

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	926	10/05/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	139,365.60
163	PAYROLL CLEARING	926	10/05/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,135.79
163	PAYROLL CLEARING	935	10/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	134,064.07
163	PAYROLL CLEARING	935	10/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,232.47
163	PAYROLL CLEARING	935	10/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	134,064.07
163	PAYROLL CLEARING	935	10/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,232.47
163	PAYROLL CLEARING	935	10/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-134,064.07
163	PAYROLL CLEARING	935	10/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-6,232.47
163	PAYROLL CLEARING	926	10/05/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,060.07
163	PAYROLL CLEARING	926	10/05/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,060.07
163	PAYROLL CLEARING	935	10/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,758.52
163	PAYROLL CLEARING	935	10/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,758.52
163	PAYROLL CLEARING	935	10/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,758.52
163	PAYROLL CLEARING	935	10/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,758.52
163	PAYROLL CLEARING	935	10/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-20,758.52
163	PAYROLL CLEARING	935	10/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-20,758.52
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	-142.07
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	423.54
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	808.88
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	251.76
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	423.54
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	808.88
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	423.54
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	808.88
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	-423.54

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	-88.98
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	-210.32
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	-42.89
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	-808.88
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	25 000 0 00 000	Payroll accrual	-204.18
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	26 000 0 00 000	Payroll accrual	611.60
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	26 000 0 00 000	Payroll accrual	687.16
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	26 000 0 00 000	Payroll accrual	687.16
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	26 000 0 00 000	Payroll accrual	-687.16
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,951.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,890.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,946.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,469.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,826.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,167.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,155.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,979.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,131.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,890.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,046.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,975.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,512.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,037.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,951.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,379.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,946.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,469.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,826.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,167.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,161.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,979.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,131.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,890.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,046.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,975.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,512.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	-489.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	-225.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	489.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	November 2017 TRS	2,644.00
										ActiveCare Deposits	
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	411.39
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	817.91
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	474.15
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	411.39
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	817.91
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	461.07
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	411.39
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	817.91
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	461.07
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	-411.39
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	-817.91
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	-461.07
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	431.40
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	431.40
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	431.40
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	-431.40
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	163.04
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	409.50
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	385.92

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,418.40	
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	3,321.12	
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,637.46	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	163.04	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	409.48	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	373.86	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,418.40	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	3,321.12	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,637.46	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	163.04	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	409.48	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	373.86	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,418.40	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	3,321.12	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,637.46	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	-163.04	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	-409.48	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	-373.86	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	-1,418.40	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	-3,321.12	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	-1,637.46	
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,675.43	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,675.43	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000	Payroll accrual	2,675.43	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000	Payroll accrual	-2,675.43	
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000	Payroll accrual	7.00	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000	Payroll accrual	-3.00	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000	Payroll accrual	-3.00	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000	Payroll accrual	3.00	
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,909.35	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,911.23	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,911.23	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000	Payroll accrual	-1,911.23	
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,654.95	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,654.95	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,654.95	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000	Payroll accrual	-1,654.95	
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000	Payroll accrual	2,850.70	
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000	Payroll accrual	2,850.70	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT						INVOICE	
		NUMBER	DATE			NUMBER						DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000	0 00	000	Payroll accrual	2,850.70
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000	0 00	000	Payroll accrual	-2,850.70
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000	0 00	000	Payroll accrual	2,570.20
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000	0 00	000	Payroll accrual	2,570.20
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000	0 00	000	Payroll accrual	2,570.20
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000	0 00	000	Payroll accrual	-2,570.20
163	PAYROLL CLEARING	927	10/05/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000	0 00	000	Payroll accrual	13,647.00
163	PAYROLL CLEARING	936	10/20/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000	0 00	000	Payroll accrual	13,597.00
163	PAYROLL CLEARING	936	10/20/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000	0 00	000	Payroll accrual	13,597.00
163	PAYROLL CLEARING	936	10/20/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000	0 00	000	Payroll accrual	-13,597.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000	0 00	000	Payroll accrual	119,183.95
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000	0 00	000	Payroll accrual	116,721.11
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000	0 00	000	Payroll accrual	-252.32
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000	0 00	000	Payroll accrual	252.32
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000	0 00	000	Payroll accrual	11,609.02
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000	0 00	000	Payroll accrual	11,369.04
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000	0 00	000	Payroll accrual	-24.57
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000	0 00	000	Payroll accrual	24.57
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000	0 00	000	November 2017 TRS ActiveCare Adjustment	1,851.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000	0 00	000	Payroll accrual	10,061.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000	0 00	000	Payroll accrual	9,853.01
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000	0 00	000	Payroll accrual	-21.30
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000	0 00	000	Payroll accrual	21.30
163	PAYROLL CLEARING	932	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000	0 00	000	Payroll accrual	36.05
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000	0 00	000	Payroll accrual	36.05
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000	0 00	000	Payroll accrual	36.05
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000	0 00	000	Payroll accrual	-36.05
163	PAYROLL CLEARING	924	10/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000	0 00	000	Payroll accrual	11,924.44
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000	0 00	000	Payroll accrual	11,924.44
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000	0 00	000	Payroll accrual	11,924.44
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000	0 00	000	Payroll accrual	-11,924.44
163	PAYROLL CLEARING	924	10/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000	0 00	000	Payroll accrual	6,830.79
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000	0 00	000	Payroll accrual	8,557.79
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000	0 00	000	Payroll accrual	8,557.79
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000	0 00	000	Payroll accrual	-8,557.79
163	PAYROLL CLEARING	924	10/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000	0 00	000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000	0 00	000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000	0 00	000	Payroll accrual	2,127.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	-2,127.79
163	PAYROLL CLEARING	924	10/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	32,745.62
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	31,245.62
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	31,245.62
163	PAYROLL CLEARING	933	10/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	-31,245.62
163	PAYROLL CLEARING	928	10/05/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,223.33
163	PAYROLL CLEARING	928	10/05/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,012.81
163	PAYROLL CLEARING	937	10/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,223.33
163	PAYROLL CLEARING	937	10/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,012.81
163	PAYROLL CLEARING	937	10/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,223.33
163	PAYROLL CLEARING	937	10/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,012.81
163	PAYROLL CLEARING	937	10/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	-13,223.33
163	PAYROLL CLEARING	937	10/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	-1,012.81
163	PAYROLL CLEARING	929	10/05/2017		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,149.83
163	PAYROLL CLEARING	938	10/20/2017		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,715.06
163	PAYROLL CLEARING	938	10/20/2017		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,715.06
163	PAYROLL CLEARING	938	10/20/2017		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	-1,715.06
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	925	10/05/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,452.52
163	PAYROLL CLEARING	934	10/20/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,452.52
163	PAYROLL CLEARING	934	10/20/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,452.52
163	PAYROLL CLEARING	934	10/20/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	-2,452.52
163	PAYROLL CLEARING	3737	10/05/2017		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	52.24
163	PAYROLL CLEARING	3740	10/05/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	692.25
163	PAYROLL CLEARING	3752	10/20/2017		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	11.61
163	PAYROLL CLEARING	3752	10/20/2017		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	11.61
163	PAYROLL CLEARING	3752	10/20/2017		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	-11.61
163	PAYROLL CLEARING	3755	10/20/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	686.10
163	PAYROLL CLEARING	3755	10/20/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	686.10
163	PAYROLL CLEARING	3755	10/20/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	-686.10
163	PAYROLL CLEARING	3741	10/05/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3756	10/20/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3756	10/20/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3756	10/20/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	-112.50
163	PAYROLL CLEARING	3738	10/05/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	337.00
163	PAYROLL CLEARING	3753	10/20/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	337.00
163	PAYROLL CLEARING	3753	10/20/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	337.00
163	PAYROLL CLEARING	3753	10/20/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	-337.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	3739	10/05/2017		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	220.00
163	PAYROLL CLEARING	3754	10/20/2017		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	220.00
163	PAYROLL CLEARING	3754	10/20/2017		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	220.00
163	PAYROLL CLEARING	3754	10/20/2017		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	-220.00
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	626.02
163	PAYROLL CLEARING	947	10/31/2017		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	626.02
197	FEMA	165631	10/26/2017		AMERICAN LOGISTICS COMPANY	197	E 34 6299	00 903 0 99 871		Contracted bus service	1,425.00
										to assist in transportation for displaced flood students - Hurricane Harvey	
197	FEMA	171800134	10/12/2017		AMAZON	197	E 36 6399	00 001 0 91 873		Supplies	178.87
197	FEMA	171800134	10/12/2017		AMAZON	197	E 36 6399	00 001 0 91 873		Supplies	18.49
197	FEMA	171800134	10/12/2017		AMAZON	197	E 36 6399	00 001 0 91 873		Supplies	65.96
197	FEMA	165633	10/26/2017		ARAMARK CORPORATION	197	E 61 6299	00 999 0 99 871		FOOD AND LABOR FOR EMERGENCY SHELTER RELATED TO HURRICANE HARVEY	2,184.74
197	FEMA	947	10/31/2017		FISD PAYROLL - TRS DEP	197	L 00 2155	00 000 0 00 000		TRS matching -- from JE Batch Number ZT171001	707.01
198	COMMUNITY EDUCATIO	165497	10/19/2017		TASB RISK MANAGEMENT FUND	198	E 61 6145	00 999 0 99 805		UNEMPLOYMENT COMP COVERAGE 2017-18	7.73
198	COMMUNITY EDUCATIO	165712	10/26/2017		WESTFALL, LESLI	198	E 61 6299	FS 999 0 99 861		Payment for Teaching Manners Matter - Comm Ed - Fall 2017	159.25
198	COMMUNITY EDUCATIO	171800111	10/04/2017		HOLTVLUWER, NATHANIEL	198	E 61 6399	FS 999 0 99 861		Payment for supplies for Amazing Science A and B - Comm Ed - Fall 2017	1,200.00
198	COMMUNITY EDUCATIO	171800139	10/12/2017		MCCARTY, JULIANNE	198	E 61 6399	FS 999 0 99 861		Payment for supplies for Wonder League Robotics - Comm Ed - Fall 2017	189.83
198	COMMUNITY EDUCATIO	165306	10/12/2017		DIRT CHEAP SIGNS	198	E 61 6499	00 999 0 99 861		Yard signs for Community Ed.	200.13
198	COMMUNITY EDUCATIO	947	10/31/2017		FISD PAYROLL - TRS DEP	198	L 00 2155	00 000 0 00 000		TRS matching -- from JE Batch Number ZT171001	28.29
199	GENERAL FUND	165230	10/04/2017		REGION 12 ESC	199	A 00 1410	00 000 0 00 000		(1410 ACCT) E-Rate Works Category 1 (Contract	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Service Year 2017-18)
							for FY21 (2018-19)
199	GENERAL FUND	165308	10/12/2017	DLP, INC. DENNIS LEE PRODUCTION	199 A 00 1410 00 000 0 00 000	1410 - Dennis Lee	0.00
							Productions 10/19/17
							(SPLIT 50/50 BETWEEN WW
							& BALES)
199	GENERAL FUND	165455	10/19/2017	NWN CORPORATION	199 A 00 1410 00 000 0 00 000	(ROLLOVER) Bradford	0.00
							Networks Gold Support
							Yearly Maintenance
							Renewal. 9/9/17 - 9/8/18
							TIPS Contract 170306
199	GENERAL FUND	165505	10/19/2017	UHAUL	199 A 00 1410 00 000 0 00 000	09/22/2017 - AWAY GAME	0.00
							NIGHT RENTAL FOR
							FOOTBALL
199	GENERAL FUND	165497	10/19/2017	TASB RISK MANAGEMENT FUND	199 E 11 6145 75 001 0 11 805	UNEMPLOYMENT COMP	8,658.59
							COVERAGE 2017-18
199	GENERAL FUND	165338	10/12/2017	MALLARI-BRUMLOW, MARGARITA MPT	199 E 11 6219 00 999 0 23 816	SEPTEMBER 2017 -	585.00
							Physical Therapy and
							Physical Therapy
							Evaluation Services
199	GENERAL FUND	171800136	10/12/2017	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	SEPTEMBER 2017 -	645.75
							Physical Therapy and
							Evaluation Services
199	GENERAL FUND	171800163	10/19/2017	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SEPTEMBER 2017 - Speech	3,779.25
							Language Services
199	GENERAL FUND	171800168	10/19/2017	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	Physical Therapy and	569.25
							Evaluation Services
							9/20/17, 9/27/17,
							9/29/17, 10/2/17,
							10/4/17
199	GENERAL FUND	171800237	10/26/2017	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	Blanket PO - Physical	605.00
							Therapy and Evaluation
							Services
199	GENERAL FUND	165706	10/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	11/01/17 - 11/30/17 -	241.34
							DISTRICT'S FLEET COPIERS
199	GENERAL FUND	165706	10/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	11/01/17 - 11/30/17 -	237.62
							DISTRICT'S FLEET COPIERS
199	GENERAL FUND	165706	10/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	11/01/17 - 11/30/17 -	365.89
							DISTRICT'S FLEET COPIERS

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165706	10/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	11/01/17 - 11/30/17 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	165353	10/12/2017	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	09/01/2017-09/30/2017 - RISO/RZ220UI	88.39
199	GENERAL FUND	165706	10/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	11/01/17 - 11/30/17 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	165706	10/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	11/01/17 - 11/30/17 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	165706	10/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	11/01/17 - 11/30/17 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	165408	10/19/2017	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	September 2017 - Interpreting Services	311.26
199	GENERAL FUND	165436	10/19/2017	HCDE	199 E 11 6299 00 999 0 23 816	1ST SEMESTER - Alternative Education Services for Special Education Students	23,500.00
199	GENERAL FUND	171800113	10/04/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#903159 - 09/19/17, 09/21/17, Planning - Homebound for SpEd Students	220.00
199	GENERAL FUND	171800137	10/12/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#903159 - 09/26/17, 09/28/17, Planning - Homebound for SpEd Students	220.00
199	GENERAL FUND	171800167	10/19/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students #903159 - 10/03/17, 10/05/17, Planning	220.00
199	GENERAL FUND	171800167	10/19/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students #903159 - 10/09/17, 10/09/17, 10/11/17, Planning	270.00
199	GENERAL FUND	171800236	10/26/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	2017-18 Blanket PO for Homebound Services	260.00
199	GENERAL FUND	171800113	10/04/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students #502789 - 09/26/17, 09/28/17, Planning	190.00
199	GENERAL FUND	171800137	10/12/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students #502789 - 10/03/17,	320.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						10/05/17, Planning	
						Stewart - 10/03/17,	
						10/05/17, Planning	
199	GENERAL FUND	171800167	10/19/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students	360.00
						Davis - 10/09/17,	
						10/11/17, Planning	
						Stewart - 10/09/17,	
						10/11/17, Planning	
199	GENERAL FUND	171800236	10/26/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students	290.00
						510279 - 10/18/17,	
						10/19/17, Planning	
						Stewart - 10/18/17,	
						Planning	
199	GENERAL FUND	165195	10/04/2017	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 22 826	MICROSOFT OFFICE	300.00
						TEXTBOOKS FOR MOS CLASS.	
						KARA BUSTER	
199	GENERAL FUND	165352	10/12/2017	PERFECTION LEARNING CORP	199 E 11 6321 00 001 0 22 826	TEXTBOOKS FOR	6,594.50
						PROFESSIONAL	
						COMMUNICATION. MELISSA	
						VICTORICK	
199	GENERAL FUND	165227	10/04/2017	PEARSON EDUCATION	199 E 11 6321 TB 001 0 11 818	Spanish textbooks	565.49
199	GENERAL FUND	165358	10/12/2017	RENAISSANCE LEARNING INC	199 E 11 6329 00 104 0 11 804	WS Accelerated Reader	3,440.00
						Renewal	
						(10/1/17-9/30/18)	
199	GENERAL FUND	165635	10/26/2017	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for each teacher	407.70
						for student character	
						lessons.	
199	GENERAL FUND	165635	10/26/2017	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for each teacher	407.70
						for student character	
						lessons.	
199	GENERAL FUND	165635	10/26/2017	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for each teacher	431.70
						for student character	
						lessons.	
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 11 6329 14 001 0 11 801	English books	96.60
199	GENERAL FUND	165301	10/12/2017	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	CLASS SET OF "CITY OF	142.50
						EMBER" FOR GARY SCOGIN'S	
						CLASS	
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 11 6329 14 041 0 11 841	READING REFERENCE BOOKS	49.27
						FOR FJH READING	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 11 6329 14 041 0 11 841	SPECIALIST- AND HORSE MASK AND HOOFS READING REFERENCE BOOKS FOR FJH READING	23.12
199	GENERAL FUND	171800225	10/26/2017	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	SPECIALIST- AND HORSE MASK AND HOOFS REIMBURSEMENT FOR BOOKS, DRY ERASE BOARDS AND HEADPHONES FOR FJH READING SPECIALIST. FJH-HBB	73.47
199	GENERAL FUND	165477	10/19/2017	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 17 041 0 11 841	2017-18 SCHOLASTIC CLASSROOM MAGAZINE CHOICES SUBSCRIPTION	113.85
199	GENERAL FUND	165477	10/19/2017	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 17 041 0 11 841	2017-18 SCHOLASTIC CLASSROOM MAGAZINE CHOICES SUBSCRIPTION	11.39
199	GENERAL FUND	165411	10/19/2017	APPERSON	199 E 11 6339 00 041 0 11 841	SCAN TRON ANSWER DOCUMENTS	400.00
199	GENERAL FUND	165411	10/19/2017	APPERSON	199 E 11 6339 00 041 0 11 841	SCAN TRON ANSWER DOCUMENTS	28.36
199	GENERAL FUND	165290	10/12/2017	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	Co-op order - class supplies	17.28
199	GENERAL FUND	165290	10/12/2017	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	Co-op order - class supplies	8.00
199	GENERAL FUND	165362	10/12/2017	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	Class Supplies	262.50
199	GENERAL FUND	165369	10/12/2017	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 001 0 11 801	CLASS SUPPLIES - COOP CATALOG	206.20
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	Co-op order - class supplies	951.65
199	GENERAL FUND	165710	10/26/2017	VIRCO INC	199 E 11 6399 00 001 0 11 801	Classroom furniture (chairs for 4 rms & tables for 3 rms)	10,443.86
199	GENERAL FUND	171800231	10/26/2017	AMAZON	199 E 11 6399 00 001 0 11 816	Supplies - Office & New Teachers	26.01
199	GENERAL FUND	165240	10/04/2017	SOUTHPAW ENTERPRISES	199 E 11 6399 00 001 0 23 816	Items for High School Sensory Room	370.00
199	GENERAL FUND	165240	10/04/2017	SOUTHPAW ENTERPRISES	199 E 11 6399 00 001 0 23 816	HS SENSORY ROOM ITEMS	620.00
199	GENERAL FUND	165315	10/12/2017	FLAGHOUSE, INC	199 E 11 6399 00 001 0 23 816	ROLLOVER Items for High	200.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						School Sensory Room	
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	81.03
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	60.80
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	35.03
199	GENERAL FUND	165428	10/19/2017	FLAGHOUSE, INC	199 E 11 6399 00 001 0 23 816	Shipping Charges on Mega Pod ROLLOVER Items for High School Sensory Room	0.00
199	GENERAL FUND	165666	10/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067	16.26
199	GENERAL FUND	165666	10/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 - REFUND FROM #2696861	-16.26
199	GENERAL FUND	165666	10/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067	16.05
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 11 6399 00 001 0 23 816	Cabinet for Transition Center Student Use	174.97
199	GENERAL FUND	171800134	10/12/2017	AMAZON	199 E 11 6399 00 001 0 23 816	Cabinet for Transition Center, student use	174.97
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	4 FILING CABINETS FOR THE FJH QUEST CLASSROOM	299.96
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	4 FILING CABINETS FOR THE FJH QUEST CLASSROOM	39.99
199	GENERAL FUND	165602	10/26/2017	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLES FOR FJH COPIERS. FJH-HBB	99.00
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 11 6399 00 041 0 11 841	LOCKING STORAGE CABINET FOR FJH AUDITORIUM	550.76
199	GENERAL FUND	171800134	10/12/2017	AMAZON	199 E 11 6399 00 041 0 11 841	TRIPP LITE CHARGING STATION FOR FJH SPECIAL ED	170.02
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 11 6399 00 041 0 11 841	CREDIT MEMO	-550.76
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 11 6399 00 041 0 11 841	CREDIT MEMO	-149.32
199	GENERAL FUND	171800176	10/19/2017	BOCK, TAMMY	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR CLASSROOM CLOCKS. FJH-HBB	19.40
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 067 SPED-JH	42.54
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED JH	39.77
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 11 6399 00 041 0 23 816	CanDo Rubber Medicine Balls for Behavioral/OT Intervention w/JH Student	144.84
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 11 6399 00 041 0 23 816	Scooter and Mini-Trampoline	72.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 11 6399 00 041 0 23 816	Scooter and Mini-Trampoline	109.99
199	GENERAL FUND	165693	10/26/2017	SCHOOL OUTFITTERS	199 E 11 6399 00 101 0 11 811	Magnetic Writing paper	38.56
199	GENERAL FUND	165693	10/26/2017	SCHOOL OUTFITTERS	199 E 11 6399 00 101 0 11 811	Magnetic Writing paper	9.76
199	GENERAL FUND	171800208	10/26/2017	BUTCHER, CYNTHIA	199 E 11 6399 00 101 0 11 811	REimbursement for purchases made for Westwood	26.96
199	GENERAL FUND	165217	10/04/2017	LITERACY RESOURCES	199 E 11 6399 00 102 0 11 802	Phonemic Awareness Kits - Supplemental Reading Program	224.97
199	GENERAL FUND	165217	10/04/2017	LITERACY RESOURCES	199 E 11 6399 00 102 0 11 802	Phonemic Awareness Kits - Supplemental Reading Program	149.98
199	GENERAL FUND	165217	10/04/2017	LITERACY RESOURCES	199 E 11 6399 00 102 0 11 802	Phonemic Awareness Kits - Supplemental Reading Program	11.00
199	GENERAL FUND	165229	10/04/2017	PRIME SYSTEMS	199 E 11 6399 00 102 0 11 802	(ROLLOVER) ORDERED 8/7/17 CHARGING CABINET - 3RD GRADE	588.00
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Administrative Supplies/SRP Supplies	67.19
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Administrative Supplies/SRP Supplies	1.19
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Administrative Supplies/SRP Supplies	90.21
199	GENERAL FUND	165349	10/12/2017	THE PARENT INSTITUTE	199 E 11 6399 00 102 0 11 802	Supplemental Reading Program Instructional Materials	179.00
199	GENERAL FUND	165349	10/12/2017	THE PARENT INSTITUTE	199 E 11 6399 00 102 0 11 802	Supplemental Reading Program Instructional Materials	179.00
199	GENERAL FUND	165362	10/12/2017	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	Perm Folders - Students	77.97
199	GENERAL FUND	171800232	10/26/2017	APPLE, INC	199 E 11 6399 00 102 0 11 802	Power Adapter for Nate Holtvluwer	73.00
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	CREDIT MEMO - ORIGINAL INV 937471074001	-210.99
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Toner, Flipchart Books	33.99
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Toner, Flipchart Books	222.38
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Toner, Flipchart Books	314.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Toner, Flipchart Books	119.71
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Toner, Flipchart Books	989.44
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Toner, Flipchart Books	33.53
199	GENERAL FUND	165288	10/12/2017	BRAINPOP LLC	199 E 11 6399 00 103 0 11 803	BrainPOP School and Home Access for 12 months. BALES 12/01/2017 - 11/30/2018	1,795.00
199	GENERAL FUND	165322	10/12/2017	GBC-ACCO BRANDS USA LLC	199 E 11 6399 00 103 0 11 803	Laminating Film 1.5 Mil, 1 Core 25in. x 500 ft	108.90
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	213.00
199	GENERAL FUND	165478	10/19/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	Construction Paper	43.00
199	GENERAL FUND	165478	10/19/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	Construction Paper	64.50
199	GENERAL FUND	165478	10/19/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	Construction Paper	21.75
199	GENERAL FUND	165478	10/19/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	Construction Paper	23.00
199	GENERAL FUND	165478	10/19/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	Construction Paper	20.50
199	GENERAL FUND	165478	10/19/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	Construction Paper	21.75
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	80.18
199	GENERAL FUND	165368	10/12/2017	SOUTHWEST EDUCATION	199 E 11 6399 00 103 0 11 813	Reading Plus Program for BALES	11,500.00
199	GENERAL FUND	165183	10/04/2017	ADVANCED GRAPHICS	199 E 11 6399 00 104 0 11 804	Poster paper for WS	133.45
199	GENERAL FUND	165201	10/04/2017	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 104 0 11 804	WS Supplies for 2017-2018 COOP Catalog Order	16.80
199	GENERAL FUND	165201	10/04/2017	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 104 0 11 804	WS Supplies for 2017-2018 COOP Catalog Order	28.35
199	GENERAL FUND	165201	10/04/2017	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 104 0 11 804	WS Supplies for 2017-2018 COOP Catalog Order	28.35
199	GENERAL FUND	165201	10/04/2017	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 104 0 11 804	WS Supplies for 2017-2018 COOP Catalog Order	28.35
199	GENERAL FUND	165208	10/04/2017	GBC-ACCO BRANDS USA LLC	199 E 11 6399 00 104 0 11 804	Laminating Film for WS Coop Catalog Order	108.90
199	GENERAL FUND	165216	10/04/2017	LIBERTY OFFICE PRODUCTS	199 E 11 6399 00 104 0 11 804	WS School Supplies for 2017-2018 - Art COOP Catalog Order	16.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165216	10/04/2017	LIBERTY OFFICE PRODUCTS	199 E 11 6399 00 104 0 11 804	WS School Supplies for 2017-2018 - Art COOP Catalog Order	25.90
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for ELA teachers 4th grade teaching needs	37.98
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Supplies for ELA teachers 4th grade teaching needs	110.76
199	GENERAL FUND	165229	10/04/2017	PRIME SYSTEMS	199 E 11 6399 00 104 0 11 804	Dell 3-prong AC Adapter -65 watt for student chromebooks.	255.00
199	GENERAL FUND	165241	10/04/2017	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 104 0 11 804	WS 2017-2018 School Supplies COOP Catalog Order	49.02
199	GENERAL FUND	165241	10/04/2017	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 104 0 11 804	WS 2017-2018 School Supplies COOP Catalog Order	14.45
199	GENERAL FUND	165241	10/04/2017	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 104 0 11 804	WS 2017-2018 School Supplies COOP Catalog Order	48.72
199	GENERAL FUND	165288	10/12/2017	BRAINPOP LLC	199 E 11 6399 00 104 0 11 804	WS 2017-2018 BrainPOP School and Home Access for 12 months.	1,795.00
199	GENERAL FUND	165357	10/12/2017	REALLY GREAT READING, LLC	199 E 11 6399 00 104 0 11 804	Item number DSRF100 100 Decoding Survey Recording Form Booklets	62.00
199	GENERAL FUND	165357	10/12/2017	REALLY GREAT READING, LLC	199 E 11 6399 00 104 0 11 804	Item number DSRF100 100 Decoding Survey Recording Form Booklets	9.30
199	GENERAL FUND	165421	10/19/2017	CONNECTION	199 E 11 6399 00 104 0 11 804	WS Printer for Pod E	817.64
199	GENERAL FUND	165421	10/19/2017	CONNECTION	199 E 11 6399 00 104 0 11 804	WS Printer for Pod E	147.21
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Toner cartridge for All Pod student printer	942.48
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Toner and fuser part for WS - Color copiers	339.99
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Toner and fuser part for WS - Color copiers	198.22
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Toner and fuser part for	198.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS - Color copiers Toner and fuser part for	396.44
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS - Color copiers Toner and fuser part for	379.98
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	WS - Color copiers 2017-2018 WS School	100.80
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies 2017-2018 WS School	11.07
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies 2017-2018 WS School	70.92
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies 2017-2018 WS School	21.36
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies 2017-2018 WS School	8.56
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies 2017-2018 WS School	142.00
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies 2017-2018 WS School	34.45
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies 2017-2018 WS School	83.90
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies 2017-2018 WS School	33.18
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies 2017-2018 WS School	56.88
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies 2017-2018 WS School	35.70
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies 2017-2018 WS School	4.90
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies 2017-2018 WS School	4.90
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies 2017-2018 WS School	4.90
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies 2017-2018 WS School	7.35
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies 2017-2018 WS School	4.90
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	Supplies 2017-2018 WS School	4.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2017-2018 WS School Supplies	4.90
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2017-2018 WS School Supplies	4.74
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2017-2018 WS School Supplies	4.74
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2017-2018 WS School Supplies	4.74
199	GENERAL FUND	165472	10/19/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2017-2018 WS School Supplies	15.60
199	GENERAL FUND	165694	10/26/2017	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS 2017-2018 School Supplies COOP Catalog Order	66.50
199	GENERAL FUND	165694	10/26/2017	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS 2017-2018 School Supplies COOP Catalog Order	39.75
199	GENERAL FUND	165694	10/26/2017	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS 2017-2018 School Supplies COOP Catalog Order	107.00
199	GENERAL FUND	165694	10/26/2017	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS 2017-2018 School Supplies COOP Catalog Order	13.39
199	GENERAL FUND	165694	10/26/2017	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS 2017-2018 School Supplies COOP Catalog Order	2.70
199	GENERAL FUND	165694	10/26/2017	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS 2017-2018 School Supplies COOP Catalog Order	2.70
199	GENERAL FUND	165694	10/26/2017	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS 2017-2018 School Supplies COOP Catalog Order	13.39
199	GENERAL FUND	165694	10/26/2017	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS 2017-2018 School Supplies COOP Catalog Order	13.39
199	GENERAL FUND	165694	10/26/2017	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS 2017-2018 School Supplies COOP Catalog Order	21.75
199	GENERAL FUND	165694	10/26/2017	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS 2017-2018 School Supplies COOP Catalog	21.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165694	10/26/2017	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	Order WS 2017-2018 School Supplies COOP Catalog	13.39
199	GENERAL FUND	165694	10/26/2017	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	Order WS 2017-2018 School Supplies COOP Catalog	13.39
199	GENERAL FUND	165694	10/26/2017	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	Order WS 2017-2018 School Supplies COOP Catalog	13.39
199	GENERAL FUND	165694	10/26/2017	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	Order WS 2017-2018 School Supplies COOP Catalog	50.00
199	GENERAL FUND	165694	10/26/2017	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	Order WS 2017-2018 School Supplies COOP Catalog	13.39
199	GENERAL FUND	165694	10/26/2017	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	Order WS 2017-2018 School Supplies COOP Catalog	13.39
199	GENERAL FUND	171800148	10/13/2017	GUVNES, MARY	199 E 11 6399 00 104 0 11 804	Order Online student lesson worksheets for 3rd grade	19.95
199	GENERAL FUND	171800148	10/13/2017	GUVNES, MARY	199 E 11 6399 00 104 0 11 804	Order Online student lesson worksheets for 3rd grade	18.99
199	GENERAL FUND	165187	10/04/2017	BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 11 813	Order 2017-18 Easy CBM Renewal Licenses	199.95
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 11 6399 00 999 0 11 818	Order STEM supplies - Windsong	76.78
199	GENERAL FUND	165424	10/19/2017	CURRICULUM ASSOCIATES	199 E 11 6399 00 999 0 23 816	Order iReady Diagnostic and Instruction	2,490.00
199	GENERAL FUND	165689	10/26/2017	ROSETTA STONE LTD	199 E 11 6399 00 999 0 25 825	Order 2017-18 Rosetta Stone Renewal	1,650.00
199	GENERAL FUND	171800231	10/26/2017	AMAZON	199 E 11 6399 00 999 0 25 825	Order ESL Tablet covers	15.90
199	GENERAL FUND	171800231	10/26/2017	AMAZON	199 E 11 6399 00 999 0 25 825	Order ESL Tablet covers	43.96
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	Order ACADEMIC DECATHLON CALCULATORS	940.74
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	Order Academic Decathlon supplies	122.48
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	Order Academic Decathlon supplies	6.78
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 11 6399 11 001 0 11 801	Order ART SUPPLIES	225.36

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171800107	10/04/2017		AMAZON	199 E 11 6399 11 001 0 11 801	ART SUPPLIES	346.80
199	GENERAL FUND	171800107	10/04/2017		AMAZON	199 E 11 6399 11 001 0 11 801	ART SUPPLIES	501.49
199	GENERAL FUND	171800159	10/19/2017		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies FREE SHIPPING	314.68
199	GENERAL FUND	171800159	10/19/2017		AMAZON	199 E 11 6399 11 001 0 11 801	art supplies FREE SHIPPING	83.36
199	GENERAL FUND	165189	10/04/2017		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES	451.07
199	GENERAL FUND	165189	10/04/2017		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES	37.06
199	GENERAL FUND	165286	10/12/2017		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH & 8TH GRADE ART SUPPLIES	2,056.41
199	GENERAL FUND	165362	10/12/2017		SCHOOL SPECIALTY	199 E 11 6399 11 041 0 11 841	6th GRADE ART SUPPLIES	135.25
199	GENERAL FUND	165362	10/12/2017		SCHOOL SPECIALTY	199 E 11 6399 11 041 0 11 841	6th GRADE ART SUPPLIES	11.20
199	GENERAL FUND	171800152	10/13/2017		KARJOOY, FARIBA	199 E 11 6399 11 104 0 11 804	Squids for dissection in science class.	91.92
199	GENERAL FUND	165224	10/04/2017		OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	CLASSROOM SUPPLIES FOR AUDIO/VISUAL. AL TAG	14.60
199	GENERAL FUND	165224	10/04/2017		OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	CLASSROOM SUPPLIES FOR AUDIO/VISUAL. AL TAG	44.95
199	GENERAL FUND	165279	10/12/2017		B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	SONY MEMORY CARD	76.93
199	GENERAL FUND	165279	10/12/2017		B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	BESCOR LED LIGHTS	199.00
199	GENERAL FUND	171800114	10/04/2017		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 12 001 0 22 826	Chromebooks for Pro Comm Victorick	6,108.90
199	GENERAL FUND	171800200	10/19/2017		TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	CHECK REQUEST FOR SHIPPING COST (TEACHER RETURNED ITEM TO VENDOR AND WAS CHARGED RETURN SHIPPING).	13.63
199	GENERAL FUND	171800200	10/19/2017		TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	SUPPLIES PURCHASED FOR ARTS & A/V TECH CLASS: ALPHONSE TAGLIALAVORE	19.98
199	GENERAL FUND	171800214	10/26/2017		KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	REQUEST IS FOR SHIPPING CHARGE. CAMERA FOR AUDIO/VISUAL DEPT. WAS SENT IN FOR REPAIR TO CANON, FOR SUSAN KIRKPATRICK.	24.85
199	GENERAL FUND	165347	10/12/2017		OFFICE DEPOT	199 E 11 6399 14 041 0 11 841	SHARPIE FLIP CHART MARKERS - 8TH GRADE ELA	53.73
199	GENERAL FUND	171800225	10/26/2017		SPANGLE, LAURA	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR BOOKS,	144.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							DRY ERASE BOARDS AND HEADPHONES FOR FJH READING SPECIALIST. FJH-HBB	
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		OPEN PO FOR MATH DEPT SUPPLIES	21.96
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		OPEN PO FOR MATH DEPT SUPPLIES	76.80
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		OPEN PO FOR MATH DEPT SUPPLIES	127.35
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		OPEN PO FOR MATH DEPT SUPPLIES	73.28
199	GENERAL FUND	165703	10/26/2017	TEACHERSPAYTEACHERS	199 E 11 6399 17 001 0 11 801		GEOMETRY TEAM CARD	100.00
199	GENERAL FUND	165703	10/26/2017	TEACHERSPAYTEACHERS	199 E 11 6399 17 001 0 11 801		GEOMETRY TEAM CARD	2.99
199	GENERAL FUND	165434	10/19/2017	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 104 0 11 804		Windsong PE supplies and equipment	106.60
199	GENERAL FUND	165434	10/19/2017	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 104 0 11 804		Windsong PE supplies and equipment	105.91
199	GENERAL FUND	165434	10/19/2017	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 104 0 11 804		Windsong PE supplies and equipment	183.33
199	GENERAL FUND	165434	10/19/2017	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 104 0 11 804		Windsong PE supplies and equipment	202.73
199	GENERAL FUND	165316	10/12/2017	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		science lab supplies FREE SHIPPING	1,623.50
199	GENERAL FUND	165316	10/12/2017	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		science lab supplies FREE SHIPPING	41.04
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		science supplies	84.90
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		science supplies	554.63
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		science supplies	184.88
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		science supplies	81.53
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		science supplies	4.17
199	GENERAL FUND	165366	10/12/2017	SMORE	199 E 11 6399 20 001 0 11 801		10 Smore Educator Online accounts (FLYERS/NEWSLETTERS)	499.00
199	GENERAL FUND	165442	10/19/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 & 015 HS SCIENCE	417.04
199	GENERAL FUND	171800131	10/04/2017	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801		Science Supplies HS JH	260.91
199	GENERAL FUND	171800187	10/19/2017	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801		AP BIO LAB SUPPLIES HS JH	23.75
199	GENERAL FUND	171800202	10/19/2017	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801		LAB SUPPLIES	55.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							REIMBURSEMENT HS JH	
199	GENERAL FUND	171800204	10/19/2017	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801		biology lab supplies HS	8.58
							JH	
199	GENERAL FUND	165319	10/12/2017	FREY SCIENTIFIC	199 E 11 6399 20 041 0 11 841		8TH GRADE SCIENCE	74.84
							PERIODIC TABLE	
199	GENERAL FUND	165419	10/19/2017	CLASSROOM PRODUCTS LLC	199 E 11 6399 21 001 0 11 801		DESKTOP CARREL	159.20
199	GENERAL FUND	165419	10/19/2017	CLASSROOM PRODUCTS LLC	199 E 11 6399 21 001 0 11 801		DESKTOP CARREL	15.92
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801		SCREEN CLEANER FREE	99.30
							SHIPPING	
199	GENERAL FUND	171800175	10/19/2017	BIRMINGHAM, ASHLEY	199 E 11 6399 21 001 0 11 801		History workbook HS JH	15.20
199	GENERAL FUND	171800110	10/04/2017	GIVENS, PAUL	199 E 11 6399 21 041 0 11 841		FJH - REIMBURSEMENT FOR	139.96
							SOCRATIVE PRO WEBSITE	
							SUBSCRIPTION FOR 8TH	
							GRADE SOCIAL STUDIES	
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 11 6399 21 041 0 11 841		LIGHTNING CORDS FOR 8TH	79.96
							GRADE SOCIAL STUDIES	
							TEACHERS	
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 24 001 0 11 801		Office and testing	19.44
							supplies	
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 24 001 0 11 801		Office and testing	29.28
							supplies	
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 11 6399 24 001 0 11 801		Testing supplies	58.83
199	GENERAL FUND	165310	10/12/2017	EDUCATION 2000	199 E 11 6399 29 102 0 11 802		MIMIOHUB WIRELESS	40.00
							RECEIVER	
199	GENERAL FUND	165239	10/04/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826		TONER FOR CTE CLASSES	517.18
199	GENERAL FUND	165239	10/04/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826		TONER FOR CTE CLASSES	425.19
199	GENERAL FUND	165239	10/04/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826		TONER FOR CTE CLASSES	136.97
199	GENERAL FUND	165239	10/04/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826		TONER FOR CTE CLASSES	192.38
199	GENERAL FUND	165239	10/04/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826		TONER FOR CTE CLASSES	259.53
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	55.24
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	12.05
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	128.27
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	95.67
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	130.84
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	26.87
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	18.51
199	GENERAL FUND	165441	10/19/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		265 CULINARY	18.97
199	GENERAL FUND	165441	10/19/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		265 CULINARY	84.61
199	GENERAL FUND	165441	10/19/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		265 CULINARY	5.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE		
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT	
199	GENERAL FUND	165441	10/19/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	265 CULINARY	62.15
199	GENERAL FUND	165441	10/19/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	265 CULINARY	17.99
199	GENERAL FUND	165666	10/26/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182 CULINARY	87.16
199	GENERAL FUND	165666	10/26/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182 CULINARY	50.95
199	GENERAL FUND	165666	10/26/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182 Culinary	46.32
199	GENERAL FUND	165666	10/26/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0	22	826	182 Culinary	27.93
199	GENERAL FUND	165199	10/04/2017		DAHLSTROM & COMPANY, INC.	199	E 11	6399	33	001	0	22	826	Classroom Supplies	21.46
199	GENERAL FUND	165239	10/04/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399	33	001	0	22	826	TONER FOR CTE CLASSES	517.18
199	GENERAL FUND	165239	10/04/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399	33	001	0	22	826	TONER FOR CTE CLASSES	258.59
199	GENERAL FUND	165239	10/04/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399	33	001	0	22	826	TONER FOR CTE CLASSES	70.22
199	GENERAL FUND	165199	10/04/2017		DAHLSTROM & COMPANY, INC.	199	E 11	6399	34	001	0	22	826	Classroom Supplies	52.31
199	GENERAL FUND	165236	10/04/2017		SHI GOVERNMENT SOLUTIONS INC	199	E 11	6399	37	001	0	22	826	MICROSOFT OFFICE	2,262.60
														LICENSES ON STUDENT	
														COMPUTERS. TEACHERS,	
														NISHI ST. JOHN & DEREK	
														CARTER.	
199	GENERAL FUND	165239	10/04/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399	37	001	0	22	826	TONER FOR CTE CLASSES	519.06
199	GENERAL FUND	165239	10/04/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399	37	001	0	22	826	TONER FOR CTE CLASSES	71.52
199	GENERAL FUND	171800159	10/19/2017		AMAZON	199	E 11	6399	37	001	0	22	826	ACCESSORY FOR NEW PLTW	224.70
														ENGINEERING COMPUTERS	
199	GENERAL FUND	171800180	10/19/2017		BYRD, MATTHEW	199	E 11	6399	37	001	0	22	826	SUPPLIES FOR	95.90
														ENGINEERING.	
199	GENERAL FUND	165679	10/26/2017		OFFICE DEPOT	199	E 11	6399	37	041	0	11	826	STORAGE FOR ENGINEERING	167.99
														SUPPLIES. TRACY WEBB	
199	GENERAL FUND	165679	10/26/2017		OFFICE DEPOT	199	E 11	6399	37	041	0	11	826	STORAGE FOR ENGINEERING	29.99
														SUPPLIES. TRACY WEBB	
199	GENERAL FUND	171800141	10/12/2017		WEBB, TRACY	199	E 11	6399	37	041	0	11	826	REIMBURSEMENT - WALMART	51.39
199	GENERAL FUND	171800141	10/12/2017		WEBB, TRACY	199	E 11	6399	37	041	0	11	826	REIMBURSEMENT - AMAZON	44.65
199	GENERAL FUND	165267	10/04/2017		GULF COAST EQUINE AND PET CENTER	199	E 11	6399	38	001	0	22	826	Ag Supplies	338.52
199	GENERAL FUND	165367	10/12/2017		SOUTHERN FLORAL	199	E 11	6399	38	001	0	22	826	HOMECOMING MUMS	30.54
199	GENERAL FUND	165488	10/19/2017		SOUTHERN FLORAL	199	E 11	6399	38	001	0	22	826	Open PO Supplies for	166.66
														Floral Design	
199	GENERAL FUND	171800112	10/04/2017		HULTS, RACHEL	199	E 11	6399	38	001	0	22	826	Open PO Supplies for Ag	69.98
199	GENERAL FUND	171800179	10/19/2017		BUFORD, SAMANTHA	199	E 11	6399	38	001	0	22	826	SUPPLIES FOR FLORAD	12.74
														DESIGN CLASS: SAMANTHA	
														BUFORD FHS/CTE	
199	GENERAL FUND	171800235	10/26/2017		HOBBY LOBBY	199	E 11	6399	38	001	0	22	826	Open PO Supplies for	100.53
														Floral Design	
199	GENERAL FUND	171800235	10/26/2017		HOBBY LOBBY	199	E 11	6399	38	001	0	22	826	Open PO Supplies for	113.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800235	10/26/2017	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Floral Design Open PO Supplies for	35.92
199	GENERAL FUND	171800235	10/26/2017	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Floral Design Open PO Supplies for	41.30
199	GENERAL FUND	171800235	10/26/2017	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Floral Design Open PO Supplies for	428.68
199	GENERAL FUND	165199	10/04/2017	DAHLSTROM & COMPANY, INC.	199 E 11 6399 39 001 0 22 826	Classroom Supplies	50.23
199	GENERAL FUND	165665	10/26/2017	KILGORE'S	199 E 11 6399 40 041 0 11 826	SUPPLIES FOR INTRO TO CONSTRUCTION, FOR SAM RALPH	499.77
199	GENERAL FUND	165688	10/26/2017	ROCKLER	199 E 11 6399 40 041 0 11 826	SUPPLIES FOR INTRO TO CONSTRUCTION, FOR SAM RALPH	92.97
199	GENERAL FUND	165688	10/26/2017	ROCKLER	199 E 11 6399 40 041 0 11 826	SUPPLIES FOR INTRO TO CONSTRUCTION, FOR SAM RALPH	9.31
199	GENERAL FUND	165341	10/12/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	Open PO Supplies for Health Science	12.86
199	GENERAL FUND	165341	10/12/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	Open PO Supplies for Health Science	3.38
199	GENERAL FUND	165341	10/12/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	Open PO Supplies for Health Science	270.38
199	GENERAL FUND	165450	10/19/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE FOR, CARLA BURRIS.	26.15
199	GENERAL FUND	165673	10/26/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	Open PO Supplies for Health Science	7.00
199	GENERAL FUND	165673	10/26/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	Open PO Supplies for Health Science	48.51
199	GENERAL FUND	165673	10/26/2017	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	Open PO Supplies for Health Science	40.26
199	GENERAL FUND	165371	10/12/2017	SUSAN SCHULMAN LITERARY AGENCY LLC	199 E 11 6399 71 041 0 11 841	PERFORMANCE ROYALTY FEE'S FOR 2 PERFORMANCES OF SIDEWAY STORIES FROM WAYSIDE SCHOOL.	200.00
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER SUPPLIES.	31.20
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	6th GRADE THEATER	29.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES.	
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	TONER FOR FJH THEATER	123.68
						DEPT. PRINTER	
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 11 6399 90 001 0 22 826	STORAGE FOR HUMAN BODY	279.13
						SYSTEM. KARA OSBORNE	
199	GENERAL FUND	165651	10/26/2017	FLINN SCIENTIFIC, INC	199 E 11 6399 90 001 0 22 826	SUPPLIES FOR FOOD	49.01
						SCIENCE FOR, REBECCA	
						CLARK	
199	GENERAL FUND	165651	10/26/2017	FLINN SCIENTIFIC, INC	199 E 11 6399 90 001 0 22 826	SUPPLIES FOR FOOD	280.96
						SCIENCE FOR, REBECCA	
						CLARK	
199	GENERAL FUND	165666	10/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 90 001 0 22 826	265 HS CTE SCIENCE	15.60
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 11 6399 90 001 0 22 826	SUPPLIES FOR HUMAN	27.98
						BODY/ANATOMY CLASS FOR,	
						KARA OSBORNE.	
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 11 6399 90 001 0 22 826	SUPPLIES FOR HUMAN	6.98
						BODY/ANATOMY CLASS FOR,	
						KARA OSBORNE.	
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 11 6399 90 001 0 22 826	SUPPLIES FOR HUMAN	17.26
						BODY/ANATOMY CLASS FOR,	
						KARA OSBORNE.	
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 11 6399 90 001 0 22 826	SUPPLIES FOR HUMAN	44.99
						BODY/ANATOMY CLASS FOR,	
						KARA OSBORNE.	
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 11 6399 90 001 0 22 826	SUPPLIES FOR HUMAN	8.58
						BODY/ANATOMY CLASS FOR,	
						KARA OSBORNE.	
199	GENERAL FUND	171800115	10/04/2017	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT -	148.80
						SWIMOUTLET INV #13901379	
199	GENERAL FUND	171800115	10/04/2017	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT - WALMART	40.16
199	GENERAL FUND	171800182	10/19/2017	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT FOR	39.95
						EDUBLOG IN FOOD SCIENCE	
						LICENSE/SUBSCRIPTION.	
						FHS RC	
199	GENERAL FUND	165669	10/26/2017	LEARNING SYSTEMS	199 E 11 6399 SR 001 0 11 801	PSAT/SAT/ACT REVIEW	1,700.00
						Testing packets for FHS	
						Sat Prep Course. FHS/AD	
199	GENERAL FUND	165489	10/19/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for campus	138.20
						computers	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	165489	10/19/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	TF	001	0	11	801	Toner for campus computers	119.16	
199	GENERAL FUND	165489	10/19/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	TF	001	0	11	801	Toner for campus computers	177.52	
199	GENERAL FUND	165489	10/19/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	TF	001	0	11	801	Toner for campus computers	177.52	
199	GENERAL FUND	165489	10/19/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	TF	001	0	11	801	Toner for campus computers	177.52	
199	GENERAL FUND	165489	10/19/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	TF	001	0	11	801	Toner for campus computers	404.30	
199	GENERAL FUND	165489	10/19/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	TF	001	0	11	801	Toner for campus computers	273.94	
199	GENERAL FUND	165489	10/19/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	TF	001	0	11	801	Toner for campus computers	68.25	
199	GENERAL FUND	165489	10/19/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	TF	001	0	11	801	Toner for campus computers	97.23	
199	GENERAL FUND	165489	10/19/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	TF	001	0	11	801	Toner for campus computers	97.23	
199	GENERAL FUND	165489	10/19/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	TF	001	0	11	801	Toner for campus computers	97.23	
199	GENERAL FUND	165489	10/19/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	TF	001	0	11	801	Toner for campus computers	31.56	
199	GENERAL FUND	171800124	10/04/2017		HILLIER, KAREN	199	E	11	6399	TF	001	0	11	801	CEILING HOOK CLIPS HS JH	4.47	
199	GENERAL FUND	171800134	10/12/2017		AMAZON	199	E	11	6399	TF	001	0	11	801	Furniture for VR Zone	320.70	
199	GENERAL FUND	171800134	10/12/2017		AMAZON	199	E	11	6399	TF	001	0	11	801	Cable, headgear liner, and headphones for high school VR Zone	79.98	
199	GENERAL FUND	171800134	10/12/2017		AMAZON	199	E	11	6399	TF	001	0	11	801	Cable, headgear liner, and headphones for high school VR Zone	128.36	
199	GENERAL FUND	171800151	10/13/2017		HILLIER, KAREN	199	E	11	6399	TF	001	0	11	801	BANNER AND CABLE INSTALLATION HARDWARE HS JH	14.76	
199	GENERAL FUND	171800151	10/13/2017		HILLIER, KAREN	199	E	11	6399	TF	001	0	11	801	HARDWARE FOR ETHERNET INSTALLATION HS JH	13.86	
199	GENERAL FUND	171800159	10/19/2017		AMAZON	199	E	11	6399	TF	001	0	11	801	TV Mount for VR Zone	24.96	
199	GENERAL FUND	171800159	10/19/2017		AMAZON	199	E	11	6399	TF	001	0	11	801	TV Mount for VR Zone	356.58	
199	GENERAL FUND	171800159	10/19/2017		AMAZON	199	E	11	6399	TF	001	0	11	801	Sound-proof panels for VR Zone	53.97	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	171800189	10/19/2017		HILLIER, KAREN	199	E 11	6399	TF 001 0 11 801	ANATOMY SOFTWARE HS JH	14.95
199	GENERAL FUND	171800189	10/19/2017		HILLIER, KAREN	199	E 11	6399	TF 001 0 11 801	Virtual Reality Games reimbursement HS JH	78.91
199	GENERAL FUND	171800189	10/19/2017		HILLIER, KAREN	199	E 11	6399	TF 001 0 11 801	PURCHASE VIOLATION FOR PHOTOS HS JH	119.98
199	GENERAL FUND	171800212	10/26/2017		HILLIER, KAREN	199	E 11	6399	TF 001 0 11 801	CONSOLE TABLE FOR VR ZONE HS JH	72.99
199	GENERAL FUND	171800231	10/26/2017		AMAZON	199	E 11	6399	TF 001 0 11 801	Dummy security cameras for A/V room.	11.99
199	GENERAL FUND	171800231	10/26/2017		AMAZON	199	E 11	6399	TF 001 0 11 801	Tri-pods and Extension arm for overhead filming.	129.08
199	GENERAL FUND	171800231	10/26/2017		AMAZON	199	E 11	6399	TF 001 0 11 801	Charging station for VR Zone and hooks for wire control.	62.98
199	GENERAL FUND	171800231	10/26/2017		AMAZON	199	E 11	6399	TF 001 0 11 801	Stools for design space	149.99
199	GENERAL FUND	171800231	10/26/2017		AMAZON	199	E 11	6399	TF 001 0 11 801	Video camera for A/V Zone	264.99
199	GENERAL FUND	171800231	10/26/2017		AMAZON	199	E 11	6399	TF 001 0 11 801	Mic for phone for recording during video	79.99
199	GENERAL FUND	165224	10/04/2017		OFFICE DEPOT	199	E 11	6399	TF 041 0 11 841	PRINTER CARTRIDGE FOR FJH PRINTER. (STUDENT USE)	123.68
199	GENERAL FUND	165483	10/19/2017		SHI GOVERNMENT SOLUTIONS INC	199	E 11	6399	TF 041 0 11 841	OFFICE LICENSE	230.10
199	GENERAL FUND	165334	10/12/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23 816	067 TN LUNCH	23.66
199	GENERAL FUND	165334	10/12/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23 816	067 SPED TN	23.94
199	GENERAL FUND	165666	10/26/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23 816	067	13.13
199	GENERAL FUND	171800145	10/13/2017		CLOYD, AUGUSTA	199	E 11	6411	00 999 0 23 816	Mileage for travel between campuses	44.25
199	GENERAL FUND	171800145	10/13/2017		CLOYD, AUGUSTA	199	E 11	6411	00 999 0 23 816	Mileage for travel between campuses	42.80
199	GENERAL FUND	165582	10/24/2017		NAYLOR, ELIZABETH	199	E 11	6412	00 001 0 23 816	HS Quest Class Trip to Froberg's - substituting for Kroger Trip/IEP	90.00
199	GENERAL FUND	165234	10/04/2017		SCRIPPS NATIONAL SPELLING BEE	199	E 11	6412	00 102 0 11 802	Scripps Spelling Bee 3rd Grade	158.50
199	GENERAL FUND	165363	10/12/2017		SCRIPPS NATIONAL SPELLING BEE	199	E 11	6412	00 103 0 11 803	BALES National Spelling Bee	151.00
199	GENERAL FUND	165363	10/12/2017		SCRIPPS NATIONAL SPELLING BEE	199	E 11	6412	00 103 0 11 803	BALES National Spelling	7.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165422	10/19/2017	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 103 0 11 803	Bee CML - Grade 4 - Euclidean Contest Registration (2017-2018)	95.00
199	GENERAL FUND	165197	10/04/2017	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade	85.00
199	GENERAL FUND	165197	10/04/2017	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade	80.00
199	GENERAL FUND	165197	10/04/2017	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade	95.00
199	GENERAL FUND	165197	10/04/2017	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade	52.50
199	GENERAL FUND	165197	10/04/2017	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade	52.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165197	10/04/2017	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade	52.50
199	GENERAL FUND	165197	10/04/2017	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade	55.00
199	GENERAL FUND	165197	10/04/2017	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade	52.50
199	GENERAL FUND	165197	10/04/2017	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade	55.00
199	GENERAL FUND	165244	10/04/2017	TAHPERD	199 E 11 6495 00 103 0 11 803	BALES K.Rannik - TAHPERD Convention/Membership 11/29/17-12/2/17	60.00
199	GENERAL FUND	165244	10/18/2017	TAHPERD	199 E 11 6495 00 103 0 11 803	BALES K.Rannik - TAHPERD Convention/Membership 11/29/17-12/2/17	-60.00
199	GENERAL FUND	165494	10/19/2017	TAHPERD	199 E 11 6495 00 103 0 11 803	BALES K.Rannik - TAHPERD Convention/Membership 11/29/17-12/2/17	60.00
199	GENERAL FUND	171800188	10/19/2017	GAMMONS, MATTHEW	199 E 11 6495 00 103 0 11 803	Reimbursement for TMEA Convention/Membership	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						Dues	
199	GENERAL FUND	171800156	10/13/2017	SANCHEZ, JULIO	199 E 11 6495 70 001 0 11 822	TMEA Dues reimbursement	50.00
199	GENERAL FUND	165427	10/19/2017	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	nameplates	13.50
199	GENERAL FUND	165427	10/19/2017	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	nameplates	35.00
199	GENERAL FUND	165399	10/17/2017	MCKEE, VERA	199 E 11 6499 00 001 0 23 816	Check Request for Visit to Froberg's for Quest Class - IEP goals akin to Kroger visits SPED DC	98.00
199	GENERAL FUND	165666	10/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 00 101 0 11 811	216 WW	97.92
199	GENERAL FUND	171800122	10/04/2017	HALATA, JILL	199 E 11 6499 00 104 0 25 804	ESL Certification on license	78.00
199	GENERAL FUND	165427	10/19/2017	ENGRAPHICS	199 E 11 6499 14 001 0 11 801	nameplates	54.00
199	GENERAL FUND	165371	10/12/2017	SUSAN SCHULMAN LITERARY AGENCY LLC	199 E 11 6499 71 041 0 11 841	PERFORMANCE ROYALTY FEE'S FOR 2 PERFORMANCES OF SIDEWAY STORIES FROM WAYSIDE SCHOOL.	0.00
199	GENERAL FUND	165315	10/12/2017	FLAGHOUSE, INC	199 E 11 6639 00 001 0 23 816	ROLLOVER Items for High School Sensory Room	265.40
199	GENERAL FUND	165428	10/19/2017	FLAGHOUSE, INC	199 E 11 6639 00 001 0 23 816	Shipping Charges on Mega Pod ROLLOVER Items for High School Sensory Room	0.00
199	GENERAL FUND	165497	10/19/2017	TASB RISK MANAGEMENT FUND	199 E 12 6145 00 998 0 99 805	UNEMPLOYMENT COMP COVERAGE 2017-18	184.44
199	GENERAL FUND	165686	10/26/2017	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	OCTOBER 2017 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	165337	10/12/2017	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazines for Library FREE SHIPPING	270.06
199	GENERAL FUND	165377	10/12/2017	TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 E 12 6329 00 001 0 99 801	TexQuest Program Participation Fee-for Databases	1,521.75
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 12 6329 00 001 0 99 801	LIBRARY	37.98
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 12 6329 00 001 0 99 801	LIBRARY	36.35
199	GENERAL FUND	165317	10/12/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	NEW BOOKS FOR FJH MUSTANG MEDIA CENTER (LIBRARY)	80.69
199	GENERAL FUND	165317	10/12/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	NEW BOOKS FOR FJH MUSTANG MEDIA CENTER	6.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							(LIBRARY)	
199	GENERAL FUND	165476	10/19/2017	SCHOLASTIC, INC	199 E 12 6329 00 041 0 99 841		2017-18 FJH LIBRARY	633.00
							SCHOLASTIC GO RENEWAL	
199	GENERAL FUND	165647	10/26/2017	EBS CO PUBLISHING	199 E 12 6329 00 041 0 99 841		EBS CO ONLINE DATABASE	2,045.00
							RENEWAL	
199	GENERAL FUND	165699	10/26/2017	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841		MAGAZINE SUBSCRIPTION	246.66
							RENEWAL FOR FJH LIBRARY.	
199	GENERAL FUND	165635	10/26/2017	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 102 0 99 802		Library Books	217.35
199	GENERAL FUND	165638	10/26/2017	BRAINPOP LLC	199 E 12 6329 00 102 0 99 802		Brain Pop Subscription	1,450.00
							Library	
199	GENERAL FUND	165670	10/26/2017	LEARNING A-Z	199 E 12 6329 00 102 0 99 802		Raz Kids Licenses	3,323.25
199	GENERAL FUND	165446	10/19/2017	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804		Books for WS Library	179.91
199	GENERAL FUND	165305	10/12/2017	DEMCO, INC	199 E 12 6399 00 001 0 99 801		OPEN PO FOR LIBRARY	33.94
							SUPPLIES	
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801		LIBRARY SUPPLES	71.76
199	GENERAL FUND	165630	10/26/2017	AMERICAN LIBRARY ASSOCIATION	199 E 12 6399 00 001 0 99 801		LIBRARY SUPPLIES	32.00
199	GENERAL FUND	165630	10/26/2017	AMERICAN LIBRARY ASSOCIATION	199 E 12 6399 00 001 0 99 801		LIBRARY SUPPLIES	18.00
199	GENERAL FUND	165630	10/26/2017	AMERICAN LIBRARY ASSOCIATION	199 E 12 6399 00 001 0 99 801		LIBRARY SUPPLIES	11.00
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 12 6399 00 001 0 99 801		library materials	91.78
199	GENERAL FUND	171800231	10/26/2017	AMAZON	199 E 12 6399 00 001 0 99 801		library supplies	79.99
199	GENERAL FUND	165200	10/04/2017	DEMCO, INC	199 E 12 6399 00 041 0 99 841		FJH LIBRARY SUPPLIES	31.65
199	GENERAL FUND	165200	10/04/2017	DEMCO, INC	199 E 12 6399 00 041 0 99 841		FJH LIBRARY SUPPLIES	27.89
199	GENERAL FUND	165200	10/04/2017	DEMCO, INC	199 E 12 6399 00 041 0 99 841		FJH LIBRARY SUPPLIES	6.04
199	GENERAL FUND	165200	10/04/2017	DEMCO, INC	199 E 12 6399 00 041 0 99 841		FJH LIBRARY SUPPLIES	57.25
199	GENERAL FUND	165281	10/12/2017	BATTERY JUNCTION.COM	199 E 12 6399 00 041 0 99 841		BATTERIES FOR FJH	173.60
							MUSTANG MEDIA CENTER	
							(LIBRARY)	
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 12 6399 00 041 0 99 841		SUPPLIES FOR FJH MUSTANG	74.49
							MEDIA CENTER (LIBRARY)	
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 12 6399 00 041 0 99 841		SUPPLIES FOR FJH MUSTANG	16.99
							MEDIA CENTER (LIBRARY)	
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 12 6399 00 041 0 99 841		SUPPLIES FOR FJH MUSTANG	118.04
							MEDIA CENTER (LIBRARY)	
199	GENERAL FUND	171800220	10/26/2017	MEYER, STEPHANIE	199 E 12 6399 00 041 0 99 841		REIMBURSEMENT FOR FJH	43.94
							LIBRARY MAKER SPACE	
							SUPPLIES. FJH-HBB	
199	GENERAL FUND	165237	10/04/2017	SITSPOTS	199 E 12 6399 00 102 0 99 802		Library - SitSpots	23.88
199	GENERAL FUND	165237	10/04/2017	SITSPOTS	199 E 12 6399 00 102 0 99 802		Library - SitSpots	5.95
199	GENERAL FUND	165646	10/26/2017	DEMCO, INC	199 E 12 6399 00 102 0 99 802		Library Supplies	169.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	165646	10/26/2017		DEMCO, INC	199	E 12	6399 00 102 0 99 802	Library Supplies	116.88	
199	GENERAL FUND	165646	10/26/2017		DEMCO, INC	199	E 12	6399 00 102 0 99 802	Library Supplies	41.25	
199	GENERAL FUND	165646	10/26/2017		DEMCO, INC	199	E 12	6399 00 102 0 99 802	Library Supplies	35.84	
199	GENERAL FUND	171800134	10/12/2017		AMAZON	199	E 12	6399 00 103 0 99 803	Labels for Library	28.76	
199	GENERAL FUND	171800134	10/12/2017		AMAZON	199	E 12	6399 00 103 0 99 803	Labels for Library	29.72	
199	GENERAL FUND	165191	10/04/2017		BOSWORTH PAPERS, INC	199	E 12	6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies	5,403.31	
199	GENERAL FUND	165191	10/04/2017		BOSWORTH PAPERS, INC	199	E 12	6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies	103.10	
199	GENERAL FUND	165287	10/12/2017		BOSWORTH PAPERS, INC	199	E 12	6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	95.30	
199	GENERAL FUND	165287	10/12/2017		BOSWORTH PAPERS, INC	199	E 12	6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	51.05	
199	GENERAL FUND	165415	10/19/2017		BOSWORTH PAPERS, INC	199	E 12	6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	134.06	
199	GENERAL FUND	165416	10/19/2017		BUTLER BUSINESS PRODUCTS	199	E 12	6399 29 998 0 99 812	Regular #10 Envelopes	673.50	
199	GENERAL FUND	165679	10/26/2017		OFFICE DEPOT	199	E 12	6399 29 998 0 99 812	2017-2018 Blanket PO for general office supplies	55.03	
199	GENERAL FUND	165679	10/26/2017		OFFICE DEPOT	199	E 12	6399 29 998 0 99 812	2017-2018 Blanket PO for general office supplies	37.99	
199	GENERAL FUND	165262	10/04/2017		TCEA	199	E 12	6411 00 041 0 99 841	TCEA REGISTRATION FOR KRISTIN MILLER - FJH-HBB FEBRUARY 5-9, 2017 AUSTIN, TX	219.00	
199	GENERAL FUND	165497	10/19/2017		TASB RISK MANAGEMENT FUND	199	E 13	6145 00 999 0 99 805	UNEMPLOYMENT COMP COVERAGE 2017-18	126.60	
199	GENERAL FUND	171800121	10/04/2017		DAVIS, PAIGE	199	E 13	6239 00 101 0 23 816	Reimbursement for Region 4 Training - Session 1318871	35.00	
199	GENERAL FUND	165597	10/26/2017		HILTON AUSTIN HOTEL	199	E 13	6411 00 001 0 11 801	TCEA CONFERENCE, AUSTIN, TX 2/7-2/9/17 HS JH	887.40	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	165480	10/19/2017		SCIENCE TEACHERS ASSOC OF TEXAS	199 E 13 6411 00 041 0 11 841	CAST CONFERENCE REGISGTRATION FRITTS - REG ID: 5006923 LABAUVE - REG ID: 5006924 NEMITZ - REG ID: 5006925 JAMES - REG ID: 5006926	540.00
199	GENERAL FUND	165502	10/19/2017		THE CENTER FOR AAC & AUTISM	199 E 13 6411 00 041 0 23 816	Training 10/6/17 - LAMP - Training for communications purposes with Special Education Student	297.00
199	GENERAL FUND	165502	10/19/2017		THE CENTER FOR AAC & AUTISM	199 E 13 6411 00 041 0 23 816	Training 10/6/17 - LAMP - Training for communications purposes with Special Education Student	30.00
199	GENERAL FUND	165558	10/19/2017		OMNI HOTEL	199 E 13 6411 00 101 0 11 811	Check Required to pay for OMNI Hotel for TAHPERD Convention in Ft Worth, Texas Nov 27-Dec 3, 2017 for C Rommell and K Rannik. WW is splitting 1/2 the cost with Bales WW CB	227.23
199	GENERAL FUND	171800117	10/04/2017		COLLINS, JENNIFER	199 E 13 6411 00 101 0 11 811	Reimbursement of meals for Guided Reading Institute Columbus Ohio	136.00
199	GENERAL FUND	171800118	10/04/2017		COLWELL, KIMBERLY	199 E 13 6411 00 102 0 11 802	Guided Reading Institute - Meals CL KL	100.00
199	GENERAL FUND	171800125	10/04/2017		KALTWASSER, ELLE	199 E 13 6411 00 102 0 11 802	Guided Reading Institute - Meals CL KL	100.00
199	GENERAL FUND	165244	10/04/2017		TAHPERD	199 E 13 6411 00 103 0 11 803	BALES K.Rannik - TAHPERD Convention/Membership 11/29/17-12/2/17	105.00
199	GENERAL FUND	165244	10/04/2017		TAHPERD	199 E 13 6411 00 103 0 11 803	BALES K.Rannik - TAHPERD Convention/Membership 11/29/17-12/2/17	40.00
199	GENERAL FUND	165244	10/18/2017		TAHPERD	199 E 13 6411 00 103 0 11 803	BALES K.Rannik - TAHPERD	-105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Convention/Membership 11/29/17-12/2/17	
199	GENERAL FUND	165244	10/18/2017	TAHPERD	199 E 13 6411 00 103 0 11 803	BALES K.Rannik - TAHPERD	-40.00
						Convention/Membership 11/29/17-12/2/17	
199	GENERAL FUND	165494	10/19/2017	TAHPERD	199 E 13 6411 00 103 0 11 803	BALES K.Rannik - TAHPERD	105.00
						Convention/Membership 11/29/17-12/2/17	
199	GENERAL FUND	165494	10/19/2017	TAHPERD	199 E 13 6411 00 103 0 11 803	BALES K.Rannik - TAHPERD	40.00
						Convention/Membership 11/29/17-12/2/17	
199	GENERAL FUND	165558	10/19/2017	OMNI HOTEL	199 E 13 6411 00 103 0 11 803	Check Required to pay for OMNI Hotel for TAHPERD Convention in Ft Worth, Texas Nov 27-Dec 3, 2017 for C Rommell and K Rannik. WW is splitting 1/2 the cost with Bales WW CB	227.27
						Reimbursement for TMEA Convention/Membership Dues	
199	GENERAL FUND	171800188	10/19/2017	GAMMONS, MATTHEW	199 E 13 6411 00 103 0 11 803		60.00
						TCEA 2018 Convention registration for Felicia Elizondo Feb 5-9, 2018 - Austin Texas	
199	GENERAL FUND	165247	10/04/2017	TCEA	199 E 13 6411 00 104 0 11 804		309.00
						TCEA 2018 Convention registration for Jill Halata Feb 5-9, 2018 - Austin Texas	
199	GENERAL FUND	165247	10/04/2017	TCEA	199 E 13 6411 00 104 0 11 804		309.00
						TCEA 2018 Convention registration for Julie Leggio Feb 5-9, 2018 - Austin Texas	
199	GENERAL FUND	165247	10/04/2017	TCEA	199 E 13 6411 00 104 0 11 804		309.00
						TCEA 2018 Convention registration for Kelly Fiesinger Feb 5-9, 2018 - Austin Texas	
199	GENERAL FUND	165373	10/12/2017	TAGT CONFERENCE	199 E 13 6411 00 999 0 21 823	TAGT CONFERENCE 2017	1,200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	165257	10/04/2017	DOUBLETREE HOTEL	199 E 13 6411 00 999 0 99 813	MORENO, HARNER, KESSLER, MOETELLI Dyslexia Conference October 15-17, 2017 Cathy Mergele	272.50
199	GENERAL FUND	171800123	10/04/2017	HALL, MADELIN	199 E 13 6411 00 999 0 99 813	Mileage Reimbursement 8/18/17-8/24/17	7.00
199	GENERAL FUND	171800219	10/26/2017	MERGELE, CATHERINE	199 E 13 6411 00 999 0 99 813	Region 4 mileage	37.27
199	GENERAL FUND	165695	10/26/2017	SCIENCE TEACHERS ASSOC OF TEXAS	199 E 13 6411 20 001 0 11 801	REGISTRATION FOR CAST NOV 9-11, 2017 FOR WELCH (5001129) CLARK (4999808) OSBORNE (5000305) MARSHALL (5009176) PARKER (5004572) GOODMAN (5010277) ZIMMERMAN (5009367)	945.00
199	GENERAL FUND	165664	10/26/2017	KATY ISD	199 E 13 6495 00 999 0 21 823	2017-18 Houston Area Co-op	300.00
199	GENERAL FUND	165497	10/19/2017	TASB RISK MANAGEMENT FUND	199 E 21 6145 00 999 0 99 805	UNEMPLOYMENT COMP COVERAGE 2017-18	220.69
199	GENERAL FUND	165706	10/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	11/01/17 - 11/30/17 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	165249	10/04/2017	TEXAS EDUCATION AGENCY	199 E 21 6329 00 999 0 99 813	Texas Education News 1 yr subscription	215.00
199	GENERAL FUND	171800213	10/26/2017	HOBRAUSCHK, LYNN	199 E 21 6329 00 999 0 99 813	Guided Reading book	53.19
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	OPEN PO TO OFFICE DEPOT FOR, CTE OFFICE SUPPLIES	28.79
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	OPEN PO TO OFFICE DEPOT FOR, CTE OFFICE SUPPLIES	9.58
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	OPEN PO TO OFFICE DEPOT FOR, CTE OFFICE SUPPLIES	25.98
199	GENERAL FUND	165661	10/26/2017	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	2017-18 IBM Software Subscription & Support Renewal	221.60
199	GENERAL FUND	165661	10/26/2017	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	2017-18 IBM Software Subscription & Support Renewal	122.40
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	067 SPED-OFFICE	11.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	165334	10/12/2017		KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	067 SPED	21.82
199	GENERAL FUND	165666	10/26/2017		KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	067 SPED	22.92
199	GENERAL FUND	165463	10/19/2017		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	Office supplies	18.39
199	GENERAL FUND	165374	10/12/2017		TEXAS A & M UNIV CORPU CHRISTI	199 E 21 6411 00 001 0 22 826	CTE LEADERSHIP ACADEMY FOR SUSAN KIRKPATRICK OCT. 16-18 IN AUSTIN, TX. ACADEMY ID# LA-100	250.00
199	GENERAL FUND	171800214	10/26/2017		KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	REIMBURSEMENT FOR TRAVEL EXPENSE - CTE LEADERSHIP ACADEMY, FOR SUSAN KIRKPATRICK.	256.80
199	GENERAL FUND	171800190	10/19/2017		HOBRA TSCHK, LYNN	199 E 21 6411 00 999 0 99 813	TASA TASB Reimbursement	389.96
199	GENERAL FUND	165551	10/19/2017		MARRIOTT HOTEL	199 E 21 6411 00 999 0 99 818	Texas Assessment Conference & TACTP Conference Stacy Daugherty Austin, TX November 5 - 8, 2017	716.13
199	GENERAL FUND	165701	10/26/2017		TASA	199 E 21 6411 00 999 0 99 818	Texas Assessment Conference S.DAUGHERTY NOV 5-8	45.00
199	GENERAL FUND	165375	10/12/2017		TEXAS ASSOCIATION FOR THE GIFTED AND TAL	199 E 21 6495 00 999 0 21 823	2017-18 TAGT Membership S.DAUGHERTY	65.00
199	GENERAL FUND	165245	10/04/2017		TASA	199 E 21 6495 00 999 0 99 813	TASA Membership - L Hobratschk	300.00
199	GENERAL FUND	165245	10/18/2017		TASA	199 E 21 6495 00 999 0 99 813	TASA Membership - L Hobratschk	-300.00
199	GENERAL FUND	165277	10/12/2017		ASCD	199 E 21 6495 00 999 0 99 813	ASCD membership L.HOBRA TSCHK	69.00
199	GENERAL FUND	165277	10/12/2017		ASCD	199 E 21 6495 00 999 0 99 813	ASCD membership L.HOBRA TSCHK	139.00
199	GENERAL FUND	165495	10/19/2017		TASA	199 E 21 6495 00 999 0 99 813	TASA Membership - L Hobratschk	300.00
199	GENERAL FUND	165245	10/04/2017		TASA	199 E 21 6495 00 999 0 99 818	2017-18 TASA Membership - D.MYERS	300.00
199	GENERAL FUND	165245	10/04/2017		TASA	199 E 21 6495 00 999 0 99 818	2017-18 TASA Membership - D.MYERS	300.00
199	GENERAL FUND	165245	10/18/2017		TASA	199 E 21 6495 00 999 0 99 818	2017-18 TASA Membership - D.MYERS	-300.00
199	GENERAL FUND	165245	10/18/2017		TASA	199 E 21 6495 00 999 0 99 818	2017-18 TASA Membership - D.MYERS	-300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165246	10/04/2017	TASSP	199 E 21 6495 00 999 0 99 818	- D.MYERS 2017-18 TASSP Membership	225.00
199	GENERAL FUND	165495	10/19/2017	TASA	199 E 21 6495 00 999 0 99 818	- D MYERS 2017-18 TASA Membership	300.00
199	GENERAL FUND	165495	10/19/2017	TASA	199 E 21 6495 00 999 0 99 818	- S. Daughetry 2017-18 TASA Membership	300.00
199	GENERAL FUND	171800120	10/04/2017	DAUGHERTY, STACY	199 E 21 6495 00 999 0 99 818	- DIAN MYERS TSNAP Membership	25.00
199	GENERAL FUND	171800181	10/19/2017	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 25 825	Reimbursement Snacks & water - ESL meeting	32.10
199	GENERAL FUND	165497	10/19/2017	TASB RISK MANAGEMENT FUND	199 E 23 6145 00 001 0 99 805	UNEMPLOYMENT COMP COVERAGE 2017-18	894.75
199	GENERAL FUND	165706	10/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	11/01/17 - 11/30/17 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	165348	10/12/2017	PACIFIC NORTHWEST PUBLISHING	199 E 23 6329 00 102 0 99 802	Admin Reading Materials	60.00
199	GENERAL FUND	165348	10/12/2017	PACIFIC NORTHWEST PUBLISHING	199 E 23 6329 00 102 0 99 802	Admin Reading Materials	20.00
199	GENERAL FUND	165236	10/04/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	Software License for R.Franks computer	41.90
199	GENERAL FUND	165239	10/04/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	TONER FOR FAX MACHINE	72.22
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Office and testing supplies	11.99
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Office and testing supplies	152.99
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Office and testing supplies	16.90
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	ADAMS CARBONLESS MONEY RECEIPT BOOKS	58.05
199	GENERAL FUND	165489	10/19/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	toner for truancy	143.83
199	GENERAL FUND	165649	10/26/2017	ENGRAPHICS	199 E 23 6399 00 001 0 99 801	Signature stamps	44.00
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH LEADERSHIP OFFICE SUPPLIES	82.10
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH LEADERSHIP OFFICE SUPPLIES	54.58
199	GENERAL FUND	165354	10/12/2017	POSITIVE PROOF INC.	199 E 23 6399 00 041 0 99 841	DYMO LABELS FOR FJH RAPTOR SYSTEM	255.00
199	GENERAL FUND	165354	10/12/2017	POSITIVE PROOF INC.	199 E 23 6399 00 041 0 99 841	DYMO LABELS FOR FJH RAPTOR SYSTEM	15.95
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 23 6399 00 041 0 99 841	READING REFERENCE BOOKS	15.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FOR FJH READING SPECIALIST- AND HORSE MASK AND HOOFS	
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 23 6399 00 041 0 99 841	READING REFERENCE BOOKS	7.35
						FOR FJH READING SPECIALIST- AND HORSE MASK AND HOOFS	
199	GENERAL FUND	165186	10/04/2017	BEARCOM	199 E 23 6399 00 101 0 99 811	Purchase 2 batteries for hand held radios for Whitlock	85.17
						Purchase 2 batteries for hand held radios for Whitlock	
199	GENERAL FUND	165186	10/04/2017	BEARCOM	199 E 23 6399 00 101 0 99 811	Purchase 2 batteries for hand held radios for Whitlock	45.09
						Purchase 2 batteries for hand held radios for Whitlock	
199	GENERAL FUND	165186	10/04/2017	BEARCOM	199 E 23 6399 00 101 0 99 811	Purchase 2 batteries for hand held radios for Whitlock	6.75
						Office Depot purchases for leadership	
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office Depot purchases for leadership	70.18
						Office Depot purchases for leadership	
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office Depot purchases for leadership	52.57
						Office Depot purchases for leadership	
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office Depot purchases for leadership	22.30
						Office Depot purchases for leadership	
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office Depot purchases for leadership	13.98
						Office Depot purchases for leadership	
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office Depot purchases for leadership	17.65
						Reimbursement for K Moffitt- Focused Learning Supplies	
199	GENERAL FUND	171800154	10/13/2017	MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Reimbursement for K Moffitt- Focused Learning Supplies	59.00
						Reimbursement for K Moffitt- Focused Learning Supplies	
199	GENERAL FUND	171800154	10/13/2017	MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Reimbursement for K Moffitt- Focused Learning Supplies	33.02
						Walkie Talkie Batteries	
199	GENERAL FUND	165285	10/12/2017	BEARCOM	199 E 23 6399 00 102 0 99 802	Walkie Talkie Batteries	390.00
						Administrative Supplies/SRP Supplies	
199	GENERAL FUND	165285	10/12/2017	BEARCOM	199 E 23 6399 00 102 0 99 802	Administrative Supplies/SRP Supplies	20.00
						Administrative Supplies/SRP Supplies	
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Administrative Supplies/SRP Supplies	183.87
						Administrative Supplies/SRP Supplies	
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Administrative Supplies/SRP Supplies	3.27
						Administrative Supplies/SRP Supplies	
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Administrative Supplies/SRP Supplies	246.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 23 6399 00 104 0 99 804	Supplies/SRP Supplies Conference Room Chairs for WS Conference Room	1,214.91
199	GENERAL FUND	171800231	10/26/2017	AMAZON	199 E 23 6399 00 999 0 99 816	Supplies - Office & New Teachers	30.69
199	GENERAL FUND	165386	10/13/2017	DAVIS, ANDREA	199 E 23 6411 00 001 0 99 801	Pre-travel form for Skyward Conference October 8-11, 2017. Frisco, TX	136.00
199	GENERAL FUND	171800153	10/13/2017	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR SEPTEMBER - HS KK	26.35
199	GENERAL FUND	171800183	10/19/2017	COWIE, LISA	199 E 23 6411 00 001 0 99 801	HS:SM - Final Travel reimbursement for L.Cowie; mileage, meals, hotel & copies	423.95
199	GENERAL FUND	171800127	10/04/2017	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	Reimbursement for Travel Expenses for Guided Institute Reading Columbus, Ohio	136.00
199	GENERAL FUND	171800144	10/13/2017	CLIFFORD, BARRY	199 E 23 6411 00 101 0 99 811	Rental Car - Guided Reading Institute - CL KL	173.49
199	GENERAL FUND	171800116	10/04/2017	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	Guided Reading Institute Meals/Parking CL KL	190.00
199	GENERAL FUND	171800116	10/04/2017	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	Reimburse - Parking Guided Reading Institute CL KL	20.10
199	GENERAL FUND	171800144	10/13/2017	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	Rental Car - Guided Reading Institute - CL KL	173.50
199	GENERAL FUND	165277	10/12/2017	ASCD	199 E 23 6495 00 104 0 99 804	2017-18 ASCD Membership for Nelda Guerra	59.00
199	GENERAL FUND	165211	10/04/2017	HILL, ADAM	199 E 23 6499 00 001 0 99 801	School flag	470.00
199	GENERAL FUND	165211	10/18/2017	HILL, ADAM	199 E 23 6499 00 001 0 99 801	School flag	-470.00
199	GENERAL FUND	165439	10/19/2017	HILL, ADAM	199 E 23 6499 00 001 0 99 801	School flag	470.00
199	GENERAL FUND	171800194	10/19/2017	MCFADDEN, STEPHANIE	199 E 23 6499 00 001 0 99 801	HS:SM - reimbursement for admin frames and 8x10 photos	44.39
199	GENERAL FUND	165261	10/04/2017	ORIENTAL TRADING COMPANY, INC	199 E 23 6499 00 041 0 99 841	TABLECLOTHS FOR FJH	61.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						STAFF LUNCHEON. FJH-HBB	
199	GENERAL FUND	165453	10/19/2017	NAME TAG INC.	199 E 23 6499 00 041 0 99 841	NAMETAGS FOR FJH STAFF	302.21
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	32.01
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	35.94
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	19.45
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	63.36
199	GENERAL FUND	165666	10/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	42.29
199	GENERAL FUND	165666	10/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	19.98
199	GENERAL FUND	165666	10/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	59.21
199	GENERAL FUND	171800128	10/04/2017	PORTELANCE, HEATHER	199 E 23 6499 00 101 0 99 811	Reimburse Heather	11.92
						Portelance for supplies purchased	
199	GENERAL FUND	171800128	10/04/2017	PORTELANCE, HEATHER	199 E 23 6499 00 101 0 99 811	Reimburse Heather	3.00
						Portelance for supplies purchased	
199	GENERAL FUND	171800128	10/04/2017	PORTELANCE, HEATHER	199 E 23 6499 00 101 0 99 811	Reimburse Heather	21.88
						Portelance for supplies purchased	
199	GENERAL FUND	171800128	10/04/2017	PORTELANCE, HEATHER	199 E 23 6499 00 101 0 99 811	Reimburse Heather	21.00
						Portelance for supplies purchased	
199	GENERAL FUND	171800128	10/04/2017	PORTELANCE, HEATHER	199 E 23 6499 00 101 0 99 811	Reimburse Heather	7.95
						Portelance for supplies purchased	
199	GENERAL FUND	165212	10/04/2017	HOBBY LOBBY	199 E 23 6499 00 102 0 99 802	Posters For Hallways	168.00
199	GENERAL FUND	165348	10/12/2017	PACIFIC NORTHWEST PUBLISHING	199 E 23 6499 00 102 0 99 802	Admin Reading Materials	25.00
199	GENERAL FUND	165348	10/12/2017	PACIFIC NORTHWEST PUBLISHING	199 E 23 6499 00 102 0 99 802	Admin Reading Materials	7.35
199	GENERAL FUND	165392	10/13/2017	INTAGLIA ARTS	199 E 23 6499 00 102 0 99 802	Name Badge - New Nurse	5.00
						CL KL	
199	GENERAL FUND	171800235	10/26/2017	HOBBY LOBBY	199 E 23 6499 00 102 0 99 802	CREDIT FOR DOUBLE	-168.00
						PAYMENT ACH AND CHECK	
199	GENERAL FUND	165497	10/19/2017	TASB RISK MANAGEMENT FUND	199 E 31 6145 00 001 0 99 805	UNEMPLOYMENT COMP	301.72
						COVERAGE 2017-18	
199	GENERAL FUND	165706	10/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	11/01/17 - 11/30/17 -	118.81
						DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	165662	10/26/2017	IRLEN INSTITUTE	199 E 31 6339 00 999 0 99 813	Dyslexia overlays	133.50
199	GENERAL FUND	165662	10/26/2017	IRLEN INSTITUTE	199 E 31 6339 00 999 0 99 813	Dyslexia overlays	16.45
199	GENERAL FUND	171800171	10/19/2017	PEARSON	199 E 31 6339 00 999 0 99 813	K-TEA 3 Q Global	240.00
						2017-2018	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800240	10/26/2017	PEARSON	199 E 31 6339 00 999 0 99 813	Dyslexia Supplies	259.65
199	GENERAL FUND	171800240	10/26/2017	PEARSON	199 E 31 6339 00 999 0 99 813	Dyslexia Supplies	15.58
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center Office Supplies	51.48
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center Office Supplies	1.32
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center Office Supplies	13.18
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center Office Supplies	38.75
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center Office Supplies	532.23
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies for Emily & Kelly	21.04
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies for Emily & Kelly	40.47
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	26.99
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	1.43
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	6.79
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	15.90
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	19.98
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 31 6399 00 001 0 99 801	Dymo labels for Counseling Center	71.47
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 31 6399 00 001 0 99 801	Counseling Center order for Emily and Thao	16.99
199	GENERAL FUND	171800134	10/12/2017	AMAZON	199 E 31 6399 00 001 0 99 801	Counseling Center order for Emily and Thao	59.99
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 31 6399 00 041 0 99 841	2 VGA TO VGA CABLES FOR COUNSELORS DESKTOP MONITORS.	26.61
199	GENERAL FUND	165289	10/12/2017	BUCKET FILLERS, INC.	199 E 31 6399 00 102 0 99 802	Counseling Coloring Books	177.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165289	10/12/2017	BUCKET FILLERS, INC.	199 E 31 6399 00 102 0 99 802	Counseling Coloring Books	29.58
199	GENERAL FUND	171800183	10/19/2017	COWIE, LISA	199 E 31 6411 00 001 0 99 801	HS:SM - Final Travel reimbursement for L.Cowie; mileage, meals, hotel & copies	423.96
199	GENERAL FUND	165500	10/19/2017	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 104 0 99 804	Membership renewal and registration for the Annual TCA Professional Growth Conference for Brandi Hoover - WS Counselor 11/15-18/17	185.00
199	GENERAL FUND	165500	10/19/2017	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 104 0 99 804	Membership renewal and registration for the Annual TCA Professional Growth Conference for Brandi Hoover - WS Counselor 11/15-18/17	125.00
199	GENERAL FUND	165497	10/19/2017	TASB RISK MANAGEMENT FUND	199 E 33 6145 75 001 0 99 805	UNEMPLOYMENT COMP COVERAGE 2017-18	171.11
199	GENERAL FUND	165497	10/19/2017	TASB RISK MANAGEMENT FUND	199 E 34 6145 00 903 0 99 805	UNEMPLOYMENT COMP COVERAGE 2017-18	360.09
199	GENERAL FUND	165409	10/19/2017	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Sublet glass repairs on buses and vehicles	800.00
199	GENERAL FUND	165409	10/19/2017	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Sublet glass repairs on buses and vehicles	5.00
199	GENERAL FUND	165412	10/19/2017	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	Bus/vehicle keys & locksmith service	38.00
199	GENERAL FUND	165429	10/19/2017	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	Vehicle front-end alignments white fleet	298.37
199	GENERAL FUND	165706	10/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	11/01/17 - 11/30/17 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	165406	10/19/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	40.18
199	GENERAL FUND	165406	10/19/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	40.18
199	GENERAL FUND	165406	10/19/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	40.18
199	GENERAL FUND	165406	10/19/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services	40.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for shop employees	
199	GENERAL FUND	165406	10/19/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services	41.39
						for shop employees	
199	GENERAL FUND	165406	10/19/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	0.00
199	GENERAL FUND	165407	10/19/2017	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders	75.32
						& supplies (welding & cutting) for shop	
199	GENERAL FUND	165430	10/19/2017	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire	102.00
						physicals/pre-employment & TXDOT physicals	
199	GENERAL FUND	165430	10/19/2017	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire	94.00
						physicals/pre-employment & TXDOT physicals	
199	GENERAL FUND	165475	10/19/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6299 00 903 0 99 815	(ROLLOVER) Major bus repairs to buses: #312701, #4012306 & #412310	1,510.00
199	GENERAL FUND	165529	10/19/2017	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Blanket PO for all bus & white fleet registration/inspection stickers	220.00
199	GENERAL FUND	165629	10/26/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	40.18
199	GENERAL FUND	165323	10/12/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	6,555.19
199	GENERAL FUND	165418	10/19/2017	CHEVRON	199 E 34 6311 DF 903 0 99 815	AUG - sublet fuel - unleaded/diesel	0.00
199	GENERAL FUND	165655	10/26/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	6,303.24
199	GENERAL FUND	165418	10/19/2017	CHEVRON	199 E 34 6311 GA 903 0 99 815	LATE FEE (HARVEY) will be credited back Blanket PO for sublet diesel & unleaded fuel charges	77.00
199	GENERAL FUND	165418	10/19/2017	CHEVRON	199 E 34 6311 GA 903 0 99 815	AUG - sublet fuel - unleaded/diesel	0.00
199	GENERAL FUND	165640	10/26/2017	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	JULY 24 THRU AUGUST 11 -	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Reimbursement to City for unleaded fuel	
199	GENERAL FUND	165640	10/26/2017	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	AUGUST 12 THRU AUGUST 23	0.00
						- Reimbursement to City for unleaded fuel	
199	GENERAL FUND	165696	10/26/2017	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel fuel charges	60.70
199	GENERAL FUND	165253	10/04/2017	WOOD ALTERNATOR & STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Purchase of radiators	765.00
199	GENERAL FUND	165417	10/19/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	365.83
199	GENERAL FUND	165417	10/19/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	805.00
199	GENERAL FUND	165417	10/19/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL: 706941/1	-280.00
199	GENERAL FUND	165417	10/19/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	2,155.00
199	GENERAL FUND	165417	10/19/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	7.50
199	GENERAL FUND	165417	10/19/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	135.80
199	GENERAL FUND	165440	10/19/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	367.50
199	GENERAL FUND	165440	10/19/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	1,782.90
199	GENERAL FUND	165440	10/19/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	89.74
199	GENERAL FUND	165440	10/19/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	92.68
199	GENERAL FUND	165440	10/19/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	126.34
199	GENERAL FUND	165440	10/19/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	96.00
199	GENERAL FUND	165440	10/19/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	3,076.64
199	GENERAL FUND	165440	10/19/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - REF INV#2657135	-287.50
199	GENERAL FUND	165440	10/19/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	445.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165440	10/19/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	449.16
199	GENERAL FUND	165440	10/19/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	604.71
199	GENERAL FUND	165451	10/19/2017	MC REE FORD	199 E 34 6318 00 903 0 99 815	Msc parts for Ford vehicles white fleet	313.20
199	GENERAL FUND	165454	10/19/2017	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to Chevrolet vehicles	32.46
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	81.15
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	15.17
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	82.87
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	83.87
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	196.34
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	14.99
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	228.82
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-44.00
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	256.50
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	242.69
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	47.76
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	81.16
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	97.32
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	21.71
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	39.93
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	3.82

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	15.29
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	30.58
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	131.99
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	20.22
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	158.87
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	5.98
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	7.82
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	3.99
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	77.35
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	16.28
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	42.99
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-6.28
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	343.23
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	351.42
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-76.00
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	35.33
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	32.97
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	417.98
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	114.06
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	19.69
199	GENERAL FUND	165460	10/19/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	33.33

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							vehicle repairs	
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO	-1.23
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	30.14
							vehicle repairs	
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	73.38
							vehicle repairs	
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	111.22
							vehicle repairs	
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	39.99
							vehicle repairs	
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	11.48
							vehicle repairs	
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	20.97
							vehicle repairs	
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	74.39
							vehicle repairs	
199	GENERAL FUND	165460	10/19/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	111.98
							vehicle repairs	
199	GENERAL FUND	165464	10/19/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		Misc bus/vehicle parts	267.76
							for repairs	
199	GENERAL FUND	165468	10/19/2017	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815		Parts for repairs of	370.00
							alternators for vehicles	
199	GENERAL FUND	165470	10/19/2017	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815		Misc parts (fittings)	183.20
							for bus/vehicle repairs	
199	GENERAL FUND	165473	10/19/2017	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815		Small parts (ie	355.84
							fittings, bolts, screws,	
							ties, etc) shop stock	
199	GENERAL FUND	165473	10/19/2017	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815		Small parts (ie	105.46
							fittings, bolts, screws,	
							ties, etc) shop stock	
199	GENERAL FUND	165503	10/19/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	220.47
							bus parts for repairs &	
							maintenance	
199	GENERAL FUND	165503	10/19/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	72.64
							bus parts for repairs &	
							maintenance	
199	GENERAL FUND	165503	10/19/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	49.20
							bus parts for repairs &	
							maintenance	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	165503	10/19/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	394.41
199	GENERAL FUND	165639	10/26/2017		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	12.23
199	GENERAL FUND	165639	10/26/2017		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	170.95
199	GENERAL FUND	165639	10/26/2017		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	75.24
199	GENERAL FUND	165639	10/26/2017		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	199.42
199	GENERAL FUND	165639	10/26/2017		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	116.80
199	GENERAL FUND	165639	10/26/2017		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	32.37
199	GENERAL FUND	165639	10/26/2017		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	-75.24
199	GENERAL FUND	165639	10/26/2017		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	-199.42
199	GENERAL FUND	165639	10/26/2017		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	-116.80
199	GENERAL FUND	165639	10/26/2017		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	-32.37
199	GENERAL FUND	165639	10/26/2017		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	-12.23
199	GENERAL FUND	165639	10/26/2017		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	-170.95
199	GENERAL FUND	165658	10/26/2017		HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for misc bus parts for repairs & maintenance	688.05
199	GENERAL FUND	165676	10/26/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	45.03
199	GENERAL FUND	165676	10/26/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	2.19
199	GENERAL FUND	165676	10/26/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	39.19

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165676	10/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	12.04
199	GENERAL FUND	165676	10/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	38.91
199	GENERAL FUND	165676	10/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	27.45
199	GENERAL FUND	165676	10/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	228.82
199	GENERAL FUND	165676	10/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-44.00
199	GENERAL FUND	165676	10/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	111.10
199	GENERAL FUND	165676	10/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	17.52
199	GENERAL FUND	165676	10/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	16.23
199	GENERAL FUND	165680	10/26/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Air conditioning recovery unit	3,599.00
199	GENERAL FUND	165690	10/26/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	158.73
199	GENERAL FUND	165690	10/26/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	212.34
199	GENERAL FUND	165715	10/26/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	12.23
199	GENERAL FUND	165715	10/26/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	170.95
199	GENERAL FUND	165717	10/26/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	75.24
199	GENERAL FUND	165717	10/26/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	199.42
199	GENERAL FUND	165717	10/26/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	116.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165717	10/26/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	32.37
199	GENERAL FUND	165487	10/19/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	440.00
199	GENERAL FUND	165697	10/26/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	440.00
199	GENERAL FUND	165213	10/04/2017	HOME DEPOT	199 E 34 6319 00 903 0 99 815	misc shop supplies	858.19
199	GENERAL FUND	165431	10/19/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	4.48
199	GENERAL FUND	165431	10/19/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	3.59
199	GENERAL FUND	165431	10/19/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	17.96
199	GENERAL FUND	165447	10/19/2017	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc bus & truck parts for repairs	29.98
199	GENERAL FUND	165447	10/19/2017	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc bus & truck parts for repairs	79.99
199	GENERAL FUND	165652	10/26/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to cover purchases of misc. hardware & shop supplies	50.18
199	GENERAL FUND	165206	10/04/2017	GALVESTON COUNTY DAILY NEWS	199 E 34 6499 00 903 0 99 815	employment advertisement - trans. bus drivers & monitors	268.70
199	GENERAL FUND	165410	10/19/2017	AMERICAN EXPRESS	199 E 34 6499 00 903 0 99 815	Media advertisement - The Greensheet - Hiring bus drivers & monitors (2 wks ad)	335.89
199	GENERAL FUND	165432	10/19/2017	GALVESTON COUNTY DAILY NEWS	199 E 34 6499 00 903 0 99 815	Hiring advertisement for bus drivers & monitors	296.86
199	GENERAL FUND	165497	10/19/2017	TASB RISK MANAGEMENT FUND	199 E 36 6145 00 001 0 91 805	UNEMPLOYMENT COMP COVERAGE 2017-18	368.88
199	GENERAL FUND	165220	10/04/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	81.11
199	GENERAL FUND	165220	10/04/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	276.32
199	GENERAL FUND	165220	10/04/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	115.64
199	GENERAL FUND	165220	10/04/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	81.98
199	GENERAL FUND	165220	10/04/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	184.50
199	GENERAL FUND	165452	10/19/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	93.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	165452	10/19/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band Repair	115.64
199	GENERAL FUND	165452	10/19/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band Repair	632.38
199	GENERAL FUND	165452	10/19/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band Repair	31.95
199	GENERAL FUND	165674	10/26/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band Repair	16.20
199	GENERAL FUND	165220	10/04/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	403.40
199	GENERAL FUND	165505	10/19/2017		UHAUL	199 E 36 6269 00 001 0 91 821		09/22/2017 - AWAY GAME NIGHT RENTAL FOR FOOTBALL	145.80
199	GENERAL FUND	165709	10/26/2017		UHAUL	199 E 36 6269 00 001 0 91 821		10/07/2017 - BLANKET/OPEN PO	100.04
199	GENERAL FUND	165469	10/19/2017		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815		09/08/2017 - tractor/penske rentals for band	192.04
199	GENERAL FUND	165469	10/19/2017		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815		0921/2017 - tractor/penske rentals for band	192.96
199	GENERAL FUND	165682	10/26/2017		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815		10/05/17 - tractor/penske rentals for band	389.24
199	GENERAL FUND	165609	10/26/2017		CLEAR CREEK ISD ATHLETICS	199 E 36 6298 00 001 0 91 821		PRE- GAME SALES 10/6/17 VS. CLEAR FALLS HS	1,594.00
199	GENERAL FUND	171800243	10/26/2017		ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821		BLANKET PO TO ARBITERSPORTS FOR SPORTS OFFICIALS	7,000.00
199	GENERAL FUND	171800243	10/26/2017		ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821		BLANKET PO TO ARBITERSPORTS FOR SPORTS OFFICIALS	3,000.00
199	GENERAL FUND	165583	10/24/2017		AGILE SPORTS TECHNOLOGIES	199 E 36 6299 00 001 0 91 821		FOOTBALL FILM SOFTWARE	2,399.00
199	GENERAL FUND	165667	10/26/2017		KROSSOVER	199 E 36 6299 00 001 0 91 821		Basketball Misc Contracted Svc (film breakdown svc)	1,189.15
199	GENERAL FUND	165307	10/12/2017		DJ SERVICES OF HOUSTON	199 E 36 6299 00 001 0 99 801		Sound system for Patriotic half-time show	400.00
199	GENERAL FUND	165328	10/12/2017		HUGHEY, NICHOLAS	199 E 36 6299 70 001 0 99 822		Marching tech @ \$20/hour September 2017	900.00
199	GENERAL FUND	165254	10/04/2017		WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821		TICKET CARDS FOOTBALL & ALL PLAYER PASS	1,494.70
199	GENERAL FUND	165423	10/19/2017		COPY DR	199 E 36 6399 00 001 0 91 821		BLANKET/OPEN PO FOR PRINTING COPIES	278.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	291.63
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	29.89
199	GENERAL FUND	171800142	10/13/2017	ACCARDO, DAVID	199 E 36 6399 00 001 0 91 821	REIMBURSEMENT FOR WHITE BOARD FHS- AR	9.99
199	GENERAL FUND	171800119	10/04/2017	COYLE, ALLISON	199 E 36 6399 00 041 0 99 841	REIMBURSEMENT FOR SHIPPING A CHEERLEADING UNIFORM FOR A STUDENT THAT MOVED. FJH-HBB	36.24
199	GENERAL FUND	165465	10/19/2017	PADILLA POLL	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES - Blanket PO (SCOUTING TOOL)	180.00
199	GENERAL FUND	165300	10/12/2017	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6399 57 001 0 91 821	GIRLS GOLF ENTRY 11-17-17	200.00
199	GENERAL FUND	165372	10/12/2017	SWIM SHOPS OF THE SOUTHWEST	199 E 36 6399 61 001 0 91 821	SWIM SUPPLIES	480.00
199	GENERAL FUND	165372	10/12/2017	SWIM SHOPS OF THE SOUTHWEST	199 E 36 6399 61 001 0 91 821	SWIM SUPPLIES	875.00
199	GENERAL FUND	165372	10/12/2017	SWIM SHOPS OF THE SOUTHWEST	199 E 36 6399 61 001 0 91 821	SWIM SUPPLIES	10.00
199	GENERAL FUND	165372	10/12/2017	SWIM SHOPS OF THE SOUTHWEST	199 E 36 6399 61 001 0 91 821	SWIM SUPPLIES	213.00
199	GENERAL FUND	165372	10/12/2017	SWIM SHOPS OF THE SOUTHWEST	199 E 36 6399 61 001 0 91 821	SWIM SUPPLIES	213.00
199	GENERAL FUND	165372	10/12/2017	SWIM SHOPS OF THE SOUTHWEST	199 E 36 6399 61 001 0 91 821	SWIM SUPPLIES	12.00
199	GENERAL FUND	171800209	10/26/2017	DUNCAN, MEGAN	199 E 36 6399 65 001 0 91 821	REIMBURSEMENT FOR KNEE BRACE ITEMS FHS-AR	37.96
199	GENERAL FUND	165218	10/04/2017	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Percussion accessories	59.85
199	GENERAL FUND	165218	10/04/2017	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Percussion accessories	57.20
199	GENERAL FUND	165218	10/04/2017	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Percussion accessories	46.99
199	GENERAL FUND	165218	10/04/2017	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Percussion accessories	338.00
199	GENERAL FUND	165220	10/04/2017	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	Boss DB90 metronome	274.36
199	GENERAL FUND	165239	10/04/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 70 001 0 99 822	Toner for Printer	513.24
199	GENERAL FUND	165239	10/04/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 70 001 0 99 822	Toner for Printer	331.16
199	GENERAL FUND	165713	10/26/2017	WINFIELD SOLUTIONS LLC	199 E 36 6399 FM 001 0 91 821	BASEBALL FIELD SUPPLIES	2,176.10
199	GENERAL FUND	165471	10/19/2017	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	1,170.00
199	GENERAL FUND	165471	10/19/2017	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	1,660.00
199	GENERAL FUND	165471	10/19/2017	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	650.00
199	GENERAL FUND	165266	10/04/2017	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 10/10/17	180.00
199	GENERAL FUND	165284	10/12/2017	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 2/26/18	200.00
199	GENERAL FUND	165294	10/12/2017	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 2/5/18	200.00
199	GENERAL FUND	165295	10/12/2017	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 11/6/17	180.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	165296	10/12/2017		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 2/20/18	200.00
199	GENERAL FUND	165297	10/12/2017		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 12/11/17	200.00
199	GENERAL FUND	165298	10/12/2017		CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY 1/11/18	150.00
199	GENERAL FUND	165300	10/12/2017		CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 11-17-17	200.00
199	GENERAL FUND	165309	10/12/2017		DOBIE HIGH SCHOOL GOLF	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 1/23/18	200.00
199	GENERAL FUND	165320	10/12/2017		G.P. ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	VARSITY BOYS BASKETBALL TOURNEY 12-7-17	200.00
199	GENERAL FUND	165331	10/12/2017		KATY ISD	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY 1/4/18	200.00
199	GENERAL FUND	165331	10/12/2017		KATY ISD	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY 1/4/18	150.00
199	GENERAL FUND	165350	10/12/2017		PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 11/6/17	200.00
199	GENERAL FUND	165370	10/12/2017		STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL TOURNEY NOV 16-18, 2017	300.00
199	GENERAL FUND	165420	10/19/2017		CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 2-9-18	200.00
199	GENERAL FUND	165433	10/19/2017		GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 1-26-18	150.00
199	GENERAL FUND	165484	10/19/2017		SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	Cross Country Entry- REGION MEET 10/23/17	280.00
199	GENERAL FUND	165499	10/19/2017		TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 2-13-18	150.00
199	GENERAL FUND	165536	10/19/2017		HAFFELDER, STEVEN	199 E 36 6412 00 001 0 91 821	Meal funds for regional cross country meet. FHS- AR	555.00
199	GENERAL FUND	165548	10/19/2017		KINGWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS MEET FRESHMAN 11-16-17 AND JV 11-17-17 FHS- AR	100.00
199	GENERAL FUND	165549	10/19/2017		LAMAR CONSOLIDATED ISD	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY FEE 10-31-17 RETURN CHECK TO FHS - ROENNE	50.00
199	GENERAL FUND	165571	10/19/2017		SUPER 8 HUNTSVILLE	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY REGIONAL MEET HOTEL- 10/22/17 FHS-AR	1,805.90
199	GENERAL FUND	165571	10/25/2017		SUPER 8 HUNTSVILLE	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY REGIONAL MEET HOTEL- 10/22/17 FHS-AR	-1,805.90
199	GENERAL FUND	165581	10/20/2017		SUPER 8 HUNTSVILLE	199 E 36 6412 00 001 0 91 821	Friendswood - Cross Country Meet S. Haffelder	1,069.90
199	GENERAL FUND	165604	10/26/2017		A&M CONSOLIDATED HS BOYS SOCCER	199 E 36 6412 00 001 0 91 821	BOYS SOCCER TOURNEY	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						1/11/18	
199	GENERAL FUND	165605	10/26/2017	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	GIRLS BASKETBALL TOURNEY	175.00
						11/9/17	
199	GENERAL FUND	165606	10/26/2017	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY	200.00
						1/29/18	
199	GENERAL FUND	165607	10/26/2017	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY 2/5/18	200.00
199	GENERAL FUND	165608	10/26/2017	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 1-26-18	200.00
199	GENERAL FUND	165610	10/26/2017	CLEAR SPRINGS GOLF	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY	400.00
						1/15/18	
199	GENERAL FUND	165611	10/26/2017	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY 1-16-18	150.00
199	GENERAL FUND	165612	10/26/2017	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY	185.00
						11/9/17	
199	GENERAL FUND	165613	10/26/2017	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS SOCCER TOURNEY	200.00
						1/18/18	
199	GENERAL FUND	165614	10/26/2017	FORT BEND ISD	199 E 36 6412 00 001 0 91 821	GIRLS BASKETBALL TOURNEY	150.00
						11/30-12/2	
199	GENERAL FUND	165615	10/26/2017	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY	225.00
						2/12/18	
199	GENERAL FUND	165616	10/26/2017	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY	225.00
						3/19/18	
199	GENERAL FUND	165617	10/26/2017	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY	225.00
						10/24/17	
199	GENERAL FUND	165618	10/26/2017	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY	225.00
						10/30/17	
199	GENERAL FUND	165619	10/26/2017	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY	225.00
						11/6/17	
199	GENERAL FUND	165620	10/26/2017	GOOSE CREEK CISD ATHLETIC DEPT	199 E 36 6412 00 001 0 91 821	GIRLS BASKETBALL TOURNEY	125.00
						11/16/17	
199	GENERAL FUND	165621	10/26/2017	LCISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL TOURNEY	100.00
						11/16/17	
199	GENERAL FUND	165622	10/26/2017	MOODY GARDENS GOLF COURSE	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY	440.00
						11/17/17	
199	GENERAL FUND	165623	10/26/2017	NEEDVILLE ISD ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL TOURNEY	200.00
						11/30/17	
199	GENERAL FUND	165624	10/26/2017	NEW CANEY ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL TOURNEY	200.00
						11/16/17	
199	GENERAL FUND	165625	10/26/2017	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY	200.00
						12/4/17	
199	GENERAL FUND	165626	10/26/2017	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL TOURNEY	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165627	10/26/2017	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	12/1/17 BOYS GOLF TOURNEY	200.00
199	GENERAL FUND	165332	10/12/2017	KINGWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	11/27/17 Entry/Judge Debate fees; see note	830.00
199	GENERAL FUND	165716	10/26/2017	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry and Judge fees for Speech/Debate meet OCT 27-28, 2017	625.00
199	GENERAL FUND	165345	10/12/2017	NATIONAL GEOGRAPHY BEE	199 E 36 6412 00 041 0 99 841	2017/18 NATIONAL GEOGRAPHIC BEE REGISTRATION FOR FJH.	120.00
199	GENERAL FUND	165420	10/19/2017	CLEMENTS HIGH SCHOOL	199 E 36 6412 57 001 0 91 821	GIRLS GOLF ENTRY 2-9-18	250.00
199	GENERAL FUND	165433	10/19/2017	GISD ATHLETIC DEPARTMENT	199 E 36 6412 57 001 0 91 821	GIRLS GOLF ENTRY 1-26-18	120.00
199	GENERAL FUND	165499	10/19/2017	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 57 001 0 91 821	GIRLS GOLF ENTRY 2-13-18	90.00
199	GENERAL FUND	165608	10/26/2017	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 57 001 0 91 821	GIRLS GOLF ENTRY 1-26-18	300.00
199	GENERAL FUND	165611	10/26/2017	CLEMENTS HIGH SCHOOL	199 E 36 6412 57 001 0 91 821	GIRLS GOLF ENTRY 1-16-18	30.00
199	GENERAL FUND	165601	10/26/2017	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	UIL PROGRAMMING CONTEST HS JH	75.00
199	GENERAL FUND	165641	10/26/2017	CITY VIEW HS MATH/SCIENCE TEAM	199 E 36 6412 69 001 0 99 801	ENTRY FEES FOR VIRTUAL MEETS	450.00
199	GENERAL FUND	165641	10/26/2017	CITY VIEW HS MATH/SCIENCE TEAM	199 E 36 6412 69 001 0 99 801	ENTRY FEES FOR VIRTUAL MEETS	-100.00
199	GENERAL FUND	165594	10/26/2017	DRURY INN	199 E 36 6412 ST 001 0 91 830	STATE Cross Country Meet Hotel 11-3-17 FHS- AR	283.38
199	GENERAL FUND	165596	10/26/2017	HAFFELDER, STEVEN	199 E 36 6412 ST 001 0 91 830	MEAL MONIES FOR STATE MEET 11-3-17 FHS-AR	158.00
199	GENERAL FUND	165603	10/26/2017	THSADA	199 E 36 6495 00 001 0 91 821	THSADA Membership for Koopmann HS AR	55.00
199	GENERAL FUND	171800215	10/26/2017	KOOPMANN, ROBERT	199 E 36 6495 00 001 0 91 821	Reimbursement for SAM'S membership FHS- AR	45.00
199	GENERAL FUND	165376	10/12/2017	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	State Dues for TFA Membership	110.00
199	GENERAL FUND	165299	10/12/2017	CLEAR LAKE HIGH SCHOOL	199 E 36 6495 69 001 0 99 801	2017-2018 District 24-6A participation fees	3,391.00
199	GENERAL FUND	165649	10/26/2017	ENGRAPHICS	199 E 36 6499 00 001 0 99 801	Homecoming 2017-Open PO for Homecoming Trophies. AD	144.00
199	GENERAL FUND	165214	10/04/2017	INKED DESIGNS	199 E 36 6499 13 041 0 99 841	FJH CHOIR SHIRTS (INCLUDED IN FEE'S PAID)	898.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	165321	10/12/2017		GARDNER & MARTIN	199 E 36 6499 61 001 0 91 821	SWIM SUPPLIES (FLAGS @ NATATORIUM)	46.00
199	GENERAL FUND	165321	10/12/2017		GARDNER & MARTIN	199 E 36 6499 61 001 0 91 821	SWIM SUPPLIES (FLAGS @ NATATORIUM)	46.00
199	GENERAL FUND	165321	10/12/2017		GARDNER & MARTIN	199 E 36 6499 61 001 0 91 821	SWIM SUPPLIES (FLAGS @ NATATORIUM)	15.00
199	GENERAL FUND	165497	10/19/2017		TASB RISK MANAGEMENT FUND	199 E 41 6145 00 750 0 99 805	UNEMPLOYMENT COMP COVERAGE 2017-18	549.59
199	GENERAL FUND	165474	10/19/2017		ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	AUGUST 2017 - Legal Fees	0.00
199	GENERAL FUND	165410	10/19/2017		AMERICAN EXPRESS	199 E 41 6239 00 701 0 99 806	Update to the Texas Edu Code	60.00
199	GENERAL FUND	165230	10/04/2017		REGION 12 ESC	199 E 41 6239 00 750 0 99 810	(1410 ACCT) E-Rate Works Category 1 (Contract Service Year 2017-18) for FY21 (2018-19)	3,500.00
199	GENERAL FUND	165706	10/26/2017		TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	11/01/17 - 11/30/17 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	165706	10/26/2017		TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	11/01/17 - 11/30/17 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	165702	10/26/2017		TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	115.68
199	GENERAL FUND	165190	10/04/2017		BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	SEPTEMBER 2017 - Contracted website development and hosting	750.00
199	GENERAL FUND	165414	10/19/2017		BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	OCTOBER 2017 - Contracted website development and hosting	750.00
199	GENERAL FUND	165704	10/26/2017		TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records Subscriptions 2017-18	19.00
199	GENERAL FUND	165685	10/26/2017		REGION 12 ESC	199 E 41 6299 00 750 0 99 810	E-Rate Works Category 1 (Contract Service Year 2016-2017) (Funding Year 2017-2018)	57.47
199	GENERAL FUND	165302	10/12/2017		COPY DR	199 E 41 6399 00 701 0 99 806	Open Po - SUPERINTENDENT'S PRINTING/COPIES at Copy Dr.	58.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	609.49
199	GENERAL FUND	165425	10/19/2017	DOWNTOWN DECORATIONS	199 E 41 6399 00 701 0 99 806	Lighting for Museum/Annex	373.99
199	GENERAL FUND	165425	10/19/2017	DOWNTOWN DECORATIONS	199 E 41 6399 00 701 0 99 806	Lighting for Museum/Annex	962.00
199	GENERAL FUND	165425	10/19/2017	DOWNTOWN DECORATIONS	199 E 41 6399 00 701 0 99 806	Lighting for Museum/Annex	17.50
199	GENERAL FUND	165425	10/19/2017	DOWNTOWN DECORATIONS	199 E 41 6399 00 701 0 99 806	Lighting for Museum/Annex	97.88
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	175.02
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	70.76
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 41 6399 00 701 0 99 806	ZAGG Rugged Messenger 7 Color Backlit Case and Bluetooth Keyboard for 2017 Apple iPad Pro 10.5 - Black	99.95
199	GENERAL FUND	171800161	10/19/2017	APPLE, INC	199 E 41 6399 00 701 0 99 806	APPLECARE - iPad for Supt	91.00
199	GENERAL FUND	171800232	10/26/2017	APPLE, INC	199 E 41 6399 00 701 0 99 806	iPad for Supt	749.00
199	GENERAL FUND	165644	10/26/2017	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	161.52
199	GENERAL FUND	165644	10/26/2017	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	4.96
199	GENERAL FUND	171800232	10/26/2017	APPLE, INC	199 E 41 6399 00 720 0 99 809	Computer for Jolly	119.00
199	GENERAL FUND	171800232	10/26/2017	APPLE, INC	199 E 41 6399 00 720 0 99 809	Computer for Jolly	73.00
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot for office supplies	25.32
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot for office supplies	71.49
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot for office supplies	173.72
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot for office supplies	101.59
199	GENERAL FUND	171800132	10/06/2017	TUNNELL, SHERLENE	199 E 41 6399 00 750 0 99 807	REIMBURSEMENT for Desk for Leah Tunnell for new office	200.00
199	GENERAL FUND	171800241	10/26/2017	TUNNELL, SHERLENE	199 E 41 6399 00 750 0 99 807	Used desk purchase for Susan Pulido for new	285.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						office	
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	4.38
						BUSINESS OFFICE	
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	357.32
						BUSINESS OFFICE	
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	55.04
						BUSINESS OFFICE	
199	GENERAL FUND	165347	10/12/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	72.09
						BUSINESS OFFICE	
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	15.47
						BUSINESS OFFICE	
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	13.88
						BUSINESS OFFICE	
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	157.17
						BUSINESS OFFICE	
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	CREDIT MEMO - ORIGINAL	-108.89
						INV # 961924038001	
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	8.18
						BUSINESS OFFICE	
199	GENERAL FUND	165463	10/19/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	12.82
						BUSINESS OFFICE	
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	42.27
						BUSINESS OFFICE	
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	15.98
						BUSINESS OFFICE	
199	GENERAL FUND	165279	10/12/2017	B & H PHOTO - VIDEO	199 E 41 6399 SB 750 0 99 830	Equipment for	249.00
						Scoreboard: Black Magic	
						Micro Converter - SDI to	
						HDMI/REG	
199	GENERAL FUND	165279	10/12/2017	B & H PHOTO - VIDEO	199 E 41 6399 SB 750 0 99 830	Equipment for	9.85
						Scoreboard: Black Magic	
						Micro Converter - SDI to	
						HDMI/REG	
199	GENERAL FUND	165014	10/18/2017	HILTON GARDEN INN	199 E 41 6411 00 701 0 99 806	TPAC CONFERENCE	-162.41
						11/15-11/16 ADMIN-THAD	
199	GENERAL FUND	165015	10/18/2017	HOLIDAY INN	199 E 41 6411 00 701 0 99 806	TPAC CONFERENCE 10/11-	-131.62
						10/12 ADMIN-THAD	
199	GENERAL FUND	165016	10/18/2017	HORSESHOE BAY RESORT	199 E 41 6411 00 701 0 99 806	TASMUS CONFERENCE -	-346.62
						10/20-10/22 ADMIN-TL	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800199	10/19/2017	ROHER, THAD	199 E 41 6411 00 701 0 99 806	TASA TASB REimbursement	42.00
199	GENERAL FUND	165255	10/04/2017	COURTYARD BY MARRIOTT	199 E 41 6411 00 750 0 99 807	2017 TASBO Personnel & Payroll Academy for Leah Tunnell Hotel Reservation	276.06
199	GENERAL FUND	165260	10/04/2017	MARRIOTT HOTEL	199 E 41 6411 00 750 0 99 807	Title IX Conference Leah Tunnell Hotel Reservation	154.78
199	GENERAL FUND	165265	10/04/2017	WESTIN HOTELS & RESORTS	199 E 41 6411 00 750 0 99 807	TASPA Winter conference Hotel Westin	523.20
199	GENERAL FUND	165426	10/19/2017	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6411 00 750 0 99 807	Texas Title IX Administrator Conference Leah Tunnell 10/19/17	275.00
199	GENERAL FUND	165542	10/19/2017	HOUTING, CRISSY	199 E 41 6411 00 750 0 99 807	Final Travel Report TSUG 2017 Conference	367.50
199	GENERAL FUND	171800198	10/19/2017	PULIDO, MARY	199 E 41 6411 00 750 0 99 807	Final Travel Report TSUG 2017 Conference	82.00
199	GENERAL FUND	171800226	10/26/2017	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 807	TX Title IX Administrator Conference Round Rock Tx- Leah Tunnell	240.00
199	GENERAL FUND	171800143	10/13/2017	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	MILEAGE REIMBURSEMENT TO/FROM REG 4	35.60
199	GENERAL FUND	165021	10/18/2017	SHERATON HOTEL	199 E 41 6419 00 702 0 99 806	TASA TASB 10/5-10/8 ADMIN-TL	-382.40
199	GENERAL FUND	165410	10/19/2017	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	Room Deposit for Rebecca Hillenburg for TASA TASB 10/5-10/8	201.71
199	GENERAL FUND	165539	10/19/2017	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement ADM TL	180.29
199	GENERAL FUND	165539	10/19/2017	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement ADM TL	46.00
199	GENERAL FUND	165540	10/19/2017	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement ADM TL	68.72
199	GENERAL FUND	165540	10/19/2017	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement ADM TL	389.96
199	GENERAL FUND	165540	10/19/2017	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement ADM TL	66.00
199	GENERAL FUND	165540	10/19/2017	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement	79.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	165541	10/19/2017	HOPKINS, TONY	199 E 41 6419 00 702 0 99 806	ADM TL	
						TASA TASB Travel	72.00
						reimbursement ADM TL	
199	GENERAL FUND	165541	10/19/2017	HOPKINS, TONY	199 E 41 6419 00 702 0 99 806	TASA TASB Travel	246.98
						reimbursement ADM TL	
199	GENERAL FUND	165541	10/19/2017	HOPKINS, TONY	199 E 41 6419 00 702 0 99 806	TASA TASB Travel	71.32
						reimbursement ADM TL	
199	GENERAL FUND	165556	10/19/2017	MONTZ, DAVID	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement	68.72
						ADM TL	
199	GENERAL FUND	165556	10/19/2017	MONTZ, DAVID	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement	44.00
						ADM TL	
199	GENERAL FUND	165556	10/19/2017	MONTZ, DAVID	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement	51.78
						ADM TL	
199	GENERAL FUND	165542	10/19/2017	HOUTING, CHRISSY	199 E 41 6419 00 750 0 99 807	Final Travel Report Food	46.00
						Diem TASPAC Conference	
199	GENERAL FUND	165498	10/19/2017	TASBO	199 E 41 6495 00 701 0 99 806	Thad Roher - TASBO	150.00
						Membership 17-18	
199	GENERAL FUND	165708	10/26/2017	TSPRA	199 E 41 6495 00 720 0 99 809	TSPRA Memberships for	175.00
						Jolly Ayrhart	
199	GENERAL FUND	165650	10/26/2017	FASTSIGNS	199 E 41 6499 00 001 0 91 830	Signage at Football	750.00
						Stadium	
199	GENERAL FUND	165650	10/26/2017	FASTSIGNS	199 E 41 6499 00 001 0 91 830	Signage at Football	449.96
						Stadium	
199	GENERAL FUND	165650	10/26/2017	FASTSIGNS	199 E 41 6499 00 001 0 91 830	Signage at Football	188.37
						Stadium	
199	GENERAL FUND	165650	10/26/2017	FASTSIGNS	199 E 41 6499 00 001 0 91 830	Signage at Football	1,314.00
						Stadium	
199	GENERAL FUND	165202	10/04/2017	DUNN BROTHERS COFFEE	199 E 41 6499 00 701 0 99 806	Dunn Bros - Open PO	71.98
199	GENERAL FUND	165385	10/12/2017	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	09/09/17 - RICHIE	140.00
						09/21/17 - COOPER	
199	GENERAL FUND	165387	10/13/2017	DUNN BROTHERS COFFEE	199 E 41 6499 00 701 0 99 806	Coffee/Breakfast for	71.98
						Board Meeting	
199	GENERAL FUND	165410	10/19/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open Po - Misc items,	388.50
						lunches, etc	
199	GENERAL FUND	165410	10/19/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open Po - Misc items,	101.00
						lunches, etc	
199	GENERAL FUND	165441	10/19/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	49.38
199	GENERAL FUND	171800196	10/19/2017	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Pizza for lunch at admin	28.00
						meeting	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800216	10/26/2017	LANGSTON, TARA	199 E 41 6499 00 750 0 99 810	Refreshments for hosting benefits meeting, 10/12/17	66.08
199	GENERAL FUND	165497	10/19/2017	TASB RISK MANAGEMENT FUND	199 E 51 6145 07 902 0 99 805	UNEMPLOYMENT COMP COVERAGE 2017-18	771.88
199	GENERAL FUND	165193	10/04/2017	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	CREDIT MEMO ALREADY TAKEN - OWE BACK-RECEIVED A REFUND CHECK#839748	613.68
199	GENERAL FUND	165204	10/04/2017	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	1,029.94
199	GENERAL FUND	165252	10/04/2017	WILLIAMS ELECTRIC WORKS, INC	199 E 51 6249 00 902 0 99 817	New Motor Replacement and Repairs at HS Natatorium and Annex	350.00
199	GENERAL FUND	165272	10/12/2017	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	Pool Chemical Services for the District	374.00
199	GENERAL FUND	165272	10/12/2017	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	Pool Chemical Services for the District	109.95
199	GENERAL FUND	165272	10/12/2017	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	Pool Chemical Services for the District	94.95
199	GENERAL FUND	165314	10/12/2017	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	Repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor	2,189.20
199	GENERAL FUND	165321	10/12/2017	GARDNER & MARTIN	199 E 51 6249 00 902 0 99 817	Service calls to repair flag poles, including flags and related supplies	300.00
199	GENERAL FUND	165329	10/12/2017	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	(ROLLOVER) HS Chiller Valves in New Science Wing, Quote #QUO-21630-K5H5D7	5,545.17
199	GENERAL FUND	165361	10/12/2017	SCHINDLER ELEVATOR CORPORATION	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Agreement contracts for the FJHS and HS elevators	11,381.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165448	10/19/2017	MANOR MAINTENANCE INC	199 E 51 6249 00 902 0 99 817	SEPTEMBER 2017 - lawn maintenance in the common areas and athletic fields at FUHS & FISD Trace of Land in West Ranch.	2,850.00
199	GENERAL FUND	165479	10/19/2017	SCHOOLDUDE/DUDE SOLUTIONS	199 E 51 6249 00 902 0 99 817	Annual Maintenance Direct service contract renewal	3,992.00
199	GENERAL FUND	165486	10/19/2017	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	CLINE - Monitoring services for fire alarm systems, inspections and service calls, including parts and labor	510.68
199	GENERAL FUND	165501	10/19/2017	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	3rd Party Inspection and Certificate Fees for Boilers throughout the district	700.00
199	GENERAL FUND	165501	10/19/2017	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	3rd Party Inspection and Certificate Fees for Boilers throughout the district	140.00
199	GENERAL FUND	165628	10/26/2017	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to 4 Ever Clear for Pool Chemical Services for the District	94.95
199	GENERAL FUND	165628	10/26/2017	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to 4 Ever Clear for Pool Chemical Services for the District	94.95
199	GENERAL FUND	171800162	10/19/2017	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,875.00
199	GENERAL FUND	171800174	10/19/2017	TD INDUSTRIES INC.	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	794.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165209	10/04/2017	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	269.89
199	GENERAL FUND	165324	10/12/2017	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	360.00
199	GENERAL FUND	165252	10/04/2017	WILLIAMS ELECTRIC WORKS, INC	199 E 51 6249 NA 901 0 99 817	New Motor Replacement and Repairs at HS Natatorium and Annex	0.00
199	GENERAL FUND	165269	10/06/2017	BRITTON POOLS	199 E 51 6249 PR 902 0 99 830	Replace 1 1/2 HP Tristar Pool Motor - New Motor with 2 year warranty - Rental Property 1013 Falling Leaf Dr. Friendswood TX 77546	275.00
199	GENERAL FUND	165578	10/20/2017	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	Home Warranty for district owned property - 1013 Falling Leaf, Friendswood TX 77546	1,070.00
199	GENERAL FUND	171800160	10/19/2017	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	Home Warranty for district owned property - 1013 Falling Leaf, Friendswood TX 77546	1,070.00
199	GENERAL FUND	171800160	10/20/2017	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	Home Warranty for district owned property - 1013 Falling Leaf, Friendswood TX 77546	-1,070.00
199	GENERAL FUND	165520	10/19/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/10/2017 - 09/08/2017 - ACCT 3036-23108-001	406.61
199	GENERAL FUND	165520	10/19/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/10/2017 - 09/08/2017 - ACCT 3036-23116-001	113.90
199	GENERAL FUND	165723	10/31/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/24/2017 - 09/22/2017 - ACCT 2004-07566-001	778.83
199	GENERAL FUND	165723	10/31/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/24/2017 - 09/22/2017 - ACCT 2011-22722-001	235.59
199	GENERAL FUND	165723	10/31/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/24/2017 - 09/22/2017 - ACCT 2011-22720-001	224.89
199	GENERAL FUND	165723	10/31/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/24/2017 - 09/22/2017 - ACCT 2011-22718-001	95.86
199	GENERAL FUND	165723	10/31/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/24/2017 - 09/22/2017 - ACCT 2011-22716-001	106.27

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	165723	10/31/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/24/2017 - 09/22/2017	456.91	
							- ACCT 2011-06208-001		
199	GENERAL FUND	165723	10/31/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/24/2017 - 09/22/2017	441.82	
							- ACCT 2022-22988-001		
199	GENERAL FUND	165723	10/31/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	07/24/2017 - 09/22/2017	412.11	
							- ACCT 2022-00158-001		
199	GENERAL FUND	165278	10/12/2017		AT & T	199 E 51 6259 96 902 0 99 817	OCT 2017 - ACCT# 281	36.97	
							992-2513 330 3		
199	GENERAL FUND	165413	10/19/2017		AT & T	199 E 51 6259 96 902 0 99 817	OCTOBER-ACCT#281	30.63	
							482-6302 115 1		
199	GENERAL FUND	165413	10/19/2017		AT & T	199 E 51 6259 96 902 0 99 817	OCTOBER-ACCT#281	30.63	
							482-6294 083 1		
199	GENERAL FUND	165413	10/19/2017		AT & T	199 E 51 6259 96 902 0 99 817	OCTOBER-ACCT#281	30.63	
							482-6288 050 8		
199	GENERAL FUND	165413	10/19/2017		AT & T	199 E 51 6259 96 902 0 99 817	OCTOBER-ACCT#713	1,593.32	
							A07-6013 329 5		
199	GENERAL FUND	165512	10/19/2017		AT & T	199 E 51 6259 96 902 0 99 817	858170244 - SEPTEMBER	2.27	
199	GENERAL FUND	165576	10/19/2017		VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	SEPTEMBER 2017 ACCT#	454.46	
							522034624-00001		
199	GENERAL FUND	165579	10/20/2017		AT & T	199 E 51 6259 96 902 0 99 817	ACCT# 281-482-6288-050-8	5.20	
							OCT-CLINE - SHORT PAID		
							AMOUNT		
199	GENERAL FUND	165707	10/26/2017		TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817	OCTOBER 2017 - Shortel	809.77	
							phone system service for		
							the district		
199	GENERAL FUND	165243	10/04/2017		T-MOBILE	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2017 -	287.17	
							T-MOBILE HOTSPOTS.		
							ACCOUNT NUMBER 952015164		
199	GENERAL FUND	165243	10/18/2017		T-MOBILE	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2017 -	-287.17	
							T-MOBILE HOTSPOTS.		
							ACCOUNT NUMBER 952015164		
199	GENERAL FUND	165493	10/19/2017		T-MOBILE	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2017 -	287.17	
							T-MOBILE HOTSPOTS.		
							ACCOUNT NUMBER 952015164		
199	GENERAL FUND	165507	10/19/2017		VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TWO HOTSPOTS - MARI	60.05	
							CASTENADA AND MIKE		
							GASIOROWOSKI - ACCOUNT		
							NUMBER 822398793-00001		
199	GENERAL FUND	165507	10/20/2017		VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TWO HOTSPOTS - MARI	-60.05	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CASTENADA AND MIKE	
						GASIOROWOSKI - ACCOUNT	
						NUMBER 822398793-00001	
199	GENERAL FUND	165580	10/20/2017	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	SEPT - BLANKET PO FOR	60.05
						TWO VERIZON HOTSPOTS -	
						MARI CASTENADA AND MIKE	
						GASIOROWOSKI ARE IN	
						POSSESION OF HOTSPOTS.	
						ACCOUNT NUMBER	
						822398793-00001	
199	GENERAL FUND	165292	10/12/2017	CAVALLO	199 E 51 6259 97 902 0 99 830	SEPTEMBER 2017 -	119,519.84
						Electricity	
199	GENERAL FUND	165722	10/31/2017	CAVALLO	199 E 51 6259 97 902 0 99 830	OCT - 2017-2018	126,132.30
						Electricity	
199	GENERAL FUND	165519	10/19/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER-ACCT#4679444-2	121.11
199	GENERAL FUND	165519	10/19/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER-ACCT#4679433-5	57.42
199	GENERAL FUND	165519	10/19/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER-ACCT#4477730-8	19.98
199	GENERAL FUND	165519	10/19/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER-ACCT#4478290-2	25.23
199	GENERAL FUND	165519	10/19/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER-ACCT#4516052-0	95.50
199	GENERAL FUND	165519	10/19/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER-ACCT#4478277-9	19.33
199	GENERAL FUND	165519	10/19/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER-ACCT#4477734-0	19.33
199	GENERAL FUND	165519	10/19/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER-ACCT#4478261-3	19.33
199	GENERAL FUND	165519	10/19/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER-ACCT#6400305809	21.86
						-2	
199	GENERAL FUND	165519	10/19/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER-ACCT#8804420-1	45.09
199	GENERAL FUND	165519	10/19/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER-ACCT#4478294-4	19.33
199	GENERAL FUND	165519	10/19/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER-ACCT#4622857-3	199.91
199	GENERAL FUND	165519	10/19/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER-ACCT#4622868-0	624.14
199	GENERAL FUND	165519	10/19/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER-ACCT#4539889-8	90.91
199	GENERAL FUND	165718	10/26/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT-ACCT# 8804418-5	480.15
199	GENERAL FUND	165379	10/12/2017	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	Leasing equipment and	97.72
						other related items	
199	GENERAL FUND	165491	10/19/2017	SUNSTATE EQUIPMENT CO.	199 E 51 6269 00 902 0 99 817	Leasing equipment and	162.88
						other related items	
199	GENERAL FUND	165506	10/19/2017	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	Leasing equipment and	142.94
						other related items	
199	GENERAL FUND	165182	10/04/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for	32.22
						the district	
199	GENERAL FUND	165192	10/04/2017	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related	202.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies for repairing John Deer equipment	
199	GENERAL FUND	165192	10/04/2017	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related	1,371.42
						supplies for repairing John Deer equipment	
199	GENERAL FUND	165194	10/04/2017	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	871.75
						supplies and irrigation systems	
199	GENERAL FUND	165203	10/04/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance	329.59
						supplies and irrigation systems	
199	GENERAL FUND	165203	10/04/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance	15.01
						supplies and irrigation systems	
199	GENERAL FUND	165205	10/04/2017	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	436.61
						supplies for the district	
199	GENERAL FUND	165213	10/04/2017	HOME DEPOT	199 E 51 6319 00 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies for the district	1,583.48
						supplies for the district	
199	GENERAL FUND	165219	10/04/2017	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	129.15
						supplies	
199	GENERAL FUND	165222	10/04/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related	8.27
						supplies	
199	GENERAL FUND	165222	10/04/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related	7.99
						supplies	
199	GENERAL FUND	165222	10/04/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related	20.11
						supplies	
199	GENERAL FUND	165231	10/04/2017	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	140.00
						supplies for the district	
199	GENERAL FUND	165235	10/04/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related	67.43
						supplies for the district	
199	GENERAL FUND	165235	10/04/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related	131.10
						supplies for the district	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165235	10/04/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	23.42
199	GENERAL FUND	165251	10/04/2017	TRIPLE C ELECTRIC, LLC	199 E 51 6319 00 902 0 99 817	Electrical parts and supplies for the district	948.00
199	GENERAL FUND	165263	10/04/2017	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	Glow Film purchased 8/18/2017 - AE	22.88
199	GENERAL FUND	165273	10/12/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	112.71
199	GENERAL FUND	165274	10/12/2017	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	273.12
199	GENERAL FUND	165283	10/12/2017	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	157.02
199	GENERAL FUND	165283	10/12/2017	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	3.87
199	GENERAL FUND	165283	10/12/2017	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	55.95
199	GENERAL FUND	165291	10/12/2017	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	931.44
199	GENERAL FUND	165312	10/12/2017	EEMC	199 E 51 6319 00 902 0 99 817	Baldor Motors for HVAC equipment repairs, including parts and related supplies	515.97
199	GENERAL FUND	165313	10/12/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	71.83
199	GENERAL FUND	165313	10/12/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	105.44
199	GENERAL FUND	165318	10/12/2017	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	Replacement ceiling tiles throughout the district	1,008.00
199	GENERAL FUND	165325	10/12/2017	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	197.26
199	GENERAL FUND	165330	10/12/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	52.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165330	10/12/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	49.62
199	GENERAL FUND	165330	10/12/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	473.48
199	GENERAL FUND	165330	10/12/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	129.08
199	GENERAL FUND	165344	10/12/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	(ROLLOVER) 2016-2017 Plumbing parts and related supplies	280.29
199	GENERAL FUND	165344	10/12/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	44.70
199	GENERAL FUND	165344	10/12/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	24.23
199	GENERAL FUND	165344	10/12/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	166.74
199	GENERAL FUND	165344	10/12/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	283.62
199	GENERAL FUND	165359	10/12/2017	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	140.00
199	GENERAL FUND	165359	10/12/2017	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-14.00
199	GENERAL FUND	165364	10/12/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	43.16
199	GENERAL FUND	165364	10/12/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	21.58
199	GENERAL FUND	165380	10/12/2017	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	Water fountains, parts and related supplies	36.92
199	GENERAL FUND	165381	10/12/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	864.00
199	GENERAL FUND	165381	10/12/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-72.00
199	GENERAL FUND	165383	10/12/2017	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies	79.46
199	GENERAL FUND	165435	10/19/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	405.48
199	GENERAL FUND	165449	10/19/2017	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks	129.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for HVAC systems	
199	GENERAL FUND	165467	10/19/2017	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	75.25
199	GENERAL FUND	165482	10/19/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	21.58
199	GENERAL FUND	171800109	10/04/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	163.00
199	GENERAL FUND	171800109	10/04/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	107.90
199	GENERAL FUND	171800109	10/04/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - ORIGINAL INV ALV/033117 & ALV/033164	-262.31
199	GENERAL FUND	171800164	10/19/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	143.11
199	GENERAL FUND	171800166	10/19/2017	GARZA, JOSE	199 E 51 6319 00 902 0 99 817	Academy - reimbursement for 2 pairs of work jeans 10/07/17	47.98
199	GENERAL FUND	171800172	10/19/2017	SCHULTZ, JASON	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	171800234	10/26/2017	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	149.95
199	GENERAL FUND	171800238	10/26/2017	MEDINA, J	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	140.97
199	GENERAL FUND	171800239	10/26/2017	MENDOZA, J	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	171800242	10/26/2017	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	124.95
199	GENERAL FUND	165210	10/04/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	314.30
199	GENERAL FUND	165210	10/04/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	327.03
199	GENERAL FUND	165213	10/04/2017	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies for the district	0.00
199	GENERAL FUND	165231	10/04/2017	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Automotive and industrial batteries and related supplies	0.00
199	GENERAL FUND	165242	10/04/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND	786.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165242	10/04/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	EQUIPMENT JANITORIAL SUPPLIES AND	1,845.20
199	GENERAL FUND	165242	10/04/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	EQUIPMENT JANITORIAL SUPPLIES AND	3,581.24
199	GENERAL FUND	165327	10/12/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	EQUIPMENT TOILET TISSUE FOR THE	15,309.00
199	GENERAL FUND	165359	10/12/2017	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	SCHOOL YEAR 2017-18 Automotive and	0.00
199	GENERAL FUND	165359	10/12/2017	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	industrial batteries and related supplies	0.00
199	GENERAL FUND	165438	10/19/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	0.00
199	GENERAL FUND	165492	10/19/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL	1,904.86
199	GENERAL FUND	165492	10/19/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	SUPPLIES AND EQUIPMENT JANITORIAL SUPPLIES AND	88.32
199	GENERAL FUND	165659	10/26/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	EQUIPMENT JANITORIAL SUPPLIES AND	0.00
199	GENERAL FUND	165659	10/26/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	EQUIPMENT CREDIT MEMO	-176.80
199	GENERAL FUND	165659	10/26/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND	0.00
199	GENERAL FUND	165659	10/26/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	EQUIPMENT JANITORIAL SUPPLIES AND	785.75
199	GENERAL FUND	165659	10/26/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	EQUIPMENT JANITORIAL SUPPLIES AND	1,122.50
199	GENERAL FUND	165687	10/26/2017	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	EQUIPMENT Janitorial equipment and supplies	2,269.72
199	GENERAL FUND	165700	10/26/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND	667.20
199	GENERAL FUND	165700	10/26/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	EQUIPMENT JANITORIAL SUPPLIES AND	27.12
199	GENERAL FUND	165290	10/12/2017	BUTLER BUSINESS PRODUCTS	199 E 51 6399 00 902 0 99 817	EQUIPMENT 2File Storage Boxes for Records Retention	255.36
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE AND CUSTODIAL	39.46
199	GENERAL FUND	165224	10/04/2017	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	SUPPLIES OFFICE AND CUSTODIAL	24.16
199	GENERAL FUND	171800140	10/12/2017	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	SUPPLIES September 2017 - Monthly District Facility Travel	30.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- Energy	
199	GENERAL FUND	171800138	10/12/2017	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	New Property - 1013 Falling Leaf Dr. Friendswood - added to Property and Boiler & Machinery Insurance	780.00
199	GENERAL FUND	165496	10/19/2017	TASB	199 E 51 6495 00 902 0 99 817	2017-2018 Blanket PO to TASB for Annual Membership Fees for TASB Onsite Environmental Services	3,100.00
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	5.00
199	GENERAL FUND	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	12.07
199	GENERAL FUND	165356	10/12/2017	PROTECTION 1	199 E 52 6249 00 902 0 99 817	10/01/17 10/31/17 - monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	165378	10/12/2017	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	09/01/2017 - 09/30/2017 - BALES - security service contract for including annual service charge	232.51
199	GENERAL FUND	165378	10/12/2017	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	10/01/2017 - 10/31/2017 - BALES - security service contract for including annual service charge	232.51
199	GENERAL FUND	165268	10/04/2017	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	09/12/17 VOLLEYBALL SECURITY FHS VS WOODLANDS	120.00
199	GENERAL FUND	165275	10/12/2017	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	09/29/17 FOOTBALL SECURITY FHS VS DICKINSON	150.00
199	GENERAL FUND	165280	10/12/2017	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	09/29/17 FOOTBALL SECURITY FHS VS DICKINSON	180.00
199	GENERAL FUND	165304	10/12/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	09/29/17 FOOTBALL SECURITY FHS VS DICKINSON	210.00
199	GENERAL FUND	165336	10/12/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	09/29/17 FOOTBALL	195.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						SECURITY FHS VS DICKINSON		
199	GENERAL FUND	165339	10/12/2017	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	09/29/17 FOOTBALL		180.00
						SECURITY FHS VS DICKINSON		
199	GENERAL FUND	165340	10/12/2017	MC COMBS, CORY	199 E 52 6299 00 001 0 91 830	09/29/17 FOOTBALL		180.00
						SECURITY FHS VS DICKINSON		
199	GENERAL FUND	165351	10/12/2017	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	09/29/17 FOOTBALL		210.00
						SECURITY FHS VS DICKINSON		
199	GENERAL FUND	165360	10/12/2017	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	09/29/17 FOOTBALL		180.00
						SECURITY FHS VS DICKINSON		
199	GENERAL FUND	165365	10/12/2017	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	09/29/17 FOOTBALL		150.00
						SECURITY FHS VS DICKINSON		
199	GENERAL FUND	165382	10/12/2017	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	09/29/17 FOOTBALL		180.00
						SECURITY FHS VS DICKINSON		
199	GENERAL FUND	165444	10/19/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL SECURITY		405.00
						09/26/17 - FJH VS BROOKSIDE 7B 09/27/17 - FJH VS BROOKSIDE 8B 09/28/17 - FHS VS DICKINSON 9A & 9B 10/03/17 - FJH VS CREEKSIDE 7A 10/05/17 - FHS VS CLEAR FALLS JV 10/04/17 - FJH VS CREEKSIDE 8A 10/10/17 - FJH VS WESTBROOK 7A 10/11/17 - FJH VS WESTBROOK 8A 10/12/17 - FHS VS CLEAR BROOK 9A & 9B		
199	GENERAL FUND	165645	10/26/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	10/06/17 VOLLEYBALL		150.00
						SECURITY FHS VS CLEAR FALLS		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165711	10/26/2017	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	10/17/17 VOLLEYBALL SECURITY FHS VS CLEAR LAKE	120.00
199	GENERAL FUND	165444	10/19/2017	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL SECURITY 09/26/17 - FJH VS BROOKSIDE 7B 09/27/17 - FJH VS BROOKSIDE 8B 09/28/17 - FHS VS DICKINSON 9A & 9B 10/03/17 - FJH VS CREEKSIDE 7A 10/05/17 - FHS VS CLEAR FALLS JV 10/04/17 - FJH VS CREEKSIDE 8A 10/10/17 - FJH VS WESTBROOK 7A 10/11/17 - FJH VS WESTBROOK 8A 10/12/17 - FHS VS CLEAR BROOK 9A & 9B	360.00
199	GENERAL FUND	165671	10/26/2017	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/17/17 FOOTBALL SECURITY FJH 7A VS SPACE CENTER	60.00
199	GENERAL FUND	165671	10/26/2017	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/18/17 FOOTBALL SECURITY FJH 8 VS SPACE CENTER/BRAZOSPORT	90.00
199	GENERAL FUND	165691	10/26/2017	SCHMIDT, MATTHEW	199 E 52 6299 00 104 0 99 830	Safety Officers for Windsong Intermediate - Halloween Party 2017	105.00
199	GENERAL FUND	165238	10/04/2017	SKYWARD, INC	199 E 52 6299 00 999 0 99 830	SKYLERT Full Unlimited Renewal - 12 month license for 6,298 students *Renewal Date 9/7/17 to 9/6/2018	11,021.50
199	GENERAL FUND	165144	10/25/2017	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	POWER ADAPTOR FOR UNI CHARGER. FJH-HBB	-13.18
199	GENERAL FUND	165497	10/19/2017	TASB RISK MANAGEMENT FUND	199 E 53 6145 00 904 0 99 805	UNEMPLOYMENT COMP COVERAGE 2017-18	268.93
199	GENERAL FUND	165455	10/19/2017	NWN CORPORATION	199 E 53 6249 00 904 0 99 819	(ROLLOVER) Bradford Networks Gold Support	5,855.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Yearly Maintenance Renewal. 9/9/17 - 9/8/18 TIPS Contract 170306	
199	GENERAL FUND	171800108	10/04/2017	APPLE, INC	199 E 53 6249 00 904 0 99 819		Apple Developer Subscription Yearly Subscription 9/1/17 - 8/31/18	99.00
199	GENERAL FUND	165198	10/04/2017	CXTEC	199 E 53 6399 00 904 0 99 819		Power Supply Replacement for FJH	295.00
199	GENERAL FUND	165198	10/04/2017	CXTEC	199 E 53 6399 00 904 0 99 819		Power Supply Replacement for FJH	19.41
199	GENERAL FUND	165466	10/19/2017	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819		Blanket PO FOR REPAIR PARTS AND SUPPLIES.	89.85
199	GENERAL FUND	165672	10/26/2017	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819		SPARE PROJECTORS	9,519.00
199	GENERAL FUND	165672	10/26/2017	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819		(ROLLOVER) HOT SPARE PROJECTORS	4,899.50
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		2017-18 Blanket PO FOR REPAIR PARTS AND SUPPLIES.	24.35
199	GENERAL FUND	165679	10/26/2017	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		2017-18 Blanket PO FOR REPAIR PARTS AND SUPPLIES.	47.06
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 53 6399 00 904 0 99 819		Office Supplies for Technology for 17-18 school year.	15.00
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 53 6399 00 904 0 99 819		Office Supplies for Technology for 17-18 school year.	9.99
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 53 6399 00 904 0 99 819		Office Supplies for Technology for 17-18 school year.	31.96
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 53 6399 00 904 0 99 819		Office Supplies for Technology for 17-18 school year.	245.35
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 53 6399 00 904 0 99 819		Office Supplies for Technology for 17-18 school year.	5.30
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 53 6399 00 904 0 99 819		Repair parts and general parts for various	306.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 53 6399 00 904 0 99 819	projects for Mike Gasiorowski Repair parts and general	4.95
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 53 6399 00 904 0 99 819	parts for various projects for Mike Gasiorowski Repair parts and general	7.06
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 53 6399 00 904 0 99 819	parts for various projects for Mike Gasiorowski Repair parts and general	189.95
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 53 6399 00 904 0 99 819	parts for various projects for Mike Gasiorowski Repair parts for Mike	109.98
199	GENERAL FUND	171800107	10/04/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Replacement Monitor for Punch Punchard	188.88
199	GENERAL FUND	171800134	10/12/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Office Supplies for Technology for 17-18 school year.	16.98
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 53 6399 00 904 0 99 819	CREDIT MEMO	-179.99
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for new tech office	14.16
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for new tech office	14.16
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for new tech office	14.16
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for new tech office	14.16
199	GENERAL FUND	171800159	10/19/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for new tech office	52.56
199	GENERAL FUND	171800170	10/19/2017	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	(ROLLOVER) TECH DEPT: TWO PROBOOK 450'S	1,781.00
199	GENERAL FUND	171800170	10/19/2017	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	(ROLLOVER) TECH DEPT: TWO PROBOOK 450'S	146.76
199	GENERAL FUND	171800170	10/19/2017	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	(ROLLOVER) TECH DEPT: TWO PROBOOK 450'S	270.00
199	GENERAL FUND	171800231	10/26/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Computer monitor/supplies for	199.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171800231	10/26/2017	AMAZON	199 E 53 6399 00 904 0 99 819	George Matamoros and keyboard/mouse for Kizzy Christie Computer	79.98
199	GENERAL FUND	171800231	10/26/2017	AMAZON	199 E 53 6399 00 904 0 99 819	monitor/supplies for George Matamoros and keyboard/mouse for Kizzy Christie Computer	29.94
199	GENERAL FUND	171800232	10/26/2017	APPLE, INC	199 E 53 6399 00 904 0 99 819	APPLECARE - MacBook Air for Kizzy Christie.	256.00
199	GENERAL FUND	171800232	10/26/2017	APPLE, INC	199 E 53 6399 00 904 0 99 819	Proposal 2102923900 MacBook Air for Kizzy Christie, new technician. Proposal 2102923900	1,413.00
199	GENERAL FUND	164919	10/18/2017	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	Hotel Check for CC WU 10/08/2017 - 10/11/2017 tech- jm	-417.30
199	GENERAL FUND	165258	10/04/2017	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	HOTEL CHECK FOR CC WU 10/08/2017 - 10/10/2017 TECH - JM	278.20
199	GENERAL FUND	165258	10/18/2017	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	HOTEL CHECK FOR CC WU 10/08/2017 - 10/10/2017 TECH - JM	-278.20
199	GENERAL FUND	165270	10/06/2017	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	TSUG	139.10
199	GENERAL FUND	165271	10/06/2017	RESIDENCE INN BY MARRIOTT	199 E 53 6411 00 904 0 99 819	TCEA-TECSIG	136.25
199	GENERAL FUND	165394	10/13/2017	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	George Matamoros Sep 2017 Mileage Reimbursement Tech - JM	25.40
199	GENERAL FUND	171800157	10/13/2017	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	CC Wu Final Travel Reimbursement for TASBO Committee Meeting Connect 10/1/17 -	322.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	171800195	10/19/2017	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	10/2/17	Tech - JM	
							Tonia Meadows Travel	232.00
							Reimbursement for TCEA - Innovative Learning Conference in Austin Tx 9/12 - 9/14/2017 Tech - JM	
199	GENERAL FUND	171800195	10/19/2017	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819		Tonia Meadows Travel	240.50
							Reimbursement for Tec-SIG in Austin Tx 10/11 - 10/13/2017 Tech - JM	
199	GENERAL FUND	171800203	10/19/2017	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819		DEREK WILKINSON	23.05
							SEPTEMBER 2017 MILEAGE REIMBURSEMENT Tech - JM	
199	GENERAL FUND	171800206	10/26/2017	BRYANT, TRACY	199 E 53 6411 00 904 0 99 819		Tracy Bryant Travel	422.00
							Reimbursement for TSUG in Austin Tx 10/8 - 10/11/17 Tech - JM	
199	GENERAL FUND	171800211	10/26/2017	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819		Sheila Hageman Travel	136.00
							Reimbursement for TSUG in Austin Tx 10/8 - 10/11/17 Tech - JM	
199	GENERAL FUND	171800218	10/26/2017	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819		Tonia Meadows Travel	199.00
							Reimbursement for TSUG Fall 2017 Conference in Frisco Tx 10/9 - 10/11/17 Tech - JM	
199	GENERAL FUND	171800223	10/26/2017	PUNCHARD, DEMOSSESNEEDS	199 E 53 6411 00 904 0 99 819		Punch Punchard Travel	134.50
							Reimbursement for Tec-Sig, Austin Tx 10/12/2017 Tech - JM	
199	GENERAL FUND	171800227	10/26/2017	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		Joey Wetmore September	71.45
							2017 Mileage Reimbursement Tech - JM	
199	GENERAL FUND	171800228	10/26/2017	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819		CC Wu Travel	350.00
							Reimbursement for TSUG, Austin Texas - 10/9 -	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						10/10/17	Tech - JM	
199	GENERAL FUND	165474	10/19/2017	ROGERS, MORRIS & GROVER LLP	199 L 00 2110 00 000 0 00 000	AUGUST 2017 -	Legal Fees	6,467.18
199	GENERAL FUND	165315	10/12/2017	FLAGHOUSE, INC	199 L 00 2111 00 000 0 00 000	HS SENSORY ROOM	ITEMS	761.54
199	GENERAL FUND	165406	10/19/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 L 00 2111 00 000 0 00 000	Shop Uniform	Services	40.18
199	GENERAL FUND	165410	10/19/2017	AMERICAN EXPRESS	199 L 00 2111 00 000 0 00 000	Solar eclipse	glasses	1,715.45
199	GENERAL FUND	165418	10/19/2017	CHEVRON	199 L 00 2111 00 000 0 00 000	AUG - sublet	fuel - unleaded/diesel	39.77
199	GENERAL FUND	165428	10/19/2017	FLAGHOUSE, INC	199 L 00 2111 00 000 0 00 000	Shipping	Charges on Mega Pod ROLLOVER Items for High School Sensory Room	518.50
199	GENERAL FUND	165640	10/26/2017	CITY OF FRIENDSWOOD	199 L 00 2111 00 000 0 00 000	JULY 5 THRU	JULY 23 - Reimbursement to City for unleaded fuel	528.47
199	GENERAL FUND	165640	10/26/2017	CITY OF FRIENDSWOOD	199 L 00 2111 00 000 0 00 000	JULY 24 THRU	AUGUST 11 - Reimbursement to City for unleaded fuel	1,101.22
199	GENERAL FUND	165640	10/26/2017	CITY OF FRIENDSWOOD	199 L 00 2111 00 000 0 00 000	AUGUST 12 THRU	AUGUST 23 - Reimbursement to City for unleaded fuel	659.12
199	GENERAL FUND	165659	10/26/2017	HIGH POINT SANITARY SOLUTIONS	199 L 00 2111 00 000 0 00 000	JANITORIAL	SUPPLIES AND EQUIPMENT	26.80
199	GENERAL FUND	165659	10/26/2017	HIGH POINT SANITARY SOLUTIONS	199 L 00 2111 00 000 0 00 000	JANITORIAL	SUPPLIES AND EQUIPMENT	176.80
199	GENERAL FUND	171800165	10/19/2017	DEPARTMENT OF INFORMATION RESOURCES	199 L 00 2111 00 000 0 00 000	AUG - 2016-2017	Blanket PO to TX DIR for analog phone service for the district	5.79
199	GENERAL FUND	171800173	10/19/2017	SPANGLE, LAURA	199 L 00 2111 00 000 0 00 000	REIMBURSEMENT	- AMAZON INV: 6032203	43.98
199	GENERAL FUND	171800185	10/19/2017	DECKER, STEPHANI	199 L 00 2111 00 000 0 00 000	True Time	training at campuses.	19.35
199	GENERAL FUND	171800160	10/19/2017	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	SEPT -	CHARGES	23,001.70
199	GENERAL FUND	171800160	10/20/2017	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	SEPT -	CHARGES	-23,001.70
199	GENERAL FUND	171800205	10/20/2017	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	SEPT -	CHARGES	23,001.70
199	GENERAL FUND	947	10/31/2017	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching	-- from JE Batch Number ZT171001	81,473.29
211	TITLE I PART A, BA	947	10/31/2017	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching	-- from JE Batch Number ZT171001	1,825.00
224	IDEA PART B FORMUL	947	10/31/2017	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching	-- from JE	6,585.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						Batch Number ZT171001	
225	IDEA PART B PRESCH	947	10/31/2017	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	131.85
						Batch Number ZT171001	
240	FOOD SERVICE	165643	10/26/2017	COOL TECH ICE	240 E 35 6249 00 001 0 99 834	Ice Machine for High School	400.00
240	FOOD SERVICE	165196	10/04/2017	CHARLIE'S PLUMBING CO	240 E 35 6249 00 999 0 99 834	Water Fountain Bottle	288.75
						Fillers - Plumbing	
240	FOOD SERVICE	165276	10/12/2017	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	165184	10/04/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	AUG - Charge Sales	0.00
240	FOOD SERVICE	165184	10/04/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	AUG-Vending - Customer Cash	0.00
240	FOOD SERVICE	165184	10/04/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	AUG-Vending Labor	0.00
240	FOOD SERVICE	165184	10/04/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	AUG-Labor	30,418.74
240	FOOD SERVICE	165184	10/04/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	AUG - Charge Sales	39,763.77
240	FOOD SERVICE	165184	10/04/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	AUG-Vending - Customer Cash	0.00
240	FOOD SERVICE	165184	10/04/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	AUG-Vending Labor	0.00
240	FOOD SERVICE	165184	10/04/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	AUG-Labor	0.00
240	FOOD SERVICE	165276	10/12/2017	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	60.50
240	FOOD SERVICE	165643	10/26/2017	COOL TECH ICE	240 E 35 6399 00 001 0 99 834	Ice Machine for High School	3,800.00
240	FOOD SERVICE	165632	10/26/2017	ARAMARK CORPORATION	240 E 35 6499 00 999 0 99 834	Safety shoes for Food Service employees	1,460.12
240	FOOD SERVICE	165642	10/26/2017	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	September 2017 - Student meals at Clear Path Clear Creek isd	96.50
240	FOOD SERVICE	165333	10/12/2017	KOMMERCIAL KITCHENS	240 E 35 6629 00 001 0 99 834	Replacement of old food service lines with Mod-U-Serv including replacement of two pass through refrigerators	10,559.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							and two pass through heated cabinets at Friendswood High School	
240	FOOD SERVICE	947	10/31/2017	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT171001	475.48
240	FOOD SERVICE	165256	10/04/2017	DACE, HARRY	240 R 00 5751 RD 104 0 00 000		Lunch account refund Fd Svc	85.05
255	TITLE II PART A-TR	165437	10/19/2017	HEINEMANN PUBLISHING	255 E 13 6329 00 999 8 11 837		Heinemann Literacy Continuum	750.00
255	TITLE II PART A-TR	165481	10/19/2017	SCIENCE TEACHERS ASSOC OF TEXAS	255 E 13 6411 00 001 8 11 837		CAST 2017 Conference NOV 9-11, 2017 M. Holmes, A. Davies, K. Balch	405.00
255	TITLE II PART A-TR	165293	10/12/2017	CESD	255 E 13 6411 00 999 8 11 837		2017 Dyslexia Conference C.MARGELE OCT 16-17, 2017	325.00
255	TITLE II PART A-TR	165185	10/04/2017	ARIC BOSTICK SUCCESS TRAINING INC	255 E 21 6299 00 999 8 11 837		Professional Development Speaker 10/9/17	7,250.00
255	TITLE II PART A-TR	165701	10/26/2017	TASA	255 E 21 6411 00 999 8 99 837		Texas Assessment Conference S.DAUGHERTY NOV 5-8	145.00
263	ENGLISH LANG ACQ &	947	10/31/2017	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT171001	67.72
289	FEDERAL SPECIAL RE	165343	10/12/2017	MEDIA LEADERS	289 E 61 6299 00 999 8 99 837		Josh Ochs Presentation 10/10/17	5,500.00
410	STATE TEXTBOOK	165311	10/12/2017	EDUPHORIA INC	410 E 11 6299 00 001 8 11 819		2017-18 Lead4Ward Eduphoria	395.00
410	STATE TEXTBOOK	165311	10/12/2017	EDUPHORIA INC	410 E 11 6299 00 041 8 11 819		2017-18 Lead4Ward Eduphoria	395.00
410	STATE TEXTBOOK	165311	10/12/2017	EDUPHORIA INC	410 E 11 6299 00 101 8 11 819		2017-18 Lead4Ward Eduphoria	197.50
410	STATE TEXTBOOK	165311	10/12/2017	EDUPHORIA INC	410 E 11 6299 00 102 8 11 819		2017-18 Lead4Ward Eduphoria	395.00
410	STATE TEXTBOOK	165311	10/12/2017	EDUPHORIA INC	410 E 11 6299 00 103 8 11 819		2017-18 Lead4Ward Eduphoria	197.50
410	STATE TEXTBOOK	165311	10/12/2017	EDUPHORIA INC	410 E 11 6299 00 104 8 11 819		2017-18 Lead4Ward Eduphoria	395.00
410	STATE TEXTBOOK	165227	10/04/2017	PEARSON EDUCATION	410 E 11 6321 00 001 8 11 819		Spanish textbooks	1,804.12
410	STATE TEXTBOOK	165227	10/04/2017	PEARSON EDUCATION	410 E 11 6321 00 041 8 11 819		Spanish textbooks	1,602.15
410	STATE TEXTBOOK	165232	10/04/2017	SCHOLASTIC, INC	410 E 11 6329 00 001 8 11 819		Upfront magazines	21.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	165683	10/26/2017	READING HORIZONS	410 E 11 6399 00 101 8 11 819	Reading Horizons Kits (not licenses)	3,245.00
410	STATE TEXTBOOK	165683	10/26/2017	READING HORIZONS	410 E 11 6399 00 101 8 11 819	Reading Horizons Kits (not licenses)	30.00
410	STATE TEXTBOOK	165355	10/12/2017	PROGRESS TESTING	410 E 11 6399 00 102 8 11 819	STAAR TEST MAKER	1,341.25
410	STATE TEXTBOOK	165634	10/26/2017	B.E. PUBLISHING	410 E 11 6399 00 102 8 11 819	CLINE, WW, BALES, WS EduTyping renewal 11/17/17-11/17/18	457.19
410	STATE TEXTBOOK	165675	10/26/2017	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 102 8 11 819	NWEA-Math, Reading & Language 9/1/17 - 8/31/18	1,896.75
410	STATE TEXTBOOK	165675	10/26/2017	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 102 8 11 819	NWEA-Math, Reading & Language 9/1/17 - 8/31/18	9,085.50
410	STATE TEXTBOOK	165355	10/12/2017	PROGRESS TESTING	410 E 11 6399 00 103 8 11 819	STAAR TEST MAKER	649.35
410	STATE TEXTBOOK	165634	10/26/2017	B.E. PUBLISHING	410 E 11 6399 00 103 8 11 819	CLINE, WW, BALES, WS EduTyping renewal 11/17/17-11/17/18	1,745.00
410	STATE TEXTBOOK	165675	10/26/2017	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 103 8 11 819	NWEA-Math, Reading & Language 9/1/17 - 8/31/18	2,025.00
410	STATE TEXTBOOK	165355	10/12/2017	PROGRESS TESTING	410 E 11 6399 00 104 8 11 819	STAAR TEST MAKER	889.85
410	STATE TEXTBOOK	165634	10/26/2017	B.E. PUBLISHING	410 E 11 6399 00 104 8 11 819	CLINE, WW, BALES, WS EduTyping renewal 11/17/17-11/17/18	2,198.70
410	STATE TEXTBOOK	165675	10/26/2017	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 104 8 11 819	NWEA-Math, Reading & Language 9/1/17 - 8/31/18	1,545.75
410	STATE TEXTBOOK	165698	10/26/2017	SOUTHWEST EDUCATION	410 E 11 6399 00 104 8 11 819	Reading Plus Program for Windsong	11,500.00
410	STATE TEXTBOOK	165424	10/19/2017	CURRICULUM ASSOCIATES	410 E 11 6399 00 999 8 11 819	iReady Diagnostic and Instruction	990.00
410	STATE TEXTBOOK	165445	10/19/2017	M & A TECHNOLOGY	410 E 11 6399 00 999 8 11 819	Projectors 2017-18	9,599.00
429	SPECIAL REVENUE	165347	10/12/2017	OFFICE DEPOT	429 E 11 6399 00 101 7 32 813	(ROLLOVER) PreK Supplies	15.58
429	SPECIAL REVENUE	165347	10/12/2017	OFFICE DEPOT	429 E 11 6399 00 101 7 32 813	(ROLLOVER) PreK Supplies	31.34
429	SPECIAL REVENUE	165443	10/19/2017	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 101 7 32 813	PreK Supplies	26.33
429	SPECIAL REVENUE	165463	10/19/2017	OFFICE DEPOT	429 E 11 6399 00 101 7 32 813	(ROLLOVER) PreK Supplies	54.65
429	SPECIAL REVENUE	165668	10/26/2017	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 101 7 32 813	CREDIT MEMO	-35.99
461	GENERAL ACT ACC	165398	10/13/2017	ZAVALA, ALEISHA	461 A 00 1102 00 000 0 00 000	Book Fair (Oct 17-20)	400.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							cash boxes for change. Aleisha Zavala will need to cash a check to create change for 4 registers WW CB	
461	GENERAL ACT ACC	171800130	10/04/2017	ZAVALA, ALEISHA	461 A 00 1102 00 000 0 00 000		Book Fair till money Oct. 17 - Oct. 20, 2017 BA Pk	400.00
461	GENERAL ACT ACC	165706	10/26/2017	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402		11/01/17 - 11/30/17 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	165706	10/26/2017	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		11/01/17 - 11/30/17 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	165308	10/12/2017	DLP, INC. DENNIS LEE PRODUCTION	461 E 11 6299 00 101 0 11 401		1410 - Dennis Lee Productions 10/19/17 (SPLIT 50/50 BETWEEN WW & BALES)	800.00
461	GENERAL ACT ACC	165308	10/12/2017	DLP, INC. DENNIS LEE PRODUCTION	461 E 11 6299 00 103 0 11 402		1410 - Dennis Lee Productions 10/19/17 (SPLIT 50/50 BETWEEN WW & BALES)	800.00
461	GENERAL ACT ACC	165301	10/12/2017	COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402		6TH GRADE NOVEL- SOMEONE IS WATCHING.	1,043.84
461	GENERAL ACT ACC	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		067 SPED TC	57.03
461	GENERAL ACT ACC	165485	10/19/2017	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416		Vinyl Supplies for TC Print Shop	538.72
461	GENERAL ACT ACC	165485	10/19/2017	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416		Vinyl Supplies for TC Print Shop	53.27
461	GENERAL ACT ACC	165666	10/26/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		067 TC	5.62
461	GENERAL ACT ACC	171800107	10/04/2017	AMAZON	461 E 11 6399 00 001 0 23 416		Shredder for Transition Center Use with Student Job Training per IEP	1,199.99
461	GENERAL ACT ACC	171800126	10/04/2017	MCKEE, VERA	461 E 11 6399 00 001 0 23 910		REIMBURSEMENT BISTRO SUPPLIES - HS KK	95.48
461	GENERAL ACT ACC	165463	10/19/2017	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401		Toner Cartridges for TEACHER/STUDENT Printers	286.26
461	GENERAL ACT ACC	165463	10/19/2017	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401		Toner Cartridges for TEACHER/STUDENT Printers	207.86
461	GENERAL ACT ACC	165463	10/19/2017	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401		Toner Cartridges for TEACHER/STUDENT Printers	247.36

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	165463	10/19/2017		OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	Toner Cartridges for TEACHER/STUDENT Printers	314.16
461	GENERAL ACT ACC	165463	10/19/2017		OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	Toner Cartridges for TEACHER/STUDENT Printers	157.98
461	GENERAL ACT ACC	165657	10/26/2017		HALO BRANDED SOLUTIONS	461 E 11 6399 00 101 0 11 401	Rally Towels 11 x 17 blank ** no printing	324.00
461	GENERAL ACT ACC	165657	10/26/2017		HALO BRANDED SOLUTIONS	461 E 11 6399 00 101 0 11 401	Rally Towels 11 x 17 blank ** no printing	26.91
461	GENERAL ACT ACC	165342	10/12/2017		MCPC, INC.	461 E 11 6399 00 101 0 11 402	Teacher Conference Room printer needs parts ordered	255.35
461	GENERAL ACT ACC	165342	10/12/2017		MCPC, INC.	461 E 11 6399 00 101 0 11 402	Teacher Conference Room printer needs parts ordered	305.93
461	GENERAL ACT ACC	171800210	10/26/2017		EGNATUK-ELMORE, HEATHER	461 E 11 6399 00 101 0 11 402	Reimbursement for Heather Elmore	19.99
461	GENERAL ACT ACC	171800221	10/26/2017		MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402	REimbursement for Literacy Night Supplies	42.06
461	GENERAL ACT ACC	165213	10/04/2017		HOME DEPOT	461 E 11 6399 00 102 0 11 402	N. Holtvluwer - PE - PTO Funds	149.00
461	GENERAL ACT ACC	165528	10/19/2017		FORD, MARY	461 E 11 6399 00 102 0 11 402	Classroom Supplies - PTO \$ CL KL	99.75
461	GENERAL ACT ACC	165637	10/26/2017		BEST BUY STORES	461 E 11 6399 00 102 0 11 402	Classroom Needs	44.96
461	GENERAL ACT ACC	165637	10/26/2017		BEST BUY STORES	461 E 11 6399 00 102 0 11 402	Classroom Needs	9.74
461	GENERAL ACT ACC	165637	10/26/2017		BEST BUY STORES	461 E 11 6399 00 102 0 11 402	Classroom Needs	89.98
461	GENERAL ACT ACC	165637	10/26/2017		BEST BUY STORES	461 E 11 6399 00 102 0 11 402	Classroom Needs	399.99
461	GENERAL ACT ACC	165637	10/26/2017		BEST BUY STORES	461 E 11 6399 00 102 0 11 402	Classroom Needs	54.47
461	GENERAL ACT ACC	165668	10/26/2017		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walmsley Classroom Materials PTO funds	99.50
461	GENERAL ACT ACC	165668	10/26/2017		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walmsley Classroom Materials PTO funds	29.99
461	GENERAL ACT ACC	165668	10/26/2017		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walmsley Classroom Materials PTO funds	8.99
461	GENERAL ACT ACC	165668	10/26/2017		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walmsley Classroom Materials PTO funds	9.99
461	GENERAL ACT ACC	165668	10/26/2017		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Walmsley Classroom Materials PTO funds	14.85
461	GENERAL ACT ACC	165668	10/26/2017		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	SUPPLIES - PTO Funds Angela Koopmann	3.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	165668	10/26/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	SUPPLIES - PTO Funds Angela Koopmann	3.99
461	GENERAL ACT ACC	165668	10/26/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	SUPPLIES - PTO Funds Angela Koopmann	19.99
461	GENERAL ACT ACC	165668	10/26/2017	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	SUPPLIES - PTO Funds Angela Koopmann	19.99
461	GENERAL ACT ACC	165679	10/26/2017	OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Dannenberg Instructional Needs PTO Funds	52.79
461	GENERAL ACT ACC	165679	10/26/2017	OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Dannenberg Instructional Needs PTO Funds	61.18
461	GENERAL ACT ACC	165679	10/26/2017	OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Dannenberg Instructional Needs PTO Funds	15.19
461	GENERAL ACT ACC	165684	10/26/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	CLASSROOM SUPPLIES - PTO Funds Rachel Socie	9.99
461	GENERAL ACT ACC	165684	10/26/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	CLASSROOM SUPPLIES - PTO Funds Rachel Socie	23.98
461	GENERAL ACT ACC	165684	10/26/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	CLASSROOM SUPPLIES - PTO Funds Rachel Socie	112.56
461	GENERAL ACT ACC	165684	10/26/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	CLASSROOM SUPPLIES - PTO Funds Rachel Socie	13.19
461	GENERAL ACT ACC	165684	10/26/2017	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	CLASSROOM SUPPLIES - PTO Funds Rachel Socie	-4.40
461	GENERAL ACT ACC	165692	10/26/2017	SCHOOL LIFE	461 E 11 6399 00 102 0 11 402	Red Ribbon Patchbands for all students	456.00
461	GENERAL ACT ACC	165692	10/26/2017	SCHOOL LIFE	461 E 11 6399 00 102 0 11 402	Red Ribbon Patchbands for all students	12.30
461	GENERAL ACT ACC	165705	10/26/2017	THERAPY SHOPPE	461 E 11 6399 00 102 0 11 402	Leighton Instructional Needs PTO Funds	35.98
461	GENERAL ACT ACC	165705	10/26/2017	THERAPY SHOPPE	461 E 11 6399 00 102 0 11 402	Leighton Instructional Needs PTO Funds	25.98
461	GENERAL ACT ACC	165705	10/26/2017	THERAPY SHOPPE	461 E 11 6399 00 102 0 11 402	Leighton Instructional Needs PTO Funds	22.99
461	GENERAL ACT ACC	165705	10/26/2017	THERAPY SHOPPE	461 E 11 6399 00 102 0 11 402	Leighton Instructional Needs PTO Funds	27.86
461	GENERAL ACT ACC	165705	10/26/2017	THERAPY SHOPPE	461 E 11 6399 00 102 0 11 402	Leighton Instructional Needs PTO Funds	13.52
461	GENERAL ACT ACC	165705	10/26/2017	THERAPY SHOPPE	461 E 11 6399 00 102 0 11 402	Leighton Instructional Needs PTO Funds	8.76
461	GENERAL ACT ACC	165705	10/26/2017	THERAPY SHOPPE	461 E 11 6399 00 102 0 11 402	Leighton Instructional	13.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Needs PTO Funds	
461	GENERAL ACT ACC	171800155	10/13/2017	PRICE, ANNE	461 E 11 6399 00 102 0 11 402	Reimbursement - Classroom Materials CL KL	96.71
461	GENERAL ACT ACC	171800186	10/19/2017	DENSON, LORETA	461 E 11 6399 00 102 0 11 402	Classroom Materials PTO Funds - CL KL	51.43
461	GENERAL ACT ACC	171800193	10/19/2017	MCCRAY, JENNIFER	461 E 11 6399 00 102 0 11 402	Reimburse Classroom Materials - PTO CL KL	36.60
461	GENERAL ACT ACC	171800217	10/26/2017	MCCRAY, JENNIFER	461 E 11 6399 00 102 0 11 402	Reimburse - Classroom Materials PTO \$ CL KL	54.00
461	GENERAL ACT ACC	171800231	10/26/2017	AMAZON	461 E 11 6399 00 102 0 11 402	Classroom Supplies PTO \$ - Lewis, Trevino Cable for Socie's Classroom	127.10
461	GENERAL ACT ACC	171800231	10/26/2017	AMAZON	461 E 11 6399 00 102 0 11 402	Classroom Supplies PTO \$ - Lewis, Trevino Cable for Socie's Classroom	107.51
461	GENERAL ACT ACC	165181	10/04/2017	A. BARGAS & ASSOCIATES	461 E 11 6399 00 103 0 11 402	ROLLOVER - Library Furniture	30,235.95
461	GENERAL ACT ACC	165228	10/04/2017	POSITIVE PROMOTIONS	461 E 11 6399 00 103 0 11 402	Red Ribbon Pencils/Kindness	206.70
461	GENERAL ACT ACC	165228	10/04/2017	POSITIVE PROMOTIONS	461 E 11 6399 00 103 0 11 402	Red Ribbon Pencils/Kindness	167.70
461	GENERAL ACT ACC	165228	10/04/2017	POSITIVE PROMOTIONS	461 E 11 6399 00 103 0 11 402	Red Ribbon Pencils/Kindness	39.31
461	GENERAL ACT ACC	165654	10/26/2017	FUN AND FUNCTION	461 E 11 6399 00 103 0 11 402	Raindrop Swing	269.99
461	GENERAL ACT ACC	165654	10/26/2017	FUN AND FUNCTION	461 E 11 6399 00 103 0 11 402	Raindrop Swing	35.09
461	GENERAL ACT ACC	171800129	10/04/2017	RANNIK, KRISTIE	461 E 11 6399 00 103 0 11 402	PE Supplies BA PK	81.46
461	GENERAL ACT ACC	171800159	10/19/2017	AMAZON	461 E 11 6399 00 103 0 11 402	Remote for Cafeteria projector	18.00
461	GENERAL ACT ACC	171800107	10/04/2017	AMAZON	461 E 11 6399 00 104 0 11 402	Poster paper for WS poster maker machine - ProImage Plus 3000	196.90
461	GENERAL ACT ACC	165220	10/04/2017	MUSIC AND ARTS CENTERS	461 E 11 6399 70 001 0 11 822	Mega Vox PA plus 2 mics; wireless pack; cable	300.00
461	GENERAL ACT ACC	165220	10/04/2017	MUSIC AND ARTS CENTERS	461 E 11 6399 70 001 0 11 822	Mega Vox PA plus 2 mics; wireless pack; cable	30.00
461	GENERAL ACT ACC	165282	10/12/2017	BAY AREA HOUSTON BALLET & THEATRE	461 E 11 6412 SF 102 0 11 402	Nutcracker Ballet (TEACHERS & STUDENTS) 2nd Grade Field Trip	1,897.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						December 1, 2017	
461	GENERAL ACT ACC	165636	10/26/2017	BAY AREA HOUSTON BALLET & THEATRE	461 E 11 6419 SF 102 0 11 402	2nd Grade Field Trip	915.00
						12/1/17 The Nutcracker	
461	GENERAL ACT ACC	165423	10/19/2017	COPY DR	461 E 11 6499 00 101 0 11 402	Westwood 50th Birthday Banner to be used throughout the 17-18 school year.	256.00
461	GENERAL ACT ACC	165660	10/26/2017	INKED DESIGNS	461 E 11 6499 00 102 0 11 402	Bucket Filling Shirts - Students	1,491.50
461	GENERAL ACT ACC	171800177	10/19/2017	BODE, SUSAN	461 E 11 6499 00 102 0 11 402	Reimburse - Classroom Needs CL KL	8.98
461	GENERAL ACT ACC	171800222	10/26/2017	O'BRIEN, KARI	461 E 11 6499 00 103 0 11 402	Prizes for Caught Reading Program BA PK	91.42
461	GENERAL ACT ACC	165181	10/04/2017	A. BARGAS & ASSOCIATES	461 E 11 6639 00 103 0 11 402	ROLLOVER - Library Furniture	15,472.40
461	GENERAL ACT ACC	171800231	10/26/2017	AMAZON	461 E 12 6329 00 001 0 99 429	TEXTBOOKS AS RESOURCES FOR LIBRARY	58.48
461	GENERAL ACT ACC	171800231	10/26/2017	AMAZON	461 E 12 6329 00 001 0 99 429	TEXTBOOKS AS RESOURCES FOR LIBRARY (ORDER HALTED - RESUBMITTED ORDER DIRECTLY TO AMAZON)	139.07
461	GENERAL ACT ACC	165188	10/04/2017	BENCHMARK EDUCATION COMPANY	461 E 12 6329 00 101 0 99 276	Lit Lab Books	2,161.50
461	GENERAL ACT ACC	165326	10/12/2017	HEINEMANN PUBLISHING	461 E 13 6329 00 101 0 11 401	REFERENCE/TRAINING BOOKS FOR TEACHERS	2,034.38
461	GENERAL ACT ACC	165326	10/12/2017	HEINEMANN PUBLISHING	461 E 13 6329 00 101 0 11 401	REFERENCE/TRAINING BOOKS FOR TEACHERS	183.09
461	GENERAL ACT ACC	171800231	10/26/2017	AMAZON	461 E 13 6329 00 101 0 11 401	5 Copies of Writing Strategies Book	197.10
461	GENERAL ACT ACC	165225	10/04/2017	PASADENA ISD	461 E 13 6411 00 001 0 11 108	AP Training for Jerry Linch. AP Statistics - October 14, 2017, @ Pasadena ISD. FHS/AD	100.00
461	GENERAL ACT ACC	165648	10/26/2017	EMPOWERING WRITERS	461 E 13 6411 00 103 0 11 402	Empowering Writers Workshops November 29-30, 2017	278.85
461	GENERAL ACT ACC	165648	10/26/2017	EMPOWERING WRITERS	461 E 13 6411 00 103 0 11 402	Empowering Writers Workshops November 29-30, 2017	251.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	165648	10/26/2017	EMPOWERING WRITERS	461 E 13 6411 00 103 0 11 402	Empowering Writers Workshops November 29-30, 2017	34.50
461	GENERAL ACT ACC	165663	10/26/2017	K LOG	461 E 23 6399 00 041 0 99 402	CHAIRS FOR MR. DREW'S CONFERENCE ROOM	1,940.00
461	GENERAL ACT ACC	165663	10/26/2017	K LOG	461 E 23 6399 00 041 0 99 402	CHAIRS FOR MR. DREW'S CONFERENCE ROOM	-194.00
461	GENERAL ACT ACC	165663	10/26/2017	K LOG	461 E 23 6399 00 041 0 99 402	CHAIRS FOR MR. DREW'S CONFERENCE ROOM	165.88
461	GENERAL ACT ACC	171800135	10/12/2017	APPLE, INC	461 E 23 6399 00 101 0 99 401	APPLECARE FOR IMAC	119.00
461	GENERAL ACT ACC	171800161	10/19/2017	APPLE, INC	461 E 23 6399 00 101 0 99 401	IMAC for campus secretary	1,655.00
461	GENERAL ACT ACC	171800169	10/19/2017	MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	Purchases at Home Depot and be reimbursed for Maker Space	217.00
461	GENERAL ACT ACC	165347	10/12/2017	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	Open PO for Classroom Supplies	284.99
461	GENERAL ACT ACC	171800231	10/26/2017	AMAZON	461 E 23 6399 00 103 0 99 402	ASUS VE278H 27" Full HD 1920x1080 HDMI Back-Lit LED Monitor	185.02
461	GENERAL ACT ACC	171800232	10/26/2017	APPLE, INC	461 E 23 6399 00 103 0 99 402	MacBook Pro/AppleCare/Adapters	3,090.00
461	GENERAL ACT ACC	165441	10/19/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	105.00
461	GENERAL ACT ACC	165656	10/26/2017	GULF COAST ATHLETIC SUPPLY	461 E 23 6499 00 041 0 99 402	POLO'S, SHIRTS, JACKETS FOR CAMPUS LEADERSHIP TEAM	128.00
461	GENERAL ACT ACC	165656	10/26/2017	GULF COAST ATHLETIC SUPPLY	461 E 23 6499 00 041 0 99 402	POLO'S, SHIRTS, JACKETS FOR CAMPUS LEADERSHIP TEAM	160.00
461	GENERAL ACT ACC	165656	10/26/2017	GULF COAST ATHLETIC SUPPLY	461 E 23 6499 00 041 0 99 402	POLO'S, SHIRTS, JACKETS FOR CAMPUS LEADERSHIP TEAM	88.00
461	GENERAL ACT ACC	165656	10/26/2017	GULF COAST ATHLETIC SUPPLY	461 E 23 6499 00 041 0 99 402	POLO'S, SHIRTS, JACKETS FOR CAMPUS LEADERSHIP TEAM	219.00
461	GENERAL ACT ACC	165656	10/26/2017	GULF COAST ATHLETIC SUPPLY	461 E 23 6499 00 041 0 99 402	POLO'S, SHIRTS, JACKETS FOR CAMPUS LEADERSHIP TEAM	69.00
461	GENERAL ACT ACC	165656	10/26/2017	GULF COAST ATHLETIC SUPPLY	461 E 23 6499 00 041 0 99 402	POLO'S, SHIRTS, JACKETS	54.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FOR CAMPUS LEADERSHIP TEAM	
461	GENERAL ACT ACC	165681	10/26/2017	PAPA JOHN'S PIZZA	461 E 23 6499 00 101 0 99 402	Purchase 18 Pizzas for 45 staff /faculty members for Literacy night Oct 17, 2017	158.00
461	GENERAL ACT ACC	171800208	10/26/2017	BUTCHER, CYNTHIA	461 E 23 6499 00 101 0 99 402	REimbursement for purchases made for Westwood	22.83
461	GENERAL ACT ACC	171800208	10/26/2017	BUTCHER, CYNTHIA	461 E 23 6499 00 101 0 99 402	REimbursement for purchases made for Westwood	6.57
461	GENERAL ACT ACC	171800208	10/26/2017	BUTCHER, CYNTHIA	461 E 23 6499 00 101 0 99 402	REimbursement for purchases made for Westwood	17.00
461	GENERAL ACT ACC	171800210	10/26/2017	EGNATUK-ELMORE, HEATHER	461 E 23 6499 00 101 0 99 402	Reimbursement for Heather Elmore	30.00
461	GENERAL ACT ACC	171800210	10/26/2017	EGNATUK-ELMORE, HEATHER	461 E 23 6499 00 101 0 99 402	Reimbursement for Heather Elmore	7.00
461	GENERAL ACT ACC	171800221	10/26/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimbursement for miscellaneous supplies	42.00
461	GENERAL ACT ACC	171800221	10/26/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimbursement for miscellaneous supplies	36.00
461	GENERAL ACT ACC	171800221	10/26/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimbursement for K Moffitt for Miscellaneous supplies for PLC	39.00
461	GENERAL ACT ACC	165334	10/12/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 406	216 WW	29.95
461	GENERAL ACT ACC	171800191	10/19/2017	KAUFMAN, PATRICIA	461 E 23 6499 00 103 0 99 402	Panera Bread - Breakfast for Oct. 9th Staff Development BA PK	79.45
461	GENERAL ACT ACC	165392	10/13/2017	INTAGLIA ARTS	461 E 23 6499 00 104 0 99 402	Name badges for WS	15.00
461	GENERAL ACT ACC	171800146	10/13/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	October Employee Moral Treat for Windsong Campus	24.92
461	GENERAL ACT ACC	165490	10/19/2017	SPORTS MEDIA PUBLICATIONS	461 E 36 6399 00 001 0 91 271	FOOTBALL PROGRAM	16,500.00
461	GENERAL ACT ACC	165545	10/19/2017	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	TRACK TOPS - HS KK	183.95
461	GENERAL ACT ACC	165335	10/12/2017	LAWRENCE FUNDRAISING	461 E 36 6399 00 041 0 91 271	FJH ATHLETICS FUNDRAISING	634.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
461	GENERAL ACT ACC	165656	10/26/2017		GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 271	FJH ATHLETIC SHIRT	1,250.00	
							RE-ORDER		
461	GENERAL ACT ACC	165656	10/26/2017		GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 271	FJH ATHLETIC SHIRT	156.25	
							RE-ORDER		
461	GENERAL ACT ACC	165335	10/12/2017		LAWRENCE FUNDRAISING	461 E 36 6399 00 041 0 91 280	FJH ATHLETICS	235.20	
							FUNDRAISING		
461	GENERAL ACT ACC	165656	10/26/2017		GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 280	FJH ATHLETIC SHIRT	1,250.00	
							RE-ORDER		
461	GENERAL ACT ACC	165656	10/26/2017		GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 280	FJH ATHLETIC SHIRT	156.25	
							RE-ORDER		
461	GENERAL ACT ACC	171800147	10/13/2017		DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Reimburse - Choir	97.75	
							Materials CL KL		
461	GENERAL ACT ACC	171800184	10/19/2017		DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Reimburse - Choir	91.24	
							Supplies CL KL		
461	GENERAL ACT ACC	171800207	10/26/2017		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Supplies for music	60.00	
							education class/students		
461	GENERAL ACT ACC	165623	10/26/2017		NEEDVILLE ISD ACTIVITY FUND	461 E 36 6412 00 001 0 91 204	BOYS BASKETBALL TOURNEY	175.00	
							11/30/17		
461	GENERAL ACT ACC	165624	10/26/2017		NEW CANEY ISD ATHLETICS	461 E 36 6412 00 001 0 91 204	BOYS BASKETBALL TOURNEY	125.00	
							11/16/17		
461	GENERAL ACT ACC	165248	10/04/2017		TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	TDEA REGISTRATION	250.00	
							1/10/18 - STEPHANIE SNYDER-ZUASNABAR		
461	GENERAL ACT ACC	165248	10/04/2017		TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	TDEA REGISTRATION	250.00	
							1/10/18 - ALYSSA GOZA ALL STATE REGISTRATION - MAKENNA SCHNEIDER		
461	GENERAL ACT ACC	165248	10/04/2017		TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	TDEA REGISTRATION	300.00	
							1/10/18 - ALYSSA GOZA ALL STATE REGISTRATION - MAKENNA SCHNEIDER		
461	GENERAL ACT ACC	165604	10/26/2017		A&M CONSOLIDATED HS BOYS SOCCER	461 E 36 6412 00 001 0 91 239	BOYS SOCCER TOURNEY	150.00	
							1/11/18		
461	GENERAL ACT ACC	165599	10/26/2017		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	BI DISTRICT PLAY OFF	50.00	
							MEALS 11/2- HS KK		
461	GENERAL ACT ACC	165599	10/26/2017		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	BI DISTRICT PLAY OFF	126.00	
							MEALS 11/2- HS KK		
461	GENERAL ACT ACC	165600	10/26/2017		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	AREA PLAYOFF ROUND MEALS	50.00	
							10-30 - HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	165600	10/26/2017		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	AREA PLAYOFF ROUND MEALS 10-30 - HS KK	126.00
461	GENERAL ACT ACC	165593	10/26/2017		DEVERS, JACOB	461 E 36 6499 00 001 0 91 204	REIMBURSEMENT FOR CUPCAKES FOR TEAM BUILDING - HS KK	42.50
461	GENERAL ACT ACC	165714	10/26/2017		THE WYNDOWBOX FLORIST	461 E 36 6499 00 001 0 91 272	45 SINGLE WJITE CARNATIONS W/ROYAL RIBBONS PARENT NIGHT - VOLLEYBALL 10/17/2017	112.50
461	GENERAL ACT ACC	165302	10/12/2017		COPY DR	461 E 36 6499 00 041 0 91 271	BANNER FOR FJH BOYS FRIENDS OF THE PROGRAM	2,160.00
461	GENERAL ACT ACC	165207	10/04/2017		GANDY INK	461 E 36 6499 SF 041 0 91 272	FJH GIRLS VOLLEYBALL SHIRTS (STUDENT FUNDED)	1,496.29
461	GENERAL ACT ACC	165196	10/04/2017		CHARLIE'S PLUMBING CO	461 E 51 6249 00 102 0 99 402	Water Fountain Bottle Fillers - Plumbing	577.50
461	GENERAL ACT ACC	165388	10/13/2017		ENGRAPHICS	461 E 51 6499 00 902 0 99 402	Engraved Plaque for Donald Pfund Retirement - AE	35.00
461	GENERAL ACT ACC	171800150	10/13/2017		HANNEMANN, JOEL	461 E 51 6499 00 902 0 99 402	Reimbursement for staff incentive purchased 9/22/2017 - AE	43.52
461	GENERAL ACT ACC	165504	10/19/2017		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	617.10
461	GENERAL ACT ACC	165504	10/19/2017		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	71.10
461	GENERAL ACT ACC	165504	10/19/2017		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	227.31
461	GENERAL ACT ACC	165504	10/19/2017		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	0.00
461	GENERAL ACT ACC	171800178	10/19/2017		BOWMAN, MICHELLE	461 L 00 2111 00 000 0 00 000	Reimburse - Staff Incentives CL KL	64.98
461	GENERAL ACT ACC	171800184	10/19/2017		DAVID, GLYNIS	461 L 00 2111 00 000 0 00 000	Reimbursement for TCDA Convention CL KL	671.38
461	GENERAL ACT ACC	171800192	10/19/2017		KOOPMANN, ANGELA	461 L 00 2111 00 000 0 00 000	Reimbursement - Classroom Materials CL KL	99.98
461	GENERAL ACT ACC	171800197	10/19/2017		PRICE, ANNE	461 L 00 2111 00 000 0 00 000	Classroom Supplies - PTO \$ CL KL	43.96
461	GENERAL ACT ACC	171800201	10/19/2017		TRIMBORN, KAYLA	461 L 00 2111 00 000 0 00 000	Classroom Supplies - PTO \$ CL KL	79.98
480	EDUCATION FOUNDATI	165233	10/04/2017		SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 919	The Magic of Mats Grant # 19b/919	66.75
620	CAPITAL PROJECTS	171800233	10/26/2017		AUTOMATED LOGIC	620 E 81 6629 17 001 0 99 504	(ROLLOVER) Project:	15,745.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
								HVAC Controllers - Phase II, FHS PO to Automated Logic for WebCTRL Building Automation System Upgrades at HS	
620	CAPITAL PROJECTS	165329	10/12/2017	HUNTON SERVICES	620 E 81 6629 17 750 0 99 501			Annex Boardroom - Hot/Cold Water Valves and actuator	3,104.00
740	VENDING	165184	10/04/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834			AUG - Charge Sales	0.00
740	VENDING	165184	10/04/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834			AUG-Vending - Customer Cash	0.00
740	VENDING	165184	10/04/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834			AUG-Vending Labor	500.00
740	VENDING	165184	10/04/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834			AUG-Labor	0.00
740	VENDING	165184	10/04/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834			AUG - Charge Sales	0.00
740	VENDING	165184	10/04/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834			AUG-Vending - Customer Cash	1,743.48
740	VENDING	165184	10/04/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834			AUG-Vending Labor	0.00
740	VENDING	165184	10/04/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834			AUG-Labor	0.00
861	TAX OFFICE	12139	10/05/2017	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6399 AY 000 0 00 000			2016-2017 END OF YEAR BALANCE DUE TO ATTORNEYFS	25,485.57
861	TAX OFFICE	12140	10/12/2017	GREEN, DAVID & REBECCA	861 L 00 2179 00 000 0 00 000			Credit Card Overpayment in Batch # 2016293 Tax-KP	7.49
861	TAX OFFICE	12142	10/19/2017	ADKINS, JODY & CARRIE	861 R 00 5712 DD 000 0 00 000			R424606 - LATE HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	64.25
861	TAX OFFICE	12145	10/19/2017	BOLES, LARRY DALE	861 R 00 5712 DD 000 0 00 000			R169142 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 2	28.00
861	TAX OFFICE	12150	10/19/2017	GAO, DAOHUA	861 R 00 5712 DD 000 0 00 000			R601999 - VALUE ADJUSTED FOR 2016 BY GCAD ON SUPP 2	17.46
861	TAX OFFICE	12156	10/19/2017	PORTER, PAUL	861 R 00 5712 DD 000 0 00 000			R202576 - LATE DISABLED PERSON EXEMPTION GRANTED BY GCAD ON SUPP 2	28.00
861	TAX OFFICE	12161	10/19/2017	WESTERKAMP FAMILY TRUST, PETER & CHRISTI	861 R 00 5712 DD 000 0 00 000			R518309 - IMPROVEMENTS DELETED FOR 2016, 2015,	36.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						AND 2014 GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12162	10/19/2017	WOLSTON, CLINT	861 R 00 5712 DD 000 0 00 000	R414478 - LATE	28.00
						HOMESTEAD AND OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12141	10/19/2017	ACEITUNO, OTTONIEL	861 R 00 5712 FD 000 0 00 000	R28876E - LATE HS	64.25
						EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12143	10/19/2017	BARGHI, CLINT	861 R 00 5712 FD 000 0 00 000	R169117 - LATE HOMESTEAD	64.25
						EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12144	10/19/2017	BOEK, DANIEL	861 R 00 5712 FD 000 0 00 000	R184302 - LATE	64.25
						HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12145	10/19/2017	BOLES, LARRY DALE	861 R 00 5712 FD 000 0 00 000	R169142 - LATE OVER 65	51.40
						EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12146	10/19/2017	BROOM, JOSHUA & LAUREN	861 R 00 5712 FD 000 0 00 000	R218902 - LATE	64.25
						HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12147	10/19/2017	CHEEMA, ZULFIQAR	861 R 00 5712 FD 000 0 00 000	R201063 - LATE	64.25
						HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12148	10/19/2017	DRAKE, BRET	861 R 00 5712 FD 000 0 00 000	R184253 - LATE	64.25
						HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12149	10/19/2017	FRITTS, JOSHUA	861 R 00 5712 FD 000 0 00 000	R201972- LATE HOMESTEAD	64.25
						EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12150	10/19/2017	GAO, DAOHUA	861 R 00 5712 FD 000 0 00 000	R601999 - VALUE	40.07
						ADJUSTED FOR 2016 BY GCAD ON SUPP 2	
861	TAX OFFICE	12151	10/19/2017	HAWA, HUNTER	861 R 00 5712 FD 000 0 00 000	R601264 - LATE	64.25
						HOMESTEAD EXEMPTION	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12152	10/19/2017	HUTZLEY, STEVEN	861 R 00 5712 FD 000 0 00 000		R218933 - LATE HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	64.25
861	TAX OFFICE	12153	10/19/2017	JIMENEZ, EDDYE	861 R 00 5712 FD 000 0 00 000		R168283 - LATE HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	64.25
861	TAX OFFICE	12154	10/19/2017	KRAESIG, LAURA	861 R 00 5712 FD 000 0 00 000		R202939 - LATE HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	64.25
861	TAX OFFICE	12155	10/19/2017	MARTIN, STEVE	861 R 00 5712 FD 000 0 00 000		R288604 - LATE HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	64.25
861	TAX OFFICE	12156	10/19/2017	PORTER, PAUL	861 R 00 5712 FD 000 0 00 000		R202576 - LATE DISABLED PERSON EXEMPTION GRANTED BY GCAD ON SUPP 2	51.40
861	TAX OFFICE	12157	10/19/2017	POWELL, CHRISTOPHER	861 R 00 5712 FD 000 0 00 000		R424598 - LATE HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	64.25
861	TAX OFFICE	12158	10/19/2017	POWELL, MATTHEW & LINDSEY	861 R 00 5712 FD 000 0 00 000		R424601 - LATE HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	64.25
861	TAX OFFICE	12159	10/19/2017	SPENCE, SHANE	861 R 00 5712 FD 000 0 00 000		R200401 - LATE HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	64.25
861	TAX OFFICE	12160	10/19/2017	URBAN, ROBERT	861 R 00 5712 FD 000 0 00 000		R605192 - LATE HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	64.25
861	TAX OFFICE	12161	10/19/2017	WESTERKAMP FAMILY TRUST, PETER & CHRISTI	861 R 00 5712 FD 000 0 00 000		R518309 - IMPROVEMENTS DELETED FOR 2016, 2015,	91.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						AND 2014 GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12162	10/19/2017	WOLSTON, CLINT	861 R 00 5712 FD 000 0 00 000	R414478 - LATE	115.63
						HOMESTEAD AND OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12163	10/19/2017	WOODRUFF, TODD & CRISTIN	861 R 00 5712 FD 000 0 00 000	R201046 - LATE	64.25
						HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12141	10/19/2017	ACEITUNO, OTTONIEL	861 R 00 5712 FG 000 0 00 000	R28876E - LATE HS	282.50
						EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12142	10/19/2017	ADKINS, JODY & CARRIE	861 R 00 5712 FG 000 0 00 000	R424606 - LATE	282.50
						HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12143	10/19/2017	BARGHI, CLINT	861 R 00 5712 FG 000 0 00 000	R169117 - LATE HOMESTEAD	282.50
						EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12144	10/19/2017	BOEK, DANIEL	861 R 00 5712 FG 000 0 00 000	R184302 - LATE	282.50
						HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12145	10/19/2017	BOLES, LARRY DALE	861 R 00 5712 FG 000 0 00 000	R169142 - LATE OVER 65	226.00
						EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12146	10/19/2017	BROOM, JOSHUA & LAUREN	861 R 00 5712 FG 000 0 00 000	R218902 - LATE	282.50
						HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12147	10/19/2017	CHEEMA, ZULFIQAR	861 R 00 5712 FG 000 0 00 000	R201063 - LATE	282.50
						HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12148	10/19/2017	DRAKE, BRET	861 R 00 5712 FG 000 0 00 000	R184253 - LATE	282.50
						HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE		NUMBER				DESCRIPTION	AMOUNT
861	TAX OFFICE	12149	10/19/2017	FRITTS, JOSHUA	861	R 00	5712	FG 000 0 00 000	R201972- LATE HOMESTEAD	282.50
									EXEMPTION GRANTED BY	
									GCAD ON SUPP 2	
861	TAX OFFICE	12150	10/19/2017	GAO, DAOHUA	861	R 00	5712	FG 000 0 00 000	R601999 - VALUE	176.16
									ADJUSTED FOR 2016 BY	
									GCAD ON SUPP 2	
861	TAX OFFICE	12151	10/19/2017	HAWA, HUNTER	861	R 00	5712	FG 000 0 00 000	R601264 - LATE	282.50
									HOMESTEAD EXEMPTION	
									GRANTED BY GCAD ON SUPP	
									2	
861	TAX OFFICE	12152	10/19/2017	HUTZLEY, STEVEN	861	R 00	5712	FG 000 0 00 000	R218933 - LATE	282.50
									HOMESTEAD EXEMPTION	
									GRANTED BY GCAD ON SUPP	
									2	
861	TAX OFFICE	12153	10/19/2017	JIMENEZ, EDDYE	861	R 00	5712	FG 000 0 00 000	R168283 - LATE	282.50
									HOMESTEAD EXEMPTION	
									GRANTED BY GCAD ON SUPP	
									2	
861	TAX OFFICE	12154	10/19/2017	KRAESIG, LAURA	861	R 00	5712	FG 000 0 00 000	R202939 - LATE	282.50
									HOMESTEAD EXEMPTION	
									GRANTED BY GCAD ON SUPP	
									2	
861	TAX OFFICE	12155	10/19/2017	MARTIN, STEVE	861	R 00	5712	FG 000 0 00 000	R288604 - LATE	282.50
									HOMESTEAD EXEMPTION	
									GRANTED BY GCAD ON SUPP	
									2	
861	TAX OFFICE	12156	10/19/2017	PORTER, PAUL	861	R 00	5712	FG 000 0 00 000	R202576 - LATE DISABLED	226.00
									PERSON EXEMPTION GRANTED	
									BY GCAD ON SUPP 2	
861	TAX OFFICE	12157	10/19/2017	POWELL, CHRISTOPHER	861	R 00	5712	FG 000 0 00 000	R424598 - LATE	282.50
									HOMESTEAD EXEMPTION	
									GRANTED BY GCAD ON SUPP	
									2	
861	TAX OFFICE	12158	10/19/2017	POWELL, MATTHEW & LINDSEY	861	R 00	5712	FG 000 0 00 000	R424601 - LATE	282.50
									HOMESTEAD EXEMPTION	
									GRANTED BY GCAD ON SUPP	
									2	
861	TAX OFFICE	12159	10/19/2017	SPENCE, SHANE	861	R 00	5712	FG 000 0 00 000	R200401 - LATE	282.50
									HOMESTEAD EXEMPTION	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12160	10/19/2017	URBAN, ROBERT	861 R 00 5712 FG 000 0 00 000		R605192 - LATE HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	282.50
861	TAX OFFICE	12161	10/19/2017	WESTERKAMP FAMILY TRUST, PETER & CHRISTI	861 R 00 5712 FG 000 0 00 000		R518309 - IMPROVEMENTS DELETED FOR 2016, 2015, AND 2014 GRANTED BY GCAD ON SUPP 2	321.00
861	TAX OFFICE	12162	10/19/2017	WOLSTON, CLINT	861 R 00 5712 FG 000 0 00 000		R414478 - LATE HOMESTEAD AND OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 2	508.52
861	TAX OFFICE	12163	10/19/2017	WOODRUFF, TODD & CRISTIN	861 R 00 5712 FG 000 0 00 000		R201046 - LATE HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	282.50
865	STUDENT ACT ACC	171800224	10/26/2017	SARGENT, LISA	865 L 00 2111 00 000 0 00 000		REIMBURSEMENT FOR CART RENTAL DURING BPA TRIP - HS KK	70.00
865	STUDENT ACT ACC	165389	10/13/2017	ESCOBAR, CARLOS	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	130.00
865	STUDENT ACT ACC	165391	10/13/2017	HARRIS, GIANNA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	85.00
865	STUDENT ACT ACC	165393	10/13/2017	KNIGHT, WESLEY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	15.00
865	STUDENT ACT ACC	165397	10/13/2017	WINGATE, LANCE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	90.00
865	STUDENT ACT ACC	165509	10/19/2017	ALI, HUSNAIN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	30.00
865	STUDENT ACT ACC	165510	10/19/2017	ANNARINO, MAXIM	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	30.00
865	STUDENT ACT ACC	165511	10/19/2017	ASEMOTA, ASHLEY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	165513	10/19/2017	AUNE, JAYDEN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	45.00
865	STUDENT ACT ACC	165514	10/19/2017	AUNE, ZACHERY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	40.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	165515	10/19/2017		BACHYNSKY, MARISSA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165516	10/19/2017		BACHYNSKY, MIKHAILA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165517	10/19/2017		BRANDHOFF, GRANT	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	65.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165518	10/19/2017		CARVER, CAITLIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165521	10/19/2017		CLEMONS, NICOLE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165522	10/19/2017		CONNELLEY, DANIEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165523	10/19/2017		DESKINS, BRANDON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165524	10/19/2017		DESKINS, CHRISTOPHER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165525	10/19/2017		DINH, KENNETH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165526	10/19/2017		DINH, LAUREN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165527	10/19/2017		DOIRON, MIKAYLA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165530	10/19/2017		GARZA, LESLIE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	147.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165531	10/19/2017		GILBERT, DANIELLE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165532	10/19/2017		GILBERT, HANNAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	35.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165533	10/19/2017		GRANILLO, DYLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165534	10/19/2017		GURRY, KENNETH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165535	10/19/2017		GUTIERREZ, MARIAFERNANDA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165537	10/19/2017		HENKELS, JAKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165538	10/19/2017		HILL, JAMES	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165544	10/19/2017		JAMES, ISAIAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165546	10/19/2017	KIDD, THOMAS	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165547	10/19/2017	KILLIAN, ASHLYN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165550	10/19/2017	LEE, JONATHAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	45.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165552	10/19/2017	MARTINEZ RUIZ, EMILIA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	75.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165553	10/19/2017	MEDINA, ABIGAIL	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	50.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165554	10/19/2017	MEDINA, ALEC	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	40.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165555	10/19/2017	MILLER, CAITLIN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165557	10/19/2017	MURRAY, DALTON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	45.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165559	10/19/2017	PARKER, PAIGE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165560	10/19/2017	PEACE, HAYDIN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165562	10/19/2017	ROBB, RILEY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	50.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165563	10/19/2017	ROBERTSON IV, JAMES	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	190.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165565	10/19/2017	RUMBAUGH, JESSICA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	35.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165566	10/19/2017	SAVILLE, CARLI	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	50.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165567	10/19/2017	SAVILLE, JADE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165568	10/19/2017	SCHMIDT, WILLIAM	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	40.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165569	10/19/2017	SELLERS, MATTHEW	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	40.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165570	10/19/2017	STALEY, CONNOR	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	70.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165572	10/19/2017	TAIT, MIA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	165573	10/19/2017		TE'O, KALIKA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165574	10/19/2017		VAN, LINH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	60.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165575	10/19/2017		VAN, TOAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	85.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165577	10/19/2017		WINKLER, ISAIAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165727	10/31/2017		SOUND CONNECTIONS INC	865	L	00	2190	83	001	0	00	103	BEST FRIENDS DANCE DJ	225.00	
865	STUDENT ACT ACC	165215	10/04/2017		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	FALL PRODUCTION TSHIRTS	276.04	
865	STUDENT ACT ACC	165226	10/04/2017		PEARLAND LUMBER CO	865	L	00	2190	83	001	0	00	211	HAUNTED HOUSE	173.01	
865	STUDENT ACT ACC	165264	10/04/2017		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	SUPPLIES FOR LIGHTING -	541.25	
															HS KK		
865	STUDENT ACT ACC	165395	10/13/2017		PEARLAND LUMBER CO	865	L	00	2190	83	001	0	00	211	THEATRE SUPPLIES - HS KK	56.80	
865	STUDENT ACT ACC	165405	10/19/2017		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT PO FOR	618.67	
															FALL SHOW, HAUNTED		
															HOUSE, WINTER SHOW		
865	STUDENT ACT ACC	165564	10/19/2017		ROGERS, CHRISTOPHER JOSH	865	L	00	2190	83	001	0	00	211	SECURITY FOR HAUNTED	120.00	
															HOUSE 102817 AND 103117		
															- HS KK		
865	STUDENT ACT ACC	165564	10/19/2017		ROGERS, CHRISTOPHER JOSH	865	L	00	2190	83	001	0	00	211	SECURITY FOR HAUNTED	120.00	
															HOUSE 102817 AND 103117		
															- HS KK		
865	STUDENT ACT ACC	165586	10/26/2017		PAPA JOHN'S PIZZA	865	L	00	2190	83	001	0	00	211	PIZZA FOR HAUNTED HOUSE	285.75	
865	STUDENT ACT ACC	165303	10/12/2017		CUSTOMINK, LLC	865	L	00	2190	83	001	0	00	218	PINK OUT SHIRTS	2,367.28	
865	STUDENT ACT ACC	165402	10/19/2017		FCCLA	865	L	00	2190	83	001	0	00	218	MEMBER DUES	1,328.00	
865	STUDENT ACT ACC	165592	10/26/2017		AMERICAN CANCER SOCIETY	865	L	00	2190	83	001	0	00	218	DONATION FROM PINK OUT -	2,000.00	
															HS KK		
865	STUDENT ACT ACC	165595	10/26/2017		FCCLA	865	L	00	2190	83	001	0	00	218	ADVISER DUES - HS KK	18.00	
865	STUDENT ACT ACC	165595	10/26/2017		FCCLA	865	L	00	2190	83	001	0	00	218	ADVISER DUES - HS KK	14.00	
865	STUDENT ACT ACC	165401	10/19/2017		CUSTOM T'S	865	L	00	2190	83	001	0	00	223	TSHIRTS	630.00	
865	STUDENT ACT ACC	165400	10/19/2017		CAREER UNIFORMS	865	L	00	2190	83	001	0	00	224	HOSA SCRUBS	3,905.68	
865	STUDENT ACT ACC	165724	10/31/2017		HOSA - FUTURE HEALTH PROFESSIONALS	865	L	00	2190	83	001	0	00	224	HOSA	2,225.00	
865	STUDENT ACT ACC	165725	10/31/2017		HOSA - FUTURE HEALTH PROFESSIONALS	865	L	00	2190	83	001	0	00	224	HOSA	1,625.00	
865	STUDENT ACT ACC	165543	10/19/2017		HRANITZKY, KARALISSA	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS	21.30	
															FOR MATH CLUB MEETING -		
															HS KK		
865	STUDENT ACT ACC	165561	10/19/2017		REVERE, LUKE	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS	13.00	
															FRO MATH CLUB MEETING -		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE		
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT	
																	HS KK	
865	STUDENT ACT ACC	165396	10/13/2017		TUCKER, CADE	865	L	00	2190	83	001	0	00	232			2017 BEST SUPPORTING	250.00
																	ACTOR MUSICAL	
																	SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	165404	10/19/2017		K L KREATIONS LLC	865	L	00	2190	83	001	0	00	242			STUCO SHIRTS	1,237.02
865	STUDENT ACT ACC	165728	10/31/2017		TASC DISTRICT VII	865	L	00	2190	83	001	0	00	242			TASC DISTRICT 7	435.00
865	STUDENT ACT ACC	165390	10/13/2017		GONZALEZ, NATALIA	865	L	00	2190	83	001	0	00	244			BPA SCHOLARSHIP - HS KK	500.00
865	STUDENT ACT ACC	165720	10/31/2017		BPA AREA V REGION 4	865	L	00	2190	83	001	0	00	244			BPA DUES	638.00
865	STUDENT ACT ACC	165721	10/31/2017		BPA AREA V REGION 4	865	L	00	2190	83	001	0	00	244			BPA DUES	18.00
865	STUDENT ACT ACC	171800224	10/26/2017		SARGENT, LISA	865	L	00	2190	83	001	0	00	244			REIMBURSEMENT FOR ITEMS	22.93
																	FOR GAMES AT BPA MEETING	
																	- HS KK	
865	STUDENT ACT ACC	165259	10/04/2017		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247			BALANCE DUE - HS KK	36.00
865	STUDENT ACT ACC	165729	10/31/2017		TEXAS FFA AREA 3	865	L	00	2190	83	001	0	00	247			AREA FFA DUES	112.50
865	STUDENT ACT ACC	165730	10/31/2017		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247			FALL MEMBERSHIP FEES	900.00
865	STUDENT ACT ACC	165731	10/31/2017		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247			FALL MEMBERSHIP FEES	10.00
865	STUDENT ACT ACC	165303	10/12/2017		CUSTOMINK, LLC	865	L	00	2190	83	001	0	00	273			MCS SHIRTS	544.32
865	STUDENT ACT ACC	165585	10/26/2017		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273			POPCORN FUNDRAISER	540.00
865	STUDENT ACT ACC	165587	10/26/2017		SKILLS USA DISTRICT 9	865	L	00	2190	83	001	0	00	273			FALL LEADERSHIP FEES	200.00
865	STUDENT ACT ACC	165588	10/26/2017		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	273			MEMBERSHIP DUES	80.00
865	STUDENT ACT ACC	165588	10/26/2017		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	273			MEMBERSHIP DUES	48.00
865	STUDENT ACT ACC	165588	10/26/2017		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	273			MEMBERSHIP DUES	16.00
865	STUDENT ACT ACC	165588	10/26/2017		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	273			MEMBERSHIP DUES	32.00
865	STUDENT ACT ACC	165719	10/31/2017		AMAZON	865	L	00	2190	83	001	0	00	273			TEAM BUILDING PRIZES	45.99
865	STUDENT ACT ACC	171800244	10/31/2017		BOGAR, LACY	865	L	00	2190	83	001	0	00	718			REIMBURSEMENT FOR SENIOR	584.55
																	CLASS ORNAMENTS	
865	STUDENT ACT ACC	165403	10/19/2017		HEDRICK GOURMET GROUP	865	L	00	2190	83	001	0	00	719			PROM 2018 EVENT PLANNER	2,000.00
865	STUDENT ACT ACC	165508	10/19/2017		WORKPLACE SOLUTIONS INC	865	L	00	2190	83	041	0	00	202			MUSTANG MEDIA CENTER	9,848.25
																	FURNITURE- FJH	
865	STUDENT ACT ACC	165590	10/26/2017		TASC	865	L	00	2190	83	041	0	00	235			REGISTRATION FOR THE	220.00
																	2017 TASC MIDDLE LEVEL	
																	CONFERENCE. SAN MARCOS,	
																	TX NOVEMBER 10-11, 2017	
865	STUDENT ACT ACC	165584	10/26/2017		BLICK ART MATERIALS	865	L	00	2190	83	041	0	00	242			ART SUPPLIES FOR FJH	290.70
																	STUDENT COUNCIL	
865	STUDENT ACT ACC	165589	10/26/2017		SPIRIT SUPPLY STORE	865	L	00	2190	83	041	0	00	242			STUCO HARVEY RELIEF	181.00
																	T-SHIRTS FUNDRAISER	
865	STUDENT ACT ACC	165598	10/26/2017		ORIENTAL TRADING COMPANY, INC	865	L	00	2190	83	041	0	00	242			CHARACTER BUTTONS FOR	75.59
																	FJH STUCO. FJH-HBB	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	171800149	10/13/2017		HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242	FINAL TRAVEL- STUCO ADVISORS WORKSHOP FJH-HBB SAN MARCOS, TX 09/23-25/17	66.00
865	STUDENT ACT ACC	165221	10/04/2017		NCA	865 L 00 2190 83 041 0 00 257	LONESTAR CLASSIC REGISTRATION FOR FJH CHEERLEADERS. NOVEMBER 12, 2017	1,690.00
865	STUDENT ACT ACC	165591	10/26/2017		VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	2017/18 CHEERLEADING UNIFORMS AND PRACTICE GEAR	34,130.94
865	STUDENT ACT ACC	165726	10/31/2017		SCHOOL PRIDE LTD	865 L 00 2190 83 041 0 00 257	FJH CHEERLEADING SIGNS	256.00
865	STUDENT ACT ACC	165726	10/31/2017		SCHOOL PRIDE LTD	865 L 00 2190 83 041 0 00 257	FJH CHEERLEADING SIGNS	105.00
865	STUDENT ACT ACC	165726	10/31/2017		SCHOOL PRIDE LTD	865 L 00 2190 83 041 0 00 257	FJH CHEERLEADING SIGNS	35.00
865	STUDENT ACT ACC	165441	10/19/2017		KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 101 0 00 265	216 WW - FLOWERS ZAVALA FUNERAL	44.99
865	STUDENT ACT ACC	165384	10/12/2017		THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265	DANNENBERG 09/07/17 WILLIAMS 09/14/17	146.14
865	STUDENT ACT ACC	165334	10/12/2017		KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	23.98
865	STUDENT ACT ACC	165334	10/12/2017		KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	18.86
865	STUDENT ACT ACC	165653	10/26/2017		FRIENDSWOOD ROTARY CLUB	865 L 00 2191 83 750 0 00 265	Rotary Dues	800.00
							Totals for checks	2,426,862.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,108,041.69	0.00	0.00	1,108,041.69
197	FEMA	707.01	0.00	3,873.06	4,580.07
198	COMMUNITY EDUCATION	28.29	0.00	1,756.94	1,785.23
199	GENERAL FUND	116,579.14	0.00	665,725.65	782,304.79
211	TITLE I PART A, BASIC PROGRAMS	1,825.00	0.00	0.00	1,825.00
224	IDEA PART B FORMULA	6,585.33	0.00	0.00	6,585.33
225	IDEA PART B PRESCHOOL	131.85	0.00	0.00	131.85
240	FOOD SERVICE	475.48	85.05	86,848.32	87,408.85
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	8,875.00	8,875.00
263	ENGLISH LANG ACQ & ENHANCEMENT	67.72	0.00	0.00	67.72
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	5,500.00	5,500.00
410	STATE TEXTBOOK	0.00	0.00	184,468.28	184,468.28
429	SPECIAL REVENUE	0.00	0.00	91.91	91.91
461	GENERAL ACT ACC	1,760.28	0.00	103,022.49	104,782.77
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	66.75	66.75
620	CAPITAL PROJECTS	0.00	0.00	18,849.80	18,849.80
740	VENDING	0.00	0.00	2,243.48	2,243.48
861	TAX OFFICE	7.49	8,186.44	25,485.57	33,679.50
865	STUDENT ACT ACC	75,574.04	0.00	0.00	75,574.04
***	Fund Summary Totals ***	1,311,783.32	8,271.49	1,106,807.25	2,426,862.06

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