865	STUDENT ACT ACC	166424	12/20/2017		GRIFFIN HOSPITALITY	865	L	00	2190	83	041	0	00	257	HOTEL ROOMS FOR NCA NATIONALS (FJH CHEERLEADERS NCA NATIONALS) 1/26-28/18	1,260.00	
865	STUDENT ACT ACC	166424	12/20/2017		GRIFFIN HOSPITALITY	865	L	00	2190	83	041	0	00	257	HOTEL ROOMS FOR NCA NATIONALS (FJH CHEERLEADERS NCA NATIONALS) 1/26-28/18	226.80	
865	STUDENT ACT ACC	171800412	12/14/2017		COYLE, ALLISON	865	L	00	2190	83	041	0	00	257	REIMBURSEMENT FOR FJH CHEERLEADING CHRISTMAS PARTY. FJH-HBB	89.20	
865	STUDENT ACT ACC	171800458	12/20/2017		COYLE, ALLISON	865	L	00	2190	83	041	0	00	257	REIMBURSEMENT FOR CHEERLEADING PARADE FLOAT SUPPLIES FOR FRIENDSWOOD CHRISTMAS PARADE. FJH-HBB	103.00	
865	STUDENT ACT ACC	171800474	12/20/2017		SANDOVAL, ROBYN	865	L	00	2190	83	041	0	00	257	REIMBURSEMENT FOR CHEERLEADING CHRISTMAS PARTY DECORATION AND PAPER PRODUCTS, CHRISTMAS PARADE DECORATIONS AND BREAKFAST FOR CHEERLEADERS DECORATING CHRISTMAS FLOAT. FJH-HBB	159.15	
865	STUDENT ACT ACC	166272	12/07/2017		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	24.99	
865	STUDENT ACT ACC	166366	12/14/2017		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	14.00	
865	STUDENT ACT ACC	166366	12/14/2017		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	27.92	
865	STUDENT ACT ACC	171800419	12/14/2017		JACOBSON, DANITA	865	L	00	2190	83	104	0	00	242	Student Council expenses	76.62	
865	STUDENT ACT ACC	166350	12/14/2017		FRIENDS OF TEXAS PUBLIC SCHOOLS	865	L	00	2191	83	750	0	00	265	Friends of Texas Public Schools Membership	300.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2017-18	
						Totals for checks	2,093,126.96

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,133,372.59	0.00	0.00	1,133,372.59
197	FEMA	0.30	0.00	10,049.87	10,050.17
198	COMMUNITY EDUCATION	61.88	356.00	7,905.00	8,322.88
199	GENERAL FUND	153,850.20	0.00	364,653.15	518,503.35
211	TITLE I PART A, BASIC PROGRAMS	1,819.60	0.00	0.00	1,819.60
224	IDEA PART B FORMULA	6,587.99	0.00	0.00	6,587.99
225	IDEA PART B PRESCHOOL	130.64	0.00	0.00	130.64
240	FOOD SERVICE	327.14	59.95	219,959.75	220,346.84
244	VOC. ED.-BASIC GRANT	0.00	0.00	838.58	838.58
255	TITLE II PART A-TRNG & RECRUIT	1,280.00	0.00	1,470.00	2,750.00
263	ENGLISH LANG ACQ & ENHANCEMENT	67.72	0.00	0.00	67.72
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	50.00	50.00
397	AP INCENTIVE	0.00	0.00	555.00	555.00
410	STATE TEXTBOOK	2,078.03	0.00	18,733.95	20,811.98
461	GENERAL ACT ACC	109.20	0.00	82,497.98	82,607.18
620	CAPITAL PROJECTS	1,281.66	0.00	33,206.29	34,487.95
734	FUEL	0.00	512.20	0.00	512.20
740	VENDING	0.00	0.00	4,888.72	4,888.72
861	TAX OFFICE	0.00	7,987.51	0.00	7,987.51
865	STUDENT ACT ACC	38,436.06	0.00	0.00	38,436.06
***	Fund Summary Totals ***	1,339,403.01	8,915.66	744,808.29	2,093,126.96

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