

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	913	09/01/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	134,156.73
163	PAYROLL CLEARING	913	09/01/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	25,332.25
163	PAYROLL CLEARING	913	09/01/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,162.65
163	PAYROLL CLEARING	920	09/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	131,176.44
163	PAYROLL CLEARING	920	09/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,140.32
163	PAYROLL CLEARING	913	09/01/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,433.59
163	PAYROLL CLEARING	913	09/01/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,433.59
163	PAYROLL CLEARING	920	09/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,300.71
163	PAYROLL CLEARING	920	09/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,300.71
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	423.54
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	808.88
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	180.39
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	423.54
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	808.88
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	180.39
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	716.03
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	733.85
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	417.92
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	827.10
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	461.07
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	427.71
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	827.10
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	90	000	0	00	000	Payroll accrual	457.80
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	BL	000	0	00	000	Payroll accrual	432.60
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	BL	000	0	00	000	Payroll accrual	432.60
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	3,321.12
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	163.04
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	423.60
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	373.86
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	1,386.88
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	DC	000	0	00	000	Payroll accrual	1,604.38

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163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	163.04
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	409.46
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	385.92
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,433.38
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	3,404.68
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,687.08
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,668.54
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,682.32
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	3,818.50
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,578.48
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,662.91
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,775.65
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,947.35
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Supp Life Deposit, Charles Warren, 8/20, 9/5, 9/20	35.10
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,570.20
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,570.20
163	PAYROLL CLEARING	914	09/01/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	16,086.00
163	PAYROLL CLEARING	921	09/20/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	13,587.00
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	911	09/01/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,027.97
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,027.97
163	PAYROLL CLEARING	911	09/01/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,597.79
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,597.79
163	PAYROLL CLEARING	911	09/01/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,162.79
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,162.79
163	PAYROLL CLEARING	911	09/01/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	32,945.62
163	PAYROLL CLEARING	918	09/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	32,795.62
163	PAYROLL CLEARING	915	09/01/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,723.33
163	PAYROLL CLEARING	915	09/01/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	937.81
163	PAYROLL CLEARING	922	09/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,723.33
163	PAYROLL CLEARING	922	09/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	937.81
163	PAYROLL CLEARING	916	09/01/2017		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	120.00
163	PAYROLL CLEARING	923	09/20/2017		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	749.74
163	PAYROLL CLEARING	912	09/01/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,452.52

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163	PAYROLL CLEARING	919	09/20/2017		FISD - CHILD SUPPORT	163	L 00	2159 9B	000 0 00 000	Payroll accrual	2,452.52
163	PAYROLL CLEARING	3718	09/01/2017		TG	163	L 00	2159 9D	000 0 00 000	Payroll accrual	686.10
163	PAYROLL CLEARING	3726	09/20/2017		AMERICAN STUDENT ASSISTANCE	163	L 00	2159 9D	000 0 00 000	Payroll accrual	69.65
163	PAYROLL CLEARING	3729	09/20/2017		TG	163	L 00	2159 9D	000 0 00 000	Payroll accrual	686.10
163	PAYROLL CLEARING	3719	09/01/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159 BK	000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3730	09/20/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159 BK	000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3716	09/01/2017		EDUCATION FOUNDATION	163	L 00	2159 EF	000 0 00 000	Payroll accrual	367.00
163	PAYROLL CLEARING	3727	09/20/2017		EDUCATION FOUNDATION	163	L 00	2159 EF	000 0 00 000	Payroll accrual	337.00
163	PAYROLL CLEARING	3717	09/01/2017		HOUSTON CHRONICLE	163	L 00	2159 HC	000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	3728	09/20/2017		HOUSTON CHRONICLE	163	L 00	2159 HC	000 0 00 000	Payroll accrual	220.00
198	COMMUNITY EDUCATIO	171800018	09/14/2017		AMAZON	198	E 61	6399 00	999 0 99 861	PUNCHOUT ORDER HALTED; RE-ORDERED OUTSIDE OF PUNCHOUT SYSTEM 8/23/17 BY C.BLAIN; Color copier/printer for the Community Education Office	130.48
199	GENERAL FUND	171800057	09/21/2017		FADNER, DEBRA	199	A 00	1102 00	000 0 00 000	TAX OFFICE CASH DRAWER	200.00
199	GENERAL FUND	171800067	09/21/2017		PATTERSON, KIMBERLY	199	A 00	1102 00	000 0 00 000	TAX OFFICE CASH DRAWER	200.00
199	GENERAL FUND	164798	09/07/2017		SCHOLASTIC, INC	199	A 00	1410 00	000 0 00 000	SCHOLASTIC MATH MAGAZINE FOR FJH 6TH GRADE MATH- 2017/18 SCHOOL YEAR.	1,647.80
199	GENERAL FUND	164800	09/07/2017		SOUTH SHORE HARBOUR RESORT	199	A 00	1410 00	000 0 00 000	DEPOSIT TO HOLD BANQUET HALL FOR ACADEMIC AWARDS BANQUET (SPRING 2018)	500.00
199	GENERAL FUND	164810	09/07/2017		WILLIAM H SADLIER, INC	199	A 00	1410 00	000 0 00 000	2017-18 6th ELA VOCABULARY - WILLIAM H. SADLIER	5,244.75
199	GENERAL FUND	164834	09/14/2017		POPULATION & SURVEY ANALYSTS	199	A 00	1410 00	000 0 00 000	Demographic Upgrade Contract - July 1, 2017 - October 31, 2017	0.00
199	GENERAL FUND	164942	09/21/2017		MALLARI-BRUMLOW, MARGARITA MPT	199	A 00	1410 00	000 0 00 000	AUGUST 2017 - Physical Therapy and Physical Therapy Evaluation Services	0.00
199	GENERAL FUND	165044	09/28/2017		AMERICAN EXPRESS	199	A 00	1410 00	000 0 00 000	Ohio State - Guided Institute Workshop 9/11/17-9/14/17	0.00
199	GENERAL FUND	165044	09/28/2017		AMERICAN EXPRESS	199	A 00	1410 00	000 0 00 000	Ohio State - Guided	0.00

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						Institute Workshop 9/11/17-9/14/17	
199	GENERAL FUND	165044	09/28/2017	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	Ohio State - Guided	0.00
						Institute Workshop 9/11/17-9/14/17	
199	GENERAL FUND	165044	09/28/2017	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	Ohio State - Guided	0.00
						Institute Workshop 9/11/17-9/14/17	
199	GENERAL FUND	165090	09/28/2017	UHAUL	199 A 00 1410 00 000 0 00 000	UHAUL AWAY GAME NIGHT	0.00
						RENTAL FOR FOOTBALL	
199	GENERAL FUND	164942	09/21/2017	MALLARI-BRUMLOW, MARGARITA MPT	199 E 11 6219 00 999 0 23 816	AUGUST 2017 - Physical	487.50
						Therapy and Physical Therapy Evaluation Services	
199	GENERAL FUND	171800026	09/14/2017	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	August 2017 - Physical	1,023.75
						Therapy and Physical Therapy Evaluation Services for FISD	
199	GENERAL FUND	171800042	09/21/2017	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	Speech Language Services for the 2016-2017 school year. Average of 15 hours per week during the term of this agreement, at the rate of \$65 per hour.	1,430.00
199	GENERAL FUND	164924	09/15/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2017-18 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	241.34
199	GENERAL FUND	164924	09/15/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2017-18 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	237.62
199	GENERAL FUND	165089	09/28/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	10/01/2017 - 10/31/2017 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	165089	09/28/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	10/01/2017 - 10/31/2017 - DISTRICT'S FLEET COPIERS	237.62
199	GENERAL FUND	164924	09/15/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2017-18 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT	365.89

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199	GENERAL FUND	165089	09/28/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2018) 10/01/2017 - 10/31/2017 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	164924	09/15/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	2017-18 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	131.55
199	GENERAL FUND	165089	09/28/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	10/01/2017 - 10/31/2017 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	164880	09/14/2017	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	Riso Machine 2016-17- AUGUST 2017	67.83
199	GENERAL FUND	164924	09/15/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	2017-18 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	137.26
199	GENERAL FUND	165089	09/28/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	10/01/2017 - 10/31/2017 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	164924	09/15/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	2017-18 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	137.48
199	GENERAL FUND	165089	09/28/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	10/01/2017 - 10/31/2017 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	164924	09/15/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	2017-18 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	137.26
199	GENERAL FUND	165089	09/28/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	10/01/2017 - 10/31/2017 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	171800085	09/28/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#903159 - 09/12/17, 09/14/17, Planning - Homebound for SpEd Students	260.00
199	GENERAL FUND	171800090	09/28/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Homebound services 8/24/17 Reference PO#8181700025 for 2016-17	30.00
199	GENERAL FUND	171800032	09/14/2017	PEARSON	199 E 11 6321 TB 001 0 11 818	Spanish textbooks	297.11

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199	GENERAL FUND	164986	09/21/2017		SCHOLASTIC SOFTWARE CLUB	199 E 11 6329 00 104 0 11 804	WINDSONG 2017-18 Storyworks	2,247.00
199	GENERAL FUND	164986	09/21/2017		SCHOLASTIC SOFTWARE CLUB	199 E 11 6329 00 104 0 11 804	WINDSONG 2017-18 Storyworks	224.76
199	GENERAL FUND	164845	09/14/2017		VIRCO INC	199 E 11 6399 00 001 0 11 801	CHAIRS HS Grant 7HH:K Myers Math	433.84
199	GENERAL FUND	164858	09/14/2017		ENGRAPHICS	199 E 11 6399 00 001 0 11 801	Nameplates for new STAFF HS	13.50
199	GENERAL FUND	164858	09/14/2017		ENGRAPHICS	199 E 11 6399 00 001 0 11 801	Nameplates for new STAFF HS	27.00
199	GENERAL FUND	164858	09/14/2017		ENGRAPHICS	199 E 11 6399 00 001 0 11 801	Nameplates for new STAFF HS	54.00
199	GENERAL FUND	164858	09/14/2017		ENGRAPHICS	199 E 11 6399 00 001 0 11 801	Nameplates for new STAFF HS	140.00
199	GENERAL FUND	164878	09/14/2017		OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Filing cabinet for Kellye Nye	179.99
199	GENERAL FUND	164878	09/14/2017		OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	CREDIT MEMO - ORIGINAL INVOICE 950539717001	-179.99
199	GENERAL FUND	164878	09/14/2017		OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Filing cabinet for Kellye Nye	209.98
199	GENERAL FUND	164887	09/14/2017		SCHOOL OUTFITTERS	199 E 11 6399 00 001 0 11 801	CHAIRS FOR NEMITZ	1,683.10
199	GENERAL FUND	164899	09/14/2017		VIRCO INC	199 E 11 6399 00 001 0 11 801	40 stools for science FREE SHIPPING	314.89
199	GENERAL FUND	164787	09/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Classroom Cooking/EIP's for High School	53.75
199	GENERAL FUND	164935	09/21/2017		FLAGHOUSE, INC	199 E 11 6399 00 001 0 23 816	HS SENSORY ROOM ITEMS	218.66
199	GENERAL FUND	164935	09/21/2017		FLAGHOUSE, INC	199 E 11 6399 00 001 0 23 816	HS SENSORY ROOM ITEMS	705.50
199	GENERAL FUND	164935	09/21/2017		FLAGHOUSE, INC	199 E 11 6399 00 001 0 23 816	Items for High School Sensory Room	2,229.68
199	GENERAL FUND	165126	09/28/2017		SOUTHPAW ENTERPRISES	199 E 11 6399 00 001 0 23 816	Items for High School Sensory Room	1,207.00
199	GENERAL FUND	165126	09/28/2017		SOUTHPAW ENTERPRISES	199 E 11 6399 00 001 0 23 816	HS SENSORY ROOM ITEMS	2,542.36
199	GENERAL FUND	171800044	09/21/2017		AMAZON	199 E 11 6399 00 001 0 23 816	Mount-It! Tilting TV Wall Mount Bracket for Samsun Sony Vizio LG Panasonic for HS Sensory Room	38.49
199	GENERAL FUND	171800075	09/21/2017		HAMILTON, CRISANDRA	199 E 11 6399 00 001 0 23 816	Reimbursement for	11.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							purchase of a sequencing box for VI students	
199	GENERAL FUND	164757	09/07/2017	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841		STAPLES FOR FJH COPIERS. FJH-HBB	99.00
199	GENERAL FUND	164819	09/14/2017	COOLE SCHOOL	199 E 11 6399 00 041 0 11 841		FJH 2017/18 PLANNERS	1,618.50
199	GENERAL FUND	164819	09/14/2017	COOLE SCHOOL	199 E 11 6399 00 041 0 11 841		FJH 2017/18 PLANNERS	26.00
199	GENERAL FUND	164819	09/14/2017	COOLE SCHOOL	199 E 11 6399 00 041 0 11 841		FJH 2017/18 PLANNERS	208.00
199	GENERAL FUND	164819	09/14/2017	COOLE SCHOOL	199 E 11 6399 00 041 0 11 841		FJH 2017/18 PLANNERS	193.05
199	GENERAL FUND	164878	09/14/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		FJH CLASSROOM SUPPLIES	177.03
199	GENERAL FUND	164948	09/21/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		FJH CLASSROOM SUPPLIES	311.00
199	GENERAL FUND	171800018	09/14/2017	AMAZON	199 E 11 6399 00 041 0 11 841		AUDIO ADAPTERS FOR CLASSROOM PROJECTOR SPEAKERS	35.94
199	GENERAL FUND	171800022	09/14/2017	REED, JENNIFER	199 E 11 6399 00 041 0 11 841		REIMBURSEMENT FOR BEAN BAG CHAIRS -WALMART	198.80
199	GENERAL FUND	171800072	09/21/2017	BERK, VICKI	199 E 11 6399 00 041 0 11 841		6th GRADE ART SUPPLIES. FJH-HBB 2016-17	11.97
199	GENERAL FUND	171800044	09/21/2017	AMAZON	199 E 11 6399 00 041 0 23 816		Ink Cartridges for Braille Students	53.98
199	GENERAL FUND	171800091	09/28/2017	CLOYD, AUGUSTA	199 E 11 6399 00 041 0 23 816		Reimbursement for Purchases of Supplies for Tactile/Exploration Boards for CVI Students	8.68
199	GENERAL FUND	171800091	09/28/2017	CLOYD, AUGUSTA	199 E 11 6399 00 041 0 23 816		Reimbursement for Purchases of Supplies for Tactile/Exploration Boards for CVI Students	53.95
199	GENERAL FUND	171800019	09/14/2017	APPLE, INC	199 E 11 6399 00 102 0 11 802		ORDERED 8/7/17 3RD GRADE I PAD MINI'S	758.00
199	GENERAL FUND	171800051	09/21/2017	BODE, SUSAN	199 E 11 6399 00 102 0 11 802		Bode Classroom Supplies CL KL	22.84
199	GENERAL FUND	171800076	09/21/2017	KESSLER, BARBARA	199 E 11 6399 00 102 0 11 802		STEM GARDEN SUPPLIES - SEARCH PROGRAM CL KL	87.46
199	GENERAL FUND	164845	09/14/2017	VIRCO INC	199 E 11 6399 00 102 0 11 830		New 3rd Grade Unit for Cline Elementary - Furniture Order	434.23
199	GENERAL FUND	164899	09/14/2017	VIRCO INC	199 E 11 6399 00 102 0 11 830		New 3rd Grade Unit for Cline Elementary - Furniture Order	3,664.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164901	09/14/2017	WORTHINGTON DIRECT INC	199 E 11 6399 00 102 0 11 830	Furniture for Cline Elementary - KG Unit Table (70016) and Chair (91042S)	1,400.05
199	GENERAL FUND	164781	09/07/2017	HOUGHTON MIFFLIN COMPANY	199 E 11 6399 00 103 0 11 803	Go Math Workbooks for 3rd Grade	130.00
199	GENERAL FUND	164781	09/07/2017	HOUGHTON MIFFLIN COMPANY	199 E 11 6399 00 103 0 11 803	Go Math Workbooks for 3rd Grade	20.80
199	GENERAL FUND	171800029	09/14/2017	CDW GOVERNMENT	199 E 11 6399 00 103 0 11 813	STEM-Bales 3-D PRINTER	1,551.99
199	GENERAL FUND	164977	09/21/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Blanket PO to Office Depot for supplies	89.29
199	GENERAL FUND	164977	09/25/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Blanket PO to Office Depot for supplies	-89.29
199	GENERAL FUND	164999	09/21/2017	TCEA	199 E 11 6399 00 104 0 11 804	TCEA Membership fee for Ann Moettelli - WS Race Against Time Mat (Merchandise) for students	55.00
199	GENERAL FUND	165000	09/21/2017	TEACHERSPAYTEACHERS	199 E 11 6399 00 104 0 11 804	Character Education Kit for 2nd-5th grade - Entire Year	613.80
199	GENERAL FUND	165000	09/21/2017	TEACHERSPAYTEACHERS	199 E 11 6399 00 104 0 11 804	Character Education Kit for 2nd-5th grade - Entire Year	2.99
199	GENERAL FUND	165053	09/28/2017	DEEP SURPLUS	199 E 11 6399 00 104 0 11 804	Cable for classroom computer equipment - C1	16.23
199	GENERAL FUND	165053	09/28/2017	DEEP SURPLUS	199 E 11 6399 00 104 0 11 804	Cable for classroom computer equipment - C1	11.82
199	GENERAL FUND	171800077	09/21/2017	LESLIE, JODI	199 E 11 6399 00 104 0 11 804	Supplies for Quest Classroom for 2017-2018 school year	81.85
199	GENERAL FUND	164882	09/14/2017	PIXEL PRESS TECHNOLOGY, LLC	199 E 11 6399 00 104 0 11 813	WS - STEM SUPPLIES	681.25
199	GENERAL FUND	164926	09/21/2017	AMERICAN EXPRESS	199 E 11 6399 00 999 0 11 813	Solar eclipse glasses	1,715.45
199	GENERAL FUND	164926	09/21/2017	AMERICAN EXPRESS	199 E 11 6399 00 999 0 11 813	Solar eclipse glasses	859.62
199	GENERAL FUND	164926	09/21/2017	AMERICAN EXPRESS	199 E 11 6399 00 999 0 11 813	Solar eclipse glasses	-1,715.45
199	GENERAL FUND	171800003	09/07/2017	ERVIN, RACHAEL	199 E 11 6399 00 999 0 11 813	Solar glasses reimbursement	75.20
199	GENERAL FUND	171800004	09/07/2017	FRITTS, AMY	199 E 11 6399 00 999 0 11 813	Solar glasses reimbursement	75.20



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	171800005	09/07/2017	GRICE, JOSEPHINE	199 E 11 6399 00 999 0 11 813	Solar glasses	24.99
						reimbursement	
199	GENERAL FUND	171800008	09/07/2017	SONNIER, JERMAINE	199 E 11 6399 00 999 0 11 813	Solar glasses	75.20
						reimbursement	
199	GENERAL FUND	171800037	09/14/2017	MEYER, STEPHANIE	199 E 11 6399 00 999 0 11 813	Solar glasses	62.50
						reimbursement	
199	GENERAL FUND	164807	09/07/2017	TROXELL COMMUNICATIONS, INC	199 E 11 6399 00 999 0 11 818	STEM - District Google Expedition Kit	9,599.00
199	GENERAL FUND	164944	09/21/2017	MAX-ABILITY INC.	199 E 11 6399 00 999 0 23 816	Custom Changing Tables for Junior High and High School Special Education Students	4,755.00
199	GENERAL FUND	171800012	09/07/2017	AMAZON	199 E 11 6399 00 999 0 23 816	Printer Cartridges for SPED Office Color Printer (used by teachers for multiple campuses)	482.95
199	GENERAL FUND	171800012	09/07/2017	AMAZON	199 E 11 6399 00 999 0 23 816	District Wide Classroom Supplies for SPED Use	155.00
199	GENERAL FUND	171800012	09/07/2017	AMAZON	199 E 11 6399 00 999 0 23 816	District Wide Classroom Supplies for SPED Use	80.16
199	GENERAL FUND	171800041	09/21/2017	AMAZON	199 E 11 6399 00 999 0 23 816	Printer Cartridges for SPED Office Color Printer	184.00
199	GENERAL FUND	164827	09/14/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 25 825	ESL supplies	69.99
199	GENERAL FUND	164827	09/14/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 25 825	ESL supplies	39.99
199	GENERAL FUND	164827	09/14/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 25 825	ESL supplies	99.50
199	GENERAL FUND	164827	09/14/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 25 825	ESL supplies	29.99
199	GENERAL FUND	164827	09/14/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 25 825	ESL supplies	34.99
199	GENERAL FUND	164827	09/14/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 25 825	ESL supplies	29.99
199	GENERAL FUND	164827	09/14/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 25 825	ESL supplies	95.00
199	GENERAL FUND	164827	09/14/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 25 825	ESL supplies	95.00
199	GENERAL FUND	164827	09/14/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 25 825	ESL supplies	49.99
199	GENERAL FUND	164827	09/14/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 25 825	ESL supplies	39.99
199	GENERAL FUND	164827	09/14/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 25 825	ESL supplies	149.00
199	GENERAL FUND	164827	09/14/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 25 825	ESL supplies	95.00
199	GENERAL FUND	164878	09/14/2017	OFFICE DEPOT	199 E 11 6399 00 999 0 25 825	ESL Cabinet	558.26
199	GENERAL FUND	164878	09/14/2017	OFFICE DEPOT	199 E 11 6399 00 999 0 25 825	ESL Cabinet	49.99
199	GENERAL FUND	164890	09/14/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 999 0 25 825	MICROSOFT OFFICE License	41.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171800012	09/07/2017		AMAZON	199 E 11 6399 00 999 0 25 825	ESL - Headphones	479.25
199	GENERAL FUND	171800023	09/14/2017		AMAZON	199 E 11 6399 00 999 0 25 825	ESL game	20.83
199	GENERAL FUND	171800050	09/21/2017		BERK, VICKI	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE ART SUPPLIES. FJH-HBB	53.13
199	GENERAL FUND	164858	09/14/2017		ENGRAPHICS	199 E 11 6399 14 001 0 11 801	Nameplates for new STAFF HS	27.00
199	GENERAL FUND	164828	09/14/2017		LEARNING FARM, LLC	199 E 11 6399 14 041 0 11 841	LEARNING FARM SITE LIC/SUBSCRIPTION RENEWAL- 6TH GRADE ELA	1,125.00
199	GENERAL FUND	164828	09/14/2017		LEARNING FARM, LLC	199 E 11 6399 14 041 0 11 841	LEARNING FARM SITE LIC/SUBSCRIPTION RENEWAL- 6TH GRADE ELA	50.00
199	GENERAL FUND	164830	09/14/2017		NEWSELA	199 E 11 6399 14 041 0 11 841	NEWSELA PRO SUBSCRIPTION/SITE LICENSE FOR 2017/18 SCHOOL YEAR	2,100.00
199	GENERAL FUND	164798	09/07/2017		SCHOLASTIC, INC	199 E 11 6399 17 041 0 11 841	SCHOLASTIC MATH MAGAZINE FOR FJH 6TH GRADE MATH- 2017/18 SCHOOL YEAR.	0.00
199	GENERAL FUND	164869	09/14/2017		K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	PE supplies	1,081.00
199	GENERAL FUND	165057	09/28/2017		GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 041 0 11 841	PORTABLE NETS FOR FJH PE	1,390.00
199	GENERAL FUND	165057	09/28/2017		GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 041 0 11 841	PORTABLE NETS FOR FJH PE	69.50
199	GENERAL FUND	164899	09/14/2017		VIRCO INC	199 E 11 6399 20 001 0 11 801	40 stools for science FREE SHIPPING	2,351.91
199	GENERAL FUND	171800071	09/21/2017		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	test dividers for crocker and goodman HS JH	87.56
199	GENERAL FUND	171800093	09/28/2017		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	AP Bio supplies HS JH	6.62
199	GENERAL FUND	171800102	09/28/2017		WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	Camtasia license HS JH	91.47
199	GENERAL FUND	171800098	09/28/2017		MICHALK, CHERYL	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE SCIENCE SUPPLIES. FJH-HBB	79.63
199	GENERAL FUND	164858	09/14/2017		ENGRAPHICS	199 E 11 6399 21 001 0 11 801	Nameplates for new STAFF HS	40.50
199	GENERAL FUND	171800033	09/14/2017		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	PLTW Human Body Systems - BIOMEDICAL CLASS SUPPLIES	330.00
199	GENERAL FUND	165077	09/28/2017		SENOR WOOLY	199 E 11 6399 28 041 0 11 841	ONE YEAR PRO	270.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUBSCRIPTION SITE	
						LICENSE RENEWAL FOR	
						SENIOR WOOLY (UCEDA,	
						GALVAN-MAHANEY, HALL,	
						WHARTON)	
199	GENERAL FUND	164826	09/14/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	58.59
199	GENERAL FUND	164970	09/21/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	18.15
199	GENERAL FUND	165062	09/28/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	94.57
199	GENERAL FUND	171800038	09/14/2017	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	SUPPLIES FOR CULINARY.	93.14
199	GENERAL FUND	165080	09/28/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	Printer and Toner for	713.01
						Business - Buster .	
						Quote # 100041532 and	
						100041533	
199	GENERAL FUND	165080	09/28/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	Printer and Toner for	144.30
						Business - Buster .	
						Quote # 100041532 and	
						100041533	
199	GENERAL FUND	171800079	09/21/2017	SARGENT, LISA	199 E 11 6399 34 001 0 22 826	ACCOUNTING SUPPLIES FOR	41.29
						ACCOUNTING I & II	
199	GENERAL FUND	171800009	09/07/2017	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR	46.96
						ENGINEERING.	
199	GENERAL FUND	171800033	09/14/2017	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	FJH GATEWAY EQUIPMENT	266.00
						AND SUPPLIES.	
199	GENERAL FUND	165079	09/28/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CREDIT MEMO	-118.00
199	GENERAL FUND	165079	09/28/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for	2,941.13
						Floral Design	
199	GENERAL FUND	165079	09/28/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for	171.88
						Floral Design	
199	GENERAL FUND	165079	09/28/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for	9.44
						Floral Design	
199	GENERAL FUND	171800044	09/21/2017	AMAZON	199 E 11 6399 38 001 0 22 826	Models and Aquagarden	34.50
						for Ag	
199	GENERAL FUND	171800044	09/21/2017	AMAZON	199 E 11 6399 38 001 0 22 826	Models and Aquagarden	46.35
						for Ag	
199	GENERAL FUND	171800044	09/21/2017	AMAZON	199 E 11 6399 38 001 0 22 826	AQUA GARDEN AND MODELS	169.95
						FOR AG. RACHEL HUTLS	
199	GENERAL FUND	171800044	09/21/2017	AMAZON	199 E 11 6399 38 001 0 22 826	AQUA GARDEN AND MODELS	29.90
						FOR AG. RACHEL HUTLS	
199	GENERAL FUND	171800048	09/21/2017	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Open PO Supplies for	110.11

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Floral Design		
199	GENERAL FUND	171800053	09/21/2017		199 E 11 6399 38 001 0 22 826	FLORAL SUPPLIES.	82.09	
199	GENERAL FUND	164831	09/14/2017		199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE	5.84	
199	GENERAL FUND	164878	09/14/2017		199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE	12.87	
199	GENERAL FUND	164878	09/14/2017		199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE	37.17	
199	GENERAL FUND	164878	09/14/2017		199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE	80.49	
199	GENERAL FUND	164878	09/14/2017		199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE	3.29	
199	GENERAL FUND	164878	09/14/2017		199 E 11 6399 42 001 0 22 826	CREDIT MEMO - ORIGINAL INV 955109148001	-3.29	
199	GENERAL FUND	164878	09/14/2017		199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE	132.98	
199	GENERAL FUND	171800055	09/21/2017		199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES	66.76	
199	GENERAL FUND	171800082	09/28/2017		199 E 11 6399 90 001 0 22 826	Open PO Supplies for Food Science - WALMART	65.31	
199	GENERAL FUND	171800084	09/28/2017		199 E 11 6399 94 001 0 22 826	REIMBURSEMTN FOR LAKESHORE LEARNING & OFFICE DEPOT	141.99	
199	GENERAL FUND	164899	09/14/2017		199 E 11 6399 TF 001 0 11 801	activity tables for technology FREE SHIPPING	1,375.76	
199	GENERAL FUND	171800018	09/14/2017		199 E 11 6399 TF 001 0 11 801	VIVO Black TV Cart for LCD LED Plasma Flat Panel Stand w/Wheels Mobile fits 32" to 65" (STAND-TV03E)	79.99	
199	GENERAL FUND	171800080	09/28/2017		199 E 11 6399 TF 001 0 11 801	VR system for high school learning lab	599.00	
199	GENERAL FUND	171800080	09/28/2017		199 E 11 6399 TF 001 0 11 801	VR system for high school learning lab	719.99	
199	GENERAL FUND	171800074	09/21/2017		199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for Travel Between Campuses	34.40	
199	GENERAL FUND	164987	09/21/2017		199 E 11 6412 00 041 0 11 841	SCRIPPS NATIONAL SPELLING BEE ENTRY FEE FOR FJH 2017-18	158.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	164976	09/21/2017		NATIONAL GEOGRAPHY BEE	199 E 11 6412 00 104 0 11 804	WS 2017-2018 National Geography Bee	120.00	
199	GENERAL FUND	164987	09/21/2017		SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2017-2018	151.00	
199	GENERAL FUND	164987	09/21/2017		SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2017-2018	7.50	
199	GENERAL FUND	164974	09/21/2017		MORTON RANCH HIGH SCHOOL	199 E 11 6412 10 001 0 11 801	REGISTRATION FEE FOR AD	200.00	
199	GENERAL FUND	165001	09/21/2017		TEXAS ACADEMIC DECATHLON	199 E 11 6412 10 001 0 11 801	registration fees TX ACADEMIC OCTATHLON (APRIL 2018)	650.00	
199	GENERAL FUND	165001	09/21/2017		TEXAS ACADEMIC DECATHLON	199 E 11 6412 10 001 0 11 801	REGISTRATION FEES TEXAS ACADEMIC DECATHLON (LARGE SCHOOL COMPETITION)	100.00	
199	GENERAL FUND	165001	09/21/2017		TEXAS ACADEMIC DECATHLON	199 E 11 6412 10 001 0 11 801	REGISTRATION FEES TEXAS ACADEMIC DECATHLON (LARGE SCHOOL COMPETITION)	1,100.00	
199	GENERAL FUND	165001	09/21/2017		TEXAS ACADEMIC DECATHLON	199 E 11 6412 10 001 0 11 801	REGISTRATION FEES TEXAS ACADEMIC DECATHLON (LARGE SCHOOL COMPETITION)	200.00	
199	GENERAL FUND	164993	09/21/2017		TAHPERD	199 E 11 6495 00 101 0 11 811	Tahperd 94th Annual Convention Registration and Membership for Celeste Rommell November 29, 2017-December 2, 2017	60.00	
199	GENERAL FUND	165072	09/28/2017		POSITIVE PROMOTIONS	199 E 11 6499 00 101 0 11 811	Red Ribbon Week Supplies	179.00	
199	GENERAL FUND	165072	09/28/2017		POSITIVE PROMOTIONS	199 E 11 6499 00 101 0 11 811	Red Ribbon Week Supplies	20.95	
199	GENERAL FUND	164771	09/07/2017		BALFOUR	199 E 11 6499 GE 001 0 11 801	Diplomas, cover, supplies, regalia; Open PO	3,514.50	
199	GENERAL FUND	165119	09/28/2017		RADKIDS INC.	199 E 11 6499 RA 999 0 11 813	RadKIDS re-certification	100.00	
199	GENERAL FUND	164935	09/21/2017		FLAGHOUSE, INC	199 E 11 6639 00 001 0 23 816	Items for High School Sensory Room	2,955.32	
199	GENERAL FUND	165076	09/28/2017		RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	SEPTEMBER 2017 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	171800064	09/21/2017	LEWIS, SHAWNA	199 E 12 6329 00 102 0 99 802	Reimburse - Texas Bluebonnet Award Registration and License CL KL	15.00
199	GENERAL FUND	164878	09/14/2017	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	MAKER SPACE SUPPLIES FOR FJH MUSTANG MEDIA CENTER	170.83
199	GENERAL FUND	164878	09/14/2017	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	MAKER SPACE SUPPLIES FOR FJH MUSTANG MEDIA CENTER	2.19
199	GENERAL FUND	164878	09/14/2017	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	MAKER SPACE SUPPLIES FOR FJH MUSTANG MEDIA CENTER	75.48
199	GENERAL FUND	164878	09/14/2017	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	MAKER SPACE SUPPLIES FOR FJH MUSTANG MEDIA CENTER	20.79
199	GENERAL FUND	164878	09/14/2017	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	MAKER SPACE SUPPLIES FOR FJH MUSTANG MEDIA CENTER	2.79
199	GENERAL FUND	171800018	09/14/2017	AMAZON	199 E 12 6399 00 101 0 99 811	Library Supplies	58.85
199	GENERAL FUND	171800018	09/14/2017	AMAZON	199 E 12 6399 00 101 0 99 811	Library Supplies	8.99
199	GENERAL FUND	171800018	09/14/2017	AMAZON	199 E 12 6399 00 101 0 99 811	Library Supplies	29.31
199	GENERAL FUND	171800018	09/14/2017	AMAZON	199 E 12 6399 00 101 0 99 811	Library Supplies	42.01
199	GENERAL FUND	164857	09/14/2017	DEMCO, INC	199 E 12 6399 00 103 0 99 803	Book Tape, Laminated Tape, Book Repair	53.32
199	GENERAL FUND	164857	09/14/2017	DEMCO, INC	199 E 12 6399 00 103 0 99 803	Book Tape, Laminated Tape, Book Repair	24.94
199	GENERAL FUND	164857	09/14/2017	DEMCO, INC	199 E 12 6399 00 103 0 99 803	Book Tape, Laminated Tape, Book Repair	9.26
199	GENERAL FUND	164857	09/14/2017	DEMCO, INC	199 E 12 6399 00 103 0 99 803	Book Tape, Laminated Tape, Book Repair	14.40
199	GENERAL FUND	164857	09/14/2017	DEMCO, INC	199 E 12 6399 00 103 0 99 803	Book Tape, Laminated Tape, Book Repair	34.40
199	GENERAL FUND	164857	09/14/2017	DEMCO, INC	199 E 12 6399 00 103 0 99 803	Book Tape, Laminated Tape, Book Repair	8.67
199	GENERAL FUND	164936	09/21/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6399 00 103 0 99 803	Library Corded Scanner/Stand	298.00
199	GENERAL FUND	164936	09/21/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6399 00 103 0 99 803	Library Corded Scanner/Stand	33.98
199	GENERAL FUND	164936	09/21/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6399 00 103 0 99 803	Library Corded Scanner/Stand	11.35
199	GENERAL FUND	164886	09/14/2017	RICOH USA, INC (FISD LEASE)	199 E 12 6399 29 998 0 99 812	Ricoh Duplicator Printer Supplies - Ink Cartridges and Master	104.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Rolls	
199	GENERAL FUND	171800010	09/07/2017	THORNTON, AMY	199 E 13 6411 00 001 0 11 801		UIL Conference, Austin, TX, 6/25-6/27/17 HS JH	46.00
199	GENERAL FUND	171800006	09/07/2017	HALL, JON	199 E 13 6411 00 001 0 22 826		CHECK REQUEST FINAL TRAVEL REPORT FOR CTE CRIMINAL JUSTICE CONF.	284.00
199	GENERAL FUND	164738	09/07/2017	EMBASSY SUITES	199 E 13 6411 00 001 0 23 816		City Tax for Stay on 07.31.17-08.03/17 (Hope Steinhoff) for TAVAC Conference	30.24
199	GENERAL FUND	164804	09/07/2017	TCASE	199 E 13 6411 00 001 0 23 816		Training - TCASE Conference 2017, Austin, TX - Tricia Robinson JULY 11, 2017	335.00
199	GENERAL FUND	164743	09/07/2017	HOMEWOOD SUITES	199 E 13 6411 00 101 0 11 811		Hotel Payment for KMoffitt & J Collins	403.61
199	GENERAL FUND	164993	09/21/2017	TAHPERD	199 E 13 6411 00 101 0 11 811		Tahperd 94th Annual Convention Registration and Membership for Celeste Rommell November 29, 2017-December 2, 2017	105.00
199	GENERAL FUND	164993	09/21/2017	TAHPERD	199 E 13 6411 00 101 0 11 811		Tahperd 94th Annual Convention Registration and Membership for Celeste Rommell November 29, 2017-December 2, 2017	40.00
199	GENERAL FUND	165044	09/28/2017	AMERICAN EXPRESS	199 E 13 6411 00 101 0 11 811		Ohio State - Guided Institute Workshop 9/11/17-9/14/17	353.96
199	GENERAL FUND	165044	09/28/2017	AMERICAN EXPRESS	199 E 13 6411 00 103 0 24 803		Ohio State - Guided Institute Workshop 9/11/17-9/14/17	341.97
199	GENERAL FUND	164737	09/07/2017	DOUBLETREE HOTEL	199 E 13 6411 00 104 0 11 804		CESD Dyslexia Conference for Amy Greenlee and Kimberly King Shaw on October 15-17	294.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	164958	09/21/2017	CESD	199 E 13 6411 00 104 0 11 804	CESD Conference Registration Form for 2017 for Amy Greenlee and Kimberly King-Shaw OCT 15-17, 2017	650.00
199	GENERAL FUND	165044	09/28/2017	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	Ohio State - Guided Institute Workshop 9/11/17-9/14/17	1,025.91
199	GENERAL FUND	165143	09/28/2017	HOTEL VAN ZANDT	199 E 13 6411 00 104 0 11 804	Rooms (2) for TCEA 2018 Conference, Feb 6-9 for Julie Leggio, Jill Halata and Kelly Fiesinger, Felicia Elizondo WS/HC	1,890.00
199	GENERAL FUND	171800094	09/28/2017	FORNFEIST, KRISTEN	199 E 13 6411 00 104 0 11 804	Travel Reimbursement for Guided Reading Institute conference in Ohio, 9/11-9/14 for Kristen Fornfeist	126.00
199	GENERAL FUND	171800097	09/28/2017	MCVEY, KATHRYN	199 E 13 6411 00 104 0 11 804	Travel expense reimbursement for the Ohio State Conference, Guided Reading Institute 9-11-17 - 9-14-17	170.00
199	GENERAL FUND	171800103	09/28/2017	YOUNG, CAROLE	199 E 13 6411 00 104 0 11 804	Travel Reimbursement for Guided Reading Institute Training in Ohio on 9/11-9/14/17 for Carole Young	184.00
199	GENERAL FUND	171800031	09/14/2017	HARDIN, LAHNA	199 E 13 6411 00 999 0 25 825	ESL TEST REIMBURSEMENT	134.20
199	GENERAL FUND	165132	09/28/2017	UNIVERSITY OF TEXAS AT TYLER	199 E 13 6411 00 999 0 99 818	PLTW Training - Tracy Webb 6/4-9/17 & 6/11-16/17	1,250.00
199	GENERAL FUND	164774	09/07/2017	COLLEGE BOARD /AP ANNUAL CONFERENCE	199 E 13 6411 14 001 0 11 801	CB AP CONFERENCE REGISTRATION FOR JOSEPH BERNARD FEB 22-24, 2017	275.00
199	GENERAL FUND	164924	09/15/2017	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	2017-18 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	129.66



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	165089	09/28/2017		TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	10/01/2017 - 10/31/2017 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	164948	09/21/2017		OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for Special Education Office	234.18
199	GENERAL FUND	164948	09/21/2017		OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for Special Education Office	32.52
199	GENERAL FUND	164948	09/21/2017		OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for Special Education Office	14.55
199	GENERAL FUND	165044	09/28/2017		AMERICAN EXPRESS	199 E 21 6411 00 999 0 21 823	Learning Forward (hotel & air - DEC 3, 2017)	563.51
199	GENERAL FUND	164748	09/07/2017		MARRIOTT HOTEL	199 E 21 6411 00 999 0 99 813	Lynn Hobratschk Marriott Courtyard 9/11/17-9/12/17 Grants Compliance Workshop	143.88
199	GENERAL FUND	165044	09/28/2017		AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	Learning Forward (hotel & air - DEC 3, 2017)	563.48
199	GENERAL FUND	165044	09/28/2017		AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	Learning Forward (hotel & air - DEC 3, 2017)	563.51
199	GENERAL FUND	165085	09/28/2017		TEPSA	199 E 21 6495 00 999 0 99 813	2017-18 TEPSA Membership L. Hobratschk	384.00
199	GENERAL FUND	164881	09/14/2017		PITNEY BOWES	199 E 23 6269 00 001 0 99 810	POSTAGE METER LEASE 2016-17	49.01
199	GENERAL FUND	164881	09/14/2017		PITNEY BOWES	199 E 23 6269 00 041 0 99 810	POSTAGE METER LEASE 2016-17	46.11
199	GENERAL FUND	164924	09/15/2017		TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	2017-18 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	131.55
199	GENERAL FUND	165089	09/28/2017		TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	10/01/2017 - 10/31/2017 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	164881	09/14/2017		PITNEY BOWES	199 E 23 6269 00 101 0 99 810	POSTAGE METER LEASE 2016-17	24.66
199	GENERAL FUND	164881	09/14/2017		PITNEY BOWES	199 E 23 6269 00 102 0 99 810	POSTAGE METER LEASE 2016-17	24.69
199	GENERAL FUND	164881	09/14/2017		PITNEY BOWES	199 E 23 6269 00 103 0 99 810	POSTAGE METER LEASE 2016-17	33.04
199	GENERAL FUND	164881	09/14/2017		PITNEY BOWES	199 E 23 6269 00 104 0 99 810	POSTAGE METER LEASE 2016-17	24.69

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	164789	09/07/2017		MAGNATAG VISIBLE SYSTEMS	199 E 23 6399 00 001 0 99 801	Replacement magnets for Master Schedule board. AD	499.29
199	GENERAL FUND	164801	09/07/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Copier/Printer for AP Suite, Principal's office and Associate Principal's office	1,576.47
199	GENERAL FUND	164837	09/14/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HDMI CABLE FREE SHIPPING	79.00
199	GENERAL FUND	164858	09/14/2017		ENGRAPHICS	199 E 23 6399 00 001 0 99 801	Nameplates for new STAFF HS	24.25
199	GENERAL FUND	164878	09/14/2017		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	1.06
199	GENERAL FUND	164878	09/14/2017		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	51.44
199	GENERAL FUND	164930	09/21/2017		COPY DR	199 E 23 6399 00 001 0 99 801	MG Faculty bday cards; HS theme posters	109.00
199	GENERAL FUND	164930	09/21/2017		COPY DR	199 E 23 6399 00 001 0 99 801	MG Faculty bday cards; HS theme posters	193.20
199	GENERAL FUND	164980	09/21/2017		PITNEY BOWES BANK, INC.	199 E 23 6399 00 001 0 99 801	DISTRICT RESERVES FOR 2017-18 POSTAGE METER	6,000.00
199	GENERAL FUND	165073	09/28/2017		POSITIVE PROOF INC.	199 E 23 6399 00 001 0 99 801	DYMO LABELS FOR VISITORS DESK	170.00
199	GENERAL FUND	165073	09/28/2017		POSITIVE PROOF INC.	199 E 23 6399 00 001 0 99 801	DYMO LABELS FOR VISITORS DESK	15.95
199	GENERAL FUND	165135	09/28/2017		AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801	Academic planners	294.74
199	GENERAL FUND	165137	09/28/2017		STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS:SM - Supplies for campus copiers; 2016-17	267.00
199	GENERAL FUND	171800015	09/07/2017		HILLIER, KAREN	199 E 23 6399 00 001 0 99 801	REIMBURSEMENT - MONITORS/CABLES	275.76
199	GENERAL FUND	171800034	09/14/2017		HUNTER, JILL	199 E 23 6399 00 001 0 99 801	fax toner & key card holders HS JH	69.98
199	GENERAL FUND	171800049	09/21/2017		SMITH, KIMBERLY	199 E 23 6399 00 001 0 99 801	REIMBURSEMENT for IKEA furniture for attendance office	39.99
199	GENERAL FUND	171800049	09/21/2017		SMITH, KIMBERLY	199 E 23 6399 00 001 0 99 801	REIMBURSEMENT for IKEA furniture for attendance office	29.99
199	GENERAL FUND	171800049	09/21/2017		SMITH, KIMBERLY	199 E 23 6399 00 001 0 99 801	REIMBURSEMENT for IKEA furniture for attendance office	178.00
199	GENERAL FUND	171800049	09/21/2017		SMITH, KIMBERLY	199 E 23 6399 00 001 0 99 801	REIMBURSEMENT for IKEA	359.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							furniture for attendance office	
199	GENERAL FUND	171800049	09/21/2017	SMITH, KIMBERLY	199 E 23 6399 00 001 0 99 801		REIMBURSEMENT for IKEA	-91.05
							furniture for attendance office	
199	GENERAL FUND	171800060	09/21/2017	HUNTER, JILL	199 E 23 6399 00 001 0 99 801		badge holders HS JH	8.99
199	GENERAL FUND	171800096	09/28/2017	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801		reimbursement of photo	2.79
199	GENERAL FUND	164878	09/14/2017	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		FJH OFFICE SUPPLIES	8.75
199	GENERAL FUND	164980	09/21/2017	PITNEY BOWES BANK, INC.	199 E 23 6399 00 041 0 99 841		DISTRICT RESERVES FOR 2017-18 POSTAGE METER	2,690.00
199	GENERAL FUND	164980	09/21/2017	PITNEY BOWES BANK, INC.	199 E 23 6399 00 101 0 99 811		DISTRICT RESERVES FOR 2017-18 POSTAGE METER	700.00
199	GENERAL FUND	164980	09/21/2017	PITNEY BOWES BANK, INC.	199 E 23 6399 00 102 0 99 802		DISTRICT RESERVES FOR 2017-18 POSTAGE METER	300.00
199	GENERAL FUND	165071	09/28/2017	PITNEY BOWES BANK, INC.	199 E 23 6399 00 103 0 99 803		BALES RESERVES for 2017-2018 Postage	1,000.00
199	GENERAL FUND	164980	09/21/2017	PITNEY BOWES BANK, INC.	199 E 23 6399 00 104 0 99 804		DISTRICT RESERVES FOR 2017-18 POSTAGE METER	400.00
199	GENERAL FUND	165060	09/28/2017	INTERBAY ENTERPRISES INC	199 E 23 6399 00 104 0 99 804		Red Fluorescent Ink Cartridge DM225 793-5	24.95
199	GENERAL FUND	165060	09/28/2017	INTERBAY ENTERPRISES INC	199 E 23 6399 00 104 0 99 804		Red Fluorescent Ink Cartridge DM225 793-5	8.20
199	GENERAL FUND	171800095	09/28/2017	JOHNSTONE, KIMBERLY	199 E 23 6399 00 104 0 99 804		Umbrellas for bus duty and outside duty during storms/rain/bad weather for students and teachers	84.95
199	GENERAL FUND	164918	09/14/2017	EMBASSY SUITES	199 E 23 6411 00 001 0 99 801		Hotel Check for Tracy Bryant and Andrea Davis 10/8/17 - 10/11/17 tech - jm	240.75
199	GENERAL FUND	165087	09/28/2017	TEXAS SKYWARD USER GROUP	199 E 23 6411 00 001 0 99 801		Skyward Conference Registration for Andrea Davis. October 9, 2017- October 11, 2017. Confirmation #: XYNFC3LQSR	365.00
199	GENERAL FUND	171800035	09/14/2017	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801		BOOKKEEPER MILEAGE AUGUST 2017 - HS KK	22.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	164743	09/07/2017		HOMEWOOD SUITES	199 E 23 6411 00 101 0 99 811		Hotel Payment for KMoffitt & J Collins	403.62
199	GENERAL FUND	165044	09/28/2017		AMERICAN EXPRESS	199 E 23 6411 00 101 0 99 811		Ohio State - Guided Institute Workshop 9/11/17-9/14/17	353.96
199	GENERAL FUND	165044	09/28/2017		AMERICAN EXPRESS	199 E 23 6411 00 102 0 99 802		Ohio State - Guided Institute Workshop 9/11/17-9/14/17	353.96
199	GENERAL FUND	165044	09/28/2017		AMERICAN EXPRESS	199 E 23 6411 00 999 0 99 818		Learning Forward (hotel & air - DEC 3, 2017)	563.51
199	GENERAL FUND	164997	09/21/2017		TASSP	199 E 23 6495 00 001 0 99 801		TASSP membership renewals for A-team	225.00
199	GENERAL FUND	164997	09/21/2017		TASSP	199 E 23 6495 00 001 0 99 801		TASSP membership renewals for A-team	225.00
199	GENERAL FUND	164997	09/21/2017		TASSP	199 E 23 6495 00 001 0 99 801		TASSP membership renewals for A-team	225.00
199	GENERAL FUND	164997	09/21/2017		TASSP	199 E 23 6495 00 001 0 99 801		TASSP membership renewals for A-team	225.00
199	GENERAL FUND	164997	09/21/2017		TASSP	199 E 23 6495 00 001 0 99 801		TASSP membership renewals for A-team	225.00
199	GENERAL FUND	164997	09/21/2017		TASSP	199 E 23 6495 00 001 0 99 801		TASSP membership renewals for A-team	225.00
199	GENERAL FUND	164997	09/21/2017		TASSP	199 E 23 6495 00 001 0 99 801		TASSP membership renewals for A-team	225.00
199	GENERAL FUND	164997	09/21/2017		TASSP	199 E 23 6495 00 001 0 99 801		TASSP membership renewals for A-team	225.00
199	GENERAL FUND	164842	09/14/2017		TASSP	199 E 23 6495 00 041 0 99 841		2017-18 TASSP RENEWAL FOR - DANA DREW	225.00
199	GENERAL FUND	164842	09/14/2017		TASSP	199 E 23 6495 00 041 0 99 841		2017-18 TASSP RENEWAL FOR - TAMMY BOCK	225.00
199	GENERAL FUND	164842	09/14/2017		TASSP	199 E 23 6495 00 041 0 99 841		2017-18 TASSP RENEWAL FOR - DIANE JONES	225.00
199	GENERAL FUND	164842	09/14/2017		TASSP	199 E 23 6495 00 041 0 99 841		2017-18 TASSP RENEWAL FOR - FLETCHER WESTON	225.00
199	GENERAL FUND	164842	09/14/2017		TASSP	199 E 23 6495 00 041 0 99 841		2017-18 TASSP RENEWAL FOR - CHRISTINA HOLT	225.00
199	GENERAL FUND	164957	09/21/2017		ASCD	199 E 23 6495 00 101 0 99 811		2017-18 Membership to ASCD for Moffitt & Whitlock	239.00
199	GENERAL FUND	164957	09/21/2017		ASCD	199 E 23 6495 00 101 0 99 811		2017-18 Membership to ASCD for Moffitt &	239.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	165045	09/28/2017	ASCD	199 E 23 6495 00 104 0 99 804	Whitlock 2017-2018 ASCD	59.00
199	GENERAL FUND	164965	09/21/2017	GARDNER & MARTIN	199 E 23 6499 00 001 0 99 801	Membership Renewal for Nelda Guerra	378.00
199	GENERAL FUND	164965	09/21/2017	GARDNER & MARTIN	199 E 23 6499 00 001 0 99 801	REPLACEMENT US AND TEXAS FLAGS	378.00
199	GENERAL FUND	164965	09/21/2017	GARDNER & MARTIN	199 E 23 6499 00 001 0 99 801	REPLACEMENT US AND TEXAS FLAGS	25.00
199	GENERAL FUND	165055	09/28/2017	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	NEW USA AND TEXAS FLAGS	92.00
199	GENERAL FUND	165055	09/28/2017	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	FOR FRONT OF FJH. NEW USA AND TEXAS FLAGS	92.00
199	GENERAL FUND	165055	09/28/2017	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	FOR FRONT OF FJH. NEW USA AND TEXAS FLAGS	15.00
199	GENERAL FUND	171800065	09/21/2017	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Reimburse K Moffitt for faculty snacks	45.02
199	GENERAL FUND	164744	09/07/2017	INTAGLIA ARTS	199 E 23 6499 00 102 0 99 802	Name Badges CL KL	40.00
199	GENERAL FUND	171800048	09/21/2017	HOBBY LOBBY	199 E 23 6499 00 102 0 99 802	Posters For Hallways	168.00
199	GENERAL FUND	171800052	09/21/2017	BOWMAN, MICHELLE	199 E 23 6499 00 102 0 99 802	Reimburse - Staff Meeting Incentives - CL KL	78.92
199	GENERAL FUND	171800062	09/21/2017	LAUDIG, KAY	199 E 23 6499 00 102 0 99 802	Reimburse Staff Meeting Incentives CL KL	61.77
199	GENERAL FUND	165146	09/28/2017	INTAGLIA ARTS	199 E 23 6499 00 104 0 99 804	Name badges for Kimberly King-Shaw and Amy Greenlee - to make district wide title "Reading Interventionist" WS/HC	10.00
199	GENERAL FUND	164924	09/15/2017	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	2017-18 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	118.81
199	GENERAL FUND	165089	09/28/2017	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	10/01/2017 - 10/31/2017 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	165048	09/28/2017	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Bucket Filling Books	15.92
199	GENERAL FUND	164808	09/07/2017	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2017	105.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171800043	09/21/2017		PEARSON	199 E 31 6339 00 999 0 23 816	testing Testing Supplies - Vineland-3, WISC-V, KTEA-3	262.50
199	GENERAL FUND	171800052	09/21/2017		BOWMAN, MICHELLE	199 E 31 6399 00 102 0 99 802	Counseling Center Instructional Materials CL KL	32.98
199	GENERAL FUND	164843	09/14/2017		TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 041 0 99 841	2017-18 TCA MEMBERSHIP & CONFERENCE (R. SANDOVAL, A. PACK, J. REED)	375.00
199	GENERAL FUND	164841	09/14/2017		TACAC	199 E 31 6495 00 001 0 99 801	Membership renewal for Counselors - R. Faith 2017-18	105.00
199	GENERAL FUND	165002	09/21/2017		TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	Membership renewal for Counselors - K. Fenger, R. Faith, A. Otwell, K. Fletcher	500.00
199	GENERAL FUND	164843	09/14/2017		TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 041 0 99 841	2017-18 TCA MEMBERSHIP & CONFERENCE (R. SANDOVAL, A. PACK, J. REED)	375.00
199	GENERAL FUND	164776	09/07/2017		ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	LABOR AND REPAIR FOR FUEL PUMP	475.00
199	GENERAL FUND	165049	09/28/2017		BEARCOM	199 E 34 6249 00 903 0 99 815	Blanket PO for radio, antennae, & communication repairs	296.42
199	GENERAL FUND	165112	09/28/2017		J.A.M. EQUIPMENT SALES & SERVICE	199 E 34 6249 00 903 0 99 815	Fuel pump/controller repairs	534.25
199	GENERAL FUND	165120	09/28/2017		RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	Blanket PO for transmission repairs/replacements/inst allations of vehicle transmissions	246.90
199	GENERAL FUND	165120	09/28/2017		RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	Blanket PO for transmission repairs/replacements/inst allations of vehicle transmissions	1,395.00
199	GENERAL FUND	164924	09/15/2017		TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	2017-18 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT	120.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	165089	09/28/2017	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	2018) 10/01/2017 - 10/31/2017	120.67
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	165093	09/28/2017	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	rental of gas cylinders & supplies	77.52
199	GENERAL FUND	165093	09/28/2017	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	rental of gas cylinders & supplies	77.52
199	GENERAL FUND	164768	09/07/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	40.18
199	GENERAL FUND	164777	09/07/2017	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	140.00
199	GENERAL FUND	164822	09/14/2017	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	REGISTRATION : BUS 102, BUS 253, M35, M74, M40, M50, 221	111.00
199	GENERAL FUND	164822	09/20/2017	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	REGISTRATION : BUS 102, BUS 253, M35, M74, M40, M50, 221	-111.00
199	GENERAL FUND	165092	09/28/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	40.18
199	GENERAL FUND	165097	09/28/2017	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TOWING SERVICE - 08/22/2017	164.00
199	GENERAL FUND	165121	09/28/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6299 00 903 0 99 815	Major bus repairs to buses: #312701, #4012306 & #412310	7,952.00
199	GENERAL FUND	164780	09/07/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel.	3,038.06
199	GENERAL FUND	165107	09/28/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel.	2,931.96
199	GENERAL FUND	165123	09/28/2017	SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel fuel	75.82
199	GENERAL FUND	164773	09/07/2017	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	1,151.49
199	GENERAL FUND	164773	09/07/2017	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	1,025.24
199	GENERAL FUND	164773	09/07/2017	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	734.06
199	GENERAL FUND	164773	09/07/2017	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	637.45
199	GENERAL FUND	165123	09/28/2017	SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							fuel	
199	GENERAL FUND	164802	09/07/2017	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815		Oils & Lubes for buses & white fleet	3,095.20
199	GENERAL FUND	165127	09/28/2017	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815		Oils & Lubes for buses & white fleet	697.40
199	GENERAL FUND	165104	09/28/2017	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815		Propane fuel for buses	6,925.18
199	GENERAL FUND	164772	09/07/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		bus parts	199.56
199	GENERAL FUND	164784	09/07/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	253.08
199	GENERAL FUND	164791	09/07/2017	MC REE FORD	199 E 34 6318 00 903 0 99 815		misc Ford vehicle parts	706.68
199	GENERAL FUND	164792	09/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	793.33
199	GENERAL FUND	164792	09/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	79.92
199	GENERAL FUND	164792	09/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	40.86
199	GENERAL FUND	164792	09/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	46.98
199	GENERAL FUND	164793	09/07/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	280.10
199	GENERAL FUND	164806	09/07/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase misc. bus/vehicle parts	1,008.69
199	GENERAL FUND	164806	09/07/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase misc. bus/vehicle parts	265.51
199	GENERAL FUND	164812	09/07/2017	WOOD ALTERNATOR & STARTER SERVICE	199 E 34 6318 00 903 0 99 815		Purchase of radiators	765.00
199	GENERAL FUND	165088	09/28/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase misc. bus/vehicle parts	79.92
199	GENERAL FUND	165099	09/28/2017	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815		Shop tools & supplies	756.11
199	GENERAL FUND	165111	09/28/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	3,382.38
199	GENERAL FUND	165116	09/28/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	256.30
199	GENERAL FUND	165116	09/28/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	13.85
199	GENERAL FUND	165116	09/28/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	949.99
199	GENERAL FUND	165116	09/28/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	58.96
199	GENERAL FUND	165116	09/28/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	132.66
199	GENERAL FUND	165121	09/28/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		Blanket PO for misc part for repairs to buses	542.32



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165121	09/28/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	612.06
199	GENERAL FUND	165121	09/28/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	415.81
199	GENERAL FUND	165121	09/28/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	868.76
199	GENERAL FUND	165130	09/28/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	177.11
199	GENERAL FUND	165130	09/28/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	298.68
199	GENERAL FUND	165130	09/28/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	40.57
199	GENERAL FUND	165130	09/28/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	207.36
199	GENERAL FUND	165078	09/28/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle Tires for buses and white fleet	230.00
199	GENERAL FUND	165125	09/28/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle Tires for buses and white fleet	3,472.92
199	GENERAL FUND	164790	09/07/2017	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware/supplies for repairs	79.80
199	GENERAL FUND	164923	09/15/2017	HOME DEPOT	199 E 34 6319 00 903 0 99 815	misc shop supplies	264.06
199	GENERAL FUND	165114	09/28/2017	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware/supplies for repairs	403.91
199	GENERAL FUND	164770	09/07/2017	ALPHA CARD SYSTEMS	199 E 34 6399 00 903 0 99 815	Custom Lanyards (reorder from acct 14860) 5/8" royal blue, swivel hook, breakaway, text "white" FRIENDSWOOD MUSTANGS	180.00
199	GENERAL FUND	164770	09/07/2017	ALPHA CARD SYSTEMS	199 E 34 6399 00 903 0 99 815	Custom Lanyards (reorder from acct 14860) 5/8" royal blue, swivel hook, breakaway, text "white" FRIENDSWOOD MUSTANGS	12.26
199	GENERAL FUND	165065	09/28/2017	LUFKIN PRINTING COMPANY, INC.	199 E 34 6399 00 903 0 99 815	Printing of Transportation Vehicle Daily Safety Report books for bus drivers/buses. (250 books NCR bound)	1,150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165065	09/28/2017	LUFKIN PRINTING COMPANY, INC.	199 E 34 6399 00 903 0 99 815	Printing of Transportation Vehicle Daily Safety Report books for bus drivers/buses. (250 books NCR bound)	81.00
199	GENERAL FUND	164795	09/07/2017	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	Open PO for Auto Property Damage	500.00
199	GENERAL FUND	171800063	09/21/2017	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	breakfast refreshments - return after storm	73.50
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	698.96
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	48.38
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument Repair	174.86
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument Repair	449.80
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	403.90
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	85.98
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	305.10
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	200.43
199	GENERAL FUND	165090	09/28/2017	UHAUL	199 E 36 6269 00 001 0 91 821	UHAUL AWAY GAME NIGHT RENTAL FOR FOOTBALL	134.11
199	GENERAL FUND	171800046	09/21/2017	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	PAYMENT FOR ATHLETIC OFFICIALS/REFS Friendswood ISD	6,000.00
199	GENERAL FUND	171800046	09/21/2017	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	PAYMENT FOR ATHLETIC OFFICIALS/REFS Friendswood ISD	2,000.00
199	GENERAL FUND	165059	09/28/2017	HUMBLE ISD	199 E 36 6298 GR 001 0 91 821	HUMBLE ISD PRE-SALE TICKET BLANKET PO	300.00
199	GENERAL FUND	164932	09/21/2017	DELL COMPUTERS, INC	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES	90.29
199	GENERAL FUND	164940	09/21/2017	M & A TECHNOLOGY	199 E 36 6399 00 001 0 91 821	COACHES OFFICE PROJECTOR	489.95
199	GENERAL FUND	165124	09/28/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 36 6399 00 001 0 91 821	Software for Koops new computer	48.50
199	GENERAL FUND	171800036	09/14/2017	KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821	REIMBURSEMENT OF LAUNDRY SOAP & WATERS	67.26
199	GENERAL FUND	171800088	09/28/2017	NETSYNC NETWORK SOLUTIONS	199 E 36 6399 00 001 0 91 821	OFFICE COMPUTER	918.43
199	GENERAL FUND	165152	09/28/2017	MARBURGER, CALEB	199 E 36 6399 51 001 0 91 821	Reimbursement for Basketball supplies FHS-AR	74.99
199	GENERAL FUND	164732	09/07/2017	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	INVOICE FOR FOOTBALL	55.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							CLEANER HS AR	
199	GENERAL FUND	165109	09/28/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821		FOOTBALL SUPPLIES	563.00
199	GENERAL FUND	171800069	09/21/2017	TRUMAN, COREY	199 E 36 6399 55 001 0 91 821		REIMBURSEMENT FOR	90.00
							FOOTBALL FRIDAY NIGHT	
							SIGN FHS-AR	
199	GENERAL FUND	164950	09/21/2017	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821		SOCCER SUPPLIES	799.00
199	GENERAL FUND	165051	09/28/2017	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821		TENNIS SUPPLIES	342.00
199	GENERAL FUND	164934	09/21/2017	FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821		TRACK SUPPLIES	9.00
199	GENERAL FUND	164862	09/14/2017	FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821		Track Supplies	62.03
199	GENERAL FUND	164966	09/21/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 65 001 0 91 821		BLANKET PO FOR ATHLETIC	4,080.00
							TRAINING SUPPLIES	
199	GENERAL FUND	165046	09/28/2017	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801		UIL STUDY SUPPLIES	219.50
199	GENERAL FUND	165046	09/28/2017	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801		UIL STUDY SUPPLIES	227.50
199	GENERAL FUND	165046	09/28/2017	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801		UIL STUDY SUPPLIES	84.00
199	GENERAL FUND	165046	09/28/2017	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801		UIL STUDY SUPPLIES	10.00
199	GENERAL FUND	165046	09/28/2017	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801		UIL STUDY SUPPLIES	-25.00
199	GENERAL FUND	165058	09/28/2017	HEXCO, INC	199 E 36 6399 69 001 0 99 801		UIL LITERARY CRITICISM	67.00
							MATERIALS	
199	GENERAL FUND	165058	09/28/2017	HEXCO, INC	199 E 36 6399 69 001 0 99 801		UIL LITERARY CRITICISM	9.10
							MATERIALS	
199	GENERAL FUND	164975	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822		Yamaha Mellophone	133.70
							Moutpiece - Must be	
							delivered by Aug. 31,	
							2017	
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822		JH - Miscellaneous	102.00
							supplies to teach band -	
							Must be delivered by	
							August 31	
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822		JH - Miscellaneous	102.00
							supplies to teach band -	
							Must be delivered by	
							August 31	
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822		JH - Miscellaneous	67.00
							supplies to teach band -	
							Must be delivered by	
							August 31	
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822		JH - Miscellaneous	68.00
							supplies to teach band -	
							Must be delivered by	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						August 31	
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	JH - Miscellaneous supplies to teach band - Must be delivered by August 31	143.07
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	JH - Miscellaneous supplies to teach band - Must be delivered by August 31	158.90
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	JH - Miscellaneous supplies to teach band - Must be delivered by August 31	14.00
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	JH - Miscellaneous supplies to teach band - Must be delivered by August 31	16.40
199	GENERAL FUND	164947	09/21/2017	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	JH - Miscellaneous supplies to teach band - Must be delivered by August 31	51.00
199	GENERAL FUND	165074	09/28/2017	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	1,269.00
199	GENERAL FUND	164735	09/07/2017	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY MEET September 22nd, 2017	100.00
199	GENERAL FUND	164817	09/14/2017	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY MEET 9/8/17	150.00
199	GENERAL FUND	164824	09/14/2017	GCSTCA	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY MEET 9/19/17	150.00
199	GENERAL FUND	164840	09/14/2017	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY MEET 9/30/17	150.00
199	GENERAL FUND	164920	09/14/2017	KINGWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY MEET September 16, 2017	100.00
199	GENERAL FUND	165041	09/22/2017	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY 9-25-17	180.00
199	GENERAL FUND	164959	09/21/2017	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	entry and judge fees C.RYNE - TOURNAMENT	730.00
199	GENERAL FUND	164818	09/14/2017	BERRY MILLER JUNIOR HIGH	199 E 36 6412 00 041 0 91 821	8A&B V-BALL - SEPTEMBER 22-23, 2017	200.00
199	GENERAL FUND	164833	09/14/2017	PEARLAND JH WEST	199 E 36 6412 00 041 0 91 821	PEARLAND JUNIOR HIGH	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165017	09/21/2017	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	WEST SPIKEFEST 7A&B- SEPTEMBER 29-30, 2017 13th ANNUAL SAN JACINTO INVITATIONAL - BOYS 8A BASKETBALL TOURNAMENT. FJH-HBB DECEMBER 8-9, 2017	100.00
199	GENERAL FUND	164982	09/21/2017	REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822	UIL Marching Entry Fee 10/21/17	550.00
199	GENERAL FUND	165122	09/28/2017	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 36 6412 NT 001 0 99 830	International Science and Engineering Fair in L.A, California	1,738.00
199	GENERAL FUND	164999	09/21/2017	TCEA	199 E 36 6495 00 104 0 99 804	TCEA Membership fee for Ann Moettelli - WS Race Against Time Mat (Merchandise) for students	49.00
199	GENERAL FUND	165043	09/28/2017	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Blanket PO: Letter jackets	13,776.00
199	GENERAL FUND	164990	09/21/2017	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808	SEPTEMBER 2017 MAINTENANCE & SUPPORT	1,050.00
199	GENERAL FUND	165081	09/28/2017	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808	OCTOBER 2017 - MAINTENANCE & SUPPORT	1,050.00
199	GENERAL FUND	164881	09/14/2017	PITNEY BOWES	199 E 41 6269 00 703 0 99 810	POSTAGE METER LEASE 2016-17	24.69
199	GENERAL FUND	164924	09/15/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	2017-18 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	129.66
199	GENERAL FUND	165089	09/28/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	10/01/2017 - 10/31/2017 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	164881	09/14/2017	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	POSTAGE METER LEASE 2016-17	46.11
199	GENERAL FUND	164924	09/15/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	2017-18 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	137.48
199	GENERAL FUND	165089	09/28/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	10/01/2017 - 10/31/2017 - DISTRICT'S FLEET COPIERS	137.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164834	09/14/2017	POPULATION & SURVEY ANALYSTS	199 E 41 6291 00 750 0 99 830	Demographic Upgrade Contract - July 1, 2017 - October 31, 2017	13,350.00
199	GENERAL FUND	164815	09/08/2017	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	AUG - Contracted Website Development and Hosting	750.00
199	GENERAL FUND	164805	09/07/2017	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Open PO for DPS Crime Records	18.00
199	GENERAL FUND	164928	09/21/2017	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 807	Employee Assistance Program Contract - JUNE, JULY, AUGUST 2017	3,705.00
199	GENERAL FUND	164995	09/21/2017	TASB	199 E 41 6299 00 750 0 99 807	2017-18 TASB Annual Subscription Renewal Fee to HR Services	1,750.00
199	GENERAL FUND	165129	09/28/2017	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Open PO for DPS Crime Records	18.00
199	GENERAL FUND	164896	09/14/2017	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	JUNE 2017 - Monthly invoices for Mustang Clinic patients	5,400.00
199	GENERAL FUND	164896	09/14/2017	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	JULY 2017 - Monthly invoices for Mustang Clinic patients	3,500.00
199	GENERAL FUND	164896	09/14/2017	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	AUGUST 2017 - Monthly invoices for Mustang Clinic patients	4,000.00
199	GENERAL FUND	165008	09/21/2017	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	Mustang Clinic - Annual Access Fee: September 1, 2017 - August 31, 2018 (paid quarterly)	7,500.00
199	GENERAL FUND	164900	09/14/2017	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6329 00 701 0 99 806	Walsh Gallegoa - SpEd updated forms and guidelines	200.00
199	GENERAL FUND	164972	09/21/2017	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806	Various Subscriptions for Superintendent 2017-18	274.50
199	GENERAL FUND	164972	09/21/2017	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806	Various Subscriptions for Superintendent 2017-18	239.50
199	GENERAL FUND	164972	09/21/2017	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806	Various Subscriptions for Superintendent	314.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2017-18	
199	GENERAL FUND	165003	09/21/2017	TEXAS EDUCATION NEWS	199 E 41 6329 00 701 0 99 806	Texas Education News - Subscription 2017-18	215.00
199	GENERAL FUND	164839	09/14/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Staples - ink for printer	100.09
199	GENERAL FUND	164923	09/15/2017	HOME DEPOT	199 E 41 6399 00 701 0 99 806	Open POs- Shelving for vault at Annex	249.85
199	GENERAL FUND	164803	09/07/2017	SUPPLY CHIMP	199 E 41 6399 00 702 0 99 806	Blades for Paper Cutter	85.00
199	GENERAL FUND	164980	09/21/2017	PITNEY BOWES BANK, INC.	199 E 41 6399 00 703 0 99 808	DISTRICT RESERVES FOR 2017-18 POSTAGE METER	1,600.00
199	GENERAL FUND	164926	09/21/2017	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	SMUG MUG	71.88
199	GENERAL FUND	165009	09/21/2017	VENNGAGE, INC.	199 E 41 6399 00 720 0 99 809	Venngage Subscription - Dayna	234.00
199	GENERAL FUND	165070	09/28/2017	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Open Po - Office Supplies	263.95
199	GENERAL FUND	171800078	09/21/2017	OWEN, DAYNA	199 E 41 6399 00 720 0 99 809	Reimbursement for camera equipment	23.49
199	GENERAL FUND	171800078	09/21/2017	OWEN, DAYNA	199 E 41 6399 00 720 0 99 809	Reimbursement for camera equipment	31.68
199	GENERAL FUND	164820	09/14/2017	DELL COMPUTERS, INC	199 E 41 6399 00 750 0 99 807	HR DEPT New CPU for new hire. MAC is not compatible for TEA purposes.	820.31
199	GENERAL FUND	164878	09/14/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR - OFFICE SUPPLIES	6.49
199	GENERAL FUND	164878	09/14/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR - OFFICE SUPPLIES	40.28
199	GENERAL FUND	164878	09/14/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR - OFFICE SUPPLIES	976.63
199	GENERAL FUND	164890	09/14/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 807	Microsoft Office License	41.90
199	GENERAL FUND	171800012	09/07/2017	AMAZON	199 E 41 6399 00 750 0 99 807	2 monitors and stand for HR dept	36.00
199	GENERAL FUND	171800012	09/07/2017	AMAZON	199 E 41 6399 00 750 0 99 807	2 monitors and stand for HR dept	238.00
199	GENERAL FUND	164890	09/14/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	Office License for Amber Petree and New Accountant position	83.80
199	GENERAL FUND	164890	09/14/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	Office License for Amber Petree and New Accountant position	144.00
199	GENERAL FUND	164961	09/21/2017	DELL COMPUTERS, INC	199 E 41 6399 00 750 0 99 810	New Computers for: Amber Petree and new	2,671.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	164961	09/21/2017	DELL COMPUTERS, INC	199 E 41 6399 00 750 0 99 810	Accountant position New Computers for: Amber Petree and new Accountant position	469.47
199	GENERAL FUND	164961	09/21/2017	DELL COMPUTERS, INC	199 E 41 6399 00 750 0 99 810	New Computers for: Amber Petree and new Accountant position	541.97
199	GENERAL FUND	164980	09/21/2017	PITNEY BOWES BANK, INC.	199 E 41 6399 00 750 0 99 810	DISTRICT RESERVES FOR 2017-18 POSTAGE METER	4,800.00
199	GENERAL FUND	171800044	09/21/2017	AMAZON	199 E 41 6399 00 750 0 99 810	Calculator for New Accountant	67.99
199	GENERAL FUND	171800080	09/28/2017	AMAZON	199 E 41 6399 00 750 0 99 810	DOCUMENT SORTER	61.80
199	GENERAL FUND	165011	09/21/2017	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	First Time Supt Academy Session 3 - 11/7-11/9 ADMIN-THAD	305.10
199	GENERAL FUND	165014	09/21/2017	HILTON GARDEN INN	199 E 41 6411 00 701 0 99 806	TPAC CONFERENCE 11/15-11/16 ADMIN-THAD	162.41
199	GENERAL FUND	165015	09/21/2017	HOLIDAY INN	199 E 41 6411 00 701 0 99 806	TPAC CONFERENCE 10/11- 10/12 ADMIN-THAD	131.62
199	GENERAL FUND	165016	09/21/2017	HORSESHOE BAY RESORT	199 E 41 6411 00 701 0 99 806	TASMUS CONFERENCE - 10/20-10/22 ADMIN-TL	346.62
199	GENERAL FUND	165024	09/21/2017	SHERATON HOTEL	199 E 41 6411 00 701 0 99 806	TASA TASB Hotel 10/5-10/8 ADMIN-THAD	382.40
199	GENERAL FUND	165044	09/28/2017	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Learning Forward (hotel & air - DEC 3, 2017)	563.51
199	GENERAL FUND	164921	09/14/2017	WESTIN HOTELS & RESORTS	199 E 41 6411 00 750 0 99 807	TASPA Conference 2017 Susan Pulido	174.40
199	GENERAL FUND	165063	09/28/2017	LEGAL DIGEST	199 E 41 6411 00 750 0 99 807	2017 Legal Digest Conference for Leah Tunnell DEC 13, 2017	190.00
199	GENERAL FUND	165145	09/28/2017	HYATT	199 E 41 6411 00 750 0 99 807	2017 TSUG Conference Hotel HR/SP	316.92
199	GENERAL FUND	171800099	09/28/2017	PULIDO, MARY	199 E 41 6411 00 750 0 99 807	Final Travel Report for TASPA Support Conference	231.00
199	GENERAL FUND	165083	09/28/2017	TASBO	199 E 41 6411 00 750 0 99 810	CAROL BLAIN - 2017 TASBO PURCHASING ACADEMY 10/31/17-11/1/17	295.00
199	GENERAL FUND	165083	09/28/2017	TASBO	199 E 41 6411 00 750 0 99 810	ELIZABETH GUERRERO-MILLER - 2017	295.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							TASBO PURCHASING ACADEMY 10/31/17-11/1/17	
199	GENERAL FUND	165018	09/21/2017	SHERATON HOTEL	199 E 41 6419 00 702 0 99 806		TASA TASB 10/5-10/8 ADMIN-TL	382.40
199	GENERAL FUND	165019	09/21/2017	SHERATON HOTEL	199 E 41 6419 00 702 0 99 806		TASA TASB 10/5-10/8 ADMIN-TL	382.40
199	GENERAL FUND	165020	09/21/2017	SHERATON HOTEL	199 E 41 6419 00 702 0 99 806		TASA TASB 10/6-10/8 ADMIN-TL	191.20
199	GENERAL FUND	165021	09/21/2017	SHERATON HOTEL	199 E 41 6419 00 702 0 99 806		TASA TASB 10/5-10/8 ADMIN-TL	382.40
199	GENERAL FUND	165022	09/21/2017	SHERATON HOTEL	199 E 41 6419 00 702 0 99 806		TASA TASB 10/5-10/8 ADMIN-TL	382.40
199	GENERAL FUND	165023	09/21/2017	SHERATON HOTEL	199 E 41 6419 00 702 0 99 806		TASA TASB 10/5-10/8 ADMIN-TL	382.40
199	GENERAL FUND	165082	09/28/2017	TASA	199 E 41 6419 00 702 0 99 806		2017 TASA/TASB CONVENTION Registration - R.HILLENBURG - OCT 2017	375.00
199	GENERAL FUND	164957	09/21/2017	ASCD	199 E 41 6495 00 701 0 99 806		2017-18 ASCD Membership T.ROHER	89.00
199	GENERAL FUND	164992	09/21/2017	TACS	199 E 41 6495 00 701 0 99 806		TACS Membership 2017-18 T.ROHER	725.00
199	GENERAL FUND	164994	09/21/2017	TAMS	199 E 41 6495 00 701 0 99 806		TAMS Membership 2017-18	400.00
199	GENERAL FUND	164996	09/21/2017	TASBO	199 E 41 6495 00 750 0 99 810		2017-2018 Membership Renewal for TASBO: Linda Beaty	140.00
199	GENERAL FUND	164996	09/21/2017	TASBO	199 E 41 6495 00 750 0 99 810		2017-2018 Membership Renewal for TASBO: Connie Morgenroth	150.00
199	GENERAL FUND	164996	09/21/2017	TASBO	199 E 41 6495 00 750 0 99 810		2017-2018 Membership Renewal for TASBO: Stephani Decker	140.00
199	GENERAL FUND	164996	09/21/2017	TASBO	199 E 41 6495 00 750 0 99 810		TASBO Membership Renewal - Tara Langston	110.00
199	GENERAL FUND	164778	09/07/2017	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806		Open PO - Superintendent working lunches, Honors Luncheon and Membership	84.00
199	GENERAL FUND	164849	09/14/2017	AIA CORPORATION	199 E 41 6499 00 701 0 99 806		Gray T-shirts to sell (Community) - Mustang	1,097.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164849	09/14/2017	AIA CORPORATION	199 E 41 6499 00 701 0 99 806	Pride Unleashed Gray T-shirts to sell (Community) - Mustang	192.50
199	GENERAL FUND	164849	09/14/2017	AIA CORPORATION	199 E 41 6499 00 701 0 99 806	Pride Unleashed Gray T-shirts to sell (Community) - Mustang	148.56
199	GENERAL FUND	164926	09/21/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Pride Unleashed Open PO - Miscellaneous meeting lunches and employee recognition - Superintendent	79.00
199	GENERAL FUND	164933	09/21/2017	ENGRAPHICS	199 E 41 6499 00 701 0 99 806	Open Po - name tags, name plates, etc	103.75
199	GENERAL FUND	164955	09/21/2017	AIA CORPORATION	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous promotional/celebratory items for Supt	475.04
199	GENERAL FUND	171800081	09/28/2017	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Open Po - Cookies for various events - Superintendent Suite	16.00
199	GENERAL FUND	164926	09/21/2017	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	JASON'S DELI Open PO - Board Lunches and Dinners/FEF Strategic Planning	263.98
199	GENERAL FUND	164926	09/21/2017	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners/FEF Strategic Planning	123.00
199	GENERAL FUND	164926	09/21/2017	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners/FEF Strategic Planning	38.81
199	GENERAL FUND	164926	09/21/2017	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners/FEF Strategic Planning	179.99
199	GENERAL FUND	165101	09/28/2017	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	NAME TAG - PETREEE	10.00
199	GENERAL FUND	171800047	09/21/2017	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	Open PO - Miscellaneous supplies for various events throughout the year	28.56
199	GENERAL FUND	171800066	09/21/2017	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Reimbursement for lapel microphone for	19.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						audio/visual usage	
199	GENERAL FUND	164778	09/07/2017	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	Honors luncheon - Thad, Leah, Connie 3 @25\$	75.00
199	GENERAL FUND	165100	09/28/2017	DELL COMPUTERS, INC	199 E 41 6639 00 703 0 99 808	SERVER FOR TAX OFFICE SOFTWARE CONVERSION	6,940.79
199	GENERAL FUND	164847	09/14/2017	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	Pool Chemical Services for the District	94.95
199	GENERAL FUND	164854	09/14/2017	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs for the district	1,103.39
199	GENERAL FUND	164861	09/14/2017	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, and other related supplies.	695.00
199	GENERAL FUND	164864	09/14/2017	FRIENDSWOOD FIREWOOD CO.	199 E 51 6249 00 902 0 99 817	REMOVE FALLEN TREE	600.00
199	GENERAL FUND	164871	09/14/2017	MANOR MAINTENANCE INC	199 E 51 6249 00 902 0 99 817	LOT MAINTENANCE 08/19/2017	400.00
199	GENERAL FUND	164871	09/14/2017	MANOR MAINTENANCE INC	199 E 51 6249 00 902 0 99 817	Lawn maintenance in the common areas and athletic fields at FUHS & FISD Trace of Land in West Ranch.	2,850.00
199	GENERAL FUND	164884	09/14/2017	PYRAMID WATERPROOFING CO	199 E 51 6249 00 902 0 99 817	Roofing contractor services, including labor and parts	3,586.10
199	GENERAL FUND	164888	09/14/2017	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, on HVAC system.	990.00
199	GENERAL FUND	164893	09/14/2017	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards	555.00
199	GENERAL FUND	164927	09/21/2017	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	CREDIT MEMO 2016-2017 Blanket PO to Canon Solutions of America for Supply Inclusive Service Program, including overage charges, for Image Runner 2270,	-613.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						service period 8/17/2017 - 8/16/2018	
199	GENERAL FUND	164927	09/21/2017	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Canon Solutions of America for Supply Inclusive Service Program, including overage charges, for Image Runner 2270, service period 8/17/2017 - 8/16/2018	735.98
199	GENERAL FUND	164937	09/21/2017	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	45.00
199	GENERAL FUND	164945	09/21/2017	MORA MULCH	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Mora Mulch for grounds maintenance for the removal of green waste, rubbish, brush, etc. for the district	60.00
199	GENERAL FUND	165102	09/28/2017	EQUIPMENT DEPOT	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Service, including battery replacement, labor and parts for the forklift	58.00
199	GENERAL FUND	165103	09/28/2017	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	Repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor	920.16
199	GENERAL FUND	165110	09/28/2017	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	647.00
199	GENERAL FUND	165131	09/28/2017	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related	3,260.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						supplies, for repairs to HVAC equipment	
199	GENERAL FUND	164885	09/14/2017	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	Reapply one coat	1,768.00
						oil-based finish to HS Girls Gym Court	
						BuyBoard Contract No.476-15	
199	GENERAL FUND	164731	09/06/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	City of Friendswood Water and Sewer Services	250.00
						Deposit for district rental property at 1013 Falling Leaf Drive	
199	GENERAL FUND	164856	09/14/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/07/2017 - 08/06/2017	1,501.92
						- ACCT 6061-30890-001	
199	GENERAL FUND	164856	09/14/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/07/2017 - 08/06/2017	240.70
						- ACCT 6062-03360-001	
199	GENERAL FUND	164856	09/14/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/07/2017 - 08/06/2017	108.12
						- ACCT 6062-02504-004	
199	GENERAL FUND	164856	09/14/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/07/2017 - 08/06/2017	862.90
						- ACCT 6062-02502-001	
199	GENERAL FUND	164856	09/14/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/07/2017 - 08/06/2017	2,127.40
						- ACCT 6062-32074-001	
199	GENERAL FUND	164856	09/14/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/07/2017 - 08/06/2017	190.32
						- ACCT 6062-31598-001	
199	GENERAL FUND	164856	09/14/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/07/2017 - 08/06/2017	141.90
						- ACCT 6062-31596-001	
199	GENERAL FUND	164856	09/14/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/07/2017 - 08/06/2017	1,273.80
						- ACCT 6062-03358-001	
199	GENERAL FUND	164856	09/14/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	06/07/2017 - 08/06/2017	67.40
						- ACCT 6065-28176-001	
199	GENERAL FUND	164816	09/14/2017	AT & T	199 E 51 6259 96 902 0 99 817	SEPT 2017 - ACCT# 281	36.97
						992-2513 330 3	
199	GENERAL FUND	164816	09/14/2017	AT & T	199 E 51 6259 96 902 0 99 817	SEPTEMBER-ACCT#281	35.72
						482-6288 050 8	
199	GENERAL FUND	164816	09/14/2017	AT & T	199 E 51 6259 96 902 0 99 817	SEPTEMBER-ACCT#281	30.52
						482-6302 115 1	
199	GENERAL FUND	164816	09/14/2017	AT & T	199 E 51 6259 96 902 0 99 817	SEPTEMBER-ACCT#281	30.52
						482-6294 083 1	
199	GENERAL FUND	164816	09/14/2017	AT & T	199 E 51 6259 96 902 0 99 817	SEPTEMBER-ACCT#173	1,493.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						A07-6013 329 5	
199	GENERAL FUND	164850	09/14/2017	AT & T	199 E 51 6259 96 902 0 99 817	858170244 - AUGUST	9.90
199	GENERAL FUND	164952	09/21/2017	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	2016-2017 Blanket PO to Verizon Wireless for phone service agreement monthly charges for push to talk radios for Maintenance Dept. (9/1/16 - 8/31/17 ACCT# 522034624)	453.22
199	GENERAL FUND	165007	09/21/2017	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817	2017-2018 Blanket PO to Total Technologies for the Shortel phone system service for the district	809.81
199	GENERAL FUND	171800030	09/14/2017	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	05/01/17 to 05/31/17 - analog phone service for the district	1.94
199	GENERAL FUND	171800030	09/14/2017	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	06/01/17 to 06/30/17 - analog phone service for the district	1.43
199	GENERAL FUND	171800030	09/14/2017	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	07/01/17 to 07/31/17 - analog phone service for the district	0.12
199	GENERAL FUND	164897	09/14/2017	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	AUGUST 2017 - ACCT# 822398793; MOBILE BROADBAND ACCESS (HOT SPOTS - SUPERINTENDENT, TECHNOLOGY, CUSTODIAL SUPERVISOR)	113.97
199	GENERAL FUND	164813	09/08/2017	CAVALLO	199 E 51 6259 97 902 0 99 830	AUG - 2016 - 2017 Electricity	111,781.13
199	GENERAL FUND	164853	09/14/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST-ACCT#4679444-2	81.01
199	GENERAL FUND	164853	09/14/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST-ACCT#4679433-5	42.95
199	GENERAL FUND	164853	09/14/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST-ACCT#4478290-2	25.89
199	GENERAL FUND	164853	09/14/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST-ACCT#4478277-9	19.33
199	GENERAL FUND	164853	09/14/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST-ACCT#4477734-0	19.98
199	GENERAL FUND	164853	09/14/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST-ACCT#4477730-8	25.23
199	GENERAL FUND	164853	09/14/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST-ACCT#4516052-0	54.76
199	GENERAL FUND	164853	09/14/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST-ACCT#4478294-4	19.33

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	164922	09/15/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUG 2017 ACCT#4478261	19.33
199	GENERAL FUND	165096	09/28/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST-ACCT# 8804420-1	49.33
199	GENERAL FUND	165096	09/28/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST-ACCT# 4622857-3	101.35
199	GENERAL FUND	165096	09/28/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST-ACCT# 4539889-8	56.72
199	GENERAL FUND	165096	09/28/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST-ACCT# 6400305809-2	22.53
199	GENERAL FUND	165096	09/28/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST-ACCT# 4622868-0	481.28
199	GENERAL FUND	165096	09/28/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST-ACCT# 8804418-5	312.16
199	GENERAL FUND	164951	09/21/2017		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2016-2017 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district	165.60
199	GENERAL FUND	164754	09/07/2017		ROBERT BROOKE & ASSOCIATES (RBA)	199 E 51 6319 00 902 0 99 817	Latch Knob and Cover - AE	22.40
199	GENERAL FUND	164758	09/07/2017		STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	Supplies for IPM - soapstone holder - AE	35.78
199	GENERAL FUND	164759	09/07/2017		TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Key Blanks for District - AE	82.92
199	GENERAL FUND	164848	09/14/2017		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	339.20
199	GENERAL FUND	164852	09/14/2017		CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	220.43
199	GENERAL FUND	164860	09/14/2017		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	79.95
199	GENERAL FUND	164860	09/14/2017		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	167.71
199	GENERAL FUND	164860	09/14/2017		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	67.20
199	GENERAL FUND	164863	09/14/2017		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	JULY 2017 - miscellaneous hardware and supplies for the district	233.76
199	GENERAL FUND	164866	09/14/2017		GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the	20.71

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164866	09/14/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	district Miscellaneous hardware and supplies for the district	933.57
199	GENERAL FUND	164868	09/14/2017	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	341.19
199	GENERAL FUND	164872	09/14/2017	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	258.02
199	GENERAL FUND	164873	09/14/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	29.39
199	GENERAL FUND	164874	09/14/2017	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds equipment	81.00
199	GENERAL FUND	164875	09/14/2017	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	Mulch, gravel, sand and top soil for the district	8,225.00
199	GENERAL FUND	164879	09/14/2017	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	62.10
199	GENERAL FUND	164889	09/14/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	41.90
199	GENERAL FUND	164889	09/14/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	23.02
199	GENERAL FUND	164889	09/14/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	20.95
199	GENERAL FUND	164891	09/14/2017	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	Signs and related supplies	308.70
199	GENERAL FUND	164892	09/14/2017	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies for the district.	146.56
199	GENERAL FUND	164894	09/14/2017	TRIPLE C ELECTRIC, LLC	199 E 51 6319 00 902 0 99 817	Electrical parts and supplies for the district	750.00
199	GENERAL FUND	164895	09/14/2017	UNIVAR USA	199 E 51 6319 00 902 0 99 817	Bat control products and other related supplies for pest control	410.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164923	09/15/2017	HOME DEPOT	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	1,934.24
199	GENERAL FUND	164937	09/21/2017	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	0.00
199	GENERAL FUND	164949	09/21/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Sherwin Williams for paint and related supplies for the district	41.90
199	GENERAL FUND	164953	09/21/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	606.40
199	GENERAL FUND	164953	09/21/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	-504.00
199	GENERAL FUND	164953	09/21/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	504.00
199	GENERAL FUND	165061	09/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	17.58
199	GENERAL FUND	165095	09/28/2017	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	12.85
199	GENERAL FUND	165098	09/28/2017	CYLINDERS & VALVES, INC.	199 E 51 6319 00 902 0 99 817	2016-2017 PO to	405.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Cylinders and Valves for Cylinders for the HS Natatorium	
199	GENERAL FUND	165108	09/28/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	10.52
199	GENERAL FUND	165108	09/28/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	54.53
199	GENERAL FUND	165113	09/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	44.66
199	GENERAL FUND	165113	09/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	782.00
199	GENERAL FUND	165113	09/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	36.55
199	GENERAL FUND	165113	09/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	127.87
199	GENERAL FUND	165113	09/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	59.21
199	GENERAL FUND	165113	09/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	148.54
199	GENERAL FUND	165113	09/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-400.00
199	GENERAL FUND	165115	09/28/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	48.55
199	GENERAL FUND	165115	09/28/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	4.55
199	GENERAL FUND	165117	09/28/2017	PIONEER ATHLETICS	199 E 51 6319 00 902 0 99 817	Parts to clean and maintain the field paint sprayer	119.95
199	GENERAL FUND	165117	09/28/2017	PIONEER ATHLETICS	199 E 51 6319 00 902 0 99 817	Parts to clean and maintain the field paint sprayer	389.75
199	GENERAL FUND	171800087	09/28/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	32.12
199	GENERAL FUND	171800087	09/28/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and	64.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800087	09/28/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	related supplies Electrical parts and related supplies	118.63
199	GENERAL FUND	171800087	09/28/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - ORIGINAL INV #: ALV/033117	-27.44
199	GENERAL FUND	171800087	09/28/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - ORIGINAL INV #: ALV/033117	-175.87
199	GENERAL FUND	164923	09/15/2017	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	2016-2017 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	0.00
199	GENERAL FUND	164967	09/21/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	218.70
199	GENERAL FUND	164991	09/21/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR THE 2017-2018 SCHOOL YEAR TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT	833.60
199	GENERAL FUND	165128	09/28/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	458.48
199	GENERAL FUND	171800088	09/28/2017	NETSYNC NETWORK SOLUTIONS	199 E 51 6399 00 902 0 99 817	Laptop for Maintenance Dept. (running Windows - version must be compatible with Open Options Software for Access Control System and WebCtrl for HVAC System monitoring) Quote #AAAQ33669	1,098.88
199	GENERAL FUND	171800021	09/14/2017	FOWLER, CLAY	199 E 51 6411 00 902 0 99 817	REIMBURSEMENT FOR TXDLR LICENSE & TECES COURSE	25.00
199	GENERAL FUND	171800016	09/07/2017	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	AUG - Open PO for Monthly District Facility Travel - Energy	48.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(Sept 2016 to Aug 2017)	
199	GENERAL FUND	164870	09/14/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT - RETRIEVAL FEE FOR TICKET 0717252538	5.00
199	GENERAL FUND	164870	09/14/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	30.65
199	GENERAL FUND	164870	09/14/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	3.52
199	GENERAL FUND	164970	09/21/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2017-2018 Blanket PO to Kroger's for Maintenance staff meetings, Custodial and IPM supplies	7.92
199	GENERAL FUND	171800007	09/07/2017	HANNEMANN, JOEL	199 E 51 6499 00 902 0 99 817	Reimbursement for batteries for State remote and supplies for staff meeting - AE	23.29
199	GENERAL FUND	171800021	09/14/2017	FOWLER, CLAY	199 E 51 6499 00 902 0 99 817	REIMBURSEMENT FOR TXDLR LICENSE & TECES COURSE	30.00
199	GENERAL FUND	165075	09/28/2017	PROTECTION 1	199 E 52 6249 00 902 0 99 817	09/01/17 - 09/31/17 - monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	165118	09/28/2017	PRIME SYSTEMS	199 E 52 6249 00 902 0 99 817	Parts and repairs to security camera equipment for the district	0.00
199	GENERAL FUND	164859	09/14/2017	EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	Ag Barn Security -4TH QUARTER	405.00
199	GENERAL FUND	164829	09/14/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	09/07/17 FOOTBALL SECURITY FHS VS BARBERS HILL	90.00
199	GENERAL FUND	164846	09/14/2017	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	09/07/17 VOLLEYBALL SECURITY FHS VS ST AGNES	120.00
199	GENERAL FUND	164846	09/14/2017	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	09/08/17 VOLLEYBALL SECURITY FHS VS ST MANVEL	150.00
199	GENERAL FUND	164939	09/21/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	08/18/17 FOOTBALL SECURITY FHS VS DAYTON (SCRIMMAGE)	150.00
199	GENERAL FUND	164956	09/21/2017	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	09/15/17 FOOTBALL	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
						SECURITY FHS VS KINGWOOD		
199	GENERAL FUND	164956	09/25/2017	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	09/15/17 FOOTBALL		-60.00
						SECURITY FHS VS KINGWOOD		
199	GENERAL FUND	164960	09/21/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	09/15/17 VOLLEYBALL		150.00
						SECURITY FHS VS CLEAR BROOK		
199	GENERAL FUND	164971	09/21/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	09/14/17 FOOTBALL		135.00
						SECURITY FHS VS KINGWOOD		
199	GENERAL FUND	164971	09/21/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	09/15/17 FOOTBALL		180.00
						SECURITY FHS VS KINGWOOD		
199	GENERAL FUND	164973	09/21/2017	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	09/15/17 FOOTBALL		150.00
						SECURITY FHS VS KINGWOOD		
199	GENERAL FUND	164979	09/21/2017	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	09/15/17 FOOTBALL		195.00
						SECURITY FHS VS KINGWOOD		
199	GENERAL FUND	164984	09/21/2017	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	09/15/17 FOOTBALL		150.00
						SECURITY FHS VS KINGWOOD		
199	GENERAL FUND	164988	09/21/2017	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	09/15/17 FOOTBALL		135.00
						SECURITY FHS VS KINGWOOD		
199	GENERAL FUND	165010	09/21/2017	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	09/15/17 FOOTBALL		180.00
						SECURITY FHS VS KINGWOOD		
199	GENERAL FUND	165042	09/22/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	09/15/17 - KINGWOOD		60.00
						FOOTBALL SECURITY FHS VS CLEAR BROOK		
199	GENERAL FUND	165047	09/28/2017	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	09/20/17 VOLLEYBALL		90.00
						SECURITY FHS VS DICKINSON		
199	GENERAL FUND	165064	09/28/2017	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	09/19/17 FOOTBALL		135.00
						SECURITY FHS VS SUMMER CREEK		
199	GENERAL FUND	165066	09/28/2017	MC COMBS, CORY	199 E 52 6299 00 001 0 91 830	09/15/17 FOOTBALL		165.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						SECURITY FHS VS KINGWOOD		
199	GENERAL FUND	165091	09/28/2017	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	09/19/17 VOLLEYBALL		120.00
						SECURITY FHS VS CLEAR CREEK		
199	GENERAL FUND	164773	09/07/2017	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2016-2017 Jr High SRO, High School SRO, Summer School SRO		20,171.07
199	GENERAL FUND	164773	09/07/2017	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2016-2017 Jr High SRO, High School SRO, Summer School SRO		22,253.01
199	GENERAL FUND	164773	09/07/2017	CITY OF FRIENDSWOOD	199 E 52 6299 00 699 0 99 830	2016-2017 Jr High SRO, High School SRO, Summer School SRO		1,931.95
199	GENERAL FUND	165118	09/28/2017	PRIME SYSTEMS	199 E 52 6319 00 902 0 99 817	Parts and repairs to security camera equipment for the district		990.00
199	GENERAL FUND	164782	09/07/2017	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	Radios for campus safety team(s)		2,750.00
199	GENERAL FUND	164782	09/07/2017	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	Radios for campus safety team(s)		0.00
199	GENERAL FUND	164867	09/14/2017	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	LI-ION EXTENDED BATTERIES FOR FJH RADIOS.		900.00
199	GENERAL FUND	165144	09/28/2017	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	POWER ADAPTOR FOR UNI CHARGER. FJH-HBB		13.18
199	GENERAL FUND	164788	09/07/2017	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	WIRELESS CONTROLLERS - YEARLY MAINTENANCE ON CONTROLLERS AND ACESS POINTS -SEE ATTACHED QUOTE FOR ARUBA CARE SYSTEM SUPPORT. 6/30/2017 - 6/30/2018 - DIR-SDD-2679		10,688.29
199	GENERAL FUND	164962	09/21/2017	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	Eduphoria Suite Subscription 9/8/17 - 9/7/18		11,970.00
199	GENERAL FUND	164968	09/21/2017	ISCORP (INTEGRATED SYSTEMS CORP)	199 E 53 6249 00 904 0 99 819	Skyward PAC Finance and		4,590.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Student Disaster Protection - backup process performed by Skyward Yearly Renewal	
199	GENERAL FUND	164989	09/21/2017	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Skyward Yearly	88,684.00
						Maintenance. See attached for line items. Term 9/1/17 - 8/31/18	
199	GENERAL FUND	164989	09/21/2017	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Skyward Crystal Reports Maintenance Renewal and Crystal Business	0.00
						Intelligence Maintenance Renewal. Term 9/1/2017 - 8/31/2018	
199	GENERAL FUND	164989	09/21/2017	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Skyward Crystal Reports Maintenance Renewal and Crystal Business	238.00
						Intelligence Maintenance Renewal. Term 9/1/2017 - 8/31/2018	
199	GENERAL FUND	164989	09/21/2017	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Skyward Crystal Reports Maintenance Renewal and Crystal Business	250.00
						Intelligence Maintenance Renewal. Term 9/1/2017 - 8/31/2018	
199	GENERAL FUND	171800029	09/14/2017	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	PARK PLACE TECHNOLOGIES YEARLY CONTRACT RENEWAL 5/1/17 - 4/30/18 (EMC SERVER STORAGE)	3,557.98
199	GENERAL FUND	164836	09/14/2017	SERVERSUPPLY	199 E 53 6319 00 904 0 99 819	SERVER SUPPLY FOR REPAIR PARTS	545.49
199	GENERAL FUND	164742	09/07/2017	HOLIDAY INN EXPRESS	199 E 53 6399 00 904 0 99 819	Hotel Check for Tonia Meadows. Price per night \$174.84 and city tax of \$31.47	381.15
199	GENERAL FUND	164794	09/07/2017	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819	OPEN PO FOR COMPUTER REPAIR PARTS.	54.95
199	GENERAL FUND	164814	09/08/2017	T-MOBILE	199 E 53 6399 00 904 0 99 819	END OF 2016-17 (MAY-AUG)	139.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						T-MOBILE HOTSPOTS. ACCOUNT NUMBER 952015164	
199	GENERAL FUND	164878	09/14/2017	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	CREDIT MEMO - ORIGINAL	-98.18
						INVOICE 937259504001	
199	GENERAL FUND	164878	09/14/2017	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	SAUDER SHOAL CREEK- 5	962.45
						EXECUTIVE DESKS, JAMOCHA WOOD. ITEM NUMBER 565902 - FOR NEW TECHS	
199	GENERAL FUND	164878	09/14/2017	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	SAUDER SHOAL CREEK- 5	49.99
						EXECUTIVE DESKS, JAMOCHA WOOD. ITEM NUMBER 565902 - FOR NEW TECHS	
199	GENERAL FUND	164883	09/14/2017	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Quote #QT009915 - ASUS	199.00
						VE278Q 27in Full HD 1080p for Kizzy.	
199	GENERAL FUND	164883	09/14/2017	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	GALAXY TAB A 8.0" 16GB (WIFI)	170.00
199	GENERAL FUND	171800012	09/07/2017	AMAZON	199 E 53 6399 00 904 0 99 819	REPAIR PART FOR BALES POD A PRINTER (ordered 8/16/17)	42.90
199	GENERAL FUND	171800014	09/07/2017	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	FHS Cables for 10G modules per Mike.	473.27
199	GENERAL FUND	171800014	09/07/2017	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	29.71
199	GENERAL FUND	171800018	09/14/2017	AMAZON	199 E 53 6399 00 904 0 99 819	MONITOR FOR PUNCH. CHAIRS FOR NEW TECHS	179.99
199	GENERAL FUND	171800018	09/14/2017	AMAZON	199 E 53 6399 00 904 0 99 819	MONITOR FOR PUNCH. CHAIRS FOR NEW TECHS	109.99
199	GENERAL FUND	171800018	09/14/2017	AMAZON	199 E 53 6399 00 904 0 99 819	MONITOR FOR PUNCH. CHAIRS FOR NEW TECHS	109.99
199	GENERAL FUND	171800018	09/14/2017	AMAZON	199 E 53 6399 00 904 0 99 819	MONITOR FOR PUNCH. CHAIRS FOR NEW TECHS	109.99
199	GENERAL FUND	171800018	09/14/2017	AMAZON	199 E 53 6399 00 904 0 99 819	MONITOR FOR PUNCH. CHAIRS FOR NEW TECHS	109.99
199	GENERAL FUND	171800018	09/14/2017	AMAZON	199 E 53 6399 00 904 0 99 819	MONITOR FOR PUNCH. CHAIRS FOR NEW TECHS	109.99
199	GENERAL FUND	171800020	09/14/2017	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	176.85
199	GENERAL FUND	171800025	09/14/2017	APPLE, INC	199 E 53 6399 00 904 0 99 819	Two Apple Tv 32gb	298.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164838	09/14/2017	SPICEWORKS, INC.	199 E 53 6411 00 904 0 99 819	Attendee: D.Punchard - Conference: Spiceworks Spiceworld Conference in Austin Tx Oct 9 - Oct 12, 2017	399.00
199	GENERAL FUND	164844	09/14/2017	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	TSUG ANNUAL CONFERENCE - TRACY BRYANT - CONF #: NHNVP5LQTDT	365.00
199	GENERAL FUND	164844	09/14/2017	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	TSUG ANNUAL CONFERENCE - SHEILA HAGEMAN - CONF #: VPNZHH9XK3	365.00
199	GENERAL FUND	164844	09/14/2017	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	TSUG ANNUAL CONFERENCE - CHI CHI WU - CONF #: KZN9SW769VV	365.00
199	GENERAL FUND	164910	09/14/2017	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	George Matamoros August 2017 Mileage Reimbursement tech - jm	21.00
199	GENERAL FUND	164917	09/14/2017	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	Hotel Check for Sheila Hageman 10/08/2017 - 10/11/2017	481.50
199	GENERAL FUND	164918	09/14/2017	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	Hotel Check for Tracy Bryant and Andrea Davis 10/8/17 - 10/11/17 tech - jm	240.75
199	GENERAL FUND	164919	09/14/2017	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	Hotel Check for CC WU 10/08/2017 - 10/11/2017 tech- jm	417.30
199	GENERAL FUND	164998	09/21/2017	TCEA	199 E 53 6411 00 904 0 99 819	TONIA MEADOWS TEC-SIG FALL MEETING 2017 EVENT REGISTRATION	45.00
199	GENERAL FUND	164998	09/21/2017	TCEA	199 E 53 6411 00 904 0 99 819	ATTENDEE: MIKE GASIOROWSKI - TCEA 2017 SYSTEM ADMINISTRATOR AND TECHNICAL SUPPORT CONFERENCE IN AUSTIN TX OCT 26 - 27 2017	349.00
199	GENERAL FUND	165004	09/21/2017	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	TSUG ANNUAL CONFERENCE HOSTED IN DALLAS 10/9/17 - 10/11/17 TONIA MEADOWS	365.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	165012	09/21/2017	COMFORT SUITES	199 E 53 6411 00 904 0 99 819	Hotel Check for Mike Gasiorowski 10/25/17 - 10/27/2017 tech - jm	279.45
199	GENERAL FUND	165044	09/28/2017	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	Learning Forward (hotel & air - DEC 3, 2017)	563.51
199	GENERAL FUND	171800011	09/07/2017	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	DEREK WILKINSON JUNE AND JULY 2017 MILEAGE REIMBURSEMENT TECH - JM	39.70
199	GENERAL FUND	171800011	09/07/2017	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	DEREK WILKINSON JUNE AND JULY 2017 MILEAGE REIMBURSEMENT TECH - JM	15.30
199	GENERAL FUND	171800039	09/14/2017	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Joey Wetmore August Mileage Reimbursement tech - jm	74.95
199	GENERAL FUND	171800070	09/21/2017	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	Derek Wilkinson August 2017 Mileage Reimbursement Tech - jm	21.60
199	GENERAL FUND	164998	09/21/2017	TCEA	199 E 53 6495 00 904 0 99 819	Demosesneeds Punchard TCEA yearly membership dues.	20.00
199	GENERAL FUND	164898	09/14/2017	VIBRA WHIRL SPORTS, LTD	199 E 81 6629 PM 001 0 91 830	Track resurfacing and long jump pits for FHS and FJH	3,000.00
199	GENERAL FUND	164898	09/14/2017	VIBRA WHIRL SPORTS, LTD	199 E 81 6629 PM 041 0 91 830	Track resurfacing and long jump pits for FHS and FJH	0.00
199	GENERAL FUND	165106	09/28/2017	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	Orientation & Mobility Services for Special Education Students for 03/01/2017 - 08/31/2017; Provider: Tyler Hamilton & Lori Sweatt	11,547.52
199	GENERAL FUND	171800024	09/14/2017	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	AUG - CHARGES	29,416.89
240	FOOD SERVICE	164963	09/21/2017	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	BALES-Galveston County Health Permit 1 per School	300.00
240	FOOD SERVICE	164963	09/21/2017	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	HS-Galveston County Health Permit 1 per School	300.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	164963	09/21/2017		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	CLINE-Galveston County Health Permit 1 per School	300.00
240	FOOD SERVICE	164963	09/21/2017		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	WESTWOOD-Galveston County Health Permit 1 per School	300.00
240	FOOD SERVICE	164963	09/21/2017		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	WINDSONG-Galveston County Health Permit 1 per School	300.00
240	FOOD SERVICE	164963	09/21/2017		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	JR-Galveston County Health Permit 1 per School	300.00
240	FOOD SERVICE	165028	09/21/2017		BOODELL, REBECCA	240 R 00 5751 RD 001 0 00 000	Lunch account refund Fd SVC	19.56
240	FOOD SERVICE	165030	09/21/2017		CROWDER, MARGO	240 R 00 5751 RD 001 0 00 000	Lunch account refund FOOD SERVICE	15.95
240	FOOD SERVICE	165028	09/21/2017		BOODELL, REBECCA	240 R 00 5751 RD 041 0 00 000	Lunch account refund Fd SVC	23.40
255	TITLE II PART A-TR	164978	09/21/2017		OSU LITERACY COLLABORATIVE	255 E 13 6411 00 999 8 11 837	Guided Reading Institute SEPT 19-21, 2017	2,175.00
255	TITLE II PART A-TR	164978	09/21/2017		OSU LITERACY COLLABORATIVE	255 E 13 6411 00 999 8 11 837	Guided Reading Institute SEPT 11-14, 2017	2,600.00
255	TITLE II PART A-TR	164900	09/14/2017		WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	255 E 21 6411 00 999 7 99 837	Legislative Review Audio conference	175.00
255	TITLE II PART A-TR	164954	09/21/2017		ACET - ASSC. OF COMPENSATORY EDUCATORS O	255 E 21 6411 00 999 8 99 837	ACET Fall Conference OCT 23-24, 2017 L.HOBRATSKHK	365.00
255	TITLE II PART A-TR	164978	09/21/2017		OSU LITERACY COLLABORATIVE	255 E 21 6411 00 999 8 99 837	Guided Reading Institute SEPT 19-21, 2017	1,450.00
255	TITLE II PART A-TR	165084	09/28/2017		TCEA	255 E 53 6411 00 999 8 99 837	TCEA Conference T.MEADOWS CONFIRMATION # 5440400	349.00
410	STATE TEXTBOOK	171800032	09/14/2017		PEARSON	410 E 11 6321 00 001 8 11 819	Spanish textbooks	947.88
410	STATE TEXTBOOK	171800032	09/14/2017		PEARSON	410 E 11 6321 00 041 8 11 819	Spanish textbooks	841.76
410	STATE TEXTBOOK	164890	09/14/2017		SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 001 8 11 819	Licenses for FHS teacher replacements	419.00
429	SPECIAL REVENUE	164827	09/14/2017		LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 101 7 32 813	PreK Supplies	390.23
429	SPECIAL REVENUE	164878	09/14/2017		OFFICE DEPOT	429 E 11 6399 00 101 7 32 813	PreK Supplies	21.18
461	GENERAL ACT ACC	171800002	09/07/2017		DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	FJH VOLLEYBALL CASHBOX. FJH-HBB	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	164924	09/15/2017		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	2017-18 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	131.53
461	GENERAL ACT ACC	165089	09/28/2017		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	10/01/2017 - 10/31/2017 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	164924	09/15/2017		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	2017-18 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	129.66
461	GENERAL ACT ACC	165089	09/28/2017		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	10/01/2017 - 10/31/2017 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	164909	09/14/2017		LITTLEJOHN, ANDREW	461 E 11 6399 00 001 0 11 429	REFUND TEXTBOOK - HS KK	53.97
461	GENERAL ACT ACC	165149	09/28/2017		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	BISTRO SALES - HS KK	4.00
461	GENERAL ACT ACC	165149	09/28/2017		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	BISTRO - HS KK	10.77
461	GENERAL ACT ACC	164810	09/07/2017		WILLIAM H SADLIER, INC	461 E 11 6399 00 041 0 11 402	2017-18 6th ELA VOCABULARY - WILLIAM H. SADLIER	0.00
461	GENERAL ACT ACC	164915	09/14/2017		THOMAS, CAMERON	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN REFUND. FJH-HBB	38.00
461	GENERAL ACT ACC	164948	09/21/2017		OFFICE DEPOT	461 E 11 6399 00 041 0 23 416	Office Supplies for JH - Purchasing with Quest Art Show Funds	57.57
461	GENERAL ACT ACC	164890	09/14/2017		SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 101 0 11 401	4 licenses for the 4 Mac books that have been ordered for teachers/instruction	167.60
461	GENERAL ACT ACC	171800013	09/07/2017		APPLE, INC	461 E 11 6399 00 101 0 11 401	Principal needs to purchase 4 new MacBooks for New Hire teachers	732.00
461	GENERAL ACT ACC	171800045	09/21/2017		APPLE, INC	461 E 11 6399 00 101 0 11 401	MacBooks for New Hire teachers	1,103.00
461	GENERAL ACT ACC	171800045	09/21/2017		APPLE, INC	461 E 11 6399 00 101 0 11 401	MacBooks for New Hire teachers	3,309.00
461	GENERAL ACT ACC	164769	09/07/2017		ALL PLAY, INC.	461 E 11 6399 00 101 0 11 402	Little Tykes Playground Border	78.00
461	GENERAL ACT ACC	164799	09/07/2017		SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	MARKERBOARD AND MAGNETS	1,161.52
461	GENERAL ACT ACC	164799	09/07/2017		SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	MARKERBOARD AND MAGNETS	19.48
461	GENERAL ACT ACC	164878	09/14/2017		OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	SUPPLIES	444.23

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	171800020	09/14/2017		CDW GOVERNMENT	461	E	11	6399	00	101	0	11	402	Swivel C Series Base	644.16	
															Case and Swivel stand		
461	GENERAL ACT ACC	164825	09/14/2017		GOPHER SPORTS EQUIPMENT	461	E	11	6399	00	102	0	11	402	PE - Diabetes Walk Funds	1,590.48	
461	GENERAL ACT ACC	164835	09/14/2017		SCHOOL SPECIALTY	461	E	11	6399	00	103	0	11	402	Cursive Ruled Paper	11.56	
461	GENERAL ACT ACC	164835	09/14/2017		SCHOOL SPECIALTY	461	E	11	6399	00	103	0	11	402	Cursive Ruled Paper	6.26	
461	GENERAL ACT ACC	164835	09/14/2017		SCHOOL SPECIALTY	461	E	11	6399	00	103	0	11	402	Cursive Ruled Paper	9.95	
461	GENERAL ACT ACC	164923	09/15/2017		HOME DEPOT	461	E	11	6399	00	103	0	11	402	Open PO for Lumber for	684.48	
															Gaga Ball Pits		
461	GENERAL ACT ACC	164929	09/21/2017		COACH CLIFF'S GAGA BALL PITS	461	E	11	6399	00	103	0	11	402	Gaga Ball Pits	2,306.00	
461	GENERAL ACT ACC	164970	09/21/2017		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	103	0	11	402	257 BALES	0.00	
461	GENERAL ACT ACC	165056	09/28/2017		GONOODLE.COM	461	E	11	6399	00	103	0	11	402	2 Year Subscription to	2,000.00	
															GoNoodle Plus		
461	GENERAL ACT ACC	164811	09/07/2017		WITTFITT LLC	461	E	11	6399	00	104	0	11	402	Hokki Stools for student	1,070.00	
															use		
461	GENERAL ACT ACC	165094	09/28/2017		BUMPARMOR.COM	461	E	11	6399	00	104	0	11	402	iPad Air 2 Light Cases	316.86	
															for WS - Blue		
461	GENERAL ACT ACC	164947	09/21/2017		MUSIC AND ARTS CENTERS	461	E	11	6399	70	001	0	11	822	Mega Vox PA plus 2 mics;	1,088.00	
															wireless pack; cable		
461	GENERAL ACT ACC	164947	09/21/2017		MUSIC AND ARTS CENTERS	461	E	11	6399	70	001	0	11	822	Mega Vox PA plus 2 mics;	225.00	
															wireless pack; cable		
461	GENERAL ACT ACC	164947	09/21/2017		MUSIC AND ARTS CENTERS	461	E	11	6399	70	001	0	11	822	Mega Vox PA plus 2 mics;	300.00	
															wireless pack; cable		
461	GENERAL ACT ACC	165050	09/28/2017		CAMP ALLEN	461	E	11	6412	SF	104	0	11	902	WS 5th Grade Field Trip	562.50	
															- Deposit Contract		
															#17-1815887-17-1815890		
461	GENERAL ACT ACC	165050	09/28/2017		CAMP ALLEN	461	E	11	6412	SF	104	0	11	902	WS 5th Grade Field Trip	562.50	
															- Deposit Contract		
															#17-1815887-17-1815890		
461	GENERAL ACT ACC	165050	09/28/2017		CAMP ALLEN	461	E	11	6412	SF	104	0	11	902	WS 5th Grade Field Trip	562.50	
															- Deposit Contract		
															#17-1815887-17-1815890		
461	GENERAL ACT ACC	165050	09/28/2017		CAMP ALLEN	461	E	11	6412	SF	104	0	11	902	WS 5th Grade Field Trip	562.50	
															- Deposit Contract		
															#17-1815887-17-1815890		
461	GENERAL ACT ACC	164865	09/14/2017		GARDNER & MARTIN	461	E	11	6499	00	102	0	11	402	Flags for Gym	41.00	
461	GENERAL ACT ACC	164865	09/14/2017		GARDNER & MARTIN	461	E	11	6499	00	102	0	11	402	Flags for Gym	41.00	
461	GENERAL ACT ACC	164865	09/14/2017		GARDNER & MARTIN	461	E	11	6499	00	102	0	11	402	Flags for Gym	15.00	
461	GENERAL ACT ACC	165054	09/28/2017		ENGRAPHICS	461	E	11	6499	00	103	0	11	402	NAME TAG - C. JOHNSON	10.00	
461	GENERAL ACT ACC	165054	09/28/2017		ENGRAPHICS	461	E	11	6499	00	103	0	11	402	NAME TAG - S. WYBLE	10.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	165039	09/21/2017		MORAN, CONNOR	461 E 12 6329 00 001 0 99 276	REFUND FOUR LIBRARY BOOK - HS KK	16.00
461	GENERAL ACT ACC	171800086	09/28/2017		TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR BOOKS AND VIDEOS - AMAZON	140.76
461	GENERAL ACT ACC	171800089	09/28/2017		TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR BOOKS AND VIDEOS - AMAZON	154.21
461	GENERAL ACT ACC	165105	09/28/2017		FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 103 0 99 276	Bluebonnet Books	641.07
461	GENERAL ACT ACC	171800027	09/14/2017		BORNE, CALE	461 E 13 6411 00 001 0 11 108	AP Training for Cale Borne. AP English - August 1- 4, 2017 @ Rice University. AD	549.00
461	GENERAL ACT ACC	165044	09/28/2017		AMERICAN EXPRESS	461 E 13 6411 00 102 0 11 402	Ohio State - Guided Institute Workshop 9/11/17-9/14/17	707.92
461	GENERAL ACT ACC	164878	09/14/2017		OFFICE DEPOT	461 E 23 6399 00 101 0 99 401	Supplies needed for School	226.94
461	GENERAL ACT ACC	164823	09/14/2017		GANDY INK	461 E 23 6499 00 041 0 99 402	FJH STAFF SHIRTS	299.00
461	GENERAL ACT ACC	164826	09/14/2017		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	169.57
461	GENERAL ACT ACC	164985	09/21/2017		SANDERS, MARY	461 E 23 6499 00 041 0 99 402	FUNDS TO PURCHASE FOOD FOR FJH OKTOBERFEST.	250.00
461	GENERAL ACT ACC	165138	09/28/2017		BAKER, BRENDA	461 E 23 6499 00 041 0 99 402	13 DOZEN COOKIES FOR BROOKSIDE INTERMEDIATE. FJH-HBB	104.00
461	GENERAL ACT ACC	164933	09/21/2017		ENGRAPHICS	461 E 23 6499 00 101 0 99 402	PO for Engraphics to purchase engraved nametags for teachers/staff	50.00
461	GENERAL ACT ACC	164969	09/21/2017		K L KREATIONS LLC	461 E 23 6499 00 103 0 99 402	Embroidery for Staff Shirts	105.00
461	GENERAL ACT ACC	164744	09/07/2017		INTAGLIA ARTS	461 E 23 6499 00 104 0 99 402	Name badge for Angela Rosales	5.00
461	GENERAL ACT ACC	164744	09/07/2017		INTAGLIA ARTS	461 E 23 6499 00 104 0 99 402	Tiles for Windsong Wall	40.00
461	GENERAL ACT ACC	171800056	09/21/2017		COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Employee Morale Treat for September HC WS	24.92
461	GENERAL ACT ACC	171800083	09/28/2017		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	Reimbursement - Jason's Deli Order #26747626, 09/13/2017	89.29
461	GENERAL ACT ACC	164755	09/07/2017		SCHOOL DATEBOOKS	461 E 31 6399 00 001 0 99 217	SCHOOL DATEBOOKS - HS KK	1,465.16
461	GENERAL ACT ACC	164941	09/21/2017		M & C CREATIONS	461 E 31 6499 00 001 0 99 217	CHARACTER COUNTS TSHIRTS	3,570.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	164800	09/07/2017		SOUTH SHORE HARBOUR RESORT	461 E 36 6269 00 001 0 99 261	DEPOSIT TO HOLD BANQUET HALL FOR ACADEMIC AWARDS BANQUET (SPRING 2018)	0.00
461	GENERAL ACT ACC	171800040	09/14/2017		SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	REIMBURSEMENT FOR AD FLASHCARDS - HS KK	38.00
461	GENERAL ACT ACC	171800100	09/28/2017		SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	REIMBURSEMENT FOR AD MUSIC - HS KK	12.50
461	GENERAL ACT ACC	165068	09/28/2017		NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6399 00 001 0 99 234	NSDA MEMBERSHIP DUES AND TEAM RESOURCE PACKAGE	199.00
461	GENERAL ACT ACC	164964	09/21/2017		GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	FJH BOYS CONCESSION STAND ITEMS.	500.00
461	GENERAL ACT ACC	164983	09/21/2017		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	FJH FOOTBALL HELMETS	1,830.00
461	GENERAL ACT ACC	164983	09/21/2017		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	FJH FOOTBALL HELMETS	610.00
461	GENERAL ACT ACC	164983	09/21/2017		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	FJH FOOTBALL HELMETS	640.00
461	GENERAL ACT ACC	164983	09/21/2017		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	FJH FOOTBALL HELMETS	177.50
461	GENERAL ACT ACC	164983	09/21/2017		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	FJH FOOTBALL HELMETS	72.20
461	GENERAL ACT ACC	164821	09/14/2017		DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 272	FUNDS TO PURCHASE ITEMS FOR FJH VOLLEYBALL CONCESSION STAND	500.00
461	GENERAL ACT ACC	171800054	09/21/2017		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	CD for students in music education	69.97
461	GENERAL ACT ACC	171800054	09/21/2017		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Supplies for Music Education	43.61
461	GENERAL ACT ACC	171800073	09/21/2017		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	16-17 Show Trax CD - Recieved 8/26/17	33.59
461	GENERAL ACT ACC	165005	09/21/2017		TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	2017 CONVENTION FEES AND 18 MEMBERSHIP FOR COOK AND CAMPBELL	395.00
461	GENERAL ACT ACC	165005	09/21/2017		TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	2017 CONVENTION FEES AND 18 MEMBERSHIP FOR COOK AND CAMPBELL	395.00
461	GENERAL ACT ACC	165086	09/28/2017		TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	BRANDON HOLLIER - THBCA CONVENTION/CLINIC REGISTRATION JAN 11-13, 2018	85.00
461	GENERAL ACT ACC	165086	09/28/2017		TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	CORY BENAVIDES - THBCA CONVENTION/CLINIC REGISTRATION JAN 11-13, 2018	85.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	165086	09/28/2017		TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	STEVE HECKER - THBCA CONVENTION/CLINIC REGISTRATION JAN 11-13, 2018	85.00
461	GENERAL ACT ACC	171800001	09/07/2017		DAVID, GLYNIS	461 E 36 6411 00 102 0 99 905	TCDA Convention CL KL	130.00
461	GENERAL ACT ACC	165069	09/28/2017		NIKE SOUTH CROSS COUNTRY	461 E 36 6412 00 001 0 91 209	NIKE SOUTH REGISTRATION	125.00
461	GENERAL ACT ACC	165069	09/28/2017		NIKE SOUTH CROSS COUNTRY	461 E 36 6412 00 001 0 91 215	NIKE SOUTH REGISTRATION	125.00
461	GENERAL ACT ACC	164736	09/07/2017		COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEAL MONEY FOR GALVESTON REMEMBERING HURRICANE IKE TEAM TENNIS - HS KK	92.00
461	GENERAL ACT ACC	164736	09/07/2017		COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEAL MONEY FOR GALVESTON REMEMBERING HURRICANE IKE TEAM TENNIS - HS KK	529.00
461	GENERAL ACT ACC	165068	09/28/2017		NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	NSDA MEMBERSHIP DUES AND TEAM RESOURCE PACKAGE	149.00
461	GENERAL ACT ACC	165140	09/28/2017		ENGRAPHICS	461 E 36 6499 00 001 0 91 205	PERPETUAL PLATES - HS KK	32.00
461	GENERAL ACT ACC	171800100	09/28/2017		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD PRIZES - HS KK	97.39
461	GENERAL ACT ACC	171800100	09/28/2017		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD SNACKS - HS KK	92.83
461	GENERAL ACT ACC	165052	09/28/2017		COPY DR	461 E 36 6499 00 041 0 91 280	GIRLS ATHLETICS FRIENDS OF THE PROGRAM BANNER	281.00
461	GENERAL ACT ACC	171800028	09/14/2017		BSN SPORTS, LLC	461 E 36 6499 SF 001 0 91 272	VOLLEYBALL ORDER	686.75
461	GENERAL ACT ACC	164785	09/07/2017		JOHN DEERE COMPANY	461 E 36 6639 00 001 0 91 248	ATHLETIC TRAINER GATOR	7,328.55
461	GENERAL ACT ACC	171800024	09/14/2017		AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	AUG - CHARGES	218.40
480	EDUCATION FOUNDATI	164786	09/07/2017		JOYLABZ LLC	480 E 11 6399 00 000 0 00 385	13B-385 GRANT - MAGIC W/ MAKEY MAKEY - K. MILLER	234.70
480	EDUCATION FOUNDATI	164809	09/07/2017		WAYFAIR LLC	480 E 11 6399 00 000 0 00 924	CTE Dept. Melissa Novak Wayfair Sear Into the New Year Grant# 24c/952	483.95
480	EDUCATION FOUNDATI	164845	09/14/2017		VIRCO INC	480 E 11 6399 00 000 0 00 952	CHAIRS HS Grant 7HH:K Myers Math	419.92
480	EDUCATION FOUNDATI	171800023	09/14/2017		AMAZON	480 E 12 6399 00 000 0 00 383	SALES TAX	21.44
480	EDUCATION FOUNDATI	164796	09/07/2017		RADKIDS INC.	480 E 13 6299 00 000 0 00 374	radKIDS certification	1,000.00
480	EDUCATION FOUNDATI	164796	09/07/2017		RADKIDS INC.	480 E 13 6299 00 000 0 00 980	radKIDS certification	485.00
620	CAPITAL PROJECTS	164938	09/21/2017		HORIZON INTERNATIONAL GROUP	620 E 81 6249 17 041 0 99 507	New Concrete work at 3 campuses: FJH bike rack pad, Westwood walkup sidewalk, Cline pad	1,655.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
620	CAPITAL PROJECTS	164938	09/21/2017	HORIZON INTERNATIONAL GROUP	620 E 81 6249 17 102 0 99 506	New Concrete work at 3 campuses: FJH bike rack pad, Westwood walkup sidewalk, Cline pad	1,686.00
620	CAPITAL PROJECTS	164938	09/21/2017	HORIZON INTERNATIONAL GROUP	620 E 81 6619 17 101 0 99 505	New Concrete work at 3 campuses: FJH bike rack pad, Westwood walkup sidewalk, Cline pad	8,999.00
620	CAPITAL PROJECTS	164775	09/07/2017	CS ADVANTAGE USAA INC	620 E 81 6629 17 001 0 99 503	Project: Annex Round Building/Lower Girls Dressing Room Roof PO to CS Advantage USAA Inc. for Roof Work at Annex Transition Center	103,138.17
620	CAPITAL PROJECTS	164943	09/21/2017	MARCUS RIVES, DESIGNER	620 E 81 6629 30 750 0 99 509	Designer for New Office Space at 302 Laurel Dr. - Marcus Rives, Designer	500.00
620	CAPITAL PROJECTS	171800014	09/07/2017	CDW GOVERNMENT	620 E 81 6639 19 750 0 99 501	OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	5.04
620	CAPITAL PROJECTS	171800020	09/14/2017	CDW GOVERNMENT	620 E 81 6639 19 750 0 99 501	OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	29.99
861	TAX OFFICE	12099	09/07/2017	BELCHER, CARL & CHARLOTTE	861 R 00 5711 DD 000 0 00 000	R201024 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 10	28.00
861	TAX OFFICE	12101	09/07/2017	BOSSERT, ANITA	861 R 00 5711 DD 000 0 00 000	R401175 - TOTAL DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 10	463.12
861	TAX OFFICE	12102	09/07/2017	BURTON, JOANIE	861 R 00 5711 DD 000 0 00 000	R168461 - LATE HOMESTEAD AND DISABLED PERSON EXEMPTIONS GRANTED BY GCAD ON SUPP 10	28.00
861	TAX OFFICE	12107	09/07/2017	FOSTER, THOMAS & MARY	861 R 00 5711 DD 000 0 00 000	R288768 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 10	28.00
861	TAX OFFICE	12108	09/07/2017	GLOVER, WAYNE & DANA	861 R 00 5711 DD 000 0 00 000	R288734 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 10	28.00
861	TAX OFFICE	12110	09/07/2017	KERWIN, RICHARD JR	861 R 00 5711 DD 000 0 00 000	R184364 - TOTAL DISABLED	85.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 10	
861	TAX OFFICE	12111	09/07/2017	MANLEY, DAVID & CONNIE	861 R 00 5711 DD 000 0 00 000		R202011 - LATE DISABLED PERSON EXEMPTION GRANTED BY GCAD ON SUPP 10	28.00
861	TAX OFFICE	12116	09/07/2017	MIRELES, ROBERT & DIANE	861 R 00 5711 DD 000 0 00 000		R420115 - LATE DISABLED PERSON EXEMPTION GRANTED BY GCAD ON SUPP 10	28.00
861	TAX OFFICE	12118	09/07/2017	PELTZER, JENNIFER	861 R 00 5711 DD 000 0 00 000		R168216 - OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 10	28.00
861	TAX OFFICE	12121	09/07/2017	SAMBRANO, JOE	861 R 00 5711 DD 000 0 00 000		R605198 - CORRECT SQUARE FOOTAGE VALUE BY GCAD ON SUPP 10	176.53
861	TAX OFFICE	12124	09/07/2017	SMITH, JAMES R & DEBBY A	861 R 00 5711 DD 000 0 00 000		R184442 - DISABLED PERSON EXEMPTION GRANTED BY GCAD ON SUPP 10	28.00
861	TAX OFFICE	12126	09/07/2017	STEWART, H A & SHARON	861 R 00 5711 DD 000 0 00 000		R200327 - OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 10	28.00
861	TAX OFFICE	12127	09/07/2017	TAIT, LARRY	861 R 00 5711 DD 000 0 00 000		R168629 - OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 10	28.00
861	TAX OFFICE	12133	09/07/2017	WRIGHT, JOHNNY & SUSAN	861 R 00 5711 DD 000 0 00 000		R366389 - OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 10	28.00
861	TAX OFFICE	12135	09/07/2017	ZERINGUE, LARRY & SANDRA	861 R 00 5711 DD 000 0 00 000		R366415 - OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 10	28.00
861	TAX OFFICE	12099	09/07/2017	BELCHER, CARL & CHARLOTTE	861 R 00 5711 FD 000 0 00 000		R201024 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 10	51.40
861	TAX OFFICE	12101	09/07/2017	BOSSERT, ANITA	861 R 00 5711 FD 000 0 00 000		R401175 - TOTAL DISABLED VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 10	998.49
861	TAX OFFICE	12102	09/07/2017	BURTON, JOANIE	861 R 00 5711 FD 000 0 00 000		R168461 - LATE HOMESTEAD AND DISABLED PERSON	115.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						EXEMPTIONS GRANTED BY GCAD ON SUPP 10	
861	TAX OFFICE	12103	09/07/2017	CALVO, ALEXANDER & JERI	861 R 00 5711 FD 000 0 00 000	R606687 - LATE HOMESTEAD	64.25
						EXEMPTION GRANTED BY GCAD ON SUPP 10	
861	TAX OFFICE	12104	09/07/2017	CHAUDHARI, SWETANSHU & NEEPA	861 R 00 5711 FD 000 0 00 000	R524714 - HOMESTEAD	64.25
						EXEMPTION GRANTED BY GCAD ON SUPP 10	
861	TAX OFFICE	12105	09/07/2017	FALES, DARRELL	861 R 00 5711 FD 000 0 00 000	R202065 - LATE HOMESTEAD	64.25
						EXEMPTION GRANTED BY GCAD ON SUPP 10	
861	TAX OFFICE	12106	09/07/2017	FOSTER, ROLAND & KIMBERLY	861 R 00 5711 FD 000 0 00 000	R310931 - LATE HOMESTEAD	64.25
						EXEMPTION GRANTED BY GCAD ON SUPP 10	
861	TAX OFFICE	12107	09/07/2017	FOSTER, THOMAS & MARY	861 R 00 5711 FD 000 0 00 000	R288768 - LATE OVER 65	51.40
						EXEMPTION GRANTED BY GCAD ON SUPP 10	
861	TAX OFFICE	12108	09/07/2017	GLOVER, WAYNE & DANA	861 R 00 5711 FD 000 0 00 000	R288734 - LATE OVER 65	51.40
						EXEMPTION GRANTED BY GCAD ON SUPP 10	
861	TAX OFFICE	12109	09/07/2017	GOFF, ERIC	861 R 00 5711 FD 000 0 00 000	R168740 - LATE HOMESTEAD	64.25
						EXEMPTION GRANTED BY GCAD ON SUPP 10	
861	TAX OFFICE	12110	09/07/2017	KERWIN, RICHARD JR	861 R 00 5711 FD 000 0 00 000	R184364 - TOTAL DISABLED	147.02
						VETERAN EXEMPTION GRANTED BY GCAD ON SUPP 10	
861	TAX OFFICE	12111	09/07/2017	MANLEY, DAVID & CONNIE	861 R 00 5711 FD 000 0 00 000	R202011 - LATE DISABLED	51.40
						PERSON EXEMPTION GRANTED BY GCAD ON SUPP 10	
861	TAX OFFICE	12112	09/07/2017	MARICLE, JEREMY & KRISTIN	861 R 00 5711 FD 000 0 00 000	R394612 - HOMESTEAD	64.25
						EXEMPTION GRANTED BY GCAD ON SUPP 10	
861	TAX OFFICE	12113	09/07/2017	MATTHEWS, TIMOTHY & RACHEL	861 R 00 5711 FD 000 0 00 000	R606655 - HOMESTEAD	64.25
						EXEMPTION GRANTED BY GCAD ON SUPP 10	
861	TAX OFFICE	12114	09/07/2017	MILLIGAN, WHITNEY	861 R 00 5711 FD 000 0 00 000	R292314 - HOMESTEAD	64.25
						EXEMPTION GRANTED BY GCAD ON SUPP 10	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
861	TAX OFFICE	12115	09/07/2017		MINH, LE TAN	861	R 00	5711	FD 000	0 00 000	R168876 - HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 10	64.25
861	TAX OFFICE	12116	09/07/2017		MIRELES, ROBERT & DIANE	861	R 00	5711	FD 000	0 00 000	R420115 - LATE DISABLED PERSON EXEMPTION GRANTED BY GCAD ON SUPP 10	51.40
861	TAX OFFICE	12117	09/07/2017		MURPHY, BRIAN & DANAY	861	R 00	5711	FD 000	0 00 000	R202421 - HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 10	64.25
861	TAX OFFICE	12118	09/07/2017		PELTZER, JENNIFER	861	R 00	5711	FD 000	0 00 000	R168216 - OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 10	51.40
861	TAX OFFICE	12119	09/07/2017		RUE, BRANDON & SHARLEY	861	R 00	5711	FD 000	0 00 000	R310226 - HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 10	64.25
861	TAX OFFICE	12120	09/07/2017		RYAN, SEAN & BETH	861	R 00	5711	FD 000	0 00 000	R508841 - HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 10	64.25
861	TAX OFFICE	12121	09/07/2017		SAMBRANO, JOE	861	R 00	5711	FD 000	0 00 000	R605198 - CORRECT SQUARE FOOTAGE VALUE BY GCAD ON SUPP 10	405.08
861	TAX OFFICE	12123	09/07/2017		SIDDIQUI, IMRAN & FAIZA	861	R 00	5711	FD 000	0 00 000	R524681 - HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 10	64.25
861	TAX OFFICE	12124	09/07/2017		SMITH, JAMES R & DEBBY A	861	R 00	5711	FD 000	0 00 000	R184442 - DISABLED PERSON EXEMPTION GRANTED BY GCAD ON SUPP 10	51.40
861	TAX OFFICE	12125	09/07/2017		STEINKE, WALTER WAYNE	861	R 00	5711	FD 000	0 00 000	R219299 - HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 10	64.25
861	TAX OFFICE	12126	09/07/2017		STEWART, H A & SHARON	861	R 00	5711	FD 000	0 00 000	R200327 - OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 10	51.40
861	TAX OFFICE	12127	09/07/2017		TAIT, LARRY	861	R 00	5711	FD 000	0 00 000	R168629 - OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 10	51.40
861	TAX OFFICE	12128	09/07/2017		TAVARY, BLANCA	861	R 00	5711	FD 000	0 00 000	R502260 - HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 10	52.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
861	TAX OFFICE	12130	09/07/2017		TOCCO, JOSEPH	861	R 00	5711	FD 000 0 00 000	R306765 - HOMESTEAD	64.25
										EXEMPTION GRANTED BY	
										GCAD ON SUPP 10	
861	TAX OFFICE	12131	09/07/2017		VANACKEREN, DONALD & KIMBERLY	861	R 00	5711	FD 000 0 00 000	R357338 - HOMESTEAD	64.25
										EXEMPTION GRANTED BY	
										GCAD ON SUPP 10	
861	TAX OFFICE	12132	09/07/2017		WILLIAMSON, TROY & AMANDA	861	R 00	5711	FD 000 0 00 000	R202621 - HOMESTEAD	64.25
										EXEMPTION GRANTED BY	
										GCAD ON SUPP 10	
861	TAX OFFICE	12133	09/07/2017		WRIGHT, JOHNNY & SUSAN	861	R 00	5711	FD 000 0 00 000	R366389 - OVER 65	51.40
										EXEMPTION GRANTED BY	
										GCAD ON SUPP 10	
861	TAX OFFICE	12134	09/07/2017		ZEPEDA, TERESA	861	R 00	5711	FD 000 0 00 000	R200916 - HOMESTEAD	64.25
										EXEMPTION GRANTED BY	
										GCAD ON SUPP 10	
861	TAX OFFICE	12135	09/07/2017		ZERINGUE, LARRY & SANDRA	861	R 00	5711	FD 000 0 00 000	R366415 - OVER 65	51.40
										EXEMPTION GRANTED BY	
										GCAD ON SUPP 10	
861	TAX OFFICE	12099	09/07/2017		BELCHER, CARL & CHARLOTTE	861	R 00	5711	FG 000 0 00 000	R201024 - LATE OVER 65	226.00
										EXEMPTION GRANTED BY	
										GCAD ON SUPP 10	
861	TAX OFFICE	12101	09/07/2017		BOSSERT, ANITA	861	R 00	5711	FG 000 0 00 000	R401175 - TOTAL	4,390.01
										DISABLED VETERAN	
										EXEMPTION GRANTED BY	
										GCAD ON SUPP 10	
861	TAX OFFICE	12102	09/07/2017		BURTON, JOANIE	861	R 00	5711	FG 000 0 00 000	R168461 - LATE HOMESTEAD	508.50
										AND DISABLED PERSON	
										EXEMPTIONS GRANTED BY	
										GCAD ON SUPP 10	
861	TAX OFFICE	12103	09/07/2017		CALVO, ALEXANDER & JERI	861	R 00	5711	FG 000 0 00 000	R606687 - LATE HOMESTEAD	282.50
										EXEMPTION GRANTED BY	
										GCAD ON SUPP 10	
861	TAX OFFICE	12104	09/07/2017		CHAUDHARI, SWETANSHU & NEEPA	861	R 00	5711	FG 000 0 00 000	R524714 - HOMESTEAD	282.50
										EXEMPTION GRANTED BY	
										GCAD ON SUPP 10	
861	TAX OFFICE	12105	09/07/2017		FALES, DARRELL	861	R 00	5711	FG 000 0 00 000	R202065 - LATE HOMESTEAD	282.50
										EXEMPTION GRANTED BY	
										GCAD ON SUPP 10	
861	TAX OFFICE	12106	09/07/2017		FOSTER, ROLAND & KIMBERLY	861	R 00	5711	FG 000 0 00 000	R310931 - LATE HOMESTEAD	282.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						EXEMPTION GRANTED BY	
						GCAD ON SUPP 10	
861	TAX OFFICE	12107	09/07/2017	FOSTER, THOMAS & MARY	861 R 00 5711 FG 000 0 00 000	R288768 - LATE OVER 65	226.00
						EXEMPTION GRANTED BY	
						GCAD ON SUPP 10	
861	TAX OFFICE	12108	09/07/2017	GLOVER, WAYNE & DANA	861 R 00 5711 FG 000 0 00 000	R288734 - LATE OVER 65	226.00
						EXEMPTION GRANTED BY	
						GCAD ON SUPP 10	
861	TAX OFFICE	12109	09/07/2017	GOFF, ERIC	861 R 00 5711 FG 000 0 00 000	R168740 - LATE HOMESTEAD	282.50
						EXEMPTION GRANTED BY	
						GCAD ON SUPP 10	
861	TAX OFFICE	12110	09/07/2017	KERWIN, RICHARD JR	861 R 00 5711 FG 000 0 00 000	R184364 - TOTAL DISABLED	646.41
						VETERAN EXEMPTION	
						GRANTED BY GCAD ON SUPP	
						10	
861	TAX OFFICE	12111	09/07/2017	MANLEY, DAVID & CONNIE	861 R 00 5711 FG 000 0 00 000	R202011 - LATE DISABLED	226.00
						PERSON EXEMPTION GRANTED	
						BY GCAD ON SUPP 10	
861	TAX OFFICE	12112	09/07/2017	MARICLE, JEREMY & KRISTIN	861 R 00 5711 FG 000 0 00 000	R394612 - HOMESTEAD	282.50
						EXEMPTION GRANTED BY	
						GCAD ON SUPP 10	
861	TAX OFFICE	12113	09/07/2017	MATTHEWS, TIMOTHY & RACHEL	861 R 00 5711 FG 000 0 00 000	R606655 - HOMESTEAD	282.50
						EXEMPTION GRANTED BY	
						GCAD ON SUPP 10	
861	TAX OFFICE	12114	09/07/2017	MILLIGAN, WHITNEY	861 R 00 5711 FG 000 0 00 000	R292314 - HOMESTEAD	282.50
						EXEMPTION GRANTED BY	
						GCAD ON SUPP 10	
861	TAX OFFICE	12115	09/07/2017	MINH, LE TAN	861 R 00 5711 FG 000 0 00 000	R168876 - HOMESTEAD	282.50
						EXEMPTION GRANTED BY	
						GCAD ON SUPP 10	
861	TAX OFFICE	12116	09/07/2017	MIRELES, ROBERT & DIANE	861 R 00 5711 FG 000 0 00 000	R420115 - LATE DISABLED	226.00
						PERSON EXEMPTION GRANTED	
						BY GCAD ON SUPP 10	
861	TAX OFFICE	12117	09/07/2017	MURPHY, BRIAN & DANAY	861 R 00 5711 FG 000 0 00 000	R202421 - HOMESTEAD	282.50
						EXEMPTION GRANTED BY	
						GCAD ON SUPP 10	
861	TAX OFFICE	12118	09/07/2017	PELTZER, JENNIFER	861 R 00 5711 FG 000 0 00 000	R168216 - OVER 65	226.00
						EXEMPTION GRANTED BY	
						GCAD ON SUPP 10	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
861	TAX OFFICE	12119	09/07/2017		RUE, BRANDON & SHARLEY	861	R 00	5711	FG 000	0 00 000	R310226 - HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 10	282.50
861	TAX OFFICE	12120	09/07/2017		RYAN, SEAN & BETH	861	R 00	5711	FG 000	0 00 000	R508841 - HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 10	282.50
861	TAX OFFICE	12121	09/07/2017		SAMBRANO, JOE	861	R 00	5711	FG 000	0 00 000	R605198 - CORRECT SQUARE FOOTAGE VALUE BY GCAD ON SUPP 10	1,780.97
861	TAX OFFICE	12123	09/07/2017		SIDDIQUI, IMRAN & FAIZA	861	R 00	5711	FG 000	0 00 000	R524681 - HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 10	282.50
861	TAX OFFICE	12124	09/07/2017		SMITH, JAMES R & DEBBY A	861	R 00	5711	FG 000	0 00 000	R184442 - DISABLED PERSON EXEMPTION GRANTED BY GCAD ON SUPP 10	226.00
861	TAX OFFICE	12125	09/07/2017		STEINKE, WALTER WAYNE	861	R 00	5711	FG 000	0 00 000	R219299 - HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 10	282.50
861	TAX OFFICE	12126	09/07/2017		STEWART, H A & SHARON	861	R 00	5711	FG 000	0 00 000	R200327 - OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 10	226.00
861	TAX OFFICE	12127	09/07/2017		TAIT, LARRY	861	R 00	5711	FG 000	0 00 000	R168629 - OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 10	226.00
861	TAX OFFICE	12128	09/07/2017		TAVARY, BLANCA	861	R 00	5711	FG 000	0 00 000	R502260 - HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 10	230.41
861	TAX OFFICE	12130	09/07/2017		TOCCO, JOSEPH	861	R 00	5711	FG 000	0 00 000	R306765 - HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 10	282.50
861	TAX OFFICE	12131	09/07/2017		VANACKEREN, DONALD & KIMBERLY	861	R 00	5711	FG 000	0 00 000	R357338 - HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 10	282.50
861	TAX OFFICE	12132	09/07/2017		WILLIAMSON, TROY & AMANDA	861	R 00	5711	FG 000	0 00 000	R202621 - HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 10	282.50
861	TAX OFFICE	12133	09/07/2017		WRIGHT, JOHNNY & SUSAN	861	R 00	5711	FG 000	0 00 000	R366389 - OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 10	226.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12134	09/07/2017	ZEPEDA, TERESA	861 R 00 5711 FG 000 0 00 000	R200916 - HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 10	282.50
861	TAX OFFICE	12135	09/07/2017	ZERINGUE, LARRY & SANDRA	861 R 00 5711 FG 000 0 00 000	R366415 - OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 10	226.00
861	TAX OFFICE	12100	09/07/2017	BERTOLOTTI, STEFANO	861 R 00 5719 RD 000 0 00 000	R511229 - MS BERTOLOTTI OVERPAID WITH CHECK #2798 BY \$81.11	81.11
861	TAX OFFICE	12122	09/07/2017	SANDRIDGE, JANET	861 R 00 5719 RD 000 0 00 000	R184125 - QUARTERLY PAYMENT CHECK FOR \$349.78 RECEIVED, BUT AMOUNT DUE WAS \$288.73, RESULTING IN OVERPAYMENT OF \$61.05	61.05
861	TAX OFFICE	12129	09/07/2017	THOMPSON, KATHRYN	861 R 00 5719 RD 000 0 00 000	R233423 - CREDIT CARD PAYMENT MADE 7/10/17, THEN DUPLICATE PAYMENT MADE 7/28/17.	8,923.14
861	TAX OFFICE	12136	09/28/2017	BELL, MATTHEW	861 R 00 5719 RD 000 0 00 000	R202784 - CHECK WRITTEN FOR \$1050.00, RESULTING IN OVERPAYMENT OF \$21.07.	21.07
861	TAX OFFICE	12137	09/28/2017	CARRILLO, GENARO	861 R 00 5719 RD 000 0 00 000	R169021 - LOANCARE PAID BALANCE ON 6/28/17, THEN HO PD BY CC.	574.32
861	TAX OFFICE	12138	09/28/2017	FIRST AMERICAN TITLE COMPANY	861 R 00 5719 RD 000 0 00 000	R407362 - FIRST AM PAID \$8011.14 RESULTING IN OVERPAYMENT OF \$2315.33	2,315.33
865	STUDENT ACT ACC	165067	09/28/2017	MC COY-ROCKFORD, INC.	865 L 00 2190 47 041 0 00 202	FURNITURE FOR MUSTANG MEDIA CENTER- FJH	0.00
865	STUDENT ACT ACC	164733	09/07/2017	BYAS, BRYCE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	70.00
865	STUDENT ACT ACC	164734	09/07/2017	CHEN, PATRICIA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	30.00
865	STUDENT ACT ACC	164739	09/07/2017	GAGAI, HAYA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	135.00
865	STUDENT ACT ACC	164740	09/07/2017	HERNANDEZ, CAMERON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	45.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	164741	09/07/2017		HINES, ARON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164745	09/07/2017		JOHNSTONE, JACOB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164746	09/07/2017		KNAPP, MADELYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164747	09/07/2017		MANWELL, GABRIELLA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	145.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164749	09/07/2017		MATTIUZZO, AIDEN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	135.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164750	09/07/2017		MOORE, RACHEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164751	09/07/2017		MORAN, MICHAEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164753	09/07/2017		NEMECEK, JOHNNIE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164756	09/07/2017		SMITH, MADELINE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	145.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164760	09/07/2017		TIMME, MICHAEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164761	09/07/2017		TRAN, PHILLIP	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	75.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164762	09/07/2017		VILLARREAL, ETHAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164763	09/07/2017		VOZZO, CATHERINE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164764	09/07/2017		WHITAKER, CALVIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164765	09/07/2017		WIGNALL, SPENCE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164766	09/07/2017		WOOTEN, KODY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164767	09/07/2017		YBARRA, BAILEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164902	09/14/2017		BIJU, AVINASH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164903	09/14/2017		BRABHAM, RAIGEN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	164905	09/14/2017		COSTLY, KERAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	164906	09/14/2017	HAMM, KATHERINE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	35.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	164908	09/14/2017	LANTAU, BRANDON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	164911	09/14/2017	MULLOY, KATIE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165029	09/21/2017	BOUDREAUX, ALEXANDER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	50.00	
							ACCOUNT -HS KK		
865	STUDENT ACT ACC	165031	09/21/2017	DENOBREGA, JOAO	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	125.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165032	09/21/2017	DINH, DILLON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	127.50	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165033	09/21/2017	HALATA, COLTON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165034	09/21/2017	HAMM, JOHN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	35.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165035	09/21/2017	HARDY, JACOB	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	120.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165036	09/21/2017	HOLCOMB, KYLE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	125.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165037	09/21/2017	HOPKINS, LUCAS	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165038	09/21/2017	MOLLERUD, AUSTIN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	70.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165040	09/21/2017	SAUNDERS, DYLAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	85.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165141	09/28/2017	FRANCO IV, PETE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	60.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165142	09/28/2017	GUESS, LAUREN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165147	09/28/2017	JIMENEZ, ANTONIO	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165148	09/28/2017	KARAM, JUSTIN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165150	09/28/2017	KUEBLER, KONNOR	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	165151	09/28/2017	MANBECK, JOHN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	145.00	
							ACCOUNT - HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	165153	09/28/2017		MARCUS, JUSTIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165154	09/28/2017		MASSEY, JENNA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165155	09/28/2017		MAXCEY, JUSTIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165157	09/28/2017		MILLER, MASON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165158	09/28/2017		MUSYIMI, GERALD	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165159	09/28/2017		NEWLIN, MARINA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165160	09/28/2017		NICHOLS, JOSHUA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165161	09/28/2017		NIETO, ROYAL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	55.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165162	09/28/2017		PARKER, ADAM	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	22.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165163	09/28/2017		POORE, VASU-SIDHANT	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT -HS KK		
865	STUDENT ACT ACC	165164	09/28/2017		RASLAN, RAMI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	115.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165165	09/28/2017		REYES, SARAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	100.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165166	09/28/2017		RIVERA, CHLOE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165167	09/28/2017		RODRIGUEZ, ANDRIA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	192.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165169	09/28/2017		ROLLING, DEVON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165170	09/28/2017		RUBALCAVA, RUBEN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	65.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165171	09/28/2017		SAJI, RYUNOSUKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165172	09/28/2017		SANTOS, DANIEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165173	09/28/2017		STAFFORD, BRENT	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	135.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	165174	09/28/2017		STEPHENS, MICHAEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	165175	09/28/2017		STUART, CARLY	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK		
							REFUND CREDIT BALANCE ON		150.00
865	STUDENT ACT ACC	165176	09/28/2017		SYPHRETT, IRELAND	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK		
							REFUND CREDIT BALANCE ON		25.00
865	STUDENT ACT ACC	165177	09/28/2017		TORRES, KRISTOPHER	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK		
							REFUND CREDIT BALANCE ON		155.00
865	STUDENT ACT ACC	165178	09/28/2017		WALKER, ALEXANDERA	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK		
							REFUND CREDIT BALANCE ON		130.00
865	STUDENT ACT ACC	165179	09/28/2017		WILCOTT, BRADLEY	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK		
							REFUND CREDIT BALANCE ON		25.00
865	STUDENT ACT ACC	165180	09/28/2017		YBARRA, JACOB	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK		
							REFUND CREDIT BALANCE ON		25.00
865	STUDENT ACT ACC	165156	09/28/2017		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	ACCOUNT - HS KK		
							REIMBURSEMENT FOR BEST		24.40
							FRIENDS CLUB		
865	STUDENT ACT ACC	165156	09/28/2017		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REGISTRATION - HS KK		
							REIMBURSEMENT FOR BEST		49.50
							FRIENDS CLUB		
							REGISTRATION - HS KK		
865	STUDENT ACT ACC	165156	09/28/2017		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REGISTRATION - HS KK		
							REIMBURSEMENT FOR BEST		16.59
							FRIENDS CLUB		
							REGISTRATION - HS KK		
865	STUDENT ACT ACC	164851	09/14/2017		BALFOUR YEARBOOK	865 L 00 2190 83 001 0 00 202	YEARBOOKS		90,668.19
865	STUDENT ACT ACC	164904	09/14/2017		BROWN, REBECCA	865 L 00 2190 83 001 0 00 202	REFUND YEARBOOK - HS KK		75.00
865	STUDENT ACT ACC	164916	09/14/2017		DECA INC	865 L 00 2190 83 001 0 00 210	DUES - HS KK		8.00
865	STUDENT ACT ACC	164832	09/14/2017		PEARLAND LUMBER CO	865 L 00 2190 83 001 0 00 211	HAUNTED HOUSE		482.36
865	STUDENT ACT ACC	164981	09/21/2017		QUEVEDO, JANE ANN	865 L 00 2190 83 001 0 00 211	Web Maintenance Fee -		1,000.00
							DRAMA		
865	STUDENT ACT ACC	165006	09/21/2017		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT PO FOR		768.84
							FALL SHOW, HAUNTED		
							HOUSE, WINTER SHOW		
865	STUDENT ACT ACC	165133	09/28/2017		BROWN, HAROLD	865 L 00 2190 83 001 0 00 211	FIGHT TRAINING		600.00
							CHOREOGRAPHY		
865	STUDENT ACT ACC	165136	09/28/2017		BLICK ART MATERIALS	865 L 00 2190 83 001 0 00 211	SUPPLIES FOR FALL SHOW -		340.00
							HS KK		
865	STUDENT ACT ACC	165139	09/28/2017		BUI, ETHAN	865 L 00 2190 83 001 0 00 230	REIMBURSEMENT FOR DONUTS		16.70
							FOR MATH CLUB - HS KK		
865	STUDENT ACT ACC	164752	09/07/2017		MORGAN, MAXWELL	865 L 00 2190 83 001 0 00 232	2017 GAILYA HARRIS		1,000.00
							MUSICAL SCHOLARSHIP - HS		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							KK		
865	STUDENT ACT ACC	164912	09/14/2017	NEWSOM, ROBERT	865 L 00 2190 83 001 0 00 232		2017 MCLEAN SCHOLARSHIP	500.00	
							- HS KK		
865	STUDENT ACT ACC	171800068	09/21/2017	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR BPA	17.70	
							KICK OFF MEETING - HS KK		
865	STUDENT ACT ACC	171800059	09/21/2017	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR SMORE	49.00	
							REGISTRATION FOR FFA -		
							HS KK		
865	STUDENT ACT ACC	164907	09/14/2017	HUGGINS, KYLE	865 L 00 2190 83 001 0 00 717		2017 SENIOR FIELD DAY	500.00	
							SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	164914	09/14/2017	STEVENS, NICHOLAS	865 L 00 2190 83 001 0 00 717		2017 SENIOR FIELD DAY	1,000.00	
							SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	165026	09/21/2017	ANDERSON, AMELIA	865 L 00 2190 83 001 0 00 717		2017 SENIOR FIELD DAY	250.00	
							SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	165027	09/21/2017	BEKEN, HALEY	865 L 00 2190 83 001 0 00 717		2017 SENIOR FIELD DAY	250.00	
							SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	164783	09/07/2017	INKED DESIGNS	865 L 00 2190 83 001 0 00 720		CLASS OF 2020 SHIRTS	807.50	
865	STUDENT ACT ACC	164931	09/21/2017	CUSTOM T'S	865 L 00 2190 83 001 0 00 721		FRESHMAN CLASS SHIRTS	2,587.50	
865	STUDENT ACT ACC	165134	09/28/2017	RANCHO MEXICAN RESTAURANT	865 L 00 2190 83 001 0 00 721		FRESHMAN CLASS DINNER	4,000.00	
865	STUDENT ACT ACC	165067	09/28/2017	MC COY-ROCKFORD, INC.	865 L 00 2190 83 041 0 00 202		FURNITURE FOR MUSTANG	1,746.89	
							MEDIA CENTER- FJH		
865	STUDENT ACT ACC	165067	09/28/2017	MC COY-ROCKFORD, INC.	865 L 00 2190 83 041 0 00 202		MUSTANG MEDIA CENTER	5,709.21	
							FURNITURE - FJH		
865	STUDENT ACT ACC	171800092	09/28/2017	DRONE-MARTIN, SHARON	865 L 00 2190 83 041 0 00 235		FINAL TRAVEL FOR	66.00	
							STUCO/NJHS ADVISORS		
							WORKSHOP. FJH-HBB SAN		
							MARCOS, TX 9/23-25/17		
865	STUDENT ACT ACC	165013	09/21/2017	EMBASSY SUITES	865 L 00 2190 83 041 0 00 242		2 NIGHT HOTEL STAY FOR	298.66	
							KIMBERLY HALL, LAUREN		
							WEISS, AND SHARON		
							MARTIN. STUCO/NJHS		
							ADVISORS WORKSHOP		
							09/23-25/17 FJH-HBB		
865	STUDENT ACT ACC	165025	09/21/2017	TASC	865 L 00 2190 83 041 0 00 242		TASC CONFERENCE	250.00	
							REGISTRATION FOR		
							KIMBERLY HALL AND LAUREN		
							WEISS. FJH-HBB SEPTEMBER		
							24-15, 2017		
865	STUDENT ACT ACC	171800058	09/21/2017	HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242		REIMBURSEMENT FOR SCHOOL	90.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
								SUPPLIES FOR DISTRICT STUCO SERVICE PROJECT. FJH-HBB	
865	STUDENT ACT ACC	171800101	09/28/2017	WEISS, LAUREN	865 L 00 2190 83 041 0 00 242			FINAL TRAVEL FOR STUCO/NJHS ADVISORS WORKSHOP. FJH-HBB SAN MARCOS, TX 9/23-25/17	66.00
865	STUDENT ACT ACC	164779	09/07/2017	GANDY INK	865 L 00 2190 83 041 0 00 257			2017/18 FJH CHEER T-SHIRTS	33.60
865	STUDENT ACT ACC	164779	09/07/2017	GANDY INK	865 L 00 2190 83 041 0 00 257			2017/18 FJH CHEER T-SHIRTS	526.40
865	STUDENT ACT ACC	164779	09/07/2017	GANDY INK	865 L 00 2190 83 041 0 00 257			2017/18 FJH CHEER T-SHIRTS	0.00
865	STUDENT ACT ACC	164779	09/07/2017	GANDY INK	865 L 00 2190 83 041 0 00 257			2017/18 FJH CHEER T-SHIRTS	46.20
865	STUDENT ACT ACC	164913	09/14/2017	SAVILLE, MIA	865 L 00 2190 83 041 0 00 257			CHEERLEADING OVERPAYMENT REFUND - FJH-HBB	140.00
865	STUDENT ACT ACC	164970	09/21/2017	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265			257 BALES	66.71
865	STUDENT ACT ACC	171800061	09/21/2017	KAUFMAN, PATRICIA	865 L 00 2190 83 103 0 00 265			Reimbursement for Note Cards BA PK	29.97
865	STUDENT ACT ACC	164778	09/07/2017	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265			Open PO - Superintendent working lunches, Honors Luncheon and Membership	66.00
892	HENRY WINSTON SCHO	165168	09/28/2017	ROENNE, CADE	892 E 00 6499 00 000 0 00 000			HENRY WINSTON SCHOLARSHIP - HS KK	500.00
893	J. CANNON WILLARD	164797	09/07/2017	SCHNEIDER, GRIFFIN	893 E 00 6499 00 000 0 00 000			Cannon Willard Memorial Scholarship	1,000.00
								Totals for checks	1,609,583.61

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	609,015.95	0.00	0.00	609,015.95
198	COMMUNITY EDUCATION	0.00	0.00	130.48	130.48
199	GENERAL FUND	37,209.44	0.00	635,454.55	672,663.99
240	FOOD SERVICE	0.00	58.91	1,800.00	1,858.91
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	7,114.00	7,114.00
410	STATE TEXTBOOK	0.00	0.00	2,208.64	2,208.64
429	SPECIAL REVENUE	0.00	0.00	411.41	411.41
461	GENERAL ACT ACC	318.40	0.00	44,369.40	44,687.80
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	2,645.01	2,645.01
620	CAPITAL PROJECTS	0.00	0.00	116,013.20	116,013.20
861	TAX OFFICE	0.00	31,604.80	0.00	31,604.80
865	STUDENT ACT ACC	119,729.42	0.00	0.00	119,729.42
892	HENRY WINSTON SCHOLARSHIP	0.00	0.00	500.00	500.00
893	J. CANNON WILLARD SCHOLARSHIP	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	766,273.21	31,663.71	811,646.69	1,609,583.61

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