

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	973	01/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	135,259.56
163	PAYROLL CLEARING	973	01/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	10,461.75
163	PAYROLL CLEARING	973	01/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,144.82
163	PAYROLL CLEARING	983	01/19/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	131,605.06
163	PAYROLL CLEARING	983	01/19/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,961.98
163	PAYROLL CLEARING	973	01/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,555.37
163	PAYROLL CLEARING	973	01/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,555.37
163	PAYROLL CLEARING	983	01/19/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,344.53
163	PAYROLL CLEARING	983	01/19/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,344.53
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	450.73
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	812.48
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	450.73
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	812.48
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.16
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.16
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,114.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,379.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,946.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,469.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,603.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,230.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	15,161.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,830.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,131.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,890.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,364.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	562.50

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163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,862.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,625.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,114.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,379.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,946.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,469.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,603.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,230.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,161.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,830.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,522.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,890.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,364.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,862.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,625.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	January 2018 TRS	702.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	411.39
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	799.53
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	467.61
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	411.39
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	781.15
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	467.61
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	430.20

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163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	430.80
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	163.04
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	423.60
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	379.89
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,323.84
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	3,076.92
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,670.54
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	163.04
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	423.60
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	379.89
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,323.84
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,979.24
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,670.54
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,689.83
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,655.63
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,906.93
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,906.27
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,656.66
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,643.82
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,874.65
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,886.35
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,506.59
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,484.39
163	PAYROLL CLEARING	974	01/05/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	13,597.00
163	PAYROLL CLEARING	984	01/19/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	13,197.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	116,681.66
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	115,611.99
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,365.23
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,261.06
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	January 2018 TRS ActiveCare Adjustment	517.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,849.72
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,759.42
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	971	01/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,796.11
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,696.11

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163	PAYROLL CLEARING	971	01/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,055.71
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,055.71
163	PAYROLL CLEARING	971	01/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	971	01/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	31,070.62
163	PAYROLL CLEARING	981	01/19/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	31,070.62
163	PAYROLL CLEARING	975	01/05/2018		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	11,723.33
163	PAYROLL CLEARING	975	01/05/2018		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,062.81
163	PAYROLL CLEARING	985	01/19/2018		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	11,723.33
163	PAYROLL CLEARING	985	01/19/2018		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,062.81
163	PAYROLL CLEARING	976	01/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,701.91
163	PAYROLL CLEARING	986	01/19/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,027.43
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	972	01/05/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	982	01/19/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	3868	01/05/2018		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159	9D 000 0 00 000	Payroll accrual	101.80
163	PAYROLL CLEARING	3874	01/05/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	686.10
163	PAYROLL CLEARING	3885	01/19/2018		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159	9D 000 0 00 000	Payroll accrual	46.44
163	PAYROLL CLEARING	3891	01/19/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	686.10
163	PAYROLL CLEARING	3872	01/05/2018		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	148.50
163	PAYROLL CLEARING	3889	01/19/2018		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	148.50
163	PAYROLL CLEARING	3867	01/05/2018		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	77.15
163	PAYROLL CLEARING	3884	01/19/2018		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	77.15
163	PAYROLL CLEARING	3875	01/05/2018		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3869	01/05/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	337.00
163	PAYROLL CLEARING	3886	01/19/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	327.00
163	PAYROLL CLEARING	3870	01/05/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	3887	01/19/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
163	PAYROLL CLEARING	989	01/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
163	PAYROLL CLEARING	3871	01/05/2018		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	71.50
163	PAYROLL CLEARING	3888	01/19/2018		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	71.50
163	PAYROLL CLEARING	3873	01/05/2018		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	841.80
163	PAYROLL CLEARING	3890	01/19/2018		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	841.80
197	FEMA	166834	01/24/2018		TEXON II, INC.	197	E 36	6399	00 001 0 91 871	TOWELS TO REPLACE TOWELS FROM HARVEY	1,398.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
197	FEMA	166834	01/24/2018	TEXON II, INC.	197 E 36 6399 00 001 0 91 871	TOWELS TO REPLACE TOWELS FROM HARVEY	215.90
198	COMMUNITY EDUCATIO	989	01/30/2018	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180101	85.63
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	Learning Forward (hotel & air - DEC 3, 2017)	0.00
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	Learning Forward (hotel & air - DEC 3, 2017)	0.00
199	GENERAL FUND	171800539	01/24/2018	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 A 00 1410 00 000 0 00 000	2ND ANNUAL INSTALLMENT - Commercial Crime Insurance 2/20/2018 - 2/20/2019	0.00
199	GENERAL FUND	166772	01/24/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	12/12/17 - 12/14/17 - Occupational Therapy Services	660.00
199	GENERAL FUND	166772	01/24/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	12/19/17 - 12/21/17 - Occupational Therapy Services	630.00
199	GENERAL FUND	166789	01/24/2018	MALLARI-BRUMLOW, MARGARITA MPT	199 E 11 6219 00 999 0 23 816	PT SERVICES 11/01/2017-12/22/2017	585.00
199	GENERAL FUND	171800533	01/24/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	DECEMBER 2017 - Speech Language Services	650.00
199	GENERAL FUND	171800538	01/24/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	12/11/17-12/20/17 - Physical Therapy and Evaluation Services	491.15
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	01/01/2018 - 01/31/2018 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	01/01/2018 - 01/31/2018 - DISTRICT'S FLEET COPIERS	237.62
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2017-18 PROPERTY TAX ON DISTRICT COPIERS	92.44
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2017-18 PROPERTY TAX ON DISTRICT COPIERS	84.98
199	GENERAL FUND	166841	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	02/01/2018 - 02/28/2018 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	166841	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	02/01/2018 - 02/28/2018	237.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810		01/01/2018 - 01/31/2018	365.89
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810		2017-18 PROPERTY TAX ON DISTRICT COPIERS	138.64
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	166841	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810		02/01/2018 - 02/28/2018	365.89
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810		01/01/2018 - 01/31/2018	131.55
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810		2017-18 PROPERTY TAX ON DISTRICT COPIERS	38.76
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	166841	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810		02/01/2018 - 02/28/2018	131.55
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	166806	01/24/2018	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811		12/01/2017-12/31/2017 - RISO Machine Expenses	112.46
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810		01/01/2018 - 01/31/2018	137.26
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810		2017-18 PROPERTY TAX ON DISTRICT COPIERS	46.22
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	166841	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810		02/01/2018 - 02/28/2018	137.26
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810		01/01/2018 - 01/31/2018	137.48
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810		2017-18 PROPERTY TAX ON DISTRICT COPIERS	46.22
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	166841	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810		02/01/2018 - 02/28/2018	137.48
							- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810		01/01/2018 - 01/31/2018	137.26
							- DISTRICT'S FLEET COPIERS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	166840	01/24/2018		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	2017-18 PROPERTY TAX ON DISTRICT COPIERS	46.22
199	GENERAL FUND	166841	01/24/2018		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	02/01/2018 - 02/28/2018 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	166630	01/11/2018		CANON USA, INC.	199 E 11 6299 00 001 0 22 826	CAMERA REPAIR FOR AUDIO/VISUAL FOR, AL TAG	170.05
199	GENERAL FUND	166630	01/11/2018		CANON USA, INC.	199 E 11 6299 00 001 0 22 826	CAMERA REPAIR FOR AUDIO/VISUAL FOR, AL TAG	14.00
199	GENERAL FUND	171800503	01/11/2018		APPLE, INC	199 E 11 6299 00 102 0 11 802	Repairs to a classroom computer - Denson	774.95
199	GENERAL FUND	166605	01/11/2018		JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	PIANO TUNING	95.00
199	GENERAL FUND	171800537	01/24/2018		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	2017-18 Blanket PO for Homebound Services	220.00
199	GENERAL FUND	171800537	01/24/2018		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	2017-18 Blanket PO for Homebound Services	120.00
199	GENERAL FUND	171800537	01/24/2018		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Patterson - 12/19/17, 12/20/17, 12/21/17, Planning Driskell - 12/21/17	320.00
199	GENERAL FUND	171800508	01/11/2018		KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students Canales - 12/18/17, 12/19/17, Planning Stewart - 12/19/17, 12/21/17, Planning	410.00
199	GENERAL FUND	171800508	01/11/2018		KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students Canales - 12/12/17, 12/14/17, Planning Stewart - 12/12/17, 12/13/17, Planning	360.00
199	GENERAL FUND	171800537	01/24/2018		KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students Stewart - 01/11/18, Planning	120.00
199	GENERAL FUND	171800524	01/24/2018		STEPHENSON, MELISSA	199 E 11 6329 14 001 0 11 801	BOOKS FOR ENGLISH CLASSROOM	70.88
199	GENERAL FUND	166643	01/11/2018		FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	READING BOOKS FOR FJH 8TH GRADE ELA.	325.36
199	GENERAL FUND	166763	01/24/2018		FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	READING BOOKS FOR FJH	53.36

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							8TH GRADE ELA.	
199	GENERAL FUND	166650	01/11/2018	KROGER-SW	CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	29.31
199	GENERAL FUND	171800527	01/24/2018	AMAZON		199 E 11 6399 00 001 0 23 816	Items for HS student to help with behavior and sensory processing	32.98
199	GENERAL FUND	166650	01/11/2018	KROGER-SW	CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED-JH	40.69
199	GENERAL FUND	166782	01/24/2018	KROGER-SW	CUSTOMER CHARGES	199 E 11 6399 00 101 0 11 811	216 WW	56.34
199	GENERAL FUND	166801	01/24/2018	OFFICE DEPOT		199 E 11 6399 00 101 0 11 811	OPEN PO - Classroom supplies such as post its, glue sticks, sheet protectors	52.50
199	GENERAL FUND	166801	01/24/2018	OFFICE DEPOT		199 E 11 6399 00 101 0 11 811	OPEN PO - Classroom supplies such as post its, glue sticks, sheet protectors	111.00
199	GENERAL FUND	166401	01/11/2018	BLACKMON, CHRISTINA		199 E 11 6399 00 102 0 11 802	Reimburse - Hooks for Classroom CL KL	-47.50
199	GENERAL FUND	166628	01/11/2018	BLACKMON, CHRISTINA		199 E 11 6399 00 102 0 11 802	Reimburse - Hooks for Classroom CL KL	47.50
199	GENERAL FUND	171800514	01/24/2018	CLIFFORD, BARRY		199 E 11 6399 00 102 0 11 802	Reimburse Student Rekenreks CL KL	21.84
199	GENERAL FUND	171800517	01/24/2018	DITTMAR, DURA		199 E 11 6399 00 102 0 11 802	Rodeo Art CL KL	30.38
199	GENERAL FUND	166659	01/11/2018	OFFICE DEPOT		199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	29.99
199	GENERAL FUND	166659	01/11/2018	OFFICE DEPOT		199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	70.20
199	GENERAL FUND	166801	01/24/2018	OFFICE DEPOT		199 E 11 6399 00 104 0 11 804	Blanket PO to Office Depot for supplies	53.34
199	GENERAL FUND	166846	01/24/2018	VESCO		199 E 11 6399 00 104 0 11 804	Strips for hanging posters at WS and pencils	32.58
199	GENERAL FUND	166846	01/24/2018	VESCO		199 E 11 6399 00 104 0 11 804	Strips for hanging posters at WS and pencils	7.60
199	GENERAL FUND	166653	01/11/2018	MAX-ABILITY INC.		199 E 11 6399 00 999 0 23 816	Mobile Changing table for use department wide (multiple campuses)	1,895.00
199	GENERAL FUND	171800513	01/24/2018	BERK, VICKI		199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE ART SUPPLIES.	93.75



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	171800522	01/24/2018	NEMITZ, CORINNE	199 E 11 6399 11 041 0 11 841	FJH-HBB	
						REIMBURSEMENT FOR 8TH	16.44
						GRADE SCIENCE LAB	
						SUPPLIES. FJH-HBB	
199	GENERAL FUND	166801	01/24/2018	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	OPEN PO FOR MATH DEPT	126.89
						SUPPLIES	
199	GENERAL FUND	166801	01/24/2018	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	OPEN PO FOR MATH DEPT	10.78
						SUPPLIES	
199	GENERAL FUND	166631	01/11/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	lab supplies FREE	46.20
						SHIPPING	
199	GENERAL FUND	166659	01/11/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	15.19
199	GENERAL FUND	166659	01/11/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	19.80
199	GENERAL FUND	166659	01/11/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	137.49
199	GENERAL FUND	166783	01/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	science supplies	67.28
199	GENERAL FUND	166801	01/24/2018	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies	88.93
199	GENERAL FUND	171800525	01/24/2018	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	IPC Chemistree supplies	32.89
						JH HS	
199	GENERAL FUND	171800525	01/24/2018	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	VERNIER LAB EQUIPMENT	25.48
						REPAIR SHIPPING	
199	GENERAL FUND	166782	01/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	111.60
199	GENERAL FUND	166782	01/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	134.87
199	GENERAL FUND	166782	01/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	23.58
199	GENERAL FUND	166782	01/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	23.35
199	GENERAL FUND	166782	01/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	263.35
199	GENERAL FUND	166782	01/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	19.92
199	GENERAL FUND	171800483	01/11/2018	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	CHECK REQUEST FOR	94.72
						CULINARY SUPPLIES	
199	GENERAL FUND	171800509	01/11/2018	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	AMAZON - 10/28/2017	101.71
						AMAZON - 12/06/2017	
199	GENERAL FUND	171800479	01/11/2018	BUSTER, KARA	199 E 11 6399 34 001 0 22 826	CHECK REQUEST FOR	31.00
						FINANCE MATERIAL FOR	
						DECA	
199	GENERAL FUND	166649	01/11/2018	KELVIN	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING	29.85
						FOR: DEREK CARTER	
199	GENERAL FUND	171800510	01/11/2018	WEBB, TRACY	199 E 11 6399 37 041 0 11 826	WALMART 11/13/17 &	15.88
						12/11/17	
199	GENERAL FUND	166645	01/11/2018	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Ag	132.17
199	GENERAL FUND	166666	01/11/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for	84.39
						Floral Design	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	166770	01/24/2018		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Ag	132.17
199	GENERAL FUND	166770	01/24/2018		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Ag	98.00
199	GENERAL FUND	171800536	01/24/2018		HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	86.16
199	GENERAL FUND	171800536	01/24/2018		HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	47.88
199	GENERAL FUND	166702	01/24/2018		GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	FJH DRAMA COSTUMES AND PROPS. FJH-HBB	182.30
199	GENERAL FUND	171800481	01/11/2018		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Reimbursement for Mileage	34.70
199	GENERAL FUND	171800481	01/11/2018		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Reimbursement for Mileage	44.15
199	GENERAL FUND	166616	01/11/2018		SPRINGHILL SUITES	199 E 11 6412 00 001 0 22 826	TRAVEL REQUEST TO FT WORTH STOCK SHOW-HEIFERS FOR, TREVOR REIFEL	686.88
199	GENERAL FUND	171800499	01/11/2018		REIFEL, TREVOR	199 E 11 6412 00 001 0 22 826	CHECK REQUEST FOR MEAL MONEY @ FT. WORTH STOCK SHOW FOR, TREVOR REIFEL	180.00
199	GENERAL FUND	166797	01/24/2018		NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	INSURANCE RENEWAL - FISD STUDENT BLANKET INSURANCE POLICY FOR HEALTH SCIENCE 1/20/18 TO 1/20/19	864.00
199	GENERAL FUND	166797	01/24/2018		NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	INSURANCE RENEWAL - FISD STUDENT BLANKET INSURANCE POLICY FOR HEALTH SCIENCE 1/20/18 TO 1/20/19	15.00
199	GENERAL FUND	166797	01/24/2018		NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	INSURANCE RENEWAL - FISD STUDENT BLANKET INSURANCE POLICY FOR HEALTH SCIENCE 1/20/18 TO 1/20/19	165.00
199	GENERAL FUND	166797	01/24/2018		NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	INSURANCE RENEWAL - FISD STUDENT BLANKET INSURANCE POLICY FOR HEALTH SCIENCE 1/20/18 TO 1/20/19	165.00
199	GENERAL FUND	166688	01/24/2018		AMERICAN ASSOC/TEACHERS OF SPANISH AND P	199 E 11 6495 00 041 0 11 841	2018 MEMBERSHIP DUES FOR	65.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166688	01/24/2018	AMERICAN ASSOC/TEACHERS OF SPANISH AND P	199 E 11 6495 00 041 0 11 841	KIMBERLY HALL. FJH-HBB 2018 AATSP MEMBERSHIP FOR LYDIA WHARTON. FJH-HBB	65.00
199	GENERAL FUND	166689	01/24/2018	CHMIELEWSKI, BILLY	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TETA MEMBERSHIP. FJH-HBB	50.00
199	GENERAL FUND	171800535	01/24/2018	GRIFFON, MARK	199 E 11 6499 00 001 0 11 801	REIMBURSEMENT SAMS - 01/17/2018	140.92
199	GENERAL FUND	166814	01/24/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	2017-2018 Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	166624	01/11/2018	AMERICAN LIBRARY ASSOCIATION	199 E 12 6329 00 001 0 99 801	LIBRARY MATERIALS	16.95
199	GENERAL FUND	166627	01/11/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	CREDIT MEMO	-6.38
199	GENERAL FUND	166627	01/11/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	CREDIT MEMO	-20.78
199	GENERAL FUND	166639	01/11/2018	EBSCO PUBLISHING	199 E 12 6329 00 001 0 99 801	1 yr subscription to 26 online magazines	26.21
199	GENERAL FUND	166738	01/24/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	54.40
199	GENERAL FUND	166738	01/24/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	38.35
199	GENERAL FUND	166738	01/24/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	CREDIT MEMO	-7.19
199	GENERAL FUND	171800502	01/11/2018	AMAZON	199 E 12 6329 00 001 0 99 801	Library books	49.74
199	GENERAL FUND	171800527	01/24/2018	AMAZON	199 E 12 6329 00 001 0 99 801	library materials	21.22
199	GENERAL FUND	166627	01/11/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 102 0 99 802	Library Books	457.22
199	GENERAL FUND	166788	01/24/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	Books purchased for Windsong Library	664.47
199	GENERAL FUND	166624	01/11/2018	AMERICAN LIBRARY ASSOCIATION	199 E 12 6399 00 001 0 99 801	LIBRARY MATERIALS	69.00
199	GENERAL FUND	166624	01/11/2018	AMERICAN LIBRARY ASSOCIATION	199 E 12 6399 00 001 0 99 801	LIBRARY MATERIALS	11.00
199	GENERAL FUND	171800527	01/24/2018	AMAZON	199 E 12 6399 00 001 0 99 801	library materials	4.47
199	GENERAL FUND	166629	01/11/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	224.34
199	GENERAL FUND	166741	01/24/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	652.40
199	GENERAL FUND	166751	01/24/2018	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	Truckload (21 pallets/840 cases) of	18,303.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	166801	01/24/2018	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	white paper for the school district	
199	GENERAL FUND	166598	01/11/2018	EMBASSY SUITES	199 E 12 6411 00 101 0 99 811	2017-2018 Blanket PO for general office supplies	117.96
199	GENERAL FUND	166598	01/11/2018	EMBASSY SUITES	199 E 12 6411 00 102 0 99 802	TCEA Convention - Shawna Lewis/Amy Bayer (Westwood) CL KL February 5 - 9, 2018	455.62
199	GENERAL FUND	166708	01/24/2018	HILTON AUSTIN HOTEL	199 E 12 6411 00 103 0 99 803	TCEA Convention - Shawna Lewis/Amy Bayer (Westwood) CL KL February 5 - 9, 2018	455.62
199	GENERAL FUND	166663	01/11/2018	RESPONSIVE LEARNING, LP	199 E 13 6299 00 102 0 11 802	Hotel for Jason Norman and Shawn Wyble for the TCEA conference in Austin Texas	548.96
199	GENERAL FUND	171800481	01/11/2018	CLOYD, AUGUSTA	199 E 13 6411 00 041 0 23 816	Online GT Courses	1,750.00
199	GENERAL FUND	171800482	01/11/2018	DANNENBERG, DEANNA	199 E 13 6411 00 102 0 11 802	Reimbursement for Mileage	38.10
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	Reimburse for Mileage - Region IV CL KL	74.40
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	01/01/2018 - 01/31/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	2017-18 PROPERTY TAX ON DISTRICT COPIERS	46.22
199	GENERAL FUND	166841	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	02/01/2018 - 02/28/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	166659	01/11/2018	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	OPEN PO TO OFFICE DEPOT FOR, CTE OFFICE SUPPLIES	69.65
199	GENERAL FUND	166659	01/11/2018	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	OPEN PO TO OFFICE DEPOT FOR, CTE OFFICE SUPPLIES	44.74
199	GENERAL FUND	166713	01/24/2018	INTERCONTINENTAL DALLAS	199 E 21 6411 00 001 0 22 826	TRAVEL TO PLTW CONFERENCE FOR, SUSAN KIRKPATRICK	318.28
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 21 6411 00 999 0 21 823	Learning Forward (hotel & air - DEC 3, 2017)	0.00
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 21 6411 00 999 0 21 823	Learning Forward (hotel	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166710	01/24/2018	HILTON GARDEN INN	199 E 21 6411 00 999 0 99 813	& air - DEC 3, 2017) TASA Midwinter Austin, TX January 28 - 31, 2018	670.35
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	Learning Forward - ORLANDO (Shuttle transportation airport to hotel) 12/3/17-12/6/17	33.30
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	Learning Forward (hotel & air - DEC 3, 2017)	0.00
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	Learning Forward (hotel & air - DEC 3, 2017)	0.00
199	GENERAL FUND	166711	01/24/2018	HILTON GARDEN INN	199 E 21 6411 00 999 0 99 818	TASA Midwinter Austin, TX January 28 - 31, 2018	670.35
199	GENERAL FUND	166711	01/24/2018	HILTON GARDEN INN	199 E 21 6411 00 999 0 99 818	TASA Midwinter Austin, TX January 28 - 31, 2018	670.35
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	Learning Forward - ORLANDO (Shuttle transportation airport to hotel) 12/3/17-12/6/17	66.60
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	Learning Forward (hotel & air - DEC 3, 2017)	0.00
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	Learning Forward (hotel & air - DEC 3, 2017)	0.00
199	GENERAL FUND	166735	01/24/2018	ASCD	199 E 21 6495 00 999 0 99 818	ASCD Membership - D Myers 2017-18	89.00
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	01/01/2018 - 01/31/2018 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	2017-18 PROPERTY TAX ON DISTRICT COPIERS	46.21
199	GENERAL FUND	166841	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	02/01/2018 - 02/28/2018 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	171800520	01/24/2018	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	Reimbursement for 12 poster prints	29.76

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	166659	01/11/2018		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH LEADERSHIP OFFICE SUPPLIES	69.83
199	GENERAL FUND	166659	01/11/2018		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH LEADERSHIP OFFICE SUPPLIES	11.99
199	GENERAL FUND	166659	01/11/2018		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH LEADERSHIP OFFICE SUPPLIES	18.47
199	GENERAL FUND	166674	01/11/2018		WORTHINGTON DIRECT INC	199 E 23 6399 00 041 0 99 841	PLASTIC FOLD UP TABLES FOR FJH.	879.60
199	GENERAL FUND	166674	01/11/2018		WORTHINGTON DIRECT INC	199 E 23 6399 00 041 0 99 841	PLASTIC FOLD UP TABLES FOR FJH.	276.61
199	GENERAL FUND	171800493	01/11/2018		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Reimburse Kristin Moffitt for supplies for Focused Learning	16.00
199	GENERAL FUND	171800503	01/11/2018		APPLE, INC	199 E 23 6399 00 102 0 99 802	Apple TV - Conference Room	149.00
199	GENERAL FUND	171800488	01/11/2018		KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR DECEMBER 2017 - HS KK	22.10
199	GENERAL FUND	171800518	01/24/2018		HALL, MADELIN	199 E 23 6411 00 001 0 99 801	Mileage from FJH/FHS month of December ESL	21.00
199	GENERAL FUND	171800507	01/11/2018		DREW, DANA	199 E 23 6411 00 041 0 99 841	OPEN PO FOR DANA DREW TO PURCHASE AIRLINE TICKET FOR FJH BAND MUSIC FOR ALL TRIP.	432.98
199	GENERAL FUND	166732	01/24/2018		AMERICAN EXPRESS	199 E 23 6411 00 999 0 99 818	Learning Forward - ORLANDO (Shuttle transportation airport to hotel) 12/3/17-12/6/17	33.30
199	GENERAL FUND	166732	01/24/2018		AMERICAN EXPRESS	199 E 23 6411 00 999 0 99 818	Learning Forward (hotel & air - DEC 3, 2017)	223.88
199	GENERAL FUND	166732	01/24/2018		AMERICAN EXPRESS	199 E 23 6411 00 999 0 99 818	Learning Forward (hotel & air - DEC 3, 2017)	0.00
199	GENERAL FUND	171800486	01/11/2018		HILLIER, KAREN	199 E 23 6499 00 001 0 99 801	MICROSOFT OPEN HOUSE EVENT LUNCH 11/30/17 JH HS	32.62
199	GENERAL FUND	166840	01/24/2018		TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	01/01/2018 - 01/31/2018 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	166840	01/24/2018		TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	2017-18 PROPERTY TAX ON	46.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166841	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	DISTRICT COPIERS 02/01/2018 - 02/28/2018 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	166622	01/11/2018	ACT EDUCATION & WORKFORCE RESEARCH	199 E 31 6339 00 999 0 99 818	ACT High School Report	250.00
199	GENERAL FUND	171800527	01/24/2018	AMAZON	199 E 31 6399 00 001 0 99 801	2018-2019 Course Selection supplies	68.51
199	GENERAL FUND	171800527	01/24/2018	AMAZON	199 E 31 6399 00 001 0 99 801	2018-2019 Course Selection supplies	66.85
199	GENERAL FUND	171800527	01/24/2018	AMAZON	199 E 31 6399 00 001 0 99 801	2018-2019 Course Selection supplies	21.38
199	GENERAL FUND	171800527	01/24/2018	AMAZON	199 E 31 6399 00 001 0 99 801	2018-2019 Course Selection supplies	21.44
199	GENERAL FUND	166671	01/11/2018	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 101 0 99 811	Heather Elmore Registration for TCA February 18-20	150.00
199	GENERAL FUND	166867	01/31/2018	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 103 0 99 803	13th Professional School Counselor Conference February 18-20, 2018	150.00
199	GENERAL FUND	164841	01/11/2018	TACAC	199 E 31 6495 00 001 0 99 801	Membership renewal for Counselors - R. Faith 2017-18	-105.00
199	GENERAL FUND	166669	01/11/2018	TACAC	199 E 31 6495 00 001 0 99 801	Membership renewal for Counselors - R. Faith 2017-18	105.00
199	GENERAL FUND	166794	01/24/2018	NATIONAL ASSOCIATION OF SCHOOL NURSES	199 E 33 6495 00 999 0 99 814	2017-18 Annual Membership Fee for Professional Organization	159.50
199	GENERAL FUND	166762	01/24/2018	FLEX OIL SERVICES	199 E 34 6249 00 903 0 99 815	Blanket PO to cover disposal service of used oil & lubricants	45.00
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	01/01/2018 - 01/31/2018 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	2017-18 PROPERTY TAX ON DISTRICT COPIERS	46.22
199	GENERAL FUND	166841	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	02/01/2018 - 02/28/2018 - DISTRICT'S FLEET	120.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166623	01/11/2018	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	COPIERS Blanket PO covering the uniform & linen services for shop employees	40.33
199	GENERAL FUND	166728	01/24/2018	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	35.83
199	GENERAL FUND	166728	01/24/2018	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	166730	01/24/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	93.58
199	GENERAL FUND	166764	01/24/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	372.00
199	GENERAL FUND	166764	01/24/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	132.00
199	GENERAL FUND	166699	01/24/2018	DEVERS, JACOB	199 E 34 6311 DF 903 0 99 815	Reimbursement for diesel fuel. (on Field trip and fuel card would not work)	40.00
199	GENERAL FUND	166768	01/24/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	4,152.83
199	GENERAL FUND	166761	01/24/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane fuel for buses	11,772.85
199	GENERAL FUND	166636	01/11/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	613.99
199	GENERAL FUND	166647	01/11/2018	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	160.52
199	GENERAL FUND	166656	01/11/2018	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to Chevrolet vehicles	209.13
199	GENERAL FUND	166658	01/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	105.04



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							vehicle repairs	
199	GENERAL FUND	166658	01/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	23.98
							vehicle repairs	
199	GENERAL FUND	166658	01/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	102.34
							vehicle repairs	
199	GENERAL FUND	166658	01/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	31.36
							vehicle repairs	
199	GENERAL FUND	166658	01/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	174.38
							vehicle repairs	
199	GENERAL FUND	166658	01/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO	-18.59
199	GENERAL FUND	166658	01/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO	-11.82
199	GENERAL FUND	166658	01/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO	-11.81
199	GENERAL FUND	166658	01/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO	-14.16
199	GENERAL FUND	166658	01/11/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		FINANCE CHARGE	2.76
199	GENERAL FUND	166665	01/11/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		Blanket PO for misc	1,899.33
							parts for repairs to	
							buses	
199	GENERAL FUND	166665	01/11/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		Blanket PO for misc	194.77
							parts for repairs to	
							buses	
199	GENERAL FUND	166744	01/24/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	315.00
							bus parts for repairs &	
							maintenance	
199	GENERAL FUND	166773	01/24/2018	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815		Misc bus parts for	453.74
							repairs & maintenance	
199	GENERAL FUND	166773	01/24/2018	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815		Misc bus parts for	370.16
							repairs & maintenance	
199	GENERAL FUND	166798	01/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	65.76
							vehicle repairs	
199	GENERAL FUND	166798	01/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	368.83
							vehicle repairs	
199	GENERAL FUND	166798	01/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	24.30
							vehicle repairs	
199	GENERAL FUND	166798	01/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	83.10
							vehicle repairs	
199	GENERAL FUND	166798	01/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO	-52.38
199	GENERAL FUND	166798	01/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for	29.17
							vehicle repairs	
199	GENERAL FUND	166798	01/24/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO	-29.17

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	166798	01/24/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	16.95
199	GENERAL FUND	166802	01/24/2018		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	85.56
199	GENERAL FUND	166818	01/24/2018		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	59.46
199	GENERAL FUND	166837	01/24/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	187.94
199	GENERAL FUND	166837	01/24/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	119.58
199	GENERAL FUND	166826	01/24/2018		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	655.00
199	GENERAL FUND	166801	01/24/2018		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	158.32
199	GENERAL FUND	166801	01/24/2018		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	139.67
199	GENERAL FUND	166801	01/24/2018		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	20.97
199	GENERAL FUND	166801	01/24/2018		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	132.99
199	GENERAL FUND	166801	01/24/2018		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	9.74
199	GENERAL FUND	166801	01/24/2018		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office	62.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							supplies & computer	
							supplies as needed	
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 34 6499 00 903 0 99 815		Media advertisement -	326.90
							The Greensheet - Hiring	
							bus drivers & monitors	
							(2 wks ad)	
199	GENERAL FUND	166654	01/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band Repair	74.03
199	GENERAL FUND	166654	01/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band Repair	126.90
199	GENERAL FUND	166793	01/24/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band Repair	88.65
199	GENERAL FUND	166654	01/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	17.33
199	GENERAL FUND	166654	01/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	168.69
199	GENERAL FUND	166654	01/11/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	231.53
199	GENERAL FUND	166793	01/24/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	853.88
199	GENERAL FUND	166673	01/11/2018	UHAUL	199 E 36 6269 00 001 0 91 821		DATE IN - 12/02/2017	106.06
199	GENERAL FUND	166775	01/24/2018	HSSOA	199 E 36 6298 00 001 0 91 821		OPEN PO FOR SOCCER	250.00
							SCRIMMAGE OFFICIALS	
199	GENERAL FUND	166657	01/11/2018	NRG PARK - SMG	199 E 36 6298 GR 001 0 91 821		Playoff Football Game	8,768.57
							11-24-17	
199	GENERAL FUND	166845	01/24/2018	UTMB HEALTH	199 E 36 6299 00 041 0 91 821		ATHLETIC TRAINING	12,500.00
							SERVICES AT JUNIOR HIGH	
							AUG- OCT & NOV-JAN	
199	GENERAL FUND	171800504	01/11/2018	BSN SPORTS, LLC	199 E 36 6397 51 001 0 91 821		BASKETBALL SUPPLIES -	1,295.74
							SUMMER CAMP	
199	GENERAL FUND	166659	01/11/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES -	214.77
							BLANKET PO	
199	GENERAL FUND	171800504	01/11/2018	BSN SPORTS, LLC	199 E 36 6399 50 001 0 91 821		BASEBALL SUPPLIES	5,301.16
199	GENERAL FUND	171800504	01/11/2018	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821		BOYS BASKETBALL SUPPLIES	184.00
199	GENERAL FUND	171800504	01/11/2018	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821		BOYS BASKETBALL SUPPLIES	935.00
199	GENERAL FUND	171800504	01/11/2018	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821		BOYS BASKETBALL SUPPLIES	55.95
199	GENERAL FUND	166815	01/24/2018	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821		14 NEW FOOTBALL HELMETS	3,553.50
199	GENERAL FUND	166815	01/24/2018	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821		14 NEW FOOTBALL HELMETS	79.95
199	GENERAL FUND	166825	01/24/2018	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821		BOYS SOCCER SUPPLIES	2,238.00
199	GENERAL FUND	166825	01/24/2018	SOCCER 4-ALL	199 E 36 6399 59 001 0 91 821		GIRLS SOCCER SUPPLIES	1,016.25
199	GENERAL FUND	166803	01/24/2018	PASADENA SPORTING GOODS	199 E 36 6399 60 001 0 91 821		SOFTBALL SUPPLIES	1,066.82
199	GENERAL FUND	166661	01/11/2018	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821		TRAINING ROOM SUPPLIES	752.29
199	GENERAL FUND	166648	01/11/2018	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		Music purchases for band	53.99
199	GENERAL FUND	166648	01/11/2018	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		Music purchases for band	42.00
199	GENERAL FUND	166648	01/11/2018	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		Music purchases for band	36.00
199	GENERAL FUND	166648	01/11/2018	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		Music purchases for band	50.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	166781	01/24/2018		JW PEPPER & SON, INC	199	E 36 6399	70 001 0 99 822		Purchase band music	16.00
199	GENERAL FUND	166648	01/11/2018		JW PEPPER & SON, INC	199	E 36 6399	70 041 0 99 822		Purchase band music	72.99
199	GENERAL FUND	166648	01/11/2018		JW PEPPER & SON, INC	199	E 36 6399	70 041 0 99 822		Purchase band music	144.99
199	GENERAL FUND	166648	01/11/2018		JW PEPPER & SON, INC	199	E 36 6399	70 041 0 99 822		Purchase band music	18.00
199	GENERAL FUND	166648	01/11/2018		JW PEPPER & SON, INC	199	E 36 6399	70 041 0 99 822		Purchase band music	60.00
199	GENERAL FUND	166807	01/24/2018		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E 36 6399	NA 901 0 99 821		SWIM SUPPLIES	1,425.00
199	GENERAL FUND	166756	01/24/2018		DAVIDS GOLD MEDAL SPORTS LLC	199	E 36 6399	UF 001 0 91 821		WRESTLING UNIFORM SUPPLIES	513.94
199	GENERAL FUND	171800532	01/24/2018		BSN SPORTS, LLC	199	E 36 6399	UF 001 0 91 821		BASEBALL UNIFORM SUPPLIES	2,174.00
199	GENERAL FUND	166756	01/24/2018		DAVIDS GOLD MEDAL SPORTS LLC	199	E 36 6399	WR 001 0 91 821		WRESTLING SUPPLIES	253.56
199	GENERAL FUND	166635	01/11/2018		DAVIDS GOLD MEDAL SPORTS LLC	199	E 36 6399	WS 001 0 91 821		WRESTING SUPPLIES	175.00
199	GENERAL FUND	166635	01/11/2018		DAVIDS GOLD MEDAL SPORTS LLC	199	E 36 6399	WS 001 0 91 821		WRESTING SUPPLIES	75.00
199	GENERAL FUND	166635	01/11/2018		DAVIDS GOLD MEDAL SPORTS LLC	199	E 36 6399	WS 001 0 91 821		WRESTING SUPPLIES	28.00
199	GENERAL FUND	166698	01/24/2018		DAVIDS GOLD MEDAL SPORTS LLC	199	E 36 6399	WS 001 0 91 821		INVOICE 5484 FOR WRESTLING	99.10
199	GENERAL FUND	166698	01/24/2018		DAVIDS GOLD MEDAL SPORTS LLC	199	E 36 6399	WS 001 0 91 821		INVOICE 5522 FOR WRESTLING	27.16
199	GENERAL FUND	166587	01/11/2018		ALVIN HIGH SCHOOL ATHLETICS	199	E 36 6412	00 001 0 91 821		ENTRY FEE FOR TENNIS 1-23-18	50.00
199	GENERAL FUND	166592	01/11/2018		CLEAR BROOK HIGH SCHOOL	199	E 36 6412	00 001 0 91 821		TENNIS TOURNEY VARSITY 2-23-18 AND SUB VARSITY 3-21-18	100.00
199	GENERAL FUND	166593	01/11/2018		CLEAR SPRINGS HIGH SCHOOL TENNIS	199	E 36 6412	00 001 0 91 821		TENNIS ENTRY 3-9-18	40.00
199	GENERAL FUND	166594	01/11/2018		CLEMENTS HIGH SCHOOL	199	E 36 6412	00 001 0 91 821		TENNIS TOURNEY VARSITY 1-19-18 AND JV/FRESHMAN 3-27-18	100.00
199	GENERAL FUND	166595	01/11/2018		DEER PARK ISD	199	E 36 6412	00 001 0 91 821		TENNIS TOURNEY SUB VARSITY 2-13-18 AND 3-20-18	100.00
199	GENERAL FUND	166596	01/11/2018		DEER PARK ISD	199	E 36 6412	00 001 0 91 821		TENNIS TOURNEY VARSITY 2-16-18	50.00
199	GENERAL FUND	166599	01/11/2018		FORT BEND ISD	199	E 36 6412	00 001 0 91 821		ENTRY FEE FOR TENNIS (Confirmed price of entry by email attached) 1-29-18 3-27-18	100.00
199	GENERAL FUND	166600	01/11/2018		GOOSE CREEK CISD ATHLETIC DEPT	199	E 36 6412	00 001 0 91 821		TENNIS TOURNEY JV VARSITY 2-27-18 AND FRESHMAN 2-20-18	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	166601	01/11/2018		GOOSE CREEK CISD ATHLETIC DEPT	199	E	36	6412	00	001	0	91	821	TENNIS TOURNEY VARSITY	50.00
199	GENERAL FUND	166602	01/11/2018		HUMBLE ISD ATHLETIC FUND	199	E	36	6412	00	001	0	91	821	TENNIS TOURNEY VARSITY 1-26-18	50.00
199	GENERAL FUND	166604	01/11/2018		J. FRANK DOBIE HS TENNIS	199	E	36	6412	00	001	0	91	821	TENNIS TOURNEY VARSITY 2-9-18 AND 3-23-18	100.00
199	GENERAL FUND	166606	01/11/2018		KATY ISD	199	E	36	6412	00	001	0	91	821	ENTRY FEE FOR TENNIS 2-20-18 3-6-18	80.00
199	GENERAL FUND	166607	01/11/2018		KATY ISD	199	E	36	6412	00	001	0	91	821	ENTRY FEE FOR TENNIS 3-28-18	50.00
199	GENERAL FUND	166608	01/11/2018		KINGWOOD HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	TENNIS TOURNEY VARSITY 1-17-18	50.00
199	GENERAL FUND	166612	01/11/2018		PASADENA MEMORIAL HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	ENTRY FEE FOR TENNIS 1-30-18	50.00
199	GENERAL FUND	166615	01/11/2018		SPRING BRANCH ISD	199	E	36	6412	00	001	0	91	821	TENNIS TOURNEY VARSITY 3-2-18	50.00
199	GENERAL FUND	166691	01/24/2018		CLEAR BROOK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	TRACK BOYS/GIRLS ENTRY FEE 2-9-18	100.00
199	GENERAL FUND	166692	01/24/2018		CLEAR CREEK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	TRACK BOYS/GIRLS ENTRY FEE 3-9-18	100.00
199	GENERAL FUND	166693	01/24/2018		CLEAR FALLS HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	TRACK BOYS/GIRLS ENTRY FEE 2-23-18	100.00
199	GENERAL FUND	166694	01/24/2018		CLEAR SPRINGS HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	TRACK BOYS/GIRLS ENTRY FEE 3-23-18	100.00
199	GENERAL FUND	166703	01/24/2018		GCCISD ATHLETICS	199	E	36	6412	00	001	0	91	821	TRACK BOYS/GIRLS ENTRY FEE 3-29-18	100.00
199	GENERAL FUND	166742	01/24/2018		BRYAN HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEY 12/23/17	215.42
199	GENERAL FUND	166805	01/24/2018		PEARLAND HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEY 2/13/18	200.00
199	GENERAL FUND	166839	01/24/2018		TOP NOTCH TENNIS	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FEE 2/9/18	250.00
199	GENERAL FUND	166747	01/24/2018		CLEAR CREEK HIGH SCHOOL	199	E	36	6412	00	001	0	99	801	Entry & Judge fees for speech/debate meet JAN 19-20, 2018	755.00
199	GENERAL FUND	166866	01/31/2018		TEXAS CITY HIGH SCHOOL	199	E	36	6412	00	001	0	99	801	Entry and Judge fees for Texas City Speech/debate tournament FEB 2-3, 2018	684.00
199	GENERAL FUND	166822	01/24/2018		SEVEN LAKES HIGH SCHOOL	199	E	36	6412	69	001	0	99	801	UIL INVITATIONAL AT SEVEN LAKES ENTRY FEES 1/13/18	480.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166687	01/22/2018	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	10/6/18 & 11/3/18 BOA Entry Fees	875.00
199	GENERAL FUND	166687	01/22/2018	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	10/6/18 & 11/3/18 BOA Entry Fees	1,150.00
199	GENERAL FUND	166611	01/11/2018	OMNI HOTEL	199 E 36 6412 ST 001 0 91 830	UIL State Cheerleader Competition, Fort Worth, 1/12-1/13/18 JH HS	2,343.50
199	GENERAL FUND	166617	01/11/2018	YEE, KERRI	199 E 36 6412 ST 001 0 91 830	UIL State Cheerleader Competition, Fort Worth, 1/12-1/13/18 JH HS	1,228.00
199	GENERAL FUND	166715	01/24/2018	OMNI HOTEL SAN ANTONIO	199 E 36 6412 ST 001 0 99 830	Academic Decathlon State Competition 2/19-2/25, San Antonio HS JH	6,749.28
199	GENERAL FUND	166717	01/24/2018	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	Academic Decathlon State Competition 2/19-2/25, San Antonio HS JH	1,428.00
199	GENERAL FUND	166848	01/24/2018	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	THROUGH DECEMBER 15, 2017 - Walsh Gallegos Legal Fees - Special Ed	1,487.50
199	GENERAL FUND	166667	01/11/2018	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808	DECEMBER 2017 - MAINTENANCE & SUPPORT	1,050.00
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	01/01/2018 - 01/31/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	2017-18 PROPERTY TAX ON DISTRICT COPIERS	46.22
199	GENERAL FUND	166841	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	02/01/2018 - 02/28/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	01/01/2018 - 01/31/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	2017-18 PROPERTY TAX ON DISTRICT COPIERS	46.22
199	GENERAL FUND	166841	01/24/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	02/01/2018 - 02/28/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	166740	01/24/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	Contracted website development and hosting	750.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166792	01/24/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration 12/22/2017 - 50950182	250.15
199	GENERAL FUND	166792	01/24/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration	219.69
199	GENERAL FUND	166792	01/24/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration	56.17
199	GENERAL FUND	166792	01/24/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration	30.50
199	GENERAL FUND	166816	01/24/2018	ROBERT V. REIM COMPANY	199 E 41 6299 00 750 0 99 810	Insurance RFP Engagement	1,600.00
199	GENERAL FUND	166836	01/24/2018	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	DEC District Contract Database (includes support)	100.00
199	GENERAL FUND	166632	01/11/2018	CENTURY 21 PARAMOUNT	199 E 41 6299 PR 750 0 99 830	LEASE COMMISSION FOR RENTAL PROPERTY	3,000.00
199	GENERAL FUND	166845	01/24/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	11/01/2017 - 11/30/2017 - Mustang Clinic Monthly Invoices - Patients	9,200.00
199	GENERAL FUND	166838	01/24/2018	THOMSON REUTERS - WEST	199 E 41 6329 00 701 0 99 806	Thomson Reuter - Quinlan School Law Bulletin	528.00
199	GENERAL FUND	166801	01/24/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	9.99
199	GENERAL FUND	166801	01/24/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	104.38
199	GENERAL FUND	166801	01/24/2018	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	OFFICE SUPPLIES	2.97
199	GENERAL FUND	166801	01/24/2018	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	OFFICE SUPPLIES	15.14
199	GENERAL FUND	166801	01/24/2018	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	OFFICE SUPPLIES	17.07
199	GENERAL FUND	166801	01/24/2018	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	OFFICE SUPPLIES	29.38
199	GENERAL FUND	166752	01/24/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	18.75
199	GENERAL FUND	166795	01/24/2018	NELCO	199 E 41 6399 00 750 0 99 810	2017-18 PAYROLL CHECKS and W-2/1099's	159.35
199	GENERAL FUND	166795	01/24/2018	NELCO	199 E 41 6399 00 750 0 99 810	2017-18 PAYROLL CHECKS and W-2/1099's	140.40
199	GENERAL FUND	166795	01/24/2018	NELCO	199 E 41 6399 00 750 0 99 810	2017-18 PAYROLL CHECKS and W-2/1099's	330.70
199	GENERAL FUND	166795	01/24/2018	NELCO	199 E 41 6399 00 750 0 99 810	2017-18 PAYROLL CHECKS and W-2/1099's	63.05
199	GENERAL FUND	166801	01/24/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	3.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166801	01/24/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	49.69
199	GENERAL FUND	166700	01/24/2018	DOUBLETREE HOTEL	199 E 41 6411 00 701 0 99 806	State Swim meet - 2/17-2/18	260.51
199	GENERAL FUND	166716	01/24/2018	OMNI HOTEL SAN ANTONIO	199 E 41 6411 00 701 0 99 806	Academic Decathlon State Meet 2/24-2/25	206.01
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Learning Forward - ORLANDO (Shuttle transportation airport to hotel) 12/3/17-12/6/17	33.30
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Learning Forward (hotel & air - DEC 3, 2017)	0.00
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Learning Forward (hotel & air - DEC 3, 2017)	223.88
199	GENERAL FUND	166829	01/24/2018	TAS/MUS	199 E 41 6411 00 701 0 99 806	Registration for TASMUS Conference Oct 22-24 - Thad Roher	100.00
199	GENERAL FUND	166405	01/24/2018	HILTON GARDEN INN	199 E 41 6411 00 720 0 99 809	Hotel for TASA Midwinter - Austin - 1/28-1/31	-670.35
199	GENERAL FUND	166819	01/24/2018	SAM HOUSTON STATE UNIVERSITY	199 E 41 6411 00 750 0 99 807	4/11/18 Sam Houston State University Career Fair 2018	150.00
199	GENERAL FUND	166833	01/24/2018	TEXAS STATE UNIVERSITY	199 E 41 6411 00 750 0 99 807	Texas State University Career Fair 2018 (3/27/18)	250.00
199	GENERAL FUND	166844	01/24/2018	UNIVERSITY OF HOUSTON	199 E 41 6411 00 750 0 99 807	UofH 2018 Recruiting Teacher Job Fair 4/6/18	150.00
199	GENERAL FUND	166709	01/24/2018	HILTON GARDEN INN	199 E 41 6411 00 750 0 99 810	Hotel Reservation for Connie Morgenroth - TASA MidWinter Conference Austin, TX Jan 28 - 31, 2018 CM/kd	675.33
199	GENERAL FUND	166830	01/24/2018	TASBO	199 E 41 6411 00 750 0 99 810	TASBO Registration for TASBO Conference - Carol Blain	340.00
199	GENERAL FUND	166830	01/24/2018	TASBO	199 E 41 6411 00 750 0 99 810	TASBO Registration for TASBO Conference Feb 26 - Mar 2, 2018- Stephani	370.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	166830	01/24/2018	TASBO	199 E 41 6411 00 750 0 99 810	Decker	
						TASBO Registration for	370.00
						TASBO Conference Feb 26	
						- Mar 2, 2018- Linda	
						Haddock	
199	GENERAL FUND	166830	01/24/2018	TASBO	199 E 41 6411 00 750 0 99 810	MGT 301 TASBO COURSE	170.00
						1/22/18 - Carol Blain	
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	RUSH NEW CARD	15.00
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	NEW MEMBERSHIP FEE	9.17
199	GENERAL FUND	166650	01/11/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	42.70
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open Po - Misc items,	236.71
						lunches, etc	
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open Po - Misc items,	340.23
						lunches, etc	
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open Po - Misc dinners	700.00
						for Board meetings	
199	GENERAL FUND	166765	01/24/2018	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 720 0 99 809	AD # 306348 - HONOR	800.00
						EMPLOYEES	
199	GENERAL FUND	166811	01/24/2018	REPORTER NEWS	199 E 41 6499 00 720 0 99 809	Reporter News - Ads Open	90.00
						PO	
199	GENERAL FUND	171800531	01/24/2018	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	Open PO - Miscellaneous	24.22
						supplies for various	
						events throughout the	
						year	
199	GENERAL FUND	166512	01/24/2018	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	OVERPAID INV#55767 (PD	-50.00
						\$60.00) EACH AD \$50.00	
						FIRST Report AD for	
						Newspaper	
199	GENERAL FUND	166812	01/24/2018	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	TECHNOLOGY E-RATE NOTICE	80.00
199	GENERAL FUND	166812	01/24/2018	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	OVERPAID INV#55767 (PD	50.00
						\$60.00) EACH AD \$50.00	
						FIRST Report AD for	
						Newspaper	
199	GENERAL FUND	166812	01/24/2018	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	OVER PAID	-10.00
199	GENERAL FUND	166729	01/24/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door	189.00
						replacement services,	
						including labor and	
						parts	
199	GENERAL FUND	166729	01/24/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door	40.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166760	01/24/2018	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	and labor Repairs to facility	920.16
199	GENERAL FUND	166760	01/24/2018	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	lights at parking lots, athletic fields, ball courts, etc., including parts and labor	652.74
199	GENERAL FUND	166776	01/24/2018	HUNTON SERVICES	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	8,684.00
199	GENERAL FUND	166785	01/24/2018	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	Valve and Actuator Replacement at BA, Quote #QUO-21125-M1Q2L4	150.00
199	GENERAL FUND	166820	01/24/2018	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Annual inspection of the Annex generator	320.00
199	GENERAL FUND	166824	01/24/2018	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, on HVAC system Dectron Unit at HS Natatorium.	551.62
199	GENERAL FUND	166824	01/24/2018	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Monitoring services for fire alarm systems, inspections and service calls, including parts and labor	315.51
199	GENERAL FUND	166827	01/24/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Monitoring services for fire alarm systems, inspections and service calls, including parts and labor	54.00
199	GENERAL FUND	166832	01/24/2018	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards	350.00
199	GENERAL FUND	166832	01/24/2018	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	3rd Party Inspection and Certificate Fees for Boilers	70.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							- ACCT 6062-02500-002		
199	GENERAL FUND	166683	01/18/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2017 - 12/04/2017	-1,074.40	
							- ACCT 6062-02502-001		
199	GENERAL FUND	166685	01/18/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6062-32074-001	2,631.40	
							10/05-12/04		
199	GENERAL FUND	166685	01/18/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2017 - 12/04/2017	83.40	
							- ACCT 6065-28176-001		
199	GENERAL FUND	166685	01/18/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2017 - 12/04/2017	2,715.83	
							- ACCT 6062-03358-001		
199	GENERAL FUND	166685	01/18/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2017 - 12/04/2017	133.90	
							- ACCT 6062-31596-001		
199	GENERAL FUND	166685	01/18/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2017 - 12/04/2017	361.34	
							- ACCT 6062-31598-001		
199	GENERAL FUND	166685	01/18/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2017 - 12/04/2017	1,537.72	
							- ACCT 6061-30890-001		
199	GENERAL FUND	166685	01/18/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2017 - 12/04/2017	379.90	
							- ACCT 6062-03360-001		
199	GENERAL FUND	166685	01/18/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2017 - 12/04/2017	129.96	
							- ACCT 6062-02500-002		
199	GENERAL FUND	166685	01/18/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/05/2017 - 12/04/2017	1,074.40	
							- ACCT 6062-02502-001		
199	GENERAL FUND	166626	01/11/2018		AT & T	199 E 51 6259 96 902 0 99 817	JAN 2018 - NATATORIUM	37.14	
							ALARM		
199	GENERAL FUND	166681	01/11/2018		AT & T	199 E 51 6259 96 902 0 99 817	858170244-JH FAX -DEC	2.68	
							2017		
199	GENERAL FUND	166736	01/24/2018		AT & T	199 E 51 6259 96 902 0 99 817	ACCT# 281 482-6302 115 1	30.66	
							JAN		
199	GENERAL FUND	166736	01/24/2018		AT & T	199 E 51 6259 96 902 0 99 817	281 482-6288 050 8 JAN	35.86	
199	GENERAL FUND	166736	01/24/2018		AT & T	199 E 51 6259 96 902 0 99 817	281 482-6294 083 1 JAN	30.66	
199	GENERAL FUND	166736	01/24/2018		AT & T	199 E 51 6259 96 902 0 99 817	713 A07-6013 329 5 JAN	1,498.98	
199	GENERAL FUND	166862	01/25/2018		VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	DECEMBER 2017 ACCT#	455.70	
							522034624-00001		
199	GENERAL FUND	166863	01/25/2018		XACT COMMUNICATIONS	199 E 51 6259 96 902 0 99 817	JAN 2018 TOTAL SKY/TOTAL	810.17	
							TECHNOLOGIES WAS		
							ACQUIRED BY XACT		
199	GENERAL FUND	171800534	01/24/2018		DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	NOV 2016	1.80	
199	GENERAL FUND	171800534	01/24/2018		DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	SEPT 2017	3.72	
199	GENERAL FUND	171800534	01/24/2018		DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	OCT 2017	1.32	
199	GENERAL FUND	171800534	01/24/2018		DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	NOV	1.74	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	171800534	01/24/2018		DEPARTMENT OF INFORMATION RESOURCES	199	E	51	6259	96	902	0	99	817	2017-2018 Blanket PO to TX DIR for analog phone service for the district	1.44	
199	GENERAL FUND	166859	01/25/2018		T-MOBILE	199	E	51	6259	96	904	0	99	819	DEC 2017 - TAKE HOME TABLETS AND DATA. ACCT # 948993725	314.06	
199	GENERAL FUND	166859	01/25/2018		T-MOBILE	199	E	51	6259	96	904	0	99	819	SEPTEMBER 2017 - FOR TAKE HOME TABLETS - ACCT 948993725 CREDIT	-104.34	
199	GENERAL FUND	166859	01/25/2018		T-MOBILE	199	E	51	6259	96	904	0	99	819	OCT 2017 - FOR TAKE HOME TABLETS - ACCT 948993725 CREDIT	-72.63	
199	GENERAL FUND	166859	01/25/2018		T-MOBILE	199	E	51	6259	96	904	0	99	819	NOV 2017 - FOR TAKE HOME TABLETS - ACCT 948993725	226.45	
199	GENERAL FUND	166861	01/25/2018		T-MOBILE	199	E	51	6259	96	904	0	99	819	DECEMBER 2017 - T-MOBILE HOTSPOTS. ACCOUNT NUMBER 952015164	145.25	
199	GENERAL FUND	166862	01/25/2018		VERIZON WIRELESS	199	E	51	6259	96	904	0	99	819	DECEMBER 2017 - TWO HOTSPOTS - MARI CASTENADA AND MIKE GASIOROWOSKI - ACCOUNT NUMBER 822398793-00001	131.70	
199	GENERAL FUND	166860	01/25/2018		T-MOBILE	199	E	51	6259	96	999	0	25	825	OCT 2017 - ESL Tablet plus data - ACCT # 960775126	10.57	
199	GENERAL FUND	166682	01/11/2018		CAVALLO	199	E	51	6259	97	902	0	99	830	DECEMBER 2017 - Electricity	88,708.71	
199	GENERAL FUND	166858	01/25/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC - ACCT#4679444-2	205.08	
199	GENERAL FUND	166858	01/25/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC - ACCT#4679433-5	144.69	
199	GENERAL FUND	166858	01/25/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC - ACCT#4516052-0	242.50	
199	GENERAL FUND	166858	01/25/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC - ACCT#4478277-9	83.00	
199	GENERAL FUND	166858	01/25/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC - ACCT#4478261-3	70.52	
199	GENERAL FUND	166858	01/25/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC - ACCT#4477734-0	195.24	
199	GENERAL FUND	166858	01/25/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC - ACCT#4477730-8	57.41	
199	GENERAL FUND	166858	01/25/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC - ACCT#4478290-2	377.06	
199	GENERAL FUND	166858	01/25/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC - ACCT#4478294-4	80.37	
199	GENERAL FUND	166858	01/25/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC - ACCT#4622868-0	2,628.52	
199	GENERAL FUND	166858	01/25/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC - ACCT#4539889-8	253.67	
199	GENERAL FUND	166858	01/25/2018		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DEC - ACCT#8804420-1	1,478.27	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	166858	01/25/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC - ACCT#8804418-5	364.82
199	GENERAL FUND	166858	01/25/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC - ACCT#4622857-3	331.77
199	GENERAL FUND	166652	01/11/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Lansdowne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	118.48
199	GENERAL FUND	166727	01/24/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	60.52
199	GENERAL FUND	166727	01/24/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	183.35
199	GENERAL FUND	166727	01/24/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	162.62
199	GENERAL FUND	166737	01/24/2018	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINE)	339.68
199	GENERAL FUND	166737	01/24/2018	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINE)	126.08
199	GENERAL FUND	166739	01/24/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	12.56
199	GENERAL FUND	166739	01/24/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	12.44
199	GENERAL FUND	166759	01/24/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	32.75
199	GENERAL FUND	166759	01/24/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	24.71
199	GENERAL FUND	166759	01/24/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	61.96
199	GENERAL FUND	166759	01/24/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	9.96
199	GENERAL FUND	166759	01/24/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	8.39
199	GENERAL FUND	166759	01/24/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance	113.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						supplies and irrigation systems	
199	GENERAL FUND	166759	01/24/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance	147.06
						supplies and irrigation systems	
199	GENERAL FUND	166767	01/24/2018	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	HVAC equipment and related parts and supplies	38.80
199	GENERAL FUND	166769	01/24/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	19.42
199	GENERAL FUND	166769	01/24/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	82.40
199	GENERAL FUND	166769	01/24/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	72.20
199	GENERAL FUND	166771	01/24/2018	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	752.39
199	GENERAL FUND	166780	01/24/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	68.07
199	GENERAL FUND	166790	01/24/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	129.15
199	GENERAL FUND	166791	01/24/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	66.33
199	GENERAL FUND	166791	01/24/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	581.27
199	GENERAL FUND	166804	01/24/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	80.00
199	GENERAL FUND	166813	01/24/2018	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	92.95
199	GENERAL FUND	166813	01/24/2018	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-7.25
199	GENERAL FUND	166817	01/24/2018	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	HVAC equipment, motors, parts and other related supplies for TRANE PARTS	360.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	166823	01/24/2018		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	44.36
199	GENERAL FUND	166823	01/24/2018		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.95
199	GENERAL FUND	166823	01/24/2018		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	26.10
199	GENERAL FUND	166847	01/24/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	545.59
199	GENERAL FUND	166847	01/24/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	114.22
199	GENERAL FUND	166847	01/24/2018		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	27.64
199	GENERAL FUND	166646	01/11/2018		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,306.56
199	GENERAL FUND	166646	01/11/2018		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	979.92
199	GENERAL FUND	166664	01/11/2018		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and supplies	242.40
199	GENERAL FUND	166668	01/11/2018		SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	292.34
199	GENERAL FUND	166757	01/24/2018		DEVIN DISTRIBUTING & PACKAGING, INC.	199 E 51 6319 CU 902 0 99 817	DISPOSABLE GLOVES FOR CUSTODIAL STAFF	397.00
199	GENERAL FUND	166757	01/24/2018		DEVIN DISTRIBUTING & PACKAGING, INC.	199 E 51 6319 CU 902 0 99 817	DISPOSABLE GLOVES FOR CUSTODIAL STAFF	306.00
199	GENERAL FUND	166774	01/24/2018		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,177.81
199	GENERAL FUND	166774	01/24/2018		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	59.15
199	GENERAL FUND	166813	01/24/2018		REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Automotive and industrial batteries and related supplies	0.00
199	GENERAL FUND	166813	01/24/2018		REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	0.00
199	GENERAL FUND	166828	01/24/2018		SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	777.00
199	GENERAL FUND	166641	01/11/2018		ENERGYCAP, INC	199 E 51 6399 00 905 0 99 830	3/01/18-2/28/19 - Energy CAP Professional	2,093.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	166830	01/24/2018	TASBO	199 E 51 6411 00 902 0 99 817	Software License and Maintenance 2018 Annual Conference - MARICRUZ CASTELLANOS	935.00
199	GENERAL FUND	171800540	01/24/2018	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for Monthly District Facility Travel - Energy (December 2018)	48.30
199	GENERAL FUND	171800539	01/24/2018	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	2ND ANNUAL INSTALLMENT - Commercial Crime Insurance 2/20/2018 - 2/20/2019	3,569.00
199	GENERAL FUND	166782	01/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	8.99
199	GENERAL FUND	166782	01/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	10.40
199	GENERAL FUND	166782	01/24/2018	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	7.58
199	GENERAL FUND	166808	01/24/2018	PROTECTION 1	199 E 52 6249 00 902 0 99 817	01/01/18 - 01/31/18 - monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	166843	01/24/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	01/01/2018 - 01/31/2018 - security service contract including annual service charge	240.82
199	GENERAL FUND	166642	01/11/2018	EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	1st quarter2017-2018 for security at the Ag Barn	405.00
199	GENERAL FUND	166618	01/11/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	BASKETBALL SECURITY 12/22/17 - FHS VS CLEAR FALLS	150.00
199	GENERAL FUND	166619	01/11/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	BASKETBALL SECURITY 01/05/18 - FHS VS CLEAR BROOK	150.00
199	GENERAL FUND	166620	01/11/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BASKETBALL SECURITY 12/19/17 - FHS VS DICKINSON	135.00
199	GENERAL FUND	166857	01/24/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BASKETBALL SECURITY 01/09/18 - FHS VS CLEAR CREEK	150.00
199	GENERAL FUND	166855	01/24/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 041 0 91 830	BASKETBALL SECURITY 12/20/17 - FJH BOYS VS CREEKSIDE	90.00
199	GENERAL FUND	166856	01/24/2018	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	BASKETBALL SECURITY	90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							12/14/17 - FJH GIRLS VS BROOKSIDE	
199	GENERAL FUND	166787	01/24/2018	LUGO, CHRISTOPHER	199 E 52 6299 00 702 0 99 806		SECURITY FOR 01/15/2018 BOARD MEETING	120.00
199	GENERAL FUND	166809	01/24/2018	QUEVEDO, JANE ANN	199 E 53 6299 00 001 0 99 801		FINAL OF 2 INSTALLMENTS	1,000.00
199	GENERAL FUND	166821	01/24/2018	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819		Blanket PO FOR REPAIR PARTS AND SUPPLIES	945.00
199	GENERAL FUND	166859	01/25/2018	T-MOBILE	199 E 53 6399 00 904 0 99 819		AUGUST 2017 - FOR TAKE HOME TABLETS - ACCT 948993725	157.70
199	GENERAL FUND	166696	01/24/2018	COMFORT SUITES	199 E 53 6411 00 904 0 99 819		HOTEL CHECK FOR JOEY WETMORE AND GEORGE MATAMOROS. CHECK IN DATE 2/7/18 - CHECK OUT 2/8/18 TECH - JM	128.40
199	GENERAL FUND	166704	01/24/2018	HAMPTON INN	199 E 53 6411 00 904 0 99 819		HOTEL CHECK FOR CHI-CHIU WU. CHECK IN 2/5/18 CHECK OUT 2/8/18 Tech - JM	552.63
199	GENERAL FUND	166707	01/24/2018	HILTON AUSTIN HOTEL	199 E 53 6411 00 904 0 99 819		TCEA 2018- Hotel Stay for Tonia Meadows. Check in 2/5/18 Check out 2/9/18 Tech - JM	1,098.72
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819		Learning Forward - ORLANDO (Shuttle transportation airport to hotel) 12/3/17-12/6/17	33.30
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819		Learning Forward (hotel & air - DEC 3, 2017)	0.00
199	GENERAL FUND	166732	01/24/2018	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819		Learning Forward (hotel & air - DEC 3, 2017)	0.00
199	GENERAL FUND	171800489	01/11/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819		George Matamoros Mileage Reimbursement for December 2017 Tech - JM	24.80
199	GENERAL FUND	171800491	01/11/2018	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819		Tonia Meadows for travel reimbursement for Learning Forward Conference in Orlanda FL	287.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800492	01/11/2018	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819	12/3-12/5/17 Tech - JM Charles Medve Mileage	19.30
199	GENERAL FUND	166670	01/11/2018	TCEA	199 E 53 6495 00 904 0 99 819	Reimbursement for December 2017 Tech - JM TCEA 2017-2018	20.00
199	GENERAL FUND	171800528	01/24/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MEMBERSHIP RENEWAL FOR CC WU. DEC 2017 CHARGES	31,814.44
199	GENERAL FUND	989	01/30/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180101	77,270.57
211	TITLE I PART A, BA	989	01/30/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180101	1,825.41
224	IDEA PART B FORMUL	989	01/30/2018	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180101	6,599.02
225	IDEA PART B PRESCH	989	01/30/2018	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180101	130.64
240	FOOD SERVICE	166625	01/11/2018	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	4,354.81
240	FOOD SERVICE	166625	01/11/2018	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	0.00
240	FOOD SERVICE	166748	01/24/2018	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	Student meals at Clear Path Clear Creek ISD	516.50
240	FOOD SERVICE	989	01/30/2018	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180101	579.89
240	FOOD SERVICE	166586	01/11/2018	AHMED, KARISHMA	240 R 00 5751 RD 102 0 00 000	Lunch account refund Fd Svc KR	23.45
240	FOOD SERVICE	166695	01/24/2018	CLOSE, JACQUELINE	240 R 00 5751 RD 102 0 00 000	Lunch account refund	43.45
255	TITLE II PART A-TR	166735	01/24/2018	ASCD	255 E 13 6329 00 999 8 11 837	Literacy Unleashed Books	143.76
255	TITLE II PART A-TR	166735	01/24/2018	ASCD	255 E 13 6329 00 999 8 11 837	Literacy Unleashed Books	14.00
255	TITLE II PART A-TR	166835	01/24/2018	THE OHIO STATE UNIVERSITY	255 E 13 6411 00 101 8 11 837	Guided Reading Institute II OSU - JAN 24-25, 2018	475.00
255	TITLE II PART A-TR	166835	01/24/2018	THE OHIO STATE UNIVERSITY	255 E 13 6411 00 102 8 99 837	Guided Reading Institute II OSU - JAN 24-25, 2018	950.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
255	TITLE II PART A-TR	171800497	01/11/2018		255 E 13 6411 00 999 8 11 837	Reimbursement for MAP Conference	40.00	
255	TITLE II PART A-TR	171800519	01/24/2018	KLONARIS, JESSICA	255 E 13 6411 00 999 8 11 837	MAP Conference Reimbursement	40.00	
255	TITLE II PART A-TR	166640	01/11/2018	EICHELBAUM WARDELL HANSEN POWELL & MEHL	255 E 23 6299 00 999 8 99 837	Training @ FISD administrators re: the inappropriate use of cell phones at school	2,500.00	
255	TITLE II PART A-TR	166835	01/24/2018	THE OHIO STATE UNIVERSITY	255 E 23 6411 00 101 8 99 837	Guided Reading Institute II OSU - JAN 24-25, 2018	475.00	
255	TITLE II PART A-TR	166835	01/24/2018	THE OHIO STATE UNIVERSITY	255 E 23 6411 00 102 8 99 837	Guided Reading Institute II OSU - JAN 24-25, 2018	475.00	
255	TITLE II PART A-TR	171800528	01/24/2018	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	DEC 2017 CHARGES	2,755.00	
263	ENGLISH LANG ACQ &	989	01/30/2018	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180101	67.72	
410	STATE TEXTBOOK	166810	01/24/2018	READING HORIZONS	410 E 11 6299 00 041 8 11 819	JH Elevate licenses (not kits)	200.00	
429	SPECIAL REVENUE	166651	01/11/2018	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 101 7 32 813	PreK supplies	119.98	
461	GENERAL ACT ACC	166597	01/11/2018	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASH BOX FOR DISTRICT CROSS COUNTRY MEET - TSHIRT SALE TENT. FJH-HBB	100.00	
461	GENERAL ACT ACC	166638	01/11/2018	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASH BOX FOR CONCESSIONS AND TSHIRTS SALES AT FJH CROSS COUNTRY DISTRICT MEET.	100.00	
461	GENERAL ACT ACC	166638	01/11/2018	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASH BOX FOR CONCESSIONS AND TSHIRTS SALES AT FJH CROSS COUNTRY DISTRICT MEET.	100.00	
461	GENERAL ACT ACC	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	01/01/2018 - 01/31/2018 - DISTRICT'S FLEET COPIERS	131.53	
461	GENERAL ACT ACC	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	2017-18 PROPERTY TAX ON DISTRICT COPIERS	46.21	
461	GENERAL ACT ACC	166841	01/24/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	02/01/2018 - 02/28/2018 - DISTRICT'S FLEET COPIERS	131.53	
461	GENERAL ACT ACC	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	01/01/2018 - 01/31/2018	129.66	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							- DISTRICT'S FLEET COPIERS	
461	GENERAL ACT ACC	166840	01/24/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		2017-18 PROPERTY TAX ON DISTRICT COPIERS	46.22
461	GENERAL ACT ACC	166841	01/24/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		02/01/2018 - 02/28/2018	129.66
							- DISTRICT'S FLEET COPIERS	
461	GENERAL ACT ACC	166634	01/11/2018	COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402		OPEN PO TO PURCHASE TOUCHING SPIRIT BEAR BOOKS	464.80
461	GENERAL ACT ACC	166634	01/11/2018	COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402		6TH GRADE NOVELS - THE WATSON'S GO TO BIRMINGHAM	527.25
461	GENERAL ACT ACC	166750	01/24/2018	COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402		6TH GRADE NOVEL- "FREAK THE MIGHTY"	24.15
461	GENERAL ACT ACC	166750	01/24/2018	COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402		6TH GRADE NOVEL "OUT OF MY MIND"	162.96
461	GENERAL ACT ACC	166650	01/11/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		067 TC	82.41
461	GENERAL ACT ACC	166650	01/11/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		067 SPED TC	34.85
461	GENERAL ACT ACC	171800506	01/11/2018	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416		SAM'S - 12/12/17 HOME DEPOT - 11/30/17	154.15
461	GENERAL ACT ACC	166782	01/24/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		BISTRO SALES	5.99
461	GENERAL ACT ACC	166849	01/24/2018	WILLIAM H SADLIER, INC	461 E 11 6399 00 041 0 11 402		VOCABULARY SITE LICENSE FOR 6TH GRADE ELA (MODIFIED)	56.45
461	GENERAL ACT ACC	166849	01/24/2018	WILLIAM H SADLIER, INC	461 E 11 6399 00 041 0 11 402		VOCABULARY SITE LICENSE FOR 6TH GRADE ELA (MODIFIED)	5.00
461	GENERAL ACT ACC	166796	01/24/2018	NEST LEARNING	461 E 11 6399 00 101 0 11 402		KELSO Star Poster Pack of 10 (RETURNED THIS ITEM) ORDERED NEW ITEM W/ REVISED PO - KELSO'S CHOICE WHEEL FULL-COLOR POSTERS	59.96
461	GENERAL ACT ACC	166796	01/24/2018	NEST LEARNING	461 E 11 6399 00 101 0 11 402		KELSO Star Poster Pack of 10 (RETURNED THIS ITEM) ORDERED NEW ITEM W/ REVISED PO - KELSO'S CHOICE WHEEL FULL-COLOR	59.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	166796	01/24/2018	NEST LEARNING	461 E 11 6399 00 101 0 11 402	POSTERS	
						ITEMS RETURNED FROM THIS	-59.96
						INVOICE	
461	GENERAL ACT ACC	171800505	01/11/2018	CDW GOVERNMENT	461 E 11 6399 00 101 0 11 402	2 ELMO TT-121D	1,263.64
						Interactive Document	
						Camera	
461	GENERAL ACT ACC	166662	01/11/2018	PRIME SYSTEMS	461 E 11 6399 00 102 0 11 402	PTO Funds Classroom	379.00
						Instructional Cilfford	
461	GENERAL ACT ACC	166705	01/24/2018	HART, ASHLEY	461 E 11 6399 00 102 0 11 402	Reimburse Classroom	31.00
						Supplies PTO \$ CL KL	
461	GENERAL ACT ACC	166784	01/24/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Bode Classroom Needs	14.99
						(PTO \$)	
461	GENERAL ACT ACC	166784	01/24/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Bode Classroom Needs	19.99
						(PTO \$)	
461	GENERAL ACT ACC	166784	01/24/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Bode Classroom Needs	29.98
						(PTO \$)	
461	GENERAL ACT ACC	166784	01/24/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Bode Classroom Needs	39.99
						(PTO \$)	
461	GENERAL ACT ACC	166784	01/24/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Bode Classroom Needs	14.99
						(PTO \$)	
461	GENERAL ACT ACC	166784	01/24/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Bode Classroom Needs	14.99
						(PTO \$)	
461	GENERAL ACT ACC	166784	01/24/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Bode Classroom Needs	0.00
						(PTO \$)	
461	GENERAL ACT ACC	166784	01/24/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Hart Classroom Needs -	77.94
						PTO \$	
461	GENERAL ACT ACC	171800502	01/11/2018	AMAZON	461 E 11 6399 00 102 0 11 402	LAKESHORE NUMBER-BOTS	23.79
461	GENERAL ACT ACC	171800502	01/11/2018	AMAZON	461 E 11 6399 00 102 0 11 402	FUN EXPRESS MINI SMILE	6.46
						ERASERS	
461	GENERAL ACT ACC	171800502	01/11/2018	AMAZON	461 E 11 6399 00 102 0 11 402	MISC ITEMS	84.36
461	GENERAL ACT ACC	171800502	01/11/2018	AMAZON	461 E 11 6399 00 102 0 11 402	BIG FOAM PLAY DICE	8.99
461	GENERAL ACT ACC	171800502	01/11/2018	AMAZON	461 E 11 6399 00 102 0 11 402	MINI INSECT ERASERS	4.98
461	GENERAL ACT ACC	166650	01/11/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	257 BALES	72.38
461	GENERAL ACT ACC	166782	01/24/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	257 BALES	101.46
461	GENERAL ACT ACC	171800487	01/11/2018	KAUFMAN, PATRICIA	461 E 11 6399 00 103 0 11 406	Rocks for Harvey Rock	59.88
						Garden	
461	GENERAL ACT ACC	171800527	01/24/2018	AMAZON	461 E 11 6399 00 103 0 11 406	Rock Garden Supplies	23.38
461	GENERAL ACT ACC	171800527	01/24/2018	AMAZON	461 E 11 6399 00 103 0 11 406	Rock Garden Supplies	23.38
461	GENERAL ACT ACC	171800527	01/24/2018	AMAZON	461 E 11 6399 00 103 0 11 406	Rock Garden Supplies	23.38

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	171800527	01/24/2018		AMAZON	461	E 11	6399 00 103 0 11 406	Rock Garden Supplies	23.38	
461	GENERAL ACT ACC	171800527	01/24/2018		AMAZON	461	E 11	6399 00 103 0 11 406	Rock Garden Supplies	23.38	
461	GENERAL ACT ACC	171800527	01/24/2018		AMAZON	461	E 11	6399 00 103 0 11 406	Rock Garden Supplies	23.38	
461	GENERAL ACT ACC	171800527	01/24/2018		AMAZON	461	E 11	6399 00 103 0 11 406	Rock Garden Supplies	23.38	
461	GENERAL ACT ACC	171800527	01/24/2018		AMAZON	461	E 11	6399 00 103 0 11 406	Rock Garden Supplies	23.38	
461	GENERAL ACT ACC	171800527	01/24/2018		AMAZON	461	E 11	6399 00 103 0 11 406	Rock Garden Supplies	23.38	
461	GENERAL ACT ACC	171800527	01/24/2018		AMAZON	461	E 11	6399 00 103 0 11 406	Rock Garden Supplies	23.38	
461	GENERAL ACT ACC	171800527	01/24/2018		AMAZON	461	E 11	6399 00 103 0 11 406	Rock Garden Supplies	23.38	
461	GENERAL ACT ACC	171800527	01/24/2018		AMAZON	461	E 11	6399 00 103 0 11 406	Rock Garden Supplies	23.38	
461	GENERAL ACT ACC	171800527	01/24/2018		AMAZON	461	E 11	6399 00 103 0 11 406	Rock Garden Supplies	23.38	
461	GENERAL ACT ACC	171800527	01/24/2018		AMAZON	461	E 11	6399 00 103 0 11 406	Rock Garden Supplies	23.38	
461	GENERAL ACT ACC	171800527	01/24/2018		AMAZON	461	E 11	6399 00 103 0 11 406	Rock Garden Supplies	51.00	
461	GENERAL ACT ACC	171800527	01/24/2018		AMAZON	461	E 11	6399 00 103 0 11 406	Rock Garden Supplies	9.19	
461	GENERAL ACT ACC	166784	01/24/2018		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00 104 0 11 402	School supplies for students in 3rd grade class (Gyynes)	45.00	
461	GENERAL ACT ACC	171800529	01/24/2018		APPLE, INC	461	E 11	6399 00 104 0 11 402	Apple TV - 23GB for Windsong	149.00	
461	GENERAL ACT ACC	166721	01/24/2018		MOODY GARDENS	461	E 11	6412 SF 102 0 11 402	DEPOSIT - 1st Grade Field Trip 2/27/18 Moody Gardens	100.00	
461	GENERAL ACT ACC	166722	01/24/2018		MOODY GARDENS	461	E 11	6412 SF 102 0 11 402	DEPOSIT - 1st Grade Field Trip 2/28/18 Moody Gardens	100.00	
461	GENERAL ACT ACC	166868	01/31/2018		HOUSTON MUSEUM OF NATURAL SCIENCE	461	E 11	6412 SF 102 0 11 402	2/1/18 GT Field Trip - Cline/Westwood Houston Museum of Natural Science	336.00	
461	GENERAL ACT ACC	166743	01/24/2018		CAMP ALLEN	461	E 11	6412 SF 103 0 11 402	Discovery Program at Camp Allen 5th Grade Field Trip 02/27/2018	2,400.00	
461	GENERAL ACT ACC	166743	01/24/2018		CAMP ALLEN	461	E 11	6412 SF 103 0 11 402	Discovery Program at Camp Allen 5th Grade Field Trip 02/27/2018	1,800.00	
461	GENERAL ACT ACC	166868	01/31/2018		HOUSTON MUSEUM OF NATURAL SCIENCE	461	E 11	6419 SF 102 0 11 402	2/1/18 GT Field Trip - Cline/Westwood Houston Museum of Natural Science	203.00	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171800495	01/11/2018		PARKER, VANESSA	461 E 11 6499 00 001 0 11 236	REIMBURSEMENT FOR TSHIRTS - HS KK	595.00
461	GENERAL ACT ACC	171800490	01/11/2018		MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO HOLIDAY BASH - HS KK	50.00
461	GENERAL ACT ACC	166603	01/11/2018		INKED DESIGNS	461 E 11 6499 00 102 0 11 402	LINK Shirts CL KL	70.00
461	GENERAL ACT ACC	171800541	01/24/2018		TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT PO FOR WALMART PURCHASE (TRASHCANS FOR MUSTANG MEETS ROOM)	119.88
461	GENERAL ACT ACC	171800498	01/11/2018		RANNIK, KRISTIE	461 E 13 6411 00 103 0 11 406	Travel Expenses from TAHPERD Conference 11/28/17-12/2/17	489.00
461	GENERAL ACT ACC	166708	01/24/2018		HILTON AUSTIN HOTEL	461 E 13 6411 00 104 0 11 402	Hotel for Jason Norman and Shawn Wyble for the TCEA conference in Austin Texas	548.96
461	GENERAL ACT ACC	166782	01/24/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	34.96
461	GENERAL ACT ACC	166650	01/11/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	7.99
461	GENERAL ACT ACC	166782	01/24/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	39.62
461	GENERAL ACT ACC	166782	01/24/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	55.35
461	GENERAL ACT ACC	166782	01/24/2018		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	79.31
461	GENERAL ACT ACC	171800501	01/11/2018		WHITLOCK, LEE	461 E 23 6499 00 101 0 99 402	Reimbursement for Coffee -Teacher Morale	47.85
461	GENERAL ACT ACC	171800521	01/24/2018		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimbursement for Donuts purchased for Teacher 30 (Christmas Social)	43.20
461	GENERAL ACT ACC	171800515	01/24/2018		COBURN, HOPE	461 E 23 6499 00 104 0 99 402	January Employee Moral treat	27.18
461	GENERAL ACT ACC	166749	01/24/2018		COLLEGE BOARD PUBLICATIONS	461 E 31 6339 00 001 0 99 206	College Board - PSAT 10TH & 11TH GRADE	6,630.00
461	GENERAL ACT ACC	166749	01/24/2018		COLLEGE BOARD PUBLICATIONS	461 E 31 6339 00 001 0 99 206	College Board - PSAT 10TH & 11TH GRADE	6,695.00
461	GENERAL ACT ACC	166753	01/24/2018		COSTUME WORLD INC	461 E 36 6299 SF 001 0 99 232	MUSICAL COSTUMES	15,000.00
461	GENERAL ACT ACC	166690	01/24/2018		CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251	TENNIS SUPPLIES - HS KK	73.50
461	GENERAL ACT ACC	171800532	01/24/2018		BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 254	BASEBALL UNIFORM SUPPLIES	326.00
461	GENERAL ACT ACC	171800532	01/24/2018		BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 254	BASEBALL UNIFORM SUPPLIES	85.00
461	GENERAL ACT ACC	166719	01/24/2018		CARU WEST GULF	461 E 36 6399 00 001 0 91 258	STORAGE CONTAINER FOR	4,175.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							SOFTBALL SUPPLIES	
461	GENERAL ACT ACC	166815	01/24/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		ATHLETIC SUPPLIES softball	150.00
461	GENERAL ACT ACC	166815	01/24/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		ATHLETIC SUPPLIES softball	450.00
461	GENERAL ACT ACC	166815	01/24/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		ATHLETIC SUPPLIES softball	450.00
461	GENERAL ACT ACC	166815	01/24/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		ATHLETIC SUPPLIES softball	175.00
461	GENERAL ACT ACC	166815	01/24/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		ATHLETIC SUPPLIES softball	40.00
461	GENERAL ACT ACC	166815	01/24/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		ATHLETIC SUPPLIES softball	768.75
461	GENERAL ACT ACC	166815	01/24/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		ATHLETIC SUPPLIES softball	410.00
461	GENERAL ACT ACC	166815	01/24/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		ATHLETIC SUPPLIES softball	22.00
461	GENERAL ACT ACC	166815	01/24/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		ATHLETIC SUPPLIES softball	151.92
461	GENERAL ACT ACC	166815	01/24/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		ATHLETIC SUPPLIES softball	22.00
461	GENERAL ACT ACC	166621	01/11/2018	A. M. DESIGNS	461 E 36 6399 00 001 0 99 232		MUSICAL SUPPLIES	850.00
461	GENERAL ACT ACC	166621	01/11/2018	A. M. DESIGNS	461 E 36 6399 00 001 0 99 232		MUSICAL SUPPLIES	1,300.00
461	GENERAL ACT ACC	166621	01/11/2018	A. M. DESIGNS	461 E 36 6399 00 001 0 99 232		MUSICAL SUPPLIES	175.00
461	GENERAL ACT ACC	166660	01/11/2018	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232		MUSICAL SUPPLIES	1,539.60
461	GENERAL ACT ACC	166831	01/24/2018	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232		MUSICAL SUPPLIES	339.96
461	GENERAL ACT ACC	166864	01/31/2018	COPY DR	461 E 36 6399 00 001 0 99 232		PRINTING FROM PROGRAM	4,992.00
461	GENERAL ACT ACC	166610	01/11/2018	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6399 00 001 0 99 234		CERTIFICATES - HS KK	20.00
461	GENERAL ACT ACC	166702	01/24/2018	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211		REIMBURSEMENT FOR UIL ONE ACT PLAY PROPS. FJH-HBB	208.00
461	GENERAL ACT ACC	166702	01/24/2018	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211		REIMBURSEMENT FOR ONE ACT PLAY PROPS AND COSTUMES. FJH-HBB	79.44
461	GENERAL ACT ACC	171800523	01/24/2018	SNYDER-ZUASNABAR, STEPHANIE	461 E 36 6411 00 001 0 91 212		REIMBURSEMENT FOR DRILL CONVENTION LODGING - HS KK	738.03
461	GENERAL ACT ACC	166572	01/11/2018	THE WESTIN CHARLOTTE	461 E 36 6411 00 001 0 91 271		HOTEL CHECK FOR CONFERENCE 1-3-18	-733.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						THROUGH 1-5-18	
461	GENERAL ACT ACC	166786	01/24/2018	LONE STAR COACHING CLINIC	461 E 36 6411 00 001 0 91 271	FOOTBALL COACHES CLINIC	450.00
						FEB 9-11, 2018 6 COACHES	
461	GENERAL ACT ACC	171800512	01/24/2018	ACCARDO, DAVID	461 E 36 6411 00 001 0 91 271	REIMBURSEMENT FOR HOTEL	733.00
						EXPENSE FROM COACHES	
						CLINIC CHECK #166572 WAS	
						NOT GIVEN TO HIM IN	
						TIME. CHECK VOIDED	
						1-11-18	
461	GENERAL ACT ACC	166672	01/11/2018	TEXAS MUSIC EDUCATORS ASSOCIATION	461 E 36 6411 00 102 0 99 905	2017-18 TMEA	60.00
						Membership/Convention	
						(2/14/18) - Choir	
						Teacher	
461	GENERAL ACT ACC	166672	01/11/2018	TEXAS MUSIC EDUCATORS ASSOCIATION	461 E 36 6411 00 102 0 99 905	2017-18 TMEA	60.00
						Membership/Convention	
						(2/14/18) - Choir	
						Teacher	
461	GENERAL ACT ACC	166701	01/24/2018	EMBASSY SUITES	461 E 36 6412 00 001 0 91 251	LODGING FOR CORPUS	566.60
						CHRISTI TOURNAMENT - HS	
						KK	
461	GENERAL ACT ACC	166701	01/24/2018	EMBASSY SUITES	461 E 36 6412 00 001 0 91 251	LODGING FOR CORPUS	1,133.20
						CHRISTI TOURNAMENT - HS	
						KK	
461	GENERAL ACT ACC	166742	01/24/2018	BRYAN HIGH SCHOOL	461 E 36 6412 00 001 0 91 279	WRESTLING TOURNEY	18.58
						12/23/17	
461	GENERAL ACT ACC	166865	01/31/2018	OMNI HOTEL SAN ANTONIO	461 E 36 6412 00 001 0 99 106	RESERVATION OF	400.00
						CONFERENCE ROOM for	
						ACADEMIC DECATHLON	
						STUDENTS 2/24/18	
461	GENERAL ACT ACC	171800500	01/11/2018	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	REIMBURSEMENT FOR PIZZA	66.75
						FOR PRACTICE MEET - HS	
						KK	
461	GENERAL ACT ACC	171800500	01/11/2018	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	REIMBURSEMENT FOR FOOD	35.89
						FOR PRACTICE MEET - HS	
						KK	
461	GENERAL ACT ACC	166655	01/11/2018	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6495 00 001 0 99 283	2017-18 MUSIC HONOR	100.00
						SOCIETY	
461	GENERAL ACT ACC	166672	01/11/2018	TEXAS MUSIC EDUCATORS ASSOCIATION	461 E 36 6495 00 102 0 99 905	2017-18 TMEA	50.00
						Membership/Convention	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							(2/14/18) - Choir Teacher	
461	GENERAL ACT ACC	171800500	01/11/2018	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106		REIMBURSEMENT FOR FOOD FOR PRACTICE MEET - HS KK	26.75
461	GENERAL ACT ACC	171800500	01/11/2018	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106		REIMBURSEMENT FOR FOOD FOR PRACTICE MEET - HS KK	19.06
461	GENERAL ACT ACC	166726	01/24/2018	THORNTON, AMY	461 E 36 6499 00 001 0 99 232		OPEN PO FOR REIMBURSEMENT FOR SAMS CLUB FOR MUSICAL CONCESSIONS	700.00
461	GENERAL ACT ACC	166726	01/24/2018	THORNTON, AMY	461 E 36 6499 00 001 0 99 232		REIMBURSEMENT FOR SAMS CONCESSIONS	405.36
461	GENERAL ACT ACC	166712	01/24/2018	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 204		TROPHIES AND PLAQUES FOR BOYS BASKETBALL TOURNAMENT 1/12-13/18 FJH-HBB	96.00
461	GENERAL ACT ACC	166778	01/24/2018	JOE'S BAR-B-QUE	461 E 36 6499 00 041 0 91 204		FJH BOYS BASKETBALL TOURNAMENT HOSPITALITY ROOM. FEBRUARY 2, 2018	226.49
461	GENERAL ACT ACC	166779	01/24/2018	JOE'S BAR-B-QUE	461 E 36 6499 00 041 0 91 204		FJH BOYS BASKETBALL TOURNAMENT HOSPITALITY ROOM. JANUARY 13, 2018	226.49
461	GENERAL ACT ACC	166766	01/24/2018	GANDY INK	461 E 36 6499 00 041 0 91 271		SHIRTS TO SELL AT DISTRICT CROSS COUNTRY MEET (GIRLS AND BOYS)	1,258.41
461	GENERAL ACT ACC	166637	01/11/2018	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280		FJH CROSS COUNTRY DISTRICT MEET CONCESSION SUPPLIES AND HOSPITALITY TENT FOOD.	500.00
461	GENERAL ACT ACC	166766	01/24/2018	GANDY INK	461 E 36 6499 00 041 0 91 280		SHIRTS TO SELL AT DISTRICT CROSS COUNTRY MEET (GIRLS AND BOYS)	1,258.40
461	GENERAL ACT ACC	166756	01/24/2018	DAVIDS GOLD MEDAL SPORTS LLC	461 E 36 6499 SF 001 0 91 279		WRESTLING SWEATS	4,434.77
461	GENERAL ACT ACC	166720	01/24/2018	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6499 SF 001 0 99 232		MUSICAL MEAL	600.00
461	GENERAL ACT ACC	166723	01/24/2018	PAPA JOHN'S PIZZA	461 E 36 6499 SF 001 0 99 232		MUSICAL MEAL	440.00
461	GENERAL ACT ACC	166724	01/24/2018	RANCHO MEXICAN RESTAURANT	461 E 36 6499 SF 001 0 99 232		MUSICAL MEAL	949.50
461	GENERAL ACT ACC	166725	01/24/2018	SONIC DRIVE IN	461 E 36 6499 SF 001 0 99 232		MUSICAL MEAL	280.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
461	GENERAL ACT ACC	166633	01/11/2018		CHICK-FIL-A	461 E 36 6499 SF 041 0 91 204		BOYS BASKETBALL PRE-GAME DINNERS - 01/17/2018	313.56
461	GENERAL ACT ACC	166745	01/24/2018		CHICK-FIL-A	461 E 36 6499 SF 041 0 91 204		PRE-GAME DINNERS (STUDENT FUNDED) - 1/31/2018	313.56
461	GENERAL ACT ACC	166746	01/24/2018		CHICK-FIL-A	461 E 36 6499 SF 041 0 91 204		OPEN PO TO CHICKFILA FOR FJH BOYS BASKETBALL PRE-GAME DINNERS (STUDENT FUNDED) starting 11/29/17 thru JAN 2018	313.56
461	GENERAL ACT ACC	166777	01/24/2018		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211		THEATER SHIRTS - STUDENT FUNDED	700.00
461	GENERAL ACT ACC	166777	01/24/2018		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211		THEATER SHIRTS - STUDENT FUNDED	85.50
461	GENERAL ACT ACC	166777	01/24/2018		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211		THEATER SHIRTS - STUDENT FUNDED	64.80
461	GENERAL ACT ACC	166782	01/24/2018		KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402		133 MAINT	94.20
461	GENERAL ACT ACC	171800484	01/11/2018		HANNEMANN, JOEL	461 E 51 6499 00 902 0 99 402		Reimbursement to Joel Hannemann for supplies for staff gathering - 12/19/2017 (M/O - AE)	31.92
461	GENERAL ACT ACC	171800496	01/11/2018		PFUND, DONALD	461 E 51 6499 00 902 0 99 402		Reimbursement to Donald Pfund for supplies for staff gathering - 12/19/2017 (M/O - AE)	67.85
461	GENERAL ACT ACC	166842	01/24/2018		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407		SPEED BUMPS	2,057.00
461	GENERAL ACT ACC	166842	01/24/2018		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407		SPEED BUMPS	237.00
461	GENERAL ACT ACC	166842	01/24/2018		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407		SPEED BUMPS	366.89
461	GENERAL ACT ACC	171800528	01/24/2018		AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000		DEC 2017 CHARGES	159.20
480	EDUCATION FOUNDATI	171800529	01/24/2018		APPLE, INC	480 E 11 6399 00 000 0 00 302		CLINE Rollover Grant Money iPads	1,962.48
480	EDUCATION FOUNDATI	171800529	01/24/2018		APPLE, INC	480 E 11 6399 00 000 0 00 970		CLINE Rollover Grant Money iPads	690.52
620	CAPITAL PROJECTS	166801	01/24/2018		OFFICE DEPOT	620 E 41 6399 30 750 0 99 509		Furniture for New Admin Building - HR Office Space	1,008.00
620	CAPITAL PROJECTS	166801	01/24/2018		OFFICE DEPOT	620 E 41 6399 30 750 0 99 509		Furniture for New Admin Building - HR Office	814.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
620	CAPITAL PROJECTS	166801	01/24/2018	OFFICE DEPOT	620 E 41 6399 30 750 0 99 509	Space Furniture for New Admin Building - HR Office	631.32
620	CAPITAL PROJECTS	166801	01/24/2018	OFFICE DEPOT	620 E 41 6399 30 750 0 99 509	Space Furniture for New Admin Building - HR Office	445.93
620	CAPITAL PROJECTS	166801	01/24/2018	OFFICE DEPOT	620 E 41 6399 30 750 0 99 509	Space Furniture for New Admin Building - HR Office	1,262.64
620	CAPITAL PROJECTS	166801	01/24/2018	OFFICE DEPOT	620 E 41 6399 30 750 0 99 509	Space Furniture for New Admin Building - HR Office	766.90
620	CAPITAL PROJECTS	166801	01/24/2018	OFFICE DEPOT	620 E 41 6399 30 750 0 99 509	Space Furniture for New Admin Building - HR Office	562.29
620	CAPITAL PROJECTS	166801	01/24/2018	OFFICE DEPOT	620 E 41 6399 30 750 0 99 509	Space Furniture for New Admin Building - HR Office	69.99
861	TAX OFFICE	12179	01/25/2018	ACADEMY MORTGAGE CORP	861 R 00 5711 DD 000 0 00 000	P710391 - ACCOUNT DELETED FOR 2017 BY GCAD ON SUPP 4	19.67
861	TAX OFFICE	12180	01/25/2018	AHUJA, DOLLY & MAYUR	861 R 00 5711 DD 000 0 00 000	R436336 - VALUE ADJUSTED BY GCAD ON SUPP 4.	7.29
861	TAX OFFICE	12181	01/25/2018	ALTUG, SEZEN A	861 R 00 5711 DD 000 0 00 000	R412063 - VALUE ADJUSTED BY GCAD ON SUPP 4	61.27
861	TAX OFFICE	12182	01/25/2018	BAIRD, MELVILLE HUGH	861 R 00 5711 DD 000 0 00 000	R202030 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 4	27.00
861	TAX OFFICE	12183	01/25/2018	BERKENMEIER, WAYNE & DEBBIE	861 R 00 5711 DD 000 0 00 000	R512114 - VALUE ADJUSTED BY GCAD ON SUPP 4	20.96
861	TAX OFFICE	12185	01/25/2018	BRYANT, BRUCE & ANDREA	861 R 00 5711 DD 000 0 00 000	R168960 - VALUE ADJUSTED BY GCAD ON SUPP 4	53.98
861	TAX OFFICE	12187	01/25/2018	DIDIER, JAMES & JANICE	861 R 00 5711 DD 000 0 00 000	R168812 - LATE OVER 65 EXEMPTION FOR 16 AND 17 GRANTED BY GCAD ON SUPP 4	27.00
861	TAX OFFICE	12189	01/25/2018	HERMLING, LINDA	861 R 00 5711 DD 000 0 00 000	R394238 - VALUE ADJUSTED	34.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	12190	01/25/2018	KIRKSEY, JERREL OR DEBORAH	861 R 00 5711 DD 000 0 00 000	BY GCAD ON SUPP 4 R412065 - LATE DP	27.00
						EXEMPTION GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12191	01/25/2018	KONYHA, PAUL OR CHRESTIA	861 R 00 5711 DD 000 0 00 000	R511192 - DISABLED	5.40
						VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12193	01/25/2018	KROMIS, THOMAS PATRICK JR	861 R 00 5711 DD 000 0 00 000	R612874 - LATE DISABLED	8.10
						VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12199	01/25/2018	PURDOM, JOEL OR MARIE	861 R 00 5711 DD 000 0 00 000	R405868 - VALUE ADJUSTED	58.08
						BY GCAD ON SUPP 4	
861	TAX OFFICE	12201	01/25/2018	SHELTON, WESLEY	861 R 00 5711 DD 000 0 00 000	R168338 - VALUE ADJUSTED	25.92
						BY GCAD ON SUPP 4	
861	TAX OFFICE	12204	01/25/2018	VOZZO, VICTOR OR TARA	861 R 00 5711 DD 000 0 00 000	R168537 - LATE HS	33.96
						EXEMPTION GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12205	01/25/2018	WEIR, DANIEL OR LAURA	861 R 00 5711 DD 000 0 00 000	R605208 - LATE OVER 65	27.00
						EXEMPTION GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12206	01/25/2018	WOOD, JOSEPH OR SAMEKA	861 R 00 5711 DD 000 0 00 000	R611640 - VALUE ADJUSTED	30.32
						BY GCAD ON SUPP 4	
861	TAX OFFICE	12179	01/25/2018	ACADEMY MORTGAGE CORP	861 R 00 5711 FD 000 0 00 000	P710391 - ACCOUNT	43.16
						DELETED FOR 2017 BY GCAD ON SUPP 4	
861	TAX OFFICE	12180	01/25/2018	AHUJA, DOLLY & MAYUR	861 R 00 5711 FD 000 0 00 000	R436336 - VALUE ADJUSTED	16.00
						BY GCAD ON SUPP 4.	
861	TAX OFFICE	12181	01/25/2018	ALTUG, SEZEN A	861 R 00 5711 FD 000 0 00 000	R412063 - VALUE ADJUSTED	134.47
						BY GCAD ON SUPP 4	
861	TAX OFFICE	12182	01/25/2018	BAIRD, MELVILLE HUGH	861 R 00 5711 FD 000 0 00 000	R202030 - LATE OVER 65	47.41
						EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12183	01/25/2018	BERKENMEIER, WAYNE & DEBBIE	861 R 00 5711 FD 000 0 00 000	R512114 - VALUE ADJUSTED	46.01
						BY GCAD ON SUPP 4	
861	TAX OFFICE	12184	01/25/2018	BROOKS, DAVID BOYD JR	861 R 00 5711 FD 000 0 00 000	R219056 - LATE HS	59.26
						EXEMPTION FOR 2017 BY	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12185	01/25/2018	BRYANT, BRUCE & ANDREA	861 R 00 5711 FD 000 0 00 000	GCAD ON SUPP 4 R168960 - VALUE ADJUSTED BY GCAD ON SUPP 4	118.47
861	TAX OFFICE	12186	01/25/2018	CASTRO, ARNALDO & CASEY	861 R 00 5711 FD 000 0 00 000	R612907 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 4	59.26
861	TAX OFFICE	12187	01/25/2018	DIDIER, JAMES & JANICE	861 R 00 5711 FD 000 0 00 000	R168812 - LATE OVER 65 EXEMPTION FOR 16 AND 17 GRANTED BY GCAD ON SUPP 4	47.41
861	TAX OFFICE	12188	01/25/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000	R612911 - LATE HS GRANTED TO MR COHEN BY GCAD ON SUPP 4, MR COHEN REQUESTED REFUND BE APPLIED TO TAX DUE ON R524695	59.26
861	TAX OFFICE	12190	01/25/2018	KIRKSEY, JERREL OR DEBORAH	861 R 00 5711 FD 000 0 00 000	R412065 - LATE DP EXEMPTION GRANTED BY GCAD ON SUPP 4	47.41
861	TAX OFFICE	12191	01/25/2018	KONYHA, PAUL OR CHRESTIA	861 R 00 5711 FD 000 0 00 000	R511192 - DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 4	11.85
861	TAX OFFICE	12192	01/25/2018	KROESEN, PAUL OR JESSICA	861 R 00 5711 FD 000 0 00 000	R351160 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 4	59.26
861	TAX OFFICE	12193	01/25/2018	KROMIS, THOMAS PATRICK JR	861 R 00 5711 FD 000 0 00 000	R612874 - LATE DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 4	17.78
861	TAX OFFICE	12194	01/25/2018	LERMA, JACOB OR RUTH	861 R 00 5711 FD 000 0 00 000	R612874 - LATE DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 4	59.26
861	TAX OFFICE	12195	01/25/2018	MANNSCHRECK, CHAPMAN OR ASHLEY	861 R 00 5711 FD 000 0 00 000	R605180 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 4	59.26



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12195	01/25/2018	MANNSCHECK, CHAPMAN OR ASHLEY	861 R 00 5711 FD 000 0 00 000	R605180 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 4	64.25
861	TAX OFFICE	12196	01/25/2018	MARSHALL, DANIEL OR MEGAN	861 R 00 5711 FD 000 0 00 000	R508826 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 4	59.26
861	TAX OFFICE	12197	01/25/2018	MONTE, SCOTT OR GISELLE	861 R 00 5711 FD 000 0 00 000	R202537 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 4	59.26
861	TAX OFFICE	12198	01/25/2018	PAPAS, DANIEL JAMES	861 R 00 5711 FD 000 0 00 000	R436369 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 4	59.26
861	TAX OFFICE	12199	01/25/2018	PURDOM, JOEL OR MARIE	861 R 00 5711 FD 000 0 00 000	R405868 - VALUE ADJUSTED BY GCAD ON SUPP 4	127.48
861	TAX OFFICE	12200	01/25/2018	ROBERTSON, JESSE OR AMY	861 R 00 5711 FD 000 0 00 000	LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 4	59.26
861	TAX OFFICE	12201	01/25/2018	SHELTON, WESLEY	861 R 00 5711 FD 000 0 00 000	R168338 - VALUE ADJUSTED BY GCAD ON SUPP 4	56.90
861	TAX OFFICE	12202	01/25/2018	STANFIELD, JOHN OR EMILY	861 R 00 5711 FD 000 0 00 000	R200486 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 4	59.26
861	TAX OFFICE	12203	01/25/2018	TUCKER, JONATHAN & SHELBY	861 R 00 5711 FD 000 0 00 000	R168537 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 4	59.26
861	TAX OFFICE	12204	01/25/2018	VOZZO, VICTOR OR TARA	861 R 00 5711 FD 000 0 00 000	R168537 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 4	74.52
861	TAX OFFICE	12205	01/25/2018	WEIR, DANIEL OR LAURA	861 R 00 5711 FD 000 0 00 000	R605208 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 4	47.41
861	TAX OFFICE	12206	01/25/2018	WOOD, JOSEPH OR SAMEKA	861 R 00 5711 FD 000 0 00 000	R611640 - VALUE ADJUSTED BY GCAD ON SUPP 4	66.54
861	TAX OFFICE	12179	01/25/2018	ACADEMY MORTGAGE CORP	861 R 00 5711 FG 000 0 00 000	P710391 - ACCOUNT DELETED FOR 2017 BY GCAD ON SUPP 4	205.77
861	TAX OFFICE	12180	01/25/2018	AHUJA, DOLLY & MAYUR	861 R 00 5711 FG 000 0 00 000	R436336 - VALUE ADJUSTED BY GCAD ON SUPP 4.	76.27

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
861	TAX OFFICE	12181	01/25/2018		ALTUG, SEZEN A	861	R 00	5711	FG 000	0 00 000	R412063 - VALUE ADJUSTED BY GCAD ON SUPP 4	641.03
861	TAX OFFICE	12182	01/25/2018		BAIRD, MELVILLE HUGH	861	R 00	5711	FG 000	0 00 000	R202030 - LATE OVER 65 EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 4	225.99
861	TAX OFFICE	12183	01/25/2018		BERKENMEIER, WAYNE & DEBBIE	861	R 00	5711	FG 000	0 00 000	R512114 - VALUE ADJUSTED BY GCAD ON SUPP 4	219.32
861	TAX OFFICE	12184	01/25/2018		BROOKS, DAVID BOYD JR	861	R 00	5711	FG 000	0 00 000	R219056 - LATE HS EXEMPTION FOR 2017 BY GCAD ON SUPP 4	282.49
861	TAX OFFICE	12185	01/25/2018		BRYANT, BRUCE & ANDREA	861	R 00	5711	FG 000	0 00 000	R168960 - VALUE ADJUSTED BY GCAD ON SUPP 4	564.76
861	TAX OFFICE	12186	01/25/2018		CASTRO, ARNALDO & CASEY	861	R 00	5711	FG 000	0 00 000	R612907 - LATE HS EXEMPTION FOR 2017 GRANTED BY GCAD ON SUPP 4	282.49
861	TAX OFFICE	12187	01/25/2018		DIDIER, JAMES & JANICE	861	R 00	5711	FG 000	0 00 000	R168812 - LATE OVER 65 EXEMPTION FOR 16 AND 17 GRANTED BY GCAD ON SUPP 4	225.99
861	TAX OFFICE	12188	01/25/2018		FRIENDSWOOD ISD TAX OFFICE	861	R 00	5711	FG 000	0 00 000	R612911 - LATE HS GRANTED TO MR COHEN BY GCAD ON SUPP 4, MR COHEN REQUESTED REFUND BE APPLIED TO TAX DUE ON R524695	282.49
861	TAX OFFICE	12190	01/25/2018		KIRKSEY, JERREL OR DEBORAH	861	R 00	5711	FG 000	0 00 000	R412065 - LATE DP EXEMPTION GRANTED BY GCAD ON SUPP 4	225.99
861	TAX OFFICE	12191	01/25/2018		KONYHA, PAUL OR CHRESTIA	861	R 00	5711	FG 000	0 00 000	R511192 - DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 4	56.50
861	TAX OFFICE	12192	01/25/2018		KROESEN, PAUL OR JESSICA	861	R 00	5711	FG 000	0 00 000	R351160 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 4	282.49
861	TAX OFFICE	12193	01/25/2018		KROMIS, THOMAS PATRICK JR	861	R 00	5711	FG 000	0 00 000	R612874 - LATE DISABLED VETERAN EXEMPTION	84.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12194	01/25/2018	LERMA, JACOB OR RUTH	861 R 00 5711 FG 000 0 00 000	R612874 - LATE DISABLED	282.49
						VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12195	01/25/2018	MANNSCHRECK, CHAPMAN OR ASHLEY	861 R 00 5711 FG 000 0 00 000	R605180 - LATE HS	282.49
						EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12196	01/25/2018	MARSHALL, DANIEL OR MEGAN	861 R 00 5711 FG 000 0 00 000	R508826 - LATE HS	282.49
						EXEMPTION GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12197	01/25/2018	MONTE, SCOTT OR GISELLE	861 R 00 5711 FG 000 0 00 000	R202537 - LATE HS	282.49
						EXEMPTION GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12198	01/25/2018	PAPAS, DANIEL JAMES	861 R 00 5711 FG 000 0 00 000	R436369 - LATE HS	282.49
						EXEMPTION GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12199	01/25/2018	PURDOM, JOEL OR MARIE	861 R 00 5711 FG 000 0 00 000	R405868 - VALUE ADJUSTED BY GCAD ON SUPP 4	607.69
861	TAX OFFICE	12200	01/25/2018	ROBERTSON, JESSE OR AMY	861 R 00 5711 FG 000 0 00 000	LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 4	282.49
861	TAX OFFICE	12201	01/25/2018	SHELTON, WESLEY	861 R 00 5711 FG 000 0 00 000	R168338 - VALUE ADJUSTED BY GCAD ON SUPP 4	271.22
861	TAX OFFICE	12202	01/25/2018	STANFIELD, JOHN OR EMILY	861 R 00 5711 FG 000 0 00 000	R200486 - LATE HS	282.49
						EXEMPTION GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12203	01/25/2018	TUCKER, JONATHAN & SHELBY	861 R 00 5711 FG 000 0 00 000	R168537 - LATE HS	282.49
						EXEMPTION GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12204	01/25/2018	VOZZO, VICTOR OR TARA	861 R 00 5711 FG 000 0 00 000	R168537 - LATE HS	355.26
						EXEMPTION GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12205	01/25/2018	WEIR, DANIEL OR LAURA	861 R 00 5711 FG 000 0 00 000	R605208 - LATE OVER 65	225.99
						EXEMPTION GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12206	01/25/2018	WOOD, JOSEPH OR SAMEKA	861 R 00 5711 FG 000 0 00 000	R611640 - VALUE ADJUSTED	317.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12187	01/25/2018	DIDIER, JAMES & JANICE	861 R 00 5712 DD 000 0 00 000	BY GCAD ON SUPP 4 R168812 - LATE OVER 65 EXEMPTION FOR 16 AND 17 GRANTED BY GCAD ON SUPP 4	28.00
861	TAX OFFICE	12188	01/25/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	R167895 - LATE HS & OVER 65 GRANTED BY GCAD ON SUPP 4 FOR THE 2016, REFUND APPLIED TO 2017 TO BALANCE.	0.12
861	TAX OFFICE	12207	01/25/2018	YOUNG, IDA	861 R 00 5712 DD 000 0 00 000	R167895 - HS AND OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 4 FOR THE 2016 YR.	26.82
861	TAX OFFICE	12187	01/25/2018	DIDIER, JAMES & JANICE	861 R 00 5712 FD 000 0 00 000	R168812 - LATE OVER 65 EXEMPTION FOR 16 AND 17 GRANTED BY GCAD ON SUPP 4	51.40
861	TAX OFFICE	12188	01/25/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	R167895 - LATE HS & OVER 65 GRANTED BY GCAD ON SUPP 4 FOR THE 2016, REFUND APPLIED TO 2017 TO BALANCE.	0.27
861	TAX OFFICE	12188	01/25/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	R218841 - HS EXEMPTION GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 4. BALANCE DUE ON 17'S, SO 16 REFUND ISSUED TO FISD TO PAY TOWARD 17'S, PER MR. ASTORGA.	64.25
861	TAX OFFICE	12194	01/25/2018	LERMA, JACOB OR RUTH	861 R 00 5712 FD 000 0 00 000	R612874 - LATE DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 4	64.25
861	TAX OFFICE	12207	01/25/2018	YOUNG, IDA	861 R 00 5712 FD 000 0 00 000	R167895 - HS AND OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 4 FOR THE 2016 YR.	61.54
861	TAX OFFICE	12187	01/25/2018	DIDIER, JAMES & JANICE	861 R 00 5712 FG 000 0 00 000	R168812 - LATE OVER 65	226.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						EXEMPTION FOR 16 AND 17 GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12188	01/25/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	R167895 - LATE HS & OVER 65 GRANTED BY GCAD ON SUPP 4 FOR THE 2016, REFUND APPLIED TO 2017 TO BALANCE.	1.18
861	TAX OFFICE	12188	01/25/2018	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	R218841 - HS EXEMPTION GRANTED FOR 2016 AND 2017 BY GCAD ON SUPP 4. BALANCE DUE ON 17'S, SO 16 REFUND ISSUED TO FISD TO PAY TOWARD 17'S, PER MR. ASTORGA.	282.50
861	TAX OFFICE	12194	01/25/2018	LERMA, JACOB OR RUTH	861 R 00 5712 FG 000 0 00 000	R612874 - LATE DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 4	282.50
861	TAX OFFICE	12195	01/25/2018	MANNSCHECK, CHAPMAN OR ASHLEY	861 R 00 5712 FG 000 0 00 000	R605180 - LATE HS EXEMPTION FOR 2016 AND 2017 GRANTED BY GCAD ON SUPP 4	282.50
861	TAX OFFICE	12207	01/25/2018	YOUNG, IDA	861 R 00 5712 FG 000 0 00 000	R167895 - HS AND OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 4 FOR THE 2016 YR.	270.58
865	STUDENT ACT ACC	166589	01/11/2018	BARNETT, CHRISTIAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	166591	01/11/2018	CARBONE-LARSON, ALEXANDRIA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	20.00
865	STUDENT ACT ACC	166609	01/11/2018	MONTEJANO, JULIAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	166613	01/11/2018	REGINO, JENNIFER	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	166706	01/24/2018	HERNANDEZ, AIDAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	130.00
865	STUDENT ACT ACC	166714	01/24/2018	MONTEJANO, MIGUEL	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	171800490	01/11/2018		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR BEST	19.19	
															FRIENDS CLUB HOLIDAY		
															DANCE - HS KK		
865	STUDENT ACT ACC	171800490	01/11/2018		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR BEST	40.56	
															FRIENDS CLUB HOLIDAY		
															DANCE - HS KK		
865	STUDENT ACT ACC	171800490	01/11/2018		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR BEST	33.00	
															FRIENDS CLUB HOLIDAY		
															DANCE - HS KK		
865	STUDENT ACT ACC	171800490	01/11/2018		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR BEST	4.00	
															FRIENDS CLUB HOLIDAY		
															DANCE - HS KK		
865	STUDENT ACT ACC	166677	01/11/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	112	SOS TSHIRTS	238.00	
865	STUDENT ACT ACC	166675	01/11/2018		B.A.S.S. PRODUCTIONS, LLC	865	L	00	2190	83	001	0	00	114	BASS MEMBERSHIP FEES	230.00	
865	STUDENT ACT ACC	166588	01/11/2018		BAKER, MILES	865	L	00	2190	83	001	0	00	123	REIMBURSEMENT FOR	54.95	
															STUDENT PRIZES FOR TEAM		
															BUILDING - HS KK		
865	STUDENT ACT ACC	171800494	01/11/2018		MOLEN, ANGELA	865	L	00	2190	83	001	0	00	123	REIMBURSEMENT FOR GIFT	54.95	
															CARDS FOR TEAM BUILDING		
															STUDENT PRIZES - HS KK		
865	STUDENT ACT ACC	166680	01/11/2018		TEXAS DECA DISTRICT 3	865	L	00	2190	83	001	0	00	210	REGISTRATION	240.00	
865	STUDENT ACT ACC	171800511	01/11/2018		MALONE, LAUREN	865	L	00	2190	83	001	0	00	223	REIMBURSEMENT FOR GIFT	500.00	
															CARDS FROM INTERACT CLUB		
															TO FLOOD VICTIMS		
865	STUDENT ACT ACC	166850	01/24/2018		DISA, INC.	865	L	00	2190	83	001	0	00	224	BACKGROUND CHECKS ON	1,573.90	
															PHARM TECH STUDENTS		
865	STUDENT ACT ACC	166850	01/24/2018		DISA, INC.	865	L	00	2190	83	001	0	00	224	BACKGROUND CHECKS ON	54.10	
															PHARM TECH STUDENTS		
865	STUDENT ACT ACC	166851	01/24/2018		DUNN CPR	865	L	00	2190	83	001	0	00	224	CPR CARDS	220.00	
865	STUDENT ACT ACC	166851	01/24/2018		DUNN CPR	865	L	00	2190	83	001	0	00	224	CPR CARDS	13.95	
865	STUDENT ACT ACC	166679	01/11/2018		NATIONAL LATIN EXAM	865	L	00	2190	83	001	0	00	226	NATIONAL LATIN EXAM	60.00	
865	STUDENT ACT ACC	166679	01/11/2018		NATIONAL LATIN EXAM	865	L	00	2190	83	001	0	00	226	NATIONAL LATIN EXAM	175.00	
865	STUDENT ACT ACC	166679	01/11/2018		NATIONAL LATIN EXAM	865	L	00	2190	83	001	0	00	226	NATIONAL LATIN EXAM	120.00	
865	STUDENT ACT ACC	166679	01/11/2018		NATIONAL LATIN EXAM	865	L	00	2190	83	001	0	00	226	NATIONAL LATIN EXAM	25.00	
865	STUDENT ACT ACC	166679	01/11/2018		NATIONAL LATIN EXAM	865	L	00	2190	83	001	0	00	226	NATIONAL LATIN EXAM	10.00	
865	STUDENT ACT ACC	166590	01/11/2018		BUI, ETHAN	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS	16.35	
															FOR MATH CLUB MEETING -		
															HS KK		
865	STUDENT ACT ACC	166614	01/11/2018		REVERE, LUKE	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS	14.20	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
								FOR MATH CLUB MEETING - HS KK	
865	STUDENT ACT ACC	166676	01/11/2018	CATERED BY THE COACH	865 L 00 2190 83 001 0 00 235			MEAL FOR STAFF SPONSORED BY NHS	1,655.75
865	STUDENT ACT ACC	166676	01/11/2018	CATERED BY THE COACH	865 L 00 2190 83 001 0 00 235			MEAL FOR STAFF SPONSORED BY NHS	30.00
865	STUDENT ACT ACC	166676	01/11/2018	CATERED BY THE COACH	865 L 00 2190 83 001 0 00 235			MEAL FOR STAFF SPONSORED BY NHS	160.00
865	STUDENT ACT ACC	171800485	01/11/2018	HARRIS, AMANDA	865 L 00 2190 83 001 0 00 244			REIMBURSEMENT FOR FUNDRAISER PURCHASE THAT WAS NOT FULFILLED - HS KK	12.00
865	STUDENT ACT ACC	166686	01/22/2018	GALVESTON COUNTY FAIR AND RODEO	865 L 00 2190 83 001 0 00 247			LIVESTOCK ENTRIES	1,330.00
865	STUDENT ACT ACC	166853	01/24/2018	HOUSTON LIVESTOCK SHOW & RODEO	865 L 00 2190 83 001 0 00 247			LIVESTOCK ENTRIES	527.00
865	STUDENT ACT ACC	166678	01/11/2018	MODERN ROBOTICS, INC	865 L 00 2190 83 001 0 00 704			ROBOTICS SUPPLIES	79.95
865	STUDENT ACT ACC	166678	01/11/2018	MODERN ROBOTICS, INC	865 L 00 2190 83 001 0 00 704			ROBOTICS SUPPLIES	10.25
865	STUDENT ACT ACC	166697	01/24/2018	COYLE, ALLISON	865 L 00 2190 83 041 0 00 257			PRE-TRAVEL FOR NCA NATIONALS IN DALLAS, TEXAS JANUARY 26-28, 2018	1,161.00
865	STUDENT ACT ACC	166718	01/24/2018	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257			CHEERLEADING UNIFORMS/EQUIPMENT FJH-HBB	1,020.81
865	STUDENT ACT ACC	166852	01/24/2018	GANDY INK	865 L 00 2190 83 041 0 00 257			FJH CHEERLEADING NATIONALS TSHIRTS (OPEN PO)	930.95
865	STUDENT ACT ACC	166854	01/24/2018	NCA	865 L 00 2190 83 041 0 00 257			FJH CHEERLEADING NCA NATIONALS FINAL PAYMENT	3,211.00
865	STUDENT ACT ACC	171800516	01/24/2018	COYLE, ALLISON	865 L 00 2190 83 041 0 00 257			REIMBURSEMENT FOR CHRISTMAS GIFTS FOR ARS COACH'S FROM FJH CHEERLEADING SQUAD. FJH-HBB	99.98
865	STUDENT ACT ACC	171800480	01/11/2018	CLAUNCH, DAWN	865 L 00 2191 83 750 0 00 265			Reimbursement for retirement cake for Karen Deshotel 12/7/17	39.98
Totals for checks									1,648,761.28

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,096,197.55	0.00	0.00	1,096,197.55
197	FEMA	0.00	0.00	1,614.15	1,614.15
198	COMMUNITY EDUCATION	85.63	0.00	0.00	85.63
199	GENERAL FUND	109,085.01	0.00	307,651.79	416,736.80
211	TITLE I PART A, BASIC PROGRAMS	1,825.41	0.00	0.00	1,825.41
224	IDEA PART B FORMULA	6,599.02	0.00	0.00	6,599.02
225	IDEA PART B PRESCHOOL	130.64	0.00	0.00	130.64
240	FOOD SERVICE	579.89	66.90	4,871.31	5,518.10
255	TITLE II PART A-TRNG & RECRUIT	2,755.00	0.00	5,112.76	7,867.76
263	ENGLISH LANG ACQ & ENHANCEMENT	67.72	0.00	0.00	67.72
410	STATE TEXTBOOK	0.00	0.00	200.00	200.00
429	SPECIAL REVENUE	0.00	0.00	119.98	119.98
461	GENERAL ACT ACC	459.20	0.00	77,068.07	77,527.27
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	2,653.00	2,653.00
620	CAPITAL PROJECTS	0.00	0.00	5,561.47	5,561.47
861	TAX OFFICE	0.00	11,480.96	0.00	11,480.96
865	STUDENT ACT ACC	14,575.82	0.00	0.00	14,575.82
***	Fund Summary Totals ***	1,232,360.89	11,547.86	404,852.53	1,648,761.28

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