

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/06/2017	TEXAS FIRST BANK OF DICKINSON	2408	110701	103438	2408	111100	TX CLASS TO TX1ST FNS	\$0.00	\$150,000.00
09/07/2017	ONPEAK LLC	2408	111100	119271	2408359489925	641100	JUDY LEE-22720297	\$0.00	\$315.81
09/07/2017	ONPEAK LLC	2408	111100	119271	2408359489925	641100	LACY WILLEY-22720298	\$0.00	\$315.81
09/07/2017	THE BANK OF NEW YORK MELLON	5998	111100	119051	5998719999924	659900	TAX REFUNDING BONDS	\$0.00	\$2,050.00
09/08/2017	EMPOWERING WRITERS, LLC	1998	111100	120118	1998131061107	641100	AMANDA HAYES	\$0.00	\$416.25
09/08/2017	EMPOWERING WRITERS, LLC	1998	111100	120118	1998131061107	641100	ROBERT SEALS	\$0.00	\$330.00
09/08/2017	AMERICAN EXPRESS	1998	111111	406	1998	2111AX	AMEX	\$0.00	\$45,902.93
09/08/2017	AMERICAN EXPRESS	1998	111111	406	1998	2111AX	AMEX 199	\$0.00	\$297,070.26
09/08/2017	AMERICAN EXPRESS	2408	111111	406	2408	2111AX	AMEX 240	\$0.00	\$4,962.07
09/08/2017	AMERICAN EXPRESS	8658	111111	406	8658	2111AX	AMEX 865	\$0.00	\$1,770.00
09/12/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR511 9/15	\$0.00	\$2,400,000.00
09/12/2017	TEXAS FIRST BANK OF DICKINSON	6148	110721	103438	6148	111100	614 BOND PMT	\$0.00	\$20,000.00
09/13/2017	SAM HOUSTON STATE UNIVERSITY	1998	111100	102198	1998417279916	6411F1	KMBERLY RICH-5232	\$0.00	\$150.00
09/13/2017	UNIVERSITY OF HOUSTON - CLEAR LAKE	1998	111100	102551	1998417279916	6411F1	KIMBERLY RICH	\$0.00	\$75.00
09/13/2017	TEXAS STATE UNIVERSITY	1998	111100	114123	1998417279916	6411F1	CARLA GERDES-383	\$0.00	\$250.00
09/13/2017	UNIFIED LIFE INSURANCE	1998	111100	115467	1998360019124	6429HL	STUDENT ATHLETIC INSURANC	\$0.00	\$73,500.00
09/13/2017	ENERGYCAP INC	1998	111100	117684	1998519529913	639900	ENERGYCAP LICENSE AND MAI	\$0.00	\$2,093.00
09/13/2017	LEGEND INSURANCE AGENCY, LLC	1998	111100	118598	1998360019124	6429HL	STUDENT EXTRACURRICULAR C	\$0.00	\$2,268.00
09/13/2017	UNIVERSITY OF HOUSTON	1998	111100	119288	1998417279916	6411F1	K.RICH-263225060	\$0.00	\$250.00
09/13/2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	1998	111100	81435	1998417269924	649500	COOP MEMBERSHIP	\$0.00	\$100.00
09/14/2017	INTERNAL REVENUE SERVICE	1638	114100	101196	1638	215100	PR511 9/15	\$0.00	\$292,017.41
09/14/2017	INTERNAL REVENUE SERVICE	1638	114100	101196	1638	215201	PR511 9/15	\$0.00	\$84,879.12
09/14/2017	DISD PAYROLL FUND	1968	111111	2537	1968	114100	PR511 5/15	\$0.00	\$12,636.55
09/14/2017	TAMU DEPT. OF TEACHING, LEARNING	1998	111100	102719	1998417279916	6411F1	CARLA GERDES	\$0.00	\$200.00
09/14/2017	REGION 5 EDUCATION SERVICE CENTER	1998	111100	108749	1998417269924	649500	COOP MEMBERSHIP	\$0.00	\$300.00

Dickinson ISD

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09/14/2017	TASPA	1998	111100	111999	1998417279916	641100	CARLA GERDES	\$0.00	\$225.00
09/14/2017	TASPA	1998	111100	111999	1998417279916	641100	KIMBERLY RICH	\$0.00	\$225.00
09/14/2017	TASPA	1998	111100	111999	1998417279916	649500	OPEN P O FOR TASPA ANNUAL	\$0.00	\$160.00
09/14/2017	TASB RISK MANAGEMENT FUND	1998	111100	113500	1998349509924	6429SC	PROFESSIONAL LIABILITY, A	\$0.00	\$70,004.00
09/14/2017	TASB RISK MANAGEMENT FUND	1998	111100	113500	1998417269924	6429QE	PROFESSIONAL LIABILITY, A	\$0.00	\$39,377.00
09/14/2017	CICI'S PIZZA # 775	1998	111100	116062	1998360019911	6412B1	OPEN PO FOR MEALS FOR THE	\$0.00	\$419.30
09/14/2017	NETCHEMIA	1998	111100	118145	1998417279916	639900	OPEN PO FOR NETCHEMIA - Y	\$0.00	\$5,424.64
09/14/2017	CITY OF TEXAS CITY	1998	111100	119938	1998360019124	6269GQ	LEASE OF NATATORIUM	\$0.00	\$14,000.00
09/14/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998419459926	6399W4	PAPER	\$0.00	\$486.72
09/14/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998519499919	631900	OPEN P.O. FOR CARPENTRY S	\$0.00	\$26.06
09/14/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$375,000.00
09/14/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR511 5/15	\$0.00	\$647,700.19
09/14/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	PR511 5/15	\$0.00	\$2,233.26
09/14/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	PR511 5/15	\$0.00	\$58,267.61
09/14/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	PR511 5/15	\$0.00	\$40,467.96
09/14/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	PR511 5/15	\$0.00	\$880.15
09/14/2017	DISD PAYROLL FUND	2408	111100	2537	2408	114100	PR511 5/15	\$0.00	\$86,282.86
09/14/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	PR511 5/15	\$0.00	\$2,181.21
09/14/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	PR511 5/15	\$0.00	\$2,822.17
09/14/2017	DISD PAYROLL FUND	4298	111111	2537	4298	114100	PR511 5/15	\$0.00	\$28,116.82
09/14/2017	DISD PAYROLL FUND	4468	111111	2537	4468	114100	PR511 5/15	\$0.00	\$5,013.50
09/14/2017	DISD PAYROLL FUND	4478	111111	2537	4478	114100	PR511 5/15	\$0.00	\$15,287.04
09/14/2017	DISD PAYROLL FUND	4488	111111	2537	4488	114100	PR511 5/15	\$0.00	\$8,906.57
09/14/2017	DISD PAYROLL FUND	4498	111111	2537	4498	114100	PR511 5/15	\$0.00	\$5,151.45
09/14/2017	TEXAS FIRST BANK OF DICKINSON	6168	110721	103438	6168	111100	616 BOND	\$0.00	\$125,000.00
09/14/2017	TEXAS FIRST BANK OF DICKINSON	7708	110700	103438	7708	111100	TXPOOL TO TX1ST	\$0.00	\$70,000.00
09/14/2017	CLAIMS ADMINISTRATIVE SERVICES	7708	111100	111791	7708417509900	629900	OPEN P O FOR CLAIMS ADMIN	\$0.00	\$70,114.00

Dickinson ISD

Year-to-Date Check Register

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09/14/2017	DISD PAYROLL FUND	8658	111100	2537	8658	114100	PR511 5/15	\$0.00	\$399.41
09/15/2017	DICKINSON EDUCATION ASSOCIATION	1638	114100	100519	1638	215961	DED:0351 TSTA/LOCAL	\$0.00	\$178.50
09/15/2017	ASSOCIATION OF TEXAS PROF EDUCATORS	1638	114100	100520	1638	215962	DED:0352 ATPE	\$0.00	\$1,545.60
09/15/2017	DICKINSON ATPE	1638	114100	100521	1638	215962	DED:0353 ATPE/LOCAL	\$0.00	\$84.59
09/15/2017	TRELLIS COMPANY	1638	114100	100524	1638	215912	DED:0360 MISC.FEE E	\$0.00	\$1,947.78
09/15/2017	GULF COAST EDUCATORS FED. CR. UNION	1638	114100	100525	1638	215475	DED:0400 GCEFCU	\$0.00	\$38,837.26
09/15/2017	TEXAS STATE TEACHERS ASSOC	1638	114100	100832	1638	215961	DED:0350 TSTA/NEA	\$0.00	\$1,737.90
09/15/2017	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1638	114100	101069	1638	215902	DED:0356 TIVA	\$0.00	\$95.50
09/15/2017	TEXAS CLASSROOM TEACHERS ASSOC.	1638	114100	101177	1638	215900	DED:0357 TCTA	\$0.00	\$400.00
09/15/2017	DISD WORKERS COMP FUND	1638	114100	105787	1638	215327	DED:0099 WC BENEFIT	\$0.00	\$7,458.47
09/15/2017	U. S. DEPARTMENT OF EDUCATION	1638	114100	110552	1638	215912	DED:0039 MISC.FEE E	\$0.00	\$257.48
09/15/2017	OFFICE OF THE ATTORNEY GENERAL	1638	114100	113517	1638	21599C	CHILD SUPPORT 9/15/17	\$0.00	\$7,771.82
09/15/2017	UNITED STATES TREASURY-ACS SUPPORT	1638	114100	114117	1638	215911	DED:0022 MISC.FEE D	\$0.00	\$28.00
09/15/2017	WILLIAM HEITKAMP, TRUSTEE	1638	114100	115165	1638	2159B1	DED:0056 MIS. FEE	\$0.00	\$1,685.45
09/15/2017	CINCINNATI LIFE INS CO.	1638	114100	117511	1638	215988	DED:0315 LIFE/CINCI	\$0.00	\$5,958.44
09/15/2017	SUPPORT ENFORCEMENT SERVICES	1638	114100	118080	1638	21599C	DED:0066 MISC FEE	\$0.00	\$150.15
09/15/2017	AUTOMATED COLLECTION SERVICES, INC.	1638	114100	118138	1638	215912	DED:0380 MISC.FEE E	\$0.00	\$102.37
09/15/2017	ACCOUNT CONTROL TECHNOLOGY, INC.	1638	114100	118911	1638	215950	DED:0068 MISC.FEE	\$0.00	\$93.62
09/15/2017	USA FUNDS, C/O GC SERVICES, LP	1638	114100	119545	1638	215950	DED:0071 MISC FEE	\$0.00	\$136.77
09/15/2017	DISD OPERATING FUND	1638	114100	2527	1638	215905	DED:0399 FOUNDATION	\$0.00	\$1,362.63
09/15/2017	TASB	1998	111111	110588	1998417029922	629900	ANNUAL SUBSCRIPTION RENEW	\$0.00	\$2,060.00
09/15/2017	TASB	1998	111111	110588	1998417029922	629900	BOARDBOOK SUBSCRIPTION	\$0.00	\$1,000.00
09/15/2017	TASB	1998	111111	110588	1998417029922	629900	POLICY ON LINE INTERNET -	\$0.00	\$950.00
09/15/2017	TASB	1998	111111	110588	1998417029922	629900	POLICY SERVICE MEMBERSHIP	\$0.00	\$1,000.00

Dickinson ISD

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09/15/2017	VERIZON SELECT SERVICES INC	1998	111111	112190	1998110011117	625600	OPEN PO FOR MONTHLY SERVI	\$0.00	\$10.00
09/15/2017	TEXAS SCHOOL ADMIN. LEGAL DIGEST	1998	111111	115271	1998417279916	641100	CARLA GERDES	\$0.00	\$190.00
09/15/2017	TEXAS SCHOOL ADMIN. LEGAL DIGEST	1998	111111	115271	1998417279916	641100	KIMBERLY RICH	\$0.00	\$355.00
09/15/2017	TEXAS SCHOOL ADMIN. LEGAL DIGEST	1998	111111	115271	1998417289921	641100	ROBERT COBB	\$0.00	\$165.00
09/15/2017	NATIONAL EMERGENCY NUMBER ASSN.	1998	111111	118642	1998539479917	6299T2	COMPANY IDENTIFIER SUBSCR	\$0.00	\$250.00
09/15/2017	FRONTIER COMMUNICATIONS OF TEXAS	1998	111111	119849	1998519499917	625600	OPEN PO FOR PHONE LINES 2	\$0.00	\$15,995.66
09/15/2017	SELECTIVE INSURANCE CO. OF AMERICA	1998	111111	120267	1998519499924	6429QL	OPEN PURCHASE ORDER FOR F	\$0.00	\$7,176.00
09/15/2017	GALVESTON COUNTY DAILY NEWS	1998	111111	3650	1998417289921	632900	OPEN PO FOR DAILY NEWS PU	\$0.00	\$42.00
09/15/2017	TASN	2408	111111	8421	2408359489925	641100	JUDY LEE	\$0.00	\$425.00
09/15/2017	TASN	2408	111111	8421	2408359489925	641100	LACY WILLEY	\$0.00	\$550.00
09/18/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215320	TRS 9/16	\$0.00	\$496,053.00
09/18/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215928	PR511 9/15	\$0.00	\$9,749.50
09/18/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215930	PR511 9/15	\$0.00	\$26,209.70
09/18/2017	FIRST FINANCIAL ADMINISTRATORS, INC	1638	114100	120234	1638	215944	PR511 9/15	\$0.00	\$15,760.28
09/18/2017	TEXAS FIRST BANK OF DICKINSON	1998	110701	103438	1998	111111	TXCLASS TO OPER NOW	\$0.00	\$2,000,000.00
09/18/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$175,000.00
09/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110011117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110411117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110421117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110431117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110441117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111011117	6299TL	OPEN PO FOR MONTHLY	\$0.00	\$270.40

Dickinson ISD

Year-to-Date Check Register

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							SERVI		
09/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111021117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111051117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111061117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111071117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111081117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111091117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$275.60
09/18/2017	TEXAS FIRST BANK OF DICKINSON	2408	110701	103438	2408	111100	TXCLASS TO FNS	\$0.00	\$100,000.00
09/19/2017	COALITION OF READING AND ENGLISH	1998	111100	105053	1998130011170	6411CS	SHANNON ROBILLARD	\$0.00	\$100.00
09/19/2017	COALITION OF READING AND ENGLISH	1998	111100	105053	1998130431170	6411CS	JENNIFER BREWER	\$0.00	\$100.00
09/19/2017	COALITION OF READING AND ENGLISH	1998	111100	105053	1998131071170	6411CS	SUSAN COOK	\$0.00	\$100.00
09/19/2017	TEXAS ASSOCIATION OF COMMUNITY	1998	111100	105108	1998417019922	649500	TEXAS ASSOCIATION OF COMM	\$0.00	\$725.00
09/19/2017	FAST GROWTH SCHOOL COALITION	1998	111100	106022	1998417019922	649500	MEMBERSHIP RENEWAL FOR 20	\$0.00	\$2,650.00
09/19/2017	TEPSA	1998	111100	111258	1998231099932	649500	SOPHIA A/MARTHA M	\$0.00	\$668.00
09/19/2017	HILTON AUSTIN AIRPORT	1998	111100	111470	1998130011170	6411CS	SHANNON ROBILLARD	\$0.00	\$0.00
09/19/2017	TSSSA	1998	111100	113191	1998131081170	6411CS	SUSAN HAYNES	\$0.00	\$125.00
09/19/2017	SCRIPPS NATIONAL SPELLING BEE	1998	111100	115563	1998110441115	639900	ENROLLMENT FOR SPELLING B	\$0.00	\$158.50
09/19/2017	SCRIPPS NATIONAL SPELLING BEE	1998	111100	115563	1998111061107	639900	CHECK HANDLING FEE	\$0.00	\$7.50
09/19/2017	SCRIPPS NATIONAL SPELLING BEE	1998	111100	115563	1998111061107	639900	SPELLING BEE ENROLLMENT &	\$0.00	\$151.00
09/19/2017	EZTASK.COM, INC.	1998	111100	115780	1998110011117	6299TC	ANNUAL FEE (DISTRICT WEB	\$0.00	\$799.00
09/19/2017	EZTASK.COM, INC.	1998	111100	115780	1998110411117	6299TC	ANNUAL FEE (DISTRICT WEB	\$0.00	\$791.00
09/19/2017	EZTASK.COM, INC.	1998	111100	115780	1998110421117	6299TC	ANNUAL FEE (DISTRICT WEB	\$0.00	\$791.00

Dickinson ISD

Year-to-Date Check Register

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09/19/2017	EZTASK.COM, INC.	1998	111100	115780	1998110431117	6299TC	ANNUAL FEE (DISTRICT WEB	\$0.00	\$791.00
09/19/2017	EZTASK.COM, INC.	1998	111100	115780	1998110441117	6299TC	ANNUAL FEE (DISTRICT WEB	\$0.00	\$791.00
09/19/2017	EZTASK.COM, INC.	1998	111100	115780	1998111011117	6299TC	ANNUAL FEE (DISTRICT WEB	\$0.00	\$791.00
09/19/2017	EZTASK.COM, INC.	1998	111100	115780	1998111021117	6299TC	ANNUAL FEE (DISTRICT WEB	\$0.00	\$791.00
09/19/2017	EZTASK.COM, INC.	1998	111100	115780	1998111051117	6299TC	ANNUAL FEE (DISTRICT WEB	\$0.00	\$791.00
09/19/2017	EZTASK.COM, INC.	1998	111100	115780	1998111061117	6299TC	ANNUAL FEE (DISTRICT WEB	\$0.00	\$791.00
09/19/2017	EZTASK.COM, INC.	1998	111100	115780	1998111071117	6299TC	ANNUAL FEE (DISTRICT WEB	\$0.00	\$791.00
09/19/2017	EZTASK.COM, INC.	1998	111100	115780	1998111081117	6299TC	ANNUAL FEE (DISTRICT WEB	\$0.00	\$791.00
09/19/2017	EZTASK.COM, INC.	1998	111100	115780	1998111091117	6299TC	ANNUAL FEE (DISTRICT WEB	\$0.00	\$791.00
09/19/2017	TEXAS ENERGY MANAGERS ASSOCIATION	1998	111100	119379	1998519529913	649500	TEXAS ENERGY MANAGERS ASS	\$0.00	\$225.00
09/19/2017	THE APP GARDEN, LLC	1998	111100	119917	1998417279916	639900	OPEN P O FOR VOLUNTEER TR	\$0.00	\$3,768.00
09/19/2017	MAXIM GROUP	1998	111100	4098	1998519499924	6429QL	FLOOD INS-17/18	\$0.00	\$13,292.00
09/19/2017	TSPRA/TEXAS SCHOOL PUBLIC	1998	111100	8358	1998419459926	649500	ANNUAL MEMBERSHIP FOR JEN	\$0.00	\$175.00
09/19/2017	TSPRA/TEXAS SCHOOL PUBLIC	1998	111100	8358	1998419459926	649500	ANNUAL MEMBERSHIP FOR TAM	\$0.00	\$175.00
09/19/2017	TEXAS EDUCATION NEWS	1998	111100	8556	1998417019922	632900	TEXAS EDUCATION NEWS SUBS	\$0.00	\$215.00
09/19/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	1998	111100	9100	1998110011101	649500	2017-2018 UIL CONFERENCE	\$0.00	\$1,900.00
09/20/2017	JASON'S DELI	1998	111100	109397	1998417019922	6499UB	OPEN PO FOR MEALS	\$0.00	\$334.13
09/20/2017	TEPSA	1998	111100	111258	1998231059906	649500	2017-2018 TEPSA MEMBERSHI	\$0.00	\$668.00
09/20/2017	TEPSA	1998	111100	111258	1998231079905	649500	BASIC RENEWAL MEMBERSHIP	\$0.00	\$668.00
09/20/2017	HILTON AUSTIN AIRPORT	1998	111100	111470	1998130011170	6411CS	SHANNON ROBILLARD	\$0.00	\$54.87
09/20/2017	HILTON AUSTIN AIRPORT	1998	111100	111470	1998130431170	6411CS	SHANNON ROBILLARD	\$0.00	\$54.86
09/20/2017	HILTON AUSTIN AIRPORT	1998	111100	111470	1998131071170	6411CS	SHANNON ROBILLARD	\$0.00	\$54.86
09/20/2017	THE LETCO GROUP, LLC	1998	111100	111542	1998519499919	6299AG	OPEN P.O FOR TIPPING FEES	\$0.00	\$20.00
09/20/2017	THE LETCO GROUP, LLC	1998	111100	111542	1998519499919	631900	OPEN P.O FOR THE	\$0.00	\$45.00

Dickinson ISD

Year-to-Date Check Register

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							PURCHASE		
09/20/2017	GULF COAST AREA ASSN. OF SCH.BOARDS	1998	111100	111638	1998417019922	649500	2017-2018 DISTRICT DUES F	\$0.00	\$200.00
09/20/2017	TEXAS SKYWARD USERS GROUP	1998	111100	116711	1998539469921	641100	JULIE FERRELL	\$0.00	\$365.00
09/20/2017	PROGRESS TESTING	1998	111100	119547	1998110011177	6399T4	STAAR TEST MAKER BANK IN	\$0.00	\$1,394.41
09/20/2017	PROGRESS TESTING	1998	111100	119547	1998110411177	6399T4	STAAR TEST MAKER BANK IN	\$0.00	\$1,394.44
09/20/2017	PROGRESS TESTING	1998	111100	119547	1998110421177	6399T4	STAAR TEST MAKER BANK IN	\$0.00	\$1,394.44
09/20/2017	PROGRESS TESTING	1998	111100	119547	1998110431177	6399T4	STAAR TEST MAKER BANK IN	\$0.00	\$1,394.44
09/20/2017	PROGRESS TESTING	1998	111100	119547	1998110441177	6399T4	STAAR TEST MAKER BANK IN	\$0.00	\$1,394.44
09/20/2017	PROGRESS TESTING	1998	111100	119547	1998111011177	6399T4	STAAR TEST MAKER BANK IN	\$0.00	\$1,394.44
09/20/2017	PROGRESS TESTING	1998	111100	119547	1998111021177	6399T4	STAAR TEST MAKER BANK IN	\$0.00	\$1,394.44
09/20/2017	PROGRESS TESTING	1998	111100	119547	1998111051177	6399T4	STAAR TEST MAKER BANK IN	\$0.00	\$1,394.44
09/20/2017	PROGRESS TESTING	1998	111100	119547	1998111061177	6399T4	STAAR TEST MAKER BANK IN	\$0.00	\$1,394.44
09/20/2017	PROGRESS TESTING	1998	111100	119547	1998111071177	6399T4	STAAR TEST MAKER BANK IN	\$0.00	\$1,394.44
09/20/2017	PROGRESS TESTING	1998	111100	119547	1998111081177	6399T4	STAAR TEST MAKER BANK IN	\$0.00	\$1,394.44
09/20/2017	PROGRESS TESTING	1998	111100	119547	1998111091177	6399T4	STAAR TEST MAKER BANK IN	\$0.00	\$1,394.44
09/20/2017	PROJECT LEAD THE WAY, INC.	1998	111100	119828	1998110012212	639900	PARTICIPATION FEE	\$0.00	\$3,000.00
09/20/2017	COALITION FOR EDUCATION FUNDING	1998	111100	119912	1998417019922	649500	MEMBERSHIP FEE FOR COALIT	\$0.00	\$5,000.00
09/20/2017	K&S MARKETING IMPACT, INC.	1998	111100	120214	1998539479917	6299T9	SYMBALOO PRO SUBSCRIPTION	\$0.00	\$1,000.00
09/20/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$50,000.00
09/21/2017	TEPSA	1998	111100	111258	1998230449915	649500	COMPREHENSIVE MEMBERSHIP	\$0.00	\$384.00
09/21/2017	FRONTLINE TECHNOLOGIES GROUP, LLC	1998	111100	111544	1998110011116	629900	OPEN P O FOR FRONTLINE (A	\$0.00	\$1,582.27
09/21/2017	FRONTLINE TECHNOLOGIES GROUP, LLC	1998	111100	111544	1998110411116	629900	OPEN P O FOR FRONTLINE (A	\$0.00	\$1,582.27
09/21/2017	FRONTLINE TECHNOLOGIES GROUP, LLC	1998	111100	111544	1998110421116	629900	OPEN P O FOR FRONTLINE (A	\$0.00	\$1,582.27
09/21/2017	FRONTLINE TECHNOLOGIES GROUP, LLC	1998	111100	111544	1998110431116	629900	OPEN P O FOR FRONTLINE (A	\$0.00	\$1,582.27

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/21/2017	FRONTLINE TECHNOLOGIES GROUP, LLC	1998	111100	111544	1998110441116	629900	OPEN P O FOR FRONTLINE (A	\$0.00	\$1,582.27
09/21/2017	FRONTLINE TECHNOLOGIES GROUP, LLC	1998	111100	111544	1998111011116	629900	OPEN P O FOR FRONTLINE (A	\$0.00	\$1,582.27
09/21/2017	FRONTLINE TECHNOLOGIES GROUP, LLC	1998	111100	111544	1998111021116	629900	OPEN P O FOR FRONTLINE (A	\$0.00	\$1,582.27
09/21/2017	FRONTLINE TECHNOLOGIES GROUP, LLC	1998	111100	111544	1998111051116	629900	OPEN P O FOR FRONTLINE (A	\$0.00	\$1,582.27
09/21/2017	FRONTLINE TECHNOLOGIES GROUP, LLC	1998	111100	111544	1998111061116	629900	OPEN P O FOR FRONTLINE (A	\$0.00	\$1,582.27
09/21/2017	FRONTLINE TECHNOLOGIES GROUP, LLC	1998	111100	111544	1998111071116	629900	OPEN P O FOR FRONTLINE (A	\$0.00	\$1,582.27
09/21/2017	FRONTLINE TECHNOLOGIES GROUP, LLC	1998	111100	111544	1998111081116	629900	OPEN P O FOR FRONTLINE (A	\$0.00	\$1,582.27
09/21/2017	FRONTLINE TECHNOLOGIES GROUP, LLC	1998	111100	111544	1998111091116	629900	OPEN P O FOR FRONTLINE (A	\$0.00	\$1,582.23
09/21/2017	TASB RISK MANAGEMENT FUND	1998	111100	113500	1998110011100	614500	UNEMPLOYMENT COMP COVERAG	\$0.00	\$50,097.00
09/21/2017	TMEA REGION XVII CHOIR DIVISION	1998	111100	114991	1998360019911	6412B3	HOST/AUDITIONS FEE	\$0.00	\$250.00
09/21/2017	TEXAS SKYWARD USERS GROUP	1998	111100	116711	1998539469921	641100	DIANA SMITH	\$0.00	\$365.00
09/21/2017	NICOLE CANO CASTILLE	1998	111100	117290	1998110011111	649500	MEMBERSHIP REIMBURSE	\$0.00	\$50.00
09/21/2017	VST SERVICES LLC & MAZON ASSOCIATES	1998	111100	119518	1998110011117	6291TT	ERATE SERVICE FEE FOR 201	\$0.00	\$600.00
09/21/2017	VST SERVICES LLC & MAZON ASSOCIATES	1998	111100	119518	1998110411117	6291TT	ERATE SERVICE FEE FOR 201	\$0.00	\$600.00
09/21/2017	VST SERVICES LLC & MAZON ASSOCIATES	1998	111100	119518	1998110421117	6291TT	ERATE SERVICE FEE FOR 201	\$0.00	\$600.00
09/21/2017	VST SERVICES LLC & MAZON ASSOCIATES	1998	111100	119518	1998110431117	6291TT	ERATE SERVICE FEE FOR 201	\$0.00	\$600.00
09/21/2017	VST SERVICES LLC & MAZON ASSOCIATES	1998	111100	119518	1998110441117	6291TT	ERATE SERVICE FEE FOR 201	\$0.00	\$600.00
09/21/2017	VST SERVICES LLC & MAZON ASSOCIATES	1998	111100	119518	1998111011117	6291TT	ERATE SERVICE FEE FOR 201	\$0.00	\$600.00
09/21/2017	VST SERVICES LLC & MAZON	1998	111100	119518	1998111021117	6291TT	ERATE SERVICE FEE FOR 201	\$0.00	\$600.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	ASSOCIATES								
09/21/2017	VST SERVICES LLC & MAZON ASSOCIATES	1998	111100	119518	1998111051117	6291TT	ERATE SERVICE FEE FOR 201	\$0.00	\$600.00
09/21/2017	VST SERVICES LLC & MAZON ASSOCIATES	1998	111100	119518	1998111061117	6291TT	ERATE SERVICE FEE FOR 201	\$0.00	\$600.00
09/21/2017	VST SERVICES LLC & MAZON ASSOCIATES	1998	111100	119518	1998111071117	6291TT	ERATE SERVICE FEE FOR 201	\$0.00	\$600.00
09/21/2017	VST SERVICES LLC & MAZON ASSOCIATES	1998	111100	119518	1998111081117	6291TT	ERATE SERVICE FEE FOR 201	\$0.00	\$600.00
09/21/2017	VST SERVICES LLC & MAZON ASSOCIATES	1998	111100	119518	1998111091117	6291TT	ERATE SERVICE FEE FOR 201	\$0.00	\$600.00
09/21/2017	ELIGIBILITY TRACKING CALCULATORS,	1998	111100	120398	1998417269924	629900	OPEN PO FOR ACA REPORTING	\$0.00	\$6,520.02
09/21/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998110411102	639900	OPEN PO FOR CAMPUS PAPER	\$0.00	\$4,939.75
09/21/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998519499919	631900	OPEN P.O FOR THE PURCHASE	\$0.00	\$153.94
09/21/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998519499919	631900	OPEN P.O. FOR CARPENTRY S	\$0.00	\$74.42
09/21/2017	LANSDOWNE-MOODY COMPANY, L.P.	1998	111100	5393	1998519499919	631900	OPEN P.O. FOR GROUNDS MAI	\$0.00	\$727.92
09/21/2017	J W PEPPER & SON INC	1998	111100	6713	1998111011111	6399B7	OPEN PO FOR MUSIC AND SUP	\$0.00	\$79.98
09/21/2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	1998	111100	9100	1998110011101	6399RJ	STUDY MATERIALS	\$0.00	\$75.00
09/21/2017	WELLS FARGO BANK MINNESOTA, N.A.	5998	111100	114067	5998719999924	659900	ESCROW AGENT FEE	\$0.00	\$2,000.00
09/22/2017	TEXAS ASCD	1998	111111	102331	1998218709970	641100	CARLA VOELKEL	\$0.00	\$624.00
09/22/2017	TEXAS ASCD	1998	111111	102331	1998230429903	641100	NANCY FLORES	\$0.00	\$479.00
09/22/2017	SHERWIN-WILLIAMS	1998	111111	103311	1998519499919	631900	OPEN P.O.FOR PAINT SUPPLI	\$0.00	\$339.22
09/22/2017	TASA	1998	111111	103973	1998218709970	629900	ACCOUNTABILITY FORUM 2017	\$0.00	\$2,750.00
09/22/2017	TASA	1998	111111	103973	1998218709970	649500	TASA MEMBERSHIP FOR 2017-	\$0.00	\$435.00
09/22/2017	TASA	1998	111111	103973	1998417019922	649500	SUPERINTENDENT TAS/MUS ME	\$0.00	\$200.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/22/2017	TASA	1998	111111	103973	1998417019922	649500	SUPERINTENDENT TASA MEMBE	\$0.00	\$800.00
09/22/2017	TASA	1998	111111	103973	1998417269924	641100	RYAN BOONE-103241	\$0.00	\$315.00
09/22/2017	TASA	1998	111111	103973	1998417279916	641100	KIMBERLY RICH	\$0.00	\$265.00
09/22/2017	TASBO	1998	111111	110631	1998417269924	649500	OPEN PO FOR BUSINESS SERV	\$0.00	\$540.00
09/22/2017	ZONAR SYSTEMS	1998	111111	115407	1998519499919	6299S4	OPEN P.O. FOR GPS PARTS/A	\$0.00	\$5,784.48
09/22/2017	LEAGUE CITY CHAMBER OF COMMERCE	1998	111111	117664	1998419459926	649500	ANNUAL MEMBERSHIP	\$0.00	\$200.00
09/22/2017	SEIDLITZ EDUCATION, LLC	1998	111111	118695	1998230019901	641100	DR. LEONE CLARK	\$0.00	\$195.00
09/22/2017	JD PALATINE, LLC	1998	111111	119129	1998417279916	6299F5	OPEN P O FOR CRIMINAL HIS	\$0.00	\$52.25
09/22/2017	WINFIELD ACADEMY SERVICE CENTER	1998	111111	3233	1998519499919	631900	OPEN P.O TO PURCHASE FERT	\$0.00	\$149.86
09/22/2017	GUARDIAN REPAIR & PARTS	1998	111111	4006	1998519519935	631900	HARNESS FILTER B PLAT	\$0.00	\$383.20
09/22/2017	TYCO INTEGRATED SECURITY	1998	111111	7753	1998519499919	624600	OPEN P.O FOR DISD ALARM S	\$0.00	\$56.00
09/22/2017	TASSP	1998	111111	8359	1998230019901	649500	ALEX RODRIGUEZ	\$0.00	\$225.00
09/22/2017	TASSP	1998	111111	8359	1998230019901	649500	DR BILLYE SMITH	\$0.00	\$225.00
09/22/2017	TASSP	1998	111111	8359	1998230019901	649500	DR LEONE CLARK	\$0.00	\$225.00
09/22/2017	TASSP	1998	111111	8359	1998230019901	649500	JOSEPH PAUL TRAHAN	\$0.00	\$225.00
09/22/2017	TASSP	1998	111111	8359	1998230019901	649500	KIMBERLY FOUTS	\$0.00	\$225.00
09/22/2017	TASSP	1998	111111	8359	1998230019901	649500	LAURA BREAU	\$0.00	\$225.00
09/22/2017	TASSP	1998	111111	8359	1998230092609	649500	MEMBERSHIP RENEWAL	\$0.00	\$225.00
09/22/2017	TEXAS ASSOC.GIFTED & TALENTED	1998	111111	8489	1998230019901	641100	DR. LEONE CLARK	\$0.00	\$500.00
09/25/2017	SOLARWINDS, INC.	1998	111111	113354	1998539479917	6249TZ	YEARLY RENEWAL- NEWORK AN	\$0.00	\$5,777.00
09/25/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110011117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$1,253.98
09/25/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110411117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$1,253.98
09/25/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110421117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$1,253.98
09/25/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110431117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$1,253.98

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/25/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110441117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$1,253.98
09/25/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111011117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$1,253.98
09/25/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111021117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$1,253.98
09/25/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111051117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$1,253.98
09/25/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111061117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$1,253.98
09/25/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111071117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$1,253.98
09/25/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111081117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$1,253.98
09/25/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111091117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$1,260.00
09/25/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110011117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/25/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110411117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/25/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110421117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/25/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110431117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/25/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110441117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/25/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111011117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/25/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111021117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/25/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111051117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/25/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111061117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/25/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111071117	6299TL	OPEN PO FOR MONTHLY	\$0.00	\$270.40

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							SERVI		
09/25/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111081117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
09/25/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111091117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$275.60
09/25/2017	CHICK-FIL-A HWY 96 SOUTH SHORE BLVD	1998	111111	120458	1998360019110	641200	OPEN PO FOR STUDENT MEALS	\$0.00	\$161.78
09/25/2017	HYATT HOUSE FRISCO	1998	111111	120492	1998310019901	641100	HALEY JACKSON	\$0.00	\$446.19
09/25/2017	CED TIDAL	1998	111111	2093	1998519499919	631900	JAR DISC	\$0.00	\$1,413.78
09/25/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130013018	641100	C.ARSENIS-12654557	\$0.00	\$550.00
09/25/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130412318	641100	K.REISTETTER-13140863	\$0.00	\$35.00
09/25/2017	TEXAS FIRST BANK OF DICKINSON	6168	110721	103438	6168	111100	616 BOND	\$0.00	\$130,000.00
09/26/2017	TEXAS ASCD	1998	111100	102331	1998218709970	649500	TEXAS ASCD MEMBERSHIP FEE	\$0.00	\$139.00
09/26/2017	HARRIS RATINGS WEEKLY	1998	111100	104160	1998360019110	649500	17 WEEKLY RELEASES OF NEW	\$0.00	\$99.00
09/26/2017	CLEAR CREEK ISD ATHLETICS	1998	111100	106463	1998360019110	6412HH	CCISD FRESHMEN A VOLLEYBA	\$0.00	\$150.00
09/26/2017	STEPHEN F.AUSTIN STATE UNIVERSITY	1998	111100	107161	1998417279916	6411F1	THERESA BRUCE	\$0.00	\$170.00
09/26/2017	TCEA	1998	111100	109164	1998539479917	641100	CAROLINE LIGHTFOOT	\$0.00	\$359.00
09/26/2017	TCEA	1998	111100	109164	1998539479917	641100	CLAUDIA VALASTRO	\$0.00	\$359.00
09/26/2017	TCEA	1998	111100	109164	1998539479917	641100	COY POWERS	\$0.00	\$119.00
09/26/2017	TCEA	1998	111100	109164	1998539479917	641100	JENNIFER RUSHING	\$0.00	\$359.00
09/26/2017	TCEA	1998	111100	109164	1998539479917	641100	MICHAEL SANCHEZ	\$0.00	\$119.00
09/26/2017	TEXAS ACADEMIC DECATHLON	1998	111100	109334	1998360019901	6497RI	2017-2018 REGISTRATIO	\$0.00	\$1,300.00
09/26/2017	CLEAR CREEK HS CROSS COUNTRY	1998	111100	110808	1998360019110	6412HH	CROSS COUNTRY MEET FEE FO	\$0.00	\$100.00
09/26/2017	BALL HIGH SCHOOL ATHLETICS	1998	111100	111050	1998360019110	6412HH	REGISTRATION FEE FOR CROS	\$0.00	\$150.00
09/26/2017	THE LETCO GROUP, LLC	1998	111100	111542	1998519499919	6299AG	OPEN P.O FOR TIPPING FEES	\$0.00	\$20.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/26/2017	KENNETH GUIDRY	1998	111100	113489	1998360019110	6299G2	09/14/17-TC/CLR FALLS	\$0.00	\$165.00
09/26/2017	RANK ONE SPORT, LP	1998	111100	116386	1998360019110	6299G5	SCHEDULING SOFTWARE - ANN	\$0.00	\$700.00
09/26/2017	DION K. ALFRED	1998	111100	116664	1998529989123	6299G4	09/15/17-TEXAS CITY	\$0.00	\$135.00
09/26/2017	TEXAS SKYWARD USERS GROUP	1998	111100	116711	1998360012212	641100	ANGIE ESTES	\$0.00	\$365.00
09/26/2017	TEXAS SKYWARD USERS GROUP	1998	111100	116711	1998539479917	641100	CHARLES MORRIS	\$0.00	\$395.00
09/26/2017	GEORGE STAIGLE	1998	111100	117155	1998529989123	6299G4	09/15/17-TEXAS CITY	\$0.00	\$135.00
09/26/2017	KELLY W. FREEMAN	1998	111100	117209	1998529989123	6299G4	09/15/17-TEXAS CITY	\$0.00	\$135.00
09/26/2017	RUBEN MORENO JR.	1998	111100	117233	1998360019110	6299G2	09/14/17-TC/ CLR FALLS	\$0.00	\$165.00
09/26/2017	PARRISH GILES	1998	111100	117738	1998360019110	6299G2	09/14/17-TC/ CLR FALLS	\$0.00	\$165.00
09/26/2017	ROBERT DUNN	1998	111100	117810	1998529989123	6299G4	09/15/17-TEXAS CITY	\$0.00	\$135.00
09/26/2017	BARBARA ALBANY BOLDEN	1998	111100	118245	1998360019110	6299G2	09/19/17-ALVIN	\$0.00	\$150.83
09/26/2017	KEITH A. DILL	1998	111100	118508	1998360019110	6299G2	09/19/17-ALVIN	\$0.00	\$85.61
09/26/2017	EDGENUITY INC.	1998	111100	118769	1998110013177	6399TG	SEE ATTACHED QUOTE FOR YE	\$0.00	\$17,850.00
09/26/2017	EDGENUITY INC.	1998	111100	118769	1998110093177	6399TG	SEE ATTACHED QUOTE FOR YE	\$0.00	\$17,850.00
09/26/2017	EDGENUITY INC.	1998	111100	118769	1998110413177	6399TG	SEE ATTACHED QUOTE FOR YE	\$0.00	\$17,850.00
09/26/2017	CLEAR FALLS HS GIRLS TRACK ACTIVITY	1998	111100	118806	1998360019110	6412HH	CROSS COUNTRY MEET ON SEP	\$0.00	\$100.00
09/26/2017	NAVIANCE, INC	1998	111100	118930	1998110012277	6299TF	SEE ATTACHED QUOTE FOR NA	\$0.00	\$11,718.00
09/26/2017	NAVIANCE, INC	1998	111100	118930	1998110412277	6299TF	SEE ATTACHED QUOTE FOR NA	\$0.00	\$11,717.00
09/26/2017	RAYSHON CARAWAY	1998	111100	119093	1998360019110	6299G2	09/14/17-TC/ CLR FALLS	\$0.00	\$165.00
09/26/2017	BRODERICK WHITE	1998	111100	119177	1998529989123	6299G4	09/15/17-TEXAS CITY	\$0.00	\$135.00
09/26/2017	TEXAS STATE LIBRARY AND ARCHIVES	1998	111100	119279	1998120019977	6299T6	TEXQUEST PROGRAM PARTICIP	\$0.00	\$229.56
09/26/2017	TEXAS STATE LIBRARY AND ARCHIVES	1998	111100	119279	1998120419977	6299T6	TEXQUEST PROGRAM PARTICIP	\$0.00	\$229.54
09/26/2017	TEXAS STATE LIBRARY AND ARCHIVES	1998	111100	119279	1998120429977	6299T6	TEXQUEST PROGRAM	\$0.00	\$229.54

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							PARTICIP		
09/26/2017	TEXAS STATE LIBRARY AND ARCHIVES	1998	111100	119279	1998120439977	6299T6	TEXQUEST PROGRAM PARTICIP	\$0.00	\$229.54
09/26/2017	TEXAS STATE LIBRARY AND ARCHIVES	1998	111100	119279	1998120449977	6299T6	TEXQUEST PROGRAM PARTICIP	\$0.00	\$229.54
09/26/2017	TEXAS STATE LIBRARY AND ARCHIVES	1998	111100	119279	1998121019977	6299T6	TEXQUEST PROGRAM PARTICIP	\$0.00	\$229.54
09/26/2017	TEXAS STATE LIBRARY AND ARCHIVES	1998	111100	119279	1998121029977	6299T6	TEXQUEST PROGRAM PARTICIP	\$0.00	\$229.54
09/26/2017	TEXAS STATE LIBRARY AND ARCHIVES	1998	111100	119279	1998121059977	6299T6	TEXQUEST PROGRAM PARTICIP	\$0.00	\$229.54
09/26/2017	TEXAS STATE LIBRARY AND ARCHIVES	1998	111100	119279	1998121069977	6299T6	TEXQUEST PROGRAM PARTICIP	\$0.00	\$229.54
09/26/2017	TEXAS STATE LIBRARY AND ARCHIVES	1998	111100	119279	1998121079977	6299T6	TEXQUEST PROGRAM PARTICIP	\$0.00	\$229.54
09/26/2017	TEXAS STATE LIBRARY AND ARCHIVES	1998	111100	119279	1998121089977	6299T6	TEXQUEST PROGRAM PARTICIP	\$0.00	\$229.54
09/26/2017	TEXAS STATE LIBRARY AND ARCHIVES	1998	111100	119279	1998121099977	6299T6	TEXQUEST PROGRAM PARTICIP	\$0.00	\$229.54
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998110011177	6399T3	LANGUAGE PROFICIENCY ASSE	\$0.00	\$878.00
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998110012318	629900	ESTAR MEDICAID SPECIAL ED	\$0.00	\$249.94
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998110411177	6399T3	LANGUAGE PROFICIENCY ASSE	\$0.00	\$878.00
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998110412318	629900	ESTAR MEDICAID SPECIAL ED	\$0.00	\$249.94
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998110421177	6399T3	LANGUAGE PROFICIENCY ASSE	\$0.00	\$878.00
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998110422318	629900	ESTAR MEDICAID SPECIAL ED	\$0.00	\$249.94
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998110431177	6399T3	LANGUAGE PROFICIENCY ASSE	\$0.00	\$878.00
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998110432318	629900	ESTAR MEDICAID SPECIAL ED	\$0.00	\$249.94
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998110441177	6399T3	LANGUAGE PROFICIENCY ASSE	\$0.00	\$878.00
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998110442318	629900	ESTAR MEDICAID SPECIAL ED	\$0.00	\$249.94

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998111011177	6399T3	LANGUAGE PROFICIENCY ASSE	\$0.00	\$878.00
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998111012318	629900	ESTAR MEDICAID SPECIAL ED	\$0.00	\$249.94
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998111021177	6399T3	LANGUAGE PROFICIENCY ASSE	\$0.00	\$878.00
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998111022318	629900	ESTAR MEDICAID SPECIAL ED	\$0.00	\$249.94
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998111051177	6399T3	LANGUAGE PROFICIENCY ASSE	\$0.00	\$878.00
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998111052318	629900	ESTAR MEDICAID SPECIAL ED	\$0.00	\$249.94
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998111061177	6399T3	LANGUAGE PROFICIENCY ASSE	\$0.00	\$878.00
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998111062318	629900	ESTAR MEDICAID SPECIAL ED	\$0.00	\$249.94
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998111071177	6399T3	LANGUAGE PROFICIENCY ASSE	\$0.00	\$878.00
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998111072318	629900	ESTAR MEDICAID SPECIAL ED	\$0.00	\$249.94
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998111081177	6399T3	LANGUAGE PROFICIENCY ASSE	\$0.00	\$878.00
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998111082318	629900	ESTAR MEDICAID SPECIAL ED	\$0.00	\$249.94
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998111091177	6399T3	LANGUAGE PROFICIENCY ASSE	\$0.00	\$878.00
09/26/2017	ESPED.COM, INC	1998	111100	119375	1998111092318	629900	ESTAR MEDICAID SPECIAL ED	\$0.00	\$249.94
09/26/2017	HELEN R. WILLIAMS	1998	111100	119521	1998360019110	629900	OPEN PURCHASE ORDER FOR M	\$0.00	\$365.00
09/26/2017	TAMMY Y. THOMAS	1998	111100	119572	1998529989123	6299G4	09/15/17-TEXAS CITY	\$0.00	\$135.00
09/26/2017	EDUCATION ADVANCED, INC.	1998	111100	119590	1998110011177	6399TH	SEE ATTACHED QUOTE# 13208	\$0.00	\$596.79
09/26/2017	EDUCATION ADVANCED, INC.	1998	111100	119590	1998110411177	6399TH	SEE ATTACHED QUOTE# 13208	\$0.00	\$596.81
09/26/2017	EDUCATION ADVANCED, INC.	1998	111100	119590	1998110421177	6399TH	SEE ATTACHED QUOTE# 13208	\$0.00	\$596.81
09/26/2017	EDUCATION ADVANCED, INC.	1998	111100	119590	1998110431177	6399TH	SEE ATTACHED QUOTE# 13208	\$0.00	\$596.81
09/26/2017	EDUCATION ADVANCED, INC.	1998	111100	119590	1998110441177	6399TH	SEE ATTACHED QUOTE#	\$0.00	\$596.81

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							13208		
09/26/2017	EDUCATION ADVANCED, INC.	1998	111100	119590	1998111011177	6399TH	SEE ATTACHED QUOTE# 13208	\$0.00	\$596.81
09/26/2017	EDUCATION ADVANCED, INC.	1998	111100	119590	1998111021177	6399TH	SEE ATTACHED QUOTE# 13208	\$0.00	\$596.81
09/26/2017	EDUCATION ADVANCED, INC.	1998	111100	119590	1998111051177	6399TH	SEE ATTACHED QUOTE# 13208	\$0.00	\$596.81
09/26/2017	EDUCATION ADVANCED, INC.	1998	111100	119590	1998111061177	6399TH	SEE ATTACHED QUOTE# 13208	\$0.00	\$596.81
09/26/2017	EDUCATION ADVANCED, INC.	1998	111100	119590	1998111071177	6399TH	SEE ATTACHED QUOTE# 13208	\$0.00	\$596.81
09/26/2017	EDUCATION ADVANCED, INC.	1998	111100	119590	1998111081177	6399TH	SEE ATTACHED QUOTE# 13208	\$0.00	\$596.81
09/26/2017	EDUCATION ADVANCED, INC.	1998	111100	119590	1998111091177	6399TH	SEE ATTACHED QUOTE# 13208	\$0.00	\$596.81
09/26/2017	BRITTANEY L. SELDOW	1998	111100	119657	1998529989123	6299G4	09/15/17-TEXAS CITY	\$0.00	\$135.00
09/26/2017	IDN ACME INC.	1998	111100	119709	1998519499919	631900	ELBOW CATCH, FREIGHT	\$0.00	\$116.41
09/26/2017	IDN ACME INC.	1998	111100	119709	1998519499919	631900	PRIVACY LEVER, FREIGH	\$0.00	\$783.61
09/26/2017	PROJECT LEAD THE WAY, INC.	1998	111100	119828	1998110431170	6399CH	PTLW LAUNCH PARTICIPATION	\$0.00	\$750.00
09/26/2017	KENNETH D. DOOLEY	1998	111100	120034	1998360019110	6299G2	09/19/17-ALVIN	\$0.00	\$90.18
09/26/2017	SHAWN BROUSSARD	1998	111100	120367	1998529989123	6299G4	09/15/17-TEXAS CITY	\$0.00	\$135.00
09/26/2017	POWERSCHOOL GROUP LLC	1998	111100	120481	1998539479917	6249T7	AESOP INTERFACE	\$0.00	\$1,742.00
09/26/2017	POWERSCHOOL GROUP LLC	1998	111100	120481	1998539479917	6249T7	CUSTOMIZATION M&S- E FINA	\$0.00	\$232.07
09/26/2017	POWERSCHOOL GROUP LLC	1998	111100	120481	1998539479917	6249T7	E FINANCE PLUS FINANCIAL	\$0.00	\$8,413.42
09/26/2017	POWERSCHOOL GROUP LLC	1998	111100	120481	1998539479917	6249T7	E FINANCE PLUS HUMAN RESO	\$0.00	\$10,016.19
09/26/2017	POWERSCHOOL GROUP LLC	1998	111100	120481	1998539479917	6249T7	EMPLOYEE ACCESS CENTER	\$0.00	\$2,817.91
09/26/2017	POWERSCHOOL GROUP LLC	1998	111100	120481	1998539479917	6249T7	FIXED ASSETS	\$0.00	\$4,006.38
09/26/2017	POWERSCHOOL GROUP LLC	1998	111100	120481	1998539479917	6249T7	LEARNING PLUS E FINANCE P	\$0.00	\$917.28
09/26/2017	POWERSCHOOL GROUP LLC	1998	111100	120481	1998539479917	6249T7	PERSONNEL BUDGETING	\$0.00	\$1,278.16

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/26/2017	POWERSCHOOL GROUP LLC	1998	111100	120481	1998539479917	6249T7	POSITION CONTROL-	\$0.00	\$1,637.86
09/26/2017	POWERSCHOOL GROUP LLC	1998	111100	120481	1998539479917	6249T7	REGULATORY REPORTING	\$0.00	\$6,481.61
09/26/2017	POWERSCHOOL GROUP LLC	1998	111100	120481	1998539479917	6249T7	SIF AGENT	\$0.00	\$10,907.69
09/26/2017	TRAINING FORCE USA LLC	1998	111100	120498	1998130012212	641100	JUSTIN DAY	\$0.00	\$199.00
09/26/2017	GAYLN BLINKA	1998	111100	1285	1998360019110	6299G2	09/19/17-ALVIN	\$0.00	\$102.00
09/26/2017	STEVE KRONE	1998	111100	5295	1998529989123	6299G4	09/15/17-TEXAS CITY	\$0.00	\$120.00
09/26/2017	THE SIGN SHOP	1998	111100	7848	1998519499919	631900	OPEN P.O.FOR SIGNAGE	\$0.00	\$360.00
09/26/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$375,000.00
09/26/2017	MBIA - OPERATING	1998	111111	107708	1998	110701	NOW TO TX CLASS	\$0.00	\$2,000,000.00
09/26/2017	MBIA - OPERATING	1998	111111	107708	1998	110701	NOW TO TXCLASS	\$0.00	\$6,000,000.00
09/26/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR512 9/29	\$0.00	\$2,400,000.00
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248110012318	629900	ESTAR RESPONSE TO INTERVE	\$0.00	\$262.43
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248110012318	629900	ESTAR SPECIAL ED MANAGEME	\$0.00	\$2,819.27
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248110412318	629900	ESTAR RESPONSE TO INTERVE	\$0.00	\$262.43
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248110412318	629900	ESTAR SPECIAL ED MANAGEME	\$0.00	\$2,819.30
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248110422318	629900	ESTAR RESPONSE TO INTERVE	\$0.00	\$262.43
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248110422318	629900	ESTAR SPECIAL ED MANAGEME	\$0.00	\$2,819.30
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248110432318	629900	ESTAR RESPONSE TO INTERVE	\$0.00	\$262.43
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248110432318	629900	ESTAR SPECIAL ED MANAGEME	\$0.00	\$2,819.30
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248110442318	629900	ESTAR RESPONSE TO INTERVE	\$0.00	\$262.43
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248110442318	629900	ESTAR SPECIAL ED MANAGEME	\$0.00	\$2,819.30
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248111012318	629900	ESTAR RESPONSE TO INTERVE	\$0.00	\$262.43

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248111012318	629900	ESTAR SPECIAL ED MANAGEMENT	\$0.00	\$2,819.30
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248111022318	629900	ESTAR RESPONSE TO INTERVE	\$0.00	\$262.43
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248111022318	629900	ESTAR SPECIAL ED MANAGEMENT	\$0.00	\$2,819.30
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248111052318	629900	ESTAR RESPONSE TO INTERVE	\$0.00	\$262.43
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248111052318	629900	ESTAR SPECIAL ED MANAGEMENT	\$0.00	\$2,819.30
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248111062318	629900	ESTAR RESPONSE TO INTERVE	\$0.00	\$262.43
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248111062318	629900	ESTAR SPECIAL ED MANAGEMENT	\$0.00	\$2,819.30
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248111072318	629900	ESTAR RESPONSE TO INTERVE	\$0.00	\$262.43
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248111072318	629900	ESTAR SPECIAL ED MANAGEMENT	\$0.00	\$2,819.30
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248111082318	629900	ESTAR RESPONSE TO INTERVE	\$0.00	\$262.43
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248111082318	629900	ESTAR SPECIAL ED MANAGEMENT	\$0.00	\$2,819.30
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248111092318	629900	ESTAR RESPONSE TO INTERVE	\$0.00	\$262.43
09/26/2017	ESPED.COM, INC	2248	111100	119375	2248111092318	629900	ESTAR SPECIAL ED MANAGEMENT	\$0.00	\$2,819.30
09/27/2017	SAM'S CLUB	1968	111100	7605	1968619979931	639900	OPEN PO FOR SUPPLIES AND	\$0.00	\$317.88
09/27/2017	UNITED STATES ACADEMIC DECATHLON	1998	111100	109363	1998110011101	6399RJ	4000 SUBJECT AREA FLASH C	\$0.00	\$380.00
09/27/2017	UNITED STATES ACADEMIC DECATHLON	1998	111100	109363	1998110011101	6399RJ	MUSIC CD	\$0.00	\$240.00
09/27/2017	UNITED STATES ACADEMIC DECATHLON	1998	111100	109363	1998110011101	6399RJ	SHIPPING 10% OF TOTAL	\$0.00	\$24.00
09/27/2017	THE PITNEY BOWES BANK INC	1998	111100	110599	1998419459926	6399W5	OPEN PURCHASE ORDER FOR P	\$0.00	\$10,000.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998110011177	6299TG	EDUPHORIA AWARE SUPPORT W	\$0.00	\$1,175.38
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998110011177	6299TG	LEAD4WARD SUBSCRIPTION (	\$0.00	\$345.00
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998110411177	6299TG	EDUPHORIA AWARE SUPPORT W	\$0.00	\$1,175.42
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998110411177	6299TG	LEAD4WARD SUBSCRIPTION (	\$0.00	\$345.00
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998110421177	6299TG	EDUPHORIA AWARE SUPPORT W	\$0.00	\$1,175.42
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998110421177	6299TG	LEAD4WARD SUBSCRIPTION (	\$0.00	\$345.00
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998110431177	6299TG	EDUPHORIA AWARE SUPPORT W	\$0.00	\$1,175.42
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998110431177	6299TG	LEAD4WARD SUBSCRIPTION (	\$0.00	\$345.00
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998110441177	6299TG	EDUPHORIA AWARE SUPPORT W	\$0.00	\$1,175.42
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998110441177	6299TG	LEAD4WARD SUBSCRIPTION (	\$0.00	\$345.00
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998111011177	6299TG	EDUPHORIA AWARE SUPPORT W	\$0.00	\$1,175.42
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998111011177	6299TG	LEAD4WARD SUBSCRIPTION (	\$0.00	\$345.00
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998111021177	6299TG	EDUPHORIA AWARE SUPPORT W	\$0.00	\$1,175.42
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998111021177	6299TG	LEAD4WARD SUBSCRIPTION (	\$0.00	\$345.00
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998111051177	6299TG	EDUPHORIA AWARE SUPPORT W	\$0.00	\$1,175.42
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998111051177	6299TG	LEAD4WARD SUBSCRIPTION (	\$0.00	\$345.00
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998111061177	6299TG	EDUPHORIA AWARE SUPPORT W	\$0.00	\$1,175.42
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998111061177	6299TG	LEAD4WARD SUBSCRIPTION	\$0.00	\$345.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							(		
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998111071177	6299TG	EDUPHORIA AWARE SUPPORT W	\$0.00	\$1,175.42
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998111071177	6299TG	LEAD4WARD SUBSCRIPTION (	\$0.00	\$345.00
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998111081177	6299TG	EDUPHORIA AWARE SUPPORT W	\$0.00	\$1,175.42
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998111081177	6299TG	LEAD4WARD SUBSCRIPTION (	\$0.00	\$345.00
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998111091177	6299TG	EDUPHORIA AWARE SUPPORT W	\$0.00	\$1,175.42
09/27/2017	EDUPHORIA! INCORPORATED	1998	111100	115840	1998111091177	6299TG	LEAD4WARD SUBSCRIPTION (	\$0.00	\$345.00
09/27/2017	TEXAS SKYWARD USERS GROUP	1998	111100	116711	1998310019901	641100	HALEY JACKSON	\$0.00	\$365.00
09/27/2017	SAM'S CLUB	1998	111100	7605	1998360019911	6412B1	OPEN PO FOR REFRESHMENTS	\$0.00	\$59.36
09/27/2017	LEAD4WARD, LLC	2118	111100	117218	2118110013029	639900	ONLINE SUBSCRIPTION - HIG	\$0.00	\$450.00
09/27/2017	LEAD4WARD, LLC	2118	111100	117218	2118110413029	639900	ONLINE SUBSCRIPTION - MID	\$0.00	\$450.00
09/27/2017	LEAD4WARD, LLC	2118	111100	117218	2118110423029	639900	ONLINE SUBSCRIPTION - MID	\$0.00	\$450.00
09/27/2017	LEAD4WARD, LLC	2118	111100	117218	2118110433029	639900	ONLINE SUBSCRIPTION - MID	\$0.00	\$450.00
09/27/2017	LEAD4WARD, LLC	2118	111100	117218	2118110443029	639900	ONLINE SUBSCRIPTION - MID	\$0.00	\$450.00
09/27/2017	LEAD4WARD, LLC	2118	111100	117218	2118111013029	639900	ONLINE - SUBSCRIPTION - E	\$0.00	\$450.00
09/27/2017	LEAD4WARD, LLC	2118	111100	117218	2118111023029	639900	ONLINE - SUBSCRIPTION - E	\$0.00	\$450.00
09/27/2017	LEAD4WARD, LLC	2118	111100	117218	2118111053029	639900	ONLINE - SUBSCRIPTION - E	\$0.00	\$450.00
09/27/2017	LEAD4WARD, LLC	2118	111100	117218	2118111063029	639900	ONLINE - SUBSCRIPTION - E	\$0.00	\$450.00
09/27/2017	LEAD4WARD, LLC	2118	111100	117218	2118111073029	639900	ONLINE - SUBSCRIPTION - E	\$0.00	\$450.00
09/27/2017	LEAD4WARD, LLC	2118	111100	117218	2118111083029	639900	ONLINE - SUBSCRIPTION - E	\$0.00	\$450.00
09/27/2017	LEAD4WARD, LLC	2118	111100	117218	2118111093029	639900	ONLINE - SUBSCRIPTION - E	\$0.00	\$450.00
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118110013029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$4,351.01
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118110413029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$7,477.70

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118110423029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$4,148.35
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118110433029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$1,793.34
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118110443029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$1,737.68
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111013029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$6,284.37
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111023029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$1,615.34
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111053029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$6,281.03
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111063029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$4,580.02
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111073029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$6,223.36
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111083029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$7,591.70
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111093029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$3,667.02
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248110012318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248110412318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248110422318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248110432318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248110442318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111012318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111022318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111052318	639900	SEE ATTACHED AGREEMENT#	\$0.00	\$858.34

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							0		
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111062318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111072318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111082318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
09/27/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111092318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
09/27/2017	U, INC. S/P2	2448	111100	119979	2448110012212	639900	YEARLY RENEWAL	\$0.00	\$249.00
09/27/2017	LEAD4WARD, LLC	2558	111100	117218	2558230012429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.87
09/27/2017	LEAD4WARD, LLC	2558	111100	117218	2558230412429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
09/27/2017	LEAD4WARD, LLC	2558	111100	117218	2558230422429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
09/27/2017	LEAD4WARD, LLC	2558	111100	117218	2558230432429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
09/27/2017	LEAD4WARD, LLC	2558	111100	117218	2558230442429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
09/27/2017	LEAD4WARD, LLC	2558	111100	117218	2558231012429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
09/27/2017	LEAD4WARD, LLC	2558	111100	117218	2558231022429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
09/27/2017	LEAD4WARD, LLC	2558	111100	117218	2558231052429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
09/27/2017	LEAD4WARD, LLC	2558	111100	117218	2558231062429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
09/27/2017	LEAD4WARD, LLC	2558	111100	117218	2558231072429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
09/27/2017	LEAD4WARD, LLC	2558	111100	117218	2558231082429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
09/27/2017	LEAD4WARD, LLC	2558	111100	117218	2558231092429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/27/2017	BRITTANY FREWIN	8658	111100	119928	8658	2191FP	GUEST CHOREOGRAPHY	\$0.00	\$250.00
09/27/2017	BRITTANY FREWIN	8658	111100	119928	8658	2191FP	MUSIC EDITING/CUSTOM	\$0.00	\$50.00
09/27/2017	GALVESTON OUTLETS, LLC	8808	111100	118473	8808618159980	6499Z9	HARVEY RELIEFGIFTCARD	\$0.00	\$57,000.00
09/28/2017	DISD PAYROLL FUND	1178	111111	2537	1178	114100	PR512 9/29	\$0.00	\$0.00
09/28/2017	INTERNAL REVENUE SERVICE	1638	114100	101196	1638	215100	PR512 9/29	\$0.00	\$287,006.04
09/28/2017	INTERNAL REVENUE SERVICE	1638	114100	101196	1638	215201	PR512 9/29	\$0.00	\$84,657.20
09/28/2017	OFFICE OF THE ATTORNEY GENERAL	1638	114100	113517	1638	21599C	CHILD SUPPORT 9/29/17	\$0.00	\$8,351.82
09/28/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215310	PR512 9/29	\$0.00	\$6,061.48
09/28/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215328	PR512 9/29	\$0.00	\$1,674.00
09/28/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215928	PR512 9/29	\$0.00	\$9,749.50
09/28/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215930	PR512 9/29	\$0.00	\$27,676.70
09/28/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215942	PR512 9/29	\$0.00	\$1,037.46
09/28/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215943	PR512 9/29	\$0.00	\$16,252.04
09/28/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215946	PR512 9/29	\$0.00	\$5,167.88
09/28/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215947	PR512 9/29	\$0.00	\$3,208.90
09/28/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215981	PR512 9/29	\$0.00	\$42,472.16
09/28/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215982	PR512 9/29	\$0.00	\$8,459.28
09/28/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215989	PR512 9/29	\$0.00	\$1,553.64
09/28/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215990	PR512 9/29	\$0.00	\$11,306.64
09/28/2017	SUN LIFE ASSURANCE CO. OF CANADA	1638	114100	115472	1638	215329	SEPTEMBER INV 2017	\$0.00	\$1,197.90
09/28/2017	FIRST FINANCIAL ADMINISTRATORS, INC	1638	114100	120234	1638	215944	PR512 9/29	\$0.00	\$15,760.28
09/28/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215325	PR512 9/29	\$0.00	\$4,540.00
09/28/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215329	PR512 9/29	\$0.00	\$1,680.00
09/28/2017	DISD PAYROLL FUND	1968	111111	2537	1968	114100	PR512 9/29	\$0.00	\$0.00
09/28/2017	CEOLA D. HUTSON	1998	111100	105346	1998360019110	6299G2	09/21/17-RIDGEPOINT	\$0.00	\$115.00
09/28/2017	JEFFERY TOUSSANT	1998	111100	113534	1998360019110	6299G2	09/21/17-RIDGEPOINT	\$0.00	\$115.00
09/28/2017	DION K. ALFRED	1998	111100	116664	1998529989123	6299G4	09/22/17-RIDGEPOINT	\$0.00	\$150.00
09/28/2017	KELLY W. FREEMAN	1998	111100	117209	1998529989123	6299G4	09/22/17-RIDGEPOINT	\$0.00	\$150.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/28/2017	CARLTON E HOLT	1998	111100	117263	1998360019110	6299G2	09/21/17-RIDGEPOINT	\$0.00	\$115.00
09/28/2017	ISAAC SCOTT	1998	111100	117767	1998529989123	6299G4	09/22/17-RIDGEPOINT	\$0.00	\$150.00
09/28/2017	ROBERT DUNN	1998	111100	117810	1998529989123	6299G4	09/22/17-RIDGEPOINT	\$0.00	\$150.00
09/28/2017	KENNETH LEROY HOLLIS	1998	111100	118331	1998369989123	6299G2	09/15/17-TEXAS CITY	\$0.00	\$210.00
09/28/2017	RAYSHON CARAWAY	1998	111100	119093	1998369989123	6299G2	09/15/17-TEXAS CITY	\$0.00	\$70.00
09/28/2017	JUSTIN O'DAY	1998	111100	119120	1998529989123	6299G4	09/22/17-RIDGEPOINT	\$0.00	\$150.00
09/28/2017	TAMMY Y. THOMAS	1998	111100	119572	1998529989123	6299G4	09/22/17-RIDGEPOINT	\$0.00	\$150.00
09/28/2017	CURTIS GUILLORY	1998	111100	119580	1998369989123	6299G2	09/15/17-TEXAS CITY	\$0.00	\$60.00
09/28/2017	KEITH MURCHISON	1998	111100	119992	1998369989123	6299G2	09/15/17-TEXAS CITY	\$0.00	\$210.00
09/28/2017	LANCE DUNBAR	1998	111100	119993	1998369989123	6299G2	09/15/17-TEXAS CITY	\$0.00	\$210.00
09/28/2017	STEVEN MOORSHEAD	1998	111100	119994	1998369989123	6299G2	09/15/17-TEXAS CITY	\$0.00	\$210.00
09/28/2017	JIMMY LANDERS	1998	111100	119995	1998369989123	6299G2	09/15/17-TEXAS CITY	\$0.00	\$210.00
09/28/2017	JAMES ROBERT ESTES	1998	111100	119996	1998369989123	6299G2	09/15/17-TEXAS CITY	\$0.00	\$60.00
09/28/2017	KEVIN SCOTT BURKES	1998	111100	119997	1998369989123	6299G2	09/15/17-TEXAS CITY	\$0.00	\$210.00
09/28/2017	LEE MACK TURNER	1998	111100	120117	1998369989123	6299G2	09/15/17-TEXAS CITY	\$0.00	\$70.00
09/28/2017	BRANDON D'SEAN MINOR	1998	111100	120336	1998369989123	629900	09/15/17-VIDEO BOARD	\$0.00	\$250.00
09/28/2017	BRANDON D'SEAN MINOR	1998	111100	120336	1998369989123	629900	09/22/17-VIDEO BOARD	\$0.00	\$250.00
09/28/2017	LIONELL CRAWFORD	1998	111100	120499	1998369989123	6299G2	09/15/17-TEXAS CITY	\$0.00	\$210.00
09/28/2017	STEVE KRONE	1998	111100	5295	1998529989123	6299G4	09/22/17-RIDGEPOINT	\$0.00	\$150.00
09/28/2017	THE SIGN SHOP	1998	111100	7848	1998369989123	629900	RESERVED PARKING SIGN - D	\$0.00	\$55.00
09/28/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR512 9/29	\$0.00	\$0.00
09/28/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	PR512 9/29	\$0.00	\$0.00
09/28/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	PR512 9/29	\$0.00	\$0.00
09/28/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	PR512 9/29	\$0.00	\$0.00
09/28/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	PR512 9/29	\$0.00	\$0.00
09/28/2017	TEXAS FIRST BANK OF DICKINSON	2408	110701	103438	2408	111100	TXCLASS TO FNS	\$0.00	\$60,000.00
09/28/2017	DISD PAYROLL FUND	2408	111100	2537	2408	114100	PR512 9/29	\$0.00	\$111,488.11
09/28/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	PR512 9/29	\$0.00	\$0.00
09/28/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100		\$0.00	\$0.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/28/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	PR512 9/29	\$0.00	\$0.00
09/28/2017	DISD PAYROLL FUND	4468	111111	2537	4468	114100	PR512 9/29	\$0.00	\$0.00
09/28/2017	DISD PAYROLL FUND	4478	111111	2537	4478	114100	PR512 9/29	\$0.00	\$0.00
09/28/2017	DISD PAYROLL FUND	4488	111111	2537	4488	114100	PR512 9/29	\$0.00	\$0.00
09/28/2017	DISD PAYROLL FUND	4498	111111	2537	4498	114100	PR512 9/29	\$0.00	\$0.00
09/29/2017	CDW GOVERNMENT INC	1178	111100	107505	1178111081100	639850	HP LASER JET PRINTER @SLE	\$0.00	\$1,402.22
09/29/2017	DICKINSON EDUCATION ASSOCIATION	1638	114100	100519	1638	215961	DED:0351 TSTA/LOCAL	\$0.00	\$208.11
09/29/2017	ASSOCIATION OF TEXAS PROF EDUCATORS	1638	114100	100520	1638	215962	DED:0352 ATPE	\$0.00	\$1,545.60
09/29/2017	DICKINSON ATPE	1638	114100	100521	1638	215962	DED:0353 ATPE/LOCAL	\$0.00	\$84.00
09/29/2017	TEXAS AFT/PROFESSIONAL ED GROUP	1638	114100	100523	1638	215964	DED:0355 T F OT	\$0.00	\$90.75
09/29/2017	TRELLIS COMPANY	1638	114100	100524	1638	215912	DED:0360 MISC.FEE E	\$0.00	\$1,947.78
09/29/2017	GULF COAST EDUCATORS FED. CR. UNION	1638	114100	100525	1638	215475	DED:0400 GCEFCU	\$0.00	\$39,112.26
09/29/2017	TEXAS STATE TEACHERS ASSOC	1638	114100	100832	1638	215961	DED:0350 TSTA/NEA	\$0.00	\$1,943.94
09/29/2017	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1638	114100	101069	1638	215902	DED:0356 TIVA	\$0.00	\$62.00
09/29/2017	TEXAS CLASSROOM TEACHERS ASSOC.	1638	114100	101177	1638	215900	DED:0357 TCTA	\$0.00	\$415.56
09/29/2017	DISD WORKERS COMP FUND	1638	114100	105787	1638	215327	DED:0099 WC BENEFIT	\$0.00	\$7,398.98
09/29/2017	U. S. DEPARTMENT OF EDUCATION	1638	114100	110552	1638	215912	DED:0039 MISC.FEE E	\$0.00	\$257.48
09/29/2017	UNITED STATES TREASURY-ACS SUPPORT	1638	114100	114117	1638	215911	DED:0022 MISC.FEE D	\$0.00	\$28.00
09/29/2017	WILLIAM HEITKAMP, TRUSTEE	1638	114100	115165	1638	2159B1	DED:0056 MIS. FEE	\$0.00	\$1,685.45
09/29/2017	MIDAMERICA ADMINISTRATIVE & RETIREM	1638	114100	117122	1638	215958	SEPT -457 PLAN	\$0.00	\$1,470.45
09/29/2017	CINCINNATI LIFE INS CO.	1638	114100	117511	1638	215988	DED:0315 LIFE/CINCI	\$0.00	\$5,958.44
09/29/2017	SUPPORT ENFORCEMENT SERVICES	1638	114100	118080	1638	21599C	DED:0066 MISC FEE	\$0.00	\$150.15
09/29/2017	AUTOMATED COLLECTION SERVICES, INC.	1638	114100	118138	1638	215912	DED:0380 MISC.FEE E	\$0.00	\$102.37
09/29/2017	ACCOUNT CONTROL TECHNOLOGY, INC.	1638	114100	118911	1638	215950	DED:0068 MISC.FEE	\$0.00	\$93.62

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/29/2017	USA FUNDS, C/O GC SERVICES, LP	1638	114100	119545	1638	215950	DED:0071 MISC FEE	\$0.00	\$136.77
09/29/2017	DISD OPERATING FUND	1638	114100	2527	1638	215905	DED:0399 FOUNDATION	\$0.00	\$1,362.63
09/29/2017	DISD OPERATING FUND	1638	114100	2527	1638	215906	DED:0398 DAY CARE	\$0.00	\$14,350.25
09/29/2017	ROBERT COBB	1998	111100	106186	1998417289921	641100	TRAVEL EXPS-9/21/17	\$0.00	\$33.30
09/29/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110011137	6398TI	HITACHI PROJECTOR REPLACE	\$0.00	\$540.86
09/29/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110431108	639800	HP LASER JET ENTERPRISE M	\$0.00	\$1,402.22
09/29/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110431108	639900	HP37A BLACK LASER JET TON	\$0.00	\$147.21
09/29/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111061137	6398TI	HITACHI PROJECTOR REPLACE	\$0.00	\$540.86
09/29/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111071137	6398TI	HITACHI PROJECTOR REPLACE	\$0.00	\$540.86
09/29/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111081137	6398TI	LASER JET TONER CARTRIDGE	\$0.00	\$147.21
09/29/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111091137	6398TI	HITACHI PROJECTOR REPLACE	\$0.00	\$540.86
09/29/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111091137	6398TI	HP 508A BLACK TONER CARTR	\$0.00	\$125.28
09/29/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111091137	6398TI	HP 508A CYAN TONER CARTRI	\$0.00	\$157.07
09/29/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111091137	6398TI	HP 508A MAGENTA TONER CAR	\$0.00	\$157.07
09/29/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111091137	6398TI	HP 508A YELLOW TONER CART	\$0.00	\$157.07
09/29/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111091137	6398TI	HP LASER JET PRINTER REPL	\$0.00	\$462.32
09/29/2017	GLENN SHARP	1998	111100	109493	1998529989123	6299G4	09/15/17-TEXAS CITY	\$0.00	\$135.00
09/29/2017	GLENN SHARP	1998	111100	109493	1998529989123	6299G4	09/22/17-RIDGEPOINT	\$0.00	\$150.00
09/29/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998539479917	629900	LABOR AND TRIP CHARGE	\$0.00	\$1,142.88
09/29/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998539479917	629900	NETWORK CABLING ADDITION	\$0.00	\$1,054.31
09/29/2017	BONNIE BRUNDRETT FRIED	1998	111100	112655	1998218709970	641100	TRAVEL EXPENSES-UHCL	\$0.00	\$11.70
09/29/2017	HIGH POINT SANITARY SOLUTIONS	1998	111100	113481	1998349509930	6399S9	OPEN PURCHASE ORDER FOR S	\$0.00	\$172.38

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/29/2017	MUSIC & ARTS CENTERS, INC	1998	111100	114809	1998110011111	6249B1	OPEN PO FOR INSTRUMENT RE	\$0.00	\$232.50
09/29/2017	MUSIC & ARTS CENTERS, INC	1998	111100	114809	1998110441111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$186.00
09/29/2017	PRESIDIO NETWORKED SOLUTIONS GROUP	1998	111100	115228	1998539479917	6299TD	CALL ACCOUNTING SUPPORT S	\$0.00	\$2,239.13
09/29/2017	CICI'S PIZZA # 775	1998	111100	116062	1998360019110	641200	OPEN PURCHASE ORDER FOR S	\$0.00	\$329.48
09/29/2017	MARCUS J. ALFRED	1998	111100	116648	1998529989123	6299G4	09/15/17-TEXAS CITY	\$0.00	\$135.00
09/29/2017	MARCUS J. ALFRED	1998	111100	116648	1998529989123	6299G4	09/22/17-RIDGEPOINT	\$0.00	\$150.00
09/29/2017	CLIFF EVERETTE FOSTER	1998	111100	116717	1998520019110	6299G4	09/14/17-TEXAS CITY	\$0.00	\$175.00
09/29/2017	CLIFF EVERETTE FOSTER	1998	111100	116717	1998520019110	6299G4	09/21/17-RIDGEPOINT	\$0.00	\$140.00
09/29/2017	CLIFF EVERETTE FOSTER	1998	111100	116717	1998529989123	6299G4	09/15/17-TEXAS CITY	\$0.00	\$192.50
09/29/2017	CLIFF EVERETTE FOSTER	1998	111100	116717	1998529989123	6299G4	09/22/17-RIDGEPOINT	\$0.00	\$192.50
09/29/2017	RUSH BUS CENTERS	1998	111100	116880	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$1,051.90
09/29/2017	KYLE CAVNESS	1998	111100	117273	1998520019110	6299G4	09/21/17-RIDGEPOINT	\$0.00	\$100.00
09/29/2017	KYLE CAVNESS	1998	111100	117273	1998529989123	6299G4	09/15/17-TEXAS CITY	\$0.00	\$150.00
09/29/2017	KYLE CAVNESS	1998	111100	117273	1998529989123	6299G4	09/22/17-RIDGEPOINT	\$0.00	\$165.00
09/29/2017	DAWN CROWELL	1998	111100	118218	1998520019110	6299G4	09/19/17-ALVIN	\$0.00	\$125.00
09/29/2017	DAWN CROWELL	1998	111100	118218	1998529989123	6299G4	09/15/17-TEXAS CITY	\$0.00	\$150.00
09/29/2017	DAWN CROWELL	1998	111100	118218	1998529989123	6299G4	09/22/17-RIDGEPOINT	\$0.00	\$165.00
09/29/2017	MELINDA JEAN SNELSON	1998	111100	118634	1998130011170	6411CS	TRAVEL EXPENSES-REG4	\$0.00	\$40.50
09/29/2017	HERBERT HUDSON	1998	111100	119127	1998369989123	629900	09/15/17-TEXAS CITY	\$0.00	\$50.00
09/29/2017	HERBERT HUDSON	1998	111100	119127	1998369989123	629900	09/22/17-RIDGEPOINT	\$0.00	\$50.00
09/29/2017	SUSAN FORCE COOK	1998	111100	119156	1998131071170	6411CS	TRAVEL EXPENSES-REG4	\$0.00	\$38.70
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110011121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$3,430.01
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110012221	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$128.12
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110012321	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$128.12

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110012821	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$140.54
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110092621	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$211.02
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110411121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$1,805.60
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110421121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$1,030.92
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110431121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$1,030.92
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110441121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$1,384.85
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111011121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$607.80
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111021121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$811.07
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111051121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$849.76
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111061121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$607.80
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111071121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$849.76
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111081121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$959.35
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111091121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$959.35
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998218709921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$256.25
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998218742321	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$256.25
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998349509921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$256.25
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998360019121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$256.25
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998417269921	626700	OPEN PO FOR COPIERS AT	\$0.00	\$256.25

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							MU		
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998417289921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$256.25
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998419459921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$3,470.54
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998519499921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$256.25
09/29/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998539479921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$256.25
09/29/2017	RHETT DANIEL DEMUNBRUN	1998	111100	119318	1998529989123	6299G4	09/22/17-RIDGEPOINT	\$0.00	\$150.00
09/29/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998529989123	6299G4	09/15/17-TEXAS CITY	\$0.00	\$165.00
09/29/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998529989123	6299G4	09/22/17-RIDGEPOINT	\$0.00	\$165.00
09/29/2017	BAY COLONY WEST MUD	1998	111100	119924	1998519499919	629900	OPEN P.O FOR TRACTOR SERV	\$0.00	\$80.28
09/29/2017	JOSHUA LOVE	1998	111100	119936	1998520019110	6299G4	09/14/17-TEXAS CITY	\$0.00	\$125.00
09/29/2017	JOSHUA LOVE	1998	111100	119936	1998520019110	6299G4	09/19/17-ALVIN	\$0.00	\$125.00
09/29/2017	JOSHUA LOVE	1998	111100	119936	1998529989123	6299G4	09/22/17-RIDGEPOINT	\$0.00	\$165.00
09/29/2017	JAMES THOMAS INGRASIN III	1998	111100	120013	1998529989123	6299G4	09/15/17-TEXAS CITY	\$0.00	\$135.00
09/29/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111051106	639900	OPEN PO SUPPLIES	\$0.00	\$141.38
09/29/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998519499922	639800	P.O TO PURCHASE THREE HEP	\$0.00	\$1,992.15
09/29/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998419459926	6399W4	OPEN PURCHASE ORDER FOR P	\$0.00	\$1,252.96
09/29/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$1,210.54
09/29/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998110011111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$238.27
09/29/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998349509930	6399S9	OPEN PURCHASE ORDER FOR S	\$0.00	\$38.20
09/29/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998519499919	631900	OPEN P.O. FOR CARPENTRY S	\$0.00	\$31.57
09/29/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998519519935	631900	OPEN PO FOR CUSTODIAL SUP	\$0.00	\$15.29
09/29/2017	LANSDOWNE-MOODY COMPANY, L.P.	1998	111100	5393	1998519499919	631900	OPEN P.O. FOR GROUNDS MAI	\$0.00	\$116.28

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/29/2017	J W PEPPER & SON INC	1998	111100	6713	1998111011111	6399B7	OPEN PO FOR MUSIC AND SUP	\$0.00	\$99.98
09/29/2017	SNAP-ON INDUSTRIAL	1998	111100	7925	1998349509930	6399S5	OPEN PURCHASE ORDER FOR S	\$0.00	\$115.00
09/29/2017	NATEC	1998	111111	100800	1998519499919	641100	STEPHEN TAYLOR	\$0.00	\$125.00
09/29/2017	OFFICE DEPOT	1998	111111	103415	1998110011101	633900	OPEN PO FOR CAMPUS TESTIN	\$0.00	\$824.86
09/29/2017	OFFICE DEPOT	1998	111111	103415	1998110011111	639900	OPEN PO FOR SUPPLIES FOR	\$0.00	\$79.20
09/29/2017	OFFICE DEPOT	1998	111111	103415	1998110411102	639900	OPEN PO FOR PRINTER CARTR	\$0.00	\$1,975.16
09/29/2017	OFFICE DEPOT	1998	111111	103415	1998111011104	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$478.84
09/29/2017	OFFICE DEPOT	1998	111111	103415	1998111091132	639900	OPEN PO FOR SUPPLIES	\$0.00	\$524.22
09/29/2017	OFFICE DEPOT	1998	111111	103415	1998310019901	639900	OPEN PO FOR COUNSELORS SU	\$0.00	\$71.99
09/29/2017	OFFICE DEPOT	1998	111111	103415	1998331089940	639900	SUPPLIES	\$0.00	\$66.53
09/29/2017	OFFICE DEPOT	1998	111111	103415	1998360019110	639900	OPEN PURCHASE ORDER FOR F	\$0.00	\$225.93
09/29/2017	TASA	1998	111111	103973	1998218709970	641100	CARLA VOELKEL	\$0.00	\$265.00
09/29/2017	TEXAS ASSN FOR GIFTED AND TALENTED	1998	111111	105150	1998218712170	649500	EMERGING LEADERS PROGRAM	\$0.00	\$800.00
09/29/2017	ADMIRAL GLASS & MIRROR	1998	111111	106280	1998349509930	6245S4	OPEN PURCHASE ORDER FOR G	\$0.00	\$184.04
09/29/2017	NASSP/NHS/NJHS	1998	111111	114837	1998360019901	649500	DHS NHS MEMBERSHIP RENEWA	\$0.00	\$385.00
09/29/2017	NASSP/NHS/NJHS	1998	111111	114837	1998360019901	649500	DHS STUDENT COUNCIL RENEW	\$0.00	\$95.00
09/29/2017	MORPHOTRUST USA, INC.	1998	111111	115779	1998417279916	6299F5	OPEN P O FOR FINGERPRINTI	\$0.00	\$48.00
09/29/2017	SEIDLITZ EDUCATION, LLC	1998	111111	118695	1998230019901	641100	DR. BILLYE SMITH	\$0.00	\$195.00
09/29/2017	FRONTIER COMMUNICATIONS OF TEXAS	1998	111111	119849	1998519499917	625600	OPEN PO FOR PHONE LINES 2	\$0.00	\$17,954.47
09/29/2017	MYSTERY SCIENCE INC.	1998	111111	120493	1998110431108	639900	BARBER MIDDLE SCHOOL ONLI	\$0.00	\$499.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
09/29/2017	CHALK'S TRUCK PARTS INC	1998	111111	1921	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$1,454.50
09/29/2017	WINFIELD ACADEMY SERVICE CENTER	1998	111111	3233	1998519499919	631900	OPEN P.O TO PURCHASE FERT	\$0.00	\$337.00
09/29/2017	SCHOLASTIC MAGAZINES	1998	111111	7680	1998110011101	632900	NEW YORK TIMES UPFRONT	\$0.00	\$0.00
09/29/2017	SCHOLASTIC MAGAZINES	1998	111111	7680	1998110011101	632900	SHIPPING	\$0.00	\$0.00
09/29/2017	TEXAS ASSOC.GIFTED & TALENTED	1998	111111	8489	1998131092132	641100	ELIZABETH KINNEAR	\$0.00	\$385.00
09/29/2017	TEXAS ASSOC.GIFTED & TALENTED	1998	111111	8489	1998131092132	641100	JENNIFER LORENZO	\$0.00	\$385.00
09/29/2017	TEXAS ASSOC.GIFTED & TALENTED	1998	111111	8489	1998131092132	641100	JENNIFER REED	\$0.00	\$385.00
09/29/2017	XEROX FINANCIAL SERVICES	2408	111100	119284	2408359489925	626700	OPEN PO FOR FNS XEROX	\$0.00	\$263.11
09/29/2017	XEROX FINANCIAL SERVICES	4478	111100	119284	4478110142821	626700	OPEN PO FOR CAP XEROX	\$0.00	\$263.11
09/29/2017	ALLEY THEATRE	8658	111111	110061	8658	2191FY	A CHRISTMAS CAROL STUDENT	\$0.00	\$1,350.00
09/29/2017	MENTORING MINDS	9718	111111	113287	9718111051106	6399X1	ESCIBIR COMO ESTELLAS- STU	\$0.00	\$259.00
09/29/2017	MENTORING MINDS	9718	111111	113287	9718111051106	6399X1	ESTIMATED SHIPPING/HANDLI	\$0.00	\$25.90
10/02/2017	CED TIDAL	1178	111111	2093	1178519499900	631900	OPEN P.O. FOR ELECTRICAL	\$0.00	\$265.40
10/02/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$50,000.00
10/02/2017	THOMAS BUS GULF COAST GP, INC.	1998	111111	107411	1998349509930	6249S1	PURCHASE ORDER FOR J-PRO	\$0.00	\$4,843.00
10/02/2017	THOMAS BUS GULF COAST GP, INC.	1998	111111	107411	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$3,037.90
10/02/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110092609	639900	CLASSIC ACCENTS HOT AIR B	\$0.00	\$53.20
10/02/2017	CROWDER DEATS FLOWER SHOP	1998	111111	114704	1998417279916	639900	OPEN P O FOR DISTRICT CON	\$0.00	\$65.00
10/02/2017	ID SOLUTIONS	1998	111111	115309	1998110011117	6299TP	VBRICK SUPPORT AND MAINT	\$0.00	\$381.75
10/02/2017	ID SOLUTIONS	1998	111111	115309	1998110411117	6299TP	VBRICK SUPPORT AND MAINT	\$0.00	\$381.77
10/02/2017	ID SOLUTIONS	1998	111111	115309	1998110421117	6299TP	VBRICK SUPPORT AND MAINT	\$0.00	\$381.77
10/02/2017	ID SOLUTIONS	1998	111111	115309	1998110431117	6299TP	VBRICK SUPPORT AND MAINT	\$0.00	\$381.77

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/02/2017	ID SOLUTIONS	1998	111111	115309	1998110441117	6299TP	VBRICK SUPPORT AND MAINT	\$0.00	\$381.77
10/02/2017	ID SOLUTIONS	1998	111111	115309	1998111011117	6299TP	VBRICK SUPPORT AND MAINT	\$0.00	\$381.77
10/02/2017	ID SOLUTIONS	1998	111111	115309	1998111021117	6299TP	VBRICK SUPPORT AND MAINT	\$0.00	\$381.77
10/02/2017	ID SOLUTIONS	1998	111111	115309	1998111051117	6299TP	VBRICK SUPPORT AND MAINT	\$0.00	\$381.77
10/02/2017	ID SOLUTIONS	1998	111111	115309	1998111061117	6299TP	VBRICK SUPPORT AND MAINT	\$0.00	\$381.77
10/02/2017	ID SOLUTIONS	1998	111111	115309	1998111071117	6299TP	VBRICK SUPPORT AND MAINT	\$0.00	\$381.77
10/02/2017	ID SOLUTIONS	1998	111111	115309	1998111081117	6299TP	VBRICK SUPPORT AND MAINT	\$0.00	\$381.77
10/02/2017	ID SOLUTIONS	1998	111111	115309	1998111091117	6299TP	VBRICK SUPPORT AND MAINT	\$0.00	\$381.77
10/02/2017	IDENTISYS	1998	111111	115383	1998529999917	6399QJ	DATA CARD/CD800 COVERAGE	\$0.00	\$2,272.34
10/02/2017	IDENTISYS	1998	111111	115383	1998529999917	6399QJ	DEPOT SERVICE CONTRACT	\$0.00	\$1,628.00
10/02/2017	CED TIDAL	1998	111111	2093	1998519499919	631900	OPEN P.O. FOR ELECTRICAL	\$0.00	\$3,369.75
10/02/2017	KYRISH TRUCK CENTERS OF HOUSTON	1998	111111	6472	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$4,234.05
10/02/2017	PENDERS MUSIC CO.	1998	111111	6673	1998110011111	6399B1	OPEN PO FOR MUSIC AND SUP	\$0.00	\$77.12
10/02/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998230019901	641100	B.SMITH-13292316	\$0.00	\$35.00
10/02/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998230419902	641100	R.BEAFNEAUX-13292317	\$0.00	\$35.00
10/02/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998230419902	641100	S.HUGHES-13292311	\$0.00	\$35.00
10/02/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998417279916	641100	K.RICH-13482625	\$0.00	\$35.00
10/02/2017	REGION IV EDUCATION SERVICE CENTER	2118	111111	7204	2118218723029	641100	A.GUNNING-13482243	\$0.00	\$35.00
10/02/2017	TEXAS FIRST BANK OF DICKINSON	6148	110721	103438	6148	111100	614 BOND	\$0.00	\$40,000.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/02/2017	IDENTISYS	9608	111111	115383	9608110011101	6399XI	BLANK WHITE CARDS	\$0.00	\$80.00
10/02/2017	IDENTISYS	9608	111111	115383	9608110011101	6399XI	COLOR RIBBON YMCKT-KT (YI	\$0.00	\$298.00
10/02/2017	IDENTISYS	9608	111111	115383	9608110011101	6399XI	SHIPPING	\$0.00	\$24.96
10/03/2017	ALL-AMERICAN LETTER JACKETS	1998	111100	100314	1998360019110	649800	LETTER JACKETS FOR ATHLET	\$0.00	\$245.00
10/03/2017	SHELDON I.S.D.	1998	111100	103559	1998360019110	641200	12/1-12/2 BOYS BASKET	\$0.00	\$225.00
10/03/2017	SCIENCE TEACHERS ASSOCIATION	1998	111100	103685	1998130431170	6411CS	VICTORIA SMITH-HOOD	\$0.00	\$135.00
10/03/2017	THE WOODLANDS HIGH SCHOOL	1998	111100	106308	1998360019110	6412HH	3 TEAMS , VARSITY, JV AND	\$0.00	\$105.00
10/03/2017	SUNBELT RENTALS	1998	111100	107534	1998360019110	6399U4	;OWER BREEZER	\$0.00	\$4,500.00
10/03/2017	SUNBELT RENTALS	1998	111100	107534	1998360019110	6399U4	FREIGHT	\$0.00	\$250.00
10/03/2017	SUNBELT RENTALS	1998	111100	107534	1998360019110	6399U4	POWER BREEZER SLEEVES	\$0.00	\$170.00
10/03/2017	TCEA	1998	111100	109164	1998120449915	641100	SHERI HOWARD	\$0.00	\$109.50
10/03/2017	TCEA	1998	111100	109164	1998121029928	641100	SHERI HOWARD	\$0.00	\$109.50
10/03/2017	WALLER HIGH SCHOOL ATHLETICS	1998	111100	112000	1998360019110	6412HH	WALLER CLASSIC FOR GIRLS	\$0.00	\$325.00
10/03/2017	TRANSFINDER	1998	111100	114854	1998349509930	6399S8	ANNUAL TECH SUPPORT & UPG	\$0.00	\$8,150.00
10/03/2017	WILLIS ISD	1998	111100	114911	1998360019110	641200	1/4-1/6 DHS BOYS SOCC	\$0.00	\$425.00
10/03/2017	JIM BATES-PIANO TUNING	1998	111100	116152	1998110011111	6249B1	OPEN PO FOR PIANO TUNING	\$0.00	\$190.00
10/03/2017	JIM BATES-PIANO TUNING	1998	111100	116152	1998110441111	6249B1	OPEN PO FOR PIANO TUNING	\$0.00	\$100.00
10/03/2017	LEAD4WARD, LLC	1998	111100	117218	1998131061107	641100	BELVA MARSH	\$0.00	\$160.00
10/03/2017	LEAD4WARD, LLC	1998	111100	117218	1998131061107	641100	KARA MASSEY	\$0.00	\$160.00
10/03/2017	AVID CENTER	1998	111100	117616	1998218709953	629900	AVID DISTRICT LEADERSHIP	\$0.00	\$4,000.00
10/03/2017	ABYDOS LEARNING INTL.	1998	111100	118440	1998110011170	663900	ABYDOS PRO WRITING AND GR	\$0.00	\$1,888.37
10/03/2017	ABYDOS LEARNING INTL.	1998	111100	118440	1998110411170	663900	ABYDOS PRO WRITING AND GR	\$0.00	\$1,888.33
10/03/2017	ABYDOS LEARNING INTL.	1998	111100	118440	1998110421170	663900	ABYDOS PRO WRITING AND GR	\$0.00	\$1,888.33
10/03/2017	ABYDOS LEARNING INTL.	1998	111100	118440	1998110431170	663900	ABYDOS PRO WRITING AND GR	\$0.00	\$1,888.33
10/03/2017	ABYDOS LEARNING INTL.	1998	111100	118440	1998110441170	663900	ABYDOS PRO WRITING AND GR	\$0.00	\$1,888.33

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/03/2017	ABYDOS LEARNING INTL.	1998	111100	118440	1998111011170	663900	ABYDOS PRO WRITING AND GR	\$0.00	\$1,888.33
10/03/2017	ABYDOS LEARNING INTL.	1998	111100	118440	1998111021170	663900	ABYDOS PRO WRITING AND GR	\$0.00	\$1,888.33
10/03/2017	ABYDOS LEARNING INTL.	1998	111100	118440	1998111051170	663900	ABYDOS PRO WRITING AND GR	\$0.00	\$1,888.33
10/03/2017	ABYDOS LEARNING INTL.	1998	111100	118440	1998111061170	663900	ABYDOS PRO WRITING AND GR	\$0.00	\$1,888.33
10/03/2017	ABYDOS LEARNING INTL.	1998	111100	118440	1998111071170	663900	ABYDOS PRO WRITING AND GR	\$0.00	\$1,888.33
10/03/2017	ABYDOS LEARNING INTL.	1998	111100	118440	1998111081170	663900	ABYDOS PRO WRITING AND GR	\$0.00	\$1,888.33
10/03/2017	ABYDOS LEARNING INTL.	1998	111100	118440	1998111091170	663900	ABYDOS PRO WRITING AND GR	\$0.00	\$1,888.33
10/03/2017	CLASSIC TRANSPORT	1998	111100	118574	1998349509930	6299S1	OPEN PURCHASE ORDER FOR W	\$0.00	\$346.00
10/03/2017	KLEIN ISD	1998	111100	118794	1998360019110	6412HH	MEET FEE FOR BOYS AND GIR	\$0.00	\$150.00
10/03/2017	TEXAS ASSN OF SUPERVISORS OF MATH	1998	111100	118958	1998130011170	6411CS	MELINDA SNELSON	\$0.00	\$140.00
10/03/2017	TEXAS ASSN OF SUPERVISORS OF MATH	1998	111100	118958	1998130431170	6411CS	AMANDA RODRIGUEZ	\$0.00	\$140.00
10/03/2017	FREEIT DATA SOLUTIONS INC.	1998	111100	119122	1998110011117	6299TQ	NEXSAN SUPPORT RENEWAL 1Y	\$0.00	\$720.00
10/03/2017	FREEIT DATA SOLUTIONS INC.	1998	111100	119122	1998110411117	6299TQ	NEXSAN SUPPORT RENEWAL 1Y	\$0.00	\$720.00
10/03/2017	FREEIT DATA SOLUTIONS INC.	1998	111100	119122	1998110421117	6299TQ	NEXSAN SUPPORT RENEWAL 1Y	\$0.00	\$720.00
10/03/2017	FREEIT DATA SOLUTIONS INC.	1998	111100	119122	1998110431117	6299TQ	NEXSAN SUPPORT RENEWAL 1Y	\$0.00	\$720.00
10/03/2017	FREEIT DATA SOLUTIONS INC.	1998	111100	119122	1998110441117	6299TQ	NEXSAN SUPPORT RENEWAL 1Y	\$0.00	\$720.00
10/03/2017	FREEIT DATA SOLUTIONS INC.	1998	111100	119122	1998111011117	6299TQ	NEXSAN SUPPORT RENEWAL 1Y	\$0.00	\$720.00
10/03/2017	FREEIT DATA SOLUTIONS INC.	1998	111100	119122	1998111021117	6299TQ	NEXSAN SUPPORT RENEWAL 1Y	\$0.00	\$720.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/03/2017	FREEIT DATA SOLUTIONS INC.	1998	111100	119122	1998111051117	6299TQ	NEXSAN SUPPORT RENEWAL 1Y	\$0.00	\$720.00
10/03/2017	FREEIT DATA SOLUTIONS INC.	1998	111100	119122	1998111061117	6299TQ	NEXSAN SUPPORT RENEWAL 1Y	\$0.00	\$720.00
10/03/2017	FREEIT DATA SOLUTIONS INC.	1998	111100	119122	1998111071117	6299TQ	NEXSAN SUPPORT RENEWAL 1Y	\$0.00	\$720.00
10/03/2017	FREEIT DATA SOLUTIONS INC.	1998	111100	119122	1998111081117	6299TQ	NEXSAN SUPPORT RENEWAL 1Y	\$0.00	\$720.00
10/03/2017	FREEIT DATA SOLUTIONS INC.	1998	111100	119122	1998111091117	6299TQ	NEXSAN SUPPORT RENEWAL 1Y	\$0.00	\$729.56
10/03/2017	DERICK BURBY	1998	111100	120510	1998369989123	6299G2	09/15/17-TEXAS CITY	\$0.00	\$60.00
10/03/2017	CLEAR BROOK HIGH SCHOOL	1998	111100	1981	1998360019110	641200	9/25 DHS GIRLS GOLF	\$0.00	\$150.00
10/03/2017	GRAINGER	1998	111100	3932	1998519499919	631900	OPEN P.O. FOR GENERAL MAI	\$0.00	\$94.79
10/03/2017	MOORE SUPPLY COMPANY	1998	111100	5908	1998519499919	631900	OPEN P.O. FOR PLUMBING SU	\$0.00	\$1,622.43
10/03/2017	CARRIER ENTERPRISE, LLC	1998	111100	689	1998519499919	631900	MOTOR	\$0.00	\$1,355.60
10/03/2017	CARRIER ENTERPRISE, LLC	1998	111100	689	1998519499919	631900	OPEN P.O FOR A/C PARTS	\$0.00	\$1,966.52
10/03/2017	NEWS-2-YOU, INC.	2248	111100	115643	2248110012318	639900	UNIQUE LEARNER CURRICULUM	\$0.00	\$455.05
10/03/2017	NEWS-2-YOU, INC.	2248	111100	115643	2248110412318	639900	UNIQUE LEARNER CURRICULUM	\$0.00	\$455.05
10/03/2017	NEWS-2-YOU, INC.	2248	111100	115643	2248110422318	639900	UNIQUE LEARNER CURRICULUM	\$0.00	\$455.05
10/03/2017	NEWS-2-YOU, INC.	2248	111100	115643	2248110432318	639900	UNIQUE LEARNER CURRICULUM	\$0.00	\$455.05
10/03/2017	NEWS-2-YOU, INC.	2248	111100	115643	2248110442318	639900	UNIQUE LEARNER CURRICULUM	\$0.00	\$455.05
10/03/2017	NEWS-2-YOU, INC.	2248	111100	115643	2248111012318	639900	UNIQUE LEARNER CURRICULUM	\$0.00	\$455.05
10/03/2017	NEWS-2-YOU, INC.	2248	111100	115643	2248111022318	639900	UNIQUE LEARNER CURRICULUM	\$0.00	\$455.05
10/03/2017	NEWS-2-YOU, INC.	2248	111100	115643	2248111052318	639900	UNIQUE LEARNER CURRICULUM	\$0.00	\$455.05
10/03/2017	NEWS-2-YOU, INC.	2248	111100	115643	2248111062318	639900	UNIQUE LEARNER CURRICULUM	\$0.00	\$455.05

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/03/2017	NEWS-2-YOU, INC.	2248	111100	115643	2248111072318	639900	UNIQUE LEARNER CURRICULUM	\$0.00	\$455.05
10/03/2017	NEWS-2-YOU, INC.	2248	111100	115643	2248111082318	639900	UNIQUE LEARNER CURRICULUM	\$0.00	\$455.05
10/03/2017	NEWS-2-YOU, INC.	2248	111100	115643	2248111092318	639900	UNIQUE LEARNER CURRICULUM	\$0.00	\$455.05
10/03/2017	CYBERSOFT TECHNOLOGIES, INC	2408	111100	116550	2408359489925	624900	PRIMERO EDGE- ANNUAL SUPP	\$0.00	\$3,918.00
10/03/2017	LONE STAR DATA SERVICES	2408	111100	116706	2408359489925	624900	SKYWARD TO SYSTEMS DESIGN	\$0.00	\$2,900.00
10/03/2017	ISITE SOFTWARE, LLC	2408	111100	118048	2408359489925	624900	ANNUAL SERVICE AND SUPPOR	\$0.00	\$790.00
10/03/2017	REALITYWORKS	4108	111100	115135	4108110011170	639900	ONLINE REAL CAREER EMPLOY	\$0.00	\$999.00
10/03/2017	TOUR-RIFIC OF TEXAS	8658	111100	106719	8658	2191FA	RT BUS SERVICE TO DALLAS-	\$0.00	\$900.00
10/03/2017	KROGER FOOD STORES	9608	111100	101613	9608230019901	6499X7	OPEN PO FOR SNACKS AND DR	\$0.00	\$5.98
10/03/2017	COASTAL ENTERPRISES	9608	111100	116041	9608110011101	6499X8	DHS PE UNIFORMS	\$0.00	\$2,145.60
10/03/2017	APPLE COMPUTER INC.	9808	111100	490	9808360019110	6499YD	IPAD WIFI 32 GB GOLD	\$0.00	\$299.00
10/03/2017	APPLE COMPUTER INC.	9808	111100	490	9808360019110	6499YD	STM DUX CASE FOR IPAD - B	\$0.00	\$55.00
10/04/2017	SHERROD POE, SR.	1998	111100	108229	1998360419110	6299G2	09/21/17-CLEAR LAKE	\$0.00	\$89.49
10/04/2017	ALVIN WHITE	1998	111100	108291	1998369989123	6299G2	09/22/17-RIDGE POINT	\$0.00	\$180.00
10/04/2017	JABLIN WILLIAMS	1998	111100	109898	1998369989123	6299G2	09/22/17-RIDGE POINT	\$0.00	\$180.00
10/04/2017	MARRIOTT AUSTIN AIRPORT SOUTH	1998	111100	111311	1998130011101	641100	ELOY GARZA GARZA	\$0.00	\$218.11
10/04/2017	THE LETCO GROUP, LLC	1998	111100	111542	1998519499919	631900	OPEN P.O FOR THE PURCHASE	\$0.00	\$67.50
10/04/2017	SCRIPPS NATIONAL SPELLING BEE	1998	111100	115563	1998111071105	639900	CHECK HANDLING FEE	\$0.00	\$7.50
10/04/2017	SCRIPPS NATIONAL SPELLING BEE	1998	111100	115563	1998111071105	639900	SPELLING BEE SUPPLIES STO	\$0.00	\$151.00
10/04/2017	TEXAS SKYWARD USERS GROUP	1998	111100	116711	1998218742318	641100	PATRICIA PERKINS	\$0.00	\$395.00
10/04/2017	TEXAS SKYWARD USERS GROUP	1998	111100	116711	1998338742318	641100	ERICA HOLLISTER	\$0.00	\$365.00
10/04/2017	RUBEN MORENO JR.	1998	111100	117233	1998369989123	6299G2	09/22/17-RIDGE POINT	\$0.00	\$60.00
10/04/2017	CARLTON E HOLT	1998	111100	117263	1998369989123	6299G2	09/22/17-RIDGE POINT	\$0.00	\$60.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/04/2017	PARRISH GILES	1998	111100	117738	1998369989123	6299G2	09/22/17-RIDGE POINT	\$0.00	\$70.00
10/04/2017	CLASSIC TRANSPORT	1998	111100	118574	1998349509930	6299S1	OPEN PURCHASE ORDER FOR W	\$0.00	\$175.00
10/04/2017	EMBASSY SUITES FRISCO	1998	111100	118644	1998338742318	641100	ERICA HOLLISTER	\$0.00	\$481.50
10/04/2017	EMBASSY SUITES FRISCO	1998	111100	118644	1998539469921	641100	DIANA SMITH	\$0.00	\$374.50
10/04/2017	RANDY MEYER	1998	111100	118752	1998369989123	6299G2	09/22/17-RIDGE POINT	\$0.00	\$180.00
10/04/2017	RAYSHON CARAWAY	1998	111100	119093	1998369989123	6299G2	09/22/17-RIDGE POINT	\$0.00	\$70.00
10/04/2017	RAM PRODUCTS, LTD.	1998	111100	119207	1998349509930	6319S5	OPEN PURCHASE ORDER FOR N	\$0.00	\$923.94
10/04/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1998	111100	120290	1998349509930	6245S4	OPEN PURCHASE ORDER FOR R	\$0.00	\$1,576.00
10/04/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1998	111100	120290	1998349509930	6319S6	OPEN PURCHASE ORDER FOR N	\$0.00	\$2,221.02
10/04/2017	DERICK BURBY	1998	111100	120510	1998369989123	6299G2	09/22/17-RIDGE POINT	\$0.00	\$60.00
10/04/2017	GERALD GOINES	1998	111100	120511	1998369989123	6299G2	09/22/17-RIDGE POINT	\$0.00	\$60.00
10/04/2017	DANIEL PETTY	1998	111100	120512	1998369989123	6299G2	09/22/17-RIDGE POINT	\$0.00	\$180.00
10/04/2017	CHRISTOPHER KITCHEN	1998	111100	120513	1998369989123	6299G2	09/22/17-RIDGE POINT	\$0.00	\$180.00
10/04/2017	ROLAND E. MORGAN	1998	111100	120514	1998369989123	6299G2	09/22/17-RIDGE POINT	\$0.00	\$180.00
10/04/2017	ACME ARCHITECTURAL HARDWARE, INC.	1998	111100	152	1998519499919	631900	CONTROL KEYS	\$0.00	\$51.30
10/04/2017	ACME ARCHITECTURAL HARDWARE, INC.	1998	111100	152	1998519499919	631900	FRIEGHT	\$0.00	\$5.50
10/04/2017	CLEAR LAKE HIGH SCHOOL	1998	111100	1982	1998360019901	649500	2017-2018 24-6A DUES	\$0.00	\$3,391.00
10/04/2017	AMERICAN EXPRESS	1998	111111	406	1998	2111AX	AMEX OCT	\$0.00	\$177,177.32
10/04/2017	SHERATON GEORGETOWN TEXAS	2408	111100	120295	2408359489925	641100	JUDY LEE	\$0.00	\$340.26
10/04/2017	SHERATON GEORGETOWN TEXAS	2408	111100	120295	2408359489925	641100	LACY WILLEY	\$0.00	\$340.26
10/04/2017	AMERICAN EXPRESS	2408	111111	406	2408	2111AX	AMEX OCT FNS	\$0.00	\$11,167.92
10/04/2017	AMERICAN EXPRESS	2408	111111	406	2408	2111AX	AMEX OCT1 FNS	\$0.00	\$16,004.43
10/05/2017	CDW GOVERNMENT INC	1178	111100	107505	1178111081100	639850	SURGE PROTECTOR OUTLETS @	\$0.00	\$797.80
10/05/2017	SCIENCE TEACHERS ASSOCIATION	1998	111100	103685	1998130411170	6411CS	CAROL BULLOCK	\$0.00	\$135.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/05/2017	DELL MARKETING LP	1998	111100	106208	1998539479917	639800	DELL ADAPTER USB TYPE C T	\$0.00	\$26.39
10/05/2017	DELL MARKETING LP	1998	111100	106208	1998539479917	639800	DELL LATITUDE 7480	\$0.00	\$2,301.38
10/05/2017	ABECEDARIAN ABC, LLC	1998	111100	106410	1998111021128	639900	102M - MAGNETIC LOWERCASE	\$0.00	\$162.00
10/05/2017	ABECEDARIAN ABC, LLC	1998	111100	106410	1998111021128	639900	SHIPPING CHARGES	\$0.00	\$16.20
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110011117	639900	BASIC OPTICAL MOUSE REPLA	\$0.00	\$157.12
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110011117	639900	DESKTOP KEYBOARDS REPLACE	\$0.00	\$82.88
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110011137	6398TI	HITACHI PROJECTOR REPLACE	\$0.00	\$540.86
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110411117	639900	BASIC OPTICAL MOUSE REPLA	\$0.00	\$157.08
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110411117	639900	DESKTOP KEYBOARDS REPLACE	\$0.00	\$82.92
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110421117	639900	BASIC OPTICAL MOUSE REPLA	\$0.00	\$157.08
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110421117	639900	DESKTOP KEYBOARDS REPLACE	\$0.00	\$82.92
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110431117	639900	BASIC OPTICAL MOUSE REPLA	\$0.00	\$157.08
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110431117	639900	DESKTOP KEYBOARDS REPLACE	\$0.00	\$82.92
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110441117	639900	BASIC OPTICAL MOUSE REPLA	\$0.00	\$157.08
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110441117	639900	DESKTOP KEYBOARDS REPLACE	\$0.00	\$82.92
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111011117	639900	BASIC OPTICAL MOUSE REPLA	\$0.00	\$157.08
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111011117	639900	DESKTOP KEYBOARDS REPLACE	\$0.00	\$82.92
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111021117	639900	BASIC OPTICAL MOUSE REPLA	\$0.00	\$157.08
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111021117	639900	DESKTOP KEYBOARDS	\$0.00	\$82.92

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							REPLACE		
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111051117	639900	BASIC OPTICAL MOUSE REPLA	\$0.00	\$157.08
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111051117	639900	DESKTOP KEYBOARDS REPLACE	\$0.00	\$82.92
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111061117	639900	BASIC OPTICAL MOUSE REPLA	\$0.00	\$157.08
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111061117	639900	DESKTOP KEYBOARDS REPLACE	\$0.00	\$82.92
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111071117	639900	BASIC OPTICAL MOUSE REPLA	\$0.00	\$157.08
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111071117	639900	DESKTOP KEYBOARDS REPLACE	\$0.00	\$82.92
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111071137	6398TI	HITACHI PROJECTOR REPLACE	\$0.00	\$540.86
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111081117	639800	BASIC OPTICAL MOUSE REPLA	\$0.00	\$157.08
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111081117	639800	DESKTOP KEYBOARDS REPLACE	\$0.00	\$82.92
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111091117	639800	BASIC OPTICAL MOUSE REPLA	\$0.00	\$210.08
10/05/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111091117	639800	DESKTOP KEYBOARDS REPLACE	\$0.00	\$82.92
10/05/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998110011117	6299TK	LIGHTSPEED CONTENT FILTER	\$0.00	\$1,350.00
10/05/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998110411117	6299TK	LIGHTSPEED CONTENT FILTER	\$0.00	\$1,350.00
10/05/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998110421117	6299TK	LIGHTSPEED CONTENT FILTER	\$0.00	\$1,350.00
10/05/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998110431117	6299TK	LIGHTSPEED CONTENT FILTER	\$0.00	\$1,350.00
10/05/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998110441117	6299TK	LIGHTSPEED CONTENT FILTER	\$0.00	\$1,350.00
10/05/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998111011117	6299TK	LIGHTSPEED CONTENT FILTER	\$0.00	\$1,350.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/05/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998111021117	6299TK	LIGHTSPEED CONTENT FILTER	\$0.00	\$1,350.00
10/05/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998111051117	6299TK	LIGHTSPEED CONTENT FILTER	\$0.00	\$1,350.00
10/05/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998111061117	6299TK	LIGHTSPEED CONTENT FILTER	\$0.00	\$1,350.00
10/05/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998111071117	6299TK	LIGHTSPEED CONTENT FILTER	\$0.00	\$1,350.00
10/05/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998111081117	6299TK	LIGHTSPEED CONTENT FILTER	\$0.00	\$1,350.00
10/05/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998111091117	6299TK	LIGHTSPEED CONTENT FILTER	\$0.00	\$1,350.00
10/05/2017	MUSIC & ARTS CENTERS, INC	1998	111100	114809	1998110411111	6249B1	OPEN PO FOR INSTRUMENT RE	\$0.00	\$654.64
10/05/2017	CICI'S PIZZA # 775	1998	111100	116062	1998360019911	6412B1	OPEN PO FOR MEALS FOR THE	\$0.00	\$539.10
10/05/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998519499919	631900	OPEN P.O. FOR GENERAL MAI	\$0.00	\$52.90
10/05/2017	CLIFF EVERETTE FOSTER	1998	111100	116717	1998520019911	6299B1	9/29/17 BAND ESCORT	\$0.00	\$245.00
10/05/2017	CLIFF EVERETTE FOSTER	1998	111100	116717	1998529999935	6299G4	09/23/17-VBALL TOURN	\$0.00	\$157.50
10/05/2017	KYLE CAVNESS	1998	111100	117273	1998529999935	6299G4	09/23/17-VBALL TOURN	\$0.00	\$135.00
10/05/2017	PICTURE ME READING, INC.	1998	111100	118033	1998111051106	639900	ALL YOUR STUDENTS CAN REA	\$0.00	\$20.00
10/05/2017	PICTURE ME READING, INC.	1998	111100	118033	1998111051106	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$11.77
10/05/2017	PICTURE ME READING, INC.	1998	111100	118033	1998111051106	639900	LARGE DOLCH SIGHT WORD CA	\$0.00	\$90.00
10/05/2017	PICTURE ME READING, INC.	1998	111100	118033	1998111051106	639900	MAKE YOUR OWN PICTOGRAPHS	\$0.00	\$22.00
10/05/2017	PICTURE ME READING, INC.	1998	111100	118033	1998111051106	639900	PICTURE ME READING DOLCH	\$0.00	\$30.00
10/05/2017	PICTURE ME READING, INC.	1998	111100	118033	1998111051106	639900	PICTURE ME READING MY FAV	\$0.00	\$26.00
10/05/2017	PICTURE ME READING, INC.	1998	111100	118033	1998111051106	639900	PICTURE ME READING THE AB	\$0.00	\$40.00
10/05/2017	PICTURE ME READING, INC.	1998	111100	118033	1998111051106	639900	SMALL DOLCH WORD FLASH	\$0.00	\$100.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							CA		
10/05/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998539479917	639900	OPEN PO FOR OFFICE SUPPLI	\$0.00	\$464.99
10/05/2017	SUSAN HAYNES	1998	111100	118609	1998130011170	6411CS	TRAVEL EXPENSES-ASCD	\$0.00	\$49.50
10/05/2017	SUSAN HAYNES	1998	111100	118609	1998130011170	6411CS	TRAVEL EXPENSES-HCDE	\$0.00	\$33.30
10/05/2017	SUSAN FORCE COOK	1998	111100	119156	1998131071170	6411CS	TRAVEL EXPENSES-CREST	\$0.00	\$179.10
10/05/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520019911	6299B1	9/29/17 BAND ESCORT	\$0.00	\$210.00
10/05/2017	JAMES SMITH	1998	111100	119433	1998519499919	624900	OPEN P.O. FOR CONTRACTED	\$0.00	\$475.00
10/05/2017	KIMBERLY JEAN KELLEY	1998	111100	119443	1998230439908	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$175.50
10/05/2017	LIBERTY OFFICE PRODUCTS, INC.	1998	111100	119956	1998111011104	639900	PAPER, COPY, 8.5X11, 20#	\$0.00	\$1,008.80
10/05/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639900	ELENCO PRATICAL SOLDERING	\$0.00	\$263.78
10/05/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639900	OPEN PO FOR SUPPLIES	\$0.00	\$93.24
10/05/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639900	WEN 73004 500LB CAPACITY	\$0.00	\$194.66
10/05/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111051106	639900	OPEN PO SUPPLIES	\$0.00	\$153.06
10/05/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998360019110	6399H9	OPEN PURCHASE ORDER FOR T	\$0.00	\$391.56
10/05/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998519499919	631900	QUICK HOSE CONNECTOR	\$0.00	\$62.68
10/05/2017	PEOPLEADMIN, INC.	1998	111100	120154	1998417279916	639900	OPEN P O FOR RECORDS MANA	\$0.00	\$17,500.00
10/05/2017	SHENIQUA MANNING	1998	111100	120474	1998520419110	6299G4	09/21/17-CLEAR LAKE	\$0.00	\$100.00
10/05/2017	GATOR HOPE, INC	1998	111100	120490	1998330019924	6219PA	SEPTEMBER SERVICES	\$0.00	\$10,340.28
10/05/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998110441115	639900	PALLET OF COPY PAPER	\$0.00	\$987.95
10/05/2017	ADVANCED GRAPHICS	1998	111100	195	1998110411102	639900	24"X100' HEAVY DUTY MATTE	\$0.00	\$179.90
10/05/2017	ADVANCED GRAPHICS	1998	111100	195	1998110411102	639900	AG PRO-COLOR 6500 HS, HS-	\$0.00	\$539.70
10/05/2017	MAXIM GROUP	1998	111100	4098	1998417269924	6429QF	PROPERTY, EQUIPMENT BREAK	\$0.00	\$4,280.00
10/05/2017	MAXIM GROUP	1998	111100	4098	1998519499924	6429Q1	PROPERTY, EQUIPMENT BREAK	\$0.00	\$1,205,858.00
10/05/2017	MAXIM GROUP	1998	111100	4098	1998519499924	6429QJ	PROPERTY, EQUIPMENT BREAK	\$0.00	\$10,525.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/05/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$25.00
10/05/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998519499919	631900	OPEN P.O FOR THE PURCHASE	\$0.00	\$11.68
10/05/2017	JOHNSON SUPPLY	1998	111100	4982	1998519499919	631900		\$0.00	\$79.95
10/05/2017	JOHNSON SUPPLY	1998	111100	4982	1998519499919	631900	OPEN P.O. FOR HVAC SUPPLI	\$0.00	\$276.18
10/05/2017	ARAMARK UNIFORM SERVICES INC	1998	111100	504	1998349509930	6299S1	OPEN PURCHASE ORDER FOR S	\$0.00	\$56.99
10/05/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998349509930	6399S9	OPEN PURCHASE ORDER FOR S	\$0.00	\$101.12
10/05/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998519499919	631900	OPEN P.O. FOR CARPENTRY S	\$0.00	\$138.08
10/05/2017	LANSDOWNE-MOODY COMPANY, L.P.	1998	111100	5393	1998519499919	631900	OPEN P.O. FOR GROUNDS MAI	\$0.00	\$1,651.86
10/05/2017	DRAMATIC PUBLISHING	1998	111100	80241	1998110411111	6399B6	OPEN PO FOR SCRIPTS AND R	\$0.00	\$251.12
10/05/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$1,500,000.00
10/05/2017	TEACHING SYSTEMS, INC	2448	111100	111897	2448110012212	639800	ESTIMATED SHIPPING/HANDLI	\$0.00	\$1,468.78
10/05/2017	TEACHING SYSTEMS, INC	2448	111100	111897	2448110012212	639800	PLTW POE VEX KIT	\$0.00	\$41,600.00
10/05/2017	VEX ROBOTICS, INC.	8808	111100	120294	8808110011180	6499XB	17/18 GAME OBJECTS & ELEM	\$0.00	\$20.00
10/05/2017	VEX ROBOTICS, INC.	8808	111100	120294	8808110011180	6499XB	17/18 GAME OBJECTS AND EL	\$0.00	\$319.96
10/05/2017	VEX ROBOTICS, INC.	8808	111100	120294	8808110011180	6499XB	17/18 OBJECTS & ELEMENTS	\$0.00	\$159.99
10/05/2017	VEX ROBOTICS, INC.	8808	111100	120294	8808110011180	6499XB	ESTIMATED SHIPPING/HANDLI	\$0.00	\$62.90
10/05/2017	VEX ROBOTICS, INC.	8808	111100	120294	8808110011180	6499XB	FIELD CONTROLLER KIT	\$0.00	\$149.99
10/05/2017	VEX ROBOTICS, INC.	8808	111100	120294	8808110011180	6499XB	FIELD MONITOR STAND	\$0.00	\$39.99
10/05/2017	EMPOWERING WRITERS, LLC	9718	111100	120118	9718111051106	6399X1	EDITING, REVISING AND MOR	\$0.00	\$1,800.00
10/05/2017	EMPOWERING WRITERS, LLC	9718	111100	120118	9718111051106	6399X1	ESTIMATED SHIPPING/HANDLI	\$0.00	\$270.00
10/06/2017	ACE MART RESTAURANT SUPPLY CO	1708	111111	117699	1708369999925	639800	4 FOOD TOPPING WARMER, CO	\$0.00	\$2,465.24
10/06/2017	ACE MART RESTAURANT SUPPLY CO	1708	111111	117699	1708369999925	639800	4 SSBL BOWL, LESS COVER,	\$0.00	\$187.40
10/06/2017	DISCOUNT SCHOOL SUPPLY	1968	111111	114384	1968619979931	639800	CLEAN HANDS HELPER WITH	\$0.00	\$1,900.99

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							P		
10/06/2017	DISCOUNT SCHOOL SUPPLY	1968	111111	114384	1968619979931	639800	ESTIMATED SHIPPING/HANDLI	\$0.00	\$951.15
10/06/2017	DISCOUNT SCHOOL SUPPLY	1968	111111	114384	1968619979931	639800	OZARK RIVER® LIL' PORTABL	\$0.00	\$1,799.99
10/06/2017	DISCOUNT SCHOOL SUPPLY	1968	111111	114384	1968619979931	639800	OZARK RIVER® PORTABLE HYG	\$0.00	\$2,639.99
10/06/2017	DISCOUNT SCHOOL SUPPLY	1968	111111	114384	1968619979931	639900	DOZEN WHITE TODDLER COT S	\$0.00	\$99.75
10/06/2017	DISCOUNT SCHOOL SUPPLY	1968	111111	114384	1968619979931	639900	FITTED STANDARD COT SHEET	\$0.00	\$479.12
10/06/2017	DISCOUNT SCHOOL SUPPLY	1968	111111	114384	1968619979931	639900	SMALL COTTON BLANKET - SE	\$0.00	\$149.99
10/06/2017	DISCOUNT SCHOOL SUPPLY	1968	111111	114384	1968619979931	639900	WUBYFCRM	\$0.00	\$22.50
10/06/2017	BARCELONA SPORTING GOODS	1998	111100	1110	1998360019110	6399G8	PRACTICE SHORTS	\$0.00	\$337.50
10/06/2017	BARCELONA SPORTING GOODS	1998	111100	1110	1998360019110	6399G8	WOMENS REVERSIBLE TANK	\$0.00	\$427.50
10/06/2017	BARCELONA SPORTING GOODS	1998	111100	1110	1998360019110	6399GH	NIKE DUGOUT JACKET BLACK	\$0.00	\$78.00
10/06/2017	BARCELONA SPORTING GOODS	1998	111100	1110	1998360019110	6399H9	NIKE AIR ZOOM PEGASUS	\$0.00	\$234.00
10/06/2017	HIGH POINT SANITARY SOLUTIONS	1998	111100	113481	1998519519935	639800	P.O TO PURCHASE SSS FI MA	\$0.00	\$576.09
10/06/2017	ERIC L ANDERSON	1998	111100	114866	1998360019110	6411HD	TRAVEL EXPENSES-9/26	\$0.00	\$52.20
10/06/2017	ERIC L ANDERSON	1998	111100	114866	1998360019110	6411HD	TRAVEL EXPS-THSADA	\$0.00	\$36.99
10/06/2017	CAROL BULLOCK	1998	111100	115870	1998130411170	6411CS	TRAVEL EXPENSES-HCDE	\$0.00	\$33.30
10/06/2017	KYLE CAVNESS	1998	111100	117273	1998520019110	6299G4	09/28/17-FRIENDSWOOD	\$0.00	\$112.50
10/06/2017	DAWN CROWELL	1998	111100	118218	1998520019110	6299G4	09/27/17-CLEAR LAKE	\$0.00	\$100.00
10/06/2017	DAWN CROWELL	1998	111100	118218	1998520019110	6299G4	09/28/17-FRIENDSWOOD	\$0.00	\$112.50
10/06/2017	CARLA RENEE VOELKEL	1998	111100	118768	1998218709970	641100	TRAVEL EXPENSES-NWEA	\$0.00	\$19.80
10/06/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520419110	6299G4	09/26/17-CLEAR CREEK	\$0.00	\$100.00
10/06/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520419110	6299G4	09/27/17-CLEAR CREEK	\$0.00	\$100.00
10/06/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520419110	6299G4	09/28/17-THOMPSON	\$0.00	\$100.00
10/06/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$11.08
10/06/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$11.06

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/06/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$11.06
10/06/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$11.06
10/06/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$11.06
10/06/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$11.06
10/06/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111022318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$5.53
10/06/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111051106	639900	OPEN PO SUPPLIES	\$0.00	\$29.76
10/06/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$13.83
10/06/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111061107	632900	OPEN PO FOR READING MATER	\$0.00	\$86.68
10/06/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$13.83
10/06/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$11.06
10/06/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$11.06
10/06/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$11.06
10/06/2017	SHENIQUA MANNING	1998	111100	120474	1998520019110	6299G4	09/27/17-CLEAR LAKE	\$0.00	\$100.00
10/06/2017	SHENIQUA MANNING	1998	111100	120474	1998520419110	6299G4	09/28/17-CLEAR CREEK	\$0.00	\$100.00
10/06/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998111051106	639900	OPEN PO FOR PALLETS OF PA	\$0.00	\$987.95
10/06/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998519499919	631900	OPEN P.O. FOR CARPENTRY S	\$0.00	\$53.96
10/06/2017	LONE STAR PERCUSSION	1998	111100	5532	1998110411111	6399B1	MUSIC BAND SUPPLIES	\$0.00	\$92.50
10/06/2017	LONE STAR PERCUSSION	1998	111100	5532	1998110411111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$139.03
10/06/2017	VICTORIA LYNN SMITH-HOOD	1998	111100	80280	1998110421170	6411CS	SEPT 2017 MILEAGE	\$0.00	\$21.51
10/06/2017	OFFICE DEPOT	1998	111111	103415	1998110011101	639900	OPEN PO FOR CLASSROOM & I	\$0.00	\$715.44
10/06/2017	OFFICE DEPOT	1998	111111	103415	1998111011104	639900	OPEN PURCHASE ORDER FOR	\$0.00	\$207.88

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							S		
10/06/2017	OFFICE DEPOT	1998	111111	103415	1998120019901	639900	OPEN PO FOR SUPPLIES FOR	\$0.00	\$209.29
10/06/2017	OFFICE DEPOT	1998	111111	103415	1998120449915	639900	144375 SMEAD MANILA A TO	\$0.00	\$6.00
10/06/2017	OFFICE DEPOT	1998	111111	103415	1998120449915	639900	939611 OXFORD DECOFLEX FI	\$0.00	\$7.74
10/06/2017	OFFICE DEPOT	1998	111111	103415	1998121029928	639900	144375 SMEAD MANILA A TO	\$0.00	\$6.00
10/06/2017	OFFICE DEPOT	1998	111111	103415	1998121029928	639900	939611 OXFORD DECOFLEX FI	\$0.00	\$7.74
10/06/2017	OFFICE DEPOT	1998	111111	103415	1998231099932	639900	OPEN PO FOR ADMINISTRATOR	\$0.00	\$73.54
10/06/2017	OFFICE DEPOT	1998	111111	103415	1998310019901	639900	OPEN PO FOR COUNSELORS SU	\$0.00	\$676.65
10/06/2017	OFFICE DEPOT	1998	111111	103415	1998320012421	639900	OPEN PO FOR OFFICE SUPPLI	\$0.00	\$168.71
10/06/2017	TASA	1998	111111	103973	1998417019922	641100	VICKI MIMS	\$0.00	\$265.00
10/06/2017	MOVIE LICENSING USA	1998	111111	111251	1998111011104	639900	MOVIE LICENSING FOR ONE Y	\$0.00	\$505.00
10/06/2017	SCHOOL OUTFITTERS	1998	111111	114852	1998360012212	639900	ALTAEDV2 STAFF LEG ASSEMB	\$0.00	\$106.39
10/06/2017	SCHOOL OUTFITTERS	1998	111111	114852	1998360012212	639900	AT4SPS ALL TERRAIN STAGE	\$0.00	\$74.02
10/06/2017	SCHOOL OUTFITTERS	1998	111111	114852	1998360012212	639900	ATLLED ADJUSTABLE STATE L	\$0.00	\$302.64
10/06/2017	SCHOOL OUTFITTERS	1998	111111	114852	1998360012212	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$240.87
10/06/2017	CRISIS PREVENTION INSTITUTE, INC.	1998	111111	114984	1998310012318	649500	OPEN PURCHASE ORDER FOR C	\$0.00	\$150.00
10/06/2017	CRISIS PREVENTION INSTITUTE, INC.	1998	111111	114984	1998310412318	649500	OPEN PURCHASE ORDER FOR C	\$0.00	\$150.00
10/06/2017	SITEONE LANDSCAPE SUPPLY, LLC	1998	111111	116688	1998519499919	631900	OPEN P.O. FOR FERTILIZER	\$0.00	\$133.26
10/06/2017	ROMEO MUSIC	1998	111111	117489	1998369989123	639900	STADIUM BACKUP / PRACTICE	\$0.00	\$3,650.00
10/06/2017	HUDL	1998	111111	117977	1998360019110	6299G5	FALL SPORTS/FOOTBALL SUBS	\$0.00	\$3,999.00
10/06/2017	SEIDLITZ EDUCATION, LLC	1998	111111	118695	1998130011101	641100	ELOY GARZA GARZA	\$0.00	\$190.00
10/06/2017	SEIDLITZ EDUCATION, LLC	1998	111111	118695	1998130011101	641100	JUSTIN CLARK	\$0.00	\$190.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/06/2017	WEST INTERACTIVE SERVICES CORP.	1998	111111	119910	1998110011117	6299TA	SCHOOL MESSENGER RENEWAL	\$0.00	\$1,501.00
10/06/2017	WEST INTERACTIVE SERVICES CORP.	1998	111111	119910	1998110411117	6299TA	SCHOOL MESSENGER RENEWAL	\$0.00	\$1,501.00
10/06/2017	WEST INTERACTIVE SERVICES CORP.	1998	111111	119910	1998110421117	6299TA	SCHOOL MESSENGER RENEWAL	\$0.00	\$1,501.00
10/06/2017	WEST INTERACTIVE SERVICES CORP.	1998	111111	119910	1998110431117	6299TA	SCHOOL MESSENGER RENEWAL	\$0.00	\$1,501.00
10/06/2017	WEST INTERACTIVE SERVICES CORP.	1998	111111	119910	1998110441117	6299TA	SCHOOL MESSENGER RENEWAL	\$0.00	\$1,501.00
10/06/2017	WEST INTERACTIVE SERVICES CORP.	1998	111111	119910	1998111011117	6299TA	SCHOOL MESSENGER RENEWAL	\$0.00	\$1,501.00
10/06/2017	WEST INTERACTIVE SERVICES CORP.	1998	111111	119910	1998111021117	6299TA	SCHOOL MESSENGER RENEWAL	\$0.00	\$1,501.00
10/06/2017	WEST INTERACTIVE SERVICES CORP.	1998	111111	119910	1998111051117	6299TA	SCHOOL MESSENGER RENEWAL	\$0.00	\$1,501.00
10/06/2017	WEST INTERACTIVE SERVICES CORP.	1998	111111	119910	1998111061117	6299TA	SCHOOL MESSENGER RENEWAL	\$0.00	\$1,501.00
10/06/2017	WEST INTERACTIVE SERVICES CORP.	1998	111111	119910	1998111071117	6299TA	SCHOOL MESSENGER RENEWAL	\$0.00	\$1,501.00
10/06/2017	WEST INTERACTIVE SERVICES CORP.	1998	111111	119910	1998111081117	6299TA	SCHOOL MESSENGER RENEWAL	\$0.00	\$1,501.00
10/06/2017	WEST INTERACTIVE SERVICES CORP.	1998	111111	119910	1998111091117	6299TA	SCHOOL MESSENGER RENEWAL	\$0.00	\$7.00
10/06/2017	HOUSTON FIRST CORPORATION	1998	111111	120461	1998110011122	6269RH	DHS COMMENCEMENT MAY 22,	\$0.00	\$5,781.25
10/06/2017	CHALK'S TRUCK PARTS INC	1998	111111	1921	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$560.00
10/06/2017	DEMCO, INC	1998	111111	2502	1998121099932	639900	OPEN PO FOR LIBRARY SUPPL	\$0.00	\$100.23
10/06/2017	AMC MUSIC, LLC	1998	111111	345	1998110411111	6399B3	OPEN PO FOR MUSIC AND SUP	\$0.00	\$264.67
10/06/2017	SAFETY-KLEEN CORPORATION	1998	111111	7560	1998519499919	626900	RENTAL ON PARTS CLEANER	\$0.00	\$188.66
10/06/2017	SANTA FE AUTO PARTS	1998	111111	7620	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$2,226.67

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/06/2017	SCHOLASTIC MAGAZINES	1998	111111	7680	1998110411102	632900	MAGAZINE SUBSCRIPTION	\$0.00	\$162.80
10/06/2017	ASSOCIATION FOR SUPERVISION &	1998	111111	81996	1998230019901	649500	PREMIUM PRINT MEMBERSHIP	\$0.00	\$239.00
10/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998110011170	639900	GRADE 11 ABYDOS GROUP TEX	\$0.00	\$1,155.42
10/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998110011170	639900	GRADE 9 ABYDOS GROUP TEXT	\$0.00	\$1,392.12
10/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998110011170	639900	SHIPPING & HANDLING 10%	\$0.00	\$352.72
10/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998110411170	639900	GRADE 7 ABYDOS GROUP TEXT	\$0.00	\$2,491.80
10/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998110411170	639900	SHIPPING & HANDLING 10%	\$0.00	\$176.35
10/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111012170	629900	COGAT, FORM 7 LEVEL 10 -	\$0.00	\$1,272.84
10/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111022170	629900	COGAT, FORM 7 LEVEL 10 -	\$0.00	\$1,272.86
10/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111052170	629900	COGAT, FORM 7 LEVEL 10 -	\$0.00	\$1,272.86
10/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111062170	629900	COGAT, FORM 7 LEVEL 10 -	\$0.00	\$1,272.86
10/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111072170	629900	COGAT, FORM 7 LEVEL 10 -	\$0.00	\$1,272.86
10/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111082170	629900	COGAT, FORM 7 LEVEL 10 -	\$0.00	\$1,272.86
10/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111092170	629900	COGAT, FORM 7 LEVEL 10 -	\$0.00	\$1,272.86
10/06/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408350439925	634100	OPEN PO FOR ICE CREAM @ B	\$0.00	\$266.12
10/06/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408350449925	634100	OPEN PO FOR ICE CREAM @ L	\$0.00	\$205.36
10/06/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351019925	634100	OPEN PO FOR ICE CREAM @ K	\$0.00	\$205.92
10/06/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351059925	634100	OPEN PO FOR ICE CREAM @ S	\$0.00	\$245.67

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/06/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351079925	634100	OPEN PO FOR ICE CREAM @ B	\$0.00	\$194.06
10/06/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351089925	634100	OPEN PO FOR ICE CREAM @ S	\$0.00	\$229.65
10/06/2017	JOHNSON SUPPLY	2408	111100	4982	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$237.50
10/06/2017	KEYWORTH'S HARDWARE INC	2408	111100	5172	2408359489925	631900	OPEN PO FOR SUPPLIES OPER	\$0.00	\$5.39
10/06/2017	ACADEMY OF NUTRITION AND DIETETICS	2408	111111	120460	2408359489925	641100	LACY WILLEY	\$0.00	\$785.00
10/06/2017	POLLOCK PAPER HOUSTON	2408	111111	6886	2408359489925	634200	BOWLS STYROFOAM 12 OZ CP	\$0.00	\$4,218.00
10/06/2017	POLLOCK PAPER HOUSTON	2408	111111	6886	2408359489925	634200	FOIL ALUMINUM HEAVY DUTY	\$0.00	\$825.00
10/06/2017	POLLOCK PAPER HOUSTON	2408	111111	6886	2408359489925	634200	NAPKINS 3 FOLD 13 X 1-1/2	\$0.00	\$9,060.00
10/06/2017	POLLOCK PAPER HOUSTON	2408	111111	6886	2408359489925	634200	PLEASE CALL AARON WAGNER	\$0.00	\$4,480.00
10/06/2017	POLLOCK PAPER HOUSTON	2408	111111	6886	2408359489925	634200	TRAYS FOOD WAXED 6 OZ CP	\$0.00	\$1,852.50
10/06/2017	POLLOCK PAPER HOUSTON	2408	111111	6886	2408359489925	634200	WRAP FILM 18 INCH X 2000	\$0.00	\$572.50
10/06/2017	PACIFIC LEARNING, INC.	4277	111111	113300	4277111063270	639900	SHIPPING & HANDLING 10%	\$0.00	\$63.75
10/06/2017	PACIFIC LEARNING, INC.	4277	111111	113300	4277111063270	639900	SPLASH I COMPLETE PACKAGE	\$0.00	\$637.50
10/06/2017	JOHN FREDERICK JORDAN	8658	111100	119520	8658	2191FA	OPEN PO FOR CLASS/PRIVATE	\$0.00	\$250.00
10/06/2017	KATHERINE HART	8658	111100	120030	8658	2191FA	OPEN PO FOR PRIVATE LESSO	\$0.00	\$30.00
10/06/2017	NATIONAL COUNCIL FOR SOCIAL STUDIES	8658	111111	109489	8658	2191EH	2017-2018 DHS NCSS RHO KA	\$0.00	\$75.00
10/06/2017	MOODY GARDENS CONVENTION CENTER	8658	111111	110596	8658	2191DA	DEPOSIT FOR 2017-2018 DHS	\$0.00	\$1,000.00
10/06/2017	DYNAMO SOCCER LLC	8658	111111	118991	8658	2191DX	HOUSTON DYNAMO STUDENT LE	\$0.00	\$705.00
10/09/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215500	PR512 9/29	\$0.00	\$0.00
10/09/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215501		\$0.00	\$0.00
10/09/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215501	PR512 9/29	\$0.00	\$0.00
10/09/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215502	PR512 9/29	\$0.00	\$0.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/09/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215503	PR512 9/29	\$0.00	\$0.00
10/09/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215504	PR512 9/29	\$0.00	\$0.00
10/09/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215505	PR512 9/29	\$0.00	\$0.00
10/09/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215506	PR512 9/29	\$0.00	\$0.00
10/09/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215507	PR512 9/29	\$0.00	\$0.00
10/09/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215509	PR512 9/29	\$0.00	\$0.00
10/09/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215700	PR512 9/29	\$0.00	\$0.00
10/09/2017	PENDERS MUSIC CO.	1998	111100	6673	1998110421111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$60.55
10/09/2017	THOMAS BUS GULF COAST GP, INC.	1998	111111	107411	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$689.64
10/09/2017	SCHOOL SPECIALTY	1998	111111	107459	1998111051106	639900	OPEN PO FOR SUPPLIES	\$0.00	\$156.00
10/09/2017	J.A.M. DISTRIBUTING CO.	1998	111111	115644	1998349509930	631100	OPEN PURCHASE ORDER FOR D	\$0.00	\$15,917.25
10/09/2017	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1998	111111	116406	1998360019110	641200	OPEN PO FOR STUDENT MEALS	\$0.00	\$1,320.00
10/09/2017	AMERIGAS PROPANE L.P.	1998	111111	117781	1998349509930	631100	OPEN PURCHASE ORDER FOR P	\$0.00	\$8,798.22
10/09/2017	CORPORATE QUALITY PRINTING	1998	111111	2191	1998231059906	639900	250 BUSINESS CARDS FOR JS	\$0.00	\$58.00
10/09/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR513 10/13	\$0.00	\$2,400,000.00
10/09/2017	LONGHORN BUS SALES, INC.	1998	111111	5535	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$1,332.74
10/09/2017	KYRISH TRUCK CENTERS OF HOUSTON	1998	111111	6472	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$1,315.83
10/09/2017	HERITAGE FOOD SERVICE GROUP	2408	111111	118153	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$457.79
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350019925	634100	OPEN PO FOR PRODUCE @ DHS	\$0.00	\$1,391.55
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350019925	634100	PRODUCE DHS	\$0.00	\$843.80
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350019925	6341CS	DHS BEAN & LEAF	\$0.00	\$41.93
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	\$0.00	\$46.11
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350419925	634100	OPEN PO FOR PRODUCE @	\$0.00	\$1,404.06

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							MCA		
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350419925	634100	PRODUCE FOR MCADAMS	\$0.00	\$834.74
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350429925	634100	PRODUCE FOR DUNBAR	\$0.00	\$414.00
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350439925	634100	PRODUCE FOR BARBER	\$0.00	\$501.78
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350449925	634100	PRODUCE FOR LOBIT	\$0.00	\$295.34
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351019925	634100	OPEN PO FOR PRODUCE @ KE	\$0.00	\$533.36
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351019925	634100	PRODUCE KE LITTLE	\$0.00	\$296.21
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351029925	634100	PRODUCE LOBIT	\$0.00	\$472.18
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351059925	634100	CREDIT SILBERNAGEL	\$0.00	(\$91.25)
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351059925	634100	PRODUCE SILBERNAGEL	\$0.00	\$1,034.42
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351069925	634100	PRODUCE FOR HUGHES	\$0.00	\$398.08
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351079925	634100	PRODUCE BAY COLONY	\$0.00	\$108.64
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351089925	634100	PRODUCE SAN LEON	\$0.00	\$585.14
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351099925	634100	PRODUCE CALDER	\$0.00	\$37.40
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351099925	634100	PRODUCE FOR CALDER	\$0.00	\$149.97
10/09/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408359489925	634100	OPEN PO FOR PRODUCE @ FNS	\$0.00	\$328.25
10/09/2017	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	9658	111111	116406	9658120449915	6499X3	BOOK FAIR FOOD FOR TEACHE	\$0.00	\$128.00
10/09/2017	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	9768	111111	116406	9768121029928	6499X3	BOOK FAIR FOOD FOR TEACHE	\$0.00	\$128.00
10/10/2017	KURZ AND COMPANY	1708	111100	115529	1708369999925	649900	OPEN PO FOR BREAD @ CONCE	\$0.00	\$184.00
10/10/2017	ISI COMMERCIAL REFRIGERATION, INC.	1708	111100	4730	1708369999925	639800	1 MINI TUMBLER	\$0.00	\$142.30
10/10/2017	ISI COMMERCIAL REFRIGERATION, INC.	1708	111100	4730	1708369999925	639800	1 POPCORN POPPER GOLD MED	\$0.00	\$1,675.35
10/10/2017	ELWORTH WILCOX	1998	111100	104357	1998360019110	6299G2	09/28/17-FRIENDSWOOD	\$0.00	\$115.00
10/10/2017	ELWORTH WILCOX	1998	111100	104357	1998360419110	6299G2	09/26/17-CLEAR CREEK	\$0.00	\$60.00
10/10/2017	ALPHA BOWL	1998	111100	106113	1998360012318	641200	OPEN PURCHASE ORDER FOR S	\$0.00	\$79.98

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/10/2017	DELL MARKETING LP	1998	111100	106208	1998218709970	639800	DELL ADAPTER - USB TYPE C	\$0.00	\$26.39
10/10/2017	DELL MARKETING LP	1998	111100	106208	1998218709970	639800	DELL DOCK - WD15 WITH 180	\$0.00	\$134.19
10/10/2017	VERNELL PERRY	1998	111100	108353	1998360419110	6299G2	09/28/17-CLEAR CREEK	\$0.00	\$77.86
10/10/2017	TEPSA	1998	111100	111258	1998231019904	641100	TEPSA MEMBERSHIP FOR ASSI	\$0.00	\$68.00
10/10/2017	TEPSA	1998	111100	111258	1998231019904	649500	TEPSA MEMBERSHIP FOR ASSI	\$0.00	\$316.00
10/10/2017	TEPSA	1998	111100	111258	1998231019904	649500	TEPSA MEMBERSHIP FOR PRIN	\$0.00	\$384.00
10/10/2017	TEXAS DANCE EDUCATORS ASSOCIATION	1998	111100	111832	1998130019911	641100	KIMBERLY HOOKANSON	\$0.00	\$250.00
10/10/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998120019901	632900	OPEN PO FOR BOOKS FOR DHS	\$0.00	\$636.32
10/10/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998120439908	632900	OPEN PO TO PURCHASE ELA B	\$0.00	\$134.99
10/10/2017	UIL MUSIC REGION 17	1998	111100	112711	1998360019911	6412B1	10/21 MARCHING BAND	\$0.00	\$550.00
10/10/2017	RICK BAKER	1998	111100	115044	1998360019110	6299G2	09/28/17-FRIENDSWOOD	\$0.00	\$115.00
10/10/2017	FISK ELECTRIC COMPANY	1998	111100	115481	1998111072322	639800	360 FIXED CAMERA FOR SB 5	\$0.00	\$504.00
10/10/2017	FISK ELECTRIC COMPANY	1998	111100	115481	1998111072322	639800	A-34 FIXED CAMERA	\$0.00	\$291.00
10/10/2017	FISK ELECTRIC COMPANY	1998	111100	115481	1998111072322	639800	MIC LR-1 MICROPHONE	\$0.00	\$326.00
10/10/2017	SCRIPPS NATIONAL SPELLING BEE	1998	111100	115563	1998110411102	639900	CHECK HANDLING FEE	\$0.00	\$7.50
10/10/2017	SCRIPPS NATIONAL SPELLING BEE	1998	111100	115563	1998110411102	639900	EARLY BIRD ENROLLEMENT FE	\$0.00	\$151.00
10/10/2017	JOSEPH MICHAEL REEVES	1998	111100	116799	1998360419110	6299G2	09/27/17-CLEAR CREEK	\$0.00	\$60.00
10/10/2017	GIO'S FLYING PIZZA & PASTA	1998	111100	116831	1998138742318	649900	PARENT SUPPORT GROUP MEET	\$0.00	\$159.36
10/10/2017	LEAD4WARD, LLC	1998	111100	117218	1998218709970	641100	LEE COURVILLE	\$0.00	\$370.00
10/10/2017	RUBEN MORENO JR.	1998	111100	117233	1998360419110	6299G2	09/26/17-CLEAR CREEK	\$0.00	\$60.00
10/10/2017	TERRANCE HOWARD	1998	111100	117265	1998360419110	6299G2	09/28/17-THOMPSON	\$0.00	\$60.00
10/10/2017	RUSSELL'S EDUCATIONAL CONSULTING	1998	111100	117530	1998111081140	639900	AIR: A COOK OF PRACTICAL	\$0.00	\$89.95
10/10/2017	RUSSELL'S EDUCATIONAL	1998	111100	117530	1998111081140	639900	AIRR: A BOOK OF PRACTICAL	\$0.00	\$89.95

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	CONSULTING								
10/10/2017	RUSSELL'S EDUCATIONAL CONSULTING	1998	111100	117530	1998111081140	639900	SHIPPING COST	\$0.00	\$15.00
10/10/2017	PARRISH GILES	1998	111100	117738	1998360419110	6299G2	09/28/17-THOMPSON	\$0.00	\$60.00
10/10/2017	DAWSON HS GOLF ACTIVITY	1998	111100	118180	1998360019110	6412HH	10/5 DHS BOYS GOLF	\$0.00	\$240.00
10/10/2017	MCGRIFF, SEIBELS & WILLIAMS	1998	111100	119087	1998519499924	6429Q1	INS CONSULTING FEE	\$0.00	\$47,100.00
10/10/2017	LITERACY RESOURCES, INC.	1998	111100	119096	1998111023054	632900	ENGLISH KINDER CURRICULUM	\$0.00	\$374.95
10/10/2017	LITERACY RESOURCES, INC.	1998	111100	119096	1998111023054	632900	ENGLISH PRIMARY CURRICULU	\$0.00	\$374.95
10/10/2017	LITERACY RESOURCES, INC.	1998	111100	119096	1998111023054	632900	SHIPPING CHARGES	\$0.00	\$19.00
10/10/2017	LITERACY RESOURCES, INC.	1998	111100	119096	1998111023054	632900	SPANISH CURRICULUM- BEGINN	\$0.00	\$74.99
10/10/2017	LITERACY RESOURCES, INC.	1998	111100	119096	1998111023054	632900	SPANISH CURRICULUM- DEVELO	\$0.00	\$74.99
10/10/2017	STEVE WEISS MUSIC, INC.	1998	111100	119213	1998110011111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$1,312.20
10/10/2017	VERIZON WIRELESS	1998	111100	119253	1998110012318	625600	OPEN PURCHASE ORDER FOR M	\$0.00	\$37.99
10/10/2017	KENNETH D. DOOLEY	1998	111100	120034	1998360019110	6299G2	09/27/17-CLEAR LAKE	\$0.00	\$70.18
10/10/2017	LEE MACK TURNER	1998	111100	120117	1998360019110	6299G2	09/28/17-FRIENDSWOOD	\$0.00	\$115.00
10/10/2017	CUSTOM DESIGN	1998	111100	120302	1998360019922	6398B1	DHS DRILL TEAM UNIFORM PE	\$0.00	\$10,231.00
10/10/2017	MASTERTURF PRODUCTS AND SERVICE	1998	111100	120432	1998519499922	624900	MASTERSEAL CONDITIONER IN	\$0.00	\$35,931.00
10/10/2017	WYNDHAM GARDEN HOTEL	1998	111100	120497	1998218709953	641100	JULIE ABRAM	\$0.00	\$324.82
10/10/2017	WYNDHAM GARDEN HOTEL	1998	111100	120497	1998218709953	641100	LEE COURVILLE	\$0.00	\$346.62
10/10/2017	DERICK BURBY	1998	111100	120510	1998360019110	6299G2	09/28/17-FRIENDSWOOD	\$0.00	\$115.00
10/10/2017	BROOKSIDE EQUIPMENT SALES, INC	1998	111100	1380	1998519499919	631900	OPEN P.O. FOR GROUNDS EQU	\$0.00	\$435.07
10/10/2017	GALVESTON COUNTY TAX OFFICE	1998	111100	3634	1998349509930	6497A8	OPEN PURCHASE ORDER FOR V	\$0.00	\$132.00
10/10/2017	GRAINGER	1998	111100	3932	1998519499919	631900	OPEN P.O. FOR GENERAL MAI	\$0.00	\$462.88

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/10/2017	GRAINGER	1998	111100	3932	1998519519935	631900	OPEN P.O FOR CUSTODIAL SU	\$0.00	\$21.68
10/10/2017	AMERICAN FENCE & SUPPLY CO.	1998	111100	409	1998519499919	631900	OPEN P.O. FOR GATE HARDWA	\$0.00	\$15.25
10/10/2017	MCREE FORD, INC.	1998	111100	5735	1998519499919	6319AK	OPEN P.O FOR VEHICLE PART	\$0.00	\$113.09
10/10/2017	CARRIER ENTERPRISE, LLC	1998	111100	689	1998519499919	631900	OPEN P.O FOR A/C PARTS	\$0.00	\$481.66
10/10/2017	WESLEY C. RIDEAUX	1998	111100	7299	1998360419110	6299G2	09/27/17-CLEAR CREEK	\$0.00	\$60.00
10/10/2017	AVID CENTER	2118	111100	117616	2118110013029	6329R7	DHS - AVID WEEKLY SUBSCRI	\$0.00	\$519.00
10/10/2017	AVID CENTER	2118	111100	117616	2118110013029	6495R7	DHS - MEMBERSHIP FEE - SE	\$0.00	\$3,799.00
10/10/2017	AVID CENTER	2118	111100	117616	2118110413029	6329R7	MJHS - AVID WEEKLY SUBSCR	\$0.00	\$519.00
10/10/2017	AVID CENTER	2118	111100	117616	2118110413029	6495R7	MJHS - MEMBERSHIP FEE - S	\$0.00	\$3,799.00
10/10/2017	AVID CENTER	2118	111100	117616	2118110423029	6495R7	DMS - MEMBERSHIP FEE - EL	\$0.00	\$2,819.00
10/10/2017	AVID CENTER	2118	111100	117616	2118110433029	6495R7	BMS - MEMBERSHIP FEE - EL	\$0.00	\$2,819.00
10/10/2017	AVID CENTER	2118	111100	117616	2118110443029	6495R7	LMS - MEMBERSHIP FEE - EL	\$0.00	\$2,819.00
10/10/2017	READYROSIE	2118	111100	119976	2118611013029	6399DW	ON-LINE SUBSCRIPTION FOR	\$0.00	\$821.00
10/10/2017	READYROSIE	2118	111100	119976	2118611023029	6399DW	ON-LINE SUBSCRIPTION FOR	\$0.00	\$821.00
10/10/2017	READYROSIE	2118	111100	119976	2118611053029	6399DW	ON-LINE SUBSCRIPTION FOR	\$0.00	\$822.00
10/10/2017	READYROSIE	2118	111100	119976	2118611063029	6399DW	ON-LINE SUBSCRIPTION FOR	\$0.00	\$821.00
10/10/2017	READYROSIE	2118	111100	119976	2118611073029	6399DW	ON-LINE SUBSCRIPTION FOR	\$0.00	\$822.00
10/10/2017	READYROSIE	2118	111100	119976	2118611083029	6399DW	ON-LINE SUBSCRIPTION FOR	\$0.00	\$822.00
10/10/2017	READYROSIE	2118	111100	119976	2118611093029	6399DW	ON-LINE SUBSCRIPTION FOR	\$0.00	\$821.00
10/10/2017	SYSTEMS DESIGN	2408	111100	100347	2408350449925	624900	FEE FOR EQUIP LOBIT	\$0.00	\$775.69
10/10/2017	SYSTEMS DESIGN	2408	111100	100347	2408351029925	624900	FEE EQUIP LOBIT ELEM	\$0.00	\$775.69
10/10/2017	KROGER FOOD STORES	2408	111100	101613	2408359489925	634100	OPEN PO FOR FOOD	\$0.00	\$31.92
10/10/2017	BAKER DISTRIBUTING COMPANY	2408	111100	112653	2408359489925	631900	MAINTENANCE SUPPLIES	\$0.00	\$840.07
10/10/2017	BAKER DISTRIBUTING COMPANY	2408	111100	112653	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$900.05
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408350019925	634100	BREAD DHS	\$0.00	\$825.19
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408350019925	634100	OPEN PO FOR BREAD @ DHS	\$0.00	\$1,543.19
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408350019925	6341CS	BREAD DHS	\$0.00	\$14.90

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408350019925	6341CS	OPEN PO FOR BREAD @ DHS B	\$0.00	\$52.15
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408350419925	634100	BREAD MCADAMS	\$0.00	\$348.97
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408350419925	634100	OPEN PO FOR BREAD @ MCADA	\$0.00	\$656.71
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408350429925	634100	BREAD DUNBAR	\$0.00	\$144.40
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408350429925	634100	OPEN PO FOR BREAD @ DUNBA	\$0.00	\$181.30
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408350439925	634100	BREAD BARBER	\$0.00	\$254.30
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408350439925	634100	OPEN PO FOR BREAD @ BARBE	\$0.00	\$108.21
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408350449925	634100	BREAD LOBIT	\$0.00	\$125.60
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408350449925	634100	OPEN PO FOR BREAD @ LOBIT	\$0.00	\$50.65
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408351019925	634100	BREAD KE LITTLE	\$0.00	\$175.05
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408351019925	634100	OPEN PO FOR BREAD @ KE LI	\$0.00	\$40.56
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408351029925	634100	BREAD LOBIT	\$0.00	\$41.65
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408351059925	634100	BREAD SILBERNAGEL	\$0.00	\$186.63
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408351059925	634100	OPEN PO FOR BREAD @ SILBE	\$0.00	\$115.30
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408351069925	634100	BREAD HUGHES	\$0.00	\$713.98
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408351079925	634100	BREAD BAY COLONY	\$0.00	\$317.64
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408351079925	634100	OPEN PO FOR BREAD @ BAY C	\$0.00	\$92.82
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408351089925	634100	BREAD SAN LEON	\$0.00	\$286.60
10/10/2017	KURZ AND COMPANY	2408	111100	115529	2408351099925	634100	BREAD CALDER	\$0.00	\$139.29
10/10/2017	COOLERKING SERVICES OF HOUSTON	2408	111100	118953	2408350019925	624900	WALK IN FILTER DHS	\$0.00	\$70.00
10/10/2017	COOLERKING SERVICES OF HOUSTON	2408	111100	118953	2408350419925	624900	WALK IN FILTER MCADAM	\$0.00	\$90.00
10/10/2017	DEVIN DISTRIBUTING & PACKAGING INC.	2408	111100	120328	2408359489925	634200	CUPS SOUFFLÉ PLASTIC 1 OZ	\$0.00	\$1,083.50
10/10/2017	DEVIN DISTRIBUTING & PACKAGING INC.	2408	111100	120328	2408359489925	634200	CUPS SOUFFLÉ PLASTIC 2 OZ	\$0.00	\$1,269.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/10/2017	DEVIN DISTRIBUTING & PACKAGING INC.	2408	111100	120328	2408359489925	634200	FLATWARE DISPOSABLE PLAST	\$0.00	\$2,440.00
10/10/2017	DEVIN DISTRIBUTING & PACKAGING INC.	2408	111100	120328	2408359489925	634200	FLATWARE DISPOSABLE, PLAS	\$0.00	\$3,050.00
10/10/2017	DEVIN DISTRIBUTING & PACKAGING INC.	2408	111100	120328	2408359489925	634200	FLATWARE UTENSIL PACK, ME	\$0.00	\$399.97
10/10/2017	DEVIN DISTRIBUTING & PACKAGING INC.	2408	111100	120328	2408359489925	634200	GLOVES DISPOSABLE WRIST L	\$0.00	\$99.25
10/10/2017	DEVIN DISTRIBUTING & PACKAGING INC.	2408	111100	120328	2408359489925	634200	PLEASE CALL AARON WAGNER	\$0.00	\$802.41
10/10/2017	MOORE SUPPLY COMPANY	2408	111100	5908	2408359489925	631900	MAINTENANCE SUPPLIES	\$0.00	\$151.29
10/10/2017	PEARSON EDUCATION, INC.	4108	111100	111248	4108110011170	632100	OUT OF STATE SHIPPING AND	\$0.00	\$632.63
10/10/2017	PEARSON EDUCATION, INC.	4108	111100	111248	4108110011170	632100	SEE ATTACHED PROPOSAL FOR	\$0.00	\$9,037.63
10/10/2017	CENGAGE LEARNING	4108	111100	117079	4108110011170	632100	ACCT ADVANCED EDITION	\$0.00	\$2,220.00
10/10/2017	CENGAGE LEARNING	4108	111100	117079	4108110011170	632100	EPACK/EQUINE SCIENCE	\$0.00	\$4,372.50
10/10/2017	TPS PUBLISHING INC.	4108	111100	120447	4108110011170	632100	SEE ATTACHED QUOTE FOR IN	\$0.00	\$26,076.50
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111013270	639900	ENGLISH PRE-KINDERGARTEN	\$0.00	\$42.86
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111013270	639900	SHIPPING & HANDLING	\$0.00	\$2.16
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111013270	639900	SPANISH CURRICULUM - PRE-	\$0.00	\$42.86
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111023270	639900	ENGLISH PRE-KINDERGARTEN	\$0.00	\$42.85
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111023270	639900	SHIPPING & HANDLING	\$0.00	\$2.14
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111023270	639900	SPANISH CURRICULUM - PRE-	\$0.00	\$42.85
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111053270	639900	ENGLISH PRE-KINDERGARTEN	\$0.00	\$42.85
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111053270	639900	SHIPPING & HANDLING	\$0.00	\$2.14
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111053270	639900	SPANISH CURRICULUM - PRE-	\$0.00	\$42.85
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111063270	639900	ENGLISH PRE-KINDERGARTEN	\$0.00	\$42.85
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111063270	639900	SHIPPING & HANDLING	\$0.00	\$2.14
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111063270	639900	SPANISH CURRICULUM - PRE-	\$0.00	\$42.85
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111073270	639900	ENGLISH PRE-KINDERGARTEN	\$0.00	\$42.85

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111073270	639900	SHIPPING & HANDLING	\$0.00	\$2.14
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111073270	639900	SPANISH CURRICULUM - PRE-	\$0.00	\$42.85
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111083270	639900	ENGLISH PRE-KINDERGARTEN	\$0.00	\$42.85
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111083270	639900	SHIPPING & HANDLING	\$0.00	\$2.14
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111083270	639900	SPANISH CURRICULUM - PRE-	\$0.00	\$42.85
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111093270	639900	ENGLISH PRE-KINDERGARTEN	\$0.00	\$42.85
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111093270	639900	SHIPPING & HANDLING	\$0.00	\$2.14
10/10/2017	LITERACY RESOURCES, INC.	4277	111100	119096	4277111093270	639900	SPANISH CURRICULUM - PRE-	\$0.00	\$42.85
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111013270	639900	BEST BEHAVIOR SERIES (SET	\$0.00	\$103.20
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111013270	639900	BILINGUAL CHILDREN'S BOOK	\$0.00	\$37.31
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111013270	639900	BILINGUAL CONCEPTS BOOKS	\$0.00	\$40.63
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111013270	639900	JOSE-LUIS OROZCO CD SET	\$0.00	\$39.80
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111013270	639900	SHIPPING & HANDLING	\$0.00	\$53.49
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111013270	639900	SPANISH FAVORITES BOOK SE	\$0.00	\$37.31
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111023270	639900	BEST BEHAVIOR SERIES (SET	\$0.00	\$103.20
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111023270	639900	BILINGUAL CHILDREN'S BOOK	\$0.00	\$37.31
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111023270	639900	BILINGUAL CONCEPTS BOOKS	\$0.00	\$40.63
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111023270	639900	JOSE-LUIS OROZCO CD SET	\$0.00	\$39.80
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111023270	639900	SHIPPING & HANDLING	\$0.00	\$53.49
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111023270	639900	SPANISH FAVORITES BOOK SE	\$0.00	\$37.31
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111053270	639900	BEST BEHAVIOR SERIES (SET	\$0.00	\$103.20
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111053270	639900	BILINGUAL CHILDREN'S BOOK	\$0.00	\$37.31
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111053270	639900	BILINGUAL CONCEPTS BOOKS	\$0.00	\$40.63
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111053270	639900	JOSE-LUIS OROZCO CD SET	\$0.00	\$39.80
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111053270	639900	SHIPPING & HANDLING	\$0.00	\$53.49
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111053270	639900	SPANISH FAVORITES BOOK SE	\$0.00	\$37.31
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111063270	639900	BEST BEHAVIOR SERIES (SET	\$0.00	\$103.20

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111063270	639900	SHIPPING & HANDLING	\$0.00	\$53.49
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111073270	639900	BEST BEHAVIOR SERIES (SET	\$0.00	\$103.20
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111073270	639900	BILINGUAL CHILDREN'S BOOK	\$0.00	\$37.31
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111073270	639900	BILINGUAL CONCEPTS BOOKS	\$0.00	\$40.63
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111073270	639900	JOSE-LUIS OROZCO CD SET	\$0.00	\$39.80
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111073270	639900	SHIPPING & HANDLING	\$0.00	\$53.49
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111073270	639900	SPANISH FAVORITES BOOK SE	\$0.00	\$37.31
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111083270	639900	BEST BEHAVIOR SERIES (SET	\$0.00	\$103.20
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111083270	639900	BILINGUAL CHILDREN'S BOOK	\$0.00	\$37.31
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111083270	639900	BILINGUAL CONCEPTS BOOKS	\$0.00	\$40.63
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111083270	639900	JOSE-LUIS OROZCO CD SET	\$0.00	\$39.80
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111083270	639900	SHIPPING & HANDLING	\$0.00	\$53.49
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111083270	639900	SPANISH FAVORITES BOOK SE	\$0.00	\$37.31
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111093270	639900	BEST BEHAVIOR SERIES (SET	\$0.00	\$103.20
10/10/2017	KAPLAN EARLY LEARNING COMPANY	4277	111100	5119	4277111093270	639900	SHIPPING & HANDLING	\$0.00	\$53.49
10/10/2017	TEXAS DANCE EDUCATORS ASSOCIATION	8658	111100	111832	8658	2191DD	COLONEL SARAH WILLARD	\$0.00	\$300.00
10/10/2017	PADDLE TRAMPS MFG. CO.	9718	111100	116594	9718231059906	6499X7	ESTIMATED SHIPPING/HANDLI	\$0.00	\$19.00
10/10/2017	PADDLE TRAMPS MFG. CO.	9718	111100	116594	9718231059906	6499X7	OUTDOOR BANNER	\$0.00	\$195.00
10/10/2017	B & H PHOTO-VIDEO-PROAUDIO	9808	111100	114786	9808360019110	6499YD	DJI PHANTOM 3 PART 10 REM	\$0.00	\$273.42
10/10/2017	B & H PHOTO-VIDEO-PROAUDIO	9808	111100	114786	9808360019110	6499YD	GUMDROP DROPTech CLEAR CA	\$0.00	\$48.95
10/11/2017	LOFLIN ENVIRONMENTAL SERVICES INC	1178	111100	109895	1178519499900	624900	P.O FOR THE EMERGENCY AIR	\$0.00	\$1,500.00
10/11/2017	TEXAS FIRST BANK OF DICKINSON	1998	110701	103438	1998	111111	TXCLASS TO OPER NOW	\$0.00	\$3,000,000.00
10/11/2017	RENAISSANCE LEARNING INC	1998	111100	109355	1998110011177	6299TJ	SEE ATTACHED QUOTE# 18108	\$0.00	\$5,422.42
10/11/2017	RENAISSANCE LEARNING INC	1998	111100	109355	1998110411177	6299TJ	SEE ATTACHED QUOTE# 18108	\$0.00	\$5,422.51

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/11/2017	RENAISSANCE LEARNING INC	1998	111100	109355	1998110431177	6299TJ	SEE ATTACHED QUOTE# 18108	\$0.00	\$5,422.51
10/11/2017	RENAISSANCE LEARNING INC	1998	111100	109355	1998110441177	6299TJ	SEE ATTACHED QUOTE# 18108	\$0.00	\$5,422.51
10/11/2017	RENAISSANCE LEARNING INC	1998	111100	109355	1998111011177	6299TJ	SEE ATTACHED QUOTE# 18108	\$0.00	\$5,422.51
10/11/2017	RENAISSANCE LEARNING INC	1998	111100	109355	1998111021177	6299TJ	SEE ATTACHED QUOTE# 18108	\$0.00	\$5,422.51
10/11/2017	RENAISSANCE LEARNING INC	1998	111100	109355	1998111051177	6299TJ	SEE ATTACHED QUOTE# 18108	\$0.00	\$5,422.51
10/11/2017	RENAISSANCE LEARNING INC	1998	111100	109355	1998111071177	6299TJ	SEE ATTACHED QUOTE# 18108	\$0.00	\$5,422.51
10/11/2017	RENAISSANCE LEARNING INC	1998	111100	109355	1998111081177	6299TJ	SEE ATTACHED QUOTE# 18108	\$0.00	\$5,422.51
10/11/2017	RENAISSANCE LEARNING INC	1998	111100	109355	1998111091177	6299TJ	SEE ATTACHED QUOTE# 18108	\$0.00	\$5,422.51
10/11/2017	WEST MUSIC	1998	111100	113308	1998111091111	639800	GLOBAL BEAT AX-GBF XYLO;	\$0.00	\$292.60
10/11/2017	WEST MUSIC	1998	111100	113308	1998111091111	639800	REMO DP-VSTK-CC PACK;VERS	\$0.00	\$282.99
10/11/2017	WEST MUSIC	1998	111100	113308	1998111091111	639800	REMO RAINBOW TUBANO SET -	\$0.00	\$543.07
10/11/2017	WEST MUSIC	1998	111100	113308	1998111091111	639800	REMO TU-1110-17 TUBANO; K	\$0.00	\$156.46
10/11/2017	WEST MUSIC	1998	111100	113308	1998111091111	6399B7	BOOMWHACKERS BWDG C MAJOR	\$0.00	\$17.36
10/11/2017	ALVIN B. MILLER, JR.	1998	111100	113595	1998360019110	6299G2	09/27/17-CLEAR LAKE	\$0.00	\$70.43
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998110011117	6399TE	ANNUAL LICENSE FEE	\$0.00	\$350.75
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998110011117	6399TE	ANNUAL LICENSING FEE	\$0.00	\$6,004.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998110011117	6399TE	CRYSTAL REPORTS MAINTENAN	\$0.00	\$22.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998110411117	6399TE	ANNUAL LICENSE FEE	\$0.00	\$350.75
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998110411117	6399TE	ANNUAL LICENSING FEE	\$0.00	\$6,004.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998110411117	6399TE	CRYSTAL REPORTS MAINTENAN	\$0.00	\$22.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998110421117	6399TE	ANNUAL LICENSE FEE	\$0.00	\$350.75
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998110421117	6399TE	ANNUAL LICENSING FEE	\$0.00	\$6,004.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998110421117	6399TE	CRYSTAL REPORTS MAINTENAN	\$0.00	\$22.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998110431117	6399TE	ANNUAL LICENSE FEE	\$0.00	\$350.75
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998110431117	6399TE	ANNUAL LICENSING FEE	\$0.00	\$6,004.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998110431117	6399TE	CRYSTAL REPORTS MAINTENAN	\$0.00	\$22.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998110441117	6399TE	ANNUAL LICENSE FEE	\$0.00	\$350.75
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998110441117	6399TE	ANNUAL LICENSING FEE	\$0.00	\$6,004.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998110441117	6399TE	CRYSTAL REPORTS MAINTENAN	\$0.00	\$22.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111011117	6399TE	ANNUAL LICENSE FEE	\$0.00	\$350.75
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111011117	6399TE	ANNUAL LICENSING FEE	\$0.00	\$6,004.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111011117	6399TE	CRYSTAL REPORTS MAINTENAN	\$0.00	\$22.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111021117	6399TE	ANNUAL LICENSE FEE	\$0.00	\$350.75
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111021117	6399TE	ANNUAL LICENSING FEE	\$0.00	\$6,004.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111021117	6399TE	CRYSTAL REPORTS MAINTENAN	\$0.00	\$22.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111051117	6399TE	ANNUAL LICENSE FEE	\$0.00	\$350.75
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111051117	6399TE	ANNUAL LICENSING FEE	\$0.00	\$6,004.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111051117	6399TE	CRYSTAL REPORTS MAINTENAN	\$0.00	\$22.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111061117	6399TE	ANNUAL LICENSE FEE	\$0.00	\$350.75
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111061117	6399TE	ANNUAL LICENSING FEE	\$0.00	\$6,004.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111061117	6399TE	CRYSTAL REPORTS MAINTENAN	\$0.00	\$22.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111071117	6399TE	ANNUAL LICENSE FEE	\$0.00	\$350.75
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111071117	6399TE	ANNUAL LICENSING FEE	\$0.00	\$6,004.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111071117	6399TE	CRYSTAL REPORTS MAINTENAN	\$0.00	\$22.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111081117	6399TE	ANNUAL LICENSE FEE	\$0.00	\$350.75
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111081117	6399TE	ANNUAL LICENSING FEE	\$0.00	\$6,004.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111081117	6399TE	CRYSTAL REPORTS MAINTENAN	\$0.00	\$22.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111091117	6399TE	ANNUAL LICENSE FEE	\$0.00	\$350.75
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111091117	6399TE	ANNUAL LICENSING FEE	\$0.00	\$6,008.00
10/11/2017	SKYWARD, INC.	1998	111100	116407	1998111091117	6399TE	CRYSTAL REPORTS MAINTENAN	\$0.00	\$27.00
10/11/2017	LEAD4WARD, LLC	1998	111100	117218	1998131071105	641100	LAUREN MARKIEWICZ	\$0.00	\$160.00
10/11/2017	RUSSELL'S EDUCATIONAL CONSULTING	1998	111100	117530	1998110431108	639900	AIRR: A BOOK OF PRACTICAL	\$0.00	\$249.85
10/11/2017	RUSSELL'S EDUCATIONAL CONSULTING	1998	111100	117530	1998110431108	639900	AIRR: A BOOK OF PRACTICE	\$0.00	\$179.90
10/11/2017	RUSSELL'S EDUCATIONAL CONSULTING	1998	111100	117530	1998110431108	639900	SHIPPING COST	\$0.00	\$30.00
10/11/2017	RUSSELL'S EDUCATIONAL CONSULTING	1998	111100	117530	1998111021128	639900	AIRR BOOK TEKS GRADE 1	\$0.00	\$89.95
10/11/2017	RUSSELL'S EDUCATIONAL CONSULTING	1998	111100	117530	1998111021128	639900	AIRR BOOK TEKS GRADE 2	\$0.00	\$89.95
10/11/2017	RUSSELL'S EDUCATIONAL CONSULTING	1998	111100	117530	1998111021128	639900	SHIPPING CHARGES	\$0.00	\$15.00
10/11/2017	RUSSELL'S EDUCATIONAL CONSULTING	1998	111100	117530	1998111051106	639900	AIRR: A BOOK OF PRACTICAL	\$0.00	\$359.80
10/11/2017	RUSSELL'S EDUCATIONAL CONSULTING	1998	111100	117530	1998111051106	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$25.00
10/11/2017	RUSSELL'S EDUCATIONAL CONSULTING	1998	111100	117530	1998111061107	632900	A BOOK OF PRACTICAL TEKS	\$0.00	\$359.80
10/11/2017	RUSSELL'S EDUCATIONAL CONSULTING	1998	111100	117530	1998111061107	632900	S & H	\$0.00	\$25.00
10/11/2017	KATY ISD GT AND ADVANCED ACADEMICS	1998	111100	117723	1998218712170	649500	PROFESSIONAL SERVICES AGR	\$0.00	\$500.00
10/11/2017	CLASSIC TRANSPORT	1998	111100	118574	1998519499919	6245AK	TOWING VEHICLE 219	\$0.00	\$163.00
10/11/2017	STRENGTH TRACKER	1998	111100	118692	1998360019110	6299G5	RENEWAL SUBSCRIPTION FEE	\$0.00	\$175.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/11/2017	CITY OF TEXAS CITY	1998	111100	119938	1998130012212	641100	JENNA LUSSIER	\$0.00	\$25.00
10/11/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1998	111100	120290	1998519499919	6319AK	OPEN P.O. FOR NEW TIRES	\$0.00	\$250.00
10/11/2017	FORT WORTH ISD	1998	111100	120505	1998360019110	6412HH	11/30-12/2 GIRL BASKE	\$0.00	\$250.00
10/11/2017	GRANT WRITING USA	1998	111100	120524	1998419459926	641100	JENNA SIMSEN	\$0.00	\$425.00
10/11/2017	COMMUNITIES IN SCHOOLS	1998	111100	1373	1998110013021	6299Q1	2017-2018 SERVICE DELIVER	\$0.00	\$50,000.00
10/11/2017	COMMUNITIES IN SCHOOLS	1998	111100	1373	1998110413021	6299Q1	2017-2018 SERVICE DELIVER	\$0.00	\$25,000.00
10/11/2017	COMMUNITIES IN SCHOOLS	1998	111100	1373	1998110423021	6299Q1	2017-2018 SERVICE DELIVER	\$0.00	\$25,000.00
10/11/2017	COMMUNITIES IN SCHOOLS	1998	111100	1373	1998110433021	6299Q1	2017-2018 SERVICE DELIVER	\$0.00	\$25,000.00
10/11/2017	COMMUNITIES IN SCHOOLS	1998	111100	1373	1998110443021	6299Q1	2017-2018 SERVICE DELIVER	\$0.00	\$25,000.00
10/11/2017	COMMUNITIES IN SCHOOLS	1998	111100	1373	1998111013021	6299Q1	2017-2018 SERVICE DELIVER	\$0.00	\$25,000.00
10/11/2017	GALVESTON CO. W.C.I.D. #1	1998	111100	3652	1998519529913	6255AB	OPEN P.O. - DISD WATER 20	\$0.00	\$7,484.69
10/11/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$50,000.00
10/11/2017	TEXAS FIRST BANK OF DICKINSON	2408	110701	103438	2408	111100	TXCLASS FNS TO TX1 FN	\$0.00	\$100,000.00
10/11/2017	KURZ AND COMPANY	2408	111100	115529	2408350019925	634100	OPEN PO FOR BREAD @ DHS	\$0.00	\$1,332.28
10/11/2017	KURZ AND COMPANY	2408	111100	115529	2408350019925	6341CS	OPEN PO FOR BREAD @ DHS B	\$0.00	\$52.15
10/11/2017	KURZ AND COMPANY	2408	111100	115529	2408350419925	634100	OPEN PO FOR BREAD @ MCADA	\$0.00	\$1,424.11
10/11/2017	KURZ AND COMPANY	2408	111100	115529	2408350429925	634100	OPEN PO FOR BREAD @ DUNBA	\$0.00	\$547.46
10/11/2017	KURZ AND COMPANY	2408	111100	115529	2408350439925	634100	OPEN PO FOR BREAD @ BARBE	\$0.00	\$472.12
10/11/2017	KURZ AND COMPANY	2408	111100	115529	2408350449925	634100	OPEN PO FOR BREAD @ LOBIT	\$0.00	\$177.83
10/11/2017	KURZ AND COMPANY	2408	111100	115529	2408351019925	634100	OPEN PO FOR BREAD @ KE LI	\$0.00	\$145.20
10/11/2017	KURZ AND COMPANY	2408	111100	115529	2408351029925	634100	OPEN PO FOR BREAD @ LOBIT	\$0.00	\$172.83
10/11/2017	KURZ AND COMPANY	2408	111100	115529	2408351059925	634100	OPEN PO FOR BREAD @ SILBE	\$0.00	\$160.69
10/11/2017	KURZ AND COMPANY	2408	111100	115529	2408351069925	634100	OPEN PO FOR BREAD @ HUGHE	\$0.00	\$167.60

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/11/2017	KURZ AND COMPANY	2408	111100	115529	2408351079925	634100	OPEN PO FOR BREAD @ BAY C	\$0.00	\$115.45
10/11/2017	KURZ AND COMPANY	2408	111100	115529	2408351089925	634100	OPEN PO FOR BREAD @ SAN L	\$0.00	\$512.25
10/11/2017	KURZ AND COMPANY	2408	111100	115529	2408351099925	634100	OPEN PO FOR BREAD @ CALDE	\$0.00	\$82.98
10/11/2017	SWISSOTEL CHICAGO	2408	111100	120459	2408359489925	641100	LACY WILLEY	\$0.00	\$0.00
10/11/2017	BARNES & NOBLE BOOKSELLERS USA INC.	4108	111100	1121	4108110011170	632100	ALBANIAN WORD TO WORD BIL	\$0.00	\$63.84
10/11/2017	BARNES & NOBLE BOOKSELLERS USA INC.	4108	111100	1121	4108110011170	632100	FRENCH WORD TO WORD BILI	\$0.00	\$39.90
10/11/2017	BARNES & NOBLE BOOKSELLERS USA INC.	4108	111100	1121	4108110011170	632100	PORTUGUESE WORD TO WORD	\$0.00	\$39.90
10/11/2017	DANCE SOPHISTICATES	8658	111100	114818	8658	2191BD	COLORGUARD UNIFORMS	\$0.00	\$4,536.00
10/11/2017	BLUE MOOSE TEES	8658	111100	116510	8658	2191BD	BAND APPAREL	\$0.00	\$989.00
10/11/2017	BLUE MOOSE TEES	8658	111100	116510	8658	2191BD	OPEN PO FOR DHS BAND MARC	\$0.00	\$80.00
10/11/2017	WINTERGUARD TARPS /	8658	111100	120374	8658	2191BD	BAND FLAGS/PROPS	\$0.00	\$8,352.80
10/12/2017	DISD PAYROLL FUND	1178	111111	2537	1178	114100	PR513 10/13	\$0.00	\$877.06
10/12/2017	TRELLIS COMPANY	1638	114100	100524	1638	215912	DED:0360 MISC.FEE E	\$0.00	\$1,622.08
10/12/2017	TEXAS STATE TEACHERS ASSOC	1638	114100	100832	1638	215961	DED:0350 TSTA/NEA	\$0.00	\$1,918.74
10/12/2017	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1638	114100	101069	1638	215902	DED:0356 TIVA	\$0.00	\$62.00
10/12/2017	TEXAS CLASSROOM TEACHERS ASSOC.	1638	114100	101177	1638	215900	DED:0357 TCTA	\$0.00	\$331.56
10/12/2017	INTERNAL REVENUE SERVICE	1638	114100	101196	1638	215100	PR513 10/13	\$0.00	\$284,693.20
10/12/2017	INTERNAL REVENUE SERVICE	1638	114100	101196	1638	215201	PR513 10/13	\$0.00	\$84,168.60
10/12/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215320	PR513 10/13	\$0.00	\$468,766.50
10/12/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215500	PR512 9/29	\$0.00	\$477,117.62
10/12/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215501	PR512 9/29	\$0.00	\$86,749.83
10/12/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215502	PR512 9/29	\$0.00	\$100.38
10/12/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215503	PR512 9/29	\$0.00	\$14,877.29
10/12/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215504	PR512 9/29	\$0.00	\$2,734.80

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/12/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215505	PR512 9/29	\$0.00	\$17,005.24
10/12/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215506	PR512 9/29	\$0.00	\$694.92
10/12/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215507	PR512 9/29	\$0.00	\$535.00
10/12/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215509	PR512 9/29	\$0.00	\$71,812.31
10/12/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215700	PR512 9/29	\$0.00	\$88,278.60
10/12/2017	U. S. DEPARTMENT OF EDUCATION	1638	114100	110552	1638	215912	DED:0039 MISC.FEE E	\$0.00	\$257.48
10/12/2017	OFFICE OF THE ATTORNEY GENERAL	1638	114100	113517	1638	21599C	CHILD SUPP 10/13/17	\$0.00	\$8,323.58
10/12/2017	UNITED STATES TREASURY-ACS SUPPORT	1638	114100	114117	1638	215911	DED:0022 MISC.FEE D	\$0.00	\$28.00
10/12/2017	WILLIAM HEITKAMP, TRUSTEE	1638	114100	115165	1638	2159B1	DED:0056 MIS. FEE	\$0.00	\$1,685.45
10/12/2017	CINCINNATI LIFE INS CO.	1638	114100	117511	1638	215988	DED:0315 LIFE/CINCI	\$0.00	\$6,001.49
10/12/2017	SUPPORT ENFORCEMENT SERVICES	1638	114100	118080	1638	21599C	DED:0066 MISC FEE	\$0.00	\$150.15
10/12/2017	ACCOUNT CONTROL TECHNOLOGY, INC.	1638	114100	118911	1638	215950	DED:0068 MISC.FEE	\$0.00	\$93.62
10/12/2017	USA FUNDS, C/O GC SERVICES, LP	1638	114100	119545	1638	215950	DED:0071 MISC FEE	\$0.00	\$136.77
10/12/2017	PHOENIX FINANCIAL SERVICES, LLC	1638	114100	120508	1638	215950	DED:0385 MISC FEE	\$0.00	\$284.12
10/12/2017	DISD PAYROLL FUND	1708	111111	2537	1708	114100	PR513 10/13	\$0.00	\$1,585.20
10/12/2017	DISD PAYROLL FUND	1968	111111	2537	1968	114100	PR513 10/13	\$0.00	\$14,414.07
10/12/2017	ELWORTH WILCOX	1998	111100	104357	1998360419110	6299G2	10/04/17-SEABROOK	\$0.00	\$60.00
10/12/2017	JIMMY HADLEY	1998	111100	107170	1998360019110	6299G2	09/30/17-CLEAR BROOK	\$0.00	\$102.62
10/12/2017	JIMMY HADLEY	1998	111100	107170	1998360019110	6299G2	10/03/17-FRIENDSWOOD	\$0.00	\$162.62
10/12/2017	TEXAS CITY ISD ATHLETICS	1998	111100	107805	1998360019110	6412HH	11/30-12/2 BOYS BASKE	\$0.00	\$150.00
10/12/2017	OMNI MANDALAY HOTEL AT LAS COLINAS	1998	111100	110434	1998130011170	6411CS	SUSAN HAYNES	\$0.00	\$165.68
10/12/2017	HILTON AUSTIN AIRPORT	1998	111100	111470	1998130011170	6411CS	AMANDA RODRIGUEZ	\$0.00	\$186.39
10/12/2017	HILTON AUSTIN AIRPORT	1998	111100	111470	1998130431170	6411CS	AMANDA RODRIGUEZ	\$0.00	\$186.39
10/12/2017	FRIENDSWOOD H.S./ATHLETIC DEPT.	1998	111100	111588	1998	X5752GT	9/29 FB GAME TICKETS	\$0.00	\$0.00
10/12/2017	JAMES HALL	1998	111100	111657	1998360019110	6299G2	09/23/17-VBALL TOURN	\$0.00	\$306.87
10/12/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998120019901	632900	OPEN PO FOR BOOKS FOR DHS	\$0.00	\$127.80

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/12/2017	BAKER DISTRIBUTING COMPANY	1998	111100	112653	1998519499919	631900	OPEN P.O. FOR HVAC SUPPLI	\$0.00	\$3,169.09
10/12/2017	RAPTOR TECHNOLOGIES	1998	111100	113404	1998529999917	6399QJ	ONE YEAR RAPTOR ANNUAL AC	\$0.00	\$7,425.00
10/12/2017	KENNETH GUIDRY	1998	111100	113489	1998360019110	6299G2	10/05/17-CLEAR LAKE	\$0.00	\$115.00
10/12/2017	KENNETH GUIDRY	1998	111100	113489	1998360419110	6299G2	10/04/17-SEABROOK	\$0.00	\$60.00
10/12/2017	ALVIN B. MILLER, JR.	1998	111100	113595	1998360019110	6299G2	09/23/17-VBALL TOURN	\$0.00	\$290.43
10/12/2017	DAVID MARTINEZ	1998	111100	114135	1998360419110	6299G2	10/05/17-CLEAR LAKE	\$0.00	\$92.81
10/12/2017	CONNIE BRENNAN	1998	111100	114211	1998360019110	6299G2	09/30/17-CLEAR BROOK	\$0.00	\$116.20
10/12/2017	KENNETH HUDSON	1998	111100	115738	1998360019110	6299G2	09/23/17-VBALL TOURN	\$0.00	\$289.94
10/12/2017	KENNETH HUDSON	1998	111100	115738	1998360019110	6299G2	10/03/17-FRIENDSWOOD	\$0.00	\$149.94
10/12/2017	DION K. ALFRED	1998	111100	116664	1998529989123	6299G4	10/06/17-CLEAR LAKE	\$0.00	\$135.00
10/12/2017	ELIAS CAZARES	1998	111100	116669	1998520019110	6299G4	09/30/17-CLEAR BROOK	\$0.00	\$120.00
10/12/2017	KELLY W. FREEMAN	1998	111100	117209	1998529989123	6299G4	10/06/17-CLEAR LAKE	\$0.00	\$135.00
10/12/2017	CARLTON E HOLT	1998	111100	117263	1998360419110	6299G2	10/05/17-WEST BRAZOS	\$0.00	\$60.00
10/12/2017	TERRANCE HOWARD	1998	111100	117265	1998360019110	6299G2	10/05/17-CLEAR LAKE	\$0.00	\$115.00
10/12/2017	ANDREA GRADNEY	1998	111100	117293	1998520019110	6299G4	09/30/17-CLEAR BROOK	\$0.00	\$120.00
10/12/2017	PARRISH GILES	1998	111100	117738	1998360019110	6299G2	10/05/17-CLEAR LAKE	\$0.00	\$115.00
10/12/2017	ROBERT DUNN	1998	111100	117810	1998529989123	6299G4	10/06/17-CLEAR LAKE	\$0.00	\$135.00
10/12/2017	BARBARA ALBANY BOLDEN	1998	111100	118245	1998360019110	6299G2	09/23/17-VBALL TOURN	\$0.00	\$290.83
10/12/2017	KEITH A. DILL	1998	111100	118508	1998360019110	6299G2	09/23/17-VBALL TOURN	\$0.00	\$285.61
10/12/2017	ALFY MAYES	1998	111100	119117	1998529989123	6299G4	10/06/17-CLEAR LAKE	\$0.00	\$135.00
10/12/2017	DEBRA ANN TAYLOR	1998	111100	119146	1998360419110	6299G2	09/28/17-CLEAR CREEK	\$0.00	\$76.82
10/12/2017	FELICIA EVONNE HICKMAN	1998	111100	119161	1998529989123	6299G4	10/06/17-CLEAR LAKE	\$0.00	\$135.00
10/12/2017	BRODERICK WHITE	1998	111100	119177	1998529989123	6299G4	10/06/17-CLEAR LAKE	\$0.00	\$135.00
10/12/2017	DESIREE DELASBOUR	1998	111100	119554	1998360019110	6299G2	09/23/17-VBALL TOURN	\$0.00	\$349.59
10/12/2017	DANIEL R. RICHARDSON	1998	111100	119558	1998360019110	6299G2	09/23/17-VBALL TOURN	\$0.00	\$303.26
10/12/2017	TAMMY Y. THOMAS	1998	111100	119572	1998529989123	6299G4	10/06/17-CLEAR LAKE	\$0.00	\$135.00
10/12/2017	JERMON A. MANNING	1998	111100	119632	1998529989123	6299G4	10/06/17-CLEAR LAKE	\$0.00	\$135.00
10/12/2017	THE APP GARDEN, LLC	1998	111100	119917	1998349509930	6399SC	TRAVEL TRACKER YEARLY	\$0.00	\$5,400.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							SUB		
10/12/2017	ASHLEIGH HYPOLITE	1998	111100	120012	1998360019110	6299G2	09/23/17-VBALL TOURN	\$0.00	\$332.84
10/12/2017	FRIO-HYDRATION, LLC	1998	111100	120273	1998360019110	6399H9	NOZZLES WITH 10" 3/8 HOSE	\$0.00	\$102.00
10/12/2017	FRIO-HYDRATION, LLC	1998	111100	120273	1998360019110	6399H9	SHIPPING	\$0.00	\$25.00
10/12/2017	BRANDON D'SEAN MINOR	1998	111100	120336	1998369989123	629900	10/06/17-VIDEO BOARD	\$0.00	\$250.00
10/12/2017	DERICK BURBY	1998	111100	120510	1998360419110	6299G2	10/03/17-SEABROOK	\$0.00	\$60.00
10/12/2017	TODD DANNELLY	1998	111100	120515	1998360019110	6299G2	09/23/17-VBALL TOURN	\$0.00	\$291.63
10/12/2017	WILLIAM SOWELL	1998	111100	120525	1998360019110	6299G2	10/05/17-CLEAR LAKE	\$0.00	\$115.00
10/12/2017	GAYLN BLINKA	1998	111100	1285	1998360019110	6299G2	09/30/17-CLEAR BROOK	\$0.00	\$101.84
10/12/2017	STEVE KRONE	1998	111100	5295	1998520019110	6299G4	09/29/17-FRIENDSWOOD	\$0.00	\$175.00
10/12/2017	STEVE KRONE	1998	111100	5295	1998529989123	6299G4	10/06/17-CLEAR LAKE	\$0.00	\$135.00
10/12/2017	DIANA MACPHERSON	1998	111100	5631	1998360019110	6299G2	09/23/17-VBALL TOURN	\$0.00	\$283.05
10/12/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$300,000.00
10/12/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR513 10/13	\$0.00	\$633,844.04
10/12/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	PR513 10/13	\$0.00	\$2,234.15
10/12/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	PR513 10/13	\$0.00	\$58,363.97
10/12/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	PR513 10/13	\$0.00	\$40,773.43
10/12/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	PR513 10/13	\$0.00	\$905.58
10/12/2017	DISD PAYROLL FUND	2408	111100	2537	2408	114100	PR513 10/13	\$0.00	\$104,840.73
10/12/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	PR513 10/13	\$0.00	\$2,181.71
10/12/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	PR513 10/13	\$0.00	\$2,896.59
10/12/2017	DISD PAYROLL FUND	4468	111111	2537	4468	114100	PR513 10/13	\$0.00	\$5,011.75
10/12/2017	DISD PAYROLL FUND	4478	111111	2537	4478	114100	PR513 10/13	\$0.00	\$19,772.30
10/12/2017	DISD PAYROLL FUND	4488	111111	2537	4488	114100	PR513 10/13	\$0.00	\$8,903.90
10/12/2017	DISD PAYROLL FUND	4498	111111	2537	4498	114100	PR513 10/13	\$0.00	\$5,150.15
10/12/2017	TEXAS FIRST BANK OF DICKINSON	6168	110721	103438	6168	111100	616 BOND	\$0.00	\$100,000.00
10/12/2017	TEXAS-IBI GROUP, INC.	6168	111100	106011	6168810019900	662931	DICKINSON ISD 9TH GRADE C	\$0.00	\$96,000.00
10/12/2017	ROGER'S MALT SHOPPE	8658	111100	120503	8658	2191BD	OPEN PO FOR BREAKFAST FOR	\$0.00	\$900.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/12/2017	COASTAL ENTERPRISES	9608	111100	116041	9608110011101	6499X8	OPEN PO FOR 2017-2018 PE	\$0.00	\$1,705.20
10/13/2017	SIEMENS INDUSTRY, INC.	1178	111100	106693	1178519499900	624900	BARBER (HARVEY)	\$0.00	\$175.00
10/13/2017	SIEMENS INDUSTRY, INC.	1178	111100	106693	1178519499900	624900	DHS STADIUM HARVEY	\$0.00	\$115.00
10/13/2017	SIEMENS INDUSTRY, INC.	1178	111100	106693	1178519499900	624900	GATOR ACADEMY HARVEY	\$0.00	\$690.80
10/13/2017	DICKINSON EDUCATION ASSOCIATION	1638	114100	100519	1638	215961	DED:0351 TSTA/LOCAL	\$0.00	\$205.56
10/13/2017	ASSOCIATION OF TEXAS PROF EDUCATORS	1638	114100	100520	1638	215962	DED:0352 ATPE	\$0.00	\$1,894.07
10/13/2017	DICKINSON ATPE	1638	114100	100521	1638	215962	DED:0353 ATPE/LOCAL	\$0.00	\$106.72
10/13/2017	TEXAS AFT/PROFESSIONAL ED GROUP	1638	114100	100523	1638	215964	DED:0355 T F OT	\$0.00	\$82.50
10/13/2017	GULF COAST EDUCATORS FED. CR. UNION	1638	114100	100525	1638	215475	DED:0400 GCEFCU	\$0.00	\$40,245.26
10/13/2017	DISD WORKERS COMP FUND	1638	114100	105787	1638	215327	DED:0099 WC BENEFIT	\$0.00	\$7,349.77
10/13/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215928	PR513 10/13 457	\$0.00	\$9,899.50
10/13/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215930	PR513 10/13 403B	\$0.00	\$28,707.78
10/13/2017	AUTOMATED COLLECTION SERVICES, INC.	1638	114100	118138	1638	215912	DED:0380 MISC.FEE E	\$0.00	\$102.37
10/13/2017	DISD OPERATING FUND	1638	114100	2527	1638	215905	DED:0399 FOUNDATION	\$0.00	\$2,151.05
10/13/2017	DISD OPERATING FUND	1638	114100	2527	1638	215906	DED:0398 DAY CARE	\$0.00	\$14,652.75
10/13/2017	XEROX CORPORATION	1968	111100	9660	1968619979921	626700	OPEN PO FOR GATOR ACADEMY	\$0.00	\$91.22
10/13/2017	MICHELLE MARIE BILEK	1998	111100	100438	1998110011111	6411B5	SEPT 2017 MILEAGE	\$0.00	\$58.59
10/13/2017	TEXAN FLOOR SERVICE, INC.	1998	111100	103042	1998519499919	624900	OPEN P.O FOR FLOOR SERVI	\$0.00	\$345.00
10/13/2017	MELVIN L. MASON	1998	111100	103449	1998520019110	6299G4	09/29/17-FRIENDSWOOD	\$0.00	\$175.00
10/13/2017	DELL MARKETING LP	1998	111100	106208	1998110411137	6398TI	OPTIPLEX 3050 REPLACEMENT	\$0.00	\$1,055.34
10/13/2017	DELL MARKETING LP	1998	111100	106208	1998111091117	639900	DELL CELL PRIMARY BATTERY	\$0.00	\$86.99
10/13/2017	DELL MARKETING LP	1998	111100	106208	1998539479917	639800	PRECISION WORKSTATION T58	\$0.00	\$1,687.44
10/13/2017	DELL MARKETING LP	1998	111100	106208	1998539479917	6399T9	1 YR SUPPORT LICENSE @ ES	\$0.00	\$745.87
10/13/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110011101	639900	OPEN PO FOR TONER AND MAI	\$0.00	\$1,379.94

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/13/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111011137	6398TI	HITACHI PROJECTOR REPLACE	\$0.00	\$2,163.44
10/13/2017	GLENN SHARP	1998	111100	109493	1998520019110	6299G4	09/29/17-FRIENDSWOOD	\$0.00	\$175.00
10/13/2017	GLENN SHARP	1998	111100	109493	1998529989123	6299G4	10/06/17-CLEAR LAKE	\$0.00	\$135.00
10/13/2017	LYNETTE D SMITH	1998	111100	110939	1998111052318	641100	SEPT 2017 MILEAGE	\$0.00	\$78.98
10/13/2017	BARCELONA SPORTING GOODS	1998	111100	1110	1998360019110	6399G2	FOOTBALL SOCKS	\$0.00	\$514.80
10/13/2017	BARCELONA SPORTING GOODS	1998	111100	1110	1998360019110	6399G2	NAME PLATES	\$0.00	\$700.00
10/13/2017	ROBERT BAKER	1998	111100	111142	1998110011111	6411B5	SEPT 2017 MILEAGE	\$0.00	\$52.83
10/13/2017	COUNTY OF GALVESTON	1998	111100	112649	1998529999921	6299U1	OOPEN PO FOR PROFESSIONAL	\$0.00	\$26,337.99
10/13/2017	RODNEY SMITH	1998	111100	114134	1998360419110	6299G2	10/03/17-SEABROOK	\$0.00	\$60.00
10/13/2017	RODNEY SMITH	1998	111100	114134	1998360419110	6299G2	10/04/17-SEABROOK	\$0.00	\$60.00
10/13/2017	RODNEY SMITH	1998	111100	114134	1998360419110	6299G2	10/05/17-WEST BRAZOS	\$0.00	\$60.00
10/13/2017	MUSIC & ARTS CENTERS, INC	1998	111100	114809	1998110411111	6249B1	OPEN PO FOR INSTRUMENT RE	\$0.00	\$138.00
10/13/2017	CICI'S PIZZA # 775	1998	111100	116062	1998360019110	641200	OPEN PURCHASE ORDER FOR S	\$0.00	\$150.00
10/13/2017	MARCUS J. ALFRED	1998	111100	116648	1998529989123	6299G4	10/06/17-CLEAR LAKE	\$0.00	\$135.00
10/13/2017	CLIFF EVERETTE FOSTER	1998	111100	116717	1998529989123	6299G4	10/06/17-CLEAR LAKE	\$0.00	\$192.50
10/13/2017	RUSH BUS CENTERS	1998	111100	116880	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$894.10
10/13/2017	KYLE CAVNESS	1998	111100	117273	1998520019110	6299G4	10/05/17-CLEAR LAKE	\$0.00	\$100.00
10/13/2017	DAWN CROWELL	1998	111100	118218	1998520019110	6299G4	10/03/17-FRIENDSWOOD	\$0.00	\$125.00
10/13/2017	DAWN CROWELL	1998	111100	118218	1998520019110	6299G4	10/05/17-CLEAR LAKE	\$0.00	\$100.00
10/13/2017	DAWN CROWELL	1998	111100	118218	1998529989123	6299G4	10/06/17-CLEAR LAKE	\$0.00	\$165.00
10/13/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998111061107	639900	OPEN PO FOR SUPPLIES	\$0.00	\$94.08
10/13/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998121079905	639900	OPEN P.O. TO PURCHASE SUP	\$0.00	\$151.80
10/13/2017	SUSAN HAYNES	1998	111100	118609	1998110011170	6411CS	SEPT 2017 MILEAGE	\$0.00	\$9.72
10/13/2017	MELINDA JEAN SNELSON	1998	111100	118634	1998130011170	6411CS	TRAVEL EXPENSES-REG4	\$0.00	\$40.50

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/13/2017	HERBERT HUDSON	1998	111100	119127	1998369989123	629900	10/06/17-CLEAR LAKE	\$0.00	\$50.00
10/13/2017	RHETT DANIEL DEMUNBRUN	1998	111100	119318	1998529989123	6299G4	10/06/17-CLEAR LAKE	\$0.00	\$135.00
10/13/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520419110	6299G4	10/03/17-SEABROOK	\$0.00	\$100.00
10/13/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520419110	6299G4	10/04/17-SEABROOK	\$0.00	\$100.00
10/13/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520419110	6299G4	10/05/17-WEST BRAZOS	\$0.00	\$100.00
10/13/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998529989123	6299G4	10/06/17-CLEAR LAKE	\$0.00	\$165.00
10/13/2017	JOSHUA LOVE	1998	111100	119936	1998520019110	6299G4	10/03/17-FRIENDSWOOD	\$0.00	\$125.00
10/13/2017	JAMES THOMAS INGRASIN III	1998	111100	120013	1998529989123	6299G4	10/06/17-CLEAR LAKE	\$0.00	\$135.00
10/13/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$14.19
10/13/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110411102	632900	GHOST (TRACK)	\$0.00	\$6.99
10/13/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$14.21
10/13/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$14.21
10/13/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$14.21
10/13/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$14.21
10/13/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$14.21
10/13/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111021128	639900	OPEN PO FOR SUPPLIES	\$0.00	\$257.73
10/13/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111022318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$7.10
10/13/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.76
10/13/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.76
10/13/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$14.21
10/13/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$14.21
10/13/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111092318	639900	OPEN PURCHASE ORDER FOR	\$0.00	\$14.21

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							S		
10/13/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998519499919	631900	OPEN P.O TO PURCHASE VARI	\$0.00	\$120.41
10/13/2017	SHENIQUA MANNING	1998	111100	120474	1998520419110	6299G4	10/05/17-CLEAR LAKE	\$0.00	\$100.00
10/13/2017	JOSE ALBERT MOLINA JR	1998	111100	120526	1998130421103	641100	TRAVEL EXPENSES-NWEA	\$0.00	\$19.80
10/13/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998111021128	639900	OPEN PO FOR PAPER	\$0.00	\$987.95
10/13/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998419459926	6399W4	OPEN PURCHASE ORDER FOR P	\$0.00	\$1,049.82
10/13/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$1,039.02
10/13/2017	JOHN R HINOJOSA	1998	111100	4345	1998110011111	6411B5	SEPT 2017 MILEAGE	\$0.00	\$59.54
10/13/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998349509930	6399S9	OPEN PURCHASE ORDER FOR S	\$0.00	\$79.88
10/13/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998519499919	631900	OPEN P.O. FOR CARPENTRY S	\$0.00	\$19.93
10/13/2017	LANSDOWNE-MOODY COMPANY, L.P.	1998	111100	5393	1998519499919	631900	OPEN P.O. FOR GROUNDS MAI	\$0.00	\$335.88
10/13/2017	COLLEGE OF THE MAINLAND	1998	111111	102294	1998110013100	622300	OPEN PURCHASE ORDER FOR P	\$0.00	\$171,450.00
10/13/2017	SHERWIN-WILLIAMS	1998	111111	103311	1998519499919	631900	OPEN P.O.FOR PAINT SUPPLI	\$0.00	\$60.27
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.33
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.30
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.30
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998110431108	639900	OPEN PO TO PURCHASE SUPPL	\$0.00	\$1,493.10
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.30
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.30
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.30
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998111022318	639900	OPEN PURCHASE ORDER FOR	\$0.00	\$20.30

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							S		
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.30
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998111061107	639900	OPEN PO FOR SUPPLIES	\$0.00	\$173.90
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.30
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.30
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.30
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.30
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998230019901	639900	OPEN PO FOR SUPPLIES FOR	\$0.00	\$1,065.02
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998230419902	639900	OPEN PO FOR OFFICE SUPPLI	\$0.00	\$282.60
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998310019901	639900	OPEN PO FOR COUNSELORS SU	\$0.00	\$37.99
10/13/2017	OFFICE DEPOT	1998	111111	103415	1998417269924	639900	OPEN PO FOR BUSINESS SERV	\$0.00	\$868.58
10/13/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$100,000.00
10/13/2017	TASA	1998	111111	103973	1998417289921	641100	ROBERT COBB	\$0.00	\$265.00
10/13/2017	TASA	1998	111111	103973	1998417289921	649700	TASA MEMBERSHIP FOR 2017-	\$0.00	\$377.06
10/13/2017	EASTBAY INC.	1998	111111	106417	1998360019110	6399G8	FREIGHT	\$0.00	\$50.70
10/13/2017	EASTBAY INC.	1998	111111	106417	1998360019110	6399G8	NIKE LEBRON SOLDIER 11	\$0.00	\$1,267.50
10/13/2017	TASB	1998	111111	110588	1998519499919	649500	P.O FOR ANNUAL MEMBERSHIP	\$0.00	\$4,150.00
10/13/2017	VERIZON SELECT SERVICES INC	1998	111111	112190	1998110011117	625600	OPEN PO FOR MONTHLY SERVI	\$0.00	\$10.00
10/13/2017	TEXAS COUNSELING ASSOCIATION	1998	111111	112700	1998311059906	641100	TAMEKA HENRY	\$0.00	\$125.00
10/13/2017	TEXAS COUNSELING ASSOCIATION	1998	111111	112700	1998311069907	641100	JENNEFER BELL	\$0.00	\$125.00
10/13/2017	TEXAS COUNSELING ASSOCIATION	1998	111111	112700	1998311069907	649500	1 YEAR PROFESSIONAL MEMBE	\$0.00	\$125.00
10/13/2017	TEXAS COUNSELING ASSOCIATION	1998	111111	112700	1998311079905	649500	RENEWAL OF AMY	\$0.00	\$125.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							CMAIDALKA,		
10/13/2017	TEXAS COUNSELING ASSOCIATION	1998	111111	112700	1998311099932	641100	KIMBERLY JACKSON	\$0.00	\$125.00
10/13/2017	TAEA-TEXAS ART EDUCATION ASSN.	1998	111111	112730	1998130019911	641100	HAYLEY HALFORD	\$0.00	\$130.00
10/13/2017	TAEA-TEXAS ART EDUCATION ASSN.	1998	111111	112730	1998130019911	641100	JANETTE MAGDALENO	\$0.00	\$130.00
10/13/2017	TAEA-TEXAS ART EDUCATION ASSN.	1998	111111	112730	1998130019911	641100	KIMBERLY WHITE	\$0.00	\$130.00
10/13/2017	TAEA-TEXAS ART EDUCATION ASSN.	1998	111111	112730	1998130019911	641100	REBECCA THOMAS	\$0.00	\$130.00
10/13/2017	TAEA-TEXAS ART EDUCATION ASSN.	1998	111111	112730	1998130019911	641100	ROXANNE ELLISON	\$0.00	\$130.00
10/13/2017	CRISIS PREVENTION INSTITUTE, INC.	1998	111111	114984	1998110432318	649500	PURCHASE ORDER FOR CPI AN	\$0.00	\$150.00
10/13/2017	MORPHOTRUST USA, INC.	1998	111111	115779	1998417279916	6299F5	OPEN P O FOR FINGERPRINTI	\$0.00	\$96.00
10/13/2017	SITEONE LANDSCAPE SUPPLY, LLC	1998	111111	116688	1998519499919	631900	OPEN P.O. FOR FERTILIZER	\$0.00	\$27.24
10/13/2017	REPUBLIC SERVICES OF HOUSTON	1998	111111	118481	1998519499919	6299AG	OPEN P.O. FOR DISD WASTE	\$0.00	\$8,755.30
10/13/2017	SEIDLITZ EDUCATION, LLC	1998	111111	118695	1998110012909	639900	SHIPPING	\$0.00	\$21.83
10/13/2017	SEIDLITZ EDUCATION, LLC	1998	111111	118695	1998110012909	639900	THE DIVERSE LEARNER FLIP	\$0.00	\$242.55
10/13/2017	SEIDLITZ EDUCATION, LLC	1998	111111	118695	1998110092609	639900	SHIPPING	\$0.00	\$21.83
10/13/2017	SEIDLITZ EDUCATION, LLC	1998	111111	118695	1998110092609	639900	THE DIVERSE LEARNER FLIP	\$0.00	\$242.55
10/13/2017	SEIDLITZ EDUCATION, LLC	1998	111111	118695	1998231019904	641100	BROOKE NEWELL	\$0.00	\$195.00
10/13/2017	SEIDLITZ EDUCATION, LLC	1998	111111	118695	1998231059906	641100	AJ LEMMON	\$0.00	\$195.00
10/13/2017	SEIDLITZ EDUCATION, LLC	1998	111111	118695	1998231059906	641100	LESLIE BURKE	\$0.00	\$195.00
10/13/2017	JD PALATINE, LLC	1998	111111	119129	1998417279916	6299F5	OPEN P O FOR CRIMINAL HIS	\$0.00	\$88.00
10/13/2017	INSPIREYOURPEOPLE.COM	1998	111111	119236	1998110011101	639900	CROSS THE LINE DVD	\$0.00	\$295.00
10/13/2017	INSPIREYOURPEOPLE.COM	1998	111111	119236	1998110011101	639900	SHIPPING	\$0.00	\$5.49
10/13/2017	JIMMY CHANGAS #2 INC.	1998	111111	119569	1998417019922	6499UC	MEAL W/ MESQUITE ISD	\$0.00	\$74.89
10/13/2017	CHALK'S TRUCK PARTS INC	1998	111111	1921	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$3,983.95
10/13/2017	DEMCO, INC	1998	111111	2502	1998110411102	639900	NOBELUS A-LAM LAMINATE 1.	\$0.00	\$429.96
10/13/2017	DEMCO, INC	1998	111111	2502	1998120019901	639900	OPEN PO FOR SUPPLIES FOR	\$0.00	\$77.40
10/13/2017	WINFIELD ACADEMY SERVICE CENTER	1998	111111	3233	1998519499919	631900	OPEN P.O TO PURCHASE FERT	\$0.00	\$220.84
10/13/2017	GUARDIAN REPAIR & PARTS	1998	111111	4006	1998519519935	631900	OPEN P.O FOR CUSTODIAL	\$0.00	\$79.93

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							EQ		
10/13/2017	TASSP	1998	111111	8359	1998230419902	649500	JAMIE WILLIAMS	\$0.00	\$225.00
10/13/2017	TASSP	1998	111111	8359	1998230419902	649500	KIMBERLY MCDUGALD	\$0.00	\$225.00
10/13/2017	TASSP	1998	111111	8359	1998230419902	649500	RACHELLE JOSEPH-BEAFN	\$0.00	\$225.00
10/13/2017	TASSP	1998	111111	8359	1998230419902	649500	STACEY HUGHES	\$0.00	\$225.00
10/13/2017	TASSP	1998	111111	8359	1998230419902	649500	WILLIAM RUSSELL	\$0.00	\$225.00
10/13/2017	KATHRYN A GUNNING	2118	111100	115015	2118218723029	641100	TRAVEL EXPENSES-REG4	\$0.00	\$65.52
10/13/2017	HCDE/HARRIS COUNTY DEPT. OF ED.	2248	111100	4159	2248110012318	622300	OPEN PURCHASE ORDER FOR P	\$0.00	\$58,750.00
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	634100	FOOD FOR DHS	\$0.00	\$1,010.44
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	6341CS	OPEN PO FOR FOOD @ DHS B	\$0.00	\$766.59
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	6342CS	OPEN PO FOR NON FOOD @ DH	\$0.00	\$21.09
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350419925	634100	FOOD FOR MCADAMS	\$0.00	\$4,640.63
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350419925	634200	NON FOOD MCADAMS	\$0.00	\$170.40
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350439925	634100	FOOD FOR BARBER	\$0.00	\$621.96
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350439925	634100	OPEN PO FOR FOOD @ BARBER	\$0.00	\$2,172.94
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350439925	634200	NON FOOD BARBER	\$0.00	\$11.42
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350439925	634200	OPEN PO FOR NON FOOD @ BA	\$0.00	\$305.05
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634100	FOOD FOR LOBIT MIDDLE	\$0.00	\$115.65
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634100	FOR LOBIT MIDDLE	\$0.00	\$26.16
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634200	NON FOOD LOBIT MIDDLE	\$0.00	\$194.70
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351029925	634100	OPEN PO FOR FOOD @ LOBIT	\$0.00	\$769.10
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351029925	634200	OPEN PO FOR NON FOOD @ LO	\$0.00	\$21.42
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351059925	634100	OPEN PO FOR FOOD @ SILBER	\$0.00	\$1,658.07
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351059925	634200	OPEN PO FOR NON FOOD @ SI	\$0.00	\$120.44

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351069925	634100	OPEN PO FOR FOOD @ HUGHES	\$0.00	\$1,185.32
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351069925	634200	OPEN PO FOR FOOD @ HUGHES	\$0.00	\$80.00
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351089925	634100	FOOD FOR BARBER	\$0.00	\$201.96
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351089925	634200	NON FOOD BARBER	\$0.00	\$50.20
10/13/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351099925	634100	OPEN PO FOR FOOD @ CALDER	\$0.00	\$385.77
10/13/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351019925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$236.85
10/13/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351079925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$56.95
10/13/2017	CRYSTAL NICOLE VINCENT	2408	111100	118088	2408359489925	641100	TRAVEL EXPENSES-REG4	\$0.00	\$81.00
10/13/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408350429925	634100	OPEN PO FOR ICE CREAM @ D	\$0.00	\$600.28
10/13/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408350439925	634100	OPEN PO FOR ICE CREAM @ B	\$0.00	\$717.06
10/13/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351019925	634100	OPEN PO FOR ICE CREAM @ K	\$0.00	\$273.90
10/13/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351079925	634100	OPEN PO FOR ICE CREAM @ B	\$0.00	\$420.57
10/13/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351089925	634100	OPEN PO FOR ICE CREAM @ S	\$0.00	\$228.95
10/13/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351099925	634100	OPEN PO FOR ICE CREAM @ C	\$0.00	\$198.87
10/13/2017	OFFICE DEPOT	2408	111111	103415	2408359489925	639900	OPEN PO FOR SUPPLIES	\$0.00	\$136.77
10/13/2017	CALICO INDUSTRIAL SUPPLY LLC	2408	111111	118051	2408359489925	634200	FLATWARE STAINLESS STEEL	\$0.00	\$3,240.00
10/13/2017	CALICO INDUSTRIAL SUPPLY LLC	2408	111111	118051	2408359489925	634200	PLEASE CALL AARON WAGNER	\$0.00	\$2,911.20
10/13/2017	SEIDLITZ EDUCATION, LLC	2638	111111	118695	2638218702529	641100	LEE COURVILLE	\$0.00	\$195.00
10/13/2017	LAKESHORE LEARNING MATERIALS	4277	111100	5374	4277111013270	639900	SEE ATTACHED QUOTE #'S 3	\$0.00	\$4,375.52
10/13/2017	LAKESHORE LEARNING MATERIALS	4277	111100	5374	4277111023270	639900	SEE ATTACHED QUOTE #'S 3	\$0.00	\$4,836.26
10/13/2017	LAKESHORE LEARNING MATERIALS	4277	111100	5374	4277111053270	639900	SEE ATTACHED QUOTE #'S 3	\$0.00	\$4,836.26

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/13/2017	LAKESHORE LEARNING MATERIALS	4277	111100	5374	4277111063270	639900	SEE ATTACHED QUOTE #'S 3	\$0.00	\$4,209.76
10/13/2017	LAKESHORE LEARNING MATERIALS	4277	111100	5374	4277111073270	639900	SEE ATTACHED QUOTE #'S 3	\$0.00	\$4,836.26
10/13/2017	LAKESHORE LEARNING MATERIALS	4277	111100	5374	4277111083270	639900	SEE ATTACHED QUOTE #'S 3	\$0.00	\$4,836.26
10/13/2017	LAKESHORE LEARNING MATERIALS	4277	111100	5374	4277111093270	639900	SEE ATTACHED QUOTE #'S 3	\$0.00	\$3,624.08
10/13/2017	TERRACON CONSULTANTS, INC.	6168	111100	109479	6168810019900	661922	ENGINEERING REPORT	\$0.00	\$4,900.00
10/13/2017	TERRACON CONSULTANTS, INC.	6168	111100	109479	616881JRH9900	662922	TESTING AND INSPECTIONS F	\$0.00	\$3,276.00
10/13/2017	AMAZON CAPITAL SERVICES	8658	111100	120017	8658	2191EF	OPEN PURCHASE ORDER FOR S	\$0.00	\$31.89
10/13/2017	SCRIPPS NATIONAL SPELLING BEE	9718	111111	115563	9718111051106	6399X1	2017-2018 SPELLING BEE RE	\$0.00	\$151.00
10/13/2017	AIRGAS USA, LLC.	9728	111111	107017	9728111061107	6269X1	OPEN PO FOR HELIUM TANK S	\$0.00	\$23.57
10/13/2017	BARCELONA SPORTING GOODS	9808	111100	1110	9808360019110	6499YD	FREE TRAINER COACHES SHOE	\$0.00	\$1,950.00
10/13/2017	BARCELONA SPORTING GOODS	9808	111100	1110	9808360019110	6499YD	TEAM WOVEN JACKETS	\$0.00	\$1,320.00
10/16/2017	CORNISH MEDICAL ELECTRONICS	1998	111111	101166	1998360019110	624900	ANNUAL ELECTRICAL SAFETY	\$0.00	\$500.00
10/16/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110441115	639900	CALIFONE E3 EARBUD	\$0.00	\$1,165.50
10/16/2017	SCHOOL SPECIALTY	1998	111111	107459	1998111011104	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$338.20
10/16/2017	SCHOOL SPECIALTY	1998	111111	107459	1998111021128	639900	OPEN PO FOR SUPPLIES	\$0.00	\$140.55
10/16/2017	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1998	111111	116406	1998360019110	641200	OPEN PO FOR STUDENT MEALS	\$0.00	\$237.69
10/16/2017	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1998	111111	116406	1998360019110	6412HH	9/8/17 DHS FOOTBALL	\$0.00	\$660.00
10/16/2017	AMERIGAS PROPANE L.P.	1998	111111	117781	1998349509930	631100	OPEN PURCHASE ORDER FOR P	\$0.00	\$10,002.45
10/16/2017	CHICK-FIL-A HWY 96 SOUTH SHORE BLVD	1998	111111	120458	1998360019110	641200	OPEN PO FOR STUDENT MEALS	\$0.00	\$352.82
10/16/2017	CED TIDAL	1998	111111	2093	1998519499919	631900	OPEN P.O. FOR ELECTRICAL	\$0.00	\$3,636.40
10/16/2017	CORPORATE QUALITY PRINTING	1998	111111	2191	1998230419902	639900	OPEN PO FOR RECEIPT BOOKS	\$0.00	\$330.00
10/16/2017	ALERT SERVICES, INC.	1998	111111	287	1998360019110	6399H9	OPEN PURCHASE ORDER	\$0.00	\$114.97
10/16/2017	ELEVATOR TRANSPORTATION SERVICE	1998	111111	3125	1998519499919	624900	OPEN PO FOR ELEVATOR	\$0.00	\$1,527.12

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	INC						INSP		
10/16/2017	FOLLETT SCHOOL SOLUTIONS, INC.	1998	111111	3434	1998120449915	632900	BOOKS PER QUOTE #9264982	\$0.00	\$892.03
10/16/2017	FOLLETT LIBRARY/ DO NOT USE/SEE3434	1998	111111	3438	1998120019901	632900	OPEN PO FOR LIBRARY BOOKS	\$0.00	\$1,027.80
10/16/2017	LONGHORN BUS SALES, INC.	1998	111111	5535	1998349509930	6245S4	OPEN PURCHASE ORDER FOR B	\$0.00	\$1,169.91
10/16/2017	KYRISH TRUCK CENTERS OF HOUSTON	1998	111111	6472	1998349509930	6245S4	PURCHASE ORDER FOR REPAIR	\$0.00	\$5,676.24
10/16/2017	KYRISH TRUCK CENTERS OF HOUSTON	1998	111111	6472	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$4,539.03
10/16/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998110441115	639900	501-1622 TEKS ELA/R GRADE	\$0.00	\$20.00
10/16/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998110441115	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$0.40
10/16/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998231089940	641100	S.BLACKBURN-13292318	\$0.00	\$35.00
10/16/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998539469921	641100	D.SMITH-131422556	\$0.00	\$90.00
10/16/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998539469921	641100	J.FERRELL-131422555	\$0.00	\$90.00
10/16/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998539469921	641100	J.GILLIS-131422554	\$0.00	\$90.00
10/16/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998539479917	623900	VIDEO CONFERENCING FEES 7	\$0.00	\$6,500.00
10/16/2017	SPECTRUM CORPORATION	1998	111111	8060	1998519499919	624900	OPEN P.O. FOR MESSAGE AND	\$0.00	\$1,114.52
10/16/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248130012318	641100	A.FRANKLIN-131326114	\$0.00	\$315.00
10/16/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248130012318	641100	K.ANDERSON-131326110	\$0.00	\$315.00
10/16/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248131022318	641100	B.PERRY-131324915	\$0.00	\$315.00
10/16/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248131092318	641100	L.ADAMS-131324913	\$0.00	\$315.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/16/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248131092318	641100	L.WILLIAMS-131324911	\$0.00	\$315.00
10/16/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350019925	634100	OPEN PO FOR PRODUCE @ DHS	\$0.00	\$2,754.80
10/16/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	\$0.00	\$956.50
10/16/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350419925	634100	OPEN PO FOR PRODUCE @ MCA	\$0.00	\$3,626.75
10/16/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350429925	634100	OPEN PO FOR PRODUCE @ DUN	\$0.00	\$935.88
10/16/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350439925	634100	OPEN PO FOR PRODUCE @ BAR	\$0.00	\$2,030.07
10/16/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350449925	634100	OPEN PO FOR PRODUCE @ LOB	\$0.00	\$1,130.29
10/16/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351019925	634100	OPEN PO FOR PRODUCE @ KE	\$0.00	\$1,450.82
10/16/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351029925	634100	OPEN PO FOR PRODUCE @ LOB	\$0.00	\$1,105.53
10/16/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351059925	634100	OPEN PO FOR PRODUCE @ SIL	\$0.00	\$2,264.56
10/16/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351069925	634100	OPEN PO FOR PRODUCE @ HUG	\$0.00	\$1,848.11
10/16/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351079925	634100	OPEN PO FOR PRODUCE @ BAY	\$0.00	\$1,591.66
10/16/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351089925	634100	OPEN PO FOR PRODUCE @ SAN	\$0.00	\$1,868.13
10/16/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351099925	634100	OPEN PO FOR PRODUCE @ CAL	\$0.00	\$780.90
10/16/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408359489925	634100	OPEN PO FOR PRODUCE @ FNS	\$0.00	\$25.00
10/17/2017	COCA-COLA ENTERPRISES	1708	111100	4434	1708369999925	649900	COLA CONCESSIONS	\$0.00	\$3,013.78
10/17/2017	COCA-COLA ENTERPRISES	1708	111100	4434	1708369999925	649900	OPEN PO FOR COCA COLA @ C	\$0.00	\$6,181.78
10/17/2017	SCIENCE TEACHERS ASSOCIATION	1998	111100	103685	1998131021128	641100	TINA RODERY-5002800	\$0.00	\$135.00
10/17/2017	GCASE	1998	111100	110753	1998218742318	641100	LAURIE RODRIGUEZ	\$0.00	\$195.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/17/2017	FRIENDSWOOD ISD	1998	111100	114776	1998	X5752GT	9/29 FB GAME TICKETS	\$0.00	\$2,304.00
10/17/2017	TX DEPT OF PUBLIC SAFETY-AGCY 405	1998	111100	116018	1998417279916	6299F5	OPEN P O FOR CRIMINAL BAC	\$0.00	\$21.00
10/17/2017	SKYWARD, INC.	1998	111100	116407	1998110011117	6399TE	PROPOSAL #17-0996KN	\$0.00	\$1,596.73
10/17/2017	SKYWARD, INC.	1998	111100	116407	1998110411117	6399TE	PROPOSAL #17-0996KN	\$0.00	\$1,596.74
10/17/2017	SKYWARD, INC.	1998	111100	116407	1998110421117	6399TE	PROPOSAL #17-0996KN	\$0.00	\$1,596.74
10/17/2017	SKYWARD, INC.	1998	111100	116407	1998110431117	6399TE	PROPOSAL #17-0996KN	\$0.00	\$1,596.74
10/17/2017	SKYWARD, INC.	1998	111100	116407	1998110441117	6399TE	PROPOSAL #17-0996KN	\$0.00	\$1,595.98
10/17/2017	SKYWARD, INC.	1998	111100	116407	1998111011117	6399TE	PROPOSAL #17-0996KN	\$0.00	\$1,595.22
10/17/2017	SKYWARD, INC.	1998	111100	116407	1998111021117	6399TE	PROPOSAL #17-0996KN	\$0.00	\$1,595.22
10/17/2017	SKYWARD, INC.	1998	111100	116407	1998111051117	6399TE	PROPOSAL #17-0996KN	\$0.00	\$1,595.22
10/17/2017	SKYWARD, INC.	1998	111100	116407	1998111061117	6399TE	PROPOSAL #17-0996KN	\$0.00	\$1,595.22
10/17/2017	SKYWARD, INC.	1998	111100	116407	1998111071117	6399TE	PROPOSAL #17-0996KN	\$0.00	\$1,595.22
10/17/2017	SKYWARD, INC.	1998	111100	116407	1998111081117	6399TE	PROPOSAL #17-0996KN	\$0.00	\$1,595.22
10/17/2017	SKYWARD, INC.	1998	111100	116407	1998111091117	6399TE	PROPOSAL #17-0996KN	\$0.00	\$1,344.75
10/17/2017	LEAD4WARD, LLC	1998	111100	117218	1998131051106	641100	CAITLIN OTTEN	\$0.00	\$160.00
10/17/2017	LEAD4WARD, LLC	1998	111100	117218	1998131051106	641100	LEZLI TONNIES	\$0.00	\$160.00
10/17/2017	LEAD4WARD, LLC	1998	111100	117218	1998131051106	641100	TAYLOR SIMPSON	\$0.00	\$160.00
10/17/2017	LEAD4WARD, LLC	1998	111100	117218	1998218709970	641100	CARLA VOELKEL	\$0.00	\$399.00
10/17/2017	BARBARA L. HANKINS	1998	111100	120534	1998360419110	6299G2	09/21/17-CLEAR LAKE	\$0.00	\$105.05
10/17/2017	DAVID MARTISEK	1998	111100	120535	1998360019110	6299G2	09/30/17-CLEAR BROOK	\$0.00	\$89.70
10/17/2017	ACME ARCHITECTURAL HARDWARE, INC.	1998	111100	152	1998519499919	631900	OPEN P.O. FOR DOOR HARDWA	\$0.00	\$379.20
10/17/2017	WINFIELD ACADEMY SERVICE CENTER	1998	111100	3233	1998519499919	641100	ANDRE FUSELIER	\$0.00	\$110.00
10/17/2017	WINFIELD ACADEMY SERVICE CENTER	1998	111100	3233	1998519499919	641100	ARTHUR BRITTON	\$0.00	\$110.00
10/17/2017	WINFIELD ACADEMY SERVICE CENTER	1998	111100	3233	1998519499919	641100	GARY BOTELLO	\$0.00	\$110.00
10/17/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	1998	111100	7289	1998360419110	6399G2	SHIPPING	\$0.00	\$79.95
10/17/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	1998	111100	7289	1998360419110	6399G2	YOUTH HELMETS1 XL	\$0.00	\$1,326.64
10/17/2017	RIDDELL/ALL AMERICAN SPORTS	1998	111100	7289	1998360419110	6399G2	YOUTH HELMTS LARGE	\$0.00	\$595.32

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	CORP.								
10/17/2017	GCASE	2248	111100	110753	2248130442318	641100	LYNETTE SMITH	\$0.00	\$435.00
10/17/2017	DON JOHNSTON INC.	2248	111100	4985	2248110012318	639900	CO-WRITER UNIVERSAL 20 SE	\$0.00	\$107.78
10/17/2017	DON JOHNSTON INC.	2248	111100	4985	2248110412318	639900	CO-WRITER UNIVERSAL 20 SE	\$0.00	\$107.78
10/17/2017	DON JOHNSTON INC.	2248	111100	4985	2248110422318	639900	CO-WRITER UNIVERSAL 20 SE	\$0.00	\$107.78
10/17/2017	DON JOHNSTON INC.	2248	111100	4985	2248110432318	639900	CO-WRITER UNIVERSAL 20 SE	\$0.00	\$107.78
10/17/2017	DON JOHNSTON INC.	2248	111100	4985	2248110442318	639900	CO-WRITER UNIVERSAL 20 SE	\$0.00	\$107.78
10/17/2017	DON JOHNSTON INC.	2248	111100	4985	2248111012318	639900	CO-WRITER UNIVERSAL 20 SE	\$0.00	\$107.78
10/17/2017	DON JOHNSTON INC.	2248	111100	4985	2248111022318	639900	CO-WRITER UNIVERSAL 20 SE	\$0.00	\$107.78
10/17/2017	DON JOHNSTON INC.	2248	111100	4985	2248111052318	639900	CO-WRITER UNIVERSAL 20 SE	\$0.00	\$107.78
10/17/2017	DON JOHNSTON INC.	2248	111100	4985	2248111062318	639900	CO-WRITER UNIVERSAL 20 SE	\$0.00	\$107.78
10/17/2017	DON JOHNSTON INC.	2248	111100	4985	2248111072318	639900	CO-WRITER UNIVERSAL 20 SE	\$0.00	\$107.78
10/17/2017	DON JOHNSTON INC.	2248	111100	4985	2248111082318	639900	CO-WRITER UNIVERSAL 20 SE	\$0.00	\$107.78
10/17/2017	DON JOHNSTON INC.	2248	111100	4985	2248111092318	639900	CO-WRITER UNIVERSAL 20 SE	\$0.00	\$107.83
10/17/2017	COOLERKING SERVICES OF HOUSTON	2408	111100	118953	2408350019925	624900	OPEN PO FOR DHS- WALK IN	\$0.00	\$70.00
10/17/2017	COOLERKING SERVICES OF HOUSTON	2408	111100	118953	2408350419925	624900	OPEN PO FOR MCADAMS- WALK	\$0.00	\$90.00
10/17/2017	SALLY'S BEAUTY SUPPLY	8658	111100	117220	8658	2191BI	OPEN PO FOR SUPPLIES	\$0.00	\$398.17
10/17/2017	KROGER FOOD STORES	9728	111100	101613	9728111061107	6499X1	OPEN PO FOR STUDENTS SNAC	\$0.00	\$10.30
10/18/2017	COMPLETE ATHLETE, INC	1998	111100	106694	1998369989123	639900	2017 FOOTBALL SEASON STAD	\$0.00	\$1,256.50
10/19/2017	SCIENCE TEACHERS ASSOCIATION	1998	111100	103685	1998130011101	641100	J.PRICE-4997227	\$0.00	\$135.00
10/19/2017	SCIENCE TEACHERS ASSOCIATION	1998	111100	103685	1998130011101	641100	K.CANNON-4997226	\$0.00	\$135.00
10/19/2017	SCIENCE TEACHERS ASSOCIATION	1998	111100	103685	1998130011101	641100	K.NESLONEY-4997228	\$0.00	\$135.00
10/19/2017	SCIENCE TEACHERS ASSOCIATION	1998	111100	103685	1998130011101	641100	R.BARRINGTON-4997225	\$0.00	\$135.00
10/19/2017	SAM HOUSTON STATE UNIVERSITY	1998	111100	104770	1998360019110	6412HH	10/23 BOYS CC MEET	\$0.00	\$40.00
10/19/2017	EULA F COMFORT	1998	111100	106533	1998360019110	6299G2	10/10/17-CLEAR SPRING	\$0.00	\$90.10
10/19/2017	ROBERT L.SIMPSON	1998	111100	113543	1998360419110	6299G2	10/10/17-BAYSIDE	\$0.00	\$60.00
10/19/2017	LEAD4WARD, LLC	1998	111100	117218	1998130411170	629900	SOCIAL STUDIES EPLC - 8	\$0.00	\$1,250.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/19/2017	LEAD4WARD, LLC	1998	111100	117218	1998130421103	641100	JOSE MOLINA	\$0.00	\$399.00
10/19/2017	LEAD4WARD, LLC	1998	111100	117218	1998130421103	641100	KHRYSTIAN ALLEN	\$0.00	\$399.00
10/19/2017	LEAD4WARD, LLC	1998	111100	117218	1998130421103	641100	MARY PAUL	\$0.00	\$399.00
10/19/2017	PARRISH GILES	1998	111100	117738	1998360419110	6299G2	10/11/17-BAYSIDE	\$0.00	\$60.00
10/19/2017	AMBAKISYE BANKS	1998	111100	117821	1998360019110	6299G2	10/10/17-CLEAR SPRING	\$0.00	\$93.95
10/19/2017	GOLF TEAM PRODUCTS, INC.	1998	111100	117961	1998360019110	6399GP	F33301, WOMENS ADISTAR TO	\$0.00	\$65.00
10/19/2017	GOLF TEAM PRODUCTS, INC.	1998	111100	117961	1998360019110	6399GP	Q44713, 360 TRAXION	\$0.00	\$192.00
10/19/2017	GOLF TEAM PRODUCTS, INC.	1998	111100	117961	1998360019110	6399GP	SHIPPING	\$0.00	\$19.00
10/19/2017	KEITH A. DILL	1998	111100	118508	1998360019110	6299G2	10/10/17-CLEAR SPRING	\$0.00	\$105.62
10/19/2017	PASADENA ISD EDUCATION FOUNDATION	1998	111100	119941	1998360019110	6412HH	MCDONALDS INVITATIONAL TE	\$0.00	\$150.00
10/19/2017	ELDRIDGE SIMPSON	1998	111100	120106	1998360419110	6299G2	10/10/17-BAYSIDE	\$0.00	\$60.00
10/19/2017	DERICK BURBY	1998	111100	120510	1998360419110	6299G2	10/11/17-BAYSIDE	\$0.00	\$60.00
10/19/2017	RED ROOF HUNTSVILLE	1998	111100	120537	1998360019110	641100	JESSE HALL	\$0.00	\$89.55
10/19/2017	RED ROOF HUNTSVILLE	1998	111100	120537	1998360019110	641200	10/23 BOYS CC HOTEL	\$0.00	\$89.55
10/19/2017	JESSE RYAN HALL	1998	111100	120538	1998360019110	641200	10/23 BOYS CC MEALS	\$0.00	\$30.00
10/19/2017	LISA KOEHN	1998	111100	5249	1998360019110	6299G2	10/10/17-CLEAR SPRING	\$0.00	\$0.00
10/19/2017	MAURY SALINGER	1998	111100	7590	1998360019110	632900	DISTRICT STATISTICIAN FOR	\$0.00	\$125.00
10/19/2017	KURZ AND COMPANY	2408	111100	115529	2408350419925	634100	OPEN PO FOR BREAD @ MCADA	\$0.00	\$252.04
10/19/2017	KURZ AND COMPANY	2408	111100	115529	2408351059925	634100	OPEN PO FOR BREAD @ SILBE	\$0.00	\$87.05
10/19/2017	LOWE'S HOME CENTERS, INC.	2408	111100	116355	2408359489925	631900	MAINTENANCE SUPPLIES	\$0.00	\$32.20
10/19/2017	TEXAS FIRST BANK OF DICKINSON	6168	110721	103438	6168	111100	TX TERM TO 616 BOND	\$0.00	\$10,000.00
10/19/2017	MOODY GARDENS CONVENTION CENTER	8658	111100	110596	8658	2191FB	ICE LAND AND FESTIVAL OF	\$0.00	\$947.50
10/19/2017	TEXAS EMBELLISHMENT EXPERTS CORP	8658	111100	119340	8658	2191BG	CHOIR TEE SHIRTS	\$0.00	\$803.00
10/19/2017	ID SCREEN PRINT, LLC	8658	111100	120486	8658	2191FA	1 LOCATION-FRONT UPPER LE	\$0.00	\$1,480.74

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/19/2017	ID SCREEN PRINT, LLC	8658	111100	120486	8658	2191FA	SHIPPING	\$0.00	\$42.31
10/19/2017	ID SCREEN PRINT, LLC	8658	111100	120486	8658	2191FA	TRUE ROYAL BLUE POLO SHIR	\$0.00	\$2,549.06
10/19/2017	FASTSIGNS - CLEAR LAKE	8658	111100	120519	8658	2191EM	11 DIGITAL DHS PRINTED AP	\$0.00	\$0.00
10/19/2017	FASTSIGNS - CLEAR LAKE	8658	111100	120519	8658	2191EM	15 DIGITAL VINYL DHS PRIN	\$0.00	\$0.00
10/19/2017	FASTSIGNS - CLEAR LAKE	8658	111100	120519	8658	2191EM	LAYOUT/DESIGN CUSTOM ARTW	\$0.00	\$0.00
10/20/2017	GLAZIER FOODS COMPANY	1708	111100	103344	1708369999925	649900	OPEN PO FOR FOOD @ CONCES	\$0.00	\$7,766.04
10/20/2017	TEXAS ASCD	1998	111100	102331	1998230019901	649500	ADMINISTRATION RENEWAL FO	\$0.00	\$139.00
10/20/2017	DELL MARKETING LP	1998	111100	106208	1998110011137	6398TI	DELL 20' MONITOR	\$0.00	\$379.77
10/20/2017	DELL MARKETING LP	1998	111100	106208	1998110011137	6398TI	DELL ADAPTER DISPLAY PORT	\$0.00	\$60.36
10/20/2017	DELL MARKETING LP	1998	111100	106208	1998110011137	6398TI	DELL USB SOUNDBAR AC511	\$0.00	\$70.41
10/20/2017	DELL MARKETING LP	1998	111100	106208	1998110011137	6398TI	OPTIPLEX 3050 REPLACEMENT	\$0.00	\$1,684.68
10/20/2017	DELL MARKETING LP	1998	111100	106208	1998111061137	6398TI	OPTIPLEX 3050 REPLACEMENT	\$0.00	\$527.67
10/20/2017	LESLIE M HUDSON	1998	111100	106983	1998417269924	641100	OCT 2017 MILEAGE	\$0.00	\$21.24
10/20/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111071105	639900	HP COMPATIBLE MAINTENANCE	\$0.00	\$182.79
10/20/2017	CDW GOVERNMENT INC	1998	111100	107505	1998121059906	639800	HP 26X-HIGH YIELD, BLACK	\$0.00	\$160.18
10/20/2017	CDW GOVERNMENT INC	1998	111100	107505	1998121059906	639800	HP LASERJET PRO M402DNE	\$0.00	\$233.06
10/20/2017	DIANA LYNN SMITH	1998	111100	109761	1998539469921	641100	TRAVEL EXPENSES-TSUG	\$0.00	\$456.40
10/20/2017	LYNETTE D SMITH	1998	111100	110939	1998131052318	641100	TRAVEL EXPENSES-TSBI	\$0.00	\$246.10
10/20/2017	BARCELONA SPORTING GOODS	1998	111100	1110	1998360019110	6399G2	AIR ZOOM PEGASUS SHOE BLA	\$0.00	\$2,145.00
10/20/2017	BARCELONA SPORTING GOODS	1998	111100	1110	1998360019110	6399G2	HOT JACKETS	\$0.00	\$1,500.00
10/20/2017	BARCELONA SPORTING GOODS	1998	111100	1110	1998360019110	6399G2	PRO PHYPERCOOL COMP SL	\$0.00	\$525.00
10/20/2017	BARCELONA SPORTING GOODS	1998	111100	1110	1998360019110	6399G2	VETTEX DOUBLE MOUTH GUARD	\$0.00	\$417.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/20/2017	BARCELONA SPORTING GOODS	1998	111100	1110	1998360019110	6399G2	WOVEN PRACTICE SHORTS	\$0.00	\$1,965.00
10/20/2017	BONNIE BRUNDRETT FRIED	1998	111100	112655	1998218709970	641100	SEPT 2017 MILEAGE	\$0.00	\$42.57
10/20/2017	HIGH POINT SANITARY SOLUTIONS	1998	111100	113481	1998349509930	6399S9	OPEN PURCHASE ORDER FOR S	\$0.00	\$0.00
10/20/2017	HIGH POINT SANITARY SOLUTIONS	1998	111100	113481	1998519519935	631900	OPEN P.O FOR CUSTODIAL SU	\$0.00	\$499.24
10/20/2017	RODNEY SMITH	1998	111100	114134	1998360419110	6299G2	10/10/17-BAYSIDE	\$0.00	\$60.00
10/20/2017	RODNEY SMITH	1998	111100	114134	1998360419110	6299G2	10/11/17-BAYSIDE	\$0.00	\$60.00
10/20/2017	RODNEY SMITH	1998	111100	114134	1998360419110	6299G2	10/12/17-FRIENDSWOOD	\$0.00	\$60.00
10/20/2017	MUSIC & ARTS CENTERS, INC	1998	111100	114809	1998110441111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$13.56
10/20/2017	CLIFF EVERETTE FOSTER	1998	111100	116717	1998520019911	6299B1	10/14/17 BAND ESCORT	\$0.00	\$245.00
10/20/2017	CLIFF EVERETTE FOSTER	1998	111100	116717	1998520419110	6299G4	10/12/17-FRIENDSWOOD	\$0.00	\$140.00
10/20/2017	CHARLES MORRIS	1998	111100	116762	1998539479917	641100	TRAVEL EXPENSES-TSUG	\$0.00	\$318.90
10/20/2017	KYLE CAVNESS	1998	111100	117273	1998520019110	6299G4	10/12/17-CLEAR SPRING	\$0.00	\$100.00
10/20/2017	DAWN CROWELL	1998	111100	118218	1998520019110	6299G4	10/10/17-CLEAR SPRING	\$0.00	\$100.00
10/20/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998110411102	639900	OPEN PO FOR SPANISH STUDE	\$0.00	\$128.63
10/20/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998110421103	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$2,772.08
10/20/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998111071105	639900	OPEN P.O. TO PURCHASE SUP	\$0.00	\$224.05
10/20/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998330419902	639900	OPEN PO FOR CLINIC	\$0.00	\$178.49
10/20/2017	KIMBERLY HANKS RICH	1998	111100	119124	1998417279916	641100	TRAVEL EXPENSES-REG4	\$0.00	\$40.50
10/20/2017	AMANDA LOUISA REYES RODRIGUEZ	1998	111100	119125	1998130431170	6411CS	TRAVEL EXPENSES-REG4	\$0.00	\$40.50
10/20/2017	JULIE MARIE FERRELL	1998	111100	119169	1998539469921	641100	TRAVEL EXPENSES-TSUG	\$0.00	\$83.00
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110011121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$3,430.07
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110012221	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$128.12
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110012321	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$128.12

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110012821	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$140.53
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110092621	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$211.02
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110411121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$1,805.60
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110421121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$1,030.92
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110431121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$1,030.92
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110441121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$1,384.85
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111011121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$607.80
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111021121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$811.07
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111051121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$849.77
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111061121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$607.80
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111071121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$849.77
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111081121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$959.35
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111091121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$959.35
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998218709921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$256.24
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998218742321	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$256.24
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998349509921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$256.24
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998360019121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$256.24
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998417269921	626700	OPEN PO FOR COPIERS AT	\$0.00	\$256.24

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							MU		
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998417289921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$256.24
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998419459921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$4,018.55
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998519499921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$256.24
10/20/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998539479921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$256.24
10/20/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520019911	6299B1	10/14/17 BAND ESCORT	\$0.00	\$210.00
10/20/2017	HARRY L COURVILLE	1998	111100	119526	1998218709970	641100	TRAVEL EXPENSES-REG4	\$0.00	\$40.50
10/20/2017	PATRICIA SAVANNAH PERKINS	1998	111100	119564	1998218742318	641100	TRAVEL EXPENSES-TSUG	\$0.00	\$75.00
10/20/2017	JOSHUA LOVE	1998	111100	119936	1998520019110	6299G4	10/10/17-CLEAR SPRING	\$0.00	\$100.00
10/20/2017	JOSHUA LOVE	1998	111100	119936	1998520019110	6299G4	10/12/17-CLEAR SPRING	\$0.00	\$100.00
10/20/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.95
10/20/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110411111	6399B6	OPEN PO FOR THEATRE SUPPL	\$0.00	\$193.96
10/20/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.90
10/20/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.90
10/20/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.90
10/20/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.90
10/20/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.90
10/20/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111022318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$8.96
10/20/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$22.38
10/20/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111061107	639900	OPEN PO FOR SUPPLIES	\$0.00	\$61.99

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/20/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$22.38
10/20/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.90
10/20/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.90
10/20/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.90
10/20/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998417269924	639900	OPEN PO FOR BUSINESS SERV	\$0.00	\$159.95
10/20/2017	RONALD MACK PRUITT	1998	111100	120084	1998110011111	6411B5	SEPT 2017 MILEAGE	\$0.00	\$21.06
10/20/2017	EMPOWERING WRITERS, LLC	1998	111100	120118	1998111061107	639900	EMPOWERING WRITERS 3RD GR	\$0.00	\$125.00
10/20/2017	EMPOWERING WRITERS, LLC	1998	111100	120118	1998111061107	639900	SHIPPING & HANDLING	\$0.00	\$18.75
10/20/2017	EMPOWERING WRITERS, LLC	1998	111100	120118	1998111071105	639900	EDITING, REVISING & MORE	\$0.00	\$1,750.00
10/20/2017	EMPOWERING WRITERS, LLC	1998	111100	120118	1998111071105	639900	SHIPPING & HANDLING	\$0.00	\$262.50
10/20/2017	KRISTINE KAY REISTETTER	1998	111100	120250	1998130412318	641100	TRAVEL EXPENSES-REG4	\$0.00	\$40.50
10/20/2017	WESTERN STATES FIRE PROTECTION CO.	1998	111100	120349	1998519499919	624900	REPAIR FIELD HOUSE	\$0.00	\$1,022.00
10/20/2017	WESTERN STATES FIRE PROTECTION CO.	1998	111100	120349	1998519499919	624900	REPAIR AT HUGHES RD	\$0.00	\$2,023.00
10/20/2017	WESTERN STATES FIRE PROTECTION CO.	1998	111100	120349	1998519499919	624900	REPAIR AT O&F	\$0.00	\$2,942.00
10/20/2017	WESTERN STATES FIRE PROTECTION CO.	1998	111100	120349	1998519499919	624900	REPAIR ON FIRE EXT	\$0.00	\$5,847.14
10/20/2017	WESTERN STATES FIRE PROTECTION CO.	1998	111100	120349	1998519499919	624900	REPAIR SILBERNAGEL	\$0.00	\$1,418.00
10/20/2017	NORTHWEST EVALUATION ASSOCIATION	1998	111100	120439	1998110421177	6299TJ	SEE ATTACHED QUOTE# Q0579	\$0.00	\$8,662.50
10/20/2017	NORTHWEST EVALUATION ASSOCIATION	1998	111100	120439	1998111061177	6299TJ	MAP GROWTH K-12	\$0.00	\$3,837.50
10/20/2017	NORTHWEST EVALUATION ASSOCIATION	1998	111100	120439	1998111061177	6299TJ	MAP GROWTH MATH, READIN	\$0.00	\$2,962.50
10/20/2017	SHENIQUA MANNING	1998	111100	120474	1998520419110	6299G4	10/10/17-BAYSIDE	\$0.00	\$100.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/20/2017	SHENIQUA MANNING	1998	111100	120474	1998520419110	6299G4	10/11/17-BAYSIDE	\$0.00	\$100.00
10/20/2017	SHENIQUA MANNING	1998	111100	120474	1998520419110	6299G4	10/12/17-LEAGUE CITY	\$0.00	\$100.00
10/20/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998110011101	639900	OPEN PO FOR COPY PAPER FO	\$0.00	\$1,975.90
10/20/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998419459926	6399W4	OPEN PURCHASE ORDER FOR P	\$0.00	\$987.95
10/20/2017	GULF COAST ATHLETIC/SEE BSN 81082	1998	111100	4015	1998360019110	6399G8	ADIDAS CE BASKETBALL SHOE	\$0.00	\$75.00
10/20/2017	GULF COAST ATHLETIC/SEE BSN 81082	1998	111100	4015	1998360019110	6399G8	BADEN ELITE WO'S BASKETBA	\$0.00	\$294.00
10/20/2017	GULF COAST ATHLETIC/SEE BSN 81082	1998	111100	4015	1998360019110	6399G8	CAHMPTION INT. SIZE WEIGH	\$0.00	\$89.00
10/20/2017	GULF COAST ATHLETIC/SEE BSN 81082	1998	111100	4015	1998360019110	6399G8	FREIGHT	\$0.00	\$20.00
10/20/2017	GULF COAST ATHLETIC/SEE BSN 81082	1998	111100	4015	1998360019110	6399G8	KP PORT A HOLDER W/BASE B	\$0.00	\$88.00
10/20/2017	GULF COAST ATHLETIC/SEE BSN 81082	1998	111100	4015	1998360019110	6399G8	MARK V SCOREBOOKS	\$0.00	\$30.00
10/20/2017	HCDE/HARRIS COUNTY DEPT. OF ED.	1998	111100	4159	1998417019922	649500	MEMBERSHIP DUES FOR THE 2	\$0.00	\$1,250.00
10/20/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998519499919	631900	OPEN P.O FOR THE PURCHASE	\$0.00	\$15.99
10/20/2017	JOHNSON SUPPLY	1998	111100	4982	1998519499919	631900	OPEN P.O. FOR HVAC SUPPLI	\$0.00	\$863.44
10/20/2017	KAMICO INSTRUCTIONAL MEDIA,INC.	1998	111100	5102	1998111051106	639900	STAAR CONNECTION DIAG. SE	\$0.00	\$155.70
10/20/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998110011111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$179.47
10/20/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998519499919	631900	OPEN P.O. FOR CARPENTRY S	\$0.00	\$99.55
10/20/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998519499919	639800	P.O TO PURCHASE TWO ECHO	\$0.00	\$899.98
10/20/2017	VICKI ELAINE MIMS	1998	111100	5846	1998417019922	641100	SEPT 2017 MILEAGE	\$0.00	\$43.20
10/20/2017	J W PEPPER & SON INC	1998	111100	6713	1998110411111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$229.99
10/20/2017	RICE UNIV-SCHOOL OF CONTINU STUDIES	1998	111111	102902	1998130012101	641100	PATRICIA EVERIST	\$0.00	\$185.00
10/20/2017	RICE UNIV-SCHOOL OF CONTINU STUDIES	1998	111111	102902	1998130012101	641100	STACI WAGNER	\$0.00	\$185.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/20/2017	OFFICE DEPOT	1998	111111	103415	1998110411102	639900	OPEN PO FOR PRINTER CARTR	\$0.00	\$148.06
10/20/2017	OFFICE DEPOT	1998	111111	103415	1998111011104	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$103.99
10/20/2017	OFFICE DEPOT	1998	111111	103415	1998111021128	639900	OPEN PO FOR SUPPLIES	\$0.00	\$871.45
10/20/2017	OFFICE DEPOT	1998	111111	103415	1998111051106	639900	OPEN PO SUPPLIES	\$0.00	\$1,175.64
10/20/2017	OFFICE DEPOT	1998	111111	103415	1998111091132	639900	OPEN PO FOR SUPPLIES	\$0.00	\$473.65
10/20/2017	OFFICE DEPOT	1998	111111	103415	1998218709970	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$266.19
10/20/2017	OFFICE DEPOT	1998	111111	103415	1998230019901	639900	OPEN PO FOR SUPPLIES FOR	\$0.00	\$196.59
10/20/2017	OFFICE DEPOT	1998	111111	103415	1998349509930	6399SK	OPEN PO FOR OFFICE SUPPLI	\$0.00	\$968.53
10/20/2017	OFFICE DEPOT	1998	111111	103415	1998519499919	639900	OPEN PO FOR OFFICE SUPPLI	\$0.00	\$591.58
10/20/2017	TAHPERD	1998	111111	106566	1998130431108	641100	TIFFANY LEMOS	\$0.00	\$125.00
10/20/2017	TEXAS COUNSELING ASSOCIATION	1998	111111	112700	1998311079905	641100	AMY CMAIDALKA	\$0.00	\$125.00
10/20/2017	SCRIPPS NATIONAL SPELLING BEE	1998	111111	115563	1998110431108	639900	SPELLING BEE ENROLLMENT	\$0.00	\$151.00
10/20/2017	SCRIPPS NATIONAL SPELLING BEE	1998	111111	115563	1998111081140	639900	PLEASE SEE SPECIAL HANDLI	\$0.00	\$151.00
10/20/2017	IMAGENET CONSULTING, LLC.	1998	111111	118225	1998110011121	629900	IMAGENET CONSULTING AGREE	\$0.00	\$2,590.00
10/20/2017	COAST TO COAST COMPUTER PRODUCTS	1998	111111	118469	1998111091132	639900	PURCHASE ORDER FOR TONER	\$0.00	\$856.80
10/20/2017	SEIDLITZ EDUCATION, LLC	1998	111111	118695	1998230419902	641100	JAIME WILLIAMS	\$0.00	\$195.00
10/20/2017	JD PALATINE, LLC	1998	111111	119129	1998417279916	6299F5	OPEN P O FOR CRIMINAL HIS	\$0.00	\$95.95
10/20/2017	INSPIREYOURPEOPLE.COM	1998	111111	119236	1998110011101	639900	LOVE YOUR PEOPLE DVD	\$0.00	\$295.00
10/20/2017	INSPIREYOURPEOPLE.COM	1998	111111	119236	1998110011101	639900	SHIPPING	\$0.00	\$5.12
10/20/2017	VERIZON BUSINESS	1998	111111	119477	1998110011117	625600	OPEN PO FOR MONTHLY LONG	\$0.00	\$936.61
10/20/2017	SCHOLASTIC MAGAZINES	1998	111111	7680	1998110011101	632900	NEW YORK TIMES UPFRONT	\$0.00	\$999.00
10/20/2017	SCHOLASTIC MAGAZINES	1998	111111	7680	1998110011101	632900	SHIPPING	\$0.00	\$99.90
10/20/2017	TYCO INTEGRATED SECURITY	1998	111111	7753	1998519499919	624600	OPEN P.O FOR DISD ALARM S	\$0.00	\$2,078.34
10/20/2017	TETA, INC.	1998	111111	80225	1998130019911	641100	KYLE CRAWFORD	\$0.00	\$120.00
10/20/2017	TETA, INC.	1998	111111	80225	1998130019911	641100	TARA JONES	\$0.00	\$120.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/20/2017	EMPOWERING WRITERS, LLC	2118	111100	120118	2118131093029	641100	ANGELICA AGUILERA	\$0.00	\$251.25
10/20/2017	EMPOWERING WRITERS, LLC	2118	111100	120118	2118131093029	641100	MADISON CLANCY	\$0.00	\$251.25
10/20/2017	ABYDOS LEARNING INTL.	2118	111111	118440	2118130013029	6411CS	SHANNON ROBILLARD	\$0.00	\$5,000.00
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	634100	OPEN PO FOR FOOD @ DHS	\$0.00	\$28,540.23
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	6341CS	OPEN PO FOR FOOD @ DHS B	\$0.00	\$940.33
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	634200	OPEN PO FOR NON FOOD @ DH	\$0.00	\$1,100.02
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	6342CS	OPEN PO FOR NON FOOD @ DH	\$0.00	\$120.18
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350419925	634100	OPEN PO FOR FOOD @ MCADAM	\$0.00	\$16,934.89
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350419925	634200	OPEN PO FOR NON FOOD @ MC	\$0.00	\$2,528.99
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350429925	634100	OPEN PO FOR FOOD @ DUNBAR	\$0.00	\$7,066.01
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350429925	634200	OPEN PO FOR NON FOOD @ DU	\$0.00	\$382.99
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350439925	634100	OPEN PO FOR FOOD @ BARBER	\$0.00	\$5,343.12
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350439925	634200	OPEN PO FOR NON FOOD @ BA	\$0.00	\$484.79
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634100	OPEN PO FOR FOOD @ LOBIT	\$0.00	\$2,728.03
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634200	OPEN PO FOR NON FOOD @ LO	\$0.00	\$124.87
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351019925	634100	OPEN PO FOR FOOD @ KE LIT	\$0.00	\$6,934.81
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351019925	634200	OPEN PO FOR NON FOOD @ KE	\$0.00	\$606.12
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351029925	634100	OPEN PO FOR FOOD @ LOBIT	\$0.00	\$3,214.02
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351029925	634200	OPEN PO FOR NON FOOD @ LO	\$0.00	\$253.59
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351059925	634100	OPEN PO FOR FOOD @ SILBER	\$0.00	\$2,969.46
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351059925	634200	OPEN PO FOR NON FOOD @	\$0.00	\$67.88

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							SI		
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351069925	634100	OPEN PO FOR FOOD @ HUGHES	\$0.00	\$4,140.87
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351069925	634200	OPEN PO FOR FOOD @ HUGHES	\$0.00	\$267.46
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351079925	634100	OPEN PO FOR FOOD @ BAY CO	\$0.00	\$5,577.47
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351079925	634200	OPEN PO FOR NON FOOD @ BA	\$0.00	\$334.69
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351089925	634100	OPEN PO FOR FOOD @ SAN LE	\$0.00	\$7,682.14
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351089925	634200	OPEN PO FOR NON FOOD @ SA	\$0.00	\$225.65
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351099925	634100	OPEN PO FOR FOOD @ CALDER	\$0.00	\$2,564.22
10/20/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351099925	634200	OPEN PO FOR NON FOOD @ CA	\$0.00	\$48.90
10/20/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408350019925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$111.20
10/20/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408350429925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$235.72
10/20/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408350439925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$140.60
10/20/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408350449925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$72.95
10/20/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351029925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$72.95
10/20/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351099925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$62.65
10/20/2017	XEROX FINANCIAL SERVICES	2408	111100	119284	2408359489925	626700	OPEN PO FOR FNS XEROX	\$0.00	\$263.11
10/20/2017	AMAZON CAPITAL SERVICES	2408	111100	120017	2408359489925	639900	OPEN PO FOR SUPPLIES	\$0.00	\$328.83
10/20/2017	BORDEN, INC.	2408	111111	106029	2408350019925	634100	OPEN PO FOR MILK @ DHS	\$0.00	\$3,155.79
10/20/2017	BORDEN, INC.	2408	111111	106029	2408350019925	6341CS	OPEN PO FOR MILK @ DHS B	\$0.00	\$162.00
10/20/2017	BORDEN, INC.	2408	111111	106029	2408350419925	634100	OPEN PO FOR MILK @	\$0.00	\$2,427.69

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							MCADAM		
10/20/2017	BORDEN, INC.	2408	111111	106029	2408350429925	634100	OPEN PO FOR MILK @ DUNBAR	\$0.00	\$1,925.58
10/20/2017	BORDEN, INC.	2408	111111	106029	2408350439925	634100	OPEN PO FOR MILK @ BARBER	\$0.00	\$1,486.00
10/20/2017	BORDEN, INC.	2408	111111	106029	2408350449925	634100	OPEN PO FOR MILK @ LOBIT	\$0.00	\$1,090.91
10/20/2017	BORDEN, INC.	2408	111111	106029	2408351019925	634100	OPEN PO FOR MILK @ K.E. L	\$0.00	\$3,159.30
10/20/2017	BORDEN, INC.	2408	111111	106029	2408351029925	634100	OPEN PO FOR MILK @ LOBIT	\$0.00	\$1,511.06
10/20/2017	BORDEN, INC.	2408	111111	106029	2408351059925	634100	OPEN PO FOR MILK @ SILBER	\$0.00	\$2,343.08
10/20/2017	BORDEN, INC.	2408	111111	106029	2408351069925	634100	OPEN PO FOR MILK @ HUGHES	\$0.00	\$2,186.75
10/20/2017	BORDEN, INC.	2408	111111	106029	2408351079925	634100	OPEN PO FOR MILK @ BAY CO	\$0.00	\$2,256.56
10/20/2017	BORDEN, INC.	2408	111111	106029	2408351089925	634100	OPEN PO FOR MILK @ SAN LE	\$0.00	\$2,561.51
10/20/2017	BORDEN, INC.	2408	111111	106029	2408351099925	634100	OPEN PO FOR MILK @ CALDER	\$0.00	\$1,656.22
10/20/2017	XEROX FINANCIAL SERVICES	4478	111100	119284	4478110142821	626700	OPEN PO FOR CAP XEROX	\$0.00	\$263.11
10/20/2017	WILLIAM H. WADKINS III	8658	111100	119237	8658	2191FA	OPEN PO FOR CLASS/PRIVATE	\$0.00	\$99.00
10/20/2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	8658	111100	81435	8658	2191BD	SALES TAX 3RD QTR	\$0.00	\$111.95
10/20/2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	8658	111100	81435	8658	2191BG	SALES TAX 3RD QTR	\$0.00	\$20.48
10/20/2017	MUSIC THEATRE INTERNATIONAL	8658	111111	104198	8658	2191BN	PREFORMANCES	\$0.00	\$3,500.00
10/20/2017	AMAZON CAPITAL SERVICES	9608	111100	120017	9608110011101	6399MY	MATH SUPPLIES FOR M. PUCK	\$0.00	\$284.46
10/20/2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9608	111100	81435	9608110011101	6499X8	SALES TAX 3RD QTR	\$0.00	\$177.76
10/20/2017	CDW GOVERNMENT INC	9618	111100	107505	9618360419102	6398YA	HP COLOR LASERJET PRO M45	\$0.00	\$311.00
10/20/2017	CDW GOVERNMENT INC	9618	111100	107505	9618360419102	6399YA	HP 410A BLACK TONER CARTR	\$0.00	\$76.94
10/20/2017	CDW GOVERNMENT INC	9618	111100	107505	9618360419102	6399YA	HP 410A MAGENTA TONER CAR	\$0.00	\$99.37

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/20/2017	CDW GOVERNMENT INC	9618	111100	107505	9618360419102	6399YB	HP 410A CYAN TONER CARTRI	\$0.00	\$99.37
10/20/2017	CDW GOVERNMENT INC	9618	111100	107505	9618360419102	6399YB	HP 410A YELLOW TONER CART	\$0.00	\$99.37
10/20/2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9618	111100	81435	9618110411102	6499X8	SALES TAX 3RD QTR	\$0.00	\$158.15
10/20/2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9618	111100	81435	9618360419902	6499X7	SALES TAX 3RD QTR	\$0.00	\$119.82
10/20/2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9718	111100	81435	9718361059906	6499X1	SALES TAX 3RD QTR	\$0.00	\$2.32
10/20/2017	CDW GOVERNMENT INC	9728	111100	107505	9728121069907	6398X3	HP LASERJET PRO M402 DNE	\$0.00	\$233.06
10/20/2017	CDW GOVERNMENT INC	9728	111100	107505	9728121069907	6399X3	HP 26X HIGH YIELD BLACK T	\$0.00	\$160.18
10/20/2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9748	111100	81435	9748361089940	6499X1	SALES TAX 3RD QTR	\$0.00	\$28.51
10/20/2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9758	111100	81435	9758361099932	6499X3	SALES TAX 3RD QTR	\$0.00	\$2.13
10/20/2017	BARCELONA SPORTING GOODS	9808	111100	1110	9808360019110	6499YD	GAME DAY POLO WHITE	\$0.00	\$961.00
10/20/2017	BARCELONA SPORTING GOODS	9808	111100	1110	9808360019110	6499YD	GAME DAY POLOS	\$0.00	\$961.00
10/20/2017	BARCELONA SPORTING GOODS	9808	111100	1110	9808360019110	6499YD	SHORT SLEEVE LEGENDS T SH	\$0.00	\$565.75
10/20/2017	BARCELONA SPORTING GOODS	9808	111100	1110	9808360019110	6499YD	SHORT SLEEVE LEGENDS T- SH	\$0.00	\$565.75
10/20/2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	9808	111100	81435	9808360019110	6499YI	SALES TAX 3RD QTR	\$0.00	\$9.83
10/23/2017	DISD PAYROLL FUND	1998	111100	2537	1998	114100	PAYROLL P1	\$0.00	\$0.00
10/23/2017	THOMAS BUS GULF COAST GP, INC.	1998	111111	107411	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$3,178.03
10/23/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110441115	639900	INITIAL READING DECK	\$0.00	\$119.40
10/23/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110441115	639900	OPEN PO FOR OFFICE SUPPLI	\$0.00	\$336.75
10/23/2017	J.A.M. DISTRIBUTING CO.	1998	111111	115644	1998349509930	631100	OPEN PURCHASE ORDER FOR D	\$0.00	\$13,193.58
10/23/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110011117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/23/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110411117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
10/23/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110421117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
10/23/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110431117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
10/23/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110441117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
10/23/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111011117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
10/23/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111021117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
10/23/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111051117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
10/23/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111061117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
10/23/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111071117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
10/23/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111081117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
10/23/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111091117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$630.00
10/23/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110011117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
10/23/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110411117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
10/23/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110421117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
10/23/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110431117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
10/23/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110441117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
10/23/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111011117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
10/23/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111021117	6299TL	OPEN PO FOR MONTHLY	\$0.00	\$270.40

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							SERVI		
10/23/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111051117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
10/23/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111061117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
10/23/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111071117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
10/23/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111081117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
10/23/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111091117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$275.60
10/23/2017	CED TIDAL	1998	111111	2093	1998519499919	631900	OPEN P.O. FOR ELECTRICAL	\$0.00	\$409.16
10/23/2017	CORPORATE QUALITY PRINTING	1998	111111	2191	1998417279916	639900	BUSINESS CARD-S.ATKIN	\$0.00	\$58.00
10/23/2017	FOLLETT LIBRARY/ DO NOT USE/SEE3434	1998	111111	3438	1998120019901	632900	OPEN PO FOR LIBRARY BOOKS	\$0.00	\$549.45
10/23/2017	LONGHORN BUS SALES, INC.	1998	111111	5535	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$228.78
10/23/2017	KYRISH TRUCK CENTERS OF HOUSTON	1998	111111	6472	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$1,924.74
10/23/2017	KYRISH TRUCK CENTERS OF HOUSTON	1998	111111	6472	1998519499919	6319AK	OPEN P.O FOR VEHICLE PART	\$0.00	\$182.21
10/23/2017	PENDERS MUSIC CO.	1998	111111	6673	1998110011111	6399B1	OPEN PO FOR MUSIC AND SUP	\$0.00	\$22.77
10/23/2017	PENDERS MUSIC CO.	1998	111111	6673	1998110421111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$170.33
10/23/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130011101	641100	A.MUSTIFUL-12973832	\$0.00	\$105.00
10/23/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130011101	641100	T.SHETLER-1297383	\$0.00	\$105.00
10/23/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130411102	641100	J.LEARY-12973902	\$0.00	\$80.00
10/23/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130442115	641100	C.HERSH-12957826	\$0.00	\$50.00
10/23/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998131061107	641100	A.DIAZ-12979025	\$0.00	\$80.00
10/23/2017	REGION IV EDUCATION SERVICE	1998	111111	7204	1998131061107	641100	A.PISTONE-12979023	\$0.00	\$80.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	CENTER								
10/23/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998131061107	641100	L.BROWN-12979024	\$0.00	\$80.00
10/23/2017	DISD PAYROLL FUND	2108	111100	2537	2108	114100	PAYROLL P1	\$0.00	\$0.00
10/23/2017	DISD PAYROLL FUND	2118	111100	2537	2118	114100	PAYROLL P1	\$0.00	\$0.00
10/23/2017	DISD PAYROLL FUND	2248	111100	2537	2248	114100	PAYROLL P1	\$0.00	\$0.00
10/23/2017	SCHOOL SPECIALTY	2248	111111	107459	2248110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$8.70
10/23/2017	SCHOOL SPECIALTY	2248	111111	107459	2248110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$8.66
10/23/2017	SCHOOL SPECIALTY	2248	111111	107459	2248110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$8.66
10/23/2017	SCHOOL SPECIALTY	2248	111111	107459	2248110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$8.66
10/23/2017	SCHOOL SPECIALTY	2248	111111	107459	2248110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$8.66
10/23/2017	SCHOOL SPECIALTY	2248	111111	107459	2248111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$8.66
10/23/2017	SCHOOL SPECIALTY	2248	111111	107459	2248111022318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$8.66
10/23/2017	SCHOOL SPECIALTY	2248	111111	107459	2248111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$8.66
10/23/2017	SCHOOL SPECIALTY	2248	111111	107459	2248111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$8.66
10/23/2017	SCHOOL SPECIALTY	2248	111111	107459	2248111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$8.66
10/23/2017	SCHOOL SPECIALTY	2248	111111	107459	2248111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$8.66
10/23/2017	SCHOOL SPECIALTY	2248	111111	107459	2248111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$8.66
10/23/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248130412318	641100	A.GREENLEAF-131326115	\$0.00	\$315.00
10/23/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248130412318	641100	C.NELSON-131326113	\$0.00	\$315.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/23/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248130422318	641100	E.BURK-13132616	\$0.00	\$315.00
10/23/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248130422318	641100	L.VERINDER-131326111	\$0.00	\$315.00
10/23/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248130422318	641100	T.BUGGS-131326112	\$0.00	\$315.00
10/23/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248131022318	641100	C.DEMUNBRUN-131324914	\$0.00	\$315.00
10/23/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248131052318	641100	C.LUCENTI-131324916	\$0.00	\$315.00
10/23/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248131072318	641100	T.DEWITT-131324910	\$0.00	\$315.00
10/23/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248131092318	641100	CUNNINGHAM-131324912	\$0.00	\$315.00
10/23/2017	DISD PAYROLL FUND	2258	111100	2537	2258	114100	PAYROLL P1	\$0.00	\$0.00
10/23/2017	DISD PAYROLL FUND	2408	111100	2537	2408	114100	PAYROLL P1 FNS	\$0.00	\$2,663.96
10/23/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351089925	634100	OPEN PO FOR PRODUCE @ SAN	\$0.00	\$628.39
10/23/2017	DISD PAYROLL FUND	2558	111100	2537	2558	114100	PAYROLL P1	\$0.00	\$0.00
10/23/2017	DISD PAYROLL FUND	2638	111100	2537	2638	114100	PAYROLL P1	\$0.00	\$0.00
10/23/2017	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	8658	111111	116406	8658	2191BD	OPEN PO FOR BAND FOR CHIC	\$0.00	\$897.00
10/23/2017	PASADENA SPORTING GOODS	9618	111111	6630	9618360419102	6399YB	FREIGHT CHARGES	\$0.00	\$75.83
10/23/2017	PASADENA SPORTING GOODS	9618	111111	6630	9618360419102	6399YB	STACKHOUSE LINEMAN CHAIN	\$0.00	\$562.00
10/24/2017	DISTRICT VI FFA	1998	111100	100694	1998360012212	649500	2017-2018 FFA STUDENT MEM	\$0.00	\$72.00
10/24/2017	PLANK ROAD PUBLISHING INC	1998	111100	105159	1998111091111	6399B7	MUSIC K-8 SUBSCRIPTION MK	\$0.00	\$137.45
10/24/2017	ALPHA BOWL	1998	111100	106113	1998360012318	641200	OPEN PURCHASE ORDER FOR S	\$0.00	\$113.75
10/24/2017	SCOTT JOHNSON	1998	111100	106130	1998369989123	6299G2	10/06/17-CLEAR LAKE	\$0.00	\$150.00
10/24/2017	AMERICAN ASSOCIATION OF NOTARIES	1998	111100	107019	1998417279916	649700	OPEN P O FOR NOTARY FEES	\$0.00	\$105.94

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/24/2017	MICHAEL G MOORE	1998	111100	108190	1998369989123	6299G2	10/06/17-CLEAR LAKE	\$0.00	\$150.00
10/24/2017	MICHAEL K MASSEY	1998	111100	108191	1998369989123	6299G2	10/06/17-CLEAR LAKE	\$0.00	\$150.00
10/24/2017	SHERROD POE, SR.	1998	111100	108229	1998360419110	6299G2	10/12/17-LEAGUE CITY	\$0.00	\$89.49
10/24/2017	PEGGY MONTALBANO	1998	111100	108397	1998360419110	6299G2	10/12/17-LEAGUE CITY	\$0.00	\$102.80
10/24/2017	LAMAR UNIVERSITY	1998	111100	110014	1998417279916	6411F1	CARLA GERDES-2998	\$0.00	\$150.00
10/24/2017	BAILEY NANCE	1998	111100	111984	1998369989123	6299G2	10/06/17-CLEAR LAKE	\$0.00	\$150.00
10/24/2017	SEMICO BROWN	1998	111100	112693	1998369989123	6299G2	10/06/17-CLEAR LAKE	\$0.00	\$150.00
10/24/2017	CLIFTON O'NEAL	1998	111100	113487	1998369989123	6299G2	10/06/17-CLEAR LAKE	\$0.00	\$70.00
10/24/2017	KENNETH GUIDRY	1998	111100	113489	1998360019110	6299G2	10/12/17-CLEAR SPRING	\$0.00	\$115.00
10/24/2017	TEXAS FFA ASSOCIATION	1998	111100	114024	1998360012212	649500	2017/18 JR FFA MEMBERSHIP	\$0.00	\$0.00
10/24/2017	TEXAS FFA ASSOCIATION	1998	111100	114024	1998360012212	649500	2017/18 STUDENT FFA MEMBE	\$0.00	\$0.00
10/24/2017	TEXAS STATE UNIVERSITY	1998	111100	114123	1998417279916	6411F1	CARLA GERDES	\$0.00	\$250.00
10/24/2017	B & H PHOTO-VIDEO-PROAUDIO	1998	111100	114786	1998110012212	639800	CANON BP-828 BATTERY PACK	\$0.00	\$734.75
10/24/2017	B & H PHOTO-VIDEO-PROAUDIO	1998	111100	114786	1998110012212	639800	CANON XA30HD PROFESSIONAL	\$0.00	\$3,198.00
10/24/2017	B & H PHOTO-VIDEO-PROAUDIO	1998	111100	114786	1998110012212	639800	CANON XA35 HD PROFESSIONA	\$0.00	\$6,297.00
10/24/2017	TMEA REGION XVII CHOIR DIVISION	1998	111100	114991	1998360019911	6412B1	AUDITION CAMPUS FEE	\$0.00	\$100.00
10/24/2017	TMEA REGION XVII CHOIR DIVISION	1998	111100	114991	1998360019911	6412B1	BAND ENTRY FEES	\$0.00	\$1,044.00
10/24/2017	AREA III FFA	1998	111100	115010	1998360012212	649500	2017-2018 FFA STUDENT MEM	\$0.00	\$108.00
10/24/2017	GEORGE DECKERT	1998	111100	115576	1998369989123	6299G2	10/06/17-CLEAR LAKE	\$0.00	\$150.00
10/24/2017	CAVALLO ENERGY TEXAS LLC	1998	111100	116048	1998519529913	625700	OPEN P.O. - DISD ELECTRIC	\$0.00	\$209,004.48
10/24/2017	JIM BATES-PIANO TUNING	1998	111100	116152	1998110411111	6249B1	OPEN PO FOR PIANO TUNING	\$0.00	\$285.00
10/24/2017	RUBEN MORENO JR.	1998	111100	117233	1998360019110	6299G2	10/12/17-CLEAR SPRING	\$0.00	\$115.00
10/24/2017	RUBEN MORENO JR.	1998	111100	117233	1998369989123	6299G2	10/06/17-CLEAR LAKE	\$0.00	\$60.00
10/24/2017	RELIABLE TRANSMISSION SERVICE- TEXAS	1998	111100	118427	1998349509930	6319S5	OPEN PURCHASE ORDER FOR T	\$0.00	\$976.43
10/24/2017	THOMAS R. SCHUENEMANN	1998	111100	118679	1998360019110	6299G2	10/12/17-CLEAR SPRING	\$0.00	\$115.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/24/2017	KENNETH A. GRANT	1998	111100	119108	1998360019911	629900	OPEN PO FOR CONTRACTED SE	\$0.00	\$1,200.00
10/24/2017	DAMON HOGAN	1998	111100	119731	1998529999935	6299G4	HALLOWEEN DANCE-10/13	\$0.00	\$120.00
10/24/2017	NATIONAL REAL WORLD TRAINING, INC.	1998	111100	119806	1998130012212	641100	GWENDOLYN BRADLEY	\$0.00	\$549.95
10/24/2017	SPLENDORA ISD	1998	111100	119988	1998360019110	6412HH	11/16-11/18 GIRL BASK	\$0.00	\$200.00
10/24/2017	RONALD ISBELL	1998	111100	120070	1998369989123	6299G2	10/06/17-CLEAR LAKE	\$0.00	\$150.00
10/24/2017	ANTHONY PREJEAN JR.	1998	111100	120071	1998369989123	6299G2	10/06/17-CLEAR LAKE	\$0.00	\$60.00
10/24/2017	LEE MACK TURNER	1998	111100	120117	1998369989123	6299G2	10/06/17-CLEAR LAKE	\$0.00	\$70.00
10/24/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1998	111100	120290	1998519499919	6319AK	OPEN P.O. FOR NEW TIRES	\$0.00	\$1,357.32
10/24/2017	WILLIAM SOWELL	1998	111100	120525	1998360019110	6299G2	10/12/17-CLEAR SPRING	\$0.00	\$115.00
10/24/2017	MEGAN DOLATO	1998	111100	120541	1998529999935	6299G4	MINI CHEER CHAMP10/15	\$0.00	\$90.00
10/24/2017	BROOKSIDE EQUIPMENT SALES, INC	1998	111100	1380	1998519499919	624900	OPEN P.O. FOR GROUNDS EQU	\$0.00	\$204.34
10/24/2017	CLEAR BROOK HIGH SCHOOL	1998	111100	1981	1998360019110	641200	10/10 DHS GOLF	\$0.00	\$30.00
10/24/2017	CENTERPOINT ENERGY	1998	111100	3181	1998519529913	625800	OPEN P.O. - DISD NATURAL	\$0.00	\$4,786.37
10/24/2017	GALVESTON CO. W.C.I.D. #1	1998	111100	3652	1998519529913	6255AB	OPEN P.O. - DISD WATER 20	\$0.00	\$2,535.08
10/24/2017	EDDIE HARDEMAN JR.	1998	111100	4148	1998360419110	6299G2	10/12/17-FRIENDSWOOD	\$0.00	\$60.00
10/24/2017	HUNTON DISTRIBUTION GROUP	1998	111100	4455	1998519499919	631900	OPEN P.O. FOR HVAC PARTS	\$0.00	\$617.02
10/24/2017	MCREE FORD, INC.	1998	111100	5735	1998349509930	6245S4	OPEN PURCHASE ORDER FOR V	\$0.00	\$194.22
10/24/2017	MCREE FORD, INC.	1998	111100	5735	1998519499919	6245AK	OPEN P.O FOR VEHICLE SERV	\$0.00	\$89.95
10/24/2017	MYERS TIRE SUPPLY COMPANY	1998	111100	5982	1998349509930	6399S5	OPEN PURCHASE ORDER FOR S	\$0.00	\$390.76
10/24/2017	CARRIER ENTERPRISE, LLC	1998	111100	689	1998519499919	624900	OPEN P.O FOR A/C REPAIRS	\$0.00	\$744.33
10/24/2017	CARRIER ENTERPRISE, LLC	1998	111100	689	1998519499919	631900	OPEN P.O FOR A/C PARTS	\$0.00	\$766.34
10/24/2017	SOLUTIONS PEST & LAWN	1998	111100	7977	1998519499919	631900	OPEN P.O. FOR PESTICIDES	\$0.00	\$41.88
10/24/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$200,000.00
10/24/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR514 10/30	\$0.00	\$2,400,000.00
10/24/2017	MOODY GARDENS CONVENTION	2248	111100	110596	2248110012318	641200	PURCHASE ORDER FOR CBI	\$0.00	\$405.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	CENTER						TO		
10/24/2017	TEA AND COFFEE AMERICA / FONTANA	2408	111100	120029	2408350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	\$0.00	\$233.89
10/24/2017	LEAGUE CITY CLEANERS	8658	111100	119050	8658	2191FA	OPEN PO FOR UNIFORM CLEAN	\$0.00	\$139.69
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350019925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$169.43
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350419925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350419925	634200	COMM DELIVERY 9/12	\$0.00	\$22.34
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350419925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350429925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350429925	634200	COMM DELIVERY 9/12	\$0.00	\$22.34
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350429925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350439925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350439925	634200	COMM DELIVERY 9/12	\$0.00	\$22.34
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350439925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350449925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350449925	634200	COMM DELIVERY 9/12	\$0.00	\$22.34
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350449925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351019925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351019925	634200	COMM DELIVERY 9/12	\$0.00	\$22.34
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351019925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351029925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$169.38

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351029925	634200	COMM DELIVERY 9/12	\$0.00	\$22.34
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351029925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351059925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351059925	634200	COMM DELIVERY 9/12	\$0.00	\$22.34
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351059925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351069925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351069925	634200	COMM DELIVERY 9/12	\$0.00	\$22.34
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351069925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351079925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351079925	634200	COMM DELIVERY 9/12	\$0.00	\$22.34
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351079925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351089925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351089925	634200	COMM DELIVERY 9/12	\$0.00	\$22.34
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351089925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351099925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$169.38
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351099925	634200	COMM DELIVERY 9/12	\$0.00	\$22.34
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351099925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$169.38
10/25/2017	CITY OF TEXAS CITY	6168	111100	119938	616881JRH9900	662922	DICKINSON ISD NEW JUNIOR	\$0.00	\$82,544.55
10/25/2017	CLAIMS ADMINISTRATIVE SERVICES	7708	111100	111791	7708417279916	629900	OPEN P O FOR CLAIMS ADMIN	\$0.00	\$35,056.00
10/25/2017	TMEA REGION XVII BAND DIVISION	8658	111100	117734	8658	2191BG	OPEN PO FOR TMEA REGIONAL	\$0.00	\$80.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/25/2017	R & C PRINTING CO., INC.	8658	111100	120507	8658	2191DA	METAL STADIUM CHAIRS WITH	\$0.00	\$3,000.00
10/25/2017	R & C PRINTING CO., INC.	8658	111100	120507	8658	2191DA	SHIPPING	\$0.00	\$476.00
10/25/2017	DEANAN GOURMET POPCORN	8658	111100	81045	8658	2191BG	FLAVORED POPCORN- 100 BAG	\$0.00	\$720.00
10/25/2017	KROGER FOOD STORES	9608	111100	101613	9608110011101	6499X1	2017-2018 DHS HOMECOMING	\$0.00	\$285.95
10/25/2017	ORIENTAL TRADING COMPANY INC	9608	111100	6407	9608110012212	6399ZB	BLUE SCHOOL SPIRIT FOAM F	\$0.00	\$94.96
10/25/2017	ORIENTAL TRADING COMPANY INC	9608	111100	6407	9608110012212	6399ZB	ESTIMATED SHIPPING/HANDLI	\$0.00	\$13.99
10/25/2017	BLUE MOOSE TEES	9618	111100	116510	9618360419902	6499XP	ADD \$1.25 FOR 2X-3X SIZES	\$0.00	\$5.00
10/25/2017	BLUE MOOSE TEES	9618	111100	116510	9618360419902	6499XP	GILDAN T-SHIRTS	\$0.00	\$885.00
10/25/2017	KROGER FOOD STORES	9628	111100	101613	9628230429903	6499X7	OPEN PO FOR EMPLOYEES BAB	\$0.00	\$71.35
10/25/2017	BARNES & NOBLE BOOKSELLERS USA INC.	9708	111100	1121	9708131019904	6329X1	THE FUNDAMENTAL 5: THE FO	\$0.00	\$39.92
10/25/2017	KROGER FOOD STORES	1998	111100	101613	1998110431108	639900	OPEN PO TO PURCHASE ITEMS	\$0.00	\$22.23
10/25/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998120439908	632900	OPEN PO TO PURCHASE BOOKS	\$0.00	\$455.75
10/25/2017	HEINEMANN	1998	111100	113307	1998110441115	639900	COMPREHENSION TOOLKIT TRA	\$0.00	\$59.00
10/25/2017	HEINEMANN	1998	111100	113307	1998110441115	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$23.80
10/25/2017	HEINEMANN	1998	111100	113307	1998110441115	639900	INTERMEDIATE COMPREHENSIO	\$0.00	\$179.00
10/25/2017	ROGERS, MORRIS & GROVER, L.L.P.	1998	111100	113540	1998417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	\$0.00	\$7,989.17
10/25/2017	TEXAS FFA ASSOCIATION	1998	111100	114024	1998360012212	649500	2017/18 JR FFA MEMBERSHIP	\$0.00	\$140.00
10/25/2017	TEXAS FFA ASSOCIATION	1998	111100	114024	1998360012212	649500	2017/18 STUDENT FFA MEMBE	\$0.00	\$864.00
10/25/2017	RICK BAKER	1998	111100	115044	1998360419110	6299G2	10/18/17-VICTORY LAKE	\$0.00	\$60.00
10/25/2017	EDUCATION SERVICE CENTER REGION XI	1998	111100	115555	1998120019917	6239T5	REGION 11 DISCOVERY STREA	\$0.00	\$1,049.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/25/2017	EDUCATION SERVICE CENTER REGION XI	1998	111100	115555	1998120419917	6239T5	REGION 11 DISCOVERY STREA	\$0.00	\$1,041.00
10/25/2017	EDUCATION SERVICE CENTER REGION XI	1998	111100	115555	1998120429917	6239T5	REGION 11 DISCOVERY STREA	\$0.00	\$1,041.00
10/25/2017	EDUCATION SERVICE CENTER REGION XI	1998	111100	115555	1998120439917	6239T5	REGION 11 DISCOVERY STREA	\$0.00	\$1,041.00
10/25/2017	EDUCATION SERVICE CENTER REGION XI	1998	111100	115555	1998120449917	6239T5	REGION 11 DISCOVERY STREA	\$0.00	\$1,041.00
10/25/2017	EDUCATION SERVICE CENTER REGION XI	1998	111100	115555	1998121019917	6239T5	REGION 11 DISCOVERY STREA	\$0.00	\$1,041.00
10/25/2017	EDUCATION SERVICE CENTER REGION XI	1998	111100	115555	1998121029917	6239T5	REGION 11 DISCOVERY STREA	\$0.00	\$1,041.00
10/25/2017	EDUCATION SERVICE CENTER REGION XI	1998	111100	115555	1998121059917	6239T5	REGION 11 DISCOVERY STREA	\$0.00	\$1,041.00
10/25/2017	EDUCATION SERVICE CENTER REGION XI	1998	111100	115555	1998121069917	6239T5	REGION 11 DISCOVERY STREA	\$0.00	\$1,041.00
10/25/2017	EDUCATION SERVICE CENTER REGION XI	1998	111100	115555	1998121079917	6239T5	REGION 11 DISCOVERY STREA	\$0.00	\$1,041.00
10/25/2017	EDUCATION SERVICE CENTER REGION XI	1998	111100	115555	1998121089917	6239T5	REGION 11 DISCOVERY STREA	\$0.00	\$1,041.00
10/25/2017	EDUCATION SERVICE CENTER REGION XI	1998	111100	115555	1998121099917	6239T5	REGION 11 DISCOVERY STREA	\$0.00	\$1,356.01
10/25/2017	CONSTANT CONTACT, INC	1998	111100	116278	1998419459926	629900	ANNUAL SERVICE FOR DISTRI	\$0.00	\$1,050.00
10/25/2017	MICHAEL ROBINSON	1998	111100	116741	1998360019110	6299G2	10/17/17-CLEAR CREEK	\$0.00	\$111.30
10/25/2017	RUBEN MORENO JR.	1998	111100	117233	1998360419110	6299G2	10/17/17-VICTORY LAKE	\$0.00	\$60.00
10/25/2017	BARBARA ALBANY BOLDEN	1998	111100	118245	1998360019110	6299G2	10/17/17-CLEAR CREEK	\$0.00	\$110.83
10/25/2017	KENDRICK D. WHITAKER II	1998	111100	118765	1998360019110	6299G2	10/17/17-CLEAR CREEK	\$0.00	\$87.06
10/25/2017	TRACK AND FIELD COACHES CLINIC	1998	111100	119659	1998360019110	6411HC	MAREON D. LEWIS	\$0.00	\$100.00
10/25/2017	DOMONIQUE JOHNSON	1998	111100	119999	1998360419110	6299G2	10/17/17-VICTORY LAKE	\$0.00	\$60.00
10/25/2017	KENNETH D. DOOLEY	1998	111100	120034	1998360019110	6299G2	10/17/17-CLEAR CREEK	\$0.00	\$90.18
10/25/2017	DERICK BURBY	1998	111100	120510	1998360419110	6299G2	10/18/17-VICTORY LAKE	\$0.00	\$60.00
10/25/2017	CHRISTOPHER JONES	1998	111100	120539	1998520419110	6299G4	10/17/17-VICTORY LAKE	\$0.00	\$100.00
10/25/2017	MOORE SUPPLY COMPANY	1998	111100	5908	1998519499919	631900	OPEN P.O. FOR PLUMBING SU	\$0.00	\$4,296.54

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/25/2017	CARRIER ENTERPRISE, LLC	1998	111100	689	1998519499919	631900	OPEN P.O FOR A/C PARTS	\$0.00	\$173.91
10/25/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350019925	634200	COMM DELIVERY 9/12	\$0.00	\$22.26
10/26/2017	DISD PAYROLL FUND	1178	111111	2537	1178	114100	PR514 10/30	\$0.00	\$1,189.88
10/26/2017	INTERNAL REVENUE SERVICE	1638	114100	101196	1638	215100	PR514 10/30 WITHHOLDI	\$0.00	\$283,441.53
10/26/2017	INTERNAL REVENUE SERVICE	1638	114100	101196	1638	215201	PR514 10/30 MEDICARE	\$0.00	\$84,474.02
10/26/2017	OFFICE OF THE ATTORNEY GENERAL	1638	114100	113517	1638	21599C	CHILD SUPPORT 10/30	\$0.00	\$8,359.58
10/26/2017	DISD PAYROLL FUND	1708	111111	2537	1708	114100	PR514 10/30	\$0.00	\$1,210.99
10/26/2017	DISD PAYROLL FUND	1968	111111	2537	1968	114100	PR514 10/30	\$0.00	\$15,740.08
10/26/2017	PEARLAND HIGH SCHOOL	1998	111100	101009	1998360019901	641200	2017 PEARLAND INVITATIONA	\$0.00	\$200.00
10/26/2017	PENSKE TRUCK LEASING CO.,LP	1998	111100	113415	1998360019911	626930	OPEN PO FOR TRACTOR RENTA	\$0.00	\$658.22
10/26/2017	SANTA FE HIGH SCHOOL	1998	111100	115171	1998360019110	6412HH	1/5-1/6 BOYS SOCCER	\$0.00	\$500.00
10/26/2017	JIM BATES-PIANO TUNING	1998	111100	116152	1998111091111	624900	OPEN PO FOR PIANO TUNING	\$0.00	\$110.00
10/26/2017	GIO'S FLYING PIZZA & PASTA	1998	111100	116831	1998218709970	649900	OPEN AMOUNT FOR EIC DINNE	\$0.00	\$331.66
10/26/2017	RUSSELL'S EDUCATIONAL CONSULTING	1998	111100	117530	1998111071105	632900	A BOOK OF PRACTICAL TEKS	\$0.00	\$179.90
10/26/2017	RUSSELL'S EDUCATIONAL CONSULTING	1998	111100	117530	1998111071105	632900	SHIPPING & HANDLING	\$0.00	\$15.00
10/26/2017	APPLE INC	1998	111100	117981	1998110421111	6399B3	IPOD TOUCH 32GB SPACE GRA	\$0.00	\$193.00
10/26/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$15,000.00
10/26/2017	MBIA - OPERATING	1998	111111	107708	1998	110701	NOW TO TX CLASS	\$0.00	\$3,000,000.00
10/26/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR514 10/30	\$0.00	\$630,860.63
10/26/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	PR514 10/30	\$0.00	\$2,234.15
10/26/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	PR514 10/30	\$0.00	\$58,364.46
10/26/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	PR514 10/30	\$0.00	\$40,689.15
10/26/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	PR514 10/30	\$0.00	\$880.73
10/26/2017	KURZ AND COMPANY	2408	111100	115529	2408350019925	6341CS	OPEN PO FOR BREAD @ DHS B	\$0.00	\$22.35

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/26/2017	DISD PAYROLL FUND	2408	111100	2537	2408	114100	PR514 10/30	\$0.00	\$108,451.03
10/26/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	PR514 10/30	\$0.00	\$2,181.71
10/26/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	PR514 10/30	\$0.00	\$2,825.58
10/26/2017	DISD PAYROLL FUND	4298	111111	2537	4298	114100	PR514 10/30	\$0.00	\$7,879.65
10/26/2017	DISD PAYROLL FUND	4468	111111	2537	4468	114100	PR514 10/30	\$0.00	\$5,011.75
10/26/2017	DISD PAYROLL FUND	4478	111111	2537	4478	114100	PR514 10/30	\$0.00	\$19,772.30
10/26/2017	DISD PAYROLL FUND	4488	111111	2537	4488	114100	PR514 10/30	\$0.00	\$8,903.90
10/26/2017	DISD PAYROLL FUND	4498	111111	2537	4498	114100	PR514 10/30	\$0.00	\$5,150.15
10/26/2017	TEXAS FIRST BANK OF DICKINSON	6168	110721	103438	6168	111100	616 BOND	\$0.00	\$100,000.00
10/26/2017	DICKINSON ISD OR VALERIE CARY	9608	111100	117571	9608	X5755X8	PE UNIFORM/PETTY CASH	\$0.00	\$15.00
10/27/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215928	PR514 10/30	\$0.00	\$9,899.50
10/27/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215930	PR514 10/30	\$0.00	\$30,360.78
10/27/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215310	PR514 10/30	\$0.00	\$7,758.97
10/27/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215325	PR514 10/30	\$0.00	\$4,410.00
10/27/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215328	PR514 10/30	\$0.00	\$531.00
10/27/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215329	PR514 10/30	\$0.00	\$3,019.67
10/27/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215942	PR514 10/30	\$0.00	\$2,486.88
10/27/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215943	PR514 10/30	\$0.00	\$21,051.52
10/27/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215944	PR514 10/30	\$0.00	\$44,931.34
10/27/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215946	PR514 10/30	\$0.00	\$7,734.24
10/27/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215947	PR514 10/30	\$0.00	\$5,021.30
10/27/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215981	PR514 10/30	\$0.00	\$47,217.16
10/27/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215982	PR514 10/30	\$0.00	\$10,530.46
10/27/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215990	PR514 10/30	\$0.00	\$11,415.76
10/27/2017	GLAZIER FOODS COMPANY	1708	111100	103344	1708369999925	649900	OPEN PO FOR FOOD @ CONCES	\$0.00	\$2,328.56
10/27/2017	4IMPRINT	1708	111111	113966	1708369999925	639900	FREIGHT	\$0.00	\$11.03
10/27/2017	4IMPRINT	1708	111111	113966	1708369999925	639900	LIGHTWEIGHT VALUE VISOR F	\$0.00	\$161.10

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/27/2017	DELL MARKETING LP	1998	111100	106208	1998110011117	6299TR	SECURITY SERVER WARRANTY	\$0.00	\$57.00
10/27/2017	DELL MARKETING LP	1998	111100	106208	1998110411117	6299TR	SECURITY SERVER WARRANTY	\$0.00	\$57.00
10/27/2017	DELL MARKETING LP	1998	111100	106208	1998110421117	6299TR	SECURITY SERVER WARRANTY	\$0.00	\$57.00
10/27/2017	DELL MARKETING LP	1998	111100	106208	1998110431117	6299TR	SECURITY SERVER WARRANTY	\$0.00	\$57.00
10/27/2017	DELL MARKETING LP	1998	111100	106208	1998110441117	6299TR	SECURITY SERVER WARRANTY	\$0.00	\$57.00
10/27/2017	DELL MARKETING LP	1998	111100	106208	1998111011117	6299TR	SECURITY SERVER WARRANTY	\$0.00	\$57.00
10/27/2017	DELL MARKETING LP	1998	111100	106208	1998111021117	6299TR	SECURITY SERVER WARRANTY	\$0.00	\$57.00
10/27/2017	DELL MARKETING LP	1998	111100	106208	1998111051117	6299TR	SECURITY SERVER WARRANTY	\$0.00	\$57.00
10/27/2017	DELL MARKETING LP	1998	111100	106208	1998111061117	6299TR	SECURITY SERVER WARRANTY	\$0.00	\$57.00
10/27/2017	DELL MARKETING LP	1998	111100	106208	1998111071117	6299TR	SECURITY SERVER WARRANTY	\$0.00	\$57.00
10/27/2017	DELL MARKETING LP	1998	111100	106208	1998111081117	6299TR	SECURITY SERVER WARRANTY	\$0.00	\$57.00
10/27/2017	DELL MARKETING LP	1998	111100	106208	1998111091117	6299TR	SECURITY SERVER WARRANTY	\$0.00	\$71.86
10/27/2017	SIEMENS INDUSTRY, INC.	1998	111100	106693	1998519499919	624900	OPEN P.O. FOR ENERGY AND	\$0.00	\$865.00
10/27/2017	CENTERPOINT ENERGY SERVICES INC	1998	111100	10697	1998519529913	625800	OPEN P.O. - NATURAL GAS 2	\$0.00	\$1,831.37
10/27/2017	GLENN SHARP	1998	111100	109493	1998529989123	6299G4	10/14/17-TEAM ESCORT	\$0.00	\$195.00
10/27/2017	AUTOMATED LOGIC	1998	111100	112332	1998519499919	6246AR	OPEN PO FOR ENEGRY MANAGM	\$0.00	\$10,644.00
10/27/2017	HIGH POINT SANITARY SOLUTIONS	1998	111100	113481	1998349509930	6399S9	OPEN PURCHASE ORDER FOR S	\$0.00	\$116.20
10/27/2017	HIGH POINT SANITARY SOLUTIONS	1998	111100	113481	1998519519935	631900	OPEN P.O FOR CUSTODIAL SU	\$0.00	\$21,274.54
10/27/2017	TASB RISK MANAGEMENT FUND	1998	111100	113500	1998349509924	6429SC	PL REIMBURSE DEDUCT	\$0.00	\$2,500.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/27/2017	ANGELINA MARIE ESTES	1998	111100	114496	1998360012212	641100	TRAVEL EXPENSES-TSUG	\$0.00	\$362.30
10/27/2017	CICI'S PIZZA # 775	1998	111100	116062	1998360019110	641200	OPEN PURCHASE ORDER FOR S	\$0.00	\$359.28
10/27/2017	CICI'S PIZZA # 775	1998	111100	116062	1998360019911	6412B1	OPEN PO FOR MEALS FOR THE	\$0.00	\$539.10
10/27/2017	ROBERT WANG	1998	111100	116125	1998110011111	6411B5	SEPT 2017 MILEAGE	\$0.00	\$14.85
10/27/2017	CLIFF EVERETTE FOSTER	1998	111100	116717	1998529989123	6299G4	10/16/17-HOMECOMING	\$0.00	\$140.00
10/27/2017	SWEETWATER MUSIC EDUCATION TECH	1998	111100	116910	1998360419911	6399RT	ESTIMATED SHIPPING/HANDLI	\$0.00	\$11.86
10/27/2017	SWEETWATER MUSIC EDUCATION TECH	1998	111100	116910	1998360419911	6399RT	JBL LIFESTYLE PORTABLE BL	\$0.00	\$189.00
10/27/2017	KYLE CAVNESS	1998	111100	117273	1998529989123	6299G4	10/16/17-HOMECOMING	\$0.00	\$100.00
10/27/2017	LAURA LAMBERT	1998	111100	117968	1998417269924	641100	TRAVEL EXPENSES-HCDE	\$0.00	\$33.30
10/27/2017	CAROLINE E LIGHTFOOT	1998	111100	118143	1998539479917	641100	TRAVEL EXPENSES-REG4	\$0.00	\$40.50
10/27/2017	DAWN CROWELL	1998	111100	118218	1998529989123	6299G4	10/16/17-HOMECOMING	\$0.00	\$100.00
10/27/2017	MELINDA JEAN SNELSON	1998	111100	118634	1998130011170	6411CS	TRAVEL EXPENSES-HCDE	\$0.00	\$33.30
10/27/2017	AMANDA LOUISA REYES RODRIGUEZ	1998	111100	119125	1998110431170	6411CS	SEPT 2017 MILEAGE	\$0.00	\$16.38
10/27/2017	HERBERT HUDSON	1998	111100	119127	1998369989123	629900	10/20/17-ALVIN	\$0.00	\$50.00
10/27/2017	STEVE WEISS MUSIC, INC.	1998	111100	119213	1998110011111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$133.90
10/27/2017	RHETT DANIEL DEMUNBRUN	1998	111100	119318	1998520019110	6299G4	10/17/17-CLEAR CREEK	\$0.00	\$100.00
10/27/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520419110	6299G4	10/18/17-VICTORY LAKE	\$0.00	\$100.00
10/27/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998529989123	6299G4	10/16/17-HOMECOMING	\$0.00	\$100.00
10/27/2017	JOHN FREDERICK JORDAN	1998	111100	119520	1998110441111	6291B1	OPEN PO FOR CONSULTANT WO	\$0.00	\$100.00
10/27/2017	JOSHUA LOVE	1998	111100	119936	1998520019110	6299G4	10/17/17-CLEAR CREEK	\$0.00	\$100.00
10/27/2017	JOSHUA LOVE	1998	111100	119936	1998529989123	6299G4	10/16/17-HOMECOMING	\$0.00	\$100.00
10/27/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639800	POWERPRESS INDUSTRIAL QUA	\$0.00	\$199.99
10/27/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639900	DESOLDERING PUMP	\$0.00	\$69.90
10/27/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639900	ELENCO PRATICAL SOLDERING	\$0.00	\$119.90

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/27/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639900	OPEN PO FOR COSMETOLOGY	\$0.00	\$69.00
10/27/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639900	OPEN PO FOR SUPPLIES	\$0.00	\$158.09
10/27/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110411111	6399B6	OPEN PO FOR THEATRE SUPPL	\$0.00	\$17.32
10/27/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998360019110	6399H9	OPEN PURCHASE ORDER FOR T	\$0.00	\$27.99
10/27/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998519499919	631900	OPEN P.O TO PURCHASE VARI	\$0.00	\$328.08
10/27/2017	EMPOWERING WRITERS, LLC	1998	111100	120118	1998111021128	639900	EDITING & REVISING (TEXAS	\$0.00	\$625.00
10/27/2017	EMPOWERING WRITERS, LLC	1998	111100	120118	1998111021128	639900	REVISING & EDITING (TEXAS	\$0.00	\$500.00
10/27/2017	EMPOWERING WRITERS, LLC	1998	111100	120118	1998111021128	639900	SHIPPING & HANDLING	\$0.00	\$168.75
10/27/2017	WESTERN STATES FIRE PROTECTION CO.	1998	111100	120349	1998519499919	624900	DHS REPAIRS	\$0.00	\$3,260.00
10/27/2017	WESTERN STATES FIRE PROTECTION CO.	1998	111100	120349	1998519499919	624900	MCADAMS REPAIRS	\$0.00	\$4,872.00
10/27/2017	WESTERN STATES FIRE PROTECTION CO.	1998	111100	120349	1998519499919	624900	REPAIRS SILBERNAGEL	\$0.00	\$6,791.00
10/27/2017	CLARA MARIE SNELSON	1998	111100	120405	1998360019110	649500	THSCA MEMBERSHIP	\$0.00	\$55.00
10/27/2017	SHENIQUA MANNING	1998	111100	120474	1998529989123	6299G4	10/16/17-HOMECOMING	\$0.00	\$100.00
10/27/2017	SHENIQUA MANNING	1998	111100	120474	1998529999935	6299G4	HALLOWEEN DANCE-10/13	\$0.00	\$120.00
10/27/2017	FLAGHOUSE INC.	1998	111100	3400	1998110442318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$5.00
10/27/2017	FLAGHOUSE INC.	1998	111100	3400	1998110442318	639900	SUP-R BAND 18' LIGHT	\$0.00	\$14.50
10/27/2017	FLAGHOUSE INC.	1998	111100	3400	1998111022318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$5.00
10/27/2017	FLAGHOUSE INC.	1998	111100	3400	1998111022318	639900	SUP-R BAND 18' LIGHT	\$0.00	\$14.50
10/27/2017	HCDE/HARRIS COUNTY DEPT. OF ED.	1998	111100	4159	1998130011101	641100	KRYSTAL GARZA-11508	\$0.00	\$125.00
10/27/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$54.99
10/27/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998519499919	631900	OPEN P.O FOR THE PURCHASE	\$0.00	\$277.90
10/27/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998519499919	6319AK	OPEN P.O FOR THE PURCHASE	\$0.00	\$96.91

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/27/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998519519935	631900	OPEN P.O.FOR CUSTODIAL E	\$0.00	\$848.46
10/27/2017	JOHN R HINOJOSA	1998	111100	4345	1998110411111	649500	TMEA MEMBERSHIP	\$0.00	\$50.00
10/27/2017	JOHNSON SUPPLY	1998	111100	4982	1998519499919	631900	OPEN P.O. FOR HVAC SUPPLI	\$0.00	\$1,563.93
10/27/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998110012212	639900	OPEN PO FOR WELDING SUPPL	\$0.00	\$57.69
10/27/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998349509930	6399S9	OPEN PURCHASE ORDER FOR S	\$0.00	\$131.03
10/27/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998519499919	631900	OPEN P.O. FOR CARPENTRY S	\$0.00	\$108.60
10/27/2017	LANSDOWNE-MOODY COMPANY, L.P.	1998	111100	5393	1998519499919	631900	OPEN P.O. FOR GROUNDS MAI	\$0.00	\$59.36
10/27/2017	SNAP-ON INDUSTRIAL	1998	111100	7925	1998349509930	6399S5	OPEN PURCHASE ORDER FOR S	\$0.00	\$107.00
10/27/2017	ROMAN JAKUBAS	1998	111100	81779	1998110011111	6291B1	OPEN PO FOR CONSULTANT WO	\$0.00	\$4,050.00
10/27/2017	TEXAS LAUNDRY SERVICE CO INC	1998	111100	8583	1998519499919	631900	OPEN P.O FOR PARTS FOR WA	\$0.00	\$134.27
10/27/2017	SHERWIN-WILLIAMS	1998	111111	103311	1998519499919	631900	OPEN P.O.FOR PAINT SUPPLI	\$0.00	\$350.63
10/27/2017	OFFICE DEPOT	1998	111111	103415	1998110012909	639900	OPEN PO FOR STAFF AND STU	\$0.00	\$263.17
10/27/2017	OFFICE DEPOT	1998	111111	103415	1998110092609	639900	OPEN PO FOR STAFF AND STU	\$0.00	\$263.17
10/27/2017	OFFICE DEPOT	1998	111111	103415	1998230012212	639900	OPEN PO FOR SUPPLIES	\$0.00	\$107.64
10/27/2017	OFFICE DEPOT	1998	111111	103415	1998360019110	639900	OPEN PURCHASE ORDER FOR F	\$0.00	\$135.32
10/27/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$100,000.00
10/27/2017	TASA	1998	111111	103973	1998417279916	649500	OPEN P O FOR ANNUAL DUES	\$0.00	\$373.47
10/27/2017	AIRGAS USA, LLC.	1998	111111	107017	1998110012212	626900		\$0.00	\$0.00
10/27/2017	AIRGAS USA, LLC.	1998	111111	107017	1998110012212	626900	OPEN PO FOR RENTAL OF CYL	\$0.00	\$57.09
10/27/2017	CORPORATE INCENTIVES, INC	1998	111111	107379	1998111071151	639900	RED RIBBONS 2" X 5" PINKE	\$0.00	\$1,700.00
10/27/2017	CORPORATE INCENTIVES, INC	1998	111111	107379	1998419459926	639900	GROUND SHIPPING	\$0.00	\$46.00
10/27/2017	CORPORATE INCENTIVES, INC	1998	111111	107379	1998419459926	639900	RED RIBBONS 2" X 5" PINKE	\$0.00	\$55.00
10/27/2017	CORPORATE INCENTIVES, INC	1998	111111	107379	1998419459926	639900	SET UP CHARGE FOR CUSTOM	\$0.00	\$45.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/27/2017	TASBO	1998	111111	110631	1998417269924	641100	K.DEARMAN-295786	\$0.00	\$170.00
10/27/2017	TASBO	1998	111111	110631	1998417269924	641100	K.DEARMAN-295788	\$0.00	\$170.00
10/27/2017	TASBO	1998	111111	110631	1998417269924	641100	K.DEARMAN-295789	\$0.00	\$170.00
10/27/2017	TASBO	1998	111111	110631	1998417269924	641100	KELLY LOGSDON-295860	\$0.00	\$170.00
10/27/2017	TASBO	1998	111111	110631	1998417269924	641100	LESLIE HUDSON-295863	\$0.00	\$170.00
10/27/2017	TASBO	1998	111111	110631	1998417269924	649500	OPEN PO FOR BUSINESS SERV	\$0.00	\$150.00
10/27/2017	SCRIPPS NATIONAL SPELLING BEE	1998	111111	115563	1998111021128	639900	ENROLLMENT FEE	\$0.00	\$151.00
10/27/2017	VESCO/ SEE 118489	1998	111111	115872	1998111071105	639900	OPEN P.O. TO PURCHASE SUP	\$0.00	\$119.42
10/27/2017	SITEONE LANDSCAPE SUPPLY, LLC	1998	111111	116688	1998519499919	631900	OPEN P.O. FOR FERTILIZER	\$0.00	\$1,057.08
10/27/2017	NORTHWEST COMMUNICATIONS INC	1998	111111	118587	1998519499919	631900	OPEN P.O FOR RADIO SYSTEM	\$0.00	\$166.68
10/27/2017	SEIDLITZ EDUCATION, LLC	1998	111111	118695	1998230419902	641100	RACHELLE JOSEPH	\$0.00	\$195.00
10/27/2017	FRONTIER COMMUNICATIONS OF TEXAS	1998	111111	119849	1998519499917	625600	OPEN PO FOR PHONE LINES 2	\$0.00	\$19,514.81
10/27/2017	DEMCO, INC	1998	111111	2502	1998120019901	639900	OPEN PO FOR SUPPLIES FOR	\$0.00	\$774.56
10/27/2017	DEMCO, INC	1998	111111	2502	1998120419902	639900	SEE ATTACHED QUOTE	\$0.00	\$591.48
10/27/2017	DEMCO, INC	1998	111111	2502	1998120429903	639900	OPEN P.O TO BUY LIBRARY S	\$0.00	\$334.44
10/27/2017	GUARDIAN REPAIR & PARTS	1998	111111	4006	1998519519935	631900	OPEN P.O FOR CUSTODIAL EQ	\$0.00	\$658.76
10/27/2017	POSITIVE PROMOTIONS INC	1998	111111	6896	1998310429903	639900	OPEN PURCHASE ORDER FOR R	\$0.00	\$554.40
10/27/2017	POSITIVE PROMOTIONS INC	1998	111111	6896	1998310429903	639900	SHIPPING	\$0.00	\$58.21
10/27/2017	VARSITY SPIRIT FASHIONS	1998	111111	83962	1998360019110	6399HM	25 INCH STOCK MEGAPHONE	\$0.00	\$285.45
10/27/2017	VARSITY SPIRIT FASHIONS	1998	111111	83962	1998360019110	6399HM	32 INCH STOCKED MAGAPHONE	\$0.00	\$464.25
10/27/2017	VARSITY SPIRIT FASHIONS	1998	111111	83962	1998360019110	6399HM	SHIPPING	\$0.00	\$48.50
10/27/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248110012318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$282.81
10/27/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248110412318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$282.79
10/27/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248110422318	629900	OPEN PURCHASE ORDER FOR	\$0.00	\$282.79

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							S		
10/27/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248110432318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$282.79
10/27/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248110442318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$282.79
10/27/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248111012318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$282.79
10/27/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248111022318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$282.79
10/27/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248111052318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$282.79
10/27/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248111062318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$282.79
10/27/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248111072318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$282.79
10/27/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248111082318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$282.79
10/27/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248111092318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$282.79
10/27/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.87
10/27/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.83
10/27/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.83
10/27/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.83
10/27/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.83
10/27/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.83
10/27/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111022318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.83
10/27/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.83

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/27/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.83
10/27/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.83
10/27/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.83
10/27/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.83
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	634100	OPEN PO FOR FOOD @ DHS	\$0.00	\$20,414.29
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	6341CS	OPEN PO FOR FOOD @ DHS B	\$0.00	\$1,051.70
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	634200	OPEN PO FOR NON FOOD @ DH	\$0.00	\$788.58
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	6342CS	OPEN PO FOR NON FOOD @ DH	\$0.00	\$129.88
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350419925	634100	OPEN PO FOR FOOD @ MCADAM	\$0.00	\$9,345.08
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350419925	634200	OPEN PO FOR NON FOOD @ MC	\$0.00	\$1,065.33
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350429925	634100	OPEN PO FOR FOOD @ DUNBAR	\$0.00	\$7,717.97
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350429925	634200	OPEN PO FOR NON FOOD @ DU	\$0.00	\$210.93
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634100	OPEN PO FOR FOOD @ LOBIT	\$0.00	\$1,948.68
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634200	OPEN PO FOR NON FOOD @ LO	\$0.00	\$84.56
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351019925	634100	OPEN PO FOR FOOD @ KE LIT	\$0.00	\$2,949.55
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351019925	634200	OPEN PO FOR NON FOOD @ KE	\$0.00	\$296.36
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351029925	634100	OPEN PO FOR FOOD @ LOBIT	\$0.00	\$1,907.75
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351029925	634200	OPEN PO FOR NON FOOD @ LO	\$0.00	\$63.40
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351059925	634100	OPEN PO FOR FOOD @ SILBER	\$0.00	\$5,154.24
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351059925	634200	OPEN PO FOR NON FOOD @	\$0.00	\$312.39

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							SI		
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351079925	634100	OPEN PO FOR FOOD @ BAY CO	\$0.00	\$2,797.64
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351079925	634200	OPEN PO FOR NON FOOD @ BA	\$0.00	\$225.68
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351089925	634100	OPEN PO FOR FOOD @ SAN LE	\$0.00	\$6,903.59
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351089925	634200	OPEN PO FOR NON FOOD @ SA	\$0.00	\$288.90
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351099925	634100	OPEN PO FOR FOOD @ CALDER	\$0.00	\$3,318.27
10/27/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351099925	634200	OPEN PO FOR NON FOOD @ CA	\$0.00	\$72.30
10/27/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351089925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$203.75
10/27/2017	AMAZON CAPITAL SERVICES	2408	111100	120017	2408359489925	639900	OPEN PO FOR SUPPLIES	\$0.00	\$239.91
10/27/2017	DISD PAYROLL FUND	2408	111100	2537	2408	114100	FNS RETIREMENT	\$0.00	\$12,424.82
10/27/2017	TASBO	2408	111111	110631	2408359489925	641100	DENISE SALINAS-295939	\$0.00	\$295.00
10/27/2017	TASBO	2408	111111	110631	2408359489925	641100	LAURA PECK-295936	\$0.00	\$440.00
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	BATTERY, AAA	\$0.00	\$26.76
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	BOOK, PLANNER	\$0.00	\$53.60
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	ENVELOPE 10X13	\$0.00	\$39.11
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	ENVELOPE 9X12	\$0.00	\$17.91
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	FILLER 5X8	\$0.00	\$31.60
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	LABEL	\$0.00	\$7.15
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	LABEL 16X4	\$0.00	\$15.59
10/27/2017	GREATER HOUSTON OFFICE	4478	111100	118453	4478110142820	639900	NOTEBOOK	\$0.00	\$22.40

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	PRODUCTS								
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	ORGANIZER, PROJ, 8PKT	\$0.00	\$60.25
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	PAPER, ASTROBRIGHTS	\$0.00	\$51.36
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	PAPER, COPY, LTR, 98 RB 5	\$0.00	\$268.00
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	PAPER, PAD	\$0.00	\$35.56
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	PEN, GEL BLK	\$0.00	\$15.10
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	PEN, GEL BLU	\$0.00	\$15.10
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	PEN, GEL VIO	\$0.00	\$15.10
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	PENCIL	\$0.00	\$24.58
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	SANITIZER	\$0.00	\$24.96
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	SANITIZER 2 LITER	\$0.00	\$92.99
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	SCHOOL LAM STANDARD	\$0.00	\$76.45
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	SHARPENER	\$0.00	\$29.48
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	STAPLES	\$0.00	\$5.76
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478110142820	639900	TISSUE, FACIAL, KLEENEX,	\$0.00	\$39.40
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478230142820	639900	ANTIBIOTIC OIN	\$0.00	\$28.99
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478230142820	639900	COMPRESS, COLD	\$0.00	\$36.80
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478230142820	639900	COTTON BALL	\$0.00	\$5.72

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478230142820	639900	GLOVES X-LARGE	\$0.00	\$43.84
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478230142820	639900	GLOVES, LARGE	\$0.00	\$40.96
10/27/2017	GREATER HOUSTON OFFICE PRODUCTS	4478	111100	118453	4478230142820	639900	PAD PREP, ALCOLHOL	\$0.00	\$7.80
10/27/2017	GAMMA CONSTRUCTION CO.	6168	110721	119200	616881JRH9900	662920	CONSTRUCTION OF DISD JUNI	\$0.00	\$4,178,757.98
10/27/2017	CICI'S PIZZA # 775	8658	111100	116062	8658	2191BG	OPEN PO- CICIS PIZZA FOR	\$0.00	\$104.84
10/27/2017	PARADIGM PROMOTIONS	8658	111100	116712	8658	2191CV	OPEN PO FOR FFA	\$0.00	\$1,783.54
10/27/2017	AMAZON CAPITAL SERVICES	8658	111100	120017	8658	2191EF	OPEN PURCHASE ORDER FOR S	\$0.00	\$54.06
10/27/2017	HOUSTON GRAND OPERA	8658	111111	115252	8658	2191BG	HOUSTON OPERA TICKETS	\$0.00	\$217.50
10/27/2017	GANDY INK	8658	111111	80175	8658	2191BM	VIOLET GLIDEN HVY COTTON	\$0.00	\$174.00
10/27/2017	OFFICE DEPOT	8808	111111	103415	8808110431180	6499Z9	OPEN PO TO PURCHASE TRIFO	\$0.00	\$743.92
10/27/2017	ROBOTICS EDUCATION & COMPETITION	8808	111111	118733	8808110011180	6499XB	ADDITIONAL TEAM REGISTRAT	\$0.00	\$300.00
10/27/2017	ROBOTICS EDUCATION & COMPETITION	8808	111111	118733	8808110011180	6499XB	REGISTRATION TEAM 11513A	\$0.00	\$150.00
10/27/2017	ROBOTICS EDUCATION & COMPETITION	8808	111111	118733	8808110411180	6499XB	REGISTRATION FOR SPACE CI	\$0.00	\$200.00
10/27/2017	ROBOTICS EDUCATION & COMPETITION	8808	111111	118733	8808110411180	6499XB	REGISTRATION FOR TEAM NUM	\$0.00	\$300.00
10/27/2017	CICI'S PIZZA # 775	9618	111100	116062	9618360419102	6499YA	OPEN PO FOR HALLOWEEN DAN	\$0.00	\$249.58
10/27/2017	CICI'S PIZZA # 775	9618	111100	116062	9618360419902	6499XP	OPEN PO FOR CHOIR STUDENT	\$0.00	\$113.83
10/27/2017	SCHOLASTIC MAGAZINES	9618	111111	7680	9618110411102	6329X1	SCOPE MAGAZINE FOR ELA ST	\$0.00	\$3,996.00
10/27/2017	SCHOLASTIC MAGAZINES	9618	111111	7680	9618110411102	6329X1	SHIPPING CHARGES	\$0.00	\$399.60
10/27/2017	FUN CITY ROLLER SKATING	9638	111111	114751	9638110431108	6412X1	STEM CLASS EDUCATIONAL FI	\$0.00	\$600.00
10/27/2017	AMAZON CAPITAL SERVICES	9718	111100	120017	9718111051106	6399X1	OPEN PO FOR STUDENT	\$0.00	\$863.76

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							SUPPL		
10/27/2017	POSITIVE PROMOTIONS INC	9718	111111	6896	9718111051106	6498X1	OPEN PO FOR STUDENT AWARD	\$0.00	\$985.55
10/27/2017	SCHOLASTIC BOOK FAIRS	9728	111111	7676	9728361069907	6499X3	OPEN PO FOR FALL & SPRING	\$0.00	\$4,352.87
10/30/2017	DICKINSON EDUCATION ASSOCIATION	1638	114100	100519	1638	215961	DED:0351 TSTA/LOCAL	\$0.00	\$205.56
10/30/2017	ASSOCIATION OF TEXAS PROF EDUCATORS	1638	114100	100520	1638	215962	DED:0352 ATPE	\$0.00	\$1,607.72
10/30/2017	DICKINSON ATPE	1638	114100	100521	1638	215962	DED:0353 ATPE/LOCAL	\$0.00	\$87.82
10/30/2017	TEXAS AFT/PROFESSIONAL ED GROUP	1638	114100	100523	1638	215964	DED:0355 T F OT	\$0.00	\$82.50
10/30/2017	TRELLIS COMPANY	1638	114100	100524	1638	215912	DED:0360 MISC.FEE E	\$0.00	\$1,622.08
10/30/2017	GULF COAST EDUCATORS FED. CR. UNION	1638	114100	100525	1638	215475	DED:0400 GCEFCU	\$0.00	\$40,295.26
10/30/2017	TEXAS STATE TEACHERS ASSOC	1638	114100	100832	1638	215961	DED:0350 TSTA/NEA	\$0.00	\$1,918.74
10/30/2017	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1638	114100	101069	1638	215902	DED:0356 TIVA	\$0.00	\$62.00
10/30/2017	TEXAS CLASSROOM TEACHERS ASSOC.	1638	114100	101177	1638	215900	DED:0357 TCTA	\$0.00	\$315.56
10/30/2017	DISD WORKERS COMP FUND	1638	114100	105787	1638	215327	DED:0099 WC BENEFIT	\$0.00	\$7,367.90
10/30/2017	U. S. DEPARTMENT OF EDUCATION	1638	114100	110552	1638	215912	DED:0039 MISC.FEE E	\$0.00	\$257.48
10/30/2017	UNITED STATES TREASURY-ACS SUPPORT	1638	114100	114117	1638	215911	DED:0022 MISC.FEE D	\$0.00	\$28.00
10/30/2017	WILLIAM HEITKAMP, TRUSTEE	1638	114100	115165	1638	2159B1	DED:0056 MIS. FEE	\$0.00	\$1,685.45
10/30/2017	MIDAMERICA ADMINISTRATIVE & RETIRED	1638	114100	117122	1638	215958	OCTOBER 2017	\$0.00	\$4,637.06
10/30/2017	CINCINNATI LIFE INS CO.	1638	114100	117511	1638	215988	DED:0315 LIFE/CINCI	\$0.00	\$6,001.49
10/30/2017	SUPPORT ENFORCEMENT SERVICES	1638	114100	118080	1638	21599C	DED:0066 MISC FEE	\$0.00	\$150.15
10/30/2017	AUTOMATED COLLECTION SERVICES, INC.	1638	114100	118138	1638	215912	DED:0380 MISC.FEE E	\$0.00	\$102.37
10/30/2017	USA FUNDS, C/O GC SERVICES, LP	1638	114100	119545	1638	215950	DED:0071 MISC FEE	\$0.00	\$136.77
10/30/2017	PHOENIX FINANCIAL SERVICES, LLC	1638	114100	120508	1638	215950	DED:0385 MISC FEE	\$0.00	\$284.12
10/30/2017	DISD OPERATING FUND	1638	114100	2527	1638	215905	DED:0399 FOUNDATION	\$0.00	\$2,146.05
10/30/2017	DISD OPERATING FUND	1638	114100	2527	1638	215906	DED:0398 DAY CARE	\$0.00	\$15,234.22

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/30/2017	GENERAL BODY MANUFACTURING CO. INC.	1998	111111	103583	1998519499919	624900	P.O FOR THE REPAIR/REPLAC	\$0.00	\$1,465.00
10/30/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110431108	639900	OPEN PO TO PURCHASE SUPPL	\$0.00	\$951.85
10/30/2017	CROWDER DEATS FLOWER SHOP	1998	111111	114704	1998417019922	639900	OPEN PO FOR PRINCIPAL MON	\$0.00	\$280.00
10/30/2017	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1998	111111	116406	1998360019110	641200	OPEN PO FOR STUDENT MEALS	\$0.00	\$818.49
10/30/2017	CED TIDAL	1998	111111	2093	1998519499919	631900	OPEN P.O. FOR ELECTRICAL	\$0.00	\$65.50
10/30/2017	ALERT SERVICES, INC.	1998	111111	287	1998360019110	6399H9	OPEN PURCHASE ORDER	\$0.00	\$1,017.93
10/30/2017	FOLLETT LIBRARY/ DO NOT USE/SEE3434	1998	111111	3438	1998120019901	632900	OPEN PO FOR LIBRARY BOOKS	\$0.00	\$399.60
10/30/2017	FOLLETT LIBRARY/ DO NOT USE/SEE3434	1998	111111	3438	1998121089940	632900	146 BOOKS - SEE ATTACHED	\$0.00	\$2,152.15
10/30/2017	FOLLETT LIBRARY/ DO NOT USE/SEE3434	1998	111111	3438	1998121089940	632900	CATALOGING/PROCESSING	\$0.00	\$112.97
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	2" X 2" ECO GAUZE SPONGES	\$0.00	\$1.76
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	2" X 3" ECO NON ADHERENT	\$0.00	\$6.52
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	4" X 4" ECO GAUZE SPONGES	\$0.00	\$5.87
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	BIOFREEZE	\$0.00	\$8.69
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	BLADES 10/PK	\$0.00	\$7.47
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	CITRUS AIR FRESHENER	\$0.00	\$7.43
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	COTTON ROLLS	\$0.00	\$15.50
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	COVERLET 7200 BANDAGES	\$0.00	\$206.80
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	ECO 3OZ PLASTIC CUPS	\$0.00	\$101.52
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	ECO ANTI ITCH HC CREAM 1%	\$0.00	\$31.02
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	ECO CLEAR TAPE	\$0.00	\$10.33
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	ECO FACIAL TISSUES	\$0.00	\$5.90
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	ECO ICE BAGS	\$0.00	\$43.71
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	EXERGEN PROBE COVERS	\$0.00	\$76.89
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	EYE WASH 15ML BTL	\$0.00	\$9.15

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	LISTER 5 1/2 SCISSORS	\$0.00	\$5.46
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	PREF. FINGER SPLINT	\$0.00	\$19.74
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	REG. FINGERTIP 100/BX	\$0.00	\$11.10
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	VICKS VAPORUB	\$0.00	\$11.28
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	ZIPLOC SNACK BAGS	\$0.00	\$18.25
10/30/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998331099932	639900	OPEN PO FOR CLINIC SUPPLI	\$0.00	\$247.82
10/30/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130412318	641100	BLACKLEDGE-131377416	\$0.00	\$35.00
10/30/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130412318	641100	J.COLE-13523912	\$0.00	\$60.00
10/30/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998230429903	641100	N.FLORES-12477944	\$0.00	\$35.00
10/30/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998318742318	641100	J.RIVERA-13028955	\$0.00	\$35.00
10/30/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998318742318	641100	M.MARTINEZ-13028954	\$0.00	\$35.00
10/30/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998318742318	641100	V.RIVERA-13028956	\$0.00	\$35.00
10/30/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998417019922	641100	V.MIMS-133499910	\$0.00	\$60.00
10/30/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998417029922	641900	BOARD-133499910	\$0.00	\$300.00
10/30/2017	REGION IV ESC	1998	111111	7208	1998417019922	629900	TSDS/PEIMS SUPPORT CONTRA	\$0.00	\$5,500.00
10/30/2017	REGION IV EDUCATION SERVICE CENTER	4618	111111	7204	4618139999970	641110	C.BULLOCK-126543342	\$0.00	\$150.00
10/30/2017	REGION IV EDUCATION SERVICE CENTER	4618	111111	7204	4618139999970	641110	M.SNELSON-13368273	\$0.00	\$140.00
10/30/2017	REGION IV EDUCATION SERVICE CENTER	4618	111111	7204	4618139999970	641110	SMITH-HOOD-126543343	\$0.00	\$150.00
10/30/2017	TEXAS FIRST BANK OF DICKINSON	6148	110721	103438	6148	111100	614 BOND	\$0.00	\$5,000.00
10/30/2017	NORTHWEST COMMUNICATIONS INC	9738	111111	118587	9738231079905	6399X7	SHIPPING & HANDLING	\$0.00	\$14.00
10/30/2017	NORTHWEST COMMUNICATIONS INC	9738	111111	118587	9738231079905	6399X7	VAC-UNI-B 120V UNIVERSAL	\$0.00	\$252.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/30/2017	PASADENA SPORTING GOODS	9808	111111	6630	9808360019110	6499YG	BADGER B CORE TEE BLACK	\$0.00	\$54.60
10/30/2017	PASADENA SPORTING GOODS	9808	111111	6630	9808360019110	6499YG	BADGER B CORE TEE ROAYL	\$0.00	\$54.60
10/30/2017	PASADENA SPORTING GOODS	9808	111111	6630	9808360019110	6499YG	BADGER B-CORE SHORT 7" RO	\$0.00	\$30.60
10/30/2017	PASADENA SPORTING GOODS	9808	111111	6630	9808360019110	6499YG	CHAMPRO 10" DUAL PUMP	\$0.00	\$12.30
10/30/2017	PASADENA SPORTING GOODS	9808	111111	6630	9808360019110	6499YG	CHAMPRO 3 IN 1 SOCCER GOA	\$0.00	\$179.30
10/30/2017	PASADENA SPORTING GOODS	9808	111111	6630	9808360019110	6499YG	CHAMPRO ELECT PUMP	\$0.00	\$126.00
10/30/2017	PASADENA SPORTING GOODS	9808	111111	6630	9808360019110	6499YG	CHAMPRO SPEED CHUTE 40"	\$0.00	\$71.00
10/30/2017	PASADENA SPORTING GOODS	9808	111111	6630	9808360019110	6499YG	CHAMPRO SPEED CHUTE 48"	\$0.00	\$80.00
10/30/2017	PASADENA SPORTING GOODS	9808	111111	6630	9808360019110	6499YG	CHAMPRO SPEED ROPE 7 FOOT	\$0.00	\$11.70
10/30/2017	PASADENA SPORTING GOODS	9808	111111	6630	9808360019110	6499YG	CHAMPRO SPEED ROPE 8 FOOT	\$0.00	\$12.90
10/30/2017	PASADENA SPORTING GOODS	9808	111111	6630	9808360019110	6499YG	SHIPPING	\$0.00	\$76.00
10/31/2017	JAMAIL & SMITH CONSTRUCTION, LP	1178	111100	120482	1178519499900	624900	P.O FOR THE EMERGENCY REP	\$0.00	\$156,880.99
10/31/2017	DISD PAYROLL FUND	1178	111111	2537	1178	114100	PR512 9/29A	\$0.00	\$38,679.65
10/31/2017	KURZ AND COMPANY	1708	111100	115529	1708369999925	649900	OPEN PO FOR BREAD @ CONCE	\$0.00	\$71.60
10/31/2017	COCA-COLA ENTERPRISES	1708	111100	4434	1708369999925	649900	OPEN PO FOR COCA COLA @ C	\$0.00	\$480.00
10/31/2017	DISD PAYROLL FUND	1968	111111	2537	1968	114100	PR512 9/29A	\$0.00	\$13,943.85
10/31/2017	UTMB	1998	111100	102169	1998338742318	6219PA	OPEN PURCHASE ORDER FOR M	\$0.00	\$404.50
10/31/2017	BAKER DISTRIBUTING COMPANY	1998	111100	112653	1998519499919	631900	OPEN P.O. FOR HVAC SUPPLI	\$0.00	\$335.13
10/31/2017	TASCO	1998	111100	112757	1998360019110	6411HC	DANIEL EDINBURGH	\$0.00	\$120.00
10/31/2017	TASCO	1998	111100	112757	1998360019110	6411HC	JESSE HALL	\$0.00	\$120.00
10/31/2017	TASCO	1998	111100	112757	1998360019110	6411HC	JUSTIN CLARK	\$0.00	\$120.00
10/31/2017	TASCO	1998	111100	112757	1998360019110	6411HC	KATLYN O'DAY	\$0.00	\$120.00
10/31/2017	TASCO	1998	111100	112757	1998360019110	6411HC	NEREYDA GARCIA	\$0.00	\$120.00
10/31/2017	TASCO	1998	111100	112757	1998360019110	6411HC	SAMUEL GOODWIN	\$0.00	\$120.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/31/2017	TASCO	1998	111100	112757	1998360019110	6411HC	TIM MARTIN	\$0.00	\$120.00
10/31/2017	EMBASSY SUITES SAN MARCOS	1998	111100	116755	1998417279916	6411F1	CARLA GERDES	\$0.00	\$101.37
10/31/2017	CENGAGE LEARNING	1998	111100	117079	1998120019901	624900	HOSTING FEE	\$0.00	\$50.00
10/31/2017	GRAINGER	1998	111100	3932	1998519499919	631900	OPEN P.O. FOR GENERAL MAI	\$0.00	\$585.13
10/31/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$150,000.00
10/31/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR512 9/29A	\$0.00	\$596,081.38
10/31/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	PR512 9/29A	\$0.00	\$2,233.26
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118110013029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$4,350.99
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118110413029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$7,477.71
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118110423029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$4,148.36
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118110433029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$1,793.34
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118110443029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$1,737.67
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111013029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$6,284.36
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111023029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$1,615.34
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111053029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$6,281.03
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111063029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$4,580.02
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111073029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$6,223.37
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111083029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$7,591.71
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111093029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$3,667.02
10/31/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	PR512 9/29A	\$0.00	\$58,511.09
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248110012318	639900	SEE ATTACHED AGREEMENT#	\$0.00	\$858.34

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							0		
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248110412318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248110422318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248110432318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248110442318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111012318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111022318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111052318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111062318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111072318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111082318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
10/31/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111092318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.34
10/31/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248110012318	629900	ABILITIES CONFERENCE KEYN	\$0.00	\$37.50
10/31/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248110412318	629900	ABILITIES CONFERENCE KEYN	\$0.00	\$37.50
10/31/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248110422318	629900	ABILITIES CONFERENCE KEYN	\$0.00	\$37.50
10/31/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248110432318	629900	ABILITIES CONFERENCE KEYN	\$0.00	\$37.50
10/31/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248110442318	629900	ABILITIES CONFERENCE KEYN	\$0.00	\$37.50
10/31/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248111012318	629900	ABILITIES CONFERENCE KEYN	\$0.00	\$37.50
10/31/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248111022318	629900	ABILITIES CONFERENCE KEYN	\$0.00	\$37.50
10/31/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248111052318	629900	ABILITIES CONFERENCE KEYN	\$0.00	\$37.50
10/31/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248111062318	629900	ABILITIES CONFERENCE KEYN	\$0.00	\$37.50
10/31/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248111072318	629900	ABILITIES CONFERENCE KEYN	\$0.00	\$37.50

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/31/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248111082318	629900	ABILITIES CONFERENCE KEYN	\$0.00	\$37.50
10/31/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248111092318	629900	ABILITIES CONFERENCE KEYN	\$0.00	\$37.50
10/31/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	PR512 9/29A	\$0.00	\$40,467.50
10/31/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	PR512 9/29A	\$0.00	\$880.15
10/31/2017	BAKER DISTRIBUTING COMPANY	2408	111100	112653	2408351069925	639800	\$LARLZT060L6C-379786 SCR	\$0.00	\$3,462.98
10/31/2017	BAKER DISTRIBUTING COMPANY	2408	111100	112653	2408351069925	639800	FREIGHT	\$0.00	\$200.00
10/31/2017	BAKER DISTRIBUTING COMPANY	2408	111100	112653	2408351069925	639800	LZT025M6CFT-437012 CONDEN	\$0.00	\$2,191.41
10/31/2017	KURZ AND COMPANY	2408	111100	115529	2408350019925	634100	OPEN PO FOR BREAD @ DHS	\$0.00	\$1,743.96
10/31/2017	KURZ AND COMPANY	2408	111100	115529	2408350419925	634100	OPEN PO FOR BREAD @ MCADA	\$0.00	\$246.90
10/31/2017	KURZ AND COMPANY	2408	111100	115529	2408350429925	634100	OPEN PO FOR BREAD @ DUNBA	\$0.00	\$709.01
10/31/2017	KURZ AND COMPANY	2408	111100	115529	2408350439925	634100	OPEN PO FOR BREAD @ BARBE	\$0.00	\$390.06
10/31/2017	KURZ AND COMPANY	2408	111100	115529	2408350449925	634100	OPEN PO FOR BREAD @ LOBIT	\$0.00	\$357.62
10/31/2017	KURZ AND COMPANY	2408	111100	115529	2408351019925	634100	OPEN PO FOR BREAD @ KE LI	\$0.00	\$253.65
10/31/2017	KURZ AND COMPANY	2408	111100	115529	2408351029925	634100	OPEN PO FOR BREAD @ LOBIT	\$0.00	\$292.40
10/31/2017	KURZ AND COMPANY	2408	111100	115529	2408351059925	634100	OPEN PO FOR BREAD @ SILBE	\$0.00	\$106.85
10/31/2017	KURZ AND COMPANY	2408	111100	115529	2408351069925	634100	OPEN PO FOR BREAD @ HUGHE	\$0.00	\$82.99
10/31/2017	KURZ AND COMPANY	2408	111100	115529	2408351079925	634100	OPEN PO FOR BREAD @ BAY C	\$0.00	\$54.08
10/31/2017	KURZ AND COMPANY	2408	111100	115529	2408351099925	634100	OPEN PO FOR BREAD @ CALDE	\$0.00	\$202.10
10/31/2017	GRAINGER	2408	111100	3932	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$62.78
10/31/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	PR512 9/29A	\$0.00	\$2,181.21
10/31/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	PR512 9/29A	\$0.00	\$2,822.17
10/31/2017	DISD PAYROLL FUND	4468	111111	2537	4468	114100	PR512 9/29A	\$0.00	\$5,013.50

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
10/31/2017	DISD PAYROLL FUND	4478	111111	2537	4478	114100	PR512 9/29A	\$0.00	\$19,669.71
10/31/2017	DISD PAYROLL FUND	4488	111111	2537	4488	114100	PR512 9/29A	\$0.00	\$8,906.57
10/31/2017	DISD PAYROLL FUND	4498	111111	2537	4498	114100	PR512 9/29A	\$0.00	\$5,151.45
10/31/2017	ORIENTAL TRADING COMPANY INC	8658	111100	6407	8658	2191HA	OPEN PO FOR STUCCO EVENTS	\$0.00	\$402.54
10/31/2017	DEANAN GOURMET POPCORN	8658	111100	81045	8658	2191HA	STUCO FUNDRAISER POPCORN	\$0.00	\$2,700.00
10/31/2017	HEB GROCERY	8808	111100	115698	8808618159980	6499Z9	ESTIMATED SHIPPING/HANDLI	\$0.00	\$10.00
10/31/2017	HEB GROCERY	8808	111100	115698	8808618159980	6499Z9	GIFT CARDS FOR HURRICANE	\$0.00	\$11,640.00
10/31/2017	LOWE'S HOME CENTERS, INC.	8808	111100	116355	8808618159980	6499Z9	GIFT CARDS FOR HURRICANE	\$0.00	\$40,800.00
10/31/2017	FURNITURE ZONE	8808	111100	120543	8808618159980	6499Z9	GIFT CARDS FOR HURRICANE	\$0.00	\$48,000.00
10/31/2017	GOPHER SPORT	8808	111100	3910	8808110421180	649900	KIN BALL - BALL W/BLADDER	\$0.00	\$502.20
10/31/2017	GOPHER SPORT	8808	111100	3910	8808110421180	649900	RAINBOW AIRMASTER DISCS,	\$0.00	\$37.70
10/31/2017	ORIENTAL TRADING COMPANY INC	9758	111100	6407	9758361099932	6499X1	OPEN PO FOR LITERACY NIGH	\$0.00	\$134.84
10/31/2017	FASTSIGNS - CLEAR LAKE	9808	111100	120519	9808360019110	6399YP	11 DIGITAL DHS PRINTED AP	\$0.00	\$165.00
10/31/2017	FASTSIGNS - CLEAR LAKE	9808	111100	120519	9808360019110	6399YP	15 DIGITAL VINYL DHS PRIN	\$0.00	\$262.50
10/31/2017	FASTSIGNS - CLEAR LAKE	9808	111100	120519	9808360019110	6399YP	LAYOUT/DESIGN CUSTOM ARTW	\$0.00	\$75.00
11/01/2017	SAM'S CLUB	1708	111100	7605	1708369999925	649900	OPEN PO FOR OPERATING SUP	\$0.00	\$2,282.36
11/01/2017	SAM'S CLUB	1968	111100	7605	1968619979931	639900	OPEN PO FOR SUPPLIES AND	\$0.00	\$283.56
11/01/2017	SAM'S CLUB	1998	111100	7605	1998110011101	6499QR	OPEN PO FOR DRINKS, SNACK	\$0.00	\$428.84
11/01/2017	SAM'S CLUB	1998	111100	7605	1998110411102	639900	OPEN PO FOR STUDENT SUPPL	\$0.00	\$117.91
11/01/2017	SAM'S CLUB	1998	111100	7605	1998110431108	639900	OPEN PO TO PURCHASE ITEMS	\$0.00	\$91.22
11/01/2017	SAM'S CLUB	1998	111100	7605	1998138742318	649900	OPEN PURCHASE ORDER FOR S	\$0.00	\$49.55
11/01/2017	SAM'S CLUB	1998	111100	7605	1998218709970	639900	OPEN PURCHASE ORDER FOR R	\$0.00	\$15.94

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/01/2017	SAM'S CLUB	1998	111100	7605	1998218709970	649900	OPEN PURCHASE ORDER FOR R	\$0.00	\$128.64
11/01/2017	SAM'S CLUB	1998	111100	7605	1998331099932	639900	OPEN PO FOR CLINIC SUPPLI	\$0.00	\$13.96
11/01/2017	SAM'S CLUB	1998	111100	7605	1998360019110	6399H9	OPEN PURCHASE ORDER FOR I	\$0.00	\$313.62
11/01/2017	SAM'S CLUB	1998	111100	7605	1998360019911	6412B1	OPEN PO FOR REFRESHMENTS	\$0.00	\$220.42
11/01/2017	SAM'S CLUB	1998	111100	7605	1998417019922	639900	OPEN PO FOR SUPPLIES	\$0.00	\$389.62
11/01/2017	SAM'S CLUB	1998	111100	7605	1998417019922	6499UB	OPEN PO FOR FOOD & DRINKS	\$0.00	\$24.36
11/01/2017	SAM'S CLUB	1998	111100	7605	1998417029922	649900	OPEN PO FOR FOOD & DRINKS	\$0.00	\$359.40
11/01/2017	SAM'S CLUB	2408	111100	7605	2408359489925	634100	OPEN PO FOR FOOD	\$0.00	\$115.68
11/01/2017	SAM'S CLUB	2408	111100	7605	2408359489925	634200	OPEN PO FOR NON FOOD	\$0.00	\$42.58
11/01/2017	SAM'S CLUB	8658	111100	7605	8658	2191BD	OPEN PO FOR REFRESHMENTS	\$0.00	\$1,614.61
11/01/2017	SAM'S CLUB	8658	111100	7605	8658	2191BI	OPEN PO	\$0.00	\$256.19
11/01/2017	SAM'S CLUB	8658	111100	7605	8658	2191EF	OPEN PURCHASE ORDER FOR I	\$0.00	\$294.09
11/01/2017	SAM'S CLUB	8658	111100	7605	8658	2191HA	OPEN PO FOR STUCO EVENTS	\$0.00	\$222.46
11/01/2017	SAM'S CLUB	8768	111100	7605	8768	211404	OPEN PURCHASE ORDER FOR T	\$0.00	\$125.36
11/01/2017	SAM'S CLUB	9618	111100	7605	9618230419902	6499X7	OPEN PO FOR LOUNGE ACCT	\$0.00	\$252.15
11/01/2017	SAM'S CLUB	9618	111100	7605	9618360419902	6398XA	NIKON B500 16MP, 40X OPTI	\$0.00	\$259.00
11/01/2017	SAM'S CLUB	9618	111100	7605	9618360419902	6398XA	SANDISK ULTRA 64GB SDHC U	\$0.00	\$39.88
11/01/2017	SAM'S CLUB	9648	111100	7605	9648110092609	6499X1	OPEN PO FOR STUDENT INCEN	\$0.00	\$276.99
11/01/2017	SAM'S CLUB	9718	111100	7605	9718231059906	6499X7	OPEN PO FOR FACULTY AND S	\$0.00	\$31.16
11/01/2017	SAM'S CLUB	9728	111100	7605	9728231069907	6499X7	OPEN PO FOR STAFF SNACKS	\$0.00	\$47.14
11/01/2017	SAM'S CLUB	9738	111100	7605	9738111071105	6499X1	OPEN P.O. TO PURCHASE STU	\$0.00	\$96.72
11/01/2017	SAM'S CLUB	9758	111100	7605	9758111091132	6499X1	OPEN PO FOR STUDENT	\$0.00	\$71.77

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							INCEN		
11/01/2017	SAM'S CLUB	9758	111100	7605	9758231099932	6499X7	OPEN PO FOR LOUNGE SUPPLI	\$0.00	\$136.10
11/01/2017	SAM'S CLUB	9808	111100	7605	9808360019110	6499YM	OPEN PURCHASE ORDER FOR C	\$0.00	\$37.70
11/02/2017	JAMAIL & SMITH CONSTRUCTION, LP	1178	111100	120482	1178519979900	624900	GATOR ACADEMY BUILD BACK	\$0.00	\$33,864.47
11/02/2017	STATE BOARD FOR EDUCATOR	1998	111100	103830	1998110011116	649700	C.METZ-PERMIT FEE	\$0.00	\$57.00
11/02/2017	STATE BOARD FOR EDUCATOR	1998	111100	103830	1998110011116	649700	R.BRACK-PERMIT FEE	\$0.00	\$57.00
11/02/2017	STATE BOARD FOR EDUCATOR	1998	111100	103830	1998110411116	649700	A.DUNK-PERMIT FEE	\$0.00	\$57.00
11/02/2017	STATE BOARD FOR EDUCATOR	1998	111100	103830	1998110411116	649700	BREAZEALE-PERMIT FEE	\$0.00	\$57.00
11/02/2017	STATE BOARD FOR EDUCATOR	1998	111100	103830	1998110411116	649700	E.WELD-PERMIT FEE	\$0.00	\$57.00
11/02/2017	STATE BOARD FOR EDUCATOR	1998	111100	103830	1998110421116	649700	R.KEELE-PERMIT FEE	\$0.00	\$57.00
11/02/2017	STATE BOARD FOR EDUCATOR	1998	111100	103830	1998110421116	649700	VANDEWETTERING-FEE	\$0.00	\$57.00
11/02/2017	STATE BOARD FOR EDUCATOR	1998	111100	103830	1998110431116	649700	H.BROWN-PERMIT FEE	\$0.00	\$57.00
11/02/2017	STATE BOARD FOR EDUCATOR	1998	111100	103830	1998110431116	649700	N.FREESE-PERMIT FEE	\$0.00	\$57.00
11/02/2017	STATE BOARD FOR EDUCATOR	1998	111100	103830	1998110431116	649700	WEISENBAUGH-PERMIT FE	\$0.00	\$57.00
11/02/2017	STATE BOARD FOR EDUCATOR	1998	111100	103830	1998111011116	649700	A.FRANCEN-PERMIT FEE	\$0.00	\$57.00
11/02/2017	STATE BOARD FOR EDUCATOR	1998	111100	103830	1998111011116	649700	B.MCCARTY-PERMIT FEE	\$0.00	\$57.00
11/02/2017	STATE BOARD FOR EDUCATOR	1998	111100	103830	1998111061116	649700	E.BLESSING-PERMIT FEE	\$0.00	\$57.00
11/02/2017	STATE BOARD FOR EDUCATOR	1998	111100	103830	1998111061116	649700	J.GATEWOOD-PERMIT FEE	\$0.00	\$57.00
11/02/2017	STATE BOARD FOR EDUCATOR	1998	111100	103830	1998111081116	649700	J.GOLDHAHN-PERMIT FEE	\$0.00	\$57.00
11/02/2017	ALPHA BOWL	1998	111100	106113	1998360012318	641200	OPEN PURCHASE ORDER FOR S	\$0.00	\$107.25
11/02/2017	VERNELL PERRY	1998	111100	108353	1998360419110	6299G2	10/19/17-BAYSIDE	\$0.00	\$107.86
11/02/2017	JASON'S DELI	1998	111100	109397	1998111091132	6499QR	PO FOR ACADEMIC COACH LUN	\$0.00	\$75.06
11/02/2017	TEPSA	1998	111100	111258	1998231099932	629900	PO FOR PRINCIPAL WEBINAR	\$0.00	\$199.00
11/02/2017	GISD ATHLETICS	1998	111100	112950	1998360019110	6412HH	10/24 DHS GOLF	\$0.00	\$225.00
11/02/2017	PENSKE TRUCK LEASING CO.,LP	1998	111100	113415	1998360019911	626930	OPEN PO FOR TRACTOR RENTA	\$0.00	\$189.78

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/02/2017	SHERRONDA SEARLES	1998	111100	114181	1998360419110	6299G2	10/19/17-BAYSIDE	\$0.00	\$104.41
11/02/2017	HILTON FORT WORTH	1998	111100	114839	1998130019911	641100	KATHRYN ANN HAYNES	\$0.00	\$589.65
11/02/2017	TMEA REGION XVII CHOIR DIVISION	1998	111100	114991	1998360019911	6412B3	2017 HS PARTICIPATION	\$0.00	\$140.00
11/02/2017	RICK BAKER	1998	111100	115044	1998360019110	6299G2	10/19/17-ALVIN	\$0.00	\$115.00
11/02/2017	HENRY SCHEIN/DO NOT USE SEE 112140	1998	111100	115368	1998330019924	6399PA	MEDICAL SUPPLIES FOR GATO	\$0.00	\$2,381.35
11/02/2017	CENGAGE LEARNING	1998	111100	117079	1998120019901	624900	TESTING AND EDUCATION REF	\$0.00	\$1,724.00
11/02/2017	LEAD4WARD, LLC	1998	111100	117218	1998130431108	641100	ERIKA PEUGEOT	\$0.00	\$399.00
11/02/2017	LEAD4WARD, LLC	1998	111100	117218	1998130431108	641100	GARY LONEY	\$0.00	\$399.00
11/02/2017	LEAD4WARD, LLC	1998	111100	117218	1998130431108	641100	RACHELLE BREEDLOVE	\$0.00	\$399.00
11/02/2017	LEAD4WARD, LLC	1998	111100	117218	1998230439908	641100	LINDSEY SUAREZ	\$0.00	\$399.00
11/02/2017	RUBEN MORENO JR.	1998	111100	117233	1998360419110	6299G2	10/19/17-THOMPSON	\$0.00	\$60.00
11/02/2017	RESPONSIVE LEARNING, LP	1998	111100	117692	1998131092132	629900	PO FOR ONE 30-HOUR GT ON	\$0.00	\$300.00
11/02/2017	TEXAS BLIND AND DRAPERY	1998	111100	118233	1998519499919	624900	OPEN P.O. FOR WINDOW BLIN	\$0.00	\$1,095.00
11/02/2017	CLASSIC TRANSPORT	1998	111100	118574	1998349509930	6299S1	OPEN PURCHASE ORDER FOR W	\$0.00	\$325.50
11/02/2017	HIGH FASHION FABRICS	1998	111100	119140	1998110411111	6399B6	OPEN PO FOR SUPPLIES AND	\$0.00	\$367.99
11/02/2017	RAM PRODUCTS, LTD.	1998	111100	119207	1998349509930	6319S5	OPEN PURCHASE ORDER FOR N	\$0.00	\$212.72
11/02/2017	MTS PUBLICATIONS	1998	111100	119653	1998110412318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$7.50
11/02/2017	MTS PUBLICATIONS	1998	111100	119653	1998110412318	639900	MTA READER 4: HURDLES	\$0.00	\$20.50
11/02/2017	MTS PUBLICATIONS	1998	111100	119653	1998110412318	639900	MTA READER 5: KIDS AND CR	\$0.00	\$20.50
11/02/2017	MTS PUBLICATIONS	1998	111100	119653	1998110412318	639900	MTA READER 6: LEGENDS AND	\$0.00	\$17.63
11/02/2017	GLEN M. GERALD, JR.	1998	111100	120016	1998520419110	6299G4	10/19/17-BAYSIDE	\$0.00	\$100.00
11/02/2017	BRANDON D'SEAN MINOR	1998	111100	120336	1998369989123	629900	10/20/17-VIDEO BOARD	\$0.00	\$250.00
11/02/2017	SCREENFLEX PORTABLE PARTITIONS INC.	1998	111100	120501	1998110011101	639900	FREESTANDING PARTITION- B	\$0.00	\$880.00
11/02/2017	SCREENFLEX PORTABLE PARTITIONS	1998	111100	120501	1998110011101	639900	SHIPPING	\$0.00	\$105.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	INC.								
11/02/2017	DERICK BURBY	1998	111100	120510	1998360019110	6299G2	10/19/17-ALVIN	\$0.00	\$115.00
11/02/2017	ACME ARCHITECTURAL HARDWARE, INC.	1998	111100	152	1998519499919	631900	OPEN P.O. FOR DOOR HARDWA	\$0.00	\$3,594.12
11/02/2017	GALVESTON COUNTY TAX OFFICE	1998	111100	3634	1998349509930	6497A8	OPEN PURCHASE ORDER FOR V	\$0.00	\$550.00
11/02/2017	GALVESTON COUNTY TAX OFFICE	1998	111100	3634	1998360019911	6497A8	INSPECTION FEE FOR THE SM	\$0.00	\$7.50
11/02/2017	GALVESTON COUNTY TAX OFFICE	1998	111100	3634	1998519499919	6497A8	OPEN PURCHASE ORDER FOR V	\$0.00	\$22.00
11/02/2017	GALVESTON COUNTY TAX OFFICE	1998	111100	3634	1998539479917	6497A8	OPEN PURCHASE ORDER FOR V	\$0.00	\$14.25
11/02/2017	GALVESTON CO. W.C.I.D. #1	1998	111100	3652	1998519529913	6255AB	OPEN P.O. - DISD WATER 20	\$0.00	\$3,126.31
11/02/2017	GRAINGER	1998	111100	3932	1998360419110	6399H9	FLAT FREE WHEEL	\$0.00	\$81.88
11/02/2017	LAQUINTA AUSTIN HIGHLAND MALL	1998	111100	5392	1998130011101	641100	DEBORAH MARTINEZ	\$0.00	\$215.82
11/02/2017	MOORE SUPPLY COMPANY	1998	111100	5908	1998519499919	631900	OPEN P.O. FOR PLUMBING SU	\$0.00	\$722.73
11/02/2017	CARRIER ENTERPRISE, LLC	1998	111100	689	1998519499919	631900	OPEN P.O FOR A/C PARTS	\$0.00	\$427.92
11/02/2017	WESLEY C. RIDEAUX	1998	111100	7299	1998360019110	6299G2	10/19/17-ALVIN	\$0.00	\$115.00
11/02/2017	SCHOOL NURSE SUPPLY INC	1998	111100	7705	1998330012909	639900	SEE ATTACHED SUPPLY LIST.	\$0.00	\$56.25
11/02/2017	SCHOOL NURSE SUPPLY INC	1998	111100	7705	1998330092609	639900	SEE ATTACHED SUPPLY LIST.	\$0.00	\$56.25
11/02/2017	THE SIGN SHOP	1998	111100	7848	1998519499919	631900	OPEN P.O.FOR SIGNAGE	\$0.00	\$903.00
11/02/2017	LAWRENCE B. THOMAS	1998	111100	8717	1998360019110	6299G2	10/19/17-ALVIN	\$0.00	\$115.00
11/02/2017	BAKER DISTRIBUTING COMPANY	2408	111100	112653	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$561.10
11/02/2017	THE HAPPY CHEF, INC	2408	111100	117123	2408359489925	6399AQ	100 STANDARD BIB KITCHEN	\$0.00	\$695.00
11/02/2017	THE HAPPY CHEF, INC	2408	111100	117123	2408359489925	6399AQ	SHIPPING	\$0.00	\$26.25
11/02/2017	COURTYARD BY MARRIOTT- PFLUGERVILLE	2408	111100	120555	2408359489925	641100	D. SALINAS 11/6-11/7	\$0.00	\$291.04
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558130012429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$272.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558130092429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558130412429	629900	PLANNING INSTRUCTION:	\$0.00	\$269.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							BUI		
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558130422429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558130432429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558130442429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558131012429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558131022429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558131052429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558131062429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558131072429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558131082429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558131082429	641100	DOMINIQUE SINGLETON	\$0.00	\$160.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558131082429	641100	LISA MICHELLE BLACK	\$0.00	\$160.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558131092429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558230012429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$272.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558230092429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558230412429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558230422429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558230432429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558230442429	629900	PLANNING INSTRUCTION:	\$0.00	\$269.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							BUI		
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558231012429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558231022429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558231052429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558231062429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558231072429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558231082429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	LEAD4WARD, LLC	2558	111100	117218	2558231092429	629900	PLANNING INSTRUCTION: BUI	\$0.00	\$269.00
11/02/2017	MITCHELL 1	4108	111100	113240	4108110011170	639900	SEE ATTACHED QUOTE FOR PR	\$0.00	\$5,372.57
11/02/2017	COMPLETE BOOK & MEDIA SUPPLY, LLC	4618	111100	120520	4618111052470	6399Y5	IIM: TEACHING RESEARCH SK	\$0.00	\$395.64
11/02/2017	TDEA	8658	111100	104235	8658	2191DD	FLASH DRIVE OF ALL PERFOR	\$0.00	\$35.00
11/02/2017	BLUE MOOSE TEES	8658	111100	116510	8658	2191CJ	CLASS OF 2020 T SHIRT FUN	\$0.00	\$844.00
11/02/2017	FIRST CHAIR FORMAL WEAR	8658	111100	118619	8658	2191FA	WHITE WING COLLAR TUXEDO	\$0.00	\$2,072.00
11/02/2017	SOUTHWESTERN EXPOSITION &	8658	111100	119187	8658	2191CV	ENTRY FESS FOR STUDENT PR	\$0.00	\$975.00
11/02/2017	YOUTH EDUCATION IN THE ARTS	8658	111100	120373	8658	2191BD	2017-2018 REGISTRATION FE	\$0.00	\$700.00
11/02/2017	COASTAL ENTERPRISES	9618	111100	116041	9618110411102	6499X8	DRY-FIT ROYAL BLUE MESH S	\$0.00	\$1,167.60
11/02/2017	COASTAL ENTERPRISES	9618	111100	116041	9618110411102	6499X8	DRY-FIT SILVER TEES	\$0.00	\$1,167.60
11/02/2017	ORIENTAL TRADING COMPANY INC	9658	111100	6407	9658110441115	6399X1	OPEN PO FOR PRODUCTION SU	\$0.00	\$37.04
11/03/2017	SIEMENS INDUSTRY, INC.	1178	111100	106693	1178519499900	631900	DHS STORM-HARVEY	\$0.00	\$2,245.00
11/03/2017	AMAZON CAPITAL SERVICES	1178	111100	120017	1178519499900	631900	OPEN P.O TO PURCHASE PART	\$0.00	\$168.99

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/03/2017	GLAZIER FOODS COMPANY	1708	111100	103344	1708369999925	649900	OPEN PO FOR FOOD @ CONCES	\$0.00	\$969.57
11/03/2017	WASHING EQUIPMENT OF TEXAS, INC.	1998	111100	105165	1998349509930	6249S1	OPEN PURCHASE ORDER FOR R	\$0.00	\$499.26
11/03/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110011117	639800	APC SMART UPS SRT 192V 5K	\$0.00	\$1,912.30
11/03/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110011117	639800	APC SMART UPS SRT 500VA U	\$0.00	\$3,778.17
11/03/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110011117	639800	APC UPS MOUNTING KIT	\$0.00	\$473.10
11/03/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111051137	6398TI	HITACHI PROJECTORS (REPLA	\$0.00	\$540.86
11/03/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111071137	6398TI	HITACHI PROJECTORS (REPLA	\$0.00	\$540.86
11/03/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111091137	6398TI	HITACHI PROJECTORS (REPLA	\$0.00	\$540.86
11/03/2017	GLENN SHARP	1998	111100	109493	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$120.00
11/03/2017	LYNETTE D SMITH	1998	111100	110939	1998131052318	641100	TRAVEL EXPENSES-REG4	\$0.00	\$40.50
11/03/2017	BARCELONA SPORTING GOODS	1998	111100	1110	1998360019110	6399G5	NIKE BRASILIA BLACK	\$0.00	\$187.50
11/03/2017	BARCELONA SPORTING GOODS	1998	111100	1110	1998360019110	6399GC	NIKE TEES	\$0.00	\$456.25
11/03/2017	CARLA SUE GERDES	1998	111100	113483	1998417279916	641100	OCTOBER 2017 MILEAGE	\$0.00	\$31.41
11/03/2017	CARLA SUE GERDES	1998	111100	113483	1998417279916	6411F1	TRAVEL EXPENSES-SHSU	\$0.00	\$95.40
11/03/2017	MUSIC & ARTS CENTERS, INC	1998	111100	114809	1998110441111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$16.99
11/03/2017	LAURIE GOFORTH RODRIGUEZ	1998	111100	114898	1998218742318	641100	TRAVEL EXPENSES-GCASE	\$0.00	\$129.20
11/03/2017	CICI'S PIZZA # 775	1998	111100	116062	1998360019911	6412B1	OPEN PO FOR MEALS FOR THE	\$0.00	\$539.10
11/03/2017	MARCUS J. ALFRED	1998	111100	116648	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$120.00
11/03/2017	CLIFF EVERETTE FOSTER	1998	111100	116717	1998520019110	6299G4	10/19/17-ALVIN	\$0.00	\$140.00
11/03/2017	CLIFF EVERETTE FOSTER	1998	111100	116717	1998520019911	6299B1	10/28 BAND ESCORT	\$0.00	\$227.50
11/03/2017	CLIFF EVERETTE FOSTER	1998	111100	116717	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$175.00
11/03/2017	RUSH BUS CENTERS	1998	111100	116880	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$2,658.47
11/03/2017	KYLE CAVNESS	1998	111100	117273	1998520019110	6299G4	10/19/17-ALVIN	\$0.00	\$100.00
11/03/2017	KYLE CAVNESS	1998	111100	117273	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$150.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/03/2017	KIMBERLY WHITE	1998	111100	117401	1998131071105	641100	TRAVEL EXPENSES-10/16	\$0.00	\$179.10
11/03/2017	TIME CLOCK PLUS/DATA MANAGEMENT INC	1998	111100	117642	1998417269924	641100	MANDY REZNICEK	\$0.00	\$799.00
11/03/2017	ISAAC SCOTT	1998	111100	117767	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$120.00
11/03/2017	JULIE LYNN ABRAM	1998	111100	118101	1998218709953	641100	TRAVEL EXPENSES-AVID	\$0.00	\$30.00
11/03/2017	DAWN CROWELL	1998	111100	118218	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$150.00
11/03/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998110411102	639900	OPEN PO FOR ESL CLASSROOM	\$0.00	\$199.90
11/03/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998110411102	639900	OPEN PO FOR SPANISH CLASS	\$0.00	\$186.48
11/03/2017	SUSAN HAYNES	1998	111100	118609	1998130011170	6411CS	TRAVEL EXPENSES-REG4	\$0.00	\$40.50
11/03/2017	SUSAN HAYNES	1998	111100	118609	1998130011170	6411CS	TRAVEL EXPENSES-TSSSA	\$0.00	\$257.40
11/03/2017	MELINDA JEAN SNELSON	1998	111100	118634	1998130011170	6411CS	TRAVEL EXPENSES-TASM	\$0.00	\$179.10
11/03/2017	HALEY MARIE JACKSON	1998	111100	118872	1998310019901	641100	TRAVEL EXPENSES-TSUG	\$0.00	\$94.00
11/03/2017	KIMBERLY HANKS RICH	1998	111100	119124	1998417279916	641100	OCTOBER 2017 MILEAGE	\$0.00	\$86.40
11/03/2017	SUSAN FORCE COOK	1998	111100	119156	1998131071170	6411CS	TRAVEL EXPENSES-REG4	\$0.00	\$40.50
11/03/2017	BRODERICK WHITE	1998	111100	119177	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$120.00
11/03/2017	RHETT DANIEL DEMUNBRUN	1998	111100	119318	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$120.00
11/03/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520019911	6299B1	10/28/17 BAND ESCORT	\$0.00	\$195.00
11/03/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520419110	6299G4	10/19/17-THOMPSON	\$0.00	\$100.00
11/03/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$150.00
11/03/2017	HARRY L COURVILLE	1998	111100	119526	1998218709953	641100	TRAVEL EXPENSES-AVID	\$0.00	\$209.10
11/03/2017	BAY COLONY WEST MUD	1998	111100	119924	1998519499919	629900	OPEN P.O FOR TRACTOR SERV	\$0.00	\$80.28
11/03/2017	JAMES THOMAS INGRASIN III	1998	111100	120013	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$120.00
11/03/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110011101	639900	OPEN PO FOR RED RIBBON WE	\$0.00	\$72.96
11/03/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.80
11/03/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.80

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/03/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.80
11/03/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.80
11/03/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.80
11/03/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.80
11/03/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111022318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$10.40
11/03/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$26.01
11/03/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$26.01
11/03/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.80
11/03/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.80
11/03/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.80
11/03/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998121099932	639900	OPEN PO FOR LIBRARY SUPPL	\$0.00	\$53.64
11/03/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998230439908	639900	OPEN PO TO PURCHASE BOOKS	\$0.00	\$202.41
11/03/2017	EMPOWERING WRITERS, LLC	1998	111100	120118	1998111081140	639900	EDITING, REVISING & MORE	\$0.00	\$1,500.00
11/03/2017	EMPOWERING WRITERS, LLC	1998	111100	120118	1998111081140	639900	SHIPPING & HANDLING	\$0.00	\$225.00
11/03/2017	WESTERN STATES FIRE PROTECTION CO.	1998	111100	120349	1998519499919	624900	ESC	\$0.00	\$1,186.00
11/03/2017	NANCY MARIE FLORES	1998	111100	120479	1998230429903	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$216.91
11/03/2017	GATOR HOPE, INC	1998	111100	120490	1998330019924	6219PA	PHYSICIAN ASSISTANT, NANC	\$0.00	\$12,638.12
11/03/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998419459926	6399W4	OPEN PURCHASE ORDER FOR P	\$0.00	\$335.68
11/03/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$551.65
11/03/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998349509930	6399S9	OPEN PURCHASE ORDER FOR	\$0.00	\$107.20

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							S		
11/03/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998519499919	631900	OPEN P.O. FOR CARPENTRY S	\$0.00	\$102.65
11/03/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998539479917	639900	OPEN PO FOR SUPPLIES 2017	\$0.00	\$51.84
11/03/2017	J W PEPPER & SON INC	1998	111100	6713	1998110411111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$61.96
11/03/2017	RICE UNIV-SCHOOL OF CONTINU STUDIES	1998	111111	102902	1998130012101	641100	AMANDA LEWIS	\$0.00	\$210.00
11/03/2017	SHERWIN-WILLIAMS	1998	111111	103311	1998519499919	631900	OPEN P.O.FOR PAINT SUPPLI	\$0.00	\$1,251.70
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998110011101	633900	OPEN PO FOR CAMPUS TESTIN	\$0.00	\$742.34
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998110011101	639900	OPEN PO FOR CLASSROOM & I	\$0.00	\$412.38
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$19.94
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.02
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.02
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.02
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.02
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998111011104	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$247.24
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.02
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998111021128	639900	OPEN PO FOR SUPPLIES	\$0.00	\$234.18
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998111022318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.02
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.02
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.02
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.02

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.02
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998111091132	639900	OPEN PO FOR SUPPLIES	\$0.00	\$145.34
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.02
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998120019901	639900	OPEN PO FOR SUPPLIES FOR	\$0.00	\$324.62
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998138742318	639900	OPEN PURCHASE ORDER FOR P	\$0.00	\$76.10
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998230019901	639900	OPEN PO FOR SUPPLIES FOR	\$0.00	\$140.84
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998417269924	639900	OPEN PO FOR BUSINESS SERV	\$0.00	\$116.04
11/03/2017	OFFICE DEPOT	1998	111111	103415	1998417279916	639900	OPEN P O FOR OFFICE SUPPL	\$0.00	\$14.47
11/03/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$100,000.00
11/03/2017	SCIENCE TEACHERS ASSOCIATION	1998	111111	103685	1998130421103	641100	JENNIFER DONOVAN	\$0.00	\$135.00
11/03/2017	SCIENCE TEACHERS ASSOCIATION	1998	111111	103685	1998130441115	641100	JENNIFER MCCORD	\$0.00	\$185.00
11/03/2017	TEXAS ASSN FOR GIFTED AND TALENTED	1998	111111	105150	1998218712170	649500	PROFESSIONAL MEMBERSHIP R	\$0.00	\$65.00
11/03/2017	TITAN SUPPORT SYSTEMS INC	1998	111111	106283	1998360019110	6399HM	BRIEFS: CENTURION SCHOOL	\$0.00	\$55.00
11/03/2017	TITAN SUPPORT SYSTEMS INC	1998	111111	106283	1998360019110	6399HM	CUSTOM SUPER KATANA A/S W	\$0.00	\$220.00
11/03/2017	TITAN SUPPORT SYSTEMS INC	1998	111111	106283	1998360019110	6399HM	CUSTOM VELICY SUMO STANCE	\$0.00	\$155.00
11/03/2017	TITAN SUPPORT SYSTEMS INC	1998	111111	106283	1998360019110	6399HM	SUPER CENTURION R/S REGUL	\$0.00	\$300.00
11/03/2017	BALFOUR COMPANY	1998	111111	113622	1998110012212	6498RH	ESTIMATED SHIPPING/HANDLI	\$0.00	\$30.00
11/03/2017	BALFOUR COMPANY	1998	111111	113622	1998110012212	6498RH	KELLY GREEN HONOR CORDS	\$0.00	\$570.00
11/03/2017	ENABLEMART	1998	111111	114492	1998110442318	639900	ENABLING DEVICES TWIN TAL	\$0.00	\$157.84
11/03/2017	ENABLEMART	1998	111111	114492	1998110442318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$0.00
11/03/2017	ENABLEMART	1998	111111	114492	1998111022318	639900	ENABLING DEVICES TWIN TAL	\$0.00	\$157.84

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/03/2017	ENABLEMART	1998	111111	114492	1998111022318	639900	STEP BY STEP CHOICE WITH	\$0.00	\$195.00
11/03/2017	ENABLEMART	1998	111111	114492	1998111082318	639900	PENGUIN ROLLER COASTER SW	\$0.00	\$58.23
11/03/2017	ENABLEMART	1998	111111	114492	1998111092318	639900	STEP BY STEP CHOICE WITH	\$0.00	\$195.00
11/03/2017	VESCO/ SEE 118489	1998	111111	115872	1998111071105	639900	OPEN P.O. TO PURCHASE SUP	\$0.00	\$55.10
11/03/2017	TEXAS ASSOCIATION FOR HEALTH, PE	1998	111111	117369	1998130441115	641100	SANDRA DELEON	\$0.00	\$145.00
11/03/2017	REPUBLIC SERVICES OF HOUSTON	1998	111111	118481	1998519499919	6299AG	OPEN P.O. FOR DISD WASTE	\$0.00	\$7,909.80
11/03/2017	SEIDLITZ EDUCATION, LLC	1998	111111	118695	1998231079905	641100	AMY SMITH	\$0.00	\$195.00
11/03/2017	SEIDLITZ EDUCATION, LLC	1998	111111	118695	1998231079905	641100	JULIE O'GEA	\$0.00	\$195.00
11/03/2017	JD PALATINE, LLC	1998	111111	119129	1998417279916	6299F5	OPEN P O FOR CRIMINAL HIS	\$0.00	\$79.80
11/03/2017	SHOPPA'S MATERIAL HANDLING, LTD	1998	111111	119197	1998369989123	639800	STADIUM GOLF CART - EZGO	\$0.00	\$2,500.00
11/03/2017	WINFIELD ACADEMY SERVICE CENTER	1998	111111	3233	1998519499919	631900	OPEN P.O TO PURCHASE FERT	\$0.00	\$833.40
11/03/2017	FLINN SCIENTIFIC INC	1998	111111	3406	1998110411102	639900	FLINN PH CALIBRATION KIT	\$0.00	\$25.47
11/03/2017	TYCO INTEGRATED SECURITY	1998	111111	7753	1998519499919	624600	OPEN P.O FOR DISD ALARM S	\$0.00	\$5,833.09
11/03/2017	ASSOCIATION FOR SUPERVISION &	1998	111111	81996	1998230019901	649500	DHS INSTITUTIONAL MEMBERS	\$0.00	\$1,085.00
11/03/2017	PEARSON ASSESSMENTS	2248	111111	115078	2248110442318	633900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$4.89
11/03/2017	PEARSON ASSESSMENTS	2248	111111	115078	2248110442318	633900	SENSORY PROFILE - 2 ADMIN	\$0.00	\$18.94
11/03/2017	PEARSON ASSESSMENTS	2248	111111	115078	2248110442318	633900	SENSORY PROFILE - 2 CHILD	\$0.00	\$26.20
11/03/2017	PEARSON ASSESSMENTS	2248	111111	115078	2248110442318	633900	SENSORY PROFILE - 2 SCHOO	\$0.00	\$13.10
11/03/2017	PEARSON ASSESSMENTS	2248	111111	115078	2248111022318	633900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$4.89
11/03/2017	PEARSON ASSESSMENTS	2248	111111	115078	2248111022318	633900	SENSORY PROFILE - 2 ADMIN	\$0.00	\$18.88
11/03/2017	PEARSON ASSESSMENTS	2248	111111	115078	2248111022318	633900	SENSORY PROFILE - 2 CHILD	\$0.00	\$26.20
11/03/2017	PEARSON ASSESSMENTS	2248	111111	115078	2248111022318	633900	SENSORY PROFILE - 2 SCHOO	\$0.00	\$13.10
11/03/2017	PEARSON ASSESSMENTS	2248	111111	115078	2248111072318	633900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$4.89
11/03/2017	PEARSON ASSESSMENTS	2248	111111	115078	2248111072318	633900	SENSORY PROFILE - 2 ADMIN	\$0.00	\$18.89
11/03/2017	PEARSON ASSESSMENTS	2248	111111	115078	2248111072318	633900	SENSORY PROFILE - 2 CHILD	\$0.00	\$26.20

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/03/2017	PEARSON ASSESSMENTS	2248	111111	115078	2248111072318	633900	SENSORY PROFILE - 2 SCHOO	\$0.00	\$13.10
11/03/2017	PEARSON ASSESSMENTS	2248	111111	115078	2248111092318	633900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$4.89
11/03/2017	PEARSON ASSESSMENTS	2248	111111	115078	2248111092318	633900	SENSORY PROFILE - 2 ADMIN	\$0.00	\$18.88
11/03/2017	PEARSON ASSESSMENTS	2248	111111	115078	2248111092318	633900	SENSORY PROFILE - 2 CHILD	\$0.00	\$26.20
11/03/2017	PEARSON ASSESSMENTS	2248	111111	115078	2248111092318	633900	SENSORY PROFILE - 2 SCHOO	\$0.00	\$13.10
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	634100	OPEN PO FOR FOOD @ DHS	\$0.00	\$11,759.22
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	6341CS	OPEN PO FOR FOOD @ DHS B	\$0.00	\$671.25
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	634200	OPEN PO FOR NON FOOD @ DH	\$0.00	\$179.96
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350419925	634100	OPEN PO FOR FOOD @ MCADAM	\$0.00	\$25,364.98
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350419925	634200	OPEN PO FOR NON FOOD @ MC	\$0.00	\$2,726.67
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350429925	634100	OPEN PO FOR FOOD @ DUNBAR	\$0.00	\$3,022.93
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350429925	634200	OPEN PO FOR NON FOOD @ DU	\$0.00	\$185.19
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350439925	634100	OPEN PO FOR FOOD @ BARBER	\$0.00	\$8,957.29
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350439925	634200	OPEN PO FOR NON FOOD @ BA	\$0.00	\$756.41
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634100	OPEN PO FOR FOOD @ LOBIT	\$0.00	\$5,983.86
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634200	OPEN PO FOR NON FOOD @ LO	\$0.00	\$404.32
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351019925	634100	OPEN PO FOR FOOD @ KE LIT	\$0.00	\$5,439.65
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351019925	634200	OPEN PO FOR NON FOOD @ KE	\$0.00	\$209.62
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351029925	634100	OPEN PO FOR FOOD @ LOBIT	\$0.00	\$3,136.66
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351029925	634200	OPEN PO FOR NON FOOD @ LO	\$0.00	\$146.01
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351059925	634100	OPEN PO FOR FOOD @ SILBER	\$0.00	\$6,043.44

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351059925	634200	OPEN PO FOR NON FOOD @ SI	\$0.00	\$295.19
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351069925	634100	OPEN PO FOR FOOD @ HUGHES	\$0.00	\$6,391.48
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351069925	634200	OPEN PO FOR FOOD @ HUGHES	\$0.00	\$715.19
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351079925	634100	OPEN PO FOR FOOD @ BAY CO	\$0.00	\$4,419.33
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351079925	634200	OPEN PO FOR NON FOOD @ BA	\$0.00	\$116.77
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351089925	634100	OPEN PO FOR FOOD @ SAN LE	\$0.00	\$3,154.29
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351089925	634200	OPEN PO FOR NON FOOD @ SA	\$0.00	\$41.45
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351099925	634100	OPEN PO FOR FOOD @ CALDER	\$0.00	\$2,172.81
11/03/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351099925	634200	OPEN PO FOR NON FOOD @ CA	\$0.00	\$29.04
11/03/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351059925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$213.21
11/03/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351069925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$145.90
11/03/2017	LACY TUCKER WILLEY	2408	111100	118503	2408359489925	641100	TRAVEL EXPENSES-TASN	\$0.00	\$207.40
11/03/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408350019925	6341CS	OPEN PO FOR ICE CREAM @ D	\$0.00	\$206.65
11/03/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408350429925	634100	OPEN PO FOR ICE CREAM @ D	\$0.00	\$822.88
11/03/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408350449925	634100	OPEN PO FOR ICE CREAM @ L	\$0.00	\$669.36
11/03/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351019925	634100	OPEN PO FOR ICE CREAM @ K	\$0.00	\$205.92
11/03/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351029925	634100	OPEN PO FOR ICE CREAM @ L	\$0.00	\$63.36
11/03/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351059925	634100	OPEN PO FOR ICE CREAM @ S	\$0.00	\$395.14
11/03/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351069925	634100	OPEN PO FOR ICE CREAM @	\$0.00	\$751.94

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
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11/03/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351079925	634100	OPEN PO FOR ICE CREAM @ B	\$0.00	\$196.56
11/03/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351089925	634100	OPEN PO FOR ICE CREAM @ S	\$0.00	\$236.90
11/03/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351099925	634100	OPEN PO FOR ICE CREAM @ C	\$0.00	\$260.71
11/03/2017	JUDY I LEE	2408	111100	5434	2408359489925	641100	TRAVEL EXPENSES-TASN	\$0.00	\$201.40
11/03/2017	OFFICE DEPOT	2408	111111	103415	2408359489925	639900	OPEN PO FOR SUPPLIES	\$0.00	\$366.66
11/03/2017	EMPOWERING WRITERS, LLC	2558	111100	120118	2558131022429	641100	ADRIENNE MCLVER	\$0.00	\$530.10
11/03/2017	EMPOWERING WRITERS, LLC	2558	111100	120118	2558131022429	641100	KATE SHIMEK	\$0.00	\$251.25
11/03/2017	EMPOWERING WRITERS, LLC	2558	111100	120118	2558131022429	641100	YADIRA SESHER	\$0.00	\$251.25
11/03/2017	EMPOWERING WRITERS, LLC	2558	111100	120118	2558131082429	641100	CHRISTINA ALVARADO	\$0.00	\$530.10
11/03/2017	EMPOWERING WRITERS, LLC	2558	111100	120118	2558131082429	641100	DESIREE RODRIGUEZ	\$0.00	\$278.85
11/03/2017	EMPOWERING WRITERS, LLC	2558	111100	120118	2558131082429	641100	JILLIAN GOLDBAHN	\$0.00	\$278.85
11/03/2017	EMPOWERING WRITERS, LLC	2558	111100	120118	2558131082429	641100	LISA MICHELLE BLACK	\$0.00	\$278.85
11/03/2017	EMPOWERING WRITERS, LLC	2558	111100	120118	2558131082429	641100	SHARI MAIERSON	\$0.00	\$251.25
11/03/2017	EMPOWERING WRITERS, LLC	2558	111100	120118	2558131082429	641100	STACIE MURRAH	\$0.00	\$251.25
11/03/2017	SEIDLITZ EDUCATION, LLC	2558	111111	118695	2558231082429	641100	SHERRI BLACKBURN	\$0.00	\$195.00
11/03/2017	MPS	4108	111100	119060	4108110011170	632100	SHIPPING & HANDLING	\$0.00	\$57.90
11/03/2017	MPS	4108	111100	119060	4108110011170	632100	WAYS OF THE WORLD WITH SO	\$0.00	\$2,294.80
11/03/2017	MPS	4108	111100	119060	4108110011170	639900	EDAPTEX E-BOOK FOR WAYS O	\$0.00	\$600.00
11/03/2017	AMAZON CAPITAL SERVICES	8658	111100	120017	8658	2191HA	OPEN PO FOR STUCCO EVENTS	\$0.00	\$150.31
11/03/2017	TEXAS RENAISSANCE FESTIVAL	8658	111111	117772	8658	2191DL	TEXAS RENAISSANCE FESTIVA	\$0.00	\$522.00
11/03/2017	CUSTOMINK	8658	111111	118745	8658	2191FY	ANVIL JERSEY SHIRT LARGE	\$0.00	\$70.16
11/03/2017	CUSTOMINK	8658	111111	118745	8658	2191FY	ANVIL JERSEY SHIRT MEDIUM	\$0.00	\$70.16
11/03/2017	CUSTOMINK	8658	111111	118745	8658	2191FY	ANVIL JERSEY SHIRT SMALL	\$0.00	\$149.09

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/03/2017	CUSTOMINK	8658	111111	118745	8658	2191FY	ANVIL JERSEY SHIRT XLARGE	\$0.00	\$52.62
11/03/2017	CUSTOMINK	8658	111111	118745	8658	2191FY	ANVIL JERSEY SHIRT XXLARG	\$0.00	\$11.27
11/03/2017	TEXAS MOTION SPORTS LLC	8658	111111	119394	8658	2191DD	PINK POM POMS	\$0.00	\$800.00
11/03/2017	TEXAS MOTION SPORTS LLC	8658	111111	119394	8658	2191DD	SHIPPING	\$0.00	\$15.00
11/03/2017	AWARDS OF DISTINCTION, INC	8658	111111	80107	8658	2191BN	OPEN PO FOR MIDDLE SCHOOL	\$0.00	\$505.00
11/03/2017	GANDY INK	8658	111111	80175	8658	2191HA	OPEN PO TO PURCHASE STUCO	\$0.00	\$456.50
11/03/2017	ROBOTICS EDUCATION & COMPETITION	8808	111111	118733	8808110011180	6499XB	VEX ROBOTICS COMPETITION	\$0.00	\$420.00
11/03/2017	AMAZON CAPITAL SERVICES	9608	111100	120017	9608110011101	6329MY	OPEN PO FOR ENGLISH NOVEL	\$0.00	\$1,435.18
11/03/2017	OFFICE DEPOT	9618	111111	103415	9618360419102	6399YA	OPEN PO FOR HALLOWEEN DAN	\$0.00	\$146.91
11/03/2017	SCHOLASTIC BOOK FAIRS	9718	111111	7676	9718361059906	6499X3	OPEN PO FOR FALL BOOK FAI	\$0.00	\$3,504.79
11/03/2017	SCHOLASTIC MAGAZINES	9718	111111	7680	9718111051106	6329X1	ESTIMATED SHIPPING/HANDLI	\$0.00	\$17.98
11/03/2017	SCHOLASTIC MAGAZINES	9718	111111	7680	9718111051106	6329X1	SCHOLASTIC ART	\$0.00	\$179.80
11/03/2017	SCHOLASTIC BOOK FAIRS	9758	111111	7676	9758361099932	6499X3	FALL 2017 BOOK FAIR	\$0.00	\$3,193.64
11/03/2017	BARCELONA SPORTING GOODS	9808	111100	1110	9808360019110	6499YD	ANTHR	\$0.00	\$741.00
11/03/2017	BARCELONA SPORTING GOODS	9808	111100	1110	9808360019110	6499YD	BLACK SHORTS	\$0.00	\$741.00
11/03/2017	BARCELONA SPORTING GOODS	9808	111100	1110	9808360019110	6499YD	WOVEN PRACTICE SHORTS	\$0.00	\$741.00
11/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215500	PR514 10/30	\$0.00	\$472,299.91
11/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215501	PR514 10/30	\$0.00	\$85,873.79
11/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215502	PR514 10/30	\$0.00	\$1,119.88
11/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215503	PR514 10/30	\$0.00	\$24,303.33
11/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215504	PR514 10/30	\$0.00	\$4,467.54
11/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215505	PR514 10/30	\$0.00	\$18,207.78
11/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215506	PR514 10/30	\$0.00	\$709.42
11/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215507	PR514 10/30	\$0.00	\$535.00
11/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215509	PR514 10/30	\$0.00	\$73,018.17

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215700	PR514 10/30	\$0.00	\$86,183.53
11/06/2017	CORNISH MEDICAL ELECTRONICS	1998	111111	101166	1998360019110	6398H9	PRE-OWNED HIVAMAT 200 WIT	\$0.00	\$2,995.00
11/06/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$125,000.00
11/06/2017	GENERAL BODY MANUFACTURING CO. INC.	1998	111111	103583	1998519499919	631900	OPEN P.O FOR LIFT PARTS O	\$0.00	\$154.65
11/06/2017	THOMAS BUS GULF COAST GP, INC.	1998	111111	107411	1998349509930	6245S4	OPEN PURCHASE ORDER FOR B	\$0.00	\$162.40
11/06/2017	THOMAS BUS GULF COAST GP, INC.	1998	111111	107411	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$5,527.31
11/06/2017	J.A.M. DISTRIBUTING CO.	1998	111111	115644	1998349509930	631100	OPEN PURCHASE ORDER FOR D	\$0.00	\$12,224.97
11/06/2017	AMERIGAS PROPANE L.P.	1998	111111	117781	1998349509930	631100	OPEN PURCHASE ORDER FOR P	\$0.00	\$9,441.12
11/06/2017	CED TIDAL	1998	111111	2093	1998519499919	631900	OPEN P.O. FOR ELECTRICAL	\$0.00	\$329.00
11/06/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR OCT NON OASDI GEN	\$0.00	\$70,238.14
11/06/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR OCT STAT MIN GEN	\$0.00	\$86,183.53
11/06/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR512 NON OASDI	\$0.00	\$69,148.35
11/06/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR512 STAT MIN	\$0.00	\$88,278.60
11/06/2017	LONGHORN BUS SALES, INC.	1998	111111	5535	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$29.71
11/06/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998331019904	639900	SEE ATTACHED QUOTE FOR CL	\$0.00	\$145.29
11/06/2017	KYRISH TRUCK CENTERS OF HOUSTON	1998	111111	6472	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$1,702.28
11/06/2017	KYRISH TRUCK CENTERS OF HOUSTON	1998	111111	6472	1998519499919	6319AK	OPEN P.O FOR VEHICLE PART	\$0.00	\$25.70
11/06/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998110441115	639900	461-1628 TEKS MIDDLE SCHO	\$0.00	\$20.00
11/06/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998110441115	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$0.40
11/06/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130012318	641100	A.UNGER-130914227	\$0.00	\$35.00
11/06/2017	REGION IV EDUCATION SERVICE	1998	111111	7204	1998130432318	641100	C.MORALES-13287688	\$0.00	\$70.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	CENTER								
11/06/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998131012318	641100	C.HUMPHRIES-130914221	\$0.00	\$35.00
11/06/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998131012318	641100	J.ARNOLD-13287687	\$0.00	\$70.00
11/06/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998131012318	641100	M.ANTLEY-130914222	\$0.00	\$35.00
11/06/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998131062318	641100	R.BLACKLEDGE-13287686	\$0.00	\$70.00
11/06/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998131092318	641100	M.WAGNER-13287685	\$0.00	\$70.00
11/06/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998230012318	641100	W.CHIDE-130914226	\$0.00	\$35.00
11/06/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998318742318	623900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.00
11/06/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998349509930	641100	E.RODRIGUEZ-13523939	\$0.00	\$130.00
11/06/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998417279916	649500	OPEN P O FOR 2017-2018 AN	\$0.00	\$2,625.00
11/06/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	PR OCT GRANT TRS 3	\$0.00	\$285.46
11/06/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	PR OCT GRANT TRS 489	\$0.00	\$52.48
11/06/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	PR512	\$0.00	\$285.46
11/06/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	PR512 GRANT TRS489	\$0.00	\$52.48
11/06/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	PR OCT GRANT TRS 3	\$0.00	\$7,539.97
11/06/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	PR OCT GRANT TRS 489	\$0.00	\$1,386.03
11/06/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	PR512	\$0.00	\$7,539.97
11/06/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	PR512 GRANT TRS489	\$0.00	\$1,386.03
11/06/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	PR OCT GRANT TRS 3	\$0.00	\$5,221.10
11/06/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	PR OCT GRANT TRS 489	\$0.00	\$959.76
11/06/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	PR512	\$0.00	\$5,001.28
11/06/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	PR512 GRANT TRS489	\$0.00	\$919.34
11/06/2017	REGION IV EDUCATION SERVICE	2248	111111	7204	2248110012318	639900	CLASSROOM	\$0.00	\$85.73

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	CENTER						COMMUNICATION B		
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248110012318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$7.48
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248110412318	639900	CLASSROOM COMMUNICATION B	\$0.00	\$85.71
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248110412318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$7.48
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248110422318	639900	CLASSROOM COMMUNICATION B	\$0.00	\$85.71
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248110422318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$7.48
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248110432318	639900	CLASSROOM COMMUNICATION B	\$0.00	\$85.71
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248110432318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$7.48
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248110442318	639900	CLASSROOM COMMUNICATION B	\$0.00	\$85.71
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248110442318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$7.48
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248111012318	639900	CLASSROOM COMMUNICATION B	\$0.00	\$85.71
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248111012318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$7.48
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248111022318	639900	CLASSROOM COMMUNICATION B	\$0.00	\$85.71
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248111022318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$7.48
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248111052318	639900	CLASSROOM COMMUNICATION B	\$0.00	\$85.71
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248111052318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$7.48
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248111062318	639900	CLASSROOM COMMUNICATION B	\$0.00	\$85.71
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248111062318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$7.48

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248111072318	639900	CLASSROOM COMMUNICATION B	\$0.00	\$85.71
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248111072318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$7.48
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248111082318	639900	CLASSROOM COMMUNICATION B	\$0.00	\$85.71
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248111082318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$7.48
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248111092318	639900	CLASSROOM COMMUNICATION B	\$0.00	\$85.67
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248111092318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$11.22
11/06/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	PR OCT GRANT TRS 3	\$0.00	\$102.68
11/06/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	PR OCT GRANT TRS 489	\$0.00	\$18.87
11/06/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	PR512	\$0.00	\$102.68
11/06/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	PR512 GRANT TRS489	\$0.00	\$18.87
11/06/2017	DISD PAYROLL FUND	2408	111100	2537	2408	114100	PR OCT NON OASDI FNS	\$0.00	\$2,780.03
11/06/2017	HERITAGE FOOD SERVICE GROUP	2408	111111	118153	2408350419925	631900	1 SILVER KING TEMP CONTRO	\$0.00	\$92.58
11/06/2017	HERITAGE FOOD SERVICE GROUP	2408	111111	118153	2408350419925	631900	SILVER KING COMPRESSOR FO	\$0.00	\$431.95
11/06/2017	HERITAGE FOOD SERVICE GROUP	2408	111111	118153	2408351079925	639800	2 SALVAJOR 200 DISPOSER F	\$0.00	\$3,750.30
11/06/2017	HERITAGE FOOD SERVICE GROUP	2408	111111	118153	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$3,194.01
11/06/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350019925	634100	OPEN PO FOR PRODUCE @ DHS	\$0.00	\$3,000.40
11/06/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	\$0.00	\$34.20
11/06/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350419925	634100	OPEN PO FOR PRODUCE @ MCA	\$0.00	\$1,916.96
11/06/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350429925	634100	OPEN PO FOR PRODUCE @ DUN	\$0.00	\$2,587.47
11/06/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350439925	634100	OPEN PO FOR PRODUCE @ BAR	\$0.00	\$707.78

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/06/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350449925	634100	OPEN PO FOR PRODUCE @ LOB	\$0.00	\$803.57
11/06/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351019925	634100	OPEN PO FOR PRODUCE @ KE	\$0.00	\$899.53
11/06/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351029925	634100	OPEN PO FOR PRODUCE @ LOB	\$0.00	\$812.20
11/06/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351059925	634100	OPEN PO FOR PRODUCE @ SIL	\$0.00	\$1,064.24
11/06/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351069925	634100	OPEN PO FOR PRODUCE @ HUG	\$0.00	\$1,604.26
11/06/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351079925	634100	OPEN PO FOR PRODUCE @ BAY	\$0.00	\$1,281.90
11/06/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351089925	634100	OPEN PO FOR PRODUCE @ SAN	\$0.00	\$1,903.76
11/06/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351099925	634100	OPEN PO FOR PRODUCE @ CAL	\$0.00	\$576.66
11/06/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408359489925	634100	OPEN PO FOR PRODUCE @ FNS	\$0.00	\$46.00
11/06/2017	SUNBELT IMPORTS, INC.	2408	111111	120517	2408359489925	624900	MAINTENANCE DHS	\$0.00	\$220.20
11/06/2017	REGION IV EDUCATION SERVICE CENTER	2408	111111	7204	2408359489925	634201	OPEN PO FOR MARKETING	\$0.00	\$336.38
11/06/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	PR OCT GRANT TRS 3	\$0.00	\$290.36
11/06/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	PR OCT GRANT TRS 489	\$0.00	\$53.38
11/06/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	PR512	\$0.00	\$290.36
11/06/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	PR512 GRANT TRS489	\$0.00	\$53.38
11/06/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	PR OCT GRANT TRS 3	\$0.00	\$368.23
11/06/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	PR OCT GRANT TRS 489	\$0.00	\$67.69
11/06/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	PR512	\$0.00	\$256.93
11/06/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	PR512 GRANT TRS489	\$0.00	\$47.24
11/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	4108	111111	8295	4108110421170	632100	SEE ATTACHED PROPOSAL FOR	\$0.00	\$208.50
11/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	4108	111111	8295	4108111011170	632100	SEE ATTACHED PROPOSAL FOR	\$0.00	\$650.00
11/06/2017	HOUGHTON MIFFLIN HARCOURT PUB.	4108	111111	8295	4108111021170	632100	SEE ATTACHED PROPOSAL	\$0.00	\$980.25

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	CO.						FOR		
11/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	4108	111111	8295	4108111051170	632100	SEE ATTACHED PROPOSAL FOR	\$0.00	\$1,081.85
11/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	4108	111111	8295	4108111071170	632100	SEE ATTACHED PROPOSAL FOR	\$0.00	\$4,000.95
11/06/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	4108	111111	8295	4108111081170	632100	SEE ATTACHED PROPOSAL FOR	\$0.00	\$538.40
11/06/2017	PASADENA SPORTING GOODS	8658	111111	6630	8658	2191BL	ESTIMATED SHIPPING/HANDLI	\$0.00	\$23.95
11/06/2017	PASADENA SPORTING GOODS	8658	111111	6630	8658	2191BL	PORT AUTHORITY TORRENT WA	\$0.00	\$792.00
11/06/2017	PASADENA SPORTING GOODS	8658	111111	6630	8658	2191CV	ADIDAS MENS SELECT POLO,	\$0.00	\$128.00
11/06/2017	PASADENA SPORTING GOODS	8658	111111	6630	8658	2191CV	ADIDAS WOMENS SELECT POLO	\$0.00	\$224.00
11/07/2017	LOWE'S HOME CENTERS, INC.	1178	111100	116355	1178519499900	631900	OPEN P.O. FOR GENERAL MAI	\$0.00	\$8,356.67
11/07/2017	SAM'S CLUB	1708	111100	7605	1708369999925	649900	OPEN PO FOR OPERATING SUP	\$0.00	\$687.42
11/07/2017	SAM'S CLUB	1968	111100	7605	1968619979931	639900	OPEN PO FOR SUPPLIES AND	\$0.00	\$74.46
11/07/2017	BARBERS HILL ISD	1998	111100	101432	1998360019110	6412HH	3/8-3/10 DHS BASEBALL	\$0.00	\$200.00
11/07/2017	KROGER FOOD STORES	1998	111100	101613	1998110012318	639900	ACCOUNT # R50067	\$0.00	\$10.90
11/07/2017	KROGER FOOD STORES	1998	111100	101613	1998110412318	639900	ACCOUNT # R50067	\$0.00	\$10.91
11/07/2017	KROGER FOOD STORES	1998	111100	101613	1998110422318	639900	ACCOUNT # R50067	\$0.00	\$10.91
11/07/2017	KROGER FOOD STORES	1998	111100	101613	1998110432318	639900	ACCOUNT # R50067	\$0.00	\$10.91
11/07/2017	BACLIFF MUNICIPAL UTILITY DIST	1998	111100	1021	1998519529913	6255AB	OPEN P.O. - KELE WATER 20	\$0.00	\$1,163.52
11/07/2017	ELWORTH WILCOX	1998	111100	104357	1998360419110	6299G2	10/25/17-LEAGUE CITY	\$0.00	\$60.00
11/07/2017	ALPHA BOWL	1998	111100	106113	1998360012318	641200	OPEN PURCHASE ORDER FOR S	\$0.00	\$120.25
11/07/2017	CROSBY HIGH SCHOOL ATHLETICS	1998	111100	107324	1998360019110	6412HH	3/1-3/3 DHS BASEBALL	\$0.00	\$200.00
11/07/2017	TCEA	1998	111100	109164	1998539479917	641100	CLAUDIA VALASTRO	\$0.00	\$239.00
11/07/2017	CITY OF LEAGUE CITY	1998	111100	110420	1998519529913	6255AB	OPEN P.O. - DISD WATER 2	\$0.00	\$3,066.42
11/07/2017	MARRIOTT AUSTIN AIRPORT SOUTH	1998	111100	111311	1998230019901	641100	PAUL TRAHAN	\$0.00	\$304.70
11/07/2017	THE LETCO GROUP, LLC	1998	111100	111542	1998519499919	6299AG	OPEN P.O FOR TIPPING FEES	\$0.00	\$50.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/07/2017	TEXAS INSTRUMENTS INC	1998	111100	111816	1998130011170	6411CS	MELINDA SNELSON	\$0.00	\$100.00
11/07/2017	TASCO	1998	111100	112757	1998360019110	649500	MEMBERSHIP FEES FOR:	\$0.00	\$315.00
11/07/2017	GISD ATHLETICS	1998	111100	112950	1998360019110	6412HH	10/30/17 DHS GOLF	\$0.00	\$225.00
11/07/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998110011111	6399B6	OPEN PO FOR SUPPLIES FOR	\$0.00	\$590.09
11/07/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998110012212	639900	OPEN PO FOR SUPPLIES	\$0.00	\$185.62
11/07/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998110012212	639900	OPEN PO FOR WELDING SUPPI	\$0.00	\$121.69
11/07/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998110012212	639900	OPEN PO FOR WELDING SUPPL	\$0.00	\$90.16
11/07/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998110411111	6399B6	OPEN PO FOR SUPPLIES FOR	\$0.00	\$351.08
11/07/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998110431108	639900	OPEN PO TO PURCHASE SUPPL	\$0.00	\$71.82
11/07/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998519499919	631900	OPEN P.O. FOR GENERAL MAI	\$0.00	\$114.36
11/07/2017	DION K. ALFRED	1998	111100	116664	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$120.00
11/07/2017	LEAD4WARD, LLC	1998	111100	117218	1998231019904	641100	BROOKE NEWELL	\$0.00	\$524.00
11/07/2017	CARLTON E HOLT	1998	111100	117263	1998369989123	6299G2	10/20/17-ALVIN	\$0.00	\$60.00
11/07/2017	TERRANCE HOWARD	1998	111100	117265	1998360019110	6299G2	10/26-FRNDWD/CLRCRK	\$0.00	\$115.00
11/07/2017	RESPONSIVE LEARNING, LP	1998	111100	117692	1998131082140	629900	PLEASE SEE SPECIAL HANDLI	\$0.00	\$600.00
11/07/2017	ROBERT DUNN	1998	111100	117810	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$120.00
11/07/2017	LONE STAR EDUCATIONAL BILLING SVCS	1998	111100	118376	1998	X593100	OPEN PURCHASE ORDER FOR M	\$0.00	\$2,183.65
11/07/2017	AMERICAN SCHOOL COUNSELOR ASSN	1998	111100	118701	1998311099932	649500	PURCHASE ORDER FOR COUNSE	\$0.00	\$119.00
11/07/2017	ANTHONY J. SMITH, SR.	1998	111100	119134	1998369989123	6299G2	10/20/17-ALVIN	\$0.00	\$60.00
11/07/2017	FELICIA EVONNE HICKMAN	1998	111100	119161	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$120.00
11/07/2017	VERIZON WIRELESS	1998	111100	119253	1998110012318	625600	OPEN PURCHASE ORDER FOR M	\$0.00	\$37.99
11/07/2017	BRIAN RAINES	1998	111100	119260	1998369989123	6299G2	10/20/17-ALVIN	\$0.00	\$180.00
11/07/2017	TAMMY Y. THOMAS	1998	111100	119572	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$120.00
11/07/2017	CURTIS GUILLORY	1998	111100	119580	1998369989123	6299G2	10/20/17-ALVIN	\$0.00	\$60.00
11/07/2017	ANGELA KELLEY	1998	111100	119633	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$120.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/07/2017	GUILLERMO ALCOCER	1998	111100	119684	1998529989123	6299G4	10/28/17-TEAM ESCORT	\$0.00	\$210.00
11/07/2017	DOMONIQUE JOHNSON	1998	111100	119999	1998360019110	6299G2	10/26-FRNDWD/CLRCRK	\$0.00	\$115.00
11/07/2017	DOMONIQUE JOHNSON	1998	111100	119999	1998360419110	6299G2	10/25/17-LEAGUE CITY	\$0.00	\$60.00
11/07/2017	SHAWN BROUSSARD	1998	111100	120367	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$120.00
11/07/2017	DERICK BURBY	1998	111100	120510	1998360419110	6299G2	10/24/17-LEAGUE CITY	\$0.00	\$60.00
11/07/2017	STAYBRIDGE SUITES	1998	111100	120521	1998417289921	641100	ROBERT COBB	\$0.00	\$168.11
11/07/2017	STEVEN JONES	1998	111100	120549	1998369989123	6299G2	10/20/17-ALVIN	\$0.00	\$180.00
11/07/2017	GOPHER SPORT	1998	111100	3910	1998110411102	639900	GOALS	\$0.00	\$286.20
11/07/2017	GOPHER SPORT	1998	111100	3910	1998110411102	639900	INDOOR SOCCER BALLS(6)	\$0.00	\$84.95
11/07/2017	GOPHER SPORT	1998	111100	3910	1998110411102	639900	SOCCER BALLS(6)	\$0.00	\$99.95
11/07/2017	GRAINGER	1998	111100	3932	1998519499919	631900	OPEN P.O. FOR GENERAL MAI	\$0.00	\$743.98
11/07/2017	STEVE KRONE	1998	111100	5295	1998529989123	6299G4	10/20/17-ALVIN	\$0.00	\$120.00
11/07/2017	STEVE KRONE	1998	111100	5295	1998529989123	6299G4	10/28/17-TEAM ESCORT	\$0.00	\$210.00
11/07/2017	ORIENTAL TRADING COMPANY INC	1998	111100	6407	1998311079905	639900	OPEN P.O. TO PURCHASE SUP	\$0.00	\$50.27
11/07/2017	WESLEY C. RIDEAUX	1998	111100	7299	1998360419110	6299G2	10/24/17-LEAGUE CITY	\$0.00	\$60.00
11/07/2017	SAM'S CLUB	1998	111100	7605	1998110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$18.35
11/07/2017	SAM'S CLUB	1998	111100	7605	1998110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$18.31
11/07/2017	SAM'S CLUB	1998	111100	7605	1998110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$18.31
11/07/2017	SAM'S CLUB	1998	111100	7605	1998110431108	639900	OPEN PO TO PURCHASE ITEMS	\$0.00	\$9.53
11/07/2017	SAM'S CLUB	1998	111100	7605	1998110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$18.31
11/07/2017	SAM'S CLUB	1998	111100	7605	1998110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$18.31
11/07/2017	SAM'S CLUB	1998	111100	7605	1998111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$18.31
11/07/2017	SAM'S CLUB	1998	111100	7605	1998111022318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$18.31
11/07/2017	SAM'S CLUB	1998	111100	7605	1998111052318	639900	OPEN PURCHASE ORDER FOR	\$0.00	\$18.31

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							S		
11/07/2017	SAM'S CLUB	1998	111100	7605	1998111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$18.31
11/07/2017	SAM'S CLUB	1998	111100	7605	1998111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$18.31
11/07/2017	SAM'S CLUB	1998	111100	7605	1998111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$18.31
11/07/2017	SAM'S CLUB	1998	111100	7605	1998111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$18.31
11/07/2017	SAM'S CLUB	1998	111100	7605	1998138742318	649900	OPEN PURCHASE ORDER FOR S	\$0.00	\$136.40
11/07/2017	SAM'S CLUB	1998	111100	7605	1998417269924	649900	OPEN PO FOR MISC KITCHEN	\$0.00	\$583.91
11/07/2017	LAWRENCE B. THOMAS	1998	111100	8717	1998360019110	6299G2	10/26-FRNDWD/CLRCRK	\$0.00	\$115.00
11/07/2017	LEAD4WARD, LLC	2118	111100	117218	2118131093029	641100	DIANNA JONES	\$0.00	\$399.00
11/07/2017	LEAD4WARD, LLC	2118	111100	117218	2118131093029	641100	JULIE IVORY	\$0.00	\$399.00
11/07/2017	LEAD4WARD, LLC	2118	111100	117218	2118131093029	641100	KELLYE SIPES	\$0.00	\$399.00
11/07/2017	LEAD4WARD, LLC	2118	111100	117218	2118131093029	641100	THERESA MARTIN	\$0.00	\$399.00
11/07/2017	LEAD4WARD, LLC	2148	111100	117218	2148130013029	641100	ALESSI MUSTIFUL	\$0.00	\$399.00
11/07/2017	LEAD4WARD, LLC	2148	111100	117218	2148130013029	641100	AMANDA LEWIS	\$0.00	\$399.00
11/07/2017	LEAD4WARD, LLC	2148	111100	117218	2148130013029	641100	C.KENJURA-BROOKS	\$0.00	\$399.00
11/07/2017	LEAD4WARD, LLC	2148	111100	117218	2148130013029	641100	MELINDA SNELSON	\$0.00	\$399.00
11/07/2017	LEAD4WARD, LLC	2148	111100	117218	2148130013029	641100	NEREYDA GARCIA	\$0.00	\$399.00
11/07/2017	LEAD4WARD, LLC	2148	111100	117218	2148130013029	641100	PATRICIA KEAMMER	\$0.00	\$399.00
11/07/2017	LEAD4WARD, LLC	2148	111100	117218	2148130013029	641100	SHANNON ROBILLARD	\$0.00	\$399.00
11/07/2017	LEAD4WARD, LLC	2148	111100	117218	2148130013029	641100	V.BISSONNET-CUTAIA	\$0.00	\$399.00
11/07/2017	LEAD4WARD, LLC	2148	111100	117218	2148131083029	641100	DOMINIQUE SINGLETON	\$0.00	\$399.00
11/07/2017	LEAD4WARD, LLC	2148	111100	117218	2148131083029	641100	KARINA ALVARADO	\$0.00	\$399.00
11/07/2017	LEAD4WARD, LLC	2148	111100	117218	2148131083029	641100	MICHELLE BLACK	\$0.00	\$399.00
11/07/2017	LEAD4WARD, LLC	2148	111100	117218	2148230013029	641100	KIMBERLY FOUTS	\$0.00	\$399.00
11/07/2017	LOWE'S HOME CENTERS, INC.	2408	111100	116355	2408359489925	631900	OPEN PO FOR SUPPLIES NEED	\$0.00	\$829.51

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/07/2017	TEA AND COFFEE AMERICA / FONTANA	2408	111100	120029	2408350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	\$0.00	\$200.91
11/07/2017	SAM'S CLUB	2408	111100	7605	2408359489925	634100	OPEN PO FOR FOOD	\$0.00	\$10.66
11/07/2017	SAM'S CLUB	2408	111100	7605	2408359489925	634200	OPEN PO FOR NON FOOD	\$0.00	\$127.68
11/07/2017	LEAD4WARD, LLC	2558	111100	117218	2558231092429	641100	MARTHA MCKNIGHT	\$0.00	\$399.00
11/07/2017	SAM'S CLUB	4618	111100	7605	4618519499919	6499AU	OPEN PO FOR O & F MISC	\$0.00	\$134.14
11/07/2017	TEXAS FIRST BANK OF DICKINSON	7708	110700	103438	7708	111100	TXPOOL TO TX1ST	\$0.00	\$100,000.00
11/07/2017	DEER PARK HIGH SCHOOL	8658	111100	107352	8658	2191FY	UIL ENTRY FEE FOR MCADAMS	\$0.00	\$120.00
11/07/2017	DICKINSON ISD OR VALERIE CARY	8658	111100	117571	8658	2191BN	FESTIVAL FEE REIMBURS	\$0.00	\$15.00
11/07/2017	DICKINSON ISD OR VALERIE CARY	8658	111100	117571	8658	2191DD	UNIFORM RETURN	\$0.00	\$58.03
11/07/2017	PEPWEAR LLC	8658	111100	119553	8658	2191DA	SECOND SHIRT ORDER FOR DH	\$0.00	\$618.00
11/07/2017	HOUSTON BUBBLE SOCCER, LLC.	8658	111100	119663	8658	2191DS	12 BUBBLE BALLS	\$0.00	\$382.50
11/07/2017	HOUSTON BUBBLE SOCCER, LLC.	8658	111100	119663	8658	2191DS	DELIVERY/SET UP	\$0.00	\$25.00
11/07/2017	SAM'S CLUB	8658	111100	7605	8658	2191BN	OPEN PO FOR MIDDLE SCHOOL	\$0.00	\$245.06
11/07/2017	SAM'S CLUB	8658	111100	7605	8658	2191FA	OPEN PO FOR MOVIE NIGHT I	\$0.00	\$316.09
11/07/2017	SAM'S CLUB	8658	111100	7605	8658	2191HA	OPEN PO FOR STUCO EVENTS	\$0.00	\$701.43
11/07/2017	HOSA, INC.	8658	111100	82390	8658	2191BW	#5264 CHAPTER AFFILIA	\$0.00	\$1,875.00
11/07/2017	KROGER FOOD STORES	9608	111100	101613	9608230019901	6499X7	OPEN PO FOR SNACKS AND DR	\$0.00	\$18.77
11/07/2017	SAM'S CLUB	9618	111100	7605	9618230419902	6499X7	OPEN PO FOR LOUNGE ACCT	\$0.00	\$36.36
11/07/2017	SAM'S CLUB	9618	111100	7605	9618360419102	6499YA	OPEN PO FOR MJHS GIRLS AT	\$0.00	\$942.90
11/07/2017	SAM'S CLUB	9638	111100	7605	9638230439908	6499X7	OPEN PO TO PURCHASE BREAK	\$0.00	\$109.43
11/07/2017	SAM'S CLUB	9728	111100	7605	9728231069907	6499X7	OPEN PO FOR STAFF SNACKS	\$0.00	\$185.50
11/07/2017	SAM'S CLUB	9728	111100	7605	9728361069907	6499X1	OPEN PO FOR AFTER SCHOOL	\$0.00	\$155.34
11/07/2017	SAM'S CLUB	9738	111100	7605	9738111071105	6499X1	OPEN P.O. TO PURCHASE STU	\$0.00	\$143.50
11/08/2017	DEER PARK HIGH SCHOOL	1998	111100	107352	1998360019110	6412HH	11/9 DHS GOLF	\$0.00	\$185.00
11/08/2017	THSADA STATE CONFERENCE	1998	111100	110779	1998360019110	641100	ERIC ANDERSON	\$0.00	\$100.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/08/2017	THSADA STATE CONFERENCE	1998	111100	110779	1998360019110	641100	JOHN SNELSON	\$0.00	\$100.00
11/08/2017	PATRICK BOGGS	1998	111100	111163	1998360019110	6299G2	10/20/17-CLEAR FALLS	\$0.00	\$92.59
11/08/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998120439908	632900	OPEN PO TO PURCHASE BOOKS	\$0.00	\$86.34
11/08/2017	GISD ATHLETICS	1998	111100	112950	1998360019110	6412HH	11/6 DHS GOLF	\$0.00	\$225.00
11/08/2017	PENSKE TRUCK LEASING CO.,LP	1998	111100	113415	1998360019911	626930	OPEN PO FOR TRACTOR RENTA	\$0.00	\$177.54
11/08/2017	SAN LEON MUNICIPAL UTILITY DISTRICT	1998	111100	114654	1998519529913	6255AB	OPEN P.O. - SAN LEON ES W	\$0.00	\$953.70
11/08/2017	ROSHON MORGAN	1998	111100	114924	1998369989123	6299G2	10/20/17-ALVIN	\$0.00	\$70.00
11/08/2017	TMEA REGION XVII CHOIR DIVISION	1998	111100	114991	1998360019911	6412B1	11/13, 11/28 ENTRY	\$0.00	\$1,335.00
11/08/2017	GIO'S FLYING PIZZA & PASTA	1998	111100	116831	1998519499919	6499QR	O&F EMPLOYEE AWARDS LUNCH	\$0.00	\$2,274.68
11/08/2017	LEAD4WARD, LLC	1998	111100	117218	1998130431108	641100	AMANDA CAVAZOS	\$0.00	\$160.00
11/08/2017	MIKE ATKINSON	1998	111100	117814	1998369989123	6299G2	10/20/17-ALVIN	\$0.00	\$180.00
11/08/2017	BILL STEVENS	1998	111100	117815	1998369989123	6299G2	10/20/17-ALVIN	\$0.00	\$180.00
11/08/2017	CHARLES GURNEY	1998	111100	117816	1998369989123	6299G2	10/20/17-ALVIN	\$0.00	\$180.00
11/08/2017	JOHN FARRIS	1998	111100	119162	1998369989123	6299G2	10/20/17-ALVIN	\$0.00	\$180.00
11/08/2017	ASHLEIGH HYPOLITE	1998	111100	120012	1998360019110	6299G2	10/20/17-CLEAR FALLS	\$0.00	\$107.46
11/08/2017	KENNETH D. DOOLEY	1998	111100	120034	1998360019110	6299G2	10/20/17-CLEAR FALLS	\$0.00	\$90.18
11/08/2017	EDWARD LAU	1998	111100	120484	1998360019110	6299G2	10/20/17-CLEAR FALLS	\$0.00	\$123.58
11/08/2017	ANTHONY LEE MIRANDA	1998	111100	120548	1998520019110	6299G4	10/20/17-CLEAR FALLS	\$0.00	\$100.00
11/08/2017	STEPHEN PRIHODA	1998	111100	120550	1998369989123	6299G2	10/20/17-ALVIN	\$0.00	\$180.00
11/08/2017	MESQUITE HAMPTON INN & SUITES	1998	111100	120560	1998417029922	641900	LEON DAVID SWARTZ	\$0.00	\$127.33
11/08/2017	ACME ARCHITECTURAL HARDWARE, INC.	1998	111100	152	1998519499919	631900	OPEN P.O. FOR DOOR HARDWA	\$0.00	\$274.00
11/08/2017	ORIENTAL TRADING COMPANY INC	1998	111100	6407	1998120439908	639900	OPEN PO FOR BOOK FAIR SUP	\$0.00	\$119.15
11/08/2017	THE SIGN SHOP	1998	111100	7848	1998519499919	631900	OPEN P.O.FOR SIGNAGE	\$0.00	\$40.00
11/08/2017	TSPRA/TEXAS SCHOOL PUBLIC	1998	111100	8358	1998419459926	649900	PRINT ENTRIES IN THE TSPR	\$0.00	\$315.00
11/08/2017	TSPRA/TEXAS SCHOOL PUBLIC	1998	111100	8358	1998419459926	649900	VIDEO ENTRIES IN THE TSPR	\$0.00	\$250.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/08/2017	LEAD4WARD, LLC	2148	111100	117218	2148230013029	641100	DR. BILLYE SMITH	\$0.00	\$399.00
11/08/2017	LEAD4WARD, LLC	2148	111100	117218	2148230013029	641100	SHERRI BLACKBURN	\$0.00	\$399.00
11/08/2017	LEAD4WARD, LLC	2248	111100	117218	2248130012318	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$212.00
11/08/2017	LEAD4WARD, LLC	2248	111100	117218	2248130412318	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2248	111100	117218	2248130422318	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2248	111100	117218	2248130432318	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2248	111100	117218	2248130442318	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2248	111100	117218	2248131012318	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2248	111100	117218	2248131022318	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2248	111100	117218	2248131052318	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2248	111100	117218	2248131062318	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2248	111100	117218	2248131072318	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2248	111100	117218	2248131082318	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2248	111100	117218	2248131092318	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2558	111100	117218	2558130012429	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$212.00
11/08/2017	LEAD4WARD, LLC	2558	111100	117218	2558130412429	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2558	111100	117218	2558130422429	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2558	111100	117218	2558130432429	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2558	111100	117218	2558130442429	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2558	111100	117218	2558131012429	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2558	111100	117218	2558131022429	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2558	111100	117218	2558131052429	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2558	111100	117218	2558131062429	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2558	111100	117218	2558131072429	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2558	111100	117218	2558131082429	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	LEAD4WARD, LLC	2558	111100	117218	2558131092429	629900	SPECIAL ED: CSI (CONNECT	\$0.00	\$208.00
11/08/2017	JASON'S DELI	9608	111100	109397	9608230019901	6499X7	OPEN PO FOR LUNCH AND SNA	\$0.00	\$96.99
11/08/2017	ORIENTAL TRADING COMPANY INC	9618	111100	6407	9618360419102	6399YA	OPEN PO FOR HALLOWEEN	\$0.00	\$998.43

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							DAN		
11/08/2017	BARNES & NOBLE BOOKSELLERS USA INC.	9658	111100	1121	9658110441115	6399X1	ISBN-10: 0194740196 VIETN	\$0.00	\$24.60
11/09/2017	MICHELLE MARIE BILEK	1998	111100	100438	1998110011111	6411B5	OCT 2017 MILEAGE	\$0.00	\$87.89
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998110011101	639800	CHROMEBOOK 11 3180 A DHS	\$0.00	\$1,019.16
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998110012212	639800	CHROMEBOOK 11 3180 @ CT D	\$0.00	\$34,396.65
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998110012212	639800	DELL COMPACT CART DOCKING	\$0.00	\$3,091.44
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998110012212	639800	DELL MOBILE COMPUTING CAR	\$0.00	\$6,659.94
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998110012937	6398TI	CHROMEBOOK 11 3180 @ DALC	\$0.00	\$7,643.70
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998110012937	6398TI	DELL COMPACT CART-DOCKIN	\$0.00	\$515.24
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998110012937	6398TI	DELL MOBILE COPUTING CART	\$0.00	\$1,079.99
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998110421137	6398TI	CHROMEBOOK 11 3180 @ DALC	\$0.00	\$7,643.70
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998110421137	6398TI	DELL COMPACT CART-DOCKIN	\$0.00	\$515.24
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998110421137	6398TI	DELL MOBILE COPUTING CART	\$0.00	\$1,079.99
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998110431137	6398TI	CHROMEBOOK 11 3180 @ DALC	\$0.00	\$7,643.70
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998110431137	6398TI	DELL COMPACT CART-DOCKIN	\$0.00	\$515.24
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998110431137	6398TI	DELL MOBILE COPUTING CART	\$0.00	\$1,079.99
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998110441137	6398TI	CHROMEBOOK 11 3180 @ DALC	\$0.00	\$7,643.70
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998110441137	6398TI	DELL COMPACT CART-DOCKIN	\$0.00	\$515.24
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998110441137	6398TI	DELL MOBILE COPUTING	\$0.00	\$1,079.99

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							CART		
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111011137	6398TI	CHROMEBOOK 11 3180 @ DALC	\$0.00	\$7,643.70
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111011137	6398TI	DELL COMPACT CART- DOCKIN	\$0.00	\$515.24
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111011137	6398TI	DELL MOBILE COPUTING CART	\$0.00	\$1,079.99
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111021137	6398TI	CHROMEBOOK 11 3180 @ DALC	\$0.00	\$7,643.70
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111021137	6398TI	DELL COMPACT CART- DOCKIN	\$0.00	\$515.24
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111021137	6398TI	DELL MOBILE COPUTING CART	\$0.00	\$1,079.99
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111051137	6398TI	CHROMEBOOK 11 3180 @ DALC	\$0.00	\$7,643.70
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111051137	6398TI	DELL COMPACT CART- DOCKIN	\$0.00	\$515.24
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111051137	6398TI	DELL MOBILE COPUTING CART	\$0.00	\$1,079.99
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111061137	6398TI	CHROMEBOOK 11 3180 @ DALC	\$0.00	\$7,643.70
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111061137	6398TI	DELL COMPACT CART- DOCKIN	\$0.00	\$515.24
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111061137	6398TI	DELL MOBILE COPUTING CART	\$0.00	\$1,079.99
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111071137	6398TI	CHROMEBOOK 11 3180 @ DALC	\$0.00	\$7,643.70
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111071137	6398TI	DELL COMPACT CART- DOCKIN	\$0.00	\$515.24
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111071137	6398TI	DELL MOBILE COPUTING CART	\$0.00	\$1,079.99
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111081137	6398TI	CHROMEBOOK 11 3180 @ DALC	\$0.00	\$7,643.70
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111081137	6398TI	DELL COMPACT CART- DOCKIN	\$0.00	\$515.24

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111081137	6398TI	DELL MOBILE COPUTING CART	\$0.00	\$1,079.99
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111091137	6398TI	CHROMEBOOK 11 3180 @ DALC	\$0.00	\$7,643.70
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111091137	6398TI	DELL COMPACT CART- DOCKIN	\$0.00	\$515.24
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998111091137	6398TI	DELL MOBILE COPUTING CART	\$0.00	\$1,079.99
11/09/2017	DELL MARKETING LP	1998	111100	106208	1998310019901	639800	CHROMEBOOK 11 3180 @ DHS	\$0.00	\$1,528.74
11/09/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110011101	639800	HP 37A TONER	\$0.00	\$147.21
11/09/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110011101	639800	HPLJ M609DN PRINTER	\$0.00	\$1,402.22
11/09/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110011101	639900	OPEN PO FOR TONER AND MAI	\$0.00	\$2,343.50
11/09/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111081117	639900	MINI WIRELESS N NETWORK A	\$0.00	\$15.47
11/09/2017	GLENN SHARP	1998	111100	109493	1998529989123	6299G4	11/04/17-TEAM ESCORT	\$0.00	\$210.00
11/09/2017	PITNEY BOWES GLOBAL	1998	111100	110658	1998419459926	626900	LEASE OF THE DISTRICT POS	\$0.00	\$1,605.00
11/09/2017	THE LETCO GROUP, LLC	1998	111100	111542	1998519499919	6299AG	OPEN P.O FOR TIPPING FEES	\$0.00	\$40.00
11/09/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998520019901	6299G4	LABOR AND INSTALLATION OF	\$0.00	\$396.14
11/09/2017	JENNIFER D SUMRALL	1998	111100	113162	1998130019911	641100	TRAVEL EXPENSES-TAEA	\$0.00	\$130.00
11/09/2017	BOHN'S BUILDING MATERIALS	1998	111100	113474	1998110011111	6399B6	OPEN PO FOR THEATRE SUPPL	\$0.00	\$1,500.00
11/09/2017	BOHN'S BUILDING MATERIALS	1998	111100	113474	1998110011111	6399B6	OVERAGE PO 18000711	\$0.00	\$140.60
11/09/2017	CARLA SUE GERDES	1998	111100	113483	1998417279916	6411F1	TRAVEL EXPENSES-TSU	\$0.00	\$200.00
11/09/2017	LYDIA B THOMPSON	1998	111100	113649	1998130019911	641100	TRAVEL EXPENSES-TAEA	\$0.00	\$130.00
11/09/2017	TREVOR W BRASELTON	1998	111100	114425	1998110011111	649500	TMEA MEMBERSHIP DUES	\$0.00	\$50.00
11/09/2017	CLAY EWELL EDUCATIONAL SERVICES	1998	111100	114603	1998360012212	641200	STUDENT REGISTRATIONS AND	\$0.00	\$240.00
11/09/2017	MUSIC & ARTS CENTERS, INC	1998	111100	114809	1998110011111	6249B1	OPEN PO FOR INSTRUMENT RE	\$0.00	\$532.00
11/09/2017	MUSIC & ARTS CENTERS, INC	1998	111100	114809	1998110411111	6249B1	OPEN PO FOR INSTRUMENT	\$0.00	\$363.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							RE		
11/09/2017	GIO'S FLYING PIZZA & PASTA	1998	111100	116831	1998138742318	649900	PURCHASE ORDER FOR SPECIA	\$0.00	\$255.44
11/09/2017	DAWN CROWELL	1998	111100	118218	1998520019110	6299G4	10/26/17-CLEAR CREEK	\$0.00	\$100.00
11/09/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998110411102	639900	OPEN PO FOR AVID CLASSROO	\$0.00	\$264.66
11/09/2017	CARLA RENEE VOELKEL	1998	111100	118768	1998218709970	641100	TRAVEL EXPENSES-ASCD	\$0.00	\$102.45
11/09/2017	STEPHEN TAYLOR	1998	111100	118836	1998519499919	641100	TRAVEL EXPENSES-10/18	\$0.00	\$26.10
11/09/2017	AMANDA LOUISA REYES RODRIGUEZ	1998	111100	119125	1998110431170	6411CS	OCT 2017 MILEAGE	\$0.00	\$16.02
11/09/2017	THE LINCOLN ELECTRIC COMPANY	1998	111100	119139	1998110012212	639900	OPEN PO FOR WELDING SUPPL	\$0.00	\$1,985.86
11/09/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520419110	6299G4	10/24/17-LEAGUE CITY	\$0.00	\$100.00
11/09/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520419110	6299G4	10/25/17-LEAGUE CITY	\$0.00	\$100.00
11/09/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520419110	6299G4	10/31/17-BROOKSIDE	\$0.00	\$100.00
11/09/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520419110	6299G4	11/01/17-FRIENDSWOOD	\$0.00	\$100.00
11/09/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520419110	6299G4	11/02/17-FRIENDSWOOD	\$0.00	\$100.00
11/09/2017	ROBIN ANNE MICKEY	1998	111100	119667	1998130019911	641100	TRAVEL EXPENSES-TAEA	\$0.00	\$130.00
11/09/2017	JOSHUA LOVE	1998	111100	119936	1998520019110	6299G4	10/26/17-CLEAR CREEK	\$0.00	\$100.00
11/09/2017	MORGAN MARIE GENTRY	1998	111100	119981	1998110011111	6411B5	OCT 2017 MILEAGE	\$0.00	\$62.10
11/09/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	624900	ASSEMBLY FOR STORAGE CABI	\$0.00	\$136.29
11/09/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639800	SANDUSKY LEE KDE7236-09 B	\$0.00	\$399.48
11/09/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639900	DEWALT ANGLE GRINDER	\$0.00	\$328.00
11/09/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639900	DEWALT GRINDER REPLACEMEN	\$0.00	\$74.64
11/09/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639900	MUSCLE RACK 4 SHELVE STOR	\$0.00	\$101.64
11/09/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639900	OPEN PO FOR SUPPLIES	\$0.00	\$299.37
11/09/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639900	TI-30 SCIENTIFIC CALCULAT	\$0.00	\$269.70
11/09/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639900	YOST VISE UTILITY PIPE AN	\$0.00	\$60.65
11/09/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110411102	632900	OPEN PO FOR PURCHASE OF	\$0.00	\$440.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							P		
11/09/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110411102	632900	OVER ON PO 18001086	\$0.00	\$26.99
11/09/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110411111	6399B6	OPEN PO FOR THEATRE SUPPL	\$0.00	\$19.96
11/09/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110431170	6399CH	OPEN PURCHASE ORDER FOR A	\$0.00	\$608.33
11/09/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111081140	639900	OPEN PO FOR SUPPLIES	\$0.00	\$359.90
11/09/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998417279916	649900	OPEN P O FOR HR SPECIAL E	\$0.00	\$31.04
11/09/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998519499919	631900	OPEN P.O TO PURCHASE VARI	\$0.00	\$107.50
11/09/2017	RONALD MACK PRUITT	1998	111100	120084	1998110011111	6411B5	OCT 2017 MILEAGE	\$0.00	\$46.80
11/09/2017	ELDRIDGE SIMPSON	1998	111100	120106	1998360419110	6299G2	10/31/17-BROOKSIDE	\$0.00	\$60.00
11/09/2017	ELDRIDGE SIMPSON	1998	111100	120106	1998360419110	6299G2	11/01/17-FRIENDSWOOD	\$0.00	\$60.00
11/09/2017	EMPOWERING WRITERS, LLC	1998	111100	120118	1998111011104	639900	EDITING, REVISING & MORE	\$0.00	\$1,250.00
11/09/2017	EMPOWERING WRITERS, LLC	1998	111100	120118	1998111011104	639900	SHIPPING	\$0.00	\$187.50
11/09/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1998	111100	120290	1998519499919	6319AK	OPEN P.O. FOR NEW TIRES	\$0.00	\$294.56
11/09/2017	DERICK BURBY	1998	111100	120510	1998360419110	6299G2	10/31/17-BROOKSIDE	\$0.00	\$60.00
11/09/2017	DERICK BURBY	1998	111100	120510	1998360419110	6299G2	11/01/17-FRIENDSWOOD	\$0.00	\$60.00
11/09/2017	DERICK BURBY	1998	111100	120510	1998360419110	6299G2	11/02/17-FRIENDSWOOD	\$0.00	\$60.00
11/09/2017	ELOY GUSTAVO GARZA GARZA	1998	111100	120546	1998130011101	641100	TRAVEL EXPS-SEIDLITZ	\$0.00	\$215.10
11/09/2017	JUSTIN E CLARK	1998	111100	120557	1998130011101	641100	TRAVEL EXPS-SEIDLITZ	\$0.00	\$36.00
11/09/2017	JOHN G BARKMANN	1998	111100	120558	1998130012212	641100	TRAVEL EXPS-10/27	\$0.00	\$46.08
11/09/2017	CRAIG A HERSH	1998	111100	120561	1998130442115	641100	TRAVEL EXPENSES-REG4	\$0.00	\$40.50
11/09/2017	VINCENT AMARO	1998	111100	120562	1998520419110	6299G4	11/01/17-FRIENDSWOOD	\$0.00	\$100.00
11/09/2017	DERRICK WILSON	1998	111100	120563	1998369989123	6299G2	10/20/17-ALVIN	\$0.00	\$60.00
11/09/2017	RESIDENCE INN AUSTIN AIRPORT	1998	111100	120564	1998539479917	641100	CLAUDIA VALASTRO	\$0.00	\$272.50
11/09/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998110011101	639900	OPEN PO FOR COPY PAPER FO	\$0.00	\$1,510.40
11/09/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998111051106	639900	OPEN PO FOR PALLETS OF PA	\$0.00	\$987.95
11/09/2017	JANIE LYN GILLIS	1998	111100	3742	1998539469921	641100	TRAVEL EXPENSES-PEIMS	\$0.00	\$21.60

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/09/2017	GULF COAST ATHLETIC/SEE BSN 81082	1998	111100	4015	1998360419110	6399G5	ADI STRIKER BACKPACK, BLA	\$0.00	\$1,110.00
11/09/2017	GULF COAST ATHLETIC/SEE BSN 81082	1998	111100	4015	1998360419110	6399G5	BADEN ELITE MENS BASKETBA	\$0.00	\$92.00
11/09/2017	GULF COAST ATHLETIC/SEE BSN 81082	1998	111100	4015	1998360419110	6399G5	FREIGHT	\$0.00	\$20.00
11/09/2017	GULF COAST ATHLETIC/SEE BSN 81082	1998	111100	4015	1998360419110	6399G5	SLIPPNOT LARGE MAT ONLY	\$0.00	\$82.50
11/09/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998360012212	624900	OPEN PO FOR AG TRUCK REPA	\$0.00	\$2,073.44
11/09/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998519499919	631900	OPEN P.O FOR THE PURCHASE	\$0.00	\$3.99
11/09/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998519499919	6319AK	OPEN P.O FOR THE PURCHASE	\$0.00	\$322.62
11/09/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998529999921	631900	OPEN PO FOR SLO VEHICLE M	\$0.00	\$340.47
11/09/2017	JOHN R HINOJOSA	1998	111100	4345	1998110011111	6411B5	OCT 2017 MILEAGE	\$0.00	\$92.61
11/09/2017	JOHNSON SUPPLY	1998	111100	4982	1998519499919	631900	OPEN P.O. FOR HVAC SUPPLI	\$0.00	\$121.71
11/09/2017	AWARDS ETC.	1998	111100	5020	1998519499919	6499QR	4X6 PLAQUES FOR SAFE CRAF	\$0.00	\$105.00
11/09/2017	AWARDS ETC.	1998	111100	5020	1998519499919	6499QR	4X6 PLAQUES FOR SAFE SCHO	\$0.00	\$122.50
11/09/2017	AWARDS ETC.	1998	111100	5020	1998519499919	6499QR	5X7 PLAQUE FOR PERFECT AT	\$0.00	\$20.00
11/09/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998519499919	631900	OPEN P.O. FOR CARPENTRY S	\$0.00	\$60.37
11/09/2017	LANSDOWNE-MOODY COMPANY, L.P.	1998	111100	5393	1998519499919	631900	OPEN P.O. FOR GROUNDS MAI	\$0.00	\$692.89
11/09/2017	LANSDOWNE-MOODY COMPANY, L.P.	1998	111100	5393	1998519499919	639800	P.O TO PURCHASE A HEDGE C	\$0.00	\$379.99
11/09/2017	LANSDOWNE-MOODY COMPANY, L.P.	1998	111100	5393	1998519499919	639800	P.O TO PURCHASE TWO TRIMM	\$0.00	\$639.98
11/09/2017	MCREE FORD, INC.	1998	111100	5735	1998519499919	6319AK	OPEN P.O FOR VEHICLE PART	\$0.00	\$190.70
11/09/2017	VICTORIA LYNN SMITH-HOOD	1998	111100	80280	1998110421170	6411CS	OCT 2017 MILEAGE	\$0.00	\$67.01
11/09/2017	TCASE	1998	111100	8519	1998218742318	641100	LAURIE RODRIGUEZ	\$0.00	\$435.00
11/09/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR515 11/15	\$0.00	\$2,400,000.00
11/09/2017	AMERICAN EXPRESS	1998	111111	406	1998	2111AX	AMEX NOV	\$0.00	\$457,459.33
11/09/2017	LEAD4WARD, LLC	2118	111100	117218	2118130413029	641100	ANGELA HOLLINS	\$0.00	\$399.00
11/09/2017	LEAD4WARD, LLC	2118	111100	117218	2118130413029	641100	CAROL BULLOCK	\$0.00	\$399.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/09/2017	LEAD4WARD, LLC	2118	111100	117218	2118130413029	641100	MELODY SMITH	\$0.00	\$399.00
11/09/2017	LEAD4WARD, LLC	2118	111100	117218	2118130413029	6411CS	AMANDA RODRIGUEZ	\$0.00	\$399.00
11/09/2017	LEAD4WARD, LLC	2118	111100	117218	2118131093029	6411CS	SUSAN COOK	\$0.00	\$399.00
11/09/2017	LEAD4WARD, LLC	2148	111100	117218	2148130413029	641100	JENNIFER LEARY	\$0.00	\$399.00
11/09/2017	LEAD4WARD, LLC	2148	111100	117218	2148230413029	641100	RACHELLE JOSEPH	\$0.00	\$399.00
11/09/2017	LEAD4WARD, LLC	2148	111100	117218	2148230413029	641100	STACEY HUGHES	\$0.00	\$399.00
11/09/2017	LYNETTE D SMITH	2248	111100	110939	2248130442318	641100	TRAVEL EXPENSES-GCASE	\$0.00	\$86.94
11/09/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	634100	OPEN PO FOR FOOD @ DHS	\$0.00	\$9,341.53
11/09/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	6341CS	OPEN PO FOR FOOD @ DHS B	\$0.00	\$220.61
11/09/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	634200	OPEN PO FOR NON FOOD @ DH	\$0.00	\$317.70
11/09/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	6342CS	OPEN PO FOR NON FOOD @ DH	\$0.00	\$94.93
11/09/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351019925	634100	OPEN PO FOR FOOD @ KE LIT	\$0.00	\$1,869.99
11/09/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351019925	634200	OPEN PO FOR NON FOOD @ KE	\$0.00	\$316.32
11/09/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351069925	634100	OPEN PO FOR FOOD @ HUGHES	\$0.00	\$1,922.72
11/09/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351069925	634200	OPEN PO FOR FOOD @ HUGHES	\$0.00	\$116.21
11/09/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351079925	634100	OPEN PO FOR FOOD @ BAY CO	\$0.00	\$4,286.34
11/09/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351079925	634200	OPEN PO FOR NON FOOD @ BA	\$0.00	\$215.94
11/09/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351089925	634100	OPEN PO FOR FOOD @ SAN LE	\$0.00	\$2,004.10
11/09/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351089925	634200	OPEN PO FOR NON FOOD @ SA	\$0.00	\$71.34
11/09/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351099925	634100	OPEN PO FOR FOOD @ CALDER	\$0.00	\$1,698.84
11/09/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351099925	634200	OPEN PO FOR NON FOOD @ CA	\$0.00	\$23.49
11/09/2017	SAS SHOEMAKERS	2408	111100	110239	2408359489925	6399AQ	1 SIZE 6.5 M	\$0.00	\$146.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/09/2017	SAS SHOEMAKERS	2408	111100	110239	2408359489925	6399AQ	1 SIZE 6W	\$0.00	\$146.00
11/09/2017	SAS SHOEMAKERS	2408	111100	110239	2408359489925	6399AQ	1 SIZE 7.5M	\$0.00	\$146.00
11/09/2017	SAS SHOEMAKERS	2408	111100	110239	2408359489925	6399AQ	1 SIZE 8.5 W	\$0.00	\$146.00
11/09/2017	SAS SHOEMAKERS	2408	111100	110239	2408359489925	6399AQ	1 SIZE 8W	\$0.00	\$146.00
11/09/2017	SAS SHOEMAKERS	2408	111100	110239	2408359489925	6399AQ	1 SIZE 9.5W	\$0.00	\$146.00
11/09/2017	SAS SHOEMAKERS	2408	111100	110239	2408359489925	6399AQ	2 SIZE 7W	\$0.00	\$292.00
11/09/2017	SAS SHOEMAKERS	2408	111100	110239	2408359489925	6399AQ	3 SIZE 8M	\$0.00	\$438.00
11/09/2017	KURZ AND COMPANY	2408	111100	115529	2408350019925	634100	OPEN PO FOR BREAD @ DHS	\$0.00	\$776.28
11/09/2017	KURZ AND COMPANY	2408	111100	115529	2408350419925	634100	OPEN PO FOR BREAD @ MCADA	\$0.00	\$269.34
11/09/2017	KURZ AND COMPANY	2408	111100	115529	2408351019925	634100	OPEN PO FOR BREAD @ KE LI	\$0.00	\$134.80
11/09/2017	KURZ AND COMPANY	2408	111100	115529	2408351079925	634100	OPEN PO FOR BREAD @ BAY C	\$0.00	\$207.33
11/09/2017	KURZ AND COMPANY	2408	111100	115529	2408351089925	634100	OPEN PO FOR BREAD @ SAN L	\$0.00	\$475.35
11/09/2017	KURZ AND COMPANY	2408	111100	115529	2408351099925	634100	OPEN PO FOR BREAD @ CALDE	\$0.00	\$96.31
11/09/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351019925	634100	OPEN PO FOR ICE CREAM @ K	\$0.00	\$365.20
11/09/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351079925	634100	OPEN PO FOR ICE CREAM @ B	\$0.00	\$200.04
11/09/2017	AMERICAN EXPRESS	2408	111111	406	2408	2111AX	AMEX NOV	\$0.00	\$85,654.31
11/09/2017	LEAD4WARD, LLC	2558	111100	117218	2558130012429	641100	SUSAN HAYNES	\$0.00	\$399.00
11/09/2017	MARGARET ANN HALE	2558	111100	118441	2558130412429	629900	PROVIDE DISTRICT-WIDE ACT	\$0.00	\$2,400.00
11/09/2017	CHERYL SWINT	2558	111100	118830	2558131022429	629900	OPEN PO FOR PROF DEV- INS	\$0.00	\$500.00
11/09/2017	CHERYL SWINT	2558	111100	118830	2558131052429	629900	OPEN PO FOR PROF DEV- INS	\$0.00	\$375.00
11/09/2017	CHERYL SWINT	2558	111100	118830	2558131082429	629900	OPEN PO FOR PROF DEV- INS	\$0.00	\$625.00
11/09/2017	CHRISTI TURNER	2558	111100	119619	2558131012429	629900	OPEN PURCHASE ORDER FOR 5	\$0.00	\$1,800.00
11/09/2017	EMPOWERING WRITERS, LLC	2558	111100	120118	2558131082429	641100	KARINA ALVARADO	\$0.00	\$530.10
11/09/2017	STACY MUELLER	4618	111100	120527	4618139999970	6299Y4	PROVIDE INDEPENDENT	\$0.00	\$1,500.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							INVES		
11/09/2017	TEXAS FIRST BANK OF DICKINSON	6168	110721	103438	6168	111100	616 BOND	\$0.00	\$25,000.00
11/09/2017	CITY OF TEXAS CITY	6168	111100	119938	616881JRH9900	662922	DICKINSON ISD NEW JUNIOR	\$0.00	\$20,041.70
11/09/2017	BAND SHOPPE	8658	111100	105993	8658	2191BD	OPEN PO FOR BAND GLOVES	\$0.00	\$117.35
11/09/2017	B & H PHOTO-VIDEO-PROAUDIO	8658	111100	114786	8658	2191BL	HOYA 58MM 4X CROSS SCREEN	\$0.00	\$27.18
11/09/2017	B & H PHOTO-VIDEO-PROAUDIO	8658	111100	114786	8658	2191BL	HOYA 58MM 6 POINT STAR EF	\$0.00	\$39.50
11/09/2017	B & H PHOTO-VIDEO-PROAUDIO	8658	111100	114786	8658	2191BL	SENNHEISER HD 280 PRO CUR	\$0.00	\$399.80
11/09/2017	B & H PHOTO-VIDEO-PROAUDIO	8658	111100	114786	8658	2191BL	WD 512GB MY PASSPORT USB	\$0.00	\$759.96
11/09/2017	AMAZON CAPITAL SERVICES	8658	111100	120017	8658	2191FP	OPEN PO FOR STORBOSS STOR	\$0.00	\$399.00
11/09/2017	AMERICAN EXPRESS	8658	111111	406	8658	2111AX	AMEX NOV	\$0.00	\$7,886.00
11/09/2017	HEB GROCERY	8808	111100	115698	8808618159980	6499Z9	ESTIMATED SHIPPING/HANDLI	\$0.00	\$20.00
11/09/2017	HEB GROCERY	8808	111100	115698	8808618159980	6499Z9	HURRICANE HARVEY RELIEF F	\$0.00	\$25,920.00
11/09/2017	IDENTISYS	9608	111100	115383	9608110011101	6399XI	BLANK WHITE CARDS	\$0.00	\$80.00
11/09/2017	IDENTISYS	9608	111100	115383	9608110011101	6399XI	SHIPPING	\$0.00	\$24.96
11/09/2017	IDENTISYS	9608	111100	115383	9608110011101	6399XI	YMCKT RIBBON	\$0.00	\$298.00
11/09/2017	GRAINGER	9608	111100	3932	9608110012212	6398XK	ROTARY SURFACE CLEANER 60	\$0.00	\$676.39
11/10/2017	NEUHAUS EDUCATION CENTER	1998	111111	103033	1998130012418	629900	OPEN PURCHASE ORDER FOR O	\$0.00	\$56.25
11/10/2017	NEUHAUS EDUCATION CENTER	1998	111111	103033	1998130412418	629900	OPEN PURCHASE ORDER FOR O	\$0.00	\$56.25
11/10/2017	NEUHAUS EDUCATION CENTER	1998	111111	103033	1998130422418	629900	OPEN PURCHASE ORDER FOR O	\$0.00	\$56.25
11/10/2017	NEUHAUS EDUCATION CENTER	1998	111111	103033	1998130432418	629900	OPEN PURCHASE ORDER FOR O	\$0.00	\$56.25
11/10/2017	NEUHAUS EDUCATION CENTER	1998	111111	103033	1998130442418	629900	OPEN PURCHASE ORDER FOR O	\$0.00	\$56.25
11/10/2017	NEUHAUS EDUCATION CENTER	1998	111111	103033	1998131012418	629900	OPEN PURCHASE ORDER FOR	\$0.00	\$56.25

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							O		
11/10/2017	NEUHAUS EDUCATION CENTER	1998	111111	103033	1998131022418	629900	OPEN PURCHASE ORDER FOR O	\$0.00	\$56.25
11/10/2017	NEUHAUS EDUCATION CENTER	1998	111111	103033	1998131052418	629900	OPEN PURCHASE ORDER FOR O	\$0.00	\$56.25
11/10/2017	NEUHAUS EDUCATION CENTER	1998	111111	103033	1998131062418	629900	OPEN PURCHASE ORDER FOR O	\$0.00	\$56.25
11/10/2017	NEUHAUS EDUCATION CENTER	1998	111111	103033	1998131072418	629900	OPEN PURCHASE ORDER FOR O	\$0.00	\$56.25
11/10/2017	NEUHAUS EDUCATION CENTER	1998	111111	103033	1998131082418	629900	OPEN PURCHASE ORDER FOR O	\$0.00	\$56.25
11/10/2017	NEUHAUS EDUCATION CENTER	1998	111111	103033	1998131092418	629900	OPEN PURCHASE ORDER FOR O	\$0.00	\$56.25
11/10/2017	SHERWIN-WILLIAMS	1998	111111	103311	1998519499919	631900	OPEN P.O.FOR PAINT SUPPLI	\$0.00	\$157.34
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$33.24
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998110411102	639900	OPEN PO FOR PRINTER CARTR	\$0.00	\$407.85
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$33.18
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$33.18
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$33.18
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998110441115	639900	OPEN PO FOR SUPPLIES	\$0.00	\$410.68
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$33.18
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$33.18
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998111022318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$33.18
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998111051106	639900	OPEN PO SUPPLIES	\$0.00	\$471.51
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$33.18

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$33.18
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$33.18
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$33.18
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$33.18
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998120019901	639900	OPEN PO FOR SUPPLIES FOR	\$0.00	\$107.90
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998218742318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$77.35
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998349509930	6399SK	OPEN PO FOR OFFICE SUPPLI	\$0.00	\$453.01
11/10/2017	OFFICE DEPOT	1998	111111	103415	1998519499919	639900	OPEN PO FOR OFFICE SUPPLI	\$0.00	\$113.13
11/10/2017	EASTBAY INC.	1998	111111	106417	1998360019110	6399G8	NIKE LEBRON SOLDIER 11	\$0.00	\$97.50
11/10/2017	CORPORATE INCENTIVES, INC	1998	111111	107379	1998519499919	6499QR	140 SAFETY FIRST LAPEL PI	\$0.00	\$277.20
11/10/2017	CORPORATE INCENTIVES, INC	1998	111111	107379	1998519499919	6499QR	ESTIMATED SHIPPING	\$0.00	\$22.00
11/10/2017	TASB	1998	111111	110588	1998417029922	629900	LEGAL ASSISTANCE FUND 201	\$0.00	\$500.00
11/10/2017	TASB	1998	111111	110588	1998417029922	649500	2018 TASB MEMBERSHIP FEES	\$0.00	\$11,000.00
11/10/2017	TASBO	1998	111111	110631	1998417269924	641100	LAURA LAMBERT	\$0.00	\$370.00
11/10/2017	TASBO	1998	111111	110631	1998417269924	641100	MANDY REZNICEK	\$0.00	\$370.00
11/10/2017	VERIZON SELECT SERVICES INC	1998	111111	112190	1998110011117	625600	OPEN PO FOR MONTHLY SERVI	\$0.00	\$10.00
11/10/2017	MACKIN LIBRARY MEDIA SERVICES	1998	111111	115317	1998120449915	632900	LIBRARY BOOKS PER QUOTE #	\$0.00	\$539.51
11/10/2017	TMH SOFTBALL	1998	111111	115725	1998360019110	6411HC	KRISTAN PIKE	\$0.00	\$90.00
11/10/2017	TMH SOFTBALL	1998	111111	115725	1998360019110	6411HC	MICHAEL COLE	\$0.00	\$90.00
11/10/2017	TMH SOFTBALL	1998	111111	115725	1998360019110	6411HC	TIMI RADICIONI	\$0.00	\$90.00
11/10/2017	MORPHOTRUST USA, INC.	1998	111111	115779	1998417279916	6299F5	OPEN P O FOR FINGERPRINTI	\$0.00	\$144.00
11/10/2017	STAGERIGHT CORPORATION	1998	111111	116302	1998110011111	6399B3	ALLA BREVE SHELL SWIVEL -	\$0.00	\$13.50
11/10/2017	STAGERIGHT CORPORATION	1998	111111	116302	1998110011111	6399B3	ESTIMATED SHIPPING/HANDLI	\$0.00	\$235.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/10/2017	STAGERIGHT CORPORATION	1998	111111	116302	1998110011111	6399B3	GUARDRAIL, 65.5" X 42" MR	\$0.00	\$162.00
11/10/2017	STAGERIGHT CORPORATION	1998	111111	116302	1998110011111	6399B3	GUARDRAIL, 8' X 42" MR BA	\$0.00	\$151.00
11/10/2017	STAGERIGHT CORPORATION	1998	111111	116302	1998110011111	6399B3	HARDCLOSURE, MR-3, LEVEL	\$0.00	\$118.00
11/10/2017	U-HAUL	1998	111111	117809	1998360019911	626930	OPEN PO FOR BOX TRUCK REN	\$0.00	\$273.71
11/10/2017	TOUCHDOWN CLUB OF HOUSTON, INC.	1998	111111	117887	1998419459926	649700	OPEN PURCHASE ORDER FOR T	\$0.00	\$500.00
11/10/2017	REPUBLIC SERVICES OF HOUSTON	1998	111111	118481	1998519499919	6299AG	OPEN P.O. FOR DISD WASTE	\$0.00	\$416.50
11/10/2017	SEIDLITZ EDUCATION, LLC	1998	111111	118695	1998130412533	641100	MAXINE GUIDRY	\$0.00	\$50.00
11/10/2017	GRACENOTES LLC	1998	111111	118802	1998110011111	6399B3	EDUCATOR PLAN RENEWAL FOR	\$0.00	\$34.99
11/10/2017	LAM PARKING INC.	1998	111111	120567	1998417019922	641100	PARKING AT GRB-9/29	\$0.00	\$7.00
11/10/2017	CHALK'S TRUCK PARTS INC	1998	111111	1921	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$1,435.05
11/10/2017	WINFIELD ACADEMY SERVICE CENTER	1998	111111	3233	1998519499919	631900	OPEN P.O TO PURCHASE FERT	\$0.00	\$5,619.80
11/10/2017	GUARDIAN REPAIR & PARTS	1998	111111	4006	1998519519935	631900	OPEN P.O FOR CUSTODIAL EQ	\$0.00	\$728.66
11/10/2017	SANTA FE AUTO PARTS	1998	111111	7620	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$1,843.88
11/10/2017	SANTA FE AUTO PARTS	1998	111111	7620	1998519499919	6319AK	OPEN P.O FOR VEHICLE PART	\$0.00	\$93.11
11/10/2017	TYCO INTEGRATED SECURITY	1998	111111	7753	1998519499919	624600	OPEN P.O FOR DISD ALARM S	\$0.00	\$704.76
11/10/2017	SCHOOL OUTFITTERS	2248	111111	114852	2248110442318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$118.68
11/10/2017	SCHOOL OUTFITTERS	2248	111111	114852	2248110442318	639900	PEDESTAL BASE CARREL GRAY	\$0.00	\$315.24
11/10/2017	SCHOOL OUTFITTERS	2248	111111	114852	2248110442318	639900	SOUND SPONGE QUIET DIVIDE	\$0.00	\$298.64
11/10/2017	BORDEN, INC.	2408	111111	106029	2408350019925	634100	OPEN PO FOR MILK @ DHS	\$0.00	\$4,949.60
11/10/2017	BORDEN, INC.	2408	111111	106029	2408350019925	6341CS	OPEN PO FOR MILK @ DHS B	\$0.00	\$108.00
11/10/2017	BORDEN, INC.	2408	111111	106029	2408350419925	634100	OPEN PO FOR MILK @ MCADAM	\$0.00	\$3,882.33
11/10/2017	BORDEN, INC.	2408	111111	106029	2408350429925	634100	OPEN PO FOR MILK @	\$0.00	\$2,448.91

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							DUNBAR		
11/10/2017	BORDEN, INC.	2408	111111	106029	2408350439925	634100	OPEN PO FOR MILK @ BARBER	\$0.00	\$1,700.18
11/10/2017	BORDEN, INC.	2408	111111	106029	2408350449925	634100	OPEN PO FOR MILK @ LOBIT	\$0.00	\$1,437.55
11/10/2017	BORDEN, INC.	2408	111111	106029	2408351019925	634100	OPEN PO FOR MILK @ K.E. L	\$0.00	\$3,622.57
11/10/2017	BORDEN, INC.	2408	111111	106029	2408351029925	634100	OPEN PO FOR MILK @ LOBIT	\$0.00	\$2,132.16
11/10/2017	BORDEN, INC.	2408	111111	106029	2408351059925	634100	OPEN PO FOR MILK @ SILBER	\$0.00	\$3,786.83
11/10/2017	BORDEN, INC.	2408	111111	106029	2408351069925	634100	OPEN PO FOR MILK @ HUGHES	\$0.00	\$2,959.27
11/10/2017	BORDEN, INC.	2408	111111	106029	2408351079925	634100	OPEN PO FOR MILK @ BAY CO	\$0.00	\$3,133.47
11/10/2017	BORDEN, INC.	2408	111111	106029	2408351089925	634100	OPEN PO FOR MILK @ SAN LE	\$0.00	\$2,948.47
11/10/2017	BORDEN, INC.	2408	111111	106029	2408351099925	634100	OPEN PO FOR MILK @ CALDER	\$0.00	\$2,372.77
11/10/2017	4IMPRINT	2408	111111	113966	2408350419925	6399AQ	1 EXTRA SMALL TRUE ROYAL	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408350419925	6399AQ	1 LARGE TRUE ROYAL WHITE	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408350419925	6399AQ	1 SMALL TRUE ROYAL WHITE	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408350419925	6399AQ	2 EXTRA LARGE TRUE ROYAL	\$0.00	\$41.09
11/10/2017	4IMPRINT	2408	111111	113966	2408350419925	6399AQ	2 LARGE TRUE ROYAL WHITE	\$0.00	\$41.09
11/10/2017	4IMPRINT	2408	111111	113966	2408350419925	6399AQ	5 SIXE EXTRA LARGE IN TRU	\$0.00	\$75.40
11/10/2017	4IMPRINT	2408	111111	113966	2408350419925	6399AQ	ADDITIONAL LOC EMBY RUN C	\$0.00	\$17.78
11/10/2017	4IMPRINT	2408	111111	113966	2408350419925	6399AQ	FREIGHT	\$0.00	\$2.49
11/10/2017	4IMPRINT	2408	111111	113966	2408350429925	6399AQ	1 EXTRA LARGE TRUE ROYAL	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408350429925	6399AQ	1 MEDIUM TRUE ROYAL WHITE	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408350429925	6399AQ	1 XXX LARGE TRUE ROYAL WH	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408351019925	6399AQ	1 XXL TRUE ROYAL WHITE FO	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408351019925	6399AQ	3 LARGE TRUE ROYAL WHITE	\$0.00	\$61.64
11/10/2017	4IMPRINT	2408	111111	113966	2408351029925	6399AQ	1 XL ROYAL WHITE FOR LOBI	\$0.00	\$20.55

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/10/2017	4IMPRINT	2408	111111	113966	2408351059925	6399AQ	1 EXTRA SMALL TRUE ROYAL	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408351059925	6399AQ	1 MEDIUM TRUE ROYAL WHITE	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408351059925	6399AQ	1 SMALL TRUE ROYAL WHITE	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408351059925	6399AQ	1 XXXL TRUE ROYAL WHITE F	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408351059925	6399AQ	2 XXL TRUE ROYAL WHITE FO	\$0.00	\$41.09
11/10/2017	4IMPRINT	2408	111111	113966	2408351069925	6399AQ	1 LARGE TRUE ROYAL WHITE	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408351069925	6399AQ	1 MEDIUM TRUE ROYAL WHITE	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408351069925	6399AQ	5 SIZE 4 EXTRA LARGE, ROY	\$0.00	\$139.75
11/10/2017	4IMPRINT	2408	111111	113966	2408351069925	6399AQ	ADDITIONAL LOC EMBY RUN C	\$0.00	\$17.78
11/10/2017	4IMPRINT	2408	111111	113966	2408351069925	6399AQ	FREIGHT	\$0.00	\$2.49
11/10/2017	4IMPRINT	2408	111111	113966	2408351079925	6399AQ	1 LARGE ROYAL WHITE FOR B	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408351079925	6399AQ	1 MEDIUM WHITE FOR BAY CO	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408351079925	6399AQ	2 XXXL TRUE ROYAL WHITE F	\$0.00	\$41.09
11/10/2017	4IMPRINT	2408	111111	113966	2408351089925	6399AQ	1 SMALL TRUE ROYAL WHITE	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408351089925	6399AQ	2 LARGE TRUE ROYAL WHITE	\$0.00	\$41.09
11/10/2017	4IMPRINT	2408	111111	113966	2408351099925	6399AQ	1 MEDIUM TRUE ROYAL WHITE	\$0.00	\$20.55
11/10/2017	4IMPRINT	2408	111111	113966	2408351099925	6399AQ	2 XL TRUE ROYAL WHITE FOR	\$0.00	\$41.09
11/10/2017	4IMPRINT	2408	111111	113966	2408359489925	6399AQ	20 SIZE SMALL IN TRUE ROY	\$0.00	\$301.68
11/10/2017	4IMPRINT	2408	111111	113966	2408359489925	6399AQ	30 SIZE 3 EXTRA LARGE TRU	\$0.00	\$452.52
11/10/2017	4IMPRINT	2408	111111	113966	2408359489925	6399AQ	30 SIZE MEDIUM TRUE ROYAL	\$0.00	\$452.52
11/10/2017	4IMPRINT	2408	111111	113966	2408359489925	6399AQ	50 EXTRA EXTRA LARGE, TRU	\$0.00	\$754.20
11/10/2017	4IMPRINT	2408	111111	113966	2408359489925	6399AQ	60 SIZE EXTRA LARGE TRUE	\$0.00	\$905.04
11/10/2017	4IMPRINT	2408	111111	113966	2408359489925	6399AQ	60 SIZE LARGE TRUE ROYAL,	\$0.00	\$905.04
11/10/2017	4IMPRINT	2408	111111	113966	2408359489925	6399AQ	FREIGHT	\$0.00	\$144.76
11/10/2017	ACE MART RESTAURANT SUPPLY CO	2408	111111	117699	2408359489925	639900	12 BOWLS 23" PEBBLED 40QT	\$0.00	\$390.36

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/10/2017	ACE MART RESTAURANT SUPPLY CO	2408	111111	117699	2408359489925	639900	6 BASKETS 18X13X3 WILLOW	\$0.00	\$76.74
11/10/2017	SEIDLITZ EDUCATION, LLC	2638	111111	118695	2638130412529	641100	ANDRE LITTLE	\$0.00	\$195.00
11/10/2017	SEIDLITZ EDUCATION, LLC	2638	111111	118695	2638130412529	641100	MAXINE GUIDRY	\$0.00	\$145.00
11/10/2017	ULTIMATE IMPRESSIONS	8658	111111	117731	8658	2191DS	BLACK HOODED SHIRTS	\$0.00	\$307.00
11/10/2017	ULTIMATE IMPRESSIONS	8658	111111	117731	8658	2191DS	ESTIMATED SHIPPING/HANDLI	\$0.00	\$68.00
11/10/2017	ULTIMATE IMPRESSIONS	8658	111111	117731	8658	2191DS	T-SHIRTS	\$0.00	\$939.50
11/10/2017	ALVIN FARRIER SUPPLY	8658	111111	120536	8658	2191DT	OPEN PO FOR HORSESHOE PRO	\$0.00	\$288.80
11/10/2017	ALVIN FARRIER SUPPLY	8658	111111	120536	8658	2191DT	OPEN PO FOR HORSESHOES	\$0.00	\$544.00
11/10/2017	LOWE'S HOME CENTERS, INC.	8808	111111	116355	8808618159980	6499Z9	GIFT CARD FOR HURRICA	\$0.00	\$300.00
11/10/2017	RED PEPPER FLAKES ENTERPRISE LLC	8808	111111	120551	8808618159980	6499Z9	HURRICANE HARVEY DONATION	\$0.00	\$11,988.00
11/10/2017	SOUTHERN FLORAL COMPANY	9608	111111	110203	9608110012212	6399XD	OPEN PO FOR FLORAL DESIGN	\$0.00	\$163.23
11/10/2017	BLICK ART MATERIALS	9608	111111	1280	9608110011101	6399XN	PRISMA COLOR PREMIER COLO	\$0.00	\$467.02
11/10/2017	POSITIVE PROMOTIONS INC	9718	111111	6896	9718111051106	6498X1	OPEN PO FOR STUDENT AWARD	\$0.00	\$112.64
11/10/2017	AIRGAS USA, LLC.	9728	111111	107017	9728111061107	6269X1	OPEN PO FOR HELIUM TANK S	\$0.00	\$24.24
11/13/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998110011111	6399B6	OPEN PO FOR SUPPLIES FOR	\$0.00	\$60.23
11/13/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998110012212	639900	OPEN PO FOR HORTICULTURE	\$0.00	\$199.19
11/13/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998519499919	631900	OPEN P.O. FOR GENERAL MAI	\$0.00	\$750.17
11/13/2017	SAM'S CLUB	1998	111100	7605	1998110431170	6399CH	OPEN PURCHASE ORDER FOR S	\$0.00	\$55.90
11/13/2017	SAM'S CLUB	1998	111100	7605	1998218709970	649900	OPEN PURCHASE ORDER FOR R	\$0.00	\$5.98
11/13/2017	THOMAS BUS GULF COAST GP, INC.	1998	111111	107411	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$3,490.12
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	BRUSHES SCHOLASTIC CHOICE	\$0.00	\$85.79

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	BUTTON CRAFT TUB- SCHOOL	\$0.00	\$4.88
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	CANVAS UNPRIMED WIDE COTT	\$0.00	\$100.18
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	CUP ART UTILITY 3.25 OZ P	\$0.00	\$8.30
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	CUP LID ART UTILITY 3.25	\$0.00	\$7.90
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	ELMER'S ART PASTE 2 OZ	\$0.00	\$19.45
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	EMBROIDERY FLOSS SET OF 1	\$0.00	\$24.80
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	ERASER CAPS SCHOOL SMART	\$0.00	\$10.08
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	GLUE GUN FULL SIZE 40 WAT	\$0.00	\$29.00
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	GLUE STICK MINI 5/16IN DI	\$0.00	\$12.40
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	MARKER BLACK FINE SHARPIE	\$0.00	\$41.55
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	MARKER SHARPIE BLACK ULTR	\$0.00	\$41.55
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	MARKER WATERBASED CALLIGR	\$0.00	\$70.48
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	MATS SMOOTH BLACK 16X20SA	\$0.00	\$39.58
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	NEEDLE SHARP CHENILLE - S	\$0.00	\$18.72
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	PAINT HEAVY-BODIED TEMPER	\$0.00	\$70.90
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	PASTEL OIL CRAY-PAS JUNIO	\$0.00	\$44.74
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	PENCILS CRAYOLA COLOR STI	\$0.00	\$65.14
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	PIPE CLEANERS 12 ASST COL	\$0.00	\$3.82
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	RULER PLASTIC 12" ASSORTE	\$0.00	\$11.82
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	STAINLESS STEEL SCISSORS	\$0.00	\$126.60
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	TRAYS PAINT/PRINTMAKING/C	\$0.00	\$51.34
11/13/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411111	6399B5	VARNISH TEMPERA TRUE FLOW	\$0.00	\$94.36

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/13/2017	J.A.M. DISTRIBUTING CO.	1998	111111	115644	1998349509930	631100	OPEN PURCHASE ORDER FOR D	\$0.00	\$13,499.33
11/13/2017	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1998	111111	116406	1998360019110	641200	OPEN PO FOR STUDENT MEALS	\$0.00	\$1,440.00
11/13/2017	AMERIGAS PROPANE L.P.	1998	111111	117781	1998349509930	631100	OPEN PURCHASE ORDER FOR P	\$0.00	\$9,009.90
11/13/2017	CHICK-FIL-A HWY 96 SOUTH SHORE BLVD	1998	111111	120458	1998360019110	641200	OPEN PO FOR STUDENT MEALS	\$0.00	\$104.55
11/13/2017	CED TIDAL	1998	111111	2093	1998519499919	631900	OPEN P.O. FOR ELECTRICAL	\$0.00	\$410.37
11/13/2017	ALERT SERVICES, INC.	1998	111111	287	1998360019110	6399H9	OPEN PURCHASE ORDER	\$0.00	\$1,286.07
11/13/2017	ALERT SERVICES, INC.	1998	111111	287	1998360019110	6399H9	OPEN PURCHASE ORDER FOR A	\$0.00	\$1,321.52
11/13/2017	ELEVATOR TRANSPORTATION SERVICE INC	1998	111111	3125	1998519499919	624900	OPEN PO FOR ELEVATOR INSP	\$0.00	\$1,242.00
11/13/2017	FOLLETT LIBRARY/ DO NOT USE/SEE3434	1998	111111	3438	1998120019901	632900	OPEN PO FOR LIBRARY BOOKS	\$0.00	\$120.34
11/13/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330449915	639900	SUPPLIES FOR QUOTE QT0047	\$0.00	\$392.08
11/13/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998331029928	639900	SUPPLIES FOR QUOTE QT0047	\$0.00	\$392.07
11/13/2017	KYRISH TRUCK CENTERS OF HOUSTON	1998	111111	6472	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$805.80
11/13/2017	PASADENA SPORTING GOODS	1998	111111	6630	1998360019110	6399GN	BADGER SPORTSWEAR WO;S UL	\$0.00	\$191.25
11/13/2017	PASADENA SPORTING GOODS	1998	111111	6630	1998360019110	6399GN	BADGER SPORTWEAR WO'S ULT	\$0.00	\$191.25
11/13/2017	PASADENA SPORTING GOODS	1998	111111	6630	1998360019110	6399GN	CHAMPRO SPORTS BALL BAG,	\$0.00	\$38.00
11/13/2017	PASADENA SPORTING GOODS	1998	111111	6630	1998360019110	6399GN	CHAMPRO SPORTS DOUBLE FIR	\$0.00	\$115.00
11/13/2017	PASADENA SPORTING GOODS	1998	111111	6630	1998360019110	6399GN	CHAMPRO SPORTS, PROFESSIO	\$0.00	\$210.00
11/13/2017	PASADENA SPORTING GOODS	1998	111111	6630	1998360019110	6399GN	DUDLEY SPORTS,	\$0.00	\$780.00
11/13/2017	PASADENA SPORTING GOODS	1998	111111	6630	1998360019110	6399GN	GILDAN ADULT TEE, BLACK	\$0.00	\$125.00
11/13/2017	PASADENA SPORTING GOODS	1998	111111	6630	1998360019110	6399GN	GILDAN ADULT TEE, ROYAL	\$0.00	\$133.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/13/2017	PASADENA SPORTING GOODS	1998	111111	6630	1998360019110	6399GN	GILDAN ADULT TEE, XXL	\$0.00	\$8.00
11/13/2017	PASADENA SPORTING GOODS	1998	111111	6630	1998360019110	6399GN	GLOVER SCOREBOOKS	\$0.00	\$26.97
11/13/2017	PASADENA SPORTING GOODS	1998	111111	6630	1998360019110	6399GN	RAWLINGS SPORTING GOODS	\$0.00	\$66.00
11/13/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130011101	641100	D.ADAMEK-13021995	\$0.00	\$105.00
11/13/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130011101	641100	J.DAVIS-13021994	\$0.00	\$105.00
11/13/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130411102	641100	J.LEARY-129742511	\$0.00	\$95.00
11/13/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248130412318	641100	K.REISTETTER-13144794	\$0.00	\$35.00
11/13/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248131072318	641100	J.GROVES-12752009	\$0.00	\$350.00
11/13/2017	HERITAGE FOOD SERVICE GROUP	2408	111111	118153	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$670.84
11/13/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350419925	634100	OPEN PO FOR PRODUCE @ MCA	\$0.00	\$820.69
11/13/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350429925	634100	OPEN PO FOR PRODUCE @ DUN	\$0.00	\$287.55
11/13/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350429925	634100	PRODUCE DUNBAR 9/14	\$0.00	\$51.25
11/13/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350439925	634100	OPEN PO FOR PRODUCE @ BAR	\$0.00	\$487.64
11/13/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350439925	634100	PRODUCE BARBER 9/11	\$0.00	\$0.00
11/13/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350439925	634100	PRODUCE BARBER 9/14	\$0.00	\$439.40
11/13/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350449925	634100	OPEN PO FOR PRODUCE @ LOB	\$0.00	\$122.88
11/13/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351019925	634100	OPEN PO FOR PRODUCE @ KE	\$0.00	\$587.72
11/13/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351029925	634100	OPEN PO FOR PRODUCE @ LOB	\$0.00	\$125.37
11/13/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351059925	634100	OPEN PO FOR PRODUCE @ SIL	\$0.00	\$738.10
11/13/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351069925	634100	OPEN PO FOR PRODUCE @ HUG	\$0.00	\$128.72

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/13/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351099925	634100	OPEN PO FOR PRODUCE @ CAL	\$0.00	\$50.28
11/13/2017	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131013270	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$152.84
11/13/2017	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131023270	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$152.86
11/13/2017	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131053270	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$152.86
11/13/2017	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131063270	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$152.86
11/13/2017	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131073270	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$152.86
11/13/2017	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131083270	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$152.86
11/13/2017	REGION IV EDUCATION SERVICE CENTER	4277	111111	7204	4277131093270	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$152.86
11/13/2017	LOWE'S HOME CENTERS, INC.	4618	111100	116355	4618349509930	6499SN	OPEN TO PURCHASE A BBQ PI	\$0.00	\$367.87
11/13/2017	REGION IV EDUCATION SERVICE CENTER	4618	111111	7204	4618139999970	639910	CLOSING THE DISTANCE, ALG	\$0.00	\$50.00
11/13/2017	REGION IV EDUCATION SERVICE CENTER	4618	111111	7204	4618139999970	639910	ENGAGING MATHEMATICS, VOL	\$0.00	\$50.00
11/13/2017	REGION IV EDUCATION SERVICE CENTER	4618	111111	7204	4618139999970	639910	SHIPPING & HANDLING 2%	\$0.00	\$2.00
11/13/2017	LOWE'S HOME CENTERS, INC.	8658	111100	116355	8658	2191CV	OPEN PO FOR AG/FFA	\$0.00	\$667.46
11/13/2017	SAM'S CLUB	8658	111100	7605	8658	2191BD	OPEN PO FOR REFRESHMENTS	\$0.00	\$680.38
11/13/2017	SAM'S CLUB	8658	111100	7605	8658	2191BM	OPEN PO	\$0.00	\$139.61
11/13/2017	SAM'S CLUB	8658	111100	7605	8658	2191FY	OPEN PO FOR CONCESSIONS M	\$0.00	\$137.02
11/13/2017	SAM'S CLUB	8658	111100	7605	8658	2191HA	OPEN PO FOR STUCO EVENTS	\$0.00	\$240.47
11/13/2017	LOWE'S HOME CENTERS, INC.	8808	111100	116355	8808110011180	6499XB	OPEN PO	\$0.00	\$2,391.88
11/13/2017	LOWE'S HOME CENTERS, INC.	8808	111100	116355	8808110011180	6499XB	OPEN PO FOR ROBOTICS	\$0.00	\$217.09
11/13/2017	SAM'S CLUB	8808	111100	7605	8808111061180	6499Z9	OPEN PO FOR STUDENT SUPPL	\$0.00	\$302.95

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/13/2017	SAM'S CLUB	9618	111100	7605	9618360419102	6398YB	OPEN PO FOR BOYS ATHLETIC	\$0.00	\$179.88
11/13/2017	SAM'S CLUB	9618	111100	7605	9618360419102	6399YB	OPEN PO FOR BOYS ATHLETIC	\$0.00	\$19.98
11/13/2017	SAM'S CLUB	9628	111100	7605	9628230429903	6499X7	FOR MEETINGS ON 11/1	\$0.00	\$139.10
11/13/2017	SAM'S CLUB	9808	111100	7605	9808360019110	6499YE	OPEN PO FOR SAM'S FOR CAR	\$0.00	\$333.01
11/14/2017	INTERNAL REVENUE SERVICE	1638	114100	101196	1638	215100	PR515 11/15 WITHHOLDI	\$0.00	\$284,120.44
11/14/2017	INTERNAL REVENUE SERVICE	1638	114100	101196	1638	215201	PR515 11/15 MEDICARE	\$0.00	\$84,860.96
11/14/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215320	TRS ACTIVE CARE NOV	\$0.00	\$483,692.50
11/14/2017	OFFICE OF THE ATTORNEY GENERAL	1638	114100	113517	1638	21599C	CHILDSUPPORT 11/15/17	\$0.00	\$7,804.45
11/14/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215928	PR515 11/15 457	\$0.00	\$9,824.50
11/14/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215930	PR515 11/15 403B	\$0.00	\$31,001.06
11/14/2017	DISD PAYROLL FUND	1708	111111	2537	1708	114100	PR515 11/15	\$0.00	\$1,410.00
11/14/2017	DISD PAYROLL FUND	1968	111111	2537	1968	114100	PR515 11/15	\$0.00	\$19,299.40
11/14/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR515 11/15	\$0.00	\$650,774.50
11/14/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	PR515 11/15	\$0.00	\$2,234.15
11/14/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	PR515 11/15	\$0.00	\$58,465.44
11/14/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	PR515 11/15	\$0.00	\$40,739.99
11/14/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	PR515 11/15	\$0.00	\$905.59
11/14/2017	DISD PAYROLL FUND	2408	111100	2537	2408	114100	PR515 11/15	\$0.00	\$108,171.83
11/14/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	PR515 11/15	\$0.00	\$2,181.71
11/14/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	PR515 11/15	\$0.00	\$2,896.60
11/14/2017	DISD PAYROLL FUND	4277	111111	2537	4277	114100	PR515 11/15	\$0.00	\$172.47
11/14/2017	DISD PAYROLL FUND	4298	111111	2537	4298	114100	PR515 11/15	\$0.00	\$716.27
11/14/2017	DISD PAYROLL FUND	4468	111111	2537	4468	114100	PR515 11/15	\$0.00	\$5,011.75
11/14/2017	DISD PAYROLL FUND	4478	111111	2537	4478	114100	PR515 11/15	\$0.00	\$19,772.30
11/14/2017	DISD PAYROLL FUND	4488	111111	2537	4488	114100	PR515 11/15	\$0.00	\$8,903.90
11/14/2017	DISD PAYROLL FUND	4498	111111	2537	4498	114100	PR515 11/15	\$0.00	\$5,150.15
11/14/2017	TEXAS FIRST BANK OF DICKINSON	6148	110721	103438	6148	111100	614 BOND	\$0.00	\$26,444.99

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/15/2017	DICKINSON EDUCATION ASSOCIATION	1638	114100	100519	1638	215961	DED:0351 TSTA/LOCAL	\$0.00	\$200.33
11/15/2017	ASSOCIATION OF TEXAS PROF EDUCATORS	1638	114100	100520	1638	215962	DED:0352 ATPE	\$0.00	\$1,607.75
11/15/2017	DICKINSON ATPE	1638	114100	100521	1638	215962	DED:0353 ATPE/LOCAL	\$0.00	\$87.82
11/15/2017	TEXAS AFT/PROFESSIONAL ED GROUP	1638	114100	100523	1638	215964	DED:0355 T F OT	\$0.00	\$82.50
11/15/2017	TRELLIS COMPANY	1638	114100	100524	1638	215912	DED:0360 MISC.FEE E	\$0.00	\$1,516.66
11/15/2017	GULF COAST EDUCATORS FED. CR. UNION	1638	114100	100525	1638	215475	DED:0400 GCEFCU	\$0.00	\$40,612.26
11/15/2017	TEXAS STATE TEACHERS ASSOC	1638	114100	100832	1638	215961	DED:0350 TSTA/NEA	\$0.00	\$1,886.85
11/15/2017	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1638	114100	101069	1638	215902	DED:0356 TIVA	\$0.00	\$62.00
11/15/2017	TEXAS CLASSROOM TEACHERS ASSOC.	1638	114100	101177	1638	215900	DED:0357 TCTA	\$0.00	\$297.06
11/15/2017	DISD WORKERS COMP FUND	1638	114100	105787	1638	215327	DED:0099 WC BENEFIT	\$0.00	\$7,384.01
11/15/2017	U. S. DEPARTMENT OF EDUCATION	1638	114100	110552	1638	215912	DED:0039 MISC.FEE E	\$0.00	\$265.64
11/15/2017	UNITED STATES TREASURY-ACS SUPPORT	1638	114100	114117	1638	215911	DED:0022 MISC.FEE D	\$0.00	\$28.00
11/15/2017	WILLIAM HEITKAMP, TRUSTEE	1638	114100	115165	1638	2159B1	DED:0056 MIS. FEE	\$0.00	\$1,685.45
11/15/2017	CINCINNATI LIFE INS CO.	1638	114100	117511	1638	215988	DED:0315 LIFE/CINCI	\$0.00	\$5,962.40
11/15/2017	SUPPORT ENFORCEMENT SERVICES	1638	114100	118080	1638	21599C	DED:0066 MISC FEE	\$0.00	\$150.15
11/15/2017	AUTOMATED COLLECTION SERVICES, INC.	1638	114100	118138	1638	215912	DED:0380 MISC.FEE E	\$0.00	\$105.04
11/15/2017	USA FUNDS, C/O GC SERVICES, LP	1638	114100	119545	1638	215950	DED:0071 MISC FEE	\$0.00	\$121.32
11/15/2017	PHOENIX FINANCIAL SERVICES, LLC	1638	114100	120508	1638	215950	DED:0385 MISC FEE	\$0.00	\$284.12
11/15/2017	DISD OPERATING FUND	1638	114100	2527	1638	215905	DED:0399 FOUNDATION	\$0.00	\$2,146.05
11/15/2017	DISD OPERATING FUND	1638	114100	2527	1638	215906	DED:0398 DAY CARE	\$0.00	\$15,103.95
11/15/2017	GLAZIER FOODS COMPANY	1708	111100	103344	1708369999925	649900	OPEN PO FOR FOOD @ CONCES	\$0.00	\$1,052.61
11/15/2017	SAM'S CLUB	1708	111100	7605	1708369999925	649900	OPEN PO FOR OPERATING SUP	\$0.00	\$190.13
11/15/2017	XEROX CORPORATION	1968	111100	9660	1968619979921	626700	OPEN PO FOR GATOR ACADEMY	\$0.00	\$91.22
11/15/2017	CAREER & TECHNOLOGY ASSN. OF	1998	111100	102202	1998230012212	649500	CTAT ACTIVE LEADERSHIP	\$0.00	\$350.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	TEXAS						ME		
11/15/2017	ELWORTH WILCOX	1998	111100	104357	1998360019110	6299G2	11/02/17-CLEAR FALLS	\$0.00	\$115.00
11/15/2017	ELWORTH WILCOX	1998	111100	104357	1998360019110	6299G2	11/09/17-CLEAR BROOK	\$0.00	\$115.00
11/15/2017	CEOLA D. HUTSON	1998	111100	105346	1998360019110	6299G2	11/09/17-CLEAR BROOK	\$0.00	\$115.00
11/15/2017	ALPHA BOWL	1998	111100	106113	1998360012318	641200	OPEN PURCHASE ORDER FOR S	\$0.00	\$200.53
11/15/2017	DELL MARKETING LP	1998	111100	106208	1998110012318	639800	REPLACEMENT COMPUTERS:	\$0.00	\$500.00
11/15/2017	DELL MARKETING LP	1998	111100	106208	1998111091137	6398TI	DELL LATITUDE 3380 *REPLA	\$0.00	\$679.95
11/15/2017	CLEAR CREEK ISD ATHLETICS	1998	111100	106463	1998	X5752GT	11/4 TICKET PRE-SALE	\$0.00	\$464.00
11/15/2017	LESLIE M HUDSON	1998	111100	106983	1998417269924	641100	MILEAGE TO HCDE/FBS	\$0.00	\$61.20
11/15/2017	LESLIE M HUDSON	1998	111100	106983	1998417269924	641100	TRAVEL EXPENSES-TASBO	\$0.00	\$33.30
11/15/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110431108	639900	HP CB388A MAINTENANCE KIT	\$0.00	\$221.89
11/15/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111051137	6398TI	HITACHI PROJECTOR REPLACE	\$0.00	\$540.86
11/15/2017	CDW GOVERNMENT INC	1998	111100	107505	1998111071137	6398TI	HITACHI PROJECTOR REPLACE	\$0.00	\$540.86
11/15/2017	TEXAS CITY ISD ATHLETICS	1998	111100	107805	1998360019110	6412HH	11/7 DHS GOLF	\$0.00	\$45.00
11/15/2017	VERNELL PERRY	1998	111100	108353	1998360419110	6299G2	10/26/17-SEABROOK	\$0.00	\$94.54
11/15/2017	GCASE	1998	111100	110753	1998218742318	641100	LAURIE RODRIGUEZ	\$0.00	\$150.00
11/15/2017	GCASE	1998	111100	110753	1998230412318	641100	JAIME WILLIAMS	\$0.00	\$175.00
11/15/2017	GCASE	1998	111100	110753	1998310012318	641100	ANGIE ESTES	\$0.00	\$175.00
11/15/2017	GCASE	1998	111100	110753	1998318742318	641100	MAGGIE BURK	\$0.00	\$150.00
11/15/2017	GCASE	1998	111100	110753	1998417272318	641100	KIMBERLY RICH	\$0.00	\$175.00
11/15/2017	GCASE	1998	111100	110753	1998417282318	641100	ROBERT COBB	\$0.00	\$175.00
11/15/2017	LYNETTE D SMITH	1998	111100	110939	1998110432318	641100	OCTOBER 2017 MILEAGE	\$0.00	\$132.66
11/15/2017	ROBERT BAKER	1998	111100	111142	1998110011111	6411B5	OCT 2017 MILEAGE	\$0.00	\$83.07
11/15/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998110012418	632900	40 READING INTERVENTION S	\$0.00	\$30.36
11/15/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998110412418	632900	40 READING INTERVENTION S	\$0.00	\$30.36

Dickinson ISD

Year-to-Date Check Register

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11/15/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998110422418	632900	40 READING INTERVENTION S	\$0.00	\$30.36
11/15/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998110432418	632900	40 READING INTERVENTION S	\$0.00	\$30.36
11/15/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998110442418	632900	40 READING INTERVENTION S	\$0.00	\$30.36
11/15/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998111012418	632900	40 READING INTERVENTION S	\$0.00	\$60.72
11/15/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998111022418	632900	40 READING INTERVENTION S	\$0.00	\$60.72
11/15/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998111052418	632900	40 READING INTERVENTION S	\$0.00	\$60.72
11/15/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998111062418	632900	40 READING INTERVENTION S	\$0.00	\$60.72
11/15/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998111072418	632900	40 READING INTERVENTION S	\$0.00	\$60.72
11/15/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998111082418	632900	40 READING INTERVENTION S	\$0.00	\$30.36
11/15/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998111091132	6499QR	PO FOR 46 COPIES OF "TOO	\$0.00	\$330.74
11/15/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998111092418	632900	40 READING INTERVENTION S	\$0.00	\$30.36
11/15/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998318742318	632900	40 READING INTERVENTION S	\$0.00	\$30.36
11/15/2017	THSWPA	1998	111100	112184	1998360019110	649500	MEMBERSHIP FEE FOR EARL R	\$0.00	\$75.00
11/15/2017	COUNTY OF GALVESTON	1998	111100	112649	1998529999921	6299U1	OOPEN PO FOR PROFESSIONAL	\$0.00	\$27,475.96
11/15/2017	BONNIE BRUNDRETT FRIED	1998	111100	112655	1998218709970	641100	OCTOBER 2017 MILEAGE	\$0.00	\$83.75
11/15/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998110011117	6399T2	MICROSOFT LICENSE RENEWAL	\$0.00	\$5,300.00
11/15/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998110411117	6399T2	MICROSOFT LICENSE RENEWAL	\$0.00	\$5,300.00
11/15/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998110421117	6399T2	MICROSOFT LICENSE RENEWAL	\$0.00	\$5,300.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/15/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998110431117	6399T2	MICROSOFT LICENSE RENEWAL	\$0.00	\$5,300.00
11/15/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998110441117	6399T2	MICROSOFT LICENSE RENEWAL	\$0.00	\$5,300.00
11/15/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998111011117	6399T2	MICROSOFT LICENSE RENEWAL	\$0.00	\$5,300.00
11/15/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998111021117	6399T2	MICROSOFT LICENSE RENEWAL	\$0.00	\$5,300.00
11/15/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998111051117	6399T2	MICROSOFT LICENSE RENEWAL	\$0.00	\$5,300.00
11/15/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998111061117	6399T2	MICROSOFT LICENSE RENEWAL	\$0.00	\$5,300.00
11/15/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998111071117	6399T2	MICROSOFT LICENSE RENEWAL	\$0.00	\$5,300.00
11/15/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998111081117	6399T2	MICROSOFT LICENSE RENEWAL	\$0.00	\$5,300.00
11/15/2017	SHI GOVERNMENT SOLUTIONS INC	1998	111100	113197	1998111091117	6399T2	MICROSOFT LICENSE RENEWAL	\$0.00	\$5,954.30
11/15/2017	BOHN'S BUILDING MATERIALS	1998	111100	113474	1998519499919	631900	OPEN P.O. FOR LUMBER	\$0.00	\$96.00
11/15/2017	HIGH POINT SANITARY SOLUTIONS	1998	111100	113481	1998349509930	6399S9	OPEN PURCHASE ORDER FOR S	\$0.00	\$180.28
11/15/2017	CARLA SUE GERDES	1998	111100	113483	1998417279916	6411F1	TRAVEL EXPENSES-TAMU	\$0.00	\$133.40
11/15/2017	CARLA SUE GERDES	1998	111100	113483	1998417279916	6411F1	TRAVEL EXPENSES-UOFH	\$0.00	\$24.75
11/15/2017	TASB RISK MANAGEMENT FUND	1998	111100	113500	1998349509924	6429SC	BUS ACCIDENT DEDUCT	\$0.00	\$976.18
11/15/2017	RODNEY SMITH	1998	111100	114134	1998360419110	6299G2	10/17/17-VICTORY LAKE	\$0.00	\$60.00
11/15/2017	RODNEY SMITH	1998	111100	114134	1998360419110	6299G2	10/18/17-VICTORY LAKE	\$0.00	\$60.00
11/15/2017	RODNEY SMITH	1998	111100	114134	1998360419110	6299G2	10/19/17-THOMPSON	\$0.00	\$60.00
11/15/2017	RODNEY SMITH	1998	111100	114134	1998360419110	6299G2	10/24/17-LEAGUE CITY	\$0.00	\$60.00
11/15/2017	RODNEY SMITH	1998	111100	114134	1998360419110	6299G2	10/25/17-LEAGUE CITY	\$0.00	\$60.00
11/15/2017	RODNEY SMITH	1998	111100	114134	1998360419110	6299G2	10/31/17-BROOKSIDE	\$0.00	\$60.00
11/15/2017	RODNEY SMITH	1998	111100	114134	1998360419110	6299G2	11/01/17-FRIENDSWOOD	\$0.00	\$60.00
11/15/2017	RODNEY SMITH	1998	111100	114134	1998360419110	6299G2	11/02/17-FRIENDSWOOD	\$0.00	\$60.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/15/2017	SHERRONDA SEARLES	1998	111100	114181	1998360419110	6299G2	10/26/17-SEABROOK	\$0.00	\$89.41
11/15/2017	GALINA SOWER	1998	111100	115461	1998110011111	6299B3	OPEN PO FOR PIANO ACCOMPA	\$0.00	\$62.50
11/15/2017	COASTAL ENTERPRISES	1998	111100	116041	1998110411102	639900	LOANER OPT 3 50-50 BLACK	\$0.00	\$270.00
11/15/2017	COASTAL ENTERPRISES	1998	111100	116041	1998110411102	639900	LOANER OPT 3 DRYFIT BLACK	\$0.00	\$375.30
11/15/2017	ROBERT WANG	1998	111100	116125	1998110011111	6411B5	OCT 2017 MILEAGE	\$0.00	\$21.78
11/15/2017	CLIFF EVERETTE FOSTER	1998	111100	116717	1998520019110	6299G4	11/07/17-S. HOUSTON	\$0.00	\$192.50
11/15/2017	JAMES ROBERSON	1998	111100	116845	1998360019110	6299G2	11/07/17-S.HOUSTON	\$0.00	\$88.00
11/15/2017	TERRANCE HOWARD	1998	111100	117265	1998360019110	6299G2	11/09/17-CLEAR BROOK	\$0.00	\$115.00
11/15/2017	KYLE CAVNESS	1998	111100	117273	1998520019110	6299G4	11/02/17-CLEAR FALLS	\$0.00	\$100.00
11/15/2017	KYLE CAVNESS	1998	111100	117273	1998520019110	6299G4	11/09/17-CLEAR BROOK	\$0.00	\$125.00
11/15/2017	ELISE ROACH	1998	111100	117400	1998130019911	641100	TRAVEL EXPENSES-TAEA	\$0.00	\$130.00
11/15/2017	TIME CLOCK PLUS/DATA MANAGEMENT INC	1998	111100	117642	1998417269924	629900	SOFTWARE UPGRADE TO INCLU	\$0.00	\$1,929.00
11/15/2017	PARRISH GILES	1998	111100	117738	1998360019110	6299G2	11/02/17-CLEAR FALLS	\$0.00	\$115.00
11/15/2017	PLAYSCRIPTS, INC	1998	111100	117999	1998110011111	6399B6	OPEN PO FOR SCRIPTS AND R	\$0.00	\$25.23
11/15/2017	HYATT REGENCY LOST PINES RESORT	1998	111100	118011	1998130421170	6411CS	JENNIFER BREWER	\$0.00	\$144.64
11/15/2017	HYATT REGENCY LOST PINES RESORT	1998	111100	118011	1998131091132	641100	KELLYE SIPES	\$0.00	\$314.64
11/15/2017	HYATT REGENCY LOST PINES RESORT	1998	111100	118011	1998131091132	641100	THERESA MARTIN	\$0.00	\$314.64
11/15/2017	HYATT REGENCY LOST PINES RESORT	1998	111100	118011	1998218709970	641100	LEE COURVILLE	\$0.00	\$340.50
11/15/2017	HYATT REGENCY LOST PINES RESORT	1998	111100	118011	1998230019901	641100	DR. BILLYE SMITH	\$0.00	\$314.64
11/15/2017	HYATT REGENCY LOST PINES RESORT	1998	111100	118011	1998231089940	641100	SHERRI BLACKBURN	\$0.00	\$144.64
11/15/2017	HYATT REGENCY LOST PINES RESORT	1998	111100	118011	1998231099932	641100	SOPHIA ACEVEDO	\$0.00	\$314.64
11/15/2017	DAWN CROWELL	1998	111100	118218	1998520019110	6299G4	11/07/17-S.HOUSTON	\$0.00	\$137.50
11/15/2017	WELLNOW HEALTH	1998	111100	118251	1998348742318	6299SI	OPEN PURCHASE ORDER FOR D	\$0.00	\$35.00
11/15/2017	LAURA MASTERS DOHERTY	1998	111100	118328	1998130019911	641100	TRAVEL EXPENSES-TAEA	\$0.00	\$130.00
11/15/2017	RELIABLE TRANSMISSION SERVICE- TEXAS	1998	111100	118427	1998349509930	6245S4	PURCHASE ORDER FOR REPAIR	\$0.00	\$1,026.61
11/15/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998110011137	6398TI	HITACHI CP-X2542WN-3LCD P	\$0.00	\$29,402.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/15/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998110011137	6398TI	PREMIER MOUNTS UNIVERSAL	\$0.00	\$7,015.00
11/15/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998110411137	6398TI	HITACHI CP-X2542WN-3LCD P	\$0.00	\$16,388.00
11/15/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998110411137	6398TI	PREMIER MOUNTS UNIVERSAL	\$0.00	\$3,910.00
11/15/2017	CLASSIC TRANSPORT	1998	111100	118574	1998349509930	6299S1	OPEN PURCHASE ORDER FOR W	\$0.00	\$181.00
11/15/2017	THOMAS R. SCHUENEMANN	1998	111100	118679	1998360019110	6299G2	11/02/17-CLEAR FALLS	\$0.00	\$115.00
11/15/2017	RAM PRODUCTS, LTD.	1998	111100	119207	1998349509930	6319S5	OPEN PURCHASE ORDER FOR N	\$0.00	\$446.57
11/15/2017	JACKSON MCKISSICK	1998	111100	119651	1998360019110	6299G2	11/07/17-S.HOUSTON	\$0.00	\$88.00
11/15/2017	MARQUES LYNCH	1998	111100	119695	1998360019110	6299G2	11/07/17-S.HOUSTON	\$0.00	\$118.00
11/15/2017	HAROLD MALVEAUX	1998	111100	119756	1998360019110	6299G2	11/07/17-S.HOUSTON	\$0.00	\$88.00
11/15/2017	QUALITY CABLE INSTALLERS LLC	1998	111100	119769	1998110012212	639900	3 FIBER SDI CONVERTERS, 1	\$0.00	\$1,116.12
11/15/2017	QUALITY CABLE INSTALLERS LLC	1998	111100	119769	1998369989123	639900	3 FIBER SDI CONVERTERS, 1	\$0.00	\$366.13
11/15/2017	QUALITY CABLE INSTALLERS LLC	1998	111100	119769	1998519989123	624900	3 FIBER SDI CONVERTERS, 1	\$0.00	\$750.00
11/15/2017	PROJECT LEAD THE WAY, INC.	1998	111100	119828	1998110431170	6399CH	PARTICIPATION FEE	\$0.00	\$750.00
11/15/2017	JOSHUA LOVE	1998	111100	119936	1998520019110	6299G4	11/09/17-CLEAR BROOK	\$0.00	\$125.00
11/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.77
11/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.85
11/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.85
11/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.85
11/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.85
11/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111011104	639900	OPEN PO TO PURCHASE SUPPL	\$0.00	\$107.99
11/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.85
11/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111022318	639900	OPEN PURCHASE ORDER FOR	\$0.00	\$4.92

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							S		
11/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$12.30
11/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111061107	639900	OPEN PO FOR SUPPLIES	\$0.00	\$358.73
11/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$12.30
11/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.85
11/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.85
11/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.85
11/15/2017	LEE MACK TURNER	1998	111100	120117	1998360019110	6299G2	11/09/17-CLEAR BROOK	\$0.00	\$115.00
11/15/2017	EMPOWERING WRITERS, LLC	1998	111100	120118	1998131011104	641100	CHERYL LEWIS	\$0.00	\$330.00
11/15/2017	CLIFFTON ALLEN	1998	111100	120239	1998360019110	6299G2	11/07/17-S.HOUSTON	\$0.00	\$118.00
11/15/2017	KATHRYN A HAYNES	1998	111100	120280	1998130019911	641100	TRAVEL EXPENSES-AOSA	\$0.00	\$84.00
11/15/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1998	111100	120290	1998349509930	6319S6	OPEN PURCHASE ORDER FOR N	\$0.00	\$10,358.42
11/15/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1998	111100	120290	1998360012212	6319AK	OPEN PO FOR TIRES	\$0.00	\$903.66
11/15/2017	CUSTOM DESIGN	1998	111100	120302	1998360019922	6398B1	DHS DRILL TEAM UNIFORM PE	\$0.00	\$7,137.00
11/15/2017	BREAKOUT EDU	1998	111100	120360	1998120419902	639900	BREAKOUT EDU KIT	\$0.00	\$125.00
11/15/2017	SHENIQUA MANNING	1998	111100	120474	1998520419110	6299G4	10/26/17-SEABROOK	\$0.00	\$100.00
11/15/2017	JOSE ALBERT MOLINA JR	1998	111100	120526	1998130421103	641100	TRAVEL EXPENSES-ASCD	\$0.00	\$92.20
11/15/2017	VINCENT AMARO	1998	111100	120562	1998520019110	6299G4	11/02/17-CLEAR FALLS	\$0.00	\$100.00
11/15/2017	LUCERO NGUYEN	1998	111100	120565	1998110412318	641100	SEPT 2017 MILEAGE	\$0.00	\$213.89
11/15/2017	VIANEY NICHOLE GARZA	1998	111100	120568	1998110012524	649700	ESL TEST REIMBURSE	\$0.00	\$134.20
11/15/2017	ASHLEY E SIMS	1998	111100	120571	1998130019911	641100	TRAVEL EXPENSES-TAEA	\$0.00	\$130.00
11/15/2017	AMY ANN CROWDER	1998	111100	120572	1998130019911	641100	TRAVEL EXPENSES-TAEA	\$0.00	\$130.00
11/15/2017	ROBERT GUERRA	1998	111100	120573	1998360019110	6299G2	11/02/17-CLEAR FALLS	\$0.00	\$115.00
11/15/2017	GALVESTON CO. W.C.I.D. #1	1998	111100	3652	1998519529913	6255AB	OPEN P.O. - DISD WATER 20	\$0.00	\$7,456.31

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/15/2017	GRAINGER	1998	111100	3932	1998349509930	6399S9	OPEN PURCHASE ORDER FOR S	\$0.00	\$722.29
11/15/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$795.22
11/15/2017	ARAMARK UNIFORM SERVICES INC	1998	111100	504	1998349509930	6299S1	OPEN PURCHASE ORDER FOR S	\$0.00	\$56.99
11/15/2017	PINNACLE MEDICAL MANAGEMENT CORP	1998	111100	5059	1998349509930	6299S2	PRE EMPLOYMT DRUG TEST	\$0.00	\$40.00
11/15/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998349509930	6399S9	OPEN PURCHASE ORDER FOR S	\$0.00	\$143.17
11/15/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998519499919	631900	OPEN P.O. FOR CARPENTRY S	\$0.00	\$32.26
11/15/2017	MOORE SUPPLY COMPANY	1998	111100	5908	1998519499919	631900	OPEN P.O. FOR PLUMBING SU	\$0.00	\$1,750.60
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	BOARD POSTER WHT 22X28	\$0.00	\$94.95
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	BRUSH SAPPHIRE ROUNDS ST7	\$0.00	\$64.60
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	CARDS ELEMENTS & PRINCIPL	\$0.00	\$11.96
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	CRAYOLA CLASS PACK ASSTMT	\$0.00	\$139.45
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	ERASER CAP WHITE BX/144	\$0.00	\$16.60
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	GISSO NASCO PROF ARTIST G	\$0.00	\$22.00
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	GLUE STIC MINI ALTEMP/100	\$0.00	\$31.44
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	MARKER SHARPIE FINE BLK 3	\$0.00	\$121.40
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	MARKER SHARPIE ULTRA BLK1	\$0.00	\$99.20
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	MAT BEVELED EDGE 12X18	\$0.00	\$175.20
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	PAINT C/SCH TEMP BLUE GAL	\$0.00	\$10.52
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	PAINT C/SCH TEMP WHITE GA	\$0.00	\$21.04
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	PAINT PRANG WC OVL8 MSTRP	\$0.00	\$166.80
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	PAINT/CSCH TEMP RED GAL	\$0.00	\$10.52

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	PAPER CONST BLACK 12X18	\$0.00	\$87.00
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	PAPER DRAW 80# WHT 12X18	\$0.00	\$247.80
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	PAPER DRAW 80# WHT 9X12	\$0.00	\$126.72
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	PASTE ELMERS ART PASTE 2	\$0.00	\$35.85
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	PENCILS SARGENT COLOR 144	\$0.00	\$37.28
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	RULER CLEARVIEW 12"	\$0.00	\$34.00
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	SHARPENER CRAYON & PENCIL	\$0.00	\$10.00
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	YARN KNITTING BLACK 4PLY	\$0.00	\$12.16
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	YARN KNITTING JOCK RD 4PL	\$0.00	\$12.16
11/15/2017	NASCO	1998	111100	6025	1998110411111	6399B5	YARN KNITTING SKIP BLU 4P	\$0.00	\$12.16
11/15/2017	J W PEPPER & SON INC	1998	111100	6713	1998110411111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$68.98
11/15/2017	THE SIGN SHOP	1998	111100	7848	1998349509930	629941	26X58 DIGITALLY PRINTED W	\$0.00	\$200.00
11/15/2017	THE SIGN SHOP	1998	111100	7848	1998349509930	629941	26X80 DIGITALLY PRINTED W	\$0.00	\$500.00
11/15/2017	THE SIGN SHOP	1998	111100	7848	1998349509930	629941	INSTALL DECAL ON BUS	\$0.00	\$270.00
11/15/2017	BEARCOM WIRELESS WORLDWIDE	1998	111100	8776	1998349509930	6319S5	OPEN PURCHASE ORDER FOR T	\$0.00	\$2,441.86
11/15/2017	LEAD4WARD, LLC	2118	111100	117218	2118130423029	641100	JENNIFER BREWER	\$0.00	\$399.00
11/15/2017	LEAD4WARD, LLC	2118	111100	117218	2118131083029	6411CS	DEBBY NOFFSINGER	\$0.00	\$399.00
11/15/2017	HYATT REGENCY LOST PINES RESORT	2118	111100	118011	2118130413029	641100	MELODY SMITH	\$0.00	\$314.64
11/15/2017	HYATT REGENCY LOST PINES RESORT	2118	111100	118011	2118130413029	6411CS	AMANDA RODRIGUEZ	\$0.00	\$314.64
11/15/2017	HYATT REGENCY LOST PINES RESORT	2118	111100	118011	2118130423029	641100	JENNIFER BREWER	\$0.00	\$170.00
11/15/2017	HYATT REGENCY LOST PINES RESORT	2118	111100	118011	2118131083029	6411CS	SUSAN COOK	\$0.00	\$144.64
11/15/2017	HYATT REGENCY LOST PINES RESORT	2118	111100	118011	2118131093029	6411CS	SUSAN COOK	\$0.00	\$170.00
11/15/2017	LEAD4WARD, LLC	2148	111100	117218	2148130413029	641100	OLIVIA MARTIN	\$0.00	\$399.00
11/15/2017	HYATT REGENCY LOST PINES RESORT	2148	111100	118011	2148130413029	641100	OLIVIA MARTIN	\$0.00	\$314.64
11/15/2017	HYATT REGENCY LOST PINES RESORT	2148	111100	118011	2148130433029	641100	ERIKA PEUGEOT	\$0.00	\$314.64
11/15/2017	HYATT REGENCY LOST PINES RESORT	2148	111100	118011	2148230013029	641100	SHERRI BLACKBURN	\$0.00	\$170.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/15/2017	HYATT REGENCY LOST PINES RESORT	2148	111100	118011	2148230413029	641100	RACHELLE JOSEPH	\$0.00	\$314.64
11/15/2017	DELL MARKETING LP	2248	111100	106208	2248110012318	639800	REPLACEMENT COMPUTERS:	\$0.00	\$1,128.76
11/15/2017	DELL MARKETING LP	2248	111100	106208	2248110442318	639800	REPLACEMENT COMPUTERS:	\$0.00	\$814.38
11/15/2017	GCASE	2248	111100	110753	2248130012318	641100	RUTH HORTON	\$0.00	\$175.00
11/15/2017	GCASE	2248	111100	110753	2248130102318	641100	GARY WILLINGHAM	\$0.00	\$175.00
11/15/2017	GCASE	2248	111100	110753	2248130412318	641100	PATRICIA NEWBY	\$0.00	\$175.00
11/15/2017	GCASE	2248	111100	110753	2248130432318	641100	CAROL KRYSSHER	\$0.00	\$175.00
11/15/2017	GCASE	2248	111100	110753	2248130432318	641100	LYNETTE SMITH	\$0.00	\$150.00
11/15/2017	GCASE	2248	111100	110753	2248130442318	641100	JENNIFER JONES	\$0.00	\$175.00
11/15/2017	GCASE	2248	111100	110753	2248131012318	641100	KERRI CIMAROSTI	\$0.00	\$175.00
11/15/2017	GCASE	2248	111100	110753	2248131012318	641100	TONIA MARION WILSON	\$0.00	\$175.00
11/15/2017	GCASE	2248	111100	110753	2248131052318	641100	JENNIFER GROVES	\$0.00	\$175.00
11/15/2017	GCASE	2248	111100	110753	2248131062318	641100	SAMARIA EPPS	\$0.00	\$175.00
11/15/2017	GCASE	2248	111100	110753	2248230092318	641100	WENDY CHIDE	\$0.00	\$175.00
11/15/2017	GCASE	2248	111100	110753	2248230412318	641100	WILLIAM RUSSELL	\$0.00	\$175.00
11/15/2017	GCASE	2248	111100	110753	2248231012318	641100	BROOKE NEWELL	\$0.00	\$175.00
11/15/2017	GCASE	2248	111100	110753	2248231082318	641100	SHERRI BLACKBURN	\$0.00	\$175.00
11/15/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248110012318	629900	EVENT COORDINATION FOR DI	\$0.00	\$125.00
11/15/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248110412318	629900	EVENT COORDINATION FOR DI	\$0.00	\$125.00
11/15/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248110422318	629900	EVENT COORDINATION FOR DI	\$0.00	\$125.00
11/15/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248110432318	629900	EVENT COORDINATION FOR DI	\$0.00	\$125.00
11/15/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248110442318	629900	EVENT COORDINATION FOR DI	\$0.00	\$125.00
11/15/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248111012318	629900	EVENT COORDINATION FOR DI	\$0.00	\$125.00
11/15/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248111022318	629900	EVENT COORDINATION FOR DI	\$0.00	\$125.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/15/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248111052318	629900	EVENT COORDINATION FOR DI	\$0.00	\$125.00
11/15/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248111062318	629900	EVENT COORDINATION FOR DI	\$0.00	\$125.00
11/15/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248111072318	629900	EVENT COORDINATION FOR DI	\$0.00	\$125.00
11/15/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248111082318	629900	EVENT COORDINATION FOR DI	\$0.00	\$125.00
11/15/2017	AMARIS AUTISM FOUNDATION	2248	111100	120495	2248111092318	629900	EVENT COORDINATION FOR DI	\$0.00	\$125.00
11/15/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	PARENT INT ACCESS	\$0.00	\$720.00
11/15/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	STUDENT BALANCE INQR	\$0.00	\$720.00
11/15/2017	KROGER FOOD STORES	2408	111100	101613	2408359489925	634100	OPEN PO FOR FOOD	\$0.00	\$19.83
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	634100	OPEN PO FOR FOOD @ DHS	\$0.00	\$65.90
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350429925	634100	OPEN PO FOR FOOD @ DUNBAR	\$0.00	\$2,904.36
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350429925	634200	OPEN PO FOR NON FOOD @ DU	\$0.00	\$116.16
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350439925	634100	OPEN PO FOR FOOD @ BARBER	\$0.00	\$7,896.19
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350439925	634200	OPEN PO FOR NON FOOD @ BA	\$0.00	\$1,029.72
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634100	OPEN PO FOR FOOD @ LOBIT	\$0.00	\$3,272.45
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634200	OPEN PO FOR NON FOOD @ LO	\$0.00	\$273.94
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351029925	634100	OPEN PO FOR FOOD @ LOBIT	\$0.00	\$2,095.40
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351029925	634200	OPEN PO FOR NON FOOD @ LO	\$0.00	\$194.90
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351059925	634100	OPEN PO FOR FOOD @ SILBER	\$0.00	\$2,676.68
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351059925	634200	OPEN PO FOR NON FOOD @ SI	\$0.00	\$273.77
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351069925	634100	OPEN PO FOR FOOD @ HUGHES	\$0.00	\$3,665.48

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351069925	634200	OPEN PO FOR FOOD @ HUGHES	\$0.00	\$186.68
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351089925	634100	OPEN PO FOR FOOD @ SAN LE	\$0.00	\$4,211.21
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351089925	634200	OPEN PO FOR NON FOOD @ SA	\$0.00	\$311.81
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351099925	634100	OPEN PO FOR FOOD @ CALDER	\$0.00	\$2,400.91
11/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351099925	634200	OPEN PO FOR NON FOOD @ CA	\$0.00	\$99.78
11/15/2017	BAKER DISTRIBUTING COMPANY	2408	111100	112653	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$199.50
11/15/2017	KURZ AND COMPANY	2408	111100	115529	2408350419925	634100	OPEN PO FOR BREAD @ MCADA	\$0.00	\$274.49
11/15/2017	KURZ AND COMPANY	2408	111100	115529	2408350429925	634100	OPEN PO FOR BREAD @ DUNBA	\$0.00	\$55.53
11/15/2017	KURZ AND COMPANY	2408	111100	115529	2408350439925	634100	OPEN PO FOR BREAD @ BARBE	\$0.00	\$275.49
11/15/2017	KURZ AND COMPANY	2408	111100	115529	2408350449925	634100	OPEN PO FOR BREAD @ LOBIT	\$0.00	\$131.62
11/15/2017	KURZ AND COMPANY	2408	111100	115529	2408351019925	634100	OPEN PO FOR BREAD @ KE LI	\$0.00	\$29.80
11/15/2017	KURZ AND COMPANY	2408	111100	115529	2408351059925	634100	OPEN PO FOR BREAD @ SILBE	\$0.00	\$91.95
11/15/2017	KURZ AND COMPANY	2408	111100	115529	2408351079925	634100	OPEN PO FOR BREAD @ BAY C	\$0.00	\$44.70
11/15/2017	LOWE'S HOME CENTERS, INC.	2408	111100	116355	2408359489925	631900	OPEN PO FOR SUPPLIES NEED	\$0.00	\$134.62
11/15/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408350439925	634100	OPEN PO FOR ICE CREAM @ B	\$0.00	\$812.31
11/15/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408350449925	634100	OPEN PO FOR ICE CREAM @ L	\$0.00	\$475.62
11/15/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351059925	634100	OPEN PO FOR ICE CREAM @ S	\$0.00	\$393.09
11/15/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351069925	634100	OPEN PO FOR ICE CREAM @ H	\$0.00	\$223.35

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/15/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351079925	634100	OPEN PO FOR ICE CREAM @ B	\$0.00	\$199.56
11/15/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351099925	634100	OPEN PO FOR ICE CREAM @ C	\$0.00	\$213.47
11/15/2017	GRAINGER	2408	111100	3932	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$121.02
11/15/2017	JOHNSON SUPPLY	2408	111100	4982	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$295.71
11/15/2017	AMAZON CAPITAL SERVICES	2448	111100	120017	2448110012212	639800	ROLLED FORM MATTRESS BY L	\$0.00	\$350.30
11/15/2017	LAKE SHORE LEARNING MATERIALS	4277	111100	5374	4277111063270	639900	2017 DICKINSON SKILLS KIT	\$0.00	\$460.74
11/15/2017	CONSTRUCTION MASTERS OF HOUSTON	6148	111100	118065	6148819999900	662953	LABOR, EQUIPMENT, AND MAT	\$0.00	\$31,511.29
11/15/2017	TEXAS FIRST BANK OF DICKINSON	6168	110721	103438	6168	111100	616 BOND	\$0.00	\$75,000.00
11/15/2017	TEXAS-IBI GROUP, INC.	6168	111100	106011	6168810019900	662931	DICKINSON ISD 9TH GRADE C	\$0.00	\$76,800.00
11/15/2017	TERRACON CONSULTANTS, INC.	6168	111100	109479	616881JRH9900	662922	TESTING AND INSPECTIONS F	\$0.00	\$7,755.50
11/15/2017	HOUSTON LIVESTOCK SHOW & RODEO	8658	111100	101692	8658	2191CV	ENTRY FEES FOR STUDENT PR	\$0.00	\$1,827.00
11/15/2017	SAN ANTONIO LIVESTOCK EXPOSITION	8658	111100	116827	8658	2191CV	ENTRY FEES FOR STUDENT PR	\$0.00	\$973.00
11/15/2017	GREATER HOUSTON OFFICE PRODUCTS	8658	111100	118453	8658	2191FA	OPEN PO FOR BAND OFFICE S	\$0.00	\$199.98
11/15/2017	MARIANNA INDUSTRIES, INC.	8658	111100	5674	8658	2191BI	RIGHT HANDED STUDENT SUPP	\$0.00	\$6,809.60
11/15/2017	AMAZON CAPITAL SERVICES	8808	111100	120017	8808110011180	6499XB	DEXAS SLIMECASE STORAGE C	\$0.00	\$47.96
11/15/2017	AMAZON CAPITAL SERVICES	8808	111100	120017	8808110011180	6499XB	TXE LABEL TAPE - BLACK	\$0.00	\$14.50
11/15/2017	AMAZON CAPITAL SERVICES	8808	111100	120017	8808110011180	6499XB	TZE LABEL TAPE VARIETY	\$0.00	\$19.76
11/15/2017	GRAINGER	9608	111100	3932	9608110012212	6398XK	GAS PRESSURE WASHER PHP,	\$0.00	\$2,439.16
11/15/2017	GRAINGER	9608	111100	3932	9608110012212	6398XK	INVERTER GENERATOR 3000W,	\$0.00	\$1,257.05
11/15/2017	AMAZON CAPITAL SERVICES	9628	111100	120017	9628110421103	6399XT	COSTUMES AND SUPPLIES FOR	\$0.00	\$843.13

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/15/2017	SAM'S CLUB	9628	111100	7605	9628360429903	6499X1	OPEN PURCHASE ORDER FOR S	\$0.00	\$483.50
11/15/2017	SAM'S CLUB	9638	111100	7605	9638360439908	6499X1	OPEN PO TO PURCHASE SNACK	\$0.00	\$411.10
11/15/2017	INTERNATIONAL FUN SHOP	9658	111100	4301	9658110441115	6399X1	OPEN PO FOR PRODUCTION SU	\$0.00	\$64.70
11/15/2017	CDW GOVERNMENT INC	9738	111100	107505	9738111071105	6398X1	HP LASERJET ENTERPRISE	\$0.00	\$2,804.44
11/15/2017	CDW GOVERNMENT INC	9738	111100	107505	9738111071105	6399X1	HP 37A - BLACK - ORIGINAL	\$0.00	\$294.42
11/17/2017	COCA-COLA ENTERPRISES	1708	111100	4434	1708369999925	649900	OPEN PO FOR COCA COLA @ C	\$0.00	\$950.40
11/17/2017	TEXAS FIRST BANK OF DICKINSON	1998	110701	103438	1998	111100	TX CLASS TO OPER	\$0.00	\$3,000,000.00
11/17/2017	BAYLOR UNIVERSITY CAREER SERVICES	1998	111100	107164	1998417279916	6411F1	CARLA GERDES	\$0.00	\$75.00
11/17/2017	NASP	1998	111100	107530	1998318742318	629900	WEBINAR: EVIDENCE-BASED R	\$0.00	\$35.00
11/17/2017	NASP	1998	111100	107530	1998318742318	629900	WEBINAR: EVIDENCE-BASED S	\$0.00	\$35.00
11/17/2017	NASP	1998	111100	107530	1998318742318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$10.00
11/17/2017	NASP	1998	111100	107530	1998318742318	639900	MATERIALS FOR WEBINARS	\$0.00	\$60.00
11/17/2017	GCASE	1998	111100	110753	1998311052318	641100	TAMEKA HENRY	\$0.00	\$175.00
11/17/2017	HYATT REGENCY LOST PINES RESORT	1998	111100	118011	1998218709970	641100	CARLA VOELKEL	\$0.00	\$314.64
11/17/2017	HYATT REGENCY LOST PINES RESORT	1998	111100	118011	1998230429903	641100	NANCY FLORES	\$0.00	\$144.64
11/17/2017	HYATT REGENCY LOST PINES RESORT	1998	111100	118011	1998231019904	641100	BROOKE NEWELL	\$0.00	\$471.96
11/17/2017	ANTHONY J. SMITH, SR.	1998	111100	119134	1998369989123	6299G2	10/20/17-SHORT PAY	\$0.00	\$10.00
11/17/2017	SOCCER.COM	1998	111100	120221	1998360019110	6399GH	CLASSIC II SOCK	\$0.00	\$129.42
11/17/2017	SOCCER.COM	1998	111100	120221	1998360019110	6399GH	EQUALIZER SHORT - ROYAL	\$0.00	\$194.22
11/17/2017	SOCCER.COM	1998	111100	120221	1998360019110	6399GH	NEW THOR GAME BALL 6 P	\$0.00	\$138.33
11/17/2017	SOCCER.COM	1998	111100	120221	1998360019110	6399GH	NIKE GK VPR GRP3	\$0.00	\$85.00
11/17/2017	SOCCER.COM	1998	111100	120221	1998360019110	6399GH	NIKE L/S GARDIEN GK JERSE	\$0.00	\$54.99
11/17/2017	SOCCER.COM	1998	111100	120221	1998360019110	6399GH	NIKE WOMENS PRECISION IV	\$0.00	\$665.82
11/17/2017	SOCCER.COM	1998	111100	120221	1998360019110	6399GH	PREMIER TEAM MFHS	\$0.00	\$599.75

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/17/2017	SOCCER.COM	1998	111100	120221	1998360019110	6399GH	SHIPPING	\$0.00	\$70.27
11/17/2017	SOCCER.COM	1998	111100	120221	1998360019110	6399GH	W OCTANE SHORT ROYAL MEDI	\$0.00	\$57.52
11/17/2017	SOCCER.COM	1998	111100	120221	1998360019110	6399GH	W OCTANE SHORT ROYAL SMAL	\$0.00	\$71.90
11/17/2017	SOCCER.COM	1998	111100	120221	1998360019110	6399GH	WOMENS EQUALISER	\$0.00	\$10.79
11/17/2017	CENTERPOINT ENERGY	1998	111100	3181	1998519529913	625800	OPEN P.O. - DISD NATURAL	\$0.00	\$4,146.35
11/17/2017	SAM'S CLUB	1998	111100	7605	1998110011101	6499QR	PO FOR DRINKS, SNAKCS, CA	\$0.00	\$352.16
11/17/2017	SAM'S CLUB	1998	111100	7605	1998110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.71
11/17/2017	SAM'S CLUB	1998	111100	7605	1998110411102	639900	OPEN PO FOR SCIENCE LABS	\$0.00	\$36.58
11/17/2017	SAM'S CLUB	1998	111100	7605	1998110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.71
11/17/2017	SAM'S CLUB	1998	111100	7605	1998110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.71
11/17/2017	SAM'S CLUB	1998	111100	7605	1998110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.71
11/17/2017	SAM'S CLUB	1998	111100	7605	1998110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.71
11/17/2017	SAM'S CLUB	1998	111100	7605	1998111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.71
11/17/2017	SAM'S CLUB	1998	111100	7605	1998111022318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.71
11/17/2017	SAM'S CLUB	1998	111100	7605	1998111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.71
11/17/2017	SAM'S CLUB	1998	111100	7605	1998111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.71
11/17/2017	SAM'S CLUB	1998	111100	7605	1998111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.71
11/17/2017	SAM'S CLUB	1998	111100	7605	1998111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.71
11/17/2017	SAM'S CLUB	1998	111100	7605	1998111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.71
11/17/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$175,000.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/17/2017	MBIA - OPERATING	1998	111111	107708	1998	110701	TX1ST TO TXCLASS OPER	\$0.00	\$1,000,000.00
11/17/2017	ENABLEMART	1998	111111	114492	1998111013318	639900	PEEK-A-BOO MIRROR SWITCH	\$0.00	\$191.80
11/17/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR516 11/30	\$0.00	\$2,400,000.00
11/17/2017	TCASE	1998	111111	8519	1998318742318	649500	OPEN PURCHASE ORDER FOR T	\$0.00	\$95.00
11/17/2017	HYATT REGENCY LOST PINES RESORT	2148	111100	118011	2148130013029	641100	AMANDA LEWIS	\$0.00	\$314.64
11/17/2017	HYATT REGENCY LOST PINES RESORT	2148	111100	118011	2148130013029	641100	C.KENJURA-BROOKS	\$0.00	\$314.64
11/17/2017	HYATT REGENCY LOST PINES RESORT	2148	111100	118011	2148130013029	641100	MELINDA SNELSON	\$0.00	\$314.64
11/17/2017	HYATT REGENCY LOST PINES RESORT	2148	111100	118011	2148130013029	641100	NEREYDA GARCIA	\$0.00	\$314.64
11/17/2017	HYATT REGENCY LOST PINES RESORT	2148	111100	118011	2148130423029	641100	JOSE MOLINA	\$0.00	\$314.64
11/17/2017	HYATT REGENCY LOST PINES RESORT	2148	111100	118011	2148130423029	641100	MARY PAUL	\$0.00	\$314.64
11/17/2017	HYATT REGENCY LOST PINES RESORT	2148	111100	118011	2148131083029	641100	KARINA ALVARADO	\$0.00	\$314.64
11/17/2017	HYATT REGENCY LOST PINES RESORT	2148	111100	118011	2148230423029	641100	NANCY FLORES	\$0.00	\$170.00
11/17/2017	HYATT REGENCY LOST PINES RESORT	2148	111100	118011	2148230433029	641100	KIM KELLEY	\$0.00	\$314.64
11/17/2017	KURZ AND COMPANY	2408	111100	115529	2408350019925	634100	OPEN PO FOR BREAD @ DHS	\$0.00	\$1,561.32
11/17/2017	KURZ AND COMPANY	2408	111100	115529	2408350419925	634100	OPEN PO FOR BREAD @ MCADA	\$0.00	\$832.70
11/17/2017	KURZ AND COMPANY	2408	111100	115529	2408350429925	634100	OPEN PO FOR BREAD @ DUNBA	\$0.00	\$437.10
11/17/2017	KURZ AND COMPANY	2408	111100	115529	2408350439925	634100	OPEN PO FOR BREAD @ BARBE	\$0.00	\$181.41
11/17/2017	KURZ AND COMPANY	2408	111100	115529	2408350449925	634100	OPEN PO FOR BREAD @ LOBIT	\$0.00	\$189.03
11/17/2017	KURZ AND COMPANY	2408	111100	115529	2408351019925	634100	OPEN PO FOR BREAD @ KE LI	\$0.00	\$189.05
11/17/2017	KURZ AND COMPANY	2408	111100	115529	2408351029925	634100	OPEN PO FOR BREAD @ LOBIT	\$0.00	\$94.50
11/17/2017	KURZ AND COMPANY	2408	111100	115529	2408351059925	634100	OPEN PO FOR BREAD @ SILBE	\$0.00	\$241.68
11/17/2017	KURZ AND COMPANY	2408	111100	115529	2408351079925	634100	OPEN PO FOR BREAD @ BAY C	\$0.00	\$167.16
11/17/2017	KURZ AND COMPANY	2408	111100	115529	2408351089925	634100	OPEN PO FOR BREAD @ SAN	\$0.00	\$153.20

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							L		
11/17/2017	KURZ AND COMPANY	2408	111100	115529	2408351099925	634100	OPEN PO FOR BREAD @ CALDE	\$0.00	\$160.18
11/17/2017	MBIA-FOOD & NUTRITION	2408	111100	116056	2408	110701	TX1ST TO FNS TXCLASS	\$0.00	\$350,000.00
11/17/2017	COOLERKING SERVICES OF HOUSTON	2408	111100	118953	2408350019925	624900	OPEN PO FOR DHS- WALK IN	\$0.00	\$70.00
11/17/2017	COOLERKING SERVICES OF HOUSTON	2408	111100	118953	2408350419925	624900	OPEN PO FOR MCADAMS- WALK	\$0.00	\$90.00
11/17/2017	OFFICE DEPOT	2408	111111	103415	2408359489925	639900	OPEN PO FOR SUPPLIES	\$0.00	\$198.21
11/17/2017	OFFICE DEPOT	2408	111111	103415	2408359489925	649900	OPEN PO FOR OPERATING EXP	\$0.00	\$96.76
11/17/2017	SAM'S CLUB	4618	111100	7605	4618519499919	6499AU	OPEN PO FOR O & F MISC	\$0.00	\$223.13
11/17/2017	MBIA - INTEREST & SINKING	5998	111100	107709	5998	110701	TX1ST TO TXCLASS I&S	\$0.00	\$500,000.00
11/17/2017	ANGELA LEE	8658	111100	118540	8658	2191DD	DANCE CAMP REFUND	\$0.00	\$0.00
11/17/2017	MOLLY PRADO	8658	111100	120576	8658	2191DD	DANCE CAMP REFUND	\$0.00	\$250.00
11/17/2017	YUVETTE CALDWELL	8658	111100	120577	8658	2191DD	DANCE CAMP REFUND	\$0.00	\$250.00
11/17/2017	OFFICE DEPOT	8658	111111	103415	8658	2191DX	SUPPLIES FOR AVID CLASS:	\$0.00	\$251.40
11/17/2017	DICKINSON ISD OR DEBBIE MENARD	9618	111100	115953	9618230419902	6499X7	SAMS CLUB REIMBURSEME	\$0.00	\$59.88
11/17/2017	SAM'S CLUB	9618	111100	7605	9618360419102	6499YA	OPEN PO FOR MJHS GIRLS AT	\$0.00	\$33.38
11/17/2017	SAM'S CLUB	9718	111100	7605	9718231059906	6499X7	OPEN PO FOR FACULTY AND S	\$0.00	\$92.54
11/17/2017	SAM'S CLUB	9728	111100	7605	9728231069907	6499X7	OPEN PO FOR STAFF SNACKS	\$0.00	\$31.51
11/17/2017	SAM'S CLUB	9758	111100	7605	9758111091132	6499X1	OPEN PO FOR STUDENT INCEN	\$0.00	\$35.94
11/20/2017	HERITAGE FOOD SERVICE GROUP	2408	111111	118153	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$200.89
11/20/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350019925	634100	OPEN PO FOR PRODUCE @ DHS	\$0.00	\$1,070.05
11/20/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	\$0.00	\$33.69
11/20/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350419925	634100	OPEN PO FOR PRODUCE @ MCA	\$0.00	\$2,460.39
11/20/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350429925	634100	OPEN PO FOR PRODUCE @	\$0.00	\$686.16

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							DUN		
11/20/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350439925	634100	OPEN PO FOR PRODUCE @ BAR	\$0.00	\$440.07
11/20/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350449925	634100	OPEN PO FOR PRODUCE @ LOB	\$0.00	\$425.11
11/20/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351019925	634100	OPEN PO FOR PRODUCE @ KE	\$0.00	\$636.06
11/20/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351029925	634100	OPEN PO FOR PRODUCE @ LOB	\$0.00	\$910.74
11/20/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351059925	634100	OPEN PO FOR PRODUCE @ SIL	\$0.00	\$916.00
11/20/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351069925	634100	OPEN PO FOR PRODUCE @ HUG	\$0.00	\$337.85
11/20/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351079925	634100	OPEN PO FOR PRODUCE @ BAY	\$0.00	\$359.33
11/20/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351089925	634100	OPEN PO FOR PRODUCE @ SAN	\$0.00	\$995.42
11/20/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351099925	634100	OPEN PO FOR PRODUCE @ CAL	\$0.00	\$282.23
11/24/2017	SHERWIN-WILLIAMS	1998	111111	103311	1998519499919	631900	OPEN P.O.FOR PAINT SUPPLI	\$0.00	\$55.91
11/24/2017	OFFICE DEPOT	1998	111111	103415	1998110011101	633900	OPEN PO FOR CAMPUS TESTIN	\$0.00	\$185.57
11/24/2017	OFFICE DEPOT	1998	111111	103415	1998110011101	639900	OPEN PO FOR CLASSROOM & I	\$0.00	\$658.89
11/24/2017	OFFICE DEPOT	1998	111111	103415	1998111011104	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$426.26
11/24/2017	OFFICE DEPOT	1998	111111	103415	1998111061107	639900	OPEN PO FOR SUPPLIES	\$0.00	\$411.09
11/24/2017	OFFICE DEPOT	1998	111111	103415	1998230019901	639900	OPEN PO FOR SUPPLIES FOR	\$0.00	\$51.41
11/24/2017	OFFICE DEPOT	1998	111111	103415	1998417279916	639900	OPEN P O FOR OFFICE SUPPL	\$0.00	\$51.26
11/24/2017	AIRGAS USA, LLC.	1998	111111	107017	1998419459926	626900	OCTOBER TANK RENTAL	\$0.00	\$24.24
11/24/2017	FRED J MILLER INC	1998	111111	107121	1998110011111	6399B1	ESTIMATED SHIPPING/HANDLI	\$0.00	\$10.00
11/24/2017	FRED J MILLER INC	1998	111111	107121	1998110011111	6399B1	UNIFORM BUTTONS FOR DICKI	\$0.00	\$40.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/24/2017	TASB	1998	111111	110588	1998417029922	629900	OPEN PO FOR LOCAL POLICY	\$0.00	\$1,856.18
11/24/2017	MACKIN LIBRARY MEDIA SERVICES	1998	111111	115317	1998120019901	632900	OPEN PO FOR BOOKS FOR DHS	\$0.00	\$320.49
11/24/2017	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1998	111111	116460	1998120449915	632900	2017 TLA NEW ORDER QUOTE	\$0.00	\$1,938.00
11/24/2017	HOBBY LOBBY STORES, INC	1998	111111	117252	1998417019922	639900	CHRISTMAS DECOR-ESC	\$0.00	\$37.44
11/24/2017	JD PALATINE, LLC	1998	111111	119129	1998417279916	6299F5	OPEN P O FOR CRIMINAL HIS	\$0.00	\$34.20
11/24/2017	MICHAELS #8759	1998	111111	120575	1998417019922	639900	CHRISTMAS DECOR-ESC	\$0.00	\$59.52
11/24/2017	CHALK'S TRUCK PARTS INC	1998	111111	1921	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$670.55
11/24/2017	AMC MUSIC, LLC	1998	111111	345	1998110011111	6399B3	OPEN PO FOR MUSIC AND SUP	\$0.00	\$17.22
11/24/2017	US GAMES	1998	111111	9037	1998111061110	6399GM	OPEN P.O. FOR P.E. SUPPLI	\$0.00	\$336.87
11/24/2017	FAN CLOTH LLC	9808	111111	118043	9808360019110	6499YQ	DHS TENNIS FUNDRAISER	\$0.00	\$1,092.00
11/27/2017	DELL MARKETING LP	1998	111100	106208	1998110092609	639800	CHROMEBOOK II 3189	\$0.00	\$1,798.56
11/27/2017	DELL MARKETING LP	1998	111100	106208	1998110092609	639800	GOOGLE CHROME MANAGEMENT	\$0.00	\$158.40
11/27/2017	CENTERPOINT ENERGY SERVICES INC	1998	111100	10697	1998519529913	625800	OPEN P.O. - NATURAL GAS 2	\$0.00	\$1,317.09
11/27/2017	MUSIC & ARTS CENTERS, INC	1998	111100	114809	1998110011111	6249B1	OPEN PO FOR INSTRUMENT RE	\$0.00	\$136.00
11/27/2017	MUSIC & ARTS CENTERS, INC	1998	111100	114809	1998110441111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$55.96
11/27/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998519499919	631900	OPEN P.O. FOR GENERAL MAI	\$0.00	\$31.65
11/27/2017	RESPONSIVE LEARNING, LP	1998	111100	117692	1998131022128	629900	JOYCE JUNTUNE - 6 HOUR GT	\$0.00	\$600.00
11/27/2017	JAMES SMITH	1998	111100	119433	1998519499919	624900	OPEN P.O. FOR CONTRACTED	\$0.00	\$475.00
11/27/2017	SAM'S CLUB	1998	111100	7605	1998110411102	639900	OPEN PO FOR STUDENT SUPPL	\$0.00	\$31.13
11/27/2017	SAM'S CLUB	1998	111100	7605	1998111021128	6499QR	PO FOR ESTIMATED AMOUNT F	\$0.00	\$92.80
11/27/2017	SAM'S CLUB	1998	111100	7605	1998539479917	639900	OPEN PO FOR OFFICE SUPPLI	\$0.00	\$62.38
11/27/2017	THOMAS BUS GULF COAST GP, INC.	1998	111111	107411	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$3,381.02
11/27/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110431108	639900	OPEN PO TO PURCHASE	\$0.00	\$692.54

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							SUPPL		
11/27/2017	SCHOOL SPECIALTY	1998	111111	107459	1998111011104	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$185.41
11/27/2017	SCHOOL SPECIALTY	1998	111111	107459	1998111021128	639900	OPEN PO FOR SUPPLIES	\$0.00	\$517.40
11/27/2017	SCHOOL SPECIALTY	1998	111111	107459	1998111081140	639900	OPEN P.O. FOR INSTRUCTION	\$0.00	\$174.66
11/27/2017	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1998	111111	116406	1998360019110	641200	OPEN PO FOR STUDENT MEALS	\$0.00	\$888.00
11/27/2017	AMERIGAS PROPANE L.P.	1998	111111	117781	1998349509930	631100	OPEN PURCHASE ORDER FOR P	\$0.00	\$9,376.49
11/27/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110011117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
11/27/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110411117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
11/27/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110421117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
11/27/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110431117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
11/27/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110441117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
11/27/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111011117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
11/27/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111021117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
11/27/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111051117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
11/27/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111061117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
11/27/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111071117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
11/27/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111081117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
11/27/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111091117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$630.00
11/27/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110011117	6299TL	OPEN PO FOR MONTHLY	\$0.00	\$270.40

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							SERVI		
11/27/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110411117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
11/27/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110421117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
11/27/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110431117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
11/27/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110441117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
11/27/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111011117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
11/27/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111021117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
11/27/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111051117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
11/27/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111061117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
11/27/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111071117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
11/27/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111081117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
11/27/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111091117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$275.60
11/27/2017	CED TIDAL	1998	111111	2093	1998519499919	631900	OPEN P.O. FOR ELECTRICAL	\$0.00	\$61.00
11/27/2017	FOLLETT LIBRARY/ DO NOT USE/SEE3434	1998	111111	3438	1998120019901	632900	OPEN PO FOR LIBRARY BOOKS	\$0.00	\$359.48
11/27/2017	FOLLETT LIBRARY/ DO NOT USE/SEE3434	1998	111111	3438	1998121019904	632900	20 TITLES 2017-18 BLUEBON	\$0.00	\$277.09
11/27/2017	FOLLETT LIBRARY/ DO NOT USE/SEE3434	1998	111111	3438	1998121019904	632900	PROCESSING	\$0.00	\$15.01
11/27/2017	LONGHORN BUS SALES, INC.	1998	111111	5535	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$465.20
11/27/2017	KYRISH TRUCK CENTERS OF HOUSTON	1998	111111	6472	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$3,774.40

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/27/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998111061107	632900	PATHWAYS TO READING COMPR	\$0.00	\$40.00
11/27/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998111061107	632900	SHIPPING 2%	\$0.00	\$0.80
11/27/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130012318	641100	MARIONWILSON-12752008	\$0.00	\$350.00
11/27/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998131082318	641100	D.HOPPER-13364844	\$0.00	\$35.00
11/27/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998138742318	623900	OPEN PURCHASE ORDER FOR S	\$0.00	\$200.00
11/27/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998218742318	641100	L.RODRIGUEZ-135225516	\$0.00	\$130.00
11/27/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998310019901	641100	A.ESTES-13125913	\$0.00	\$95.00
11/27/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998349509930	623900	OPEN PO FOR CERTIFICATION	\$0.00	\$830.00
11/27/2017	SPECTRUM CORPORATION	1998	111111	8060	1998519479917	624900	OPEN PO FOR MARQUEE REPAI	\$0.00	\$193.50
11/27/2017	SPECTRUM CORPORATION	1998	111111	8060	1998519479917	631900	OPEN PO FOR MARQUEE REPAI	\$0.00	\$150.00
11/27/2017	CHERYL SWINT	2558	111100	118830	2558131022429	629900	OPEN PO FOR PROF DEV- INS	\$0.00	\$325.00
11/27/2017	CHERYL SWINT	2558	111100	118830	2558131052429	629900	OPEN PO FOR PROF DEV- INS	\$0.00	\$375.00
11/27/2017	CHERYL SWINT	2558	111100	118830	2558131082429	629900	OPEN PO FOR PROF DEV- INS	\$0.00	\$275.00
11/27/2017	DELL MARKETING LP	4478	111100	106208	4478230142820	639800	DELL ADAPTER USB TYPE C T	\$0.00	\$26.39
11/27/2017	DELL MARKETING LP	4478	111100	106208	4478230142820	639800	DELL LATITUDE 7480 OR OFF	\$0.00	\$1,150.69
11/27/2017	REGION IV EDUCATION SERVICE CENTER	4618	111111	7204	4618139999970	639910	SHIPPING 2%	\$0.00	\$34.50
11/27/2017	REGION IV EDUCATION SERVICE CENTER	4618	111111	7204	4618139999970	639910	WARM UP TO SCIENCE: TEKS-	\$0.00	\$1,725.00
11/27/2017	USA FUNDRAISERS	8658	111100	117641	8658	2191DD	OPEN PO FOR DIAMONDS USA	\$0.00	\$2,841.60
11/27/2017	WILLIAM H. WADKINS III	8658	111100	119237	8658	2191FA	OPEN PO FOR CLASS/PRIVATE	\$0.00	\$0.00
11/27/2017	SAM'S CLUB	9628	111100	7605	9628110421103	6499X1	OPEN PURCHASE ORDER FOR	\$0.00	\$322.54

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							S		
11/27/2017	SAM'S CLUB	9628	111100	7605	9628230429903	6499X7	OPEN PO FOR MAIN LOUNGE S	\$0.00	\$86.66
11/27/2017	SAM'S CLUB	9708	111100	7605	9708231019904	6499X7	OPEN PURCHASE ORDER FOR	\$0.00	\$75.49
11/28/2017	TEXAS TERM	1998	110701	119132	1998	110721	TXCLASS TO TXTERM	\$0.00	\$3,000,000.00
11/28/2017	HEAVY DUTY BUS PARTS INC	1998	111100	103622	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$356.61
11/28/2017	CEOLA D. HUTSON	1998	111100	105346	1998369989123	6299G2	11/10/17-CLEAR BROOK	\$0.00	\$70.00
11/28/2017	CLEAR CREEK ISD ATHLETICS	1998	111100	106463	1998	X5752GT	10/28 PRESALE TICKETS	\$0.00	\$586.00
11/28/2017	GCASE	1998	111100	110753	1998310012318	641100	ERICA PINEDA	\$0.00	\$175.00
11/28/2017	ROSHON MORGAN	1998	111100	114924	1998369989123	6299G2	11/10/17-CLEAR BROOK	\$0.00	\$70.00
11/28/2017	GDI TEXAS INFORMATION	1998	111100	115784	1998349509930	629900	OPEN PURCHASE ORDER FOR I	\$0.00	\$0.38
11/28/2017	TX DEPT OF PUBLIC SAFETY-AGCY 405	1998	111100	116018	1998417279916	6299F5	OPEN P O FOR CRIMINAL BAC	\$0.00	\$12.00
11/28/2017	CAVALLO ENERGY TEXAS LLC	1998	111100	116048	1998519529913	625700	OPEN P.O. - DISD ELECTRIC	\$0.00	\$190,712.33
11/28/2017	DION K. ALFRED	1998	111100	116664	1998529989123	6299G4	11/10/17-CLEAR BROOK	\$0.00	\$150.00
11/28/2017	JAMES ROBERSON	1998	111100	116845	1998360019110	6299G2	11/14/17-GALV BALL	\$0.00	\$138.00
11/28/2017	GEORGE STAIGLE	1998	111100	117155	1998529989123	6299G4	11/10/17-CLEAR BROOK	\$0.00	\$150.00
11/28/2017	KELLY W. FREEMAN	1998	111100	117209	1998529989123	6299G4	11/10/17-CLEAR BROOK	\$0.00	\$150.00
11/28/2017	ROBERT DUNN	1998	111100	117810	1998529989123	6299G4	11/10/17-CLEAR BROOK	\$0.00	\$150.00
11/28/2017	MIKE ATKINSON	1998	111100	117814	1998369989123	6299G2	11/10/17-CLEAR BROOK	\$0.00	\$150.00
11/28/2017	BILL STEVENS	1998	111100	117815	1998369989123	6299G2	11/10/17-CLEAR BROOK	\$0.00	\$150.00
11/28/2017	CHARLES GURNEY	1998	111100	117816	1998369989123	6299G2	11/10/17-CLEAR BROOK	\$0.00	\$150.00
11/28/2017	WELLNOW HEALTH	1998	111100	118251	1998349509930	6299SI	OPEN PO FOR TRANSPORTATIO	\$0.00	\$35.00
11/28/2017	WELLNOW HEALTH	1998	111100	118251	1998519499919	621900	OPEN P.O FOR EMPLOYEE RAN	\$0.00	\$170.00
11/28/2017	CLASSIC TRANSPORT	1998	111100	118574	1998349509930	6299S1	OPEN PURCHASE ORDER FOR W	\$0.00	\$798.00
11/28/2017	DION DOWELL	1998	111100	118781	1998360019110	6299G2	11/14/17-GALV BALL	\$0.00	\$138.00
11/28/2017	FELICIA EVONNE HICKMAN	1998	111100	119161	1998529989123	6299G4	11/10/17-CLEAR BROOK	\$0.00	\$150.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/28/2017	JOHN FARRIS	1998	111100	119162	1998369989123	6299G2	11/10/17-CLEAR BROOK	\$0.00	\$150.00
11/28/2017	DAIKIN APPLIED AMERICAS INC	1998	111100	119165	1998519499919	631900	OPEN P.O FOR A/C PARTS	\$0.00	\$332.28
11/28/2017	RAM PRODUCTS, LTD.	1998	111100	119207	1998349509930	6319S5	OPEN PURCHASE ORDER FOR N	\$0.00	\$99.79
11/28/2017	BRIAN RAINES	1998	111100	119260	1998369989123	6299G2	11/10/17-CLEAR BROOK	\$0.00	\$150.00
11/28/2017	TAMMY Y. THOMAS	1998	111100	119572	1998529989123	6299G4	11/10/17-CLEAR BROOK	\$0.00	\$150.00
11/28/2017	CURTIS GUILLORY	1998	111100	119580	1998369989123	6299G2	11/10/17-CLEAR BROOK	\$0.00	\$60.00
11/28/2017	TEXAS CITY HS SWIM BOOSTER CLUB	1998	111100	120098	1998360019110	6412HH	11/16-11/17 DHS SWIM	\$0.00	\$100.00
11/28/2017	ROBERT WARE	1998	111100	120217	1998360019110	6299G2	11/14/17-GALV BALL	\$0.00	\$88.00
11/28/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1998	111100	120290	1998349509930	6319S6	OPEN PURCHASE ORDER FOR N	\$0.00	\$4,353.94
11/28/2017	BRANDON D'SEAN MINOR	1998	111100	120336	1998369989123	629900	11/10/17-CLEAR BROOK	\$0.00	\$250.00
11/28/2017	SHAWN BROUSSARD	1998	111100	120367	1998529989123	6299G4	11/10/17-CLEAR BROOK	\$0.00	\$150.00
11/28/2017	RICHARD DEAN MCCULLOR	1998	111100	120485	1998529999935	6299G4	11/09/17-BBALL TOURN	\$0.00	\$120.00
11/28/2017	RICHARD DEAN MCCULLOR	1998	111100	120485	1998529999935	6299G4	11/10/17-BBALL TOURN	\$0.00	\$120.00
11/28/2017	BEAUCHAMP EQUIPMENT, LLC.	1998	111100	120529	1998349509930	6299S1	OPEN PURCHASE ORDER FOR R	\$0.00	\$278.00
11/28/2017	STEPHEN PRIHODA	1998	111100	120550	1998369989123	6299G2	11/10/17-CLEAR BROOK	\$0.00	\$150.00
11/28/2017	FOREST HILLS HOSPITALITY LLC	1998	111100	120552	1998360019110	641200	11/30-12/2 GIRLS BASK	\$0.00	\$1,166.30
11/28/2017	DICKINSON ISD OR JULIA BUFFALOE	1998	111100	120569	1998	110519	OPEN PETTY CASH ACCT	\$0.00	\$50.00
11/28/2017	REGINALD EUGENE DIXON	1998	111100	120580	1998369989123	6299G2	11/10/17-CLEAR BROOK	\$0.00	\$150.00
11/28/2017	GALVESTON COUNTY TAX OFFICE	1998	111100	3634	1998539479917	6497A8	OPEN PURCHASE ORDER FOR V	\$0.00	\$0.00
11/28/2017	GALVESTON CO. W.C.I.D. #1	1998	111100	3652	1998519529913	6255AB	OPEN P.O. - DISD WATER 20	\$0.00	\$1,091.68
11/28/2017	GRAINGER	1998	111100	3932	1998349509930	6399S9	OPEN PURCHASE ORDER FOR S	\$0.00	\$71.10
11/28/2017	GRAINGER	1998	111100	3932	1998519499919	631900	OPEN P.O. FOR GENERAL MAI	\$0.00	\$392.40
11/28/2017	STEVE KRONE	1998	111100	5295	1998529989123	6299G4	11/10/17-BROOK	\$0.00	\$150.00
11/28/2017	MCREE FORD, INC.	1998	111100	5735	1998519499919	6319AK	OPEN P.O FOR VEHICLE PART	\$0.00	\$34.60
11/28/2017	MOORE SUPPLY COMPANY	1998	111100	5908	1998519499919	631900	OPEN P.O. FOR PLUMBING SU	\$0.00	\$288.20
11/28/2017	MYERS TIRE SUPPLY COMPANY	1998	111100	5982	1998349509930	6399S5	OPEN PURCHASE ORDER FOR	\$0.00	\$147.73

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							S		
11/28/2017	CARRIER ENTERPRISE, LLC	1998	111100	689	1998519499919	631900	OPEN P.O FOR A/C PARTS	\$0.00	\$250.30
11/28/2017	MBIA - OPERATING	1998	111111	107708	1998	110701	TX1ST TO TXCLASS	\$0.00	\$3,000,000.00
11/28/2017	MBIA - OPERATING	1998	111111	107708	1998	111100	TX1ST TO TXCLASS	\$0.00	\$0.00
11/28/2017	GCASE	2248	111100	110753	2248230142318	641100	LADONNA PRATT	\$0.00	\$175.00
11/28/2017	GCASE	2248	111100	110753	2248231022318	641100	STEPHANIE WILLIAMS	\$0.00	\$175.00
11/28/2017	GCASE	2248	111100	110753	2248231092318	641100	SOPHIA ACEVEDO	\$0.00	\$175.00
11/28/2017	HOME DEPOT U.S.A., INC.	2408	111100	110739	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$927.67
11/28/2017	TEXAS FIRST BANK OF DICKINSON	6168	110721	103438	6168	111100	616 BOND	\$0.00	\$15,000.00
11/28/2017	WEST BELT SURVEYING INC.	6168	111100	114474	6168810019900	661922	DISD NEW 9TH GRADE CENTER	\$0.00	\$17,500.00
11/28/2017	RANDY LUSTER	8658	111100	102962	8658	2191FA	OPEN PO FOR PRIVATE LESSO	\$0.00	\$50.00
11/28/2017	FEDEX EXPRESS SERVICES	8658	111100	113647	8658	2191DD	8/4/17 SHIPMENT	\$0.00	\$10.91
11/28/2017	TYLER JAMES WAGUESPACK	8658	111100	120375	8658	2191FA	OPEN PO FOR PRIVATE LESSO	\$0.00	\$50.00
11/29/2017	INTERNAL REVENUE SERVICE	1638	114100	101196	1638	215100	516 TAX WITHHOLDING	\$0.00	\$281,148.45
11/29/2017	INTERNAL REVENUE SERVICE	1638	114100	101196	1638	215201	516 TAX MEDICARE	\$0.00	\$83,622.70
11/29/2017	OFFICE OF THE ATTORNEY GENERAL	1638	114100	113517	1638	21599C	CHILDSUPPORT 11/30/17	\$0.00	\$7,695.45
11/29/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215928	516 457	\$0.00	\$9,749.50
11/29/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215930	516 403B	\$0.00	\$31,199.06
11/29/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215310	516 SUN LIFE LIFE	\$0.00	\$7,743.50
11/29/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215325	516 MD LIVE	\$0.00	\$4,390.00
11/29/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215328	516 LEGAL	\$0.00	\$513.00
11/29/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215329	516 EAP	\$0.00	\$1,680.00
11/29/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215329	516 SUNLIFE BASIC LIF	\$0.00	\$1,333.68
11/29/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215942	516 SUN LIFE ACCIDENT	\$0.00	\$2,461.50
11/29/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215943	516 STANDARD DISABILI	\$0.00	\$21,019.86
11/29/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215944	516 FLEX SPENDING	\$0.00	\$44,756.34
11/29/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215946	516 APL	\$0.00	\$7,705.18

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/29/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215947	516 METLIFE	\$0.00	\$5,032.30
11/29/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215981	516 CIGNA	\$0.00	\$47,114.24
11/29/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215982	516 VSP	\$0.00	\$10,532.78
11/29/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215990	516 COMBINED	\$0.00	\$11,312.54
11/29/2017	DISD PAYROLL FUND	1708	111111	2537	1708	114100	PR516 11/30	\$0.00	\$1,399.64
11/29/2017	DISD PAYROLL FUND	1968	111111	2537	1968	114100	PR516 11/30	\$0.00	\$15,802.44
11/29/2017	CITY OF DICKINSON	1998	111100	10397	1998369989123	6299H4	2017 VARSITY FOOTBALL SEA	\$0.00	\$2,250.00
11/29/2017	THOMAS BUS GULF COAST GP, INC.	1998	111100	107411	1998349509922	663100	FOR THE PURCHASE OF THREE	\$0.00	\$567,144.00
11/29/2017	VERNELL PERRY	1998	111100	108353	1998360419110	6299G2	DEVELOPMENTAL SET	\$0.00	\$15.00
11/29/2017	JASON'S DELI	1998	111100	109397	1998419459926	649900	OPEN PURCHASE ORDER TO ME	\$0.00	\$190.00
11/29/2017	DICKINSON BBQ & STEAK HOUSE	1998	111100	114605	1998111021128	6499QR	FACULTY & STAFF THANKSGIV	\$0.00	\$880.00
11/29/2017	DICKINSON BBQ & STEAK HOUSE	1998	111100	114605	1998111081140	6499QR	FACULTY & STAFF THANKSGIV	\$0.00	\$960.00
11/29/2017	TMEA REGION XVII CHOIR DIVISION	1998	111100	114991	1998360019911	6412B1	DEC 2017 ENTRY FEES	\$0.00	\$1,815.00
11/29/2017	JIM BATES-PIANO TUNING	1998	111100	116152	1998110421111	6249B1	OPEN PO FOR PIANO TUNING	\$0.00	\$95.00
11/29/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998110011170	633900	MULTIMEDIA STEREO HEADSET	\$0.00	\$2,380.00
11/29/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998110011170	633900	THINKWRITE ULTRA DURABLE	\$0.00	\$54.00
11/29/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998110411170	633900	MULTIMEDIA STEREO HEADSET	\$0.00	\$1,020.00
11/29/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998110421170	633900	MULTIMEDIA STEREO HEADSET	\$0.00	\$1,020.00
11/29/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998110431170	633900	MULTIMEDIA STEREO HEADSET	\$0.00	\$850.00
11/29/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998110441170	633900	THINKWRITE ULTRA DURABLE	\$0.00	\$432.00
11/29/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998111011170	633900	THINKWRITE ULTRA DURABLE	\$0.00	\$540.00
11/29/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998111021170	633900	THINKWRITE ULTRA	\$0.00	\$450.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							DURABLE		
11/29/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998111051170	633900	MULTIMEDIA STEREO HEADSET	\$0.00	\$340.00
11/29/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998111061170	633900	MULTIMEDIA STEREO HEADSET	\$0.00	\$255.00
11/29/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998111071170	633900	MULTIMEDIA STEREO HEADSET	\$0.00	\$425.00
11/29/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998111081170	633900	THINKWRITE ULTRA DURABLE	\$0.00	\$540.00
11/29/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998111091170	633900	THINKWRITE ULTRA DURABLE	\$0.00	\$180.00
11/29/2017	THOMAS B BENNETT	1998	111100	118639	1998110011111	6291B1	OPEN PO FOR CONSULTANT WO	\$0.00	\$250.00
11/29/2017	OKAPI EDUCATIONAL PUBLISHING, INC.	1998	111100	118756	1998121029928	632900	OK LOTL2-AO - NON-FICTION	\$0.00	\$198.00
11/29/2017	OKAPI EDUCATIONAL PUBLISHING, INC.	1998	111100	118756	1998121029928	632900	OK LOTL3-AO NON-FICTION B	\$0.00	\$198.00
11/29/2017	KENNETH A. GRANT	1998	111100	119108	1998360019911	629900	OPEN PO FOR CONTRACTED SE	\$0.00	\$900.00
11/29/2017	DEBRA ANN TAYLOR	1998	111100	119146	1998360419110	6299G2	DEVELOPMENTAL SET	\$0.00	\$15.00
11/29/2017	DAVID SWARTZ	1998	111100	120046	1998417029922	641900	TRAVEL EXPS-11/13-14	\$0.00	\$82.83
11/29/2017	COSENZA & ASSOCIATES, LLC	1998	111100	120542	1998110011101	632100	ALGEBRA 1 COMPANION GUIDE	\$0.00	\$377.82
11/29/2017	FOREST HILLS HOSPITALITY LLC	1998	111100	120552	1998360019110	641100	NATASHA ISOM	\$0.00	\$233.26
11/29/2017	RILEY DELESANDRI	1998	111100	120579	1998369989123	6299G2	11/10/17-CLEAR BROOK	\$0.00	\$60.00
11/29/2017	GRAINGER	1998	111100	3932	1998369989123	639800	POWER BREEZER - PB10-A-0	\$0.00	\$4,041.67
11/29/2017	GRAINGER	1998	111100	3932	1998519499919	631900	OPEN P.O. FOR GENERAL MAI	\$0.00	\$122.64
11/29/2017	MCREE FORD, INC.	1998	111100	5735	1998519499922	663100	VEHICLE 1	\$0.00	\$28,016.31
11/29/2017	MCREE FORD, INC.	1998	111100	5735	1998519499922	663100	VEHICLE 2	\$0.00	\$29,019.39
11/29/2017	MCREE FORD, INC.	1998	111100	5735	1998519499922	663100	VEHICLE 3	\$0.00	\$26,311.54
11/29/2017	MCREE FORD, INC.	1998	111100	5735	1998519499922	663100	VEHICLE 4	\$0.00	\$25,084.78
11/29/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$400,000.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/29/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR516 11/30	\$0.00	\$608,908.35
11/29/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	PR516 11/30	\$0.00	\$2,234.15
11/29/2017	D & H DISTRIBUTING	2118	111100	106403	2118110413029	639900	TI-NSPIRE CX TEACHER PACK	\$0.00	\$4,007.46
11/29/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	PR516 11/30	\$0.00	\$60,439.06
11/29/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	PR516 11/30	\$0.00	\$40,486.25
11/29/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	PR516 11/30	\$0.00	\$880.73
11/29/2017	DISD PAYROLL FUND	2408	111100	2537	2408	114100	PR516 11/30	\$0.00	\$108,049.92
11/29/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	PR516 11/30	\$0.00	\$2,181.71
11/29/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	PR516 11/30	\$0.00	\$2,825.58
11/29/2017	DISD PAYROLL FUND	4468	111111	2537	4468	114100	PR516 11/30	\$0.00	\$5,011.75
11/29/2017	DISD PAYROLL FUND	4478	111111	2537	4478	114100	PR516 11/30	\$0.00	\$19,772.30
11/29/2017	DISD PAYROLL FUND	4488	111111	2537	4488	114100	PR516 11/30	\$0.00	\$8,903.90
11/29/2017	DISD PAYROLL FUND	4498	111111	2537	4498	114100	PR516 11/30	\$0.00	\$5,150.15
11/29/2017	TEXAS-IBI GROUP, INC.	6168	111100	106011	6168810019900	662931	REIMBURSABLE	\$0.00	\$275.00
11/29/2017	BAKER DISTRIBUTING COMPANY	9608	111100	112653	9608230019901	6398X7	KOOLAIRE ICE CUBE MACHINE	\$0.00	\$2,723.21
11/29/2017	KROGER FOOD STORES	9628	111100	101613	9628110421103	6499X1	OPEN PURCHASE ORDER FOR S	\$0.00	\$155.48
11/29/2017	LEAD4WARD, LLC	9638	111100	117218	9638230439908	6499X7	"BE" FLIPBOOKS FOR PRINCI	\$0.00	\$36.00
11/29/2017	LEAD4WARD, LLC	9638	111100	117218	9638230439908	6499X7	"BE" FLIPBOOKS FOR TEACHE	\$0.00	\$900.00
11/29/2017	LEAD4WARD, LLC	9638	111100	117218	9638230439908	6499X7	HANDLING FEE	\$0.00	\$7.00
11/29/2017	LEAD4WARD, LLC	9638	111100	117218	9638230439908	6499X7	SHIPPING FEE	\$0.00	\$74.00
11/29/2017	AUN'S DONUT'S SHOP	9718	111100	110319	9718231059906	6499X7	OPEN PO FOR STAFF DONUTS	\$0.00	\$54.00
11/29/2017	FLECEIA A COMEAUX	9808	111100	118455	9808360019110	6412YE	11/30-12/2 MEALS	\$0.00	\$912.00
11/29/2017	SOCCER.COM	9808	111100	120221	9808360019110	6499YG	CLASSIC II SOCK, WHITE ME	\$0.00	\$129.42
11/29/2017	SOCCER.COM	9808	111100	120221	9808360019110	6499YG	SHIPPING	\$0.00	\$10.99
11/30/2017	DICKINSON EDUCATION ASSOCIATION	1638	114100	100519	1638	215961	DED:0351 TSTA/LOCAL	\$0.00	\$200.33
11/30/2017	ASSOCIATION OF TEXAS PROF EDUCATORS	1638	114100	100520	1638	215962	DED:0352 ATPE	\$0.00	\$1,827.75

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/30/2017	DICKINSON ATPE	1638	114100	100521	1638	215962	DED:0353 ATPE/LOCAL	\$0.00	\$96.82
11/30/2017	TEXAS AFT/PROFESSIONAL ED GROUP	1638	114100	100523	1638	215964	DED:0355 T F OT	\$0.00	\$82.50
11/30/2017	TRELLIS COMPANY	1638	114100	100524	1638	215912	DED:0360 MISC.FEE E	\$0.00	\$1,516.66
11/30/2017	GULF COAST EDUCATORS FED. CR. UNION	1638	114100	100525	1638	215475	DED:0400 GCEFCU	\$0.00	\$40,562.26
11/30/2017	TEXAS STATE TEACHERS ASSOC	1638	114100	100832	1638	215961	DED:0350 TSTA/NEA	\$0.00	\$1,886.85
11/30/2017	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1638	114100	101069	1638	215902	DED:0356 TIVA	\$0.00	\$62.00
11/30/2017	TEXAS CLASSROOM TEACHERS ASSOC.	1638	114100	101177	1638	215900	DED:0357 TCTA	\$0.00	\$289.56
11/30/2017	DISD WORKERS COMP FUND	1638	114100	105787	1638	215327	DED:0099 WC BENEFIT	\$0.00	\$7,351.35
11/30/2017	U. S. DEPARTMENT OF EDUCATION	1638	114100	110552	1638	215912	DED:0039 MISC.FEE E	\$0.00	\$265.64
11/30/2017	UNITED STATES TREASURY-ACS SUPPORT	1638	114100	114117	1638	215911	DED:0022 MISC.FEE D	\$0.00	\$28.00
11/30/2017	WILLIAM HEITKAMP, TRUSTEE	1638	114100	115165	1638	215981	DED:0056 MIS. FEE	\$0.00	\$1,685.45
11/30/2017	MIDAMERICA ADMINISTRATIVE & RETIEM	1638	114100	117122	1638	215958	NOV 2017 MID AMERICA	\$0.00	\$4,638.72
11/30/2017	CINCINNATI LIFE INS CO.	1638	114100	117511	1638	215988	DED:0315 LIFE/CINCI	\$0.00	\$5,932.24
11/30/2017	SUPPORT ENFORCEMENT SERVICES	1638	114100	118080	1638	21599C	DED:0066 MISC FEE	\$0.00	\$150.15
11/30/2017	AUTOMATED COLLECTION SERVICES, INC.	1638	114100	118138	1638	215912	DED:0380 MISC.FEE E	\$0.00	\$105.04
11/30/2017	USA FUNDS, C/O GC SERVICES, LP	1638	114100	119545	1638	215950	DED:0071 MISC FEE	\$0.00	\$121.32
11/30/2017	PHOENIX FINANCIAL SERVICES, LLC	1638	114100	120508	1638	215950	DED:0385 MISC FEE	\$0.00	\$284.12
11/30/2017	DISD OPERATING FUND	1638	114100	2527	1638	215905	DED:0399 FOUNDATION	\$0.00	\$2,161.05
11/30/2017	DISD OPERATING FUND	1638	114100	2527	1638	215906	DED:0398 DAY CARE	\$0.00	\$14,874.37
11/30/2017	PASADENA I.S.D.	1998	111100	100026	1998360019110	6412HH	2/16 GIRLS/BOYS TRACK	\$0.00	\$100.00
11/30/2017	SPRING ISD - ATHLETICS	1998	111100	103309	1998360019110	6412HH	2/10 GIRLS/BOYS TRACK	\$0.00	\$100.00
11/30/2017	CROSBY HIGH SCHOOL ATHLETICS	1998	111100	107324	1998360019110	6412HH	2/22-2/24/18 BASEBALL	\$0.00	\$400.00
11/30/2017	GCASE	1998	111100	110753	1998230012318	641100	ALEX RODRIGUEZ	\$0.00	\$175.00
11/30/2017	ANGLETON HIGH SCHOOL	1998	111100	114479	1998360019110	6412HH	3/23/18 BOYS TRACK	\$0.00	\$150.00
11/30/2017	GOOSE CREEK ATHLETICS	1998	111100	115138	1998360019110	6412HH	3/29/18 GIRLS TRACK	\$0.00	\$100.00
11/30/2017	RESTORATION SERVICES, INC.	1998	111100	115525	1998519499919	6246AN	OPEN P.O. FOR ROOF REPAIR	\$0.00	\$2,484.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
11/30/2017	CLEAR SPRINGS GIRLS CC	1998	111100	116345	1998360019110	6412HH	3/23/18 GIRLS TRACK	\$0.00	\$50.00
11/30/2017	HOWARD TECHNOLOGY SOLUTIONS	1998	111100	118470	1998110012909	639900	CYBERMATRIX CLASS SCHEDUL	\$0.00	\$273.00
11/30/2017	GALVESTON COUNTY TAX OFFICE	1998	111100	3634	1998539479917	6497A8	OPEN PURCHASE ORDER FOR V	\$0.00	\$14.25
11/30/2017	GRAINGER	1998	111100	3932	1998519499919	631900	OPEN P.O. FOR GENERAL MAI	\$0.00	\$1,387.10
11/30/2017	TEXAS EDUCATION NEWS	1998	111100	8556	1998218709970	632900	SUBSCRIPTION RENEWAL FOR	\$0.00	\$215.00
11/30/2017	UNITED STATES POSTMASTER	1998	111100	9065	1998419459926	6399W5	POSTAGE FOR MAILING THE D	\$0.00	\$8,000.00
11/30/2017	TCASE	2248	111100	8519	2248230012318	641100	ALEX RODRIGUEZ	\$0.00	\$510.00
11/30/2017	LEAD4WARD, LLC	2558	111100	117218	2558230012429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.87
11/30/2017	LEAD4WARD, LLC	2558	111100	117218	2558230412429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
11/30/2017	LEAD4WARD, LLC	2558	111100	117218	2558230422429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
11/30/2017	LEAD4WARD, LLC	2558	111100	117218	2558230432429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
11/30/2017	LEAD4WARD, LLC	2558	111100	117218	2558230442429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
11/30/2017	LEAD4WARD, LLC	2558	111100	117218	2558231012429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
11/30/2017	LEAD4WARD, LLC	2558	111100	117218	2558231022429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
11/30/2017	LEAD4WARD, LLC	2558	111100	117218	2558231052429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
11/30/2017	LEAD4WARD, LLC	2558	111100	117218	2558231062429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
11/30/2017	LEAD4WARD, LLC	2558	111100	117218	2558231072429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
11/30/2017	LEAD4WARD, LLC	2558	111100	117218	2558231082429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
11/30/2017	LEAD4WARD, LLC	2558	111100	117218	2558231092429	629900	PROFESSIONAL	\$0.00	\$252.83

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							DEVELOPMENT		
11/30/2017	TROXELL COMMUNICATIONS INC	4277	111100	8900	4277111053270	639800	LUMENS DC125: ULTRA PORT	\$0.00	\$479.90
11/30/2017	SOUTHEASTERN PERFORMANCE APPAREL	8658	111100	112359	8658	2191FA	8MM PEARL NECKLACES	\$0.00	\$132.00
11/30/2017	SOUTHEASTERN PERFORMANCE APPAREL	8658	111100	112359	8658	2191FA	SHIPPING	\$0.00	\$15.00
11/30/2017	GOPHER SPORT	8808	111100	3910	8808110421180	649900	SPORTS EQUIPMENT FOR STUD	\$0.00	\$799.60
11/30/2017	ORIENTAL TRADING COMPANY INC	9718	111100	6407	9718111051106	6498X1	OPEN PO FOR STUDENT AWARD	\$0.00	\$181.40
12/01/2017	CDW GOVERNMENT INC	1178	111100	107505	1178619979900	639900	CORTELCO RED DESK PHONE @	\$0.00	\$85.12
12/01/2017	LAKESHORE LEARNING MATERIALS	1968	111100	5374	1968619979931	639900	OPEN PO FOR CURRICULUM SU	\$0.00	\$402.53
12/01/2017	SAM'S CLUB	1968	111100	7605	1968619979931	639900	OPEN PO FOR SUPPLIES AND	\$0.00	\$201.94
12/01/2017	ROBERT COBB	1998	111100	106186	1998417289921	641100	TRAVEL EXPENSES-REG4	\$0.00	\$40.50
12/01/2017	ROBERT COBB	1998	111100	106186	1998417289921	641100	TRAVEL EXPENSES-TASB	\$0.00	\$179.10
12/01/2017	DELL MARKETING LP	1998	111100	106208	1998111061137	6398TI	DELL ADAPTER DISPLAY POR	\$0.00	\$20.27
12/01/2017	DELL MARKETING LP	1998	111100	106208	1998111061137	6398TI	DELL 20 MONITOR -P2017H	\$0.00	\$126.59
12/01/2017	DELL MARKETING LP	1998	111100	106208	1998111061137	6398TI	DELL USB SOUNDBAR AC511	\$0.00	\$23.65
12/01/2017	DELL MARKETING LP	1998	111100	106208	1998111061137	6398TI	OPTIPLEX 3050 REPLACEMENT	\$0.00	\$560.93
12/01/2017	CDW GOVERNMENT INC	1998	111100	107505	1998318742318	639800	(REPLACEMENT) HITACHI CP-	\$0.00	\$500.00
12/01/2017	CDW GOVERNMENT INC	1998	111100	107505	1998417279916	639800	QUOTE JJRH259: KODAK 128	\$0.00	\$1,361.09
12/01/2017	CDW GOVERNMENT INC	1998	111100	107505	1998539479917	639900	CREDIT	\$0.00	(\$40.55)
12/01/2017	CDW GOVERNMENT INC	1998	111100	107505	1998539479917	639900	STARTECH 3.5MM MUYHSF	\$0.00	\$9.32
12/01/2017	CDW GOVERNMENT INC	1998	111100	107505	1998539479917	639900	STARTECH USB-C TO VGA	\$0.00	\$31.23
12/01/2017	CDW GOVERNMENT INC	1998	111100	107505	1998539479917	639900	USB C TO VGA ADAPTER FOR	\$0.00	\$93.69
12/01/2017	TENNILLE INC	1998	111100	107508	1998519499919	624900	OPEN P.O. FOR METAL FABRI	\$0.00	\$251.25
12/01/2017	JENNA TUBBS ATC LAT	1998	111100	109194	1998360019110	629900	11/14/17-GALV BALL	\$0.00	\$40.00
12/01/2017	GLENN SHARP	1998	111100	109493	1998529989123	6299G4	11/10/17-CLEAR BROOK	\$0.00	\$150.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/01/2017	AUTOMATED LOGIC	1998	111100	112332	1998519499919	6246AR	OPEN PO FOR ENEGRY MANAGM	\$0.00	\$5,322.00
12/01/2017	BONNIE BRUNDRETT FRIED	1998	111100	112655	1998218709970	641100	TRAVEL EXPENSES-UHCL	\$0.00	\$11.70
12/01/2017	HIGH POINT SANITARY SOLUTIONS	1998	111100	113481	1998519519935	631900	OPEN P.O FOR CUSTODIAL SU	\$0.00	\$29,000.95
12/01/2017	MUSIC & ARTS CENTERS, INC	1998	111100	114809	1998110011111	6249B1	OPEN PO FOR INSTRUMENT RE	\$0.00	\$231.00
12/01/2017	MUSIC & ARTS CENTERS, INC	1998	111100	114809	1998110411111	6249B1	OPEN PO FOR INSTRUMENT RE	\$0.00	\$300.00
12/01/2017	ERICA FLOWERS HOLLISTER	1998	111100	115800	1998338742318	641100	TRAVEL EXPENSES-TSUG	\$0.00	\$338.70
12/01/2017	CAROL BULLOCK	1998	111100	115870	1998130411170	6411CS	TRAVEL EXPENSES-STAT	\$0.00	\$26.10
12/01/2017	CICI'S PIZZA # 775	1998	111100	116062	1998360019911	6412B1	OPEN PO FOR MEALS FOR THE	\$0.00	\$1,018.30
12/01/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998111061107	639900	OPEN PO FOR SUPPLIES	\$0.00	\$234.42
12/01/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998519499919	631900	OPEN P.O. FOR GENERAL MAI	\$0.00	\$63.88
12/01/2017	IVERY G. STEWART	1998	111100	116647	1998520019110	6299G4	11/20/17-BRAZOSWOOD	\$0.00	\$137.50
12/01/2017	IVERY G. STEWART	1998	111100	116647	1998520019911	6299B1	11/17 & 11/24 ESCORT	\$0.00	\$350.00
12/01/2017	MARCUS J. ALFRED	1998	111100	116648	1998529989123	6299G4	11/10/17-CLEAR BROOK	\$0.00	\$150.00
12/01/2017	CLIFF EVERETTE FOSTER	1998	111100	116717	1998520019911	6299B1	11/17 & 11/24 ESCORT	\$0.00	\$455.00
12/01/2017	PAMELA DENISE PRESLEY	1998	111100	117377	1998130019911	641100	TRAVEL EXPENSES-TAEA	\$0.00	\$130.00
12/01/2017	ISAAC SCOTT	1998	111100	117767	1998529989123	6299G4	11/10/17-CLEAR BROOK	\$0.00	\$150.00
12/01/2017	DAWN CROWELL	1998	111100	118218	1998520019110	6299G4	11/14/17-GALV BALL	\$0.00	\$100.00
12/01/2017	DAWN CROWELL	1998	111100	118218	1998529989123	6299G4	11/10/17-CLEAR BROOK	\$0.00	\$180.00
12/01/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998110411102	639900	OPEN PO FOR AVID CLASS SU	\$0.00	\$111.21
12/01/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998110421103	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$1,055.60
12/01/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998120419902	639900	OPEN PO FOR LIBRARY SUPPL	\$0.00	\$363.91
12/01/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998310419902	639900	OPEN PO FOR COUNSELING CE	\$0.00	\$170.00
12/01/2017	GREATER HOUSTON OFFICE	1998	111100	118453	1998310419902	639900	SUPPLIES	\$0.00	\$41.83

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	PRODUCTS								
12/01/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998539479917	639900	OPEN PO FOR OFFICE SUPPLI	\$0.00	\$34.61
12/01/2017	SUSAN HAYNES	1998	111100	118609	1998110011170	6411CS	OCTOBER MILEAGE	\$0.00	\$9.81
12/01/2017	KIMBERLY HANKS RICH	1998	111100	119124	1998417279916	6411F1	TRAVEL EXPENSES-UHCL	\$0.00	\$11.70
12/01/2017	HERBERT HUDSON	1998	111100	119127	1998369989123	629900	11/10/17-CLEAR BROOK	\$0.00	\$50.00
12/01/2017	BRODERICK WHITE	1998	111100	119177	1998529989123	6299G4	11/10/17-CLEAR BROOK	\$0.00	\$150.00
12/01/2017	LAURA SHINN BREAU	1998	111100	119188	1998230019901	641100	TRAVEL EXPENSES-REG4	\$0.00	\$35.00
12/01/2017	STEVE WEISS MUSIC, INC.	1998	111100	119213	1998110011111	6399B1	OPEN PO FOR MUSIC AND SUP	\$0.00	\$295.45
12/01/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998529989123	6299G4	11/10/17-CLEAR BROOK	\$0.00	\$180.00
12/01/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998529999935	6299G4	11/09/17-BBALL TOURN	\$0.00	\$195.00
12/01/2017	JENNIFER NICOLE RUSHING	1998	111100	119683	1998539479917	641100	TRAVEL EXPENSES-REG4	\$0.00	\$40.50
12/01/2017	IDN ACME INC.	1998	111100	119709	1998519499919	631900	OPEN P.O FOR DOOR HARDWAR	\$0.00	\$1,907.85
12/01/2017	BAY COLONY WEST MUD	1998	111100	119924	1998519499919	629900	OPEN P.O FOR TRACTOR SERV	\$0.00	\$80.28
12/01/2017	JOSHUA LOVE	1998	111100	119936	1998520019110	6299G4	11/14/17-GALV BALL	\$0.00	\$100.00
12/01/2017	JAMES THOMAS INGRASIN III	1998	111100	120013	1998529989123	6299G4	11/10/17-CLEAR BROOK	\$0.00	\$150.00
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110011101	639900	REPLACEMENT BATTERIES FOR	\$0.00	\$150.00
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110011101	639900	SHIPPING	\$0.00	\$10.00
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$6.25
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110411102	639900	OPEN PO FOR MAXELL 190319	\$0.00	\$108.20
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$6.25
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$6.25
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110431111	6399B6	OPEN PO FOR SUPPLIES FOR	\$0.00	\$411.92
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110432318	639900	OPEN PURCHASE ORDER FOR	\$0.00	\$6.25

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							S		
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$6.25
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$6.25
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111022318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$3.12
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111051106	639900	OPEN PO SUPPLIES	\$0.00	\$254.91
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$7.81
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111061107	632900	OPEN PO FOR READING MATER	\$0.00	\$44.98
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111061107	632900	PHONICS LESSONS	\$0.00	\$62.97
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111061107	639900	OPEN PO FOR SUPPLIES	\$0.00	\$212.66
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$7.81
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$6.25
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$6.25
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$6.25
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998360019110	6399H9	OPEN PURCHASE ORDER FOR T	\$0.00	\$24.60
12/01/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998519499919	631900	OPEN P.O TO PURCHASE VARI	\$0.00	\$34.56
12/01/2017	KRYSTAL DENYCE DEARMAN	1998	111100	120127	1998417269924	641100	TRAVEL EXPENSES-TASBO	\$0.00	\$66.60
12/01/2017	CLAUDIA JEAN VALASTRO	1998	111100	120131	1998539479917	641100	TRAVEL EXPENSES-TCEA	\$0.00	\$201.10
12/01/2017	WEAVER TECHNOLOGIES, LLC.	1998	111100	120431	1998110011117	6299TQ	VIRTUAL SERVER SUPPORT AT	\$0.00	\$1,980.00
12/01/2017	WEAVER TECHNOLOGIES, LLC.	1998	111100	120431	1998110411117	6299TQ	VIRTUAL SERVER SUPPORT AT	\$0.00	\$1,980.00
12/01/2017	WEAVER TECHNOLOGIES, LLC.	1998	111100	120431	1998110421117	6299TQ	VIRTUAL SERVER SUPPORT AT	\$0.00	\$1,980.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/01/2017	WEAVER TECHNOLOGIES, LLC.	1998	111100	120431	1998110431117	6299TQ	VIRTUAL SERVER SUPPORT AT	\$0.00	\$1,980.00
12/01/2017	WEAVER TECHNOLOGIES, LLC.	1998	111100	120431	1998110441117	6299TQ	VIRTUAL SERVER SUPPORT AT	\$0.00	\$1,980.00
12/01/2017	WEAVER TECHNOLOGIES, LLC.	1998	111100	120431	1998111011117	6299TQ	VIRTUAL SERVER SUPPORT AT	\$0.00	\$1,980.00
12/01/2017	WEAVER TECHNOLOGIES, LLC.	1998	111100	120431	1998111021117	6299TQ	VIRTUAL SERVER SUPPORT AT	\$0.00	\$1,980.00
12/01/2017	WEAVER TECHNOLOGIES, LLC.	1998	111100	120431	1998111051117	6299TQ	VIRTUAL SERVER SUPPORT AT	\$0.00	\$1,980.00
12/01/2017	WEAVER TECHNOLOGIES, LLC.	1998	111100	120431	1998111061117	6299TQ	VIRTUAL SERVER SUPPORT AT	\$0.00	\$1,980.00
12/01/2017	WEAVER TECHNOLOGIES, LLC.	1998	111100	120431	1998111071117	6299TQ	VIRTUAL SERVER SUPPORT AT	\$0.00	\$1,980.00
12/01/2017	WEAVER TECHNOLOGIES, LLC.	1998	111100	120431	1998111081117	6299TQ	VIRTUAL SERVER SUPPORT AT	\$0.00	\$1,980.00
12/01/2017	WEAVER TECHNOLOGIES, LLC.	1998	111100	120431	1998111091117	6299TQ	VIRTUAL SERVER SUPPORT AT	\$0.00	\$1,970.00
12/01/2017	LAURA M NICHOLLS	1998	111100	120473	1998110422303	649700	SPED CERTIFICATE TEST	\$0.00	\$131.00
12/01/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998110011101	639900	OPEN PO FOR COPY PAPER FO	\$0.00	\$2,964.00
12/01/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998110411102	639900	OPEN PO FOR CAMPUS PAPER	\$0.00	\$2,964.00
12/01/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998419459926	6399W4	OPEN PURCHASE ORDER FOR P	\$0.00	\$1,058.27
12/01/2017	HCDE/HARRIS COUNTY DEPT. OF ED.	1998	111100	4159	1998130421103	641100	K.ALLEN-11364	\$0.00	\$100.00
12/01/2017	HCDE/HARRIS COUNTY DEPT. OF ED.	1998	111100	4159	1998130421103	641100	S.FILLIP-11364	\$0.00	\$100.00
12/01/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$1,313.31
12/01/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998519499919	631900	OPEN P.O FOR THE PURCHASE	\$0.00	\$46.48
12/01/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998519499919	6319AK	OPEN P.O FOR THE PURCHASE	\$0.00	\$527.64
12/01/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998529999921	631900	OPEN PO FOR SLO VEHICLE M	\$0.00	\$30.67
12/01/2017	JOHNSON SUPPLY	1998	111100	4982	1998519499919	631900	OPEN P.O. FOR HVAC SUPPLI	\$0.00	\$639.09

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/01/2017	ARAMARK UNIFORM SERVICES INC	1998	111100	504	1998349509930	6299S1	OPEN PURCHASE ORDER FOR S	\$0.00	\$56.99
12/01/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998110011111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$17.24
12/01/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998349509930	6399S9	OPEN PURCHASE ORDER FOR S	\$0.00	\$128.50
12/01/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998519499919	631900	OPEN P.O. FOR CARPENTRY S	\$0.00	\$155.34
12/01/2017	LANSDOWNE-MOODY COMPANY, L.P.	1998	111100	5393	1998519499919	631900	OPEN P.O. FOR GROUNDS MAI	\$0.00	\$1,134.22
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	BLAIR LOW ODOR SPRAY FIX	\$0.00	\$49.44
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	BLENDING STUMP 48PC ASST	\$0.00	\$12.76
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	BRUSH AQUA-FLO ST3	\$0.00	\$80.00
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	EASEL TABLE BASIC W/SHELF	\$0.00	\$44.65
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	GLUE STICK HIGH TEMP PK30	\$0.00	\$5.20
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	INK BLOXK NASCO 8OZ ST/11	\$0.00	\$66.20
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	LIGHT BOX LUMINA 18X24X4	\$0.00	\$143.96
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	PAINT KRYLIC GOLD PT	\$0.00	\$5.32
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	PAINT KRYLIC SILVER PT	\$0.00	\$5.32
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	PAPER DRAW 50# WHT 18X24	\$0.00	\$26.20
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	PAPER DRWNG 90# 18X24	\$0.00	\$139.12
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	PENCILS SKETCH & WASH PK1	\$0.00	\$30.84
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	PENCILS WTR SOL GRAPHITE	\$0.00	\$47.20
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	SAFETY-KUT STARTER SET	\$0.00	\$147.96
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	SHARPENER GRAPHITE STICK	\$0.00	\$9.24
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	TAPE MASKING 1 1/2" 60YD	\$0.00	\$8.00
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	TAPE MASKING 1" 60YD	\$0.00	\$20.00
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	TAPE MASKING 1/2" 60YD	\$0.00	\$12.00
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	TAPE PACKING EZ START 30Y	\$0.00	\$4.96
12/01/2017	NASCO	1998	111100	6025	1998110011111	6399B5	TORTILLONS CLASS PACK/144	\$0.00	\$17.56
12/01/2017	J W PEPPER & SON INC	1998	111100	6713	1998110011111	6399B3	OPEN PO FOR MUSIC AND	\$0.00	\$14.75

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							SUP		
12/01/2017	J W PEPPER & SON INC	1998	111100	6713	1998110411111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$48.93
12/01/2017	SAM'S CLUB	1998	111100	7605	1998230439908	639900	OPEN PO TO PURCHASE SUPPL	\$0.00	\$39.96
12/01/2017	SAM'S CLUB	1998	111100	7605	1998419459926	649900	OPEN PURCHASE ORDER FOR P	\$0.00	\$64.66
12/01/2017	SNAP-ON INDUSTRIAL	1998	111100	7925	1998349509930	6399S5	OPEN PURCHASE ORDER FOR S	\$0.00	\$721.30
12/01/2017	VICTORIA LYNN SMITH-HOOD	1998	111100	80280	1998130421170	6411CS	TRAVEL EXPENSES-REG4	\$0.00	\$40.50
12/01/2017	VICTORIA LYNN SMITH-HOOD	1998	111100	80280	1998130431170	6411CS	TRAVEL EXPENSES-STAT	\$0.00	\$26.10
12/01/2017	SHERWIN-WILLIAMS	1998	111111	103311	1998519499919	631900	OPEN P.O.FOR PAINT SUPPLI	\$0.00	\$29.17
12/01/2017	OFFICE DEPOT	1998	111111	103415	1998110421103	639900	SUPPLIES	\$0.00	\$287.20
12/01/2017	OFFICE DEPOT	1998	111111	103415	1998111011104	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$73.04
12/01/2017	OFFICE DEPOT	1998	111111	103415	1998111021128	639900	OPEN PO FOR SUPPLIES	\$0.00	\$271.05
12/01/2017	OFFICE DEPOT	1998	111111	103415	1998111051106	639900	OPEN PO SUPPLIES	\$0.00	\$531.28
12/01/2017	OFFICE DEPOT	1998	111111	103415	1998111061107	639900	OPEN PO FOR SUPPLIES	\$0.00	\$285.29
12/01/2017	OFFICE DEPOT	1998	111111	103415	1998360019110	639900	OPEN PURCHASE ORDER FOR F	\$0.00	\$226.06
12/01/2017	TASBO	1998	111111	110631	1998417269924	641100	KRYSTAL DEARMAN	\$0.00	\$340.00
12/01/2017	SHIFFLER EQUIPMENT SALES, INC	1998	111111	111857	1998519499919	631900	P.O TO PURCHASE REPLACEME	\$0.00	\$2,908.62
12/01/2017	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1998	111111	116460	1998120419902	632900	ADVANCED READERS	\$0.00	\$195.60
12/01/2017	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1998	111111	116460	1998120419902	632900	ADVANCED READERS PLUS	\$0.00	\$228.20
12/01/2017	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1998	111111	116460	1998120419902	632900	BIOGRAPHY MIDDLE	\$0.00	\$242.20
12/01/2017	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1998	111111	116460	1998120419902	632900	FANTASY/SCIENCE MIDDLE	\$0.00	\$228.20
12/01/2017	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1998	111111	116460	1998120419902	632900	GRAPHIC NOVELS MIDDLE	\$0.00	\$242.20
12/01/2017	JUNIOR LIBRARY GUILD/MEDIA	1998	111111	116460	1998120419902	632900	HIGH INTEREST MIDDLE	\$0.00	\$228.20

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	SOURCE						PLUS		
12/01/2017	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1998	111111	116460	1998120419902	632900	PG HIGH	\$0.00	\$228.20
12/01/2017	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1998	111111	116460	1998120419902	632900	PG MIDDLE	\$0.00	\$228.20
12/01/2017	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1998	111111	116460	1998120419902	632900	REALISTIC FICTION MIDDLE	\$0.00	\$228.20
12/01/2017	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1998	111111	116460	1998120419902	632900	SCHOOL LIBRARY JOURNAL	\$0.00	\$54.00
12/01/2017	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1998	111111	116460	1998120419902	632900	SPANISH MIDDLE	\$0.00	\$138.00
12/01/2017	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1998	111111	116460	1998120419902	632900	SPORTS MIDDLE	\$0.00	\$228.20
12/01/2017	JUNIOR LIBRARY GUILD/MEDIA SOURCE	1998	111111	116460	1998120419902	632900	UPPER ELEMENTARY & JUNIOR	\$0.00	\$410.80
12/01/2017	VERIZON BUSINESS	1998	111111	119477	1998110011117	625600	OPEN PO FOR MONTHLY LONG	\$0.00	\$1,238.75
12/01/2017	FRONTIER COMMUNICATIONS OF TEXAS	1998	111111	119849	1998519499917	625600	OPEN PO FOR PHONE LINES 2	\$0.00	\$17,998.87
12/01/2017	BLICK ART MATERIALS	1998	111111	1280	1998110011111	6399B5	OPEN PO FOR ART SUPPLIES	\$0.00	\$3,855.85
12/01/2017	CURRICULUM ASSOCIATES, LLC	1998	111111	2290	1998111051106	633900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$12.99
12/01/2017	CURRICULUM ASSOCIATES, LLC	1998	111111	2290	1998111051106	633900	STAAR READY TEST PRACTICE	\$0.00	\$48.00
12/01/2017	FOLLETT SOFTWARE/DO NOT USE SEE3434	1998	111111	3437	1998120019977	6299T6	SEE ATTACHED QUOTE# 72119	\$0.00	\$3,104.81
12/01/2017	FOLLETT SOFTWARE/DO NOT USE SEE3434	1998	111111	3437	1998120099977	6299T6	SEE ATTACHED QUOTE# 72119	\$0.00	\$1,597.83
12/01/2017	FOLLETT SOFTWARE/DO NOT USE SEE3434	1998	111111	3437	1998120419977	6299T6	SEE ATTACHED QUOTE# 72119	\$0.00	\$2,865.31
12/01/2017	FOLLETT SOFTWARE/DO NOT USE SEE3434	1998	111111	3437	1998120429977	6299T6	SEE ATTACHED QUOTE# 72119	\$0.00	\$2,865.31
12/01/2017	FOLLETT SOFTWARE/DO NOT USE SEE3434	1998	111111	3437	1998120439977	6299T6	SEE ATTACHED QUOTE# 72119	\$0.00	\$2,865.31

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/01/2017	FOLLETT SOFTWARE/DO NOT USE SEE3434	1998	111111	3437	1998120449977	6299T6	SEE ATTACHED QUOTE# 72119	\$0.00	\$1,433.31
12/01/2017	FOLLETT SOFTWARE/DO NOT USE SEE3434	1998	111111	3437	1998121019977	6299T6	SEE ATTACHED QUOTE# 72119	\$0.00	\$2,865.31
12/01/2017	FOLLETT SOFTWARE/DO NOT USE SEE3434	1998	111111	3437	1998121029977	6299T6	SEE ATTACHED QUOTE# 72119	\$0.00	\$1,432.00
12/01/2017	FOLLETT SOFTWARE/DO NOT USE SEE3434	1998	111111	3437	1998121059977	6299T6	SEE ATTACHED QUOTE# 72119	\$0.00	\$2,865.31
12/01/2017	FOLLETT SOFTWARE/DO NOT USE SEE3434	1998	111111	3437	1998121069977	6299T6	SEE ATTACHED QUOTE# 72119	\$0.00	\$2,865.31
12/01/2017	FOLLETT SOFTWARE/DO NOT USE SEE3434	1998	111111	3437	1998121079977	6299T6	SEE ATTACHED QUOTE# 72119	\$0.00	\$2,865.31
12/01/2017	FOLLETT SOFTWARE/DO NOT USE SEE3434	1998	111111	3437	1998121089977	6299T6	SEE ATTACHED QUOTE# 72119	\$0.00	\$2,865.31
12/01/2017	FOLLETT SOFTWARE/DO NOT USE SEE3434	1998	111111	3437	1998121099977	6299T6	SEE ATTACHED QUOTE# 72119	\$0.00	\$2,865.31
12/01/2017	GUARDIAN REPAIR & PARTS	1998	111111	4006	1998519519935	631900	OPEN P.O FOR CUSTODIAL EQ	\$0.00	\$532.73
12/01/2017	TYCO INTEGRATED SECURITY	1998	111111	7753	1998519499919	624600	OPEN P.O FOR DISD ALARM S	\$0.00	\$6,594.73
12/01/2017	ROSA HERRERA	2108	111100	105002	2108110122829	641100	OCTOBER MILEAGE	\$0.00	\$8.01
12/01/2017	CDW GOVERNMENT INC	2248	111100	107505	2248318742318	639800	(REPLACEMENT) HITACHI CP-	\$0.00	\$40.86
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	634100	OPEN PO FOR FOOD @ DHS	\$0.00	\$15,512.13
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	6341CS	OPEN PO FOR FOOD @ DHS B	\$0.00	\$1,004.48
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	634200	OPEN PO FOR NON FOOD @ DH	\$0.00	\$638.85
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	6342CS	OPEN PO FOR NON FOOD @ DH	\$0.00	\$209.58
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350419925	634100	OPEN PO FOR FOOD @ MCADAM	\$0.00	\$11,969.75
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350419925	634200	OPEN PO FOR NON FOOD @ MC	\$0.00	\$1,799.10
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350429925	634100	OPEN PO FOR FOOD @ DUNBAR	\$0.00	\$5,540.26
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350429925	634200	OPEN PO FOR NON FOOD @	\$0.00	\$179.02

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							DU		
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634100	OPEN PO FOR FOOD @ LOBIT	\$0.00	\$3,483.56
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634200	OPEN PO FOR NON FOOD @ LO	\$0.00	\$179.08
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351019925	634100	OPEN PO FOR FOOD @ KE LIT	\$0.00	\$1,861.99
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351019925	634200	OPEN PO FOR NON FOOD @ KE	\$0.00	\$115.64
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351029925	634100	OPEN PO FOR FOOD @ LOBIT	\$0.00	\$2,426.05
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351029925	634200	OPEN PO FOR NON FOOD @ LO	\$0.00	\$174.52
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351059925	634100	OPEN PO FOR FOOD @ SILBER	\$0.00	\$4,052.63
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351059925	634200	OPEN PO FOR NON FOOD @ SI	\$0.00	\$174.31
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351079925	634100	OPEN PO FOR FOOD @ BAY CO	\$0.00	\$1,768.05
12/01/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351079925	634200	OPEN PO FOR NON FOOD @ BA	\$0.00	\$341.00
12/01/2017	LAURA LOUISE PECK	2408	111100	114106	2408359489925	641100	TRAVEL EXPENSES-TASBO	\$0.00	\$49.50
12/01/2017	DELIA DENISE SALINAS	2408	111100	119934	2408359489925	641100	TRAVEL EXPENSES-TASBO	\$0.00	\$191.30
12/01/2017	AMAZON CAPITAL SERVICES	2408	111100	120017	2408359489925	634100	OPEN PO FOR SUPPLIES	\$0.00	\$79.97
12/01/2017	DISD PAYROLL FUND	2408	111100	2537	2408	114100	FNS RETIREMENT	\$0.00	\$18,608.00
12/01/2017	SAM'S CLUB	2408	111100	7605	2408359489925	634100	OPEN PO FOR FOOD	\$0.00	\$0.00
12/01/2017	GALVESTON COUNTY DAILY NEWS	2408	111111	3650	2408359489925	632900	HURRICANE HARVEY BOOK	\$0.00	\$24.95
12/01/2017	CDW GOVERNMENT INC	4277	111100	107505	4277111053270	639800	HITACHI CO-X2542WN PROJ	\$0.00	\$1,081.72
12/01/2017	WELLS FARGO BANK MINNESOTA, N.A.	5998	111100	114067	5998719999924	659900	PAYING AGENT FEE	\$0.00	\$2,000.00
12/01/2017	GAMMA CONSTRUCTION CO.	6148	110721	119200	614881JRH9900	662920	CONSTRUCTION OF DISD JUNI	\$0.00	\$295,500.52
12/01/2017	GAMMA CONSTRUCTION CO.	6168	110721	119200	616881JRH9900	662920	CONSTRUCTION OF DISD JUNI	\$0.00	\$3,092,604.89
12/01/2017	WILLIAM H. WADKINS III	8658	111100	119237	8658	2191FA	OPEN PO FOR CLASS/PRIVATE	\$0.00	\$298.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/01/2017	SAM'S CLUB	8658	111100	7605	8658	2191HA	OPEN PO FOR STUCO EVENTS	\$0.00	\$250.58
12/01/2017	MUSIC THEATRE INTERNATIONAL	8658	111111	104198	8658	2191FY	SHIPPING CHARGE	\$0.00	\$35.00
12/01/2017	DICKINSON ISD EDUCATION FOUNDATION	8808	111100	115594	8808	X5744X1	DEPOSIT ERROR	\$0.00	\$1,000.00
12/01/2017	DICKINSON ISD EDUCATION FOUNDATION	8808	111100	115594	8808	X574900	10% OVERHEAD	\$0.00	\$1,175.55
12/01/2017	DICKINSON ISD EDUCATION FOUNDATION	8808	111100	115594	8808	X574900	HARVEY-OCTOBER	\$0.00	\$15,938.14
12/01/2017	US GAMES	8808	111111	9037	8808110421180	649900	SPORTS EQUIPMENT FOR STUD	\$0.00	\$195.73
12/01/2017	AMAZON CAPITAL SERVICES	9608	111100	120017	9608110012212	6499ZB	OPEN PO FOR ITEMS TO SELL	\$0.00	\$92.94
12/01/2017	DEBBIE L MENARD	9618	111100	115318	9618230419902	6411X1	OCTOBER MILEAGE	\$0.00	\$21.60
12/01/2017	AMAZON CAPITAL SERVICES	9618	111100	120017	9618110411102	6399X1	OPEN PO FOR MILITARY PENN	\$0.00	\$67.87
12/01/2017	NASCO	9618	111100	6025	9618110411102	6399XN	LIQUITEX GLOSS MEDIUM & V	\$0.00	\$95.92
12/01/2017	NASCO	9618	111100	6025	9618110411102	6399XN	WHITE ACRYLIC PAINT	\$0.00	\$86.16
12/01/2017	SAM'S CLUB	9618	111100	7605	9618110411102	6499X1	OPEN PO FOR STUDENT SUPPL	\$0.00	\$228.58
12/01/2017	SAM'S CLUB	9618	111100	7605	9618230419902	6499X7	OPEN PO FOR LOUNGE ACCT	\$0.00	\$165.70
12/01/2017	SAM'S CLUB	9628	111100	7605	9628230429903	6499X7	OPEN PO FOR MAIN LOUNGE S	\$0.00	\$83.87
12/01/2017	SAM'S CLUB	9628	111100	7605	9628360429903	6499X1	OPEN PURCHASE ORDER FOR S	\$0.00	\$83.76
12/01/2017	BLICK ART MATERIALS	9628	111111	1280	9628110421103	6399XT	SHIPPING	\$0.00	\$12.00
12/01/2017	BLICK ART MATERIALS	9628	111111	1280	9628110421103	6399XT	SUPPLIES FOR SPRING DRAMA	\$0.00	\$572.90
12/01/2017	SAM'S CLUB	9638	111100	7605	9638230439908	6499X7	OPEN PO TO PURCHASE FOOD/	\$0.00	\$209.94
12/01/2017	SCHOLASTIC BOOK FAIRS	9638	111111	7676	9638360439908	6499X3	OPEN PO FOR BOOK FAIR 201	\$0.00	\$5,423.08
12/01/2017	AMAZON CAPITAL SERVICES	9658	111100	120017	9658120449915	6399X3	OPEN PO FOR LIBRARY SUPPL	\$0.00	\$250.00
12/01/2017	AMAZON CAPITAL SERVICES	9658	111100	120017	9658120449915	6399X3	PO OVERAGE	\$0.00	\$21.81
12/01/2017	AMAZON CAPITAL SERVICES	9728	111100	120017	9728231069907	6499X7	OPEN PO - LOUNGE	\$0.00	\$89.23

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							ACCOUNT		
12/01/2017	SCHOLASTIC BOOK FAIRS	9738	111111	7676	9738361079905	6499X3	OPEN P.O. FOR FALL BOOK F	\$0.00	\$3,492.09
12/01/2017	MOVIE LICENSING USA	9758	111111	111251	9758121099932	6399X3	PO FOR MOVIE LICENSE DEC.	\$0.00	\$477.00
12/01/2017	AMAZON CAPITAL SERVICES	9768	111100	120017	9768121029928	6399X3	OPEN PO FOR LIBRARY SUPPL	\$0.00	\$250.00
12/01/2017	AMAZON CAPITAL SERVICES	9768	111100	120017	9768121029928	6399X3	PO OVERAGE	\$0.00	\$21.80
12/01/2017	MAIN EVENT ENTERTAINMENT	9808	111111	115925	9808360019110	6499YM	CROSS COUNTRY BANQUET	\$0.00	\$110.25
12/01/2017	BSN SPORTS	9808	111111	81082	9808360019110	6499YC	FLY RUSH JACKET	\$0.00	\$1,871.74
12/01/2017	BSN SPORTS	9808	111111	81082	9808360019110	6499YC	FREIGHT	\$0.00	\$199.75
12/01/2017	BSN SPORTS	9808	111111	81082	9808360019110	6499YC	ROYAL FULL ZIP TRAVEL HOO	\$0.00	\$1,273.74
12/01/2017	BSN SPORTS	9808	111111	81082	9808360019110	6499YC	THERMA PLAYER PO HOODIE	\$0.00	\$1,663.74
12/04/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$125,000.00
12/04/2017	GENERAL BODY MANUFACTURING CO. INC.	1998	111111	103583	1998519499919	6245AK	P.O FOR THE REPAIR/LABOR	\$0.00	\$1,672.38
12/04/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411102	639800	BOOKCASE STEEL BRIGADE 34	\$0.00	\$562.86
12/04/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110411102	639800	DA-LITE 40203 SCREEN-PROJ	\$0.00	\$388.36
12/04/2017	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1998	111111	116406	1998360019110	641200	OPEN PO FOR STUDENT MEALS	\$0.00	\$2,443.83
12/04/2017	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1998	111111	116406	1998360419911	6412B1	OPEN PO FOR MEALS FOR JH	\$0.00	\$144.00
12/04/2017	AMERIGAS PROPANE L.P.	1998	111111	117781	1998349509930	631100	OPEN PURCHASE ORDER FOR P	\$0.00	\$9,809.72
12/04/2017	CED TIDAL	1998	111111	2093	1998519499919	631900	OPEN P.O. FOR ELECTRICAL	\$0.00	\$450.83
12/04/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR517 12/8	\$0.00	\$2,400,000.00
12/04/2017	FOLLETT SCHOOL SOLUTIONS, INC.	1998	111111	3434	1998120449915	632900	BOOKS PER QUOTE #9264982	\$0.00	\$335.23
12/04/2017	FOLLETT LIBRARY/ DO NOT USE/SEE3434	1998	111111	3438	1998120439908	632900	SEE ATTACHMENT FOR DETAIL	\$0.00	\$1,202.32
12/04/2017	FOLLETT LIBRARY/ DO NOT USE/SEE3434	1998	111111	3438	1998121059906	632900	OPEN PO FOR LIBRARY BOOKS	\$0.00	\$644.87
12/04/2017	LONGHORN BUS SALES, INC.	1998	111111	5535	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$401.50
12/04/2017	WILLIAM V. MACGILL & COMPANY	1998	111111	5622	1998330419902	639900	32 UNIT EPI PEN STORAGE P	\$0.00	\$93.06

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/04/2017	KYRISH TRUCK CENTERS OF HOUSTON	1998	111111	6472	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$122.14
12/04/2017	KYRISH TRUCK CENTERS OF HOUSTON	1998	111111	6472	1998519499919	6245AK	P.O FOR THE REPAIR OF VEH	\$0.00	\$1,853.28
12/04/2017	PASADENA SPORTING GOODS	1998	111111	6630	1998360019110	6399GE	ADADAS METRO OTC SOCK, WH	\$0.00	\$287.50
12/04/2017	PASADENA SPORTING GOODS	1998	111111	6630	1998360019110	6399GE	ADIDAS METRO OTC SOCK, RO	\$0.00	\$287.50
12/04/2017	PASADENA SPORTING GOODS	1998	111111	6630	1998360019110	6399GE	SHIPPING	\$0.00	\$20.75
12/04/2017	PASADENA SPORTING GOODS	1998	111111	6630	1998360419110	6399GR	AUGUSTA DUFFLE BAG/ROYAL-	\$0.00	\$450.00
12/04/2017	PASADENA SPORTING GOODS	1998	111111	6630	1998360419110	6399GR	SHIPPING	\$0.00	\$17.00
12/04/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130011101	641100	J.L.OLSON-13092655	\$0.00	\$85.00
12/04/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130432318	641100	L.SMITH-13328352	\$0.00	\$35.00
12/04/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130442318	641100	R.M.PAUL-130226610	\$0.00	\$35.00
12/04/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998131081140	641100	K.ALVARADO-129792016	\$0.00	\$125.00
12/04/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998349509930	641100	S.LLOYD-13406978	\$0.00	\$130.00
12/04/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998417289921	641100	R.COBB-135225536	\$0.00	\$130.00
12/04/2017	SPECTRUM CORPORATION	1998	111111	8060	1998519499919	624900	OPEN P.O. FOR MESSAGE AND	\$0.00	\$282.78
12/04/2017	HERITAGE FOOD SERVICE GROUP	2408	111111	118153	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$667.58
12/04/2017	N-STITCHES EMBROIDERY	8658	111111	110755	8658	2191FP	BLACK TEES FOR MJHS DANCE	\$0.00	\$1,485.00
12/04/2017	N-STITCHES EMBROIDERY	8658	111111	110755	8658	2191FP	RHINESTONE PERFORMANCE EA	\$0.00	\$183.60
12/04/2017	PASADENA SPORTING GOODS	9608	111111	6630	9608110011101	6399X8	LAUNDRY STRAPS	\$0.00	\$352.95
12/05/2017	ALVIN ISD ATHLETICS	1998	111100	102041	1998360019110	6412HH	1/12/18 DHS SWIM MEET	\$0.00	\$100.00
12/05/2017	PASADENA ISD- ADVANCED	1998	111100	103963	1998110013150	629900	11/11 PREAP WORKSHOP	\$0.00	\$1,114.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
	ACADEMICS								
12/05/2017	CLEAR CREEK ISD ATHLETICS	1998	111100	106463	1998360419110	649800	AWARDS	\$0.00	\$73.76
12/05/2017	TEXAS CITY ISD ATHLETICS	1998	111100	107805	1998360019110	6412HH	11/14 GOLF	\$0.00	\$225.00
12/05/2017	TEXAS CITY ISD ATHLETICS	1998	111100	107805	1998360019110	6412HH	11/18 GOLF & MEDALIST	\$0.00	\$240.00
12/05/2017	JASON'S DELI	1998	111100	109397	1998360019110	641200	OPEN PO FOR STUDENT MEALS	\$0.00	\$437.47
12/05/2017	KATY ATHLETIC BOOSTER CLUB	1998	111100	109675	1998360019110	6412HH	3/8 GIRLS/BOYS TRACK	\$0.00	\$100.00
12/05/2017	ROGERS, MORRIS & GROVER, L.L.P.	1998	111100	113540	1998417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	\$0.00	\$10,218.77
12/05/2017	FEDEX EXPRESS SERVICES	1998	111100	113647	1998360019110	649900	PRODUCT RETURN	\$0.00	\$14.43
12/05/2017	FORT BEND ISD ATHLETICS	1998	111100	113822	1998360019110	6412HH	3/1-3/3 DHS BASEBALL	\$0.00	\$150.00
12/05/2017	WILLIS ISD	1998	111100	114911	1998360019110	6412HH	1/4-1/6 BOYS SOCCER	\$0.00	\$425.00
12/05/2017	SAN JACINTO INTERMEDIATE	1998	111100	117354	1998360419110	6412HH	1/12-1/13 7TH A TEAM	\$0.00	\$100.00
12/05/2017	SAN JACINTO INTERMEDIATE	1998	111100	117354	1998360419110	6412HH	1/12-1/13 8TH B TEAM	\$0.00	\$100.00
12/05/2017	SAN JACINTO INTERMEDIATE	1998	111100	117354	1998360419110	6412HH	12/8-12/9 7TH B TEAM	\$0.00	\$100.00
12/05/2017	RUSSELL'S EDUCATIONAL CONSULTING	1998	111100	117530	1998111091132	639900	PO FOR AIRR BOOK OF PRACT	\$0.00	\$269.85
12/05/2017	RUSSELL'S EDUCATIONAL CONSULTING	1998	111100	117530	1998111091132	639900	SHIPPING	\$0.00	\$20.00
12/05/2017	CITY OF PASADENA	1998	111100	117610	1998360019110	6412HH	3/1-3/3 SOFTBALL	\$0.00	\$150.00
12/05/2017	CLEAR FALLS HS GIRLS TRACK ACTIVITY	1998	111100	118806	1998360019110	6412HH	2/23 GIRLS/BOYS TRACK	\$0.00	\$100.00
12/05/2017	DAIKIN APPLIED AMERICAS INC	1998	111100	119165	1998519499919	631900	OPEN P.O FOR A/C PARTS	\$0.00	\$36.49
12/05/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1998	111100	120290	1998349509930	6245S4	OPEN PURCHASE ORDER FOR R	\$0.00	\$708.00
12/05/2017	POWERSCHOOL GROUP LLC	1998	111100	120481	1998539479917	6249T7	ANNUAL SUPPORT	\$0.00	\$16,727.99
12/05/2017	HOUSTON E.A. FOUNDATION	1998	111100	120583	1998360419110	6412HH	12/15-12/16 BASKETBAL	\$0.00	\$100.00
12/05/2017	GOPHER SPORT	1998	111100	3910	1998110411102	639900	OPEN PO FOR GIRLS PE SUPP	\$0.00	\$864.08
12/05/2017	AMERICAN FENCE & SUPPLY CO.	1998	111100	409	1998519499919	631900	OPEN P.O. FOR GATE HARDWA	\$0.00	\$8.99
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	ANNUAL SUPP MEAL APP	\$0.00	\$2,250.00
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	DLINK PRINT SERVER	\$0.00	\$16.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	HP 2055DN PRINTER	\$0.00	\$75.00
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	HP LASER PRINTER	\$0.00	\$150.00
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	HP M401 LASER PRINTER	\$0.00	\$60.00
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	HP M401DN PRINTER	\$0.00	\$240.00
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	LENON THIN CLIENT M73	\$0.00	\$2,220.00
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	LENOVO THIN M73	\$0.00	\$420.00
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	MAINTENANCE CONTRACT	\$0.00	\$3,930.00
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	METROLOGIC LASER SCAN	\$0.00	\$1,850.00
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	METROLOGIC SCANNER	\$0.00	\$350.00
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	SD 17" TOUCH SCREEN	\$0.00	\$2,420.00
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	SD DRIVER TOUCH SCR	\$0.00	\$277.50
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	SD DRIVERS TOUCH SCRE	\$0.00	\$52.50
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	SOFTWARE SUP FEE	\$0.00	\$2,220.00
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	STUD ENTRY 10 KEY	\$0.00	\$140.00
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	STUD ENTRY 10 KEY PAD	\$0.00	\$980.00
12/05/2017	SYSTEMS DESIGN	2408	111100	100347	2408359489925	624900	TRAVEL & SHIPPING	\$0.00	\$770.05
12/05/2017	KURZ AND COMPANY	2408	111100	115529	2408350019925	634100	OPEN PO FOR BREAD @ DHS	\$0.00	\$525.17
12/05/2017	KURZ AND COMPANY	2408	111100	115529	2408350439925	634100	OPEN PO FOR BREAD @ BARBE	\$0.00	\$134.51
12/05/2017	KURZ AND COMPANY	2408	111100	115529	2408350449925	634100	OPEN PO FOR BREAD @ LOBIT	\$0.00	\$43.20
12/05/2017	KURZ AND COMPANY	2408	111100	115529	2408351019925	634100	OPEN PO FOR BREAD @ KE LI	\$0.00	\$114.30
12/05/2017	KURZ AND COMPANY	2408	111100	115529	2408351029925	634100	OPEN PO FOR BREAD @ LOBIT	\$0.00	\$96.01
12/05/2017	KURZ AND COMPANY	2408	111100	115529	2408351059925	634100	OPEN PO FOR BREAD @ SILBE	\$0.00	\$80.50
12/05/2017	TEA AND COFFEE AMERICA / FONTANA	2408	111100	120029	2408350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	\$0.00	\$509.68
12/05/2017	EDULAUNCH.COM	4108	111100	115319	4108110011170	639900	COMPLETE ACCESS TO ALL LE	\$0.00	\$2,250.00
12/05/2017	APPLE INC	8658	111100	117981	8658	2191BL	3-YEAR APPLECARE+ FOR IPA	\$0.00	\$99.00
12/05/2017	APPLE INC	8658	111100	117981	8658	2191BL	PERSONALIZED 10.5 INCH IP	\$0.00	\$749.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/05/2017	GOPHER SPORT	8808	111100	3910	8808110431180	649900	BLUE VOLLEYBALL	\$0.00	\$122.20
12/05/2017	GOPHER SPORT	8808	111100	3910	8808110431180	649900	CART	\$0.00	\$134.10
12/05/2017	GOPHER SPORT	8808	111100	3910	8808110431180	649900	FOAM BALLS	\$0.00	\$119.00
12/05/2017	GOPHER SPORT	8808	111100	3910	8808110431180	649900	FOOTBALL	\$0.00	\$132.00
12/05/2017	GOPHER SPORT	8808	111100	3910	8808110431180	649900	TEE	\$0.00	\$28.40
12/05/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	9808	111100	7289	9808360019110	6499YJ	ADJUSTABLE BATTERS BOX LA	\$0.00	\$294.75
12/05/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	9808	111100	7289	9808360019110	6499YJ	BIG LEAGUE BASE PLUG 3 PA	\$0.00	\$107.85
12/05/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	9808	111100	7289	9808360019110	6499YJ	BUCKET OF JUGS SMALL BALL	\$0.00	\$85.50
12/05/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	9808	111100	7289	9808360019110	6499YJ	COCOA DRAG MAT	\$0.00	\$296.66
12/05/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	9808	111100	7289	9808360019110	6499YJ	COCOA FINISHING MOP	\$0.00	\$350.58
12/05/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	9808	111100	7289	9808360019110	6499YJ	DELUX 1ST BASE / FUNGO SC	\$0.00	\$182.33
12/05/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	9808	111100	7289	9808360019110	6499YJ	DIG OUT TOOL	\$0.00	\$25.65
12/05/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	9808	111100	7289	9808360019110	6499YJ	FENCE TOPPER	\$0.00	\$501.00
12/05/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	9808	111100	7289	9808360019110	6499YJ	FREIGHT	\$0.00	\$435.14
12/05/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	9808	111100	7289	9808360019110	6499YJ	INFIELD SCREEN	\$0.00	\$179.99
12/05/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	9808	111100	7289	9808360019110	6499YJ	MAC MAJOR LEAGUE HOME PLA	\$0.00	\$79.74
12/05/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	9808	111100	7289	9808360019110	6499YJ	PITCHER L SHAPED SCREEN	\$0.00	\$326.40
12/05/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	9808	111100	7289	9808360019110	6499YJ	PORTABLE BATTING CAGE	\$0.00	\$2,951.46
12/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215500	MEMBER CONTR	\$0.00	\$472,852.59
12/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215501	MEMBER TRS CARE	\$0.00	\$39,917.01

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215501	RE TRS CARE	\$0.00	\$46,057.37
12/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215502	MEMBER SERV CREDIT	\$0.00	\$1,119.88
12/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215503	RE FED FUND GRANT	\$0.00	\$22,614.85
12/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215504	RE FED FUND TRS GRANT	\$0.00	\$4,198.03
12/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215505	RE NEW MEMBER CONTR	\$0.00	\$18,720.69
12/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215506	RE PENSION SURCHAR	\$0.00	\$697.82
12/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215507	RE TRS CARE SUR	\$0.00	\$535.00
12/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215509	NONOASDI	\$0.00	\$71,165.77
12/06/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215700	RE STAT MIN	\$0.00	\$88,125.68
12/06/2017	HERBERT BELL	1998	111100	103595	1998360019110	6299G2	11/09/17-BBALL TOURN	\$0.00	\$153.00
12/06/2017	HERBERT BELL	1998	111100	103595	1998360019110	6299G2	11/20/17-BRAZOSWOOD	\$0.00	\$118.00
12/06/2017	GREGORY LEE WARFIELD JR.	1998	111100	103697	1998520019110	6299G4	11/20/17-BRAZOSWOOD	\$0.00	\$137.50
12/06/2017	CLEAR CREEK ISD ATHLETICS	1998	111100	106463	1998360019110	6412HH	2/22-2/24 SOFTBALL	\$0.00	\$275.00
12/06/2017	HEATH HARVEY	1998	111100	106735	1998360019110	6299G2	11/20/17-BRAZOSWOOD	\$0.00	\$88.00
12/06/2017	AMERICAN ASSOCIATION OF NOTARIES	1998	111100	107019	1998230449915	649700	NOTARY FEES FOR ALICIA GU	\$0.00	\$91.94
12/06/2017	CREON T. DORSEY	1998	111100	108511	1998360019110	6299G2	11/09/17-BBALL TOURN	\$0.00	\$153.00
12/06/2017	CITY OF LEAGUE CITY	1998	111100	110420	1998519529913	6255AB	OPEN P.O. - DISD WATER 2	\$0.00	\$4,062.26
12/06/2017	WESTSIDE HIGH SCHOO / SPRING ISD	1998	111100	113141	1998360019110	6412HH	3/1-3/3 FRMN BASEBALL	\$0.00	\$200.00
12/06/2017	GREGORY JONES	1998	111100	113762	1998360019110	6299G2	11/21/17-TEXAS CITY	\$0.00	\$88.00
12/06/2017	DARIUS MACKEY	1998	111100	114454	1998360019110	6299G2	11/21/17-TEXAS CITY	\$0.00	\$88.00
12/06/2017	RICK KASTNER	1998	111100	114457	1998360019110	6299G2	11/09/17-BBALL TOURN	\$0.00	\$153.00
12/06/2017	RICK KASTNER	1998	111100	114457	1998360019110	6299G2	11/10/17-BBALL TOURN	\$0.00	\$108.00
12/06/2017	TCTELA	1998	111100	115747	1998130441115	641100	LAWANDA WILLIAMS	\$0.00	\$230.00
12/06/2017	SAN JACINTO INTERMEDIATE	1998	111100	117354	1998360419110	6412HH	1/13 7TH GIRLS A TEAM	\$0.00	\$100.00
12/06/2017	SAN JACINTO INTERMEDIATE	1998	111100	117354	1998360419110	6412HH	1/13 8TH GIRLS B TEAM	\$0.00	\$100.00
12/06/2017	SAN JACINTO INTERMEDIATE	1998	111100	117354	1998360419110	6412HH	12/9 8TH GIRLS A TEAM	\$0.00	\$100.00
12/06/2017	TAYLOR PRINTZ	1998	111100	117486	1998360019110	6299G2	11/09/17-BBALL TOURN	\$0.00	\$153.00
12/06/2017	TAYLOR PRINTZ	1998	111100	117486	1998360019110	6299G2	11/10/17-BBALL TOURN	\$0.00	\$153.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/06/2017	AMBAKISYE BANKS	1998	111100	117821	1998360019110	6299G2	11/21/17-TEXAS CITY	\$0.00	\$88.00
12/06/2017	JAMES V SMITH	1998	111100	117846	1998360019110	6299G2	11/09/17-BBALL TOURN	\$0.00	\$243.00
12/06/2017	JAMES V SMITH	1998	111100	117846	1998360019110	6299G2	11/10/17-BBALL TOURN	\$0.00	\$198.00
12/06/2017	JAMES V SMITH	1998	111100	117846	1998360019110	6299G2	11/20/17-BRAZOSWOOD	\$0.00	\$118.00
12/06/2017	PHILLIP MCAULEY	1998	111100	117881	1998360019110	6299G2	11/10/17-BBALL TOURN	\$0.00	\$153.00
12/06/2017	TERRANCE TATE	1998	111100	117952	1998360019110	6299G2	11/09/17-BBALL TOURN	\$0.00	\$153.00
12/06/2017	CHARLES COTTON	1998	111100	118300	1998360019110	6299G2	11/09/17-BBALL TOURN	\$0.00	\$288.00
12/06/2017	CHARLES COTTON	1998	111100	118300	1998360019110	6299G2	11/10/17-BBALL TOURN	\$0.00	\$288.00
12/06/2017	CHARLES COTTON	1998	111100	118300	1998360019110	6299G2	11/20/17-BRAZOSWOOD	\$0.00	\$88.00
12/06/2017	STEVEN COKER	1998	111100	118337	1998360019110	6299G2	11/09/17-BBALL TOURN	\$0.00	\$288.00
12/06/2017	STEVEN COKER	1998	111100	118337	1998360019110	6299G2	11/10/17-BBALL TOURN	\$0.00	\$243.00
12/06/2017	STEVEN COKER	1998	111100	118337	1998360019110	6299G2	11/21/17-TEXAS CITY	\$0.00	\$118.00
12/06/2017	CARY HALL	1998	111100	118747	1998360019110	6299G2	11/10/17-BBALL TOURN	\$0.00	\$198.00
12/06/2017	DION DOWELL	1998	111100	118781	1998360019110	6299G2	11/09/17-BBALL TOURN	\$0.00	\$243.00
12/06/2017	LEROY E. MOSLEY	1998	111100	119242	1998360019110	6299G2	11/09/17-BBALL TOURN	\$0.00	\$198.00
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110011121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$6,877.92
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110012221	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$256.92
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110012321	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$256.92
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110012821	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$281.80
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110092621	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$423.13
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110411121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$3,620.60
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110421121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$2,067.21
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110431121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$2,067.21
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998110441121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$2,776.90

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							MU		
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111011121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$1,218.76
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111021121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$1,626.36
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111051121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$1,703.96
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111061121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$1,218.76
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111071121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$1,703.96
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111081121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$1,923.70
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998111091121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$1,923.70
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998218709921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$513.82
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998218742321	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$513.82
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998349509921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$513.82
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998360019121	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$513.82
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998417269921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$513.82
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998417289921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$513.82
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998419459921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$6,852.69
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998519499921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$513.82
12/06/2017	XEROX FINANCIAL SERVICES	1998	111100	119284	1998539479921	626700	OPEN PO FOR COPIERS AT MU	\$0.00	\$513.82
12/06/2017	DARREN SMITH	1998	111100	119674	1998360019110	6299G2	11/09/17-BBALL TOURN	\$0.00	\$288.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/06/2017	DARREN SMITH	1998	111100	119674	1998360019110	6299G2	11/10/17-BBALL TOURN	\$0.00	\$198.00
12/06/2017	HAROLD MALVEAUX	1998	111100	119756	1998360019110	6299G2	11/09/17-BBALL TOURN	\$0.00	\$108.00
12/06/2017	HAROLD MALVEAUX	1998	111100	119756	1998360019110	6299G2	11/10/17-BBALL TOURN	\$0.00	\$243.00
12/06/2017	LAURENCE PRATT	1998	111100	120149	1998360019110	6299G2	11/09/17-BBALL TOURN	\$0.00	\$108.00
12/06/2017	LAURENCE PRATT	1998	111100	120149	1998360019110	6299G2	11/10/17-BBALL TOURN	\$0.00	\$198.00
12/06/2017	RONNIE BURKS	1998	111100	120586	1998360019110	6299G2	11/09/17-BBALL TOURN	\$0.00	\$153.00
12/06/2017	RONNIE BURKS	1998	111100	120586	1998360019110	6299G2	11/10/17-BBALL TOURN	\$0.00	\$63.00
12/06/2017	JOHN E. LEWIS	1998	111100	120588	1998360419110	6299G2	11/16/17-CLEAR LAKE	\$0.00	\$108.00
12/06/2017	GALVESTON COUNTY TAX OFFICE	1998	111100	3634	1998349509930	6497A8	OPEN PURCHASE ORDER FOR V	\$0.00	\$22.00
12/06/2017	GALVESTON CO. W.C.I.D. #1	1998	111100	3652	1998519529913	6255AB	OPEN P.O. - DISD WATER 20	\$0.00	\$5,112.14
12/06/2017	MOORE SUPPLY COMPANY	1998	111100	5908	1998519499919	631900	OPEN P.O. FOR PLUMBING SU	\$0.00	\$2,117.82
12/06/2017	SOLUTIONS PEST & LAWN	1998	111100	7977	1998519499919	6246A8	PO TO PURCHASE RIG KIT, L	\$0.00	\$2,462.28
12/06/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	NON OASDI CONTR	\$0.00	\$68,345.48
12/06/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	STAT MIN	\$0.00	\$88,125.68
12/06/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	FED GRANT TRS 3	\$0.00	\$285.46
12/06/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	FED GRANT TRS CARE 48	\$0.00	\$52.48
12/06/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	FED GRANT TRS 3	\$0.00	\$7,663.31
12/06/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	FED GRANT TRS CARE 48	\$0.00	\$1,408.70
12/06/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	FED GRANT TRS 3	\$0.00	\$5,211.72
12/06/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	FED GRANT TRS CARE 48	\$0.00	\$958.03
12/06/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	FED GRANT TRS 3	\$0.00	\$102.68
12/06/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	FED GRANT TRS CARE 48	\$0.00	\$18.87
12/06/2017	XEROX FINANCIAL SERVICES	2408	111100	119284	2408359489925	626700	OPEN PO FOR FNS XEROX	\$0.00	\$526.22
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350019925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$133.76
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350419925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350419925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$133.84

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350429925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350429925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350439925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350439925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350449925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350449925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351019925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351019925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351029925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351029925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351059925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351059925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351069925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351069925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351079925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351079925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351089925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351089925	634200	OPEN PO FOR COMMODITY	\$0.00	\$133.84

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							DEL		
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351099925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$133.84
12/06/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351099925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$133.84
12/06/2017	DISD PAYROLL FUND	2408	111100	2537	2408	114100	NON OASDI CONTR	\$0.00	\$2,820.29
12/06/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	FED GRANT TRS 3	\$0.00	\$290.36
12/06/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	FED GRANT TRS CARE 48	\$0.00	\$53.38
12/06/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	FED GRANT TRS 3	\$0.00	\$256.98
12/06/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	FED GRANT TRS CARE 48	\$0.00	\$67.69
12/06/2017	XEROX FINANCIAL SERVICES	4478	111100	119284	4478110142821	626700	OPEN PO FOR CAP XEROX	\$0.00	\$526.22
12/06/2017	CITY OF TEXAS CITY	6168	111100	119938	616881JRH9900	662922	DICKINSON ISD NEW JUNIOR	\$0.00	\$13,117.30
12/06/2017	BIG LIFE FUNDRAISING	8658	111100	120330	8658	2191DA	CLASS OF 2018 BUTTER BRAI	\$0.00	\$7,602.00
12/06/2017	ORIENTAL TRADING COMPANY INC	8658	111100	6407	8658	2191DA	4" PLASTIC GOLD TROPHIES	\$0.00	\$33.98
12/06/2017	ORIENTAL TRADING COMPANY INC	8658	111100	6407	8658	2191DA	GOOD JOB RIBBONS	\$0.00	\$3.79
12/06/2017	ORIENTAL TRADING COMPANY INC	8658	111100	6407	8658	2191DA	HIGH FIVE TROPHIES- 1 DOZ	\$0.00	\$9.99
12/06/2017	ORIENTAL TRADING COMPANY INC	8658	111100	6407	8658	2191DA	SHIPPING	\$0.00	\$10.10
12/06/2017	ORIENTAL TRADING COMPANY INC	8658	111100	6407	8658	2191DA	WINNER RIBBONS	\$0.00	\$9.98
12/06/2017	DICKINSON BBQ & STEAK HOUSE	9608	111100	114605	9608310019901	6499XC	COLLEGIATE HIGH SCHOOL/ D	\$0.00	\$469.98
12/06/2017	THE SIGN SHOP	9608	111100	7848	9608110011101	6399XJ	SIGNAGE FOR DHS	\$0.00	\$960.00
12/06/2017	THSPA	9808	111100	113660	9808360019110	6495YD	MEMBERSHIP FEE FOR EARL R	\$0.00	\$75.00
12/07/2017	INTERNAL REVENUE SERVICE	1638	114100	101196	1638	215100	TAX PMT WITHHOLDING	\$0.00	\$281,514.74
12/07/2017	INTERNAL REVENUE SERVICE	1638	114100	101196	1638	215201	TAX PMT MEDICARE	\$0.00	\$84,311.30
12/07/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215320	TRS ACT CARE PREM	\$0.00	\$486,765.50
12/07/2017	OFFICE OF THE ATTORNEY GENERAL	1638	114100	113517	1638	21599C	CHILD SUPPORT 12/8/17	\$0.00	\$7,542.45
12/07/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215928	457 SAVINGS	\$0.00	\$9,724.50
12/07/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215930	403B ANNUITIES	\$0.00	\$30,849.06
12/07/2017	DISD PAYROLL FUND	1708	111111	2537	1708	114100	PR517 12/8	\$0.00	\$1,413.94

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/07/2017	DISD PAYROLL FUND	1968	111111	2537	1968	114100	PR517 12/8	\$0.00	\$15,683.92
12/07/2017	TEXAS FIRST BANK OF DICKINSON	1998	110701	103438	1998	111111	TX CLASS TO OPER NOW	\$0.00	\$3,000,000.00
12/07/2017	KROGER FOOD STORES	1998	111100	101613	1998110012318	639900	ACCOUNT # R50067	\$0.00	\$73.31
12/07/2017	KROGER FOOD STORES	1998	111100	101613	1998110411102	639900	OPEN PO FOR FAMILY AND CO	\$0.00	\$21.54
12/07/2017	KROGER FOOD STORES	1998	111100	101613	1998110412318	639900	ACCOUNT # R50067	\$0.00	\$73.32
12/07/2017	KROGER FOOD STORES	1998	111100	101613	1998110422318	639900	ACCOUNT # R50067	\$0.00	\$73.32
12/07/2017	KROGER FOOD STORES	1998	111100	101613	1998110432318	639900	ACCOUNT # R50067	\$0.00	\$73.32
12/07/2017	BACLIFF MUNICIPAL UTILITY DIST	1998	111100	1021	1998519529913	6255AB	OPEN P.O. - KELE WATER 20	\$0.00	\$939.66
12/07/2017	SAM HOUSTON STATE UNIVERSITY	1998	111100	102198	1998417279916	6411F1	KIMBERLY RICH	\$0.00	\$150.00
12/07/2017	RODNEY GALLOWAY	1998	111100	102357	1998360019110	6299G2	11/21/17-TEXAS CITY	\$0.00	\$118.00
12/07/2017	PROJECT WISDOM	1998	111100	106073	1998110411102	639900	K/12 SERIES 1 PROJECT WIS	\$0.00	\$399.00
12/07/2017	ALPHA BOWL	1998	111100	106113	1998360012318	641200	OPEN PURCHASE ORDER FOR S	\$0.00	\$746.53
12/07/2017	LUDWIG CATERING INC	1998	111100	106596	1998419459926	649900	CATERED HOLIDAY DINNER WI	\$0.00	\$322.50
12/07/2017	JASON'S DELI	1998	111100	109397	1998360019901	641200	LUNCH FOR 13 DHS ACADEMIC	\$0.00	\$60.00
12/07/2017	BARNES & NOBLE BOOKSELLERS USA INC.	1998	111100	1121	1998120019901	632900	OPEN PO FOR BOOKS FOR DHS	\$0.00	\$51.18
12/07/2017	YVETTE BOYD	1998	111100	114178	1998360419110	6299G2	11/30/17-SPACE CENTER	\$0.00	\$108.00
12/07/2017	SAN LEON MUNICIPAL UTILITY DISTRICT	1998	111100	114654	1998519529913	6255AB	OPEN P.O. - SAN LEON ES W	\$0.00	\$1,140.64
12/07/2017	HENRY SCHEIN/DO NOT USE SEE 112140	1998	111100	115368	1998330019924	6399PA	GATOR HOPE CLINIC SUPPLIE	\$0.00	\$2,002.76
12/07/2017	BILL BEATTY INSURANCE AGENCY	1998	111100	1160	1998360012212	642900	STUDENT MEDICAL LIABILITY	\$0.00	\$1,184.00
12/07/2017	CARY HALL	1998	111100	118747	1998360019110	6299G2	11/21/17-TEXAS CITY	\$0.00	\$118.00
12/07/2017	WESTIN AUSTIN HOTEL AT THE DOMAIN	1998	111100	118916	1998417279916	641100	CARLA GERDES	\$0.00	\$526.08
12/07/2017	WESTIN AUSTIN HOTEL AT THE DOMAIN	1998	111100	118916	1998417279916	641100	KIMBERLY RICH	\$0.00	\$526.08
12/07/2017	TRACK AND FIELD COACHES CLINIC	1998	111100	119659	1998360019110	6411HC	ALEXANDER CROOMS	\$0.00	\$100.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/07/2017	CALVIN THEUS	1998	111100	120136	1998360419110	6299G2	11/29/17-SPACE CENTER	\$0.00	\$108.00
12/07/2017	GRAHAM JENNINGS BRYAN III	1998	111100	120137	1998520019110	6299G4	11/24/17-ESCORT	\$0.00	\$200.00
12/07/2017	LANCE JOHNSON	1998	111100	120168	1998360019110	6299G2	11/21/17-TEXAS CITY	\$0.00	\$118.00
12/07/2017	BONNIE LYNN HALL	1998	111100	120170	1998360419110	6299G2	11/30/17-SPACE CENTER	\$0.00	\$108.00
12/07/2017	GRANT WRITING USA	1998	111100	120524	1998419459926	641100	JENNA SIMSEN	\$0.00	\$495.00
12/07/2017	DARLA SIMPSON	1998	111100	120587	1998360019110	6299G2	11/20/17-BRAZOSWOOD	\$0.00	\$88.00
12/07/2017	GALVESTON CENTRAL APPRAISAL	1998	111100	3633	1998417039924	621300	TAX APPRAISAL SERVICES	\$0.00	\$112,337.53
12/07/2017	GALVESTON COUNTY TAX OFFICE	1998	111100	3634	1998349509930	6497A8	OPEN PURCHASE ORDER FOR V	\$0.00	\$110.00
12/07/2017	STEVE KRONE	1998	111100	5295	1998520019110	6299G4	11/24/17-ESCORT	\$0.00	\$200.00
12/07/2017	TSPRA/TEXAS SCHOOL PUBLIC	1998	111100	8358	1998419459926	641100	JENNA SIMSEN	\$0.00	\$545.00
12/07/2017	TSPRA/TEXAS SCHOOL PUBLIC	1998	111100	8358	1998419459926	641100	TAMMY DOWDY	\$0.00	\$545.00
12/07/2017	TCASE	1998	111100	8519	1998318742318	641100	MAGGIE BURK	\$0.00	\$435.00
12/07/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$175,000.00
12/07/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR517 12/8	\$0.00	\$627,154.71
12/07/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	PR517 12/8	\$0.00	\$2,234.15
12/07/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	PR517 12/8	\$0.00	\$58,931.14
12/07/2017	GCASE	2248	111100	110753	2248231072318	641100	AMY SMITH	\$0.00	\$175.00
12/07/2017	BAYBROOK BETTER SPEECH PLLC	2248	111100	120310	2248119992318	629900	OPEN PURCHASE ORDER FOR P	\$0.00	\$2,475.00
12/07/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	PR517 12/8	\$0.00	\$38,204.41
12/07/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	PR517 12/8	\$0.00	\$905.60
12/07/2017	DISD PAYROLL FUND	2408	111100	2537	2408	114100	PR517 12/8	\$0.00	\$108,552.20
12/07/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	PR517 12/8	\$0.00	\$2,181.71
12/07/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	PR517 12/8	\$0.00	\$2,947.48
12/07/2017	DISD PAYROLL FUND	4468	111111	2537	4468	114100	PR517 12/8	\$0.00	\$5,011.75
12/07/2017	DISD PAYROLL FUND	4478	111111	2537	4478	114100	PR517 12/8	\$0.00	\$19,772.30
12/07/2017	DISD PAYROLL FUND	4488	111111	2537	4488	114100	PR517 12/8	\$0.00	\$8,903.90
12/07/2017	DISD PAYROLL FUND	4498	111111	2537	4498	114100	PR517 12/8	\$0.00	\$5,150.15

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/07/2017	LUDWIG CATERING INC	4618	111100	106596	4618419999926	6499Y9	CATERED HOLIDAY DINNER WI	\$0.00	\$700.00
12/07/2017	TEXAS FIRST BANK OF DICKINSON	6168	110721	103438	6168	111100	616 BOND	\$0.00	\$10,000.00
12/07/2017	ANGELA LEE	8658	111100	118540	8658	2191DD	DANCE CAMP REFUND	\$0.00	\$250.00
12/07/2017	NOTHING BUNDT CAKES	8658	111100	120202	8658	2191DA	BUNDLETS	\$0.00	\$119.70
12/07/2017	NOTHING BUNDT CAKES	8658	111100	120202	8658	2191DA	BUNDTINIS	\$0.00	\$300.00
12/07/2017	ROGER'S MALT SHOPPE	8658	111100	120503	8658	2191BD	OPEN PO FOR BREAKFAST FOR	\$0.00	\$900.00
12/07/2017	THE BOOKSOURCE	9768	111100	1312	9768111021128	6399X1	WEBSTER'S DICTIONARY FOR	\$0.00	\$337.00
12/08/2017	DICKINSON EDUCATION ASSOCIATION	1638	114100	100519	1638	215961	DED:0351 TSTA/LOCAL	\$0.00	\$195.23
12/08/2017	ASSOCIATION OF TEXAS PROF EDUCATORS	1638	114100	100520	1638	215962	DED:0352 ATPE	\$0.00	\$1,565.25
12/08/2017	DICKINSON ATPE	1638	114100	100521	1638	215962	DED:0353 ATPE/LOCAL	\$0.00	\$86.82
12/08/2017	TEXAS AFT/PROFESSIONAL ED GROUP	1638	114100	100523	1638	215964	DED:0355 T F OT	\$0.00	\$82.50
12/08/2017	TRELLIS COMPANY	1638	114100	100524	1638	215912	DED:0360 MISC.FEE E	\$0.00	\$1,408.40
12/08/2017	GULF COAST EDUCATORS FED. CR. UNION	1638	114100	100525	1638	215475	DED:0400 GCEFCU	\$0.00	\$40,447.26
12/08/2017	TEXAS STATE TEACHERS ASSOC	1638	114100	100832	1638	215961	DED:0350 TSTA/NEA	\$0.00	\$1,848.00
12/08/2017	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1638	114100	101069	1638	215902	DED:0356 TIVA	\$0.00	\$62.00
12/08/2017	TEXAS CLASSROOM TEACHERS ASSOC.	1638	114100	101177	1638	215900	DED:0357 TCTA	\$0.00	\$289.56
12/08/2017	DISD WORKERS COMP FUND	1638	114100	105787	1638	215327	DED:0099 WC BENEFIT	\$0.00	\$7,313.63
12/08/2017	U. S. DEPARTMENT OF EDUCATION	1638	114100	110552	1638	215912	DED:0039 MISC.FEE E	\$0.00	\$371.62
12/08/2017	UNITED STATES TREASURY-ACS SUPPORT	1638	114100	114117	1638	215911	DED:0022 MISC.FEE D	\$0.00	\$28.00
12/08/2017	WILLIAM HEITKAMP, TRUSTEE	1638	114100	115165	1638	2159B1	DED:0056 MIS. FEE	\$0.00	\$1,685.45
12/08/2017	CINCINNATI LIFE INS CO.	1638	114100	117511	1638	215988	DED:0315 LIFE/CINCI	\$0.00	\$5,941.89
12/08/2017	SUPPORT ENFORCEMENT SERVICES	1638	114100	118080	1638	21599C	DED:0066 MISC FEE	\$0.00	\$150.15
12/08/2017	AUTOMATED COLLECTION SERVICES, INC.	1638	114100	118138	1638	215912	DED:0380 MISC.FEE E	\$0.00	\$105.04
12/08/2017	ACCOUNT CONTROL TECHNOLOGY, INC.	1638	114100	118911	1638	215950	DED:0068 MISC.FEE	\$0.00	\$93.62

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/08/2017	USA FUNDS, C/O GC SERVICES, LP	1638	114100	119545	1638	215950	DED:0071 MISC FEE	\$0.00	\$121.32
12/08/2017	PHOENIX FINANCIAL SERVICES, LLC	1638	114100	120508	1638	215950	DED:0385 MISC FEE	\$0.00	\$284.12
12/08/2017	WISCONSIN CHILD SUPPORT	1638	114100	120582	1638	21599C	DED:0072 MISC FEE	\$0.00	\$50.00
12/08/2017	DISD OPERATING FUND	1638	114100	2527	1638	215905	DED:0399 FOUNDATION	\$0.00	\$2,146.05
12/08/2017	DISD OPERATING FUND	1638	114100	2527	1638	215906	DED:0398 DAY CARE	\$0.00	\$14,612.94
12/08/2017	LAKESHORE LEARNING MATERIALS	1968	111100	5374	1968619979931	639900	OPEN PO FOR CURRICULUM SU	\$0.00	\$402.53
12/08/2017	TEXAN FLOOR SERVICE, INC.	1998	111100	103042	1998519499919	624900	OPEN P.O. FOR FLOOR SERVI	\$0.00	\$732.28
12/08/2017	TEXAN FLOOR SERVICE, INC.	1998	111100	103042	1998519499919	624900	P.O TO REPLACE FLOORING I	\$0.00	\$6,652.43
12/08/2017	WASHING EQUIPMENT OF TEXAS, INC.	1998	111100	105165	1998519499919	631900	PUMP PROTECTORS	\$0.00	\$145.44
12/08/2017	DELL MARKETING LP	1998	111100	106208	1998539479917	639800	DELL BUSINESS DOCJ-WD15 W	\$0.00	\$144.99
12/08/2017	CDW GOVERNMENT INC	1998	111100	107505	1998110012212	639900	CRUCIAL 8GB SO-DIM 204 PI	\$0.00	\$267.28
12/08/2017	TENNILLE INC	1998	111100	107508	1998110012212	639900	OPEN PO FOR WELDING SUPPL	\$0.00	\$836.40
12/08/2017	GLENN SHARP	1998	111100	109493	1998520019110	6299G4	11/24/17-ESCORT	\$0.00	\$200.00
12/08/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998529999917	6399QJ	S2 LICENSE SYSTEM @ NOC	\$0.00	\$9,985.00
12/08/2017	HIGH POINT SANITARY SOLUTIONS	1998	111100	113481	1998349509930	6399S9	OPEN PURCHASE ORDER FOR S	\$0.00	\$937.68
12/08/2017	ANGELINA MARIE ESTES	1998	111100	114496	1998310019901	641100	TRAVEL EXPENSES-REG4	\$0.00	\$40.50
12/08/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998110012212	639900	OPEN PO FOR WELDING SUPPL	\$0.00	\$71.39
12/08/2017	RUSH BUS CENTERS	1998	111100	116880	1998349509930	6319S5	DRIVER SEAT COVER	\$0.00	\$89.62
12/08/2017	RUSH BUS CENTERS	1998	111100	116880	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$354.15
12/08/2017	NETSYNC NETWORK SOLUTIONS	1998	111100	117883	1998110011137	6398TI	CISCO IP PHONE 8841 @ DHS	\$0.00	\$535.60
12/08/2017	NETSYNC NETWORK SOLUTIONS	1998	111100	117883	1998110011137	6398TI	CISCO UC PHONE 7841 @ DHS	\$0.00	\$29,798.60
12/08/2017	NETSYNC NETWORK SOLUTIONS	1998	111100	117883	1998110421137	6398TI	CISCO IP PHONE 8841 @ DMS	\$0.00	\$267.80
12/08/2017	NETSYNC NETWORK SOLUTIONS	1998	111100	117883	1998110421137	6398TI	CISCO UC PHONE 7841 @ DMS	\$0.00	\$13,855.40
12/08/2017	JULIE LYNN ABRAM	1998	111100	118101	1998	X574900	DEP CARE CLAIM	\$0.00	\$1,899.92

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/08/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998111071105	639900	OPEN P.O. TO PURCHASE SUP	\$0.00	\$292.86
12/08/2017	GWENDOLYN JOYCE BRADLEY	1998	111100	119302	1998130012212	641100	TRAVEL EXPS-11/1-11/2	\$0.00	\$72.90
12/08/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520419110	6299G4	11/29/17-SPACE CENTER	\$0.00	\$100.00
12/08/2017	PATRICK DELANO LEWIS	1998	111100	119397	1998520419110	6299G4	11/30/17-SPACE CENTER	\$0.00	\$100.00
12/08/2017	JENNIFER R BLAKELY	1998	111100	119624	1998110012524	649700	ESL CERT REIMBURSE	\$0.00	\$134.20
12/08/2017	JOSEPH PAUL TRAHAN	1998	111100	119782	1998230019901	641100	TRAVEL EXPENSES-TMAC	\$0.00	\$179.10
12/08/2017	JENNIFER COOK DONOVAN	1998	111100	119884	1998130421103	641100	TRAVEL EXPENSES-STA	\$0.00	\$26.10
12/08/2017	LIBERTY OFFICE PRODUCTS, INC.	1998	111100	119956	1998110431108	639900	OPEN PO TO PURCHASE SUPPL	\$0.00	\$1,343.38
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110011117	639900	OPEN PO 2017-2018	\$0.00	\$8.33
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639900	OPEN PO FOR SUPPLIES	\$0.00	\$107.70
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$8.96
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110411117	639900	OPEN PO 2017-2018	\$0.00	\$8.33
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.03
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110421103	639900	GRAMMAR KEEPERS: LESSONS	\$0.00	\$80.10
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110421103	639900	NOTICE AND NOTE: STRATEGI	\$0.00	\$233.45
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110421103	639900	READING NONFICTION: NOTIC	\$0.00	\$404.91
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110421103	639900	THE POETRY FRIDAY ANTHOLO	\$0.00	\$179.94
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110421117	639900	OPEN PO 2017-2018	\$0.00	\$8.33
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.03
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110431117	639800	OPEN PO 2017-2018	\$0.00	\$8.33
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.03
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110441117	639900	OPEN PO 2017-2018	\$0.00	\$8.33

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.03
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111011104	639900	OPEN PO TO PURCHASE SUPPL	\$0.00	\$75.55
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111011117	639900	OPEN PO 2017-2018	\$0.00	\$8.33
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.03
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111021117	639900	OPEN PO 2017-2018	\$0.00	\$8.33
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111022318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$4.51
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111051117	639900	OPEN PO 2017-2018	\$0.00	\$8.33
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$11.28
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111061117	639900	OPEN PO 2017-2018	\$0.00	\$8.33
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$11.28
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111071117	639900	OPEN PO 2017-2018	\$0.00	\$8.33
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.03
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111081117	639900	OPEN PO 2017-2018	\$0.00	\$8.33
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.03
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111091117	639900	OPEN PO 2017-2018	\$0.00	\$8.33
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.03
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998230012212	639900	OPEN PO FOR SUPPLIES	\$0.00	\$94.88
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998230429903	639900	REFERENCE BOOK FOR ADMINI	\$0.00	\$52.67
12/08/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998360019110	6399H9	OPEN PURCHASE ORDER FOR T	\$0.00	\$28.99
12/08/2017	GATOR HOPE, INC	1998	111100	120490	1998330019924	6219PA	PHYSICIAN ASSISTANT, NANC	\$0.00	\$10,914.74
12/08/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998110441115	639900	OPEN PO FOR COPY PAPER	\$0.00	\$988.00
12/08/2017	GULF COAST ATHLETIC/SEE BSN 81082	1998	111100	4015	1998360019110	6399G5	FREIGHT	\$0.00	\$20.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/08/2017	GULF COAST ATHLETIC/SEE BSN 81082	1998	111100	4015	1998360019110	6399G5	ROYAL PERFORMANCE CREW	\$0.00	\$299.00
12/08/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998110012212	639900	OPEN PO FOR AUTOMOTIVE SU	\$0.00	\$476.26
12/08/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$580.23
12/08/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998360012212	624900	OPEN PO FOR AG TRUCK REPA	\$0.00	\$25.00
12/08/2017	JOHNSON SUPPLY	1998	111100	4982	1998519499919	631900	OPEN P.O. FOR HVAC SUPPLI	\$0.00	\$952.27
12/08/2017	AWARDS ETC.	1998	111100	5020	1998360019110	649800	OPEN PO FOR AWARDS	\$0.00	\$875.00
12/08/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998110012212	639900	OPEN PO FOR WELDING SUPPL	\$0.00	\$15.54
12/08/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998349509930	6399S9	OPEN PURCHASE ORDER FOR S	\$0.00	\$152.00
12/08/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998519499919	631900	OPEN P.O. FOR CARPENTRY S	\$0.00	\$26.99
12/08/2017	LANSDOWNE-MOODY COMPANY, L.P.	1998	111100	5393	1998519499919	631900	OPEN P.O. FOR GROUNDS MAI	\$0.00	\$1,177.11
12/08/2017	VICKI ELAINE MIMS	1998	111100	5846	1998417019922	641100	OCT/NOV 2017 MILEAGE	\$0.00	\$336.47
12/08/2017	SAM'S CLUB	1998	111100	7605	1998417019922	639900	OPEN PO FOR SUPPLIES	\$0.00	\$13.92
12/08/2017	SHERWIN-WILLIAMS	1998	111111	103311	1998519499919	631900	OPEN P.O.FOR PAINT SUPPLI	\$0.00	\$10.95
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998110011101	639900	OPEN PO FOR CLASSROOM & I	\$0.00	\$631.91
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$24.97
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$24.99
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$24.99
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$24.99
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$24.99
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$24.99

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998111022318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$24.99
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$24.99
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$24.99
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$24.99
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998111081140	639900	OPEN PO SUPPLIES	\$0.00	\$62.87
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$24.99
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$24.99
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998218742318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$0.00
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998230019901	639900	OPEN PO FOR SUPPLIES FOR	\$0.00	\$111.94
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998417019922	639900	OPEN PO FOR SUPT OFFICE S	\$0.00	\$56.04
12/08/2017	OFFICE DEPOT	1998	111111	103415	1998417279916	639900	OPEN P O FOR OFFICE SUPPL	\$0.00	\$14.69
12/08/2017	SCIENCE TEACHERS ASSOCIATION	1998	111111	103685	1998130441115	641100	ANDREA MINOR	\$0.00	\$185.00
12/08/2017	ADMIRAL GLASS & MIRROR	1998	111111	106280	1998519499919	624900	OPEN P.O. FOR DOOR AND WI	\$0.00	\$1,524.50
12/08/2017	AIRGAS USA, LLC.	1998	111111	107017	1998110012212	626900	OPEN PO FOR RENTAL OF CYL	\$0.00	\$52.08
12/08/2017	AIRGAS USA, LLC.	1998	111111	107017	1998110012212	639900	OPEN PO FOR RENTAL OF CYL	\$0.00	\$509.00
12/08/2017	PEARSON ASSESSMENTS	1998	111111	115078	1998111052318	633900	QNTRSITELIC-Q- INTERACTIVE	\$0.00	\$3,125.00
12/08/2017	MACKIN LIBRARY MEDIA SERVICES	1998	111111	115317	1998120019901	632900	OPEN PO FOR BOOKS FOR DHS	\$0.00	\$85.96
12/08/2017	MACKIN LIBRARY MEDIA SERVICES	1998	111111	115317	1998120449915	632900	LIBRARY BOOKS PER QUOTE #	\$0.00	\$535.68
12/08/2017	MORPHOTRUST USA, INC.	1998	111111	115779	1998417279916	6299F5	OPEN P O FOR FINGERPRINTI	\$0.00	\$48.00
12/08/2017	START, GARCIA & STANLEY, LLC	1998	111111	116086	1998417269924	621200	OPEN PO FOR PROFESSIONAL	\$0.00	\$17,000.00
12/08/2017	LONE STAR LEARNING SALES	1998	111111	116489	1998111071105	639900	1ST GRADE MATH VOCABULARY	\$0.00	\$89.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/08/2017	LONE STAR LEARNING SALES	1998	111111	116489	1998111071105	639900	2ND GRADE MATH VOCABULARY	\$0.00	\$99.00
12/08/2017	LONE STAR LEARNING SALES	1998	111111	116489	1998111071105	639900	4TH GRADE MATH VOCABULARY	\$0.00	\$99.00
12/08/2017	LONE STAR LEARNING SALES	1998	111111	116489	1998111071105	639900	KINDERGARTEN MATH VOCABUL	\$0.00	\$49.00
12/08/2017	LONE STAR LEARNING SALES	1998	111111	116489	1998111071105	639900	POSITION DIRECTION WORDS	\$0.00	\$124.95
12/08/2017	LONE STAR LEARNING SALES	1998	111111	116489	1998111071105	639900	SHIPPING & HANDLING (12.0	\$0.00	\$55.31
12/08/2017	TEXAS ASSOCIATION FOR HEALTH, PE	1998	111111	117369	1998110441115	649500	SANDRA DELEON	\$0.00	\$60.00
12/08/2017	REPUBLIC SERVICES OF HOUSTON	1998	111111	118481	1998519499919	6299AG	OPEN P.O. FOR DISD WASTE	\$0.00	\$8,201.30
12/08/2017	SOUTHWEST AIRLINES CO.	1998	111111	118804	1998417029922	641900	BOARD MEMBER FLIGHT	\$0.00	\$173.95
12/08/2017	AFC TRANSPORTATION	1998	111111	118929	1998110013155	629900	55 PASSENDER MOTOR COACH	\$0.00	\$2,235.00
12/08/2017	JD PALATINE, LLC	1998	111111	119129	1998417279916	6299F5	OPEN P O FOR CRIMINAL HIS	\$0.00	\$28.50
12/08/2017	DEMCO, INC	1998	111111	2502	1998120439908	639900	OPEN PO TO PURCHASE LIBRA	\$0.00	\$134.66
12/08/2017	WINFIELD ACADEMY SERVICE CENTER	1998	111111	3233	1998519499919	631900	OPEN P.O TO PURCHASE FERT	\$0.00	\$519.40
12/08/2017	GALVESTON COUNTY DAILY NEWS	1998	111111	3650	1998417269924	6499QG	ADVERTISEMENTS FOR PURCHA	\$0.00	\$153.86
12/08/2017	SAFETY-KLEEN CORPORATION	1998	111111	7560	1998519499919	626900	RENTAL ON PARTS CLEANER	\$0.00	\$189.65
12/08/2017	SCHOLASTIC MAGAZINES	1998	111111	7680	1998111081140	632900	PLEASE SEE SPECIAL HANDLI	\$0.00	\$376.80
12/08/2017	SCHOLASTIC MAGAZINES	1998	111111	7680	1998111081140	632900	SHIPPING COST	\$0.00	\$37.68
12/08/2017	TYCO INTEGRATED SECURITY	1998	111111	7753	1998519499919	624600	OPEN P.O FOR DISD ALARM S	\$0.00	\$696.33
12/08/2017	VARSITY SPIRIT FASHIONS	1998	111111	83962	1998360019110	6497RE	1/11-1/13 DHS CHEER	\$0.00	\$625.00
12/08/2017	SHANNON KIMBERLY ROBILLARD	2118	111100	119055	2118130013029	6411CS	TRAVEL EXPS-ABYDOS	\$0.00	\$106.92
12/08/2017	CDW GOVERNMENT INC	2248	111100	107505	2248111082318	639900	GRIFFIN SURVIVOR ALL-TERR	\$0.00	\$559.92
12/08/2017	CDW GOVERNMENT INC	2248	111100	107505	2248111082318	639900	INCIPIO PLEX-SCREEN PROTE	\$0.00	\$0.00
12/08/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248110012318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$780.19
12/08/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248110412318	629900	OPEN PURCHASE ORDER FOR	\$0.00	\$780.21

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							S		
12/08/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248110422318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$780.21
12/08/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248110432318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$780.21
12/08/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248110442318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$780.21
12/08/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248111012318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$780.21
12/08/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248111022318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$780.21
12/08/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248111052318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$780.21
12/08/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248111062318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$780.21
12/08/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248111072318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$780.21
12/08/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248111082318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$780.21
12/08/2017	BEHAVIOR PLUS, INC	2248	111100	115670	2248111092318	629900	OPEN PURCHASE ORDER FOR S	\$0.00	\$780.21
12/08/2017	CICI'S PIZZA # 775	2248	111100	116062	2248110012318	641200	OPEN PURCHASE ORDER FOR S	\$0.00	\$19.93
12/08/2017	CICI'S PIZZA # 775	2248	111100	116062	2248110412318	641200	OPEN PURCHASE ORDER FOR S	\$0.00	\$9.97
12/08/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$0.00
12/08/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$0.00
12/08/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$0.00
12/08/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$0.00
12/08/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$0.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/08/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$0.00
12/08/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111022318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$0.00
12/08/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$0.00
12/08/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$0.00
12/08/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$0.00
12/08/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$0.00
12/08/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$0.00
12/08/2017	SCHOOL OUTFITTERS	2248	111111	114852	2248110412318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$45.00
12/08/2017	SCHOOL OUTFITTERS	2248	111111	114852	2248110412318	639900	SOUND SPONGE QUIET DIVIDE	\$0.00	\$298.64
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	634100	OPEN PO FOR FOOD @ DHS	\$0.00	\$10,155.43
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	6341CS	OPEN PO FOR FOOD @ DHS B	\$0.00	\$355.84
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	634200	OPEN PO FOR NON FOOD @ DH	\$0.00	\$383.22
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350419925	634100	OPEN PO FOR FOOD @ MCADAM	\$0.00	\$6,338.95
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350419925	634200	OPEN PO FOR NON FOOD @ MC	\$0.00	\$716.78
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350439925	634100	OPEN PO FOR FOOD @ BARBER	\$0.00	\$2,568.69
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350439925	634200	OPEN PO FOR NON FOOD @ BA	\$0.00	\$198.94
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634100	OPEN PO FOR FOOD @ LOBIT	\$0.00	\$1,151.84
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634200	OPEN PO FOR NON FOOD @ LO	\$0.00	\$94.57
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351019925	634100	OPEN PO FOR FOOD @ KE LIT	\$0.00	\$2,495.42

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351019925	634200	OPEN PO FOR NON FOOD @ KE	\$0.00	\$125.21
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351029925	634100	OPEN PO FOR FOOD @ LOBIT	\$0.00	\$1,355.08
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351029925	634200	OPEN PO FOR NON FOOD @ LO	\$0.00	\$97.45
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351069925	634100	OPEN PO FOR FOOD @ HUGHES	\$0.00	\$1,753.17
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351069925	634200	OPEN PO FOR FOOD @ HUGHES	\$0.00	\$123.86
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351079925	634100	OPEN PO FOR FOOD @ BAY CO	\$0.00	\$2,041.97
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351079925	634200	OPEN PO FOR NON FOOD @ BA	\$0.00	\$22.41
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351089925	634100	OPEN PO FOR FOOD @ SAN LE	\$0.00	\$2,058.55
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351089925	634200	OPEN PO FOR NON FOOD @ SA	\$0.00	\$21.09
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351099925	634100	OPEN PO FOR FOOD @ CALDER	\$0.00	\$1,567.17
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351099925	634200	OPEN PO FOR NON FOOD @ CA	\$0.00	\$22.41
12/08/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408359489925	634100	FOOD FOR WAREHOUSE	\$0.00	\$29,003.58
12/08/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408350019925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$158.77
12/08/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408350429925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$202.72
12/08/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408350439925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$146.90
12/08/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408350449925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$136.90
12/08/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351019925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$89.95
12/08/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351029925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$136.90

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/08/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351089925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$126.90
12/08/2017	LACY TUCKER WILLEY	2408	111100	118503	2408359489925	641100	TRAVEL EXPENSES-FNCE	\$0.00	\$668.57
12/08/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408350429925	634100	OPEN PO FOR ICE CREAM @ D	\$0.00	\$411.00
12/08/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408350439925	634100	OPEN PO FOR ICE CREAM @ B	\$0.00	\$359.55
12/08/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351079925	634100	OPEN PO FOR ICE CREAM @ B	\$0.00	\$209.58
12/08/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351089925	634100	OPEN PO FOR ICE CREAM @ S	\$0.00	\$229.65
12/08/2017	KEYWORTH'S HARDWARE INC	2408	111100	5172	2408359489925	631900	OPEN PO FOR SUPPLIES OPER	\$0.00	\$46.78
12/08/2017	SAM'S CLUB	2408	111100	7605	2408359489925	634100	OPEN PO FOR FOOD	\$0.00	\$612.47
12/08/2017	SAM'S CLUB	2408	111100	7605	2408359489925	634100	OPEN PO FOR FOOD MARKETIN	\$0.00	\$177.84
12/08/2017	SAM'S CLUB	2408	111100	7605	2408359489925	634200	OPEN PO FOR NON FOOD	\$0.00	\$4.56
12/08/2017	SAM'S CLUB	2408	111100	7605	2408359489925	634201	OPEN PO FOR MARKETING	\$0.00	\$109.88
12/08/2017	LOWE'S HOME CENTERS, INC.	2448	111100	116355	2448110012212	639900	CONTRACTOR GRADE PRO SERI	\$0.00	\$830.28
12/08/2017	LOWE'S HOME CENTERS, INC.	2448	111100	116355	2448110012212	639900	STOWAWAY ORGANIZER 3-28/	\$0.00	\$685.08
12/08/2017	CHRISTI TURNER	2558	111100	119619	2558131012429	629900	OPEN PURCHASE ORDER FOR 5	\$0.00	\$900.00
12/08/2017	SEIDLITZ EDUCATION, LLC	2558	111111	118695	2558130412429	641100	YAJAIRA GARCIA	\$0.00	\$35.00
12/08/2017	SEIDLITZ EDUCATION, LLC	2558	111111	118695	2558231022429	641100	STACIE MURAS	\$0.00	\$195.00
12/08/2017	SEIDLITZ EDUCATION, LLC	2638	111111	118695	2638130412529	641100	YAJAIRA GARCIA	\$0.00	\$160.00
12/08/2017	LAKESHORE LEARNING MATERIALS	4277	111100	5374	4277111063270	639900	LAKESHORE WRITING CENTER	\$0.00	\$474.05
12/08/2017	LAKESHORE LEARNING MATERIALS	4277	111100	5374	4277111063270	639900	PRETEND-PLAY HARDWOOD KIT	\$0.00	\$616.55
12/08/2017	TERRACON CONSULTANTS, INC.	6168	111100	109479	616881JRH9900	662922	TESTING AND INSPECTIONS F	\$0.00	\$1,812.50
12/08/2017	WILLIAM H. WADKINS III	8658	111100	119237	8658	2191FA	OPEN PO FOR CLASS/PRIVATE	\$0.00	\$725.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/08/2017	JOHN FREDERICK JORDAN	8658	111100	119520	8658	2191FA	OPEN PO FOR CLASS/PRIVATE	\$0.00	\$530.00
12/08/2017	AMAZON CAPITAL SERVICES	8658	111100	120017	8658	2191HA	OPEN PO FOR STUCCO EVENTS	\$0.00	\$43.46
12/08/2017	KATHERINE HART	8658	111100	120030	8658	2191FA	OPEN PO FOR PRIVATE LESSO	\$0.00	\$40.00
12/08/2017	SAM'S CLUB	8658	111100	7605	8658	2191DX	OPEN PO TO SAMS FOR DHS H	\$0.00	\$86.14
12/08/2017	SAM'S CLUB	8658	111100	7605	8658	2191FA	OPEN PO FOR MOVIE NIGHT I	\$0.00	\$12.46
12/08/2017	DESIGN A SHIRT, LLC	8658	111111	116677	8658	2191BN	OPEN PO FOR GATOR THEATRE	\$0.00	\$1,858.00
12/08/2017	AWARDS OF DISTINCTION, INC	8658	111111	80107	8658	2191FP	CAPTAIN PINS	\$0.00	\$12.00
12/08/2017	AWARDS OF DISTINCTION, INC	8658	111111	80107	8658	2191FP	COACH PINS	\$0.00	\$2.00
12/08/2017	AWARDS OF DISTINCTION, INC	8658	111111	80107	8658	2191FP	MEGAPHONE PINS	\$0.00	\$45.00
12/08/2017	AWARDS OF DISTINCTION, INC	8658	111111	80107	8658	2191FP	POM POM PINS	\$0.00	\$70.00
12/08/2017	GAVSON, INC.	8658	111111	81274	8658	2191BI	EMBROIDERY INDIVIDUAL NAM	\$0.00	\$120.75
12/08/2017	GAVSON, INC.	8658	111111	81274	8658	2191BI	ESTIMATED SHIPPING/HANDLI	\$0.00	\$23.50
12/08/2017	GAVSON, INC.	8658	111111	81274	8658	2191BI	SCREEN PRINT SCHOOL LOGO	\$0.00	\$42.00
12/08/2017	GAVSON, INC.	8658	111111	81274	8658	2191BI	STYLING SHIRT MD SIL-MIDN	\$0.00	\$66.00
12/08/2017	GAVSON, INC.	8658	111111	81274	8658	2191BI	STYLING SHIRT SM SIL-MILD	\$0.00	\$286.00
12/08/2017	GAVSON, INC.	8658	111111	81274	8658	2191BI	STYLING SHIRT XL SIL-MIDN	\$0.00	\$24.00
12/08/2017	GAVSON, INC.	8658	111111	81274	8658	2191BI	STYLING SHIRTS LG SIL-MID	\$0.00	\$22.00
12/08/2017	GAVSON, INC.	8658	111111	81274	8658	2191BI	STYLING SM SIL -BLACK	\$0.00	\$44.00
12/08/2017	GAVSON, INC.	8658	111111	81274	8658	2191BI	SYTLING SHIRT 2X SIL-MIDN	\$0.00	\$24.00
12/08/2017	SAM'S CLUB	8768	111100	7605	8768	211402	OPEN PO FOR CAKES AND SNA	\$0.00	\$57.89
12/08/2017	SAM'S CLUB	8808	111100	7605	8808111061180	6499Z9	OPEN PO FOR STUDENT SUPPL	\$0.00	\$97.05
12/08/2017	SAM'S CLUB	8808	111100	7605	8808111061180	6499Z9	OVERCHARGE 18001133	\$0.00	\$5.21
12/08/2017	SCHOLASTIC BOOK FAIRS	8808	111111	7676	8808110011180	649900	SCHOLASTIC PURCHASE FOR	\$0.00	\$723.80

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							N		
12/08/2017	US GAMES	8808	111111	9037	8808110441180	649900	PE SUPPLIES ON QUOTE 2094	\$0.00	\$599.26
12/08/2017	SCHOLASTIC BOOK FAIRS	9608	111111	7676	9608360019901	6499X3	OPEN PO FOR FALL BOOK FAI	\$0.00	\$1,019.47
12/08/2017	SAM'S CLUB	9638	111100	7605	9638230439908	6499X7	OPEN PO TO PURCHASE FOOD/	\$0.00	\$78.74
12/08/2017	JOHN P. MCGOVERN MUSEUM OF	9638	111111	106459	9638360439908	6499X1	DEPOSIT FOR FIELD TRIP TO	\$0.00	\$50.00
12/08/2017	JOHN P. MCGOVERN MUSEUM OF	9638	111111	106459	9638360439908	6499X1	STEM STUDENTS ADMISSION T	\$0.00	\$790.00
12/08/2017	SAM'S CLUB	9648	111100	7605	9648110092609	6499X1	OPEN PO FOR STUDENT INCEN	\$0.00	\$71.52
12/08/2017	SAM'S CLUB	9658	111100	7605	9658110441115	6399X1	EST. COST FOR DECEMBER DA	\$0.00	\$361.68
12/08/2017	USA FUNDRAISERS	9808	111100	117641	9808360019110	6499YF	BOYS BASKETBALL FUNDR	\$0.00	\$2,517.75
12/08/2017	SAM'S CLUB	9808	111100	7605	9808110011110	6399ZG	ITEMS FOR HUNTER ED	\$0.00	\$105.70
12/11/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$100,000.00
12/11/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110012909	639900	PLEASE SEE ATTACHED QUOTE	\$0.00	\$1,570.80
12/11/2017	SCHOOL SPECIALTY	1998	111111	107459	1998110412318	639900	RKR STOOL - BLACK FRAME -	\$0.00	\$393.46
12/11/2017	CROWDER DEATS FLOWER SHOP	1998	111111	114704	1998417279916	6499F3	OPEN P O FOR DISTRICT CON	\$0.00	\$50.00
12/11/2017	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1998	111111	116406	1998360019110	641200	OPEN PO FOR STUDENT MEALS	\$0.00	\$180.00
12/11/2017	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	1998	111111	116406	1998360019110	6412HH	OPEN PO	\$0.00	\$684.00
12/11/2017	CED TIDAL	1998	111111	2093	1998519499919	631900	OPEN P.O. FOR ELECTRICAL	\$0.00	\$1,400.35
12/11/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR518 12/15	\$0.00	\$2,400,000.00
12/11/2017	FOLLETT SCHOOL SOLUTIONS, INC.	1998	111111	3434	1998120019901	632900	OPEN PO FOR LIBRARY BOOKS	\$0.00	\$345.59
12/11/2017	AMERICAN EXPRESS	1998	111111	406	1998	2111AX	AMEX DEC 199	\$0.00	\$123,633.89
12/11/2017	AMERICAN EXPRESS	1998	111111	406	1998	2111AX	DEC AMEX 199	\$0.00	\$176,154.20
12/11/2017	PENDERS MUSIC CO.	1998	111111	6673	1998110011111	6399B1	OPEN PO FOR MUSIC AND SUP	\$0.00	\$220.84
12/11/2017	PENDERS MUSIC CO.	1998	111111	6673	1998111051111	6399B7	ESTIMATED	\$0.00	\$28.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							SHIPPING/HANDLI		
12/11/2017	PENDERS MUSIC CO.	1998	111111	6673	1998111051111	6399B7	RECORDER-PLASTIC ANGEL SO	\$0.00	\$336.00
12/11/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130011101	641100	BORSELLINO-13094098	\$0.00	\$105.00
12/11/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130011101	641100	BRUYSSCHAARD-13094097	\$0.00	\$105.00
12/11/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130011101	641100	J.HALL-13094099	\$0.00	\$105.00
12/11/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130011101	641100	K.ALLISON-130940911	\$0.00	\$105.00
12/11/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130011101	641100	S.EADER-13092654	\$0.00	\$85.00
12/11/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130011101	641100	V.CUTAIA-130940910	\$0.00	\$105.00
12/11/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130432318	641100	L.SMITH-13328052	\$0.00	\$70.00
12/11/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130441115	629900	ONLINE IDENTIFICATION AND	\$0.00	\$50.00
12/11/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998131022318	641100	R.PAUL-128211515	\$0.00	\$70.00
12/11/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998131062418	641100	A.HIGGINS-125903430	\$0.00	\$125.00
12/11/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998138742318	623900	OPEN PURCHASE ORDER FOR S	\$0.00	\$60.00
12/11/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998310019901	641100	E.PINEDA-131411817	\$0.00	\$35.00
12/11/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998310019901	641100	T.HERBERT-13130826	\$0.00	\$55.00
12/11/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111012170	633900	COGAT LEVEL K (25PKG)	\$0.00	\$111.74
12/11/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111012170	633900	SHIPPING & HANDLING 10%	\$0.00	\$11.18
12/11/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111022170	633900	COGAT LEVEL K (25PKG)	\$0.00	\$111.71

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/11/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111022170	633900	SHIPPING & HANDLING 10%	\$0.00	\$11.17
12/11/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111052170	633900	COGAT LEVEL K (25PKG)	\$0.00	\$111.71
12/11/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111052170	633900	SHIPPING & HANDLING 10%	\$0.00	\$11.17
12/11/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111062170	633900	COGAT LEVEL K (25PKG)	\$0.00	\$111.71
12/11/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111062170	633900	SHIPPING & HANDLING 10%	\$0.00	\$11.17
12/11/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111072170	633900	COGAT LEVEL K (25PKG)	\$0.00	\$111.71
12/11/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111072170	633900	SHIPPING & HANDLING 10%	\$0.00	\$11.17
12/11/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111082170	633900	COGAT LEVEL K (25PKG)	\$0.00	\$111.71
12/11/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111082170	633900	SHIPPING & HANDLING 10%	\$0.00	\$11.17
12/11/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111092170	633900	COGAT LEVEL K (25PKG)	\$0.00	\$111.71
12/11/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1998	111111	8295	1998111092170	633900	SHIPPING & HANDLING 10%	\$0.00	\$11.17
12/11/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248130012318	641100	T.WILSON-13368433	\$0.00	\$35.00
12/11/2017	HERITAGE FOOD SERVICE GROUP	2408	111111	118153	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$279.96
12/11/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350429925	634100	OPEN PO FOR PRODUCE @ DUN	\$0.00	\$189.55
12/11/2017	AMERICAN EXPRESS	2408	111111	406	2408	2111AX	DEC AMEX 240	\$0.00	\$81,724.14
12/11/2017	REGION IV EDUCATION SERVICE CENTER	4618	111111	7204	4618139999970	639910	SHIPPING & HANDLING 2%	\$0.00	\$3.00
12/11/2017	REGION IV EDUCATION SERVICE CENTER	4618	111111	7204	4618139999970	639910	SUPPORTING ACHIEVEMENT IN	\$0.00	\$150.00
12/11/2017	TEXAS TERM	5998	110701	119132	5998	110721	TXCLASS TO TXTERM I&S	\$0.00	\$5,000,000.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/11/2017	TEXAS FIRST BANK OF DICKINSON	6168	110721	103438	6168	111100	6161 BOND	\$0.00	\$25,000.00
12/11/2017	AMERICAN EXPRESS	8658	111111	406	8658	2111AX	DEC AMEX 8658	\$0.00	\$1,167.95
12/11/2017	AMERICAN EXPRESS	8658	111111	406	8658	2111AX	DEC AMEX 8658	\$0.00	\$3,876.10
12/11/2017	CROWDER DEATS FLOWER SHOP	9718	111111	114704	9718231059906	6499X7	OPEN PO FOR FLOWER FUND	\$0.00	\$150.00
12/11/2017	CROWDER DEATS FLOWER SHOP	9758	111111	114704	9758231099932	6499X7	OPEN PO - FLOWERS FOR STA	\$0.00	\$74.85
12/12/2017	JAMAIL & SMITH CONSTRUCTION, LP	1178	111100	120482	1178519979900	624900	GATOR ACADEMY BUILD BACK	\$0.00	\$36,363.03
12/12/2017	DEER PARK HS STRENGTH/CONDITIONING	1998	111100	103955	1998360019110	6411HC	MARVIN WELCH	\$0.00	\$55.00
12/12/2017	THSBCA	1998	111100	106697	1998360019110	6411HC	DYLAN ADAMAK	\$0.00	\$85.00
12/12/2017	THSBCA	1998	111100	106697	1998360019110	6411HC	JAMES DAVIS	\$0.00	\$85.00
12/12/2017	THSBCA	1998	111100	106697	1998360019110	6411HC	KENNETH ALLISON	\$0.00	\$85.00
12/12/2017	ALIEF ISD/ ATHLETIC DEPT	1998	111100	112043	1998	X5752GZ	11/17 PLAYOFF GAME	\$0.00	\$709.43
12/12/2017	HENRY SCHEIN INC	1998	111100	112140	1998330019924	6398PA	FREEZER	\$0.00	\$1,274.99
12/12/2017	HENRY SCHEIN INC	1998	111100	112140	1998330019924	6398PA	FRIDGE	\$0.00	\$1,869.99
12/12/2017	ROGERS, MORRIS & GROVER, L.L.P.	1998	111100	113540	1998417029922	6211Q3	OPEN PO FOR LEGAL SERVICE	\$0.00	\$6,291.18
12/12/2017	GOOSE CREEK ATHLETICS	1998	111100	115138	1998360019110	6412HH	2/15-2/17 SOFTBALL	\$0.00	\$0.00
12/12/2017	CENGAGE LEARNING	1998	111100	117079	1998120019901	624900	GALE DATABASE- BIOGRAPHY	\$0.00	\$3,034.35
12/12/2017	HELP ME 2 LEARN COMPANY	1998	111100	117942	1998111071105	639900	SUPER STAR ONLINE FOR SCH	\$0.00	\$160.00
12/12/2017	KBD GROUP, INC.	1998	111100	120107	1998360019110	6411HC	DYLAN ADAMAK	\$0.00	\$214.82
12/12/2017	KBD GROUP, INC.	1998	111100	120107	1998360019110	6411HC	JAMES DAVIS	\$0.00	\$234.44
12/12/2017	THE BOOKSOURCE	1998	111100	1312	1998120449915	632900	Q23127 - FICTION BIG BOOK	\$0.00	\$177.63
12/12/2017	THE BOOKSOURCE	1998	111100	1312	1998120449915	632900	Q24930 FICTION BIG BOOKS	\$0.00	\$171.66
12/12/2017	GALVESTON CO. W.C.I.D. #1	1998	111100	3652	1998519529913	6255AB	OPEN P.O. - DISD WATER 20	\$0.00	\$6,387.25
12/12/2017	GRAINGER	1998	111100	3932	1998110011117	639900	MISC PARTS FOR REPAIRS A	\$0.00	\$51.00
12/12/2017	GRAINGER	1998	111100	3932	1998110411117	639900	MISC PARTS FOR REPAIRS A	\$0.00	\$51.00
12/12/2017	GRAINGER	1998	111100	3932	1998110421117	639900	MISC PARTS FOR REPAIRS A	\$0.00	\$51.00
12/12/2017	GRAINGER	1998	111100	3932	1998110431117	639900	MISC PARTS FOR REPAIRS A	\$0.00	\$51.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/12/2017	GRAINGER	1998	111100	3932	1998110441117	639900	MISC PARTS FOR REPAIRS A	\$0.00	\$51.00
12/12/2017	GRAINGER	1998	111100	3932	1998111011117	639900	MISC PARTS FOR REPAIRS A	\$0.00	\$51.00
12/12/2017	GRAINGER	1998	111100	3932	1998111021117	639900	MISC PARTS FOR REPAIRS A	\$0.00	\$51.00
12/12/2017	GRAINGER	1998	111100	3932	1998111051117	639900	MISC PARTS FOR REPAIRS A	\$0.00	\$51.00
12/12/2017	GRAINGER	1998	111100	3932	1998111061117	639900	MISC PARTS FOR REPAIRS A	\$0.00	\$51.00
12/12/2017	GRAINGER	1998	111100	3932	1998111071117	639900	MISC PARTS FOR REPAIRS A	\$0.00	\$51.00
12/12/2017	GRAINGER	1998	111100	3932	1998111081117	639900	MISC PARTS FOR REPAIRS A	\$0.00	\$51.00
12/12/2017	GRAINGER	1998	111100	3932	1998111091117	639900	MISC PARTS FOR REPAIRS A	\$0.00	\$56.29
12/12/2017	ORIENTAL TRADING COMPANY INC	1998	111100	6407	1998110421103	6499QR	TEACHER AWARDS-ITEMIZED L	\$0.00	\$320.36
12/12/2017	SAM'S CLUB	1998	111100	7605	1998111091132	6499QR	PO FOR STAFF CHRISTMAS CE	\$0.00	\$304.79
12/12/2017	SAM'S CLUB	1998	111100	7605	1998417019922	639900	OPEN PO FOR SUPPLIES	\$0.00	\$55.27
12/12/2017	SAM'S CLUB	1998	111100	7605	1998417019922	6499UB	OPEN PO FOR FOOD & DRINKS	\$0.00	\$39.54
12/12/2017	BEARCOM WIRELESS WORLDWIDE	1998	111100	8776	1998349509930	6299S1	PURCHASE ORDER TO REPLACE	\$0.00	\$1,158.29
12/12/2017	UNITED STATES POSTMASTER	1998	111100	9065	1998419459926	6399W5	FEES FOR POST OFFICE CALL	\$0.00	\$1,438.00
12/12/2017	BUREAU OF EDUCATION & RESEARCH	2248	111100	1460	2248131092318	641100	JENNIFER HEARD	\$0.00	\$239.00
12/12/2017	COOLERKING SERVICES OF HOUSTON	2408	111100	118953	2408350019925	624900	OPEN PO FOR DHS- WALK IN	\$0.00	\$70.00
12/12/2017	COOLERKING SERVICES OF HOUSTON	2408	111100	118953	2408350419925	624900	OPEN PO FOR MCADAMS- WALK	\$0.00	\$90.00
12/12/2017	BLUE MOOSE TEES	8658	111100	116510	8658	2191LB	OPEN PO FOR BAND SHIRTS	\$0.00	\$847.75
12/12/2017	CROWD PLEASERS/ USE 110836	8658	111100	80287	8658	2191FP	STATE OFFICER SOLO COMPET	\$0.00	\$211.50
12/12/2017	CROWD PLEASERS/ USE 110836	8658	111100	80287	8658	2191FP	STATE SOLOS COMPETITION	\$0.00	\$450.00
12/12/2017	CROWD PLEASERS/ USE 110836	8658	111100	80287	8658	2191FP	STATE TEAM ROUTINES COMPE	\$0.00	\$954.00
12/12/2017	KROGER FOOD STORES	9618	111100	101613	9618230419902	6499X7	OPEN PO FOR LOUNGE SUPPLI	\$0.00	\$35.06
12/12/2017	SAM'S CLUB	9618	111100	7605	9618230419902	6499X7	OPEN PO FOR LOUNGE ACCT	\$0.00	\$344.61
12/12/2017	LABRISA MEXICAN BAR & GRILL	9638	111100	112860	9638230439908	6499X7	BREAKFAST TACOS FOR	\$0.00	\$143.52

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							OCTOB		
12/12/2017	LABRISA MEXICAN BAR & GRILL	9638	111100	112860	9638230439908	6499X7	DELIVERY FEE OCTOBER 24,	\$0.00	\$35.00
12/12/2017	SAM'S CLUB	9758	111100	7605	9758231099932	6399X7	OPEN PO FOR LOUNGE SUPPLI	\$0.00	\$119.96
12/12/2017	SAM'S CLUB	9758	111100	7605	9758231099932	6499X7	OPEN PO FOR LOUNGE SUPPLI	\$0.00	\$102.10
12/12/2017	SWEENEY I.S.D.	9808	111100	107576	9808	X5755YC	ENTRY FEE REIMBURSE	\$0.00	\$300.00
12/12/2017	WAREHOUSE FITNESS	9808	111100	119577	9808360019110	6399YR	LEATHER HEAD HARNESS'	\$0.00	\$542.50
12/13/2017	BAKER DISTRIBUTING COMPANY	1998	111100	112653	1998519499919	631900	OPEN P.O. FOR HVAC SUPPLI	\$0.00	\$75.68
12/13/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998110011111	6399B6	OPEN PO FOR SUPPLIES FOR	\$0.00	\$454.69
12/13/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998110012212	639900	OPEN PO FOR WELDING SUPPI	\$0.00	\$116.75
12/13/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998111061107	639900	OPEN PO FOR SUPPLIES	\$0.00	\$11.69
12/13/2017	LOWE'S HOME CENTERS, INC.	1998	111100	116355	1998519499919	631900	OPEN P.O. FOR GENERAL MAI	\$0.00	\$489.23
12/13/2017	WILLIAM W. KILBURN	1998	111100	116665	1998529999935	6299G4	12/01/17-WINTER SHOW	\$0.00	\$120.00
12/13/2017	AUSTIN M. LEE	1998	111100	120590	1998360419110	6299G2	11/29/17-SPACE CENTER	\$0.00	\$108.00
12/13/2017	HUNTON DISTRIBUTION GROUP	1998	111100	4455	1998519499919	631900	OPEN P.O. FOR HVAC PARTS	\$0.00	\$1,015.59
12/13/2017	THE SIGN SHOP	1998	111100	7848	1998519499919	631900	OPEN P.O.FOR SIGNAGE	\$0.00	\$55.00
12/13/2017	TEA AND COFFEE AMERICA / FONTANA	2408	111100	120029	2408350019925	6341CS	OPEN PO FOR FOOD SUPPLIES	\$0.00	\$472.43
12/13/2017	MBIA - INTEREST & SINKING	5998	110700	107709	5998	110701	TXPOOL TO TXCLASS I&S	\$0.00	\$455,359.67
12/14/2017	INTERNAL REVENUE SERVICE	1638	114100	101196	1638	215100	PR518 WITHHOLDING	\$0.00	\$279,229.53
12/14/2017	INTERNAL REVENUE SERVICE	1638	114100	101196	1638	215201	PR518 MEDICARE	\$0.00	\$82,812.26
12/14/2017	OFFICE OF THE ATTORNEY GENERAL	1638	114100	113517	1638	21599C	CHILDSUPPORT 12/15/17	\$0.00	\$7,470.45
12/14/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215928	PR518 457	\$0.00	\$9,724.50
12/14/2017	TCG ADMINISTRATORS	1638	114100	114556	1638	215930	PR518 403B	\$0.00	\$30,789.06
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215310	PR518 SUN LIFE LIFE	\$0.00	\$0.00
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215310	PR518 SUNLIFE LIFE	\$0.00	\$7,629.45
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215325	PR518 MD LIVE	\$0.00	\$4,400.00
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215328	PR518 LEGAL	\$0.00	\$495.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215329	PR518 EAP	\$0.00	\$1,680.00
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215329	PR518 SUNLIFE BASIC	\$0.00	\$1,355.30
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215942	PR518 SUN LIFE	\$0.00	\$0.00
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215942	PR518 SUNLIFE ACCIDEN	\$0.00	\$2,461.50
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215943	PR518 STAND DISABILIT	\$0.00	\$20,920.06
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215943	PR518 STANDARD DIS	\$0.00	\$0.00
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215944	PR518 FLEX	\$0.00	\$44,441.34
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215944	PR518 FLEX SPEND	\$0.00	\$0.00
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215946	PR518 APL	\$0.00	\$7,647.06
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215947	PR518 METLIFE	\$0.00	\$4,982.30
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215981	PR518 CIGNA	\$0.00	\$46,908.59
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215982	PR518 VSP	\$0.00	\$10,461.16
12/14/2017	FINANCIAL BENEFIT SERVICES, LLC	1638	114100	120433	1638	215990	PR518 COMBINED	\$0.00	\$11,110.12
12/14/2017	DISD PAYROLL FUND	1968	111111	2537	1968	114100	PR518 12/15	\$0.00	\$11,744.19
12/14/2017	TEXAS TERM	1998	110701	119132	1998	110721	TXCLASS TO TXTERM	\$0.00	\$2,000,000.00
12/14/2017	D & H DISTRIBUTING	1998	111100	106403	1998110012318	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$15.00
12/14/2017	D & H DISTRIBUTING	1998	111100	106403	1998110012318	639900	TINSPIRECX.TINSPIRE CX GR	\$0.00	\$248.88
12/14/2017	KIMBER LEE ROQUE	1998	111100	110208	1998360019110	641200	1/11-1/13 MEALS-CHEER	\$0.00	\$546.00
12/14/2017	HELP ME 2 LEARN COMPANY	1998	111100	117942	1998111023054	639900	9299S - 70 SEATS SUPER ST	\$0.00	\$280.00
12/14/2017	CLASSIC TRANSPORT	1998	111100	118574	1998519499919	6245AK	TOWING VEHICLE 207	\$0.00	\$85.00
12/14/2017	MCREE FORD, INC.	1998	111100	5735	1998360012212	624500	REPAIRS TO AG TRUCK	\$0.00	\$758.31
12/14/2017	MCREE FORD, INC.	1998	111100	5735	1998519499919	6245AK	WHEEL ALIGNMENT	\$0.00	\$98.95
12/14/2017	TEXAS FIRST BANK OF DICKINSON	1998	111111	103438	1998	111100	NOW TO OPER	\$0.00	\$50,000.00
12/14/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	PR518 12/15	\$0.00	\$592,366.29
12/14/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	PR518 12/15	\$0.00	\$2,234.15
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118110013029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$4,351.00
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118110413029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$7,477.59

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118110423029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$4,148.29
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118110433029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$1,793.32
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118110443029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$1,737.65
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111013029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$6,284.27
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111023029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$1,615.32
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111053029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$6,280.94
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111063029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$4,579.96
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111073029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$6,223.27
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111083029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$7,591.59
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2118	111100	120488	2118111093029	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$3,666.96
12/14/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	PR518 12/15	\$0.00	\$58,824.71
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248110012318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.32
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248110412318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.32
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248110422318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.32
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248110432318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.32
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248110442318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.32
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111012318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.32
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111022318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.32

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111052318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.32
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111062318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.32
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111072318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.32
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111082318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.32
12/14/2017	SCIENTIFIC LEARNING CORPORATION	2248	111100	120488	2248111092318	639900	SEE ATTACHED AGREEMENT# 0	\$0.00	\$858.32
12/14/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	PR518 12/15	\$0.00	\$38,032.03
12/14/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	PR518 12/15	\$0.00	\$916.24
12/14/2017	DISD PAYROLL FUND	2408	111100	2537	2408	114100	PR518 12/15	\$0.00	\$96,482.21
12/14/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	PR518 12/15	\$0.00	\$2,181.71
12/14/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	PR518 12/15	\$0.00	\$2,769.95
12/14/2017	HOWARD TECHNOLOGY SOLUTIONS	4277	111100	118470	4277111013270	639800	HP PROBOOK X360	\$0.00	\$944.00
12/14/2017	HOWARD TECHNOLOGY SOLUTIONS	4277	111100	118470	4277111023270	639800	HP PROBOOK X360	\$0.00	\$944.00
12/14/2017	HOWARD TECHNOLOGY SOLUTIONS	4277	111100	118470	4277111053270	639800	HP PROBOOK X360	\$0.00	\$944.00
12/14/2017	HOWARD TECHNOLOGY SOLUTIONS	4277	111100	118470	4277111063270	639800	HP PROBOOK X360	\$0.00	\$944.00
12/14/2017	HOWARD TECHNOLOGY SOLUTIONS	4277	111100	118470	4277111073270	639800	HP PROBOOK X360	\$0.00	\$944.00
12/14/2017	HOWARD TECHNOLOGY SOLUTIONS	4277	111100	118470	4277111083270	639800	HP PROBOOK X360	\$0.00	\$944.00
12/14/2017	HOWARD TECHNOLOGY SOLUTIONS	4277	111100	118470	4277111093270	639800	HP PROBOOK X360	\$0.00	\$472.00
12/14/2017	DISD PAYROLL FUND	4468	111111	2537	4468	114100	PR518 12/15	\$0.00	\$5,011.75
12/14/2017	DISD PAYROLL FUND	4478	111111	2537	4478	114100	PR518 12/15	\$0.00	\$19,772.30
12/14/2017	DISD PAYROLL FUND	4488	111111	2537	4488	114100	PR518 12/15	\$0.00	\$8,565.92
12/14/2017	DISD PAYROLL FUND	4498	111111	2537	4498	114100	PR518 12/15	\$0.00	\$5,150.15
12/14/2017	TEXAS FIRST BANK OF DICKINSON	6168	110721	103438	6168	111100	616 BOND	\$0.00	\$250,000.00
12/14/2017	TEXAS-IBI GROUP, INC.	6168	111100	106011	6168810019900	662931	DICKINSON ISD 9TH GRADE C	\$0.00	\$249,600.00
12/14/2017	ADRENALINE SPORTS MANAGEMENT INC	8658	111100	120553	8658	2191DS	SANTA HUSTLE	\$0.00	\$595.00
12/14/2017	WEST SIDE RECORDING STUDIO	9628	111100	118060	9628360429903	6499XX	VIDEO RECORDING OF	\$0.00	\$400.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							STUDEN		
12/14/2017	DANIEL EDINBURGH	9808	111100	115684	9808360019110	6412YH	1/4-1/6 MEALS-SOCCER	\$0.00	\$980.00
12/15/2017	WESTERN STATES FIRE PROTECTION CO.	1178	111100	120349	1178519499900	624900	OPEN P.O FOR REPAIRS TO D	\$0.00	\$1,930.00
12/15/2017	DICKINSON EDUCATION ASSOCIATION	1638	114100	100519	1638	215961	DED:0351 TSTA/LOCAL	\$0.00	\$195.23
12/15/2017	ASSOCIATION OF TEXAS PROF EDUCATORS	1638	114100	100520	1638	215962	DED:0352 ATPE	\$0.00	\$1,565.25
12/15/2017	DICKINSON ATPE	1638	114100	100521	1638	215962	DED:0353 ATPE/LOCAL	\$0.00	\$86.82
12/15/2017	TEXAS AFT/PROFESSIONAL ED GROUP	1638	114100	100523	1638	215964	DED:0355 T F OT	\$0.00	\$82.50
12/15/2017	TRELLIS COMPANY	1638	114100	100524	1638	215912	DED:0360 MISC.FEE E	\$0.00	\$1,408.40
12/15/2017	GULF COAST EDUCATORS FED. CR. UNION	1638	114100	100525	1638	215475	DED:0400 GCEFCU	\$0.00	\$40,447.26
12/15/2017	TEXAS STATE TEACHERS ASSOC	1638	114100	100832	1638	215961	DED:0350 TSTA/NEA	\$0.00	\$1,848.00
12/15/2017	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	1638	114100	101069	1638	215902	DED:0356 TIVA	\$0.00	\$62.00
12/15/2017	TEXAS CLASSROOM TEACHERS ASSOC.	1638	114100	101177	1638	215900	DED:0357 TCTA	\$0.00	\$289.56
12/15/2017	DISD WORKERS COMP FUND	1638	114100	105787	1638	215327	DED:0099 WC BENEFIT	\$0.00	\$7,294.61
12/15/2017	U. S. DEPARTMENT OF EDUCATION	1638	114100	110552	1638	215912	DED:0039 MISC.FEE E	\$0.00	\$371.62
12/15/2017	UNITED STATES TREASURY-ACS SUPPORT	1638	114100	114117	1638	215911	DED:0022 MISC.FEE D	\$0.00	\$28.00
12/15/2017	WILLIAM HEITKAMP, TRUSTEE	1638	114100	115165	1638	2159B1	DED:0056 MIS. FEE	\$0.00	\$1,685.45
12/15/2017	MIDAMERICA ADMINISTRATIVE & RETIREM	1638	114100	117122	1638	215958	DEC 2017 457 PLAN	\$0.00	\$5,061.63
12/15/2017	CINCINNATI LIFE INS CO.	1638	114100	117511	1638	215988	DED:0315 LIFE/CINCI	\$0.00	\$5,941.89
12/15/2017	SUPPORT ENFORCEMENT SERVICES	1638	114100	118080	1638	21599C	DED:0066 MISC FEE	\$0.00	\$150.15
12/15/2017	AUTOMATED COLLECTION SERVICES, INC.	1638	114100	118138	1638	215912	DED:0380 MISC.FEE E	\$0.00	\$105.04
12/15/2017	ACCOUNT CONTROL TECHNOLOGY, INC.	1638	114100	118911	1638	215950	DED:0068 MISC.FEE	\$0.00	\$93.62
12/15/2017	USA FUNDS, C/O GC SERVICES, LP	1638	114100	119545	1638	215950	DED:0071 MISC FEE	\$0.00	\$121.32
12/15/2017	PHOENIX FINANCIAL SERVICES, LLC	1638	114100	120508	1638	215950	DED:0385 MISC FEE	\$0.00	\$284.12
12/15/2017	WISCONSIN CHILD SUPPORT	1638	114100	120582	1638	21599C	DED:0072 MISC FEE	\$0.00	\$50.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/15/2017	DISD OPERATING FUND	1638	114100	2527	1638	215905	DED:0399 FOUNDATION	\$0.00	\$2,146.05
12/15/2017	DISD OPERATING FUND	1638	114100	2527	1638	215906	DED:0398 DAY CARE	\$0.00	\$14,297.35
12/15/2017	XEROX CORPORATION	1968	111100	9660	1968619979921	626700	OPEN PO FOR GATOR ACADEMY	\$0.00	\$91.22
12/15/2017	MICHELLE MARIE BILEK	1998	111100	100438	1998110011111	6411B5	NOV 2017 MILEAGE	\$0.00	\$71.15
12/15/2017	DELL MARKETING LP	1998	111100	106208	1998110431137	6398TI	DELL ADAPTER PORT TO VGA	\$0.00	\$20.27
12/15/2017	DELL MARKETING LP	1998	111100	106208	1998110431137	6398TI	MONITOR 20" P2017H	\$0.00	\$126.59
12/15/2017	DELL MARKETING LP	1998	111100	106208	1998110431137	6398TI	OPTIPLEX 3050	\$0.00	\$560.93
12/15/2017	DELL MARKETING LP	1998	111100	106208	1998110431137	6398TI	USB SOUNDBAR AC511	\$0.00	\$23.65
12/15/2017	SIEMENS INDUSTRY, INC.	1998	111100	106693	1998519499919	624900	OPEN P.O. FOR ENERGY AND	\$0.00	\$4,495.62
12/15/2017	GLENN SHARP	1998	111100	109493	1998520019110	6299G4	11/17/17-ALIEF ESCORT	\$0.00	\$200.00
12/15/2017	LYNETTE D SMITH	1998	111100	110939	1998110432318	641100	NOV 2017 MILEAGE	\$0.00	\$74.43
12/15/2017	ROBERT BAKER	1998	111100	111142	1998110011111	6411B5	NOV 2017 MILEAGE	\$0.00	\$56.21
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998110011117	639800	LABOR CHARGE	\$0.00	\$65.62
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998110011117	639800	S2 SERVER REPLACEMENT @ N	\$0.00	\$229.37
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998110411117	639800	LABOR CHARGE	\$0.00	\$65.62
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998110411117	639800	S2 SERVER REPLACEMENT @ N	\$0.00	\$229.37
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998110421117	639800	LABOR CHARGE	\$0.00	\$65.62
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998110421117	639800	S2 SERVER REPLACEMENT @ N	\$0.00	\$229.37
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998110421117	639800	LABOR CHARGE	\$0.00	\$65.62
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998110431117	639800	S2 SERVER REPLACEMENT @ N	\$0.00	\$229.43
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998110441117	639800	LABOR CHARGE	\$0.00	\$65.62
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998110441117	639800	S2 SERVER REPLACEMENT @ N	\$0.00	\$229.37
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998111011117	639800	LABOR CHARGE	\$0.00	\$65.62
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998111011117	639800	S2 SERVER REPLACEMENT @ N	\$0.00	\$229.37

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998111021117	639800	LABOR CHARGE	\$0.00	\$65.62
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998111021117	639800	S2 SERVER REPLACEMENT @ N	\$0.00	\$229.37
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998111051117	639800	LABOR CHARGE	\$0.00	\$65.62
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998111051117	639800	S2 SERVER REPLACEMENT @ N	\$0.00	\$229.37
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998111061117	639800	LABOR CHARGE	\$0.00	\$65.62
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998111061117	639800	S2 SERVER REPLACEMENT @ N	\$0.00	\$229.37
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998111071117	639800	LABOR CHARGE	\$0.00	\$65.62
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998111071117	639800	S2 SERVER REPLACEMENT @ N	\$0.00	\$229.37
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998111081117	639800	LABOR CHARGE	\$0.00	\$65.62
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998111081117	639800	S2 SERVER REPLACEMENT @ N	\$0.00	\$229.37
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998111091117	639800	LABOR CHARGE	\$0.00	\$65.62
12/15/2017	NETWORK CABLING SERVICES	1998	111100	111917	1998111091117	639800	S2 SERVER REPLACEMENT @ N	\$0.00	\$229.37
12/15/2017	BONNIE BRUNDRETT FRIED	1998	111100	112655	1998218709970	641100	NOV 2017 MILEAGE	\$0.00	\$56.66
12/15/2017	HIGH POINT SANITARY SOLUTIONS	1998	111100	113481	1998519519935	631900	OPEN P.O FOR CUSTODIAL SU	\$0.00	\$23,433.08
12/15/2017	TASB RISK MANAGEMENT FUND	1998	111100	113500	1998349509924	6429SC	REIMB DEDUCTIBLE	\$0.00	\$1,197.65
12/15/2017	JANEY KAY COLE	1998	111100	113504	1998130412318	641100	TRAVEL EXPENSES-REG4	\$0.00	\$11.70
12/15/2017	GEORGEANNA SANTARELLI	1998	111100	114099	1998130012318	641100	TRAVEL EXPENSES-REG4	\$0.00	\$15.00
12/15/2017	MUSIC & ARTS CENTERS, INC	1998	111100	114809	1998110011111	6249B1	OPEN PO FOR INSTRUMENT RE	\$0.00	\$120.00
12/15/2017	ROBERT WANG	1998	111100	116125	1998110011111	6411B5	NOV 2017 MILEAGE	\$0.00	\$15.84
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998110011117	629900	SYSTEM SUPPORT	\$0.00	\$4.09
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998110011117	6399TE	DATABASE TUNE UP MAINTENA	\$0.00	\$130.00
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998110411117	629900	SYSTEM SUPPORT	\$0.00	\$4.06
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998110411117	6399TE	DATABASE TUNE UP	\$0.00	\$130.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							MAINTENA		
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998110421117	629900	SYSTEM SUPPORT	\$0.00	\$4.06
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998110421117	6399TE	DATABASE TUNE UP MAINTENA	\$0.00	\$130.00
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998110431117	629900	SYSTEM SUPPORT	\$0.00	\$4.06
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998110431117	6399TE	DATABASE TUNE UP MAINTENA	\$0.00	\$130.00
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998110441117	629900	SYSTEM SUPPORT	\$0.00	\$4.06
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998110441117	6399TE	DATABASE TUNE UP MAINTENA	\$0.00	\$130.00
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998111011117	629900	SYSTEM SUPPORT	\$0.00	\$4.06
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998111011117	6399TE	DATABASE TUNE UP MAINTENA	\$0.00	\$130.00
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998111021117	629900	SYSTEM SUPPORT	\$0.00	\$4.06
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998111021117	6399TE	DATABASE TUNE UP MAINTENA	\$0.00	\$130.00
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998111051117	629900	SYSTEM SUPPORT	\$0.00	\$4.06
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998111051117	6399TE	DATABASE TUNE UP MAINTENA	\$0.00	\$130.00
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998111061117	629900	SYSTEM SUPPORT	\$0.00	\$4.06
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998111061117	6399TE	DATABASE TUNE UP MAINTENA	\$0.00	\$130.00
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998111071117	629900	SYSTEM SUPPORT	\$0.00	\$4.06
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998111071117	6399TE	DATABASE TUNE UP MAINTENA	\$0.00	\$130.00
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998111081117	629900	SYSTEM SUPPORT	\$0.00	\$4.06
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998111081117	6399TE	DATABASE TUNE UP MAINTENA	\$0.00	\$130.00
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998111091117	629900	SYSTEM SUPPORT	\$0.00	\$4.06
12/15/2017	SKYWARD, INC.	1998	111100	116407	1998111091117	6399TE	DATABASE TUNE UP MAINTENA	\$0.00	\$120.00
12/15/2017	CLIFF EVERETTE FOSTER	1998	111100	116717	1998529999935	6299G4	12/01/17-WINTER SHOW	\$0.00	\$140.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/15/2017	RUSH BUS CENTERS	1998	111100	116880	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$1,529.57
12/15/2017	TIME CLOCK PLUS/DATA MANAGEMENT INC	1998	111100	117642	1998110012212	639900	DEDICATED SUPPORT SERVICE	\$0.00	\$900.00
12/15/2017	TIME CLOCK PLUS/DATA MANAGEMENT INC	1998	111100	117642	1998110012212	639900	TIMECLOCK PLUS V7 PROFESS	\$0.00	\$2,650.00
12/15/2017	MARIA ISABEL MARTINEZ	1998	111100	117675	1998318742318	641100	TRAVEL EXPENSES-REG4	\$0.00	\$40.50
12/15/2017	RESPONSIVE LEARNING, LP	1998	111100	117692	1998131092132	629900	PURCHASE ORDER FOR ONE SI	\$0.00	\$60.00
12/15/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998230419902	639900	OPEN PO FOR ADMIN OFFICE	\$0.00	\$628.30
12/15/2017	GREATER HOUSTON OFFICE PRODUCTS	1998	111100	118453	1998539479917	639900	OPEN PO FOR OFFICE SUPPLI	\$0.00	\$18.00
12/15/2017	CARLA RENEE VOELKEL	1998	111100	118768	1998218709970	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$194.40
12/15/2017	MICHAEL JOSEPH SANCHEZ	1998	111100	118942	1998539479917	641100	TRAVEL EXPENSES-12/5	\$0.00	\$32.85
12/15/2017	HAYLEY M BOOTH	1998	111100	119085	1998130011101	641100	TRAVEL EXPENSES-NSPA	\$0.00	\$357.50
12/15/2017	AMANDA LOUISA REYES RODRIGUEZ	1998	111100	119125	1998110431170	6411CS	NOV 2017 MILEAGE	\$0.00	\$20.97
12/15/2017	MARY M PAUL	1998	111100	119522	1998130421103	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$58.00
12/15/2017	HARRY L COURVILLE	1998	111100	119526	1998218709970	641100	TRAVEL EXPENSES-STEM	\$0.00	\$29.07
12/15/2017	RACHELLE RENE JOSEPH-BEAFNEAUX	1998	111100	119658	1998230419902	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$50.00
12/15/2017	IDN ACME INC.	1998	111100	119709	1998519499919	631900	OPEN P.O FOR DOOR HARDWAR	\$0.00	\$108.98
12/15/2017	CASSIDY LYNN DILL	1998	111100	119733	1998	X574900	DEPT CARE CLAIM	\$0.00	\$3,499.92
12/15/2017	LIBERTY OFFICE PRODUCTS, INC.	1998	111100	119956	1998111011104	639900	PAPER, COPY, 8.5X11, 20#	\$0.00	\$1,008.80
12/15/2017	MORGAN MARIE GENTRY	1998	111100	119981	1998110011111	6411B5	NOV 2017 MILEAGE	\$0.00	\$40.50
12/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110012212	639900	MCR MEDICAL SUPPLY SCRTM-	\$0.00	\$249.50
12/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998110431111	6399B6	OPEN PO FOR SUPPLIES FOR	\$0.00	\$4.17
12/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111011104	632900	OPEN PO TO PURCHASE SUPPL	\$0.00	\$484.50
12/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111021111	6399B7	OPEN PO FOR SUPPLIES FOR	\$0.00	\$98.18
12/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111051111	6399B5	OPEN PO FOR SUPPLIES FOR	\$0.00	\$250.56

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998111061107	639900	OPEN PO FOR SUPPLIES	\$0.00	\$319.80
12/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998360019911	6399RT	OPEN PO FOR SUPPLIES FOR	\$0.00	\$246.92
12/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998519499919	631900	OPEN P.O TO PURCHASE VARI	\$0.00	\$202.23
12/15/2017	AMAZON CAPITAL SERVICES	1998	111100	120017	1998519519935	631900	OPEN P.O TO PURCHASE VARI	\$0.00	\$37.81
12/15/2017	STACEY ANNE HUGHES	1998	111100	120020	1998230419902	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$50.00
12/15/2017	RONALD MACK PRUITT	1998	111100	120084	1998110011111	6411B5	NOV 2017 MILEAGE	\$0.00	\$37.44
12/15/2017	JUSTIN D DAY	1998	111100	120176	1998130012212	641100	TRAVEL EXPENSES-10/30	\$0.00	\$13.50
12/15/2017	WESTERN STATES FIRE PROTECTION CO.	1998	111100	120349	1998519499919	6299A8	SERVICE DUNBAR	\$0.00	\$1,162.00
12/15/2017	WESTERN STATES FIRE PROTECTION CO.	1998	111100	120349	1998519499919	6299A8	SERVICE KE LITTLE	\$0.00	\$4,072.00
12/15/2017	JOSE ALBERT MOLINA JR	1998	111100	120526	1998130421103	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$58.00
12/15/2017	JESSE RYAN HALL	1998	111100	120538	1998360019110	641100	TRAVEL EXPENSES-10/23	\$0.00	\$114.40
12/15/2017	BOSWORTH PAPERS INC	1998	111100	1336	1998419459926	6399W4	OPEN PURCHASE ORDER FOR P	\$0.00	\$1,005.95
12/15/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$139.80
12/15/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998360012212	624900	OPEN PO FOR AG TRUCK REPA	\$0.00	(\$90.77)
12/15/2017	O'REILLY AUTOMOTIVE INC	1998	111100	4329	1998519499919	631900	OPEN P.O FOR THE PURCHASE	\$0.00	\$101.94
12/15/2017	JOHNSON SUPPLY	1998	111100	4982	1998519499919	631900	OPEN P.O. FOR HVAC SUPPLI	\$0.00	\$2,116.71
12/15/2017	PINNACLE MEDICAL MANAGEMENT CORP	1998	111100	5059	1998349509930	6299S2	OPEN PO FOR PRE-EMPLOYMEN	\$0.00	\$960.00
12/15/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998110011111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$61.73
12/15/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998110011111	6399B1	SUPPLIES FOR BAND	\$0.00	\$12.45
12/15/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998349509930	6399S9	OPEN PURCHASE ORDER FOR S	\$0.00	\$63.43
12/15/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998519499919	631900	OPEN P.O. FOR CARPENTRY S	\$0.00	\$136.53
12/15/2017	KEYWORTH'S HARDWARE INC	1998	111100	5172	1998539479917	639900	OPEN PO FOR SUPPLIES 2017	\$0.00	\$40.48
12/15/2017	LONE STAR PERCUSSION	1998	111100	5532	1998110411111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$577.48
12/15/2017	J W PEPPER & SON INC	1998	111100	6713	1998110411111	6399B1	OPEN PO FOR SUPPLIES FOR	\$0.00	\$55.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/15/2017	J W PEPPER & SON INC	1998	111100	6713	1998111011111	6399B7	OPEN PO FOR MUSIC AND SUP	\$0.00	\$48.97
12/15/2017	SNAP-ON INDUSTRIAL	1998	111100	7925	1998349509930	6399S5	OPEN PURCHASE ORDER FOR S	\$0.00	\$502.12
12/15/2017	VICTORIA LYNN SMITH-HOOD	1998	111100	80280	1998110421170	6411CS	NOV 2017 MILEAGE	\$0.00	\$28.40
12/15/2017	VICTORIA LYNN SMITH-HOOD	1998	111100	80280	1998130421170	6411CS	NOV 2017 MILEAGE	\$0.00	\$33.30
12/15/2017	VICTORIA LYNN SMITH-HOOD	1998	111100	80280	1998130421170	6411CS	TRAVEL EXPENSES-HCDE	\$0.00	\$33.30
12/15/2017	BURMAX COMPANY, INC.	1998	111111	101578	1998110012212	639800	ESTIMATED SHIPPING/HANDLI	\$0.00	\$357.61
12/15/2017	BURMAX COMPANY, INC.	1998	111111	101578	1998110012212	639800	SUPER 9 WIG DRYER	\$0.00	\$2,339.14
12/15/2017	SHERWIN-WILLIAMS	1998	111111	103311	1998519499919	631900	OPEN P.O.FOR PAINT SUPPLI	\$0.00	\$328.26
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998110011101	633900	OPEN PO FOR CAMPUS TESTIN	\$0.00	\$121.12
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.16
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.18
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.18
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.18
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.18
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998111011104	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$93.30
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.18
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998111022318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.18
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.18
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998111061107	639900	OPEN PO FOR SUPPLIES	\$0.00	\$28.75
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.18

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.18
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998111081140	639900	OPEN PO SUPPLIES	\$0.00	\$534.64
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.18
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$17.18
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998417269924	639900	OPEN PO FOR BUSINESS SERV	\$0.00	\$786.03
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998419459926	639900	OPEN PURCHASE ORDER FOR P	\$0.00	\$93.78
12/15/2017	OFFICE DEPOT	1998	111111	103415	1998519499919	639900	OPEN PO FOR OFFICE SUPPLI	\$0.00	\$141.13
12/15/2017	TASA	1998	111111	103973	1998218709970	641100	LEE COURVILLE	\$0.00	\$65.00
12/15/2017	ADMIRAL GLASS & MIRROR	1998	111111	106280	1998519499919	624900	OPEN P.O. FOR DOOR AND WI	\$0.00	\$311.00
12/15/2017	AIRGAS USA, LLC.	1998	111111	107017	1998419459926	626900	OPEN PURCHASE ORDER FOR R	\$0.00	\$23.57
12/15/2017	SUNBELT RENTALS	1998	111111	107534	1998519499919	626900	OPEN P.O. FOR RENTAL EQUI	\$0.00	\$2,682.89
12/15/2017	VERIZON SELECT SERVICES INC	1998	111111	112190	1998110011117	625600	OPEN PO FOR MONTHLY SERVI	\$0.00	\$10.00
12/15/2017	PEARSON ASSESSMENTS	1998	111111	115078	1998110441115	639900	DRA2 KIT GRADES 4-8	\$0.00	\$466.15
12/15/2017	PEARSON ASSESSMENTS	1998	111111	115078	1998111023054	633900	97814284052 - DRA 2 KIT G	\$0.00	\$288.42
12/15/2017	PEARSON ASSESSMENTS	1998	111111	115078	1998111023054	633900	97814284053 - DRA 2 KIT G	\$0.00	\$233.07
12/15/2017	PEARSON ASSESSMENTS	1998	111111	115078	1998111023054	633900	SHIPPING	\$0.00	\$49.25
12/15/2017	PEARSON ASSESSMENTS	1998	111111	115078	1998111052318	639900	CREDIT Q-INTERACTIVE	\$0.00	(\$3,125.00)
12/15/2017	PEARSON ASSESSMENTS	1998	111111	115078	1998111052318	639900	Q-INTERACTIVE SITE LI	\$0.00	\$3,125.00
12/15/2017	ZONAR SYSTEMS	1998	111111	115407	1998349509930	6299S4	V3 GTC ANNUAL SERVICE	\$0.00	\$24,695.28
12/15/2017	HEARTSAFE AMERICA, INC.	1998	111111	115608	1998331059906	639900	ADULT TRAINING PADS CARTR	\$0.00	\$84.00
12/15/2017	HEARTSAFE AMERICA, INC.	1998	111111	115608	1998331059906	639900	ESTIMATED SHIPPING/HANDLI	\$0.00	\$9.98
12/15/2017	HEARTSAFE AMERICA, INC.	1998	111111	115608	1998331059906	639900	HEARTSAVER AED ANYTIME KI	\$0.00	\$34.95

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/15/2017	LONE STAR LEARNING SALES	1998	111111	116489	1998111023054	639900	PD - POSITION DIRECTION W	\$0.00	\$99.96
12/15/2017	LONE STAR LEARNING SALES	1998	111111	116489	1998111023054	639900	PK-MV1 - 1ST GRADE MATH V	\$0.00	\$89.00
12/15/2017	LONE STAR LEARNING SALES	1998	111111	116489	1998111023054	639900	PK-MV2 - 2ND GRADE MATH V	\$0.00	\$99.00
12/15/2017	LONE STAR LEARNING SALES	1998	111111	116489	1998111023054	639900	PK-MV3 - 3RD GRADE MATH V	\$0.00	\$99.00
12/15/2017	LONE STAR LEARNING SALES	1998	111111	116489	1998111023054	639900	PK--MV4 - 4TH GRADE MATH	\$0.00	\$99.00
12/15/2017	LONE STAR LEARNING SALES	1998	111111	116489	1998111023054	639900	PK-MVK - KINDERGARTEN MAT	\$0.00	\$49.00
12/15/2017	LONE STAR LEARNING SALES	1998	111111	116489	1998111023054	639900	SHIPPING	\$0.00	\$64.20
12/15/2017	CAPSTONE	1998	111111	117845	1998111023054	639900	PEBBLE GO - REFERENCE QUO	\$0.00	\$1,182.75
12/15/2017	AL'S FORMAL WEAR	1998	111111	118743	1998110011111	6399B3	OPEN PO FOR SUPPLIES FOR	\$0.00	\$539.94
12/15/2017	VERIZON BUSINESS	1998	111111	119477	1998110011117	625600	OPEN PO FOR MONTHLY LONG	\$0.00	\$1,015.78
12/15/2017	BLICK ART MATERIALS	1998	111111	1280	1998110011111	6399B5	OPEN PO FOR ART SUPPLIES	\$0.00	\$219.58
12/15/2017	CHALK'S TRUCK PARTS INC	1998	111111	1921	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$325.50
12/15/2017	AMC MUSIC, LLC	1998	111111	345	1998110011111	6399B3	OPEN PO FOR MUSIC AND SUP	\$0.00	\$14.66
12/15/2017	GUARDIAN REPAIR & PARTS	1998	111111	4006	1998519519935	631900	OPEN P.O FOR CUSTODIAL EQ	\$0.00	\$671.64
12/15/2017	PITSCO INC	1998	111111	6865	1998110012212	639900	METAL TOOLBOX KIT	\$0.00	\$1,487.50
12/15/2017	SANTA FE AUTO PARTS	1998	111111	7620	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$3,439.52
12/15/2017	TETA, INC.	1998	111111	80225	1998110011111	649500	L POWELL MEMBERSHIP	\$0.00	\$50.00
12/15/2017	TETA, INC.	1998	111111	80225	1998130019911	641100	ELIZABETH BROWN	\$0.00	\$120.00
12/15/2017	TETA, INC.	1998	111111	80225	1998130019911	641100	LAUREL POWELL	\$0.00	\$120.00
12/15/2017	JULIANN W IVORY	2118	111100	111893	2118131093029	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$34.79
12/15/2017	DIANNA JONES	2118	111100	115825	2118131093029	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$27.00
12/15/2017	THERESA LYNN MARTIN	2118	111100	117206	2118131093029	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$8.00
12/15/2017	KELLYE PATRICIA SIPES	2118	111100	120595	2118131093029	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$158.40
12/15/2017	KARINA ALVARADO	2148	111100	10985	2148131083029	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$17.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/15/2017	KIMBERLY ANN FOUTS	2148	111100	118937	2148230013029	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$162.00
12/15/2017	MARY M PAUL	2148	111100	119522	2148130423029	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$158.40
12/15/2017	LEONE ERVIN CLARK	2148	111100	120033	2148230013029	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$162.00
12/15/2017	AMANDA ELIZABETH LEWIS	2148	111100	120283	2148130013029	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$162.00
12/15/2017	LISA MICHELLE BLACK	2148	111100	120594	2148131083029	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$154.40
12/15/2017	GEORGEANNA SANTARELLI	2248	111100	114099	2248130012318	641100	TRAVEL EXPENSES-REG4	\$0.00	\$25.50
12/15/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248110012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$21.96
12/15/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248110412318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$21.95
12/15/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248110422318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$21.95
12/15/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248110432318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$21.95
12/15/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248110442318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$21.95
12/15/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111012318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$21.95
12/15/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111022318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$21.95
12/15/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111052318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$21.95
12/15/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111062318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$21.95
12/15/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111072318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$21.95
12/15/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111082318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$21.95
12/15/2017	LAKESHORE LEARNING MATERIALS	2248	111100	5374	2248111092318	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$21.95
12/15/2017	PASCO BROKERAGE INC	2408	111100	102678	2408350019925	634200	100 CASES OF P1-R FOR DHS	\$0.00	\$6,900.00
12/15/2017	PASCO BROKERAGE INC	2408	111100	102678	2408350019925	634200	200 CASES OF SL8565-15-3M	\$0.00	\$19,000.00
12/15/2017	PASCO BROKERAGE INC	2408	111100	102678	2408350019925	634200	25 CASES OF I-312 FOR DHS	\$0.00	\$2,325.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/15/2017	PASCO BROKERAGE INC	2408	111100	102678	2408350019925	634200	30 CASES OF LF9.25-SL-AF	\$0.00	\$8,190.00
12/15/2017	PASCO BROKERAGE INC	2408	111100	102678	2408350019925	634200	36 CASES OF SL1065-26-2C	\$0.00	\$3,456.00
12/15/2017	PASCO BROKERAGE INC	2408	111100	102678	2408350019925	634200	LIFT GATE FEE	\$0.00	\$55.00
12/15/2017	PASCO BROKERAGE INC	2408	111100	102678	2408350019925	634200	PLEASE CALL AARON WAGNER	\$0.00	\$4,425.00
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	634100	OPEN PO FOR FOOD @ DHS	\$0.00	\$16,824.11
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	6341CS	OPEN PO FOR FOOD @ DHS B	\$0.00	\$1,260.69
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	634200	OPEN PO FOR NON FOOD @ DH	\$0.00	\$802.40
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350019925	6342CS	OPEN PO FOR NON FOOD @ DH	\$0.00	\$204.06
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350419925	634100	OPEN PO FOR FOOD @ MCADAM	\$0.00	\$13,781.27
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350419925	634200	OPEN PO FOR NON FOOD @ MC	\$0.00	\$1,862.42
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350429925	634100	OPEN PO FOR FOOD @ DUNBAR	\$0.00	\$8,835.12
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350429925	634200	OPEN PO FOR NON FOOD @ DU	\$0.00	\$368.07
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350439925	634100	OPEN PO FOR FOOD @ BARBER	\$0.00	\$5,571.36
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350439925	634200	OPEN PO FOR NON FOOD @ BA	\$0.00	\$518.76
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634100	OPEN PO FOR FOOD @ LOBIT	\$0.00	\$1,919.12
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408350449925	634200	OPEN PO FOR NON FOOD @ LO	\$0.00	\$141.44
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351019925	634100	OPEN PO FOR FOOD @ KE LIT	\$0.00	\$7,329.69
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351019925	634200	OPEN PO FOR NON FOOD @ KE	\$0.00	\$354.84
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351029925	634100	OPEN PO FOR FOOD @ LOBIT	\$0.00	\$1,912.17
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351029925	634200	OPEN PO FOR NON FOOD @ LO	\$0.00	\$157.55
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351059925	634100	OPEN PO FOR FOOD @	\$0.00	\$6,944.92

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							SILBER		
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351059925	634200	OPEN PO FOR NON FOOD @ SI	\$0.00	\$163.50
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351069925	634100	OPEN PO FOR FOOD @ HUGHES	\$0.00	\$4,091.83
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351069925	634200	OPEN PO FOR FOOD @ HUGHES	\$0.00	\$250.13
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351079925	634100	OPEN PO FOR FOOD @ BAY CO	\$0.00	\$4,344.06
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351079925	634200	OPEN PO FOR NON FOOD @ BA	\$0.00	\$83.60
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351089925	634100	OPEN PO FOR FOOD @ SAN LE	\$0.00	\$5,038.51
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351089925	634200	OPEN PO FOR NON FOOD @ SA	\$0.00	\$270.22
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351099925	634100	OPEN PO FOR FOOD @ CALDER	\$0.00	\$2,650.62
12/15/2017	GLAZIER FOODS COMPANY	2408	111100	103344	2408351099925	634200	OPEN PO FOR NON FOOD @ CA	\$0.00	\$44.82
12/15/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408350019925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$320.72
12/15/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408350419925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$202.85
12/15/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408350439925	634200	CHEMICALS BARBER	\$0.00	\$235.62
12/15/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408350439925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$56.95
12/15/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408350449925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$89.39
12/15/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351019925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$216.85
12/15/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351029925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$89.38
12/15/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351059925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$56.95

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/15/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351069925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$234.85
12/15/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351079925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$173.82
12/15/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351089925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$141.95
12/15/2017	AUTO-CHLOR SERVICES, LLC	2408	111100	106044	2408351099925	634200	OPEN PO FOR CLEANING SUPP	\$0.00	\$145.77
12/15/2017	DELL MARKETING LP	2408	111100	106208	2408351069925	639800	REFER TO QUOTE 3000017415	\$0.00	\$527.67
12/15/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351059925	634100	OPEN PO FOR ICE CREAM @ S	\$0.00	\$443.68
12/15/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351069925	634100	OPEN PO FOR ICE CREAM @ H	\$0.00	\$521.61
12/15/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351079925	634100	OPEN PO FOR ICE CREAM @ B	\$0.00	\$201.48
12/15/2017	SOUTHERN ICE CREAM CORP.	2408	111100	119535	2408351099925	634100	OPEN PO FOR ICE CREAM @ C	\$0.00	\$181.52
12/15/2017	JIMMY CHANGAS #2 INC.	2408	111100	119569	2408359489925	649900	OPEN PO FOR FOOD AT FNS S	\$0.00	\$357.56
12/15/2017	AMAZON CAPITAL SERVICES	2408	111100	120017	2408359489925	639900	OPEN PO FOR SUPPLIES	\$0.00	\$288.27
12/15/2017	KEYWORTH'S HARDWARE INC	2408	111100	5172	2408359489925	631900	OPEN PO FOR SUPPLIES OPER	\$0.00	\$48.55
12/15/2017	SAM'S CLUB	2408	111100	7605	2408359489925	634100	OPEN PO FOR FOOD	\$0.00	\$40.18
12/15/2017	SAM'S CLUB	2408	111100	7605	2408359489925	634200	OPEN PO FOR NON FOOD	\$0.00	\$42.57
12/15/2017	REFRIGERATION TECHNOLOGIES, LLC	2408	111111	120528	2408350419925	624900	1 ARTIK CONTROL WITH WIFI	\$0.00	\$825.00
12/15/2017	REFRIGERATION TECHNOLOGIES, LLC	2408	111111	120528	2408350419925	624900	4 ICE 59 VARIABLE MOTORS	\$0.00	\$720.00
12/15/2017	REFRIGERATION TECHNOLOGIES, LLC	2408	111111	120528	2408350419925	624900	INSTALLATION OF EQUIPMENT	\$0.00	\$375.00
12/15/2017	REFRIGERATION TECHNOLOGIES, LLC	2408	111111	120528	2408350419925	624900	SHIPPING	\$0.00	\$100.00
12/15/2017	NASCO	2448	111100	6025	2448110012212	663900	ALEX - PATIENT COMMUNICAT	\$0.00	\$22,290.00
12/15/2017	CHERYL SWINT	2558	111100	118830	2558131022429	629900	OPEN PO FOR PROF DEV- INS	\$0.00	\$100.00
12/15/2017	CHERYL SWINT	2558	111100	118830	2558131052429	629900	OPEN PO FOR PROF DEV- INS	\$0.00	\$200.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/15/2017	CHERYL SWINT	2558	111100	118830	2558131082429	629900	OPEN PO FOR PROF DEV- INS	\$0.00	\$175.00
12/15/2017	MARTHA NELL MCKNIGHT	2558	111100	119670	2558231092429	641100	TRAVEL EXPS-LEAD4WARD	\$0.00	\$30.00
12/15/2017	OFFICE DEPOT	4277	111111	103415	4277111013270	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$523.23
12/15/2017	OFFICE DEPOT	4277	111111	103415	4277111023270	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$523.21
12/15/2017	OFFICE DEPOT	4277	111111	103415	4277111053270	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$523.21
12/15/2017	OFFICE DEPOT	4277	111111	103415	4277111063270	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$523.21
12/15/2017	OFFICE DEPOT	4277	111111	103415	4277111073270	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$523.21
12/15/2017	OFFICE DEPOT	4277	111111	103415	4277111083270	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$523.21
12/15/2017	OFFICE DEPOT	4277	111111	103415	4277111093270	639900	OPEN PURCHASE ORDER FOR S	\$0.00	\$523.21
12/15/2017	AMAZON CAPITAL SERVICES	8658	111100	120017	8658	2191BL	OTTERBOX DEFENDER SERIES	\$0.00	\$44.99
12/15/2017	VEX ROBOTICS, INC.	8658	111100	120294	8658	2191BM	ESTIMATED SHIPPING/HANDLI	\$0.00	\$14.35
12/15/2017	VEX ROBOTICS, INC.	8658	111100	120294	8658	2191BM	VEX COMPETITION PATCH	\$0.00	\$159.68
12/15/2017	VEX ROBOTICS, INC.	8658	111100	120294	8658	2191BM	VEX ENGINEERING NOTEBOOK	\$0.00	\$39.96
12/15/2017	VEX ROBOTICS, INC.	8658	111100	120294	8658	2191BM	VEX STEM POSTER	\$0.00	\$4.99
12/15/2017	SAM'S CLUB	8658	111100	7605	8658	2191BN	OPEN PO FOR MIDDLE SCHOOL	\$0.00	\$254.94
12/15/2017	SAM'S CLUB	8658	111100	7605	8658	2191BN	OPEN PO FOR MUSICAL SUPPL	\$0.00	\$498.96
12/15/2017	SAM'S CLUB	8658	111100	7605	8658	2191BN	OVERAGE 18000966 DRAM	\$0.00	\$40.74
12/15/2017	SAM'S CLUB	8658	111100	7605	8658	2191DL	PO FOR DRINKS, COOKIES, S	\$0.00	\$218.22
12/15/2017	SAM'S CLUB	8658	111100	7605	8658	2191HA	OPEN PO FOR STUCO EVENTS	\$0.00	\$59.84
12/15/2017	GANDY INK	8658	111111	80175	8658	2191BM	THAT'S HOW I ROLL/DHS ENG	\$0.00	\$590.40

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/15/2017	SAM'S CLUB	8768	111100	7605	8768	211404	OPEN PURCHASE ORDER FOR T	\$0.00	\$174.64
12/15/2017	VEX ROBOTICS, INC.	8808	111100	120294	8808110011180	6499XB	4" OMNI-DIRECTIONAL WHEEL	\$0.00	\$49.98
12/15/2017	VEX ROBOTICS, INC.	8808	111100	120294	8808110011180	6499XB	7.2V ROBOT BATTERY NIMH 3	\$0.00	\$149.95
12/15/2017	VEX ROBOTICS, INC.	8808	111100	120294	8808110011180	6499XB	BATTERY CLIP - 4 PACK	\$0.00	\$19.96
12/15/2017	VEX ROBOTICS, INC.	8808	111100	120294	8808110011180	6499XB	BATTERY EXTENSION CABLE	\$0.00	\$24.95
12/15/2017	VEX ROBOTICS, INC.	8808	111100	120294	8808110011180	6499XB	COILED HANDSET CABLE	\$0.00	\$27.96
12/15/2017	VEX ROBOTICS, INC.	8808	111100	120294	8808110011180	6499XB	ESTIMATED SHIPPING/HANDLI	\$0.00	\$12.00
12/15/2017	VEX ROBOTICS, INC.	8808	111100	120294	8808110011180	6499XB	ON FIELD ROBOT SIZING TOO	\$0.00	\$39.99
12/15/2017	VEX ROBOTICS, INC.	8808	111100	120294	8808110011180	6499XB	VEXNET COMPETION SWITCH	\$0.00	\$19.99
12/15/2017	ROBOTICS EDUCATION & COMPETITION	8808	111111	118733	8808110011180	6499XB	VEX ROBOTICS COMPETITION	\$0.00	\$400.00
12/15/2017	AMAZON CAPITAL SERVICES	9608	111100	120017	9608110012212	6399ZB	HANES MEN'S COMFORTSOFT T	\$0.00	\$35.43
12/15/2017	SAM'S CLUB	9608	111100	7605	9608230019901	6499X7	SNACKS AND DRINKS FOR FAC	\$0.00	\$180.48
12/15/2017	SAM'S CLUB	9638	111100	7605	9638230439908	6499X7	OPEN PO TO PURCHASE FOOD/	\$0.00	\$63.37
12/15/2017	MOVIE LICENSING USA	9638	111111	111251	9638110431108	6399X1	12/08/17-12/07/18	\$0.00	\$477.00
12/15/2017	GANDY INK	9638	111111	80175	9638360439908	6499XB	OPEN PO TO PURCHASE T- SHI	\$0.00	\$405.30
12/15/2017	AMAZON CAPITAL SERVICES	9658	111100	120017	9658120449915	6399X3	OPEN PO FOR LIBRARY ITEMS	\$0.00	\$16.74
12/15/2017	SCHOLASTIC BOOK FAIRS	9658	111111	7676	9658360449915	6499X3	OPEN PO FOR FALL BOOK FAI	\$0.00	\$3,703.50
12/15/2017	SAM'S CLUB	9708	111100	7605	9708231019904	6499X7	OPEN PURCHASE ORDER FOR	\$0.00	\$55.22
12/15/2017	AIRGAS USA, LLC.	9728	111111	107017	9728111061107	6269X1	OPEN PO FOR HELIUM TANK S	\$0.00	\$23.57
12/15/2017	AMAZON CAPITAL SERVICES	9768	111100	120017	9768121029928	6399X3	OPEN PO FOR LIBRARY ITEMS	\$0.00	\$16.74
12/15/2017	SCHOLASTIC BOOK FAIRS	9768	111111	7676	9768361029928	6499X3	BOOK FAIR (ESTIMATED AMOU	\$0.00	\$3,703.49
12/15/2017	READYREFRESH	9808	111111	101121	9808360019110	6269X7	OPEN PURCHASE ORDER FOR	\$0.00	\$12.99

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							W		
12/15/2017	READYREFRESH	9808	111111	101121	9808360019110	6269X7	RENT	\$0.00	\$12.99
12/15/2017	READYREFRESH	9808	111111	101121	9808360019110	6499X7	OPEN PURCHASE ORDER FOR W	\$0.00	\$97.14
12/15/2017	READYREFRESH	9808	111111	101121	9808360019110	6499X7	WATER	\$0.00	\$126.83
12/18/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215500	DEC MBR CONTRIB	\$0.00	\$468,556.61
12/18/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215501	DEC MBR TRS CAR CONTR	\$0.00	\$39,554.35
12/18/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215501	DEC TRS CARE CONTRIB	\$0.00	\$45,638.84
12/18/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215502	DEC MBR SERV CREDIT	\$0.00	\$1,119.88
12/18/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215503	DECRE FED FUND PRIVAT	\$0.00	\$21,855.05
12/18/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215504	DEC RE FED FUND TRS	\$0.00	\$4,017.47
12/18/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215505	DEC RE NEW MBR CONTRI	\$0.00	\$2,458.00
12/18/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215506	DEC RE PENSION SURCHA	\$0.00	\$694.92
12/18/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215507	DEC TRS CARE SURCH	\$0.00	\$535.00
12/18/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215509	DEC NONOASDI MBR CONT	\$0.00	\$70,395.91
12/18/2017	TEACHER RETIREMENT SYSTEM	1638	114100	103424	1638	215700	DEC RE STAT MIN CONTR	\$0.00	\$92,433.86
12/18/2017	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	1998	111100	102349	1998417279916	6411F1	CARLA GERDES	\$0.00	\$175.00
12/18/2017	CROWNE PLAZA NORTH DALLAS	1998	111100	109796	1998360019110	6411HC	MAREON LEWIS	\$0.00	\$211.86
12/18/2017	EWING IRRIGATION	1998	111100	109864	1998519499919	631900	OPEN P.O FOR THE PURCHASE	\$0.00	\$263.20
12/18/2017	MARRIOT WOODLANDS WATERWAY	1998	111100	112167	1998130019911	641100	KIMBERLY HOOKANSON	\$0.00	\$618.03
12/18/2017	ANIXTER INC	1998	111100	114796	1998539479917	639800	3YR GOLD TOOLS SUPPORT FO	\$0.00	\$844.22
12/18/2017	ANIXTER INC	1998	111100	114796	1998539479917	639800	NETSCOUT AIRCHECK WIRELES	\$0.00	\$2,852.04
12/18/2017	ANIXTER INC	1998	111100	114796	1998539479917	639800	NETSCOUT LRAT 2000 3 YEAR	\$0.00	\$697.58
12/18/2017	ANIXTER INC	1998	111100	114796	1998539479917	639800	NETSCOUT LRAT-2000 LINKRU	\$0.00	\$1,638.62
12/18/2017	LABRISA MEXICAN GRILL	1998	111100	116608	1998110411102	6499QR	CHRISTMAS FAJITA LUNCHEON	\$0.00	\$1,948.50

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/18/2017	LABRISA MEXICAN GRILL	1998	111100	116608	1998110411102	6499QR	ESTIMATED SHIPPING/HANDLI	\$0.00	\$35.00
12/18/2017	GIO'S FLYING PIZZA & PASTA	1998	111100	116831	1998218709970	649900	OPEN AMOUNT FOR THE LUNCH	\$0.00	\$132.87
12/18/2017	GIO'S FLYING PIZZA & PASTA	1998	111100	116831	1998218742318	649900	OPEN AMOUNT FOR THE LUNCH	\$0.00	\$132.87
12/18/2017	HCTRA	1998	111100	117868	1998349509930	649700	HCTRA LOW/DEBIT	\$0.00	\$400.00
12/18/2017	SERVICEWEAR APPAREL, INC.	1998	111100	118605	1998519499919	6399AQ	OPEN P.O.FOR O&F UNIFORMS	\$0.00	\$888.76
12/18/2017	ACME ARCHITECTURAL HARDWARE, INC.	1998	111100	152	1998519499919	631900	OPEN P.O. FOR DOOR HARDWA	\$0.00	\$1,434.02
12/18/2017	CERAMIC STORE OF HOUSTON, LLC.	1998	111100	1880	1998110011111	6399B5	ESTIMATED SHIPPING/HANDLI	\$0.00	\$85.00
12/18/2017	CERAMIC STORE OF HOUSTON, LLC.	1998	111100	1880	1998110011111	6399B5	LONGHORN WHITE CLAY 1#C/0	\$0.00	\$216.00
12/18/2017	CERAMIC STORE OF HOUSTON, LLC.	1998	111100	1880	1998110011111	6399B5	LONGHORN WHITE/GROG CLAY	\$0.00	\$1,080.00
12/18/2017	CORPORATE QUALITY PRINTING	1998	111100	2191	1998417279916	639900	RECRUITING BROCHURES, BOX	\$0.00	\$396.00
12/18/2017	GALVESTON COUNTY TAX OFFICE	1998	111100	3634	1998349509930	6497A8	OPEN PURCHASE ORDER FOR V	\$0.00	\$44.00
12/18/2017	GALVESTON COUNTY TAX OFFICE	1998	111100	3634	1998360012212	6497A8	OPEN PURCHASE ORDER FOR V	\$0.00	\$15.00
12/18/2017	GALVESTON COUNTY TAX OFFICE	1998	111100	3634	1998519499919	6497A8	OPEN PURCHASE ORDER FOR V	\$0.00	\$121.75
12/18/2017	GALVESTON COUNTY TAX OFFICE	1998	111100	3634	1998539479917	6497A8	OPEN PURCHASE ORDER FOR V	\$0.00	\$14.25
12/18/2017	GALVESTON CO. W.C.I.D. #1	1998	111100	3652	1998519529913	6255AB	OPEN P.O. - DISD WATER 20	\$0.00	\$1,560.02
12/18/2017	GRAINGER	1998	111100	3932	1998519519935	631900	OPEN P.O FOR CUSTODIAL SU	\$0.00	\$34.95
12/18/2017	HUNTON DISTRIBUTION GROUP	1998	111100	4455	1998519499919	631900	P.O TO PURCHASE A COMPRES	\$0.00	\$2,702.15
12/18/2017	STEVE KRONE	1998	111100	5295	1998520019110	6299G4	11/17/17-ALIEF ESCORT	\$0.00	\$200.00
12/18/2017	MCREE FORD, INC.	1998	111100	5735	1998519499919	6319AK	OPEN P.O FOR VEHICLE TIRE	\$0.00	\$296.00

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/18/2017	MIRROR PUBLISHERS	1998	111100	5849	1998419459926	629900	OPEN PURCHASE ORDER FOR P	\$0.00	\$1,786.95
12/18/2017	MOORE SUPPLY COMPANY	1998	111100	5908	1998519499919	631900	OPEN P.O. FOR PLUMBING SU	\$0.00	\$4,791.52
12/18/2017	THOMAS BUS GULF COAST GP, INC.	1998	111111	107411	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$65.70
12/18/2017	U-HAUL	1998	111111	117809	1998360019911	626930	OPEN PO FOR BOX TRUCK REN	\$0.00	\$162.57
12/18/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110011117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
12/18/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110411117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
12/18/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110421117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
12/18/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110431117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
12/18/2017	PHONOSCOPE, INC.	1998	111111	119488	1998110441117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
12/18/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111011117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
12/18/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111021117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
12/18/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111051117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
12/18/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111061117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
12/18/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111071117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
12/18/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111081117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$626.99
12/18/2017	PHONOSCOPE, INC.	1998	111111	119488	1998111091117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$630.00
12/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110011117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
12/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110411117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110421117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
12/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110431117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
12/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998110441117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
12/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111011117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
12/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111021117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
12/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111051117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
12/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111061117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
12/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111071117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
12/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111081117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$270.40
12/18/2017	PS LIGHTWAVE, INC.	1998	111111	119489	1998111091117	6299TL	OPEN PO FOR MONTHLY SERVI	\$0.00	\$275.60
12/18/2017	NEARPOD, INC.	1998	111111	120523	1998110012212	639900	GOLD PLUS MEMBERSHIP	\$0.00	\$398.00
12/18/2017	CED TIDAL	1998	111111	2093	1998519499919	631900	OPEN P.O. FOR ELECTRICAL	\$0.00	\$31.45
12/18/2017	CORPORATE QUALITY PRINTING	1998	111111	2191	1998110011101	639900	OPEN PO FOR DHS PASSES:	\$0.00	\$2,604.00
12/18/2017	CORPORATE QUALITY PRINTING	1998	111111	2191	1998349509930	6399SJ	PURCHASE ORDER FOR TWO PA	\$0.00	\$349.00
12/18/2017	CORPORATE QUALITY PRINTING	1998	111111	2191	1998519499919	639900	P.O TO PURCHASE BUSINESS	\$0.00	\$68.00
12/18/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	DEC NONOASDI CONTR	\$0.00	\$67,682.26
12/18/2017	DISD PAYROLL FUND	1998	111111	2537	1998	114100	DEC STAT MIN	\$0.00	\$92,433.86
12/18/2017	ELEVATOR TRANSPORTATION SERVICE INC	1998	111111	3125	1998519499919	624900	OPEN PO FOR ELEVATOR INSP	\$0.00	\$1,242.00
12/18/2017	FOLLETT SCHOOL SOLUTIONS, INC.	1998	111111	3434	1998110421103	639900	BOOKS FOR STUDENTS- ITEMS	\$0.00	\$59.82
12/18/2017	FOLLETT SCHOOL SOLUTIONS, INC.	1998	111111	3434	1998120019901	632900	OPEN PO FOR LIBRARY BOOKS	\$0.00	\$664.01

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/18/2017	FOLLETT SCHOOL SOLUTIONS, INC.	1998	111111	3434	1998120429903	632900	OPEN PURCHASE ORDER TO BU	\$0.00	\$619.90
12/18/2017	KYRISH TRUCK CENTERS OF HOUSTON	1998	111111	6472	1998349509930	6319S5	OPEN PURCHASE ORDER FOR B	\$0.00	\$4,352.78
12/18/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130011170	6411CS	S.ROBILLARD-132473425	\$0.00	\$90.00
12/18/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130422418	641100	C.GILLESPIE-125903490	\$0.00	\$125.00
12/18/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130441115	641100	L.WILLIAMS-132473421	\$0.00	\$90.00
12/18/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130441115	641100	S.BUTLER-132473420	\$0.00	\$90.00
12/18/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998130442418	641100	D.NIX-125903489	\$0.00	\$125.00
12/18/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998131062418	641100	L.BROWN-125903466	\$0.00	\$125.00
12/18/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998131082418	641100	D.DANIEL-125903488	\$0.00	\$125.00
12/18/2017	REGION IV EDUCATION SERVICE CENTER	1998	111111	7204	1998318742318	623900	OPEN PURCHASE ORDER FOR S	\$0.00	\$20.00
12/18/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	DEC TRS - 3	\$0.00	\$285.46
12/18/2017	DISD PAYROLL FUND	2108	111111	2537	2108	114100	DEC TRS - 489	\$0.00	\$52.48
12/18/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	DEC TRS - 3	\$0.00	\$7,574.30
12/18/2017	DISD PAYROLL FUND	2118	111111	2537	2118	114100	DEC TRS - 489	\$0.00	\$1,392.32
12/18/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	DEC TRS - 3	\$0.00	\$4,899.97
12/18/2017	DISD PAYROLL FUND	2248	111111	2537	2248	114100	DEC TRS - 489	\$0.00	\$900.72
12/18/2017	REGION IV EDUCATION SERVICE CENTER	2248	111111	7204	2248131082318	641100	D.HOPPER-13170996	\$0.00	\$70.00
12/18/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	DEC TRS - 3	\$0.00	\$102.68
12/18/2017	DISD PAYROLL FUND	2258	111111	2537	2258	114100	DEC TRS - 489	\$0.00	\$18.87
12/18/2017	KROGER FOOD STORES	2408	111100	101613	2408359489925	634100	OPEN PO FOR FOOD	\$0.00	\$619.82
12/18/2017	KROGER FOOD STORES	2408	111100	101613	2408359489925	634200	OPEN PO FOR NON FOOD	\$0.00	\$12.00
12/18/2017	JASON'S DELI	2408	111100	109397	2408359489925	649900	OPEN PO FOR FOOD FOR FNS	\$0.00	\$63.38

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/18/2017	HOME DEPOT U.S.A., INC.	2408	111100	110739	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$166.08
12/18/2017	BAKER DISTRIBUTING COMPANY	2408	111100	112653	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$14.81
12/18/2017	KURZ AND COMPANY	2408	111100	115529	2408350019925	634100	OPEN PO FOR BREAD @ DHS	\$0.00	\$1,046.50
12/18/2017	KURZ AND COMPANY	2408	111100	115529	2408350019925	6341CS	OPEN PO FOR BREAD @ DHS B	\$0.00	\$14.90
12/18/2017	KURZ AND COMPANY	2408	111100	115529	2408350419925	634100	OPEN PO FOR BREAD @ MCADA	\$0.00	\$753.26
12/18/2017	KURZ AND COMPANY	2408	111100	115529	2408350429925	634100	OPEN PO FOR BREAD @ DUNBA	\$0.00	\$440.48
12/18/2017	KURZ AND COMPANY	2408	111100	115529	2408350439925	634100	OPEN PO FOR BREAD @ BARBE	\$0.00	\$410.99
12/18/2017	KURZ AND COMPANY	2408	111100	115529	2408351019925	634100	OPEN PO FOR BREAD @ KE LI	\$0.00	\$187.45
12/18/2017	KURZ AND COMPANY	2408	111100	115529	2408351059925	634100	OPEN PO FOR BREAD @ SILBE	\$0.00	\$357.50
12/18/2017	KURZ AND COMPANY	2408	111100	115529	2408351069925	634100	OPEN PO FOR BREAD @ HUGHE	\$0.00	\$118.38
12/18/2017	KURZ AND COMPANY	2408	111100	115529	2408351079925	634100	OPEN PO FOR BREAD @ BAY C	\$0.00	\$362.22
12/18/2017	KURZ AND COMPANY	2408	111100	115529	2408351089925	634100	OPEN PO FOR BREAD @ SAN L	\$0.00	\$362.20
12/18/2017	KURZ AND COMPANY	2408	111100	115529	2408351099925	634100	OPEN PO FOR BREAD @ CALDE	\$0.00	\$278.83
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350019925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$98.53
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350419925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350419925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350429925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350429925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$98.63

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350439925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350439925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350449925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408350449925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351019925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351019925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351029925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351029925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351059925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351059925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351069925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351069925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351079925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351079925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351089925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351089925	634200	OPEN PO FOR COMMODITY DEL	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351099925	634100	OPEN PO FOR FOOD STORAGE	\$0.00	\$98.63
12/18/2017	HOUSTON FOOD BANK	2408	111100	119901	2408351099925	634200	OPEN PO FOR COMMODITY	\$0.00	\$98.63

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
							DEL		
12/18/2017	DISD PAYROLL FUND	2408	111100	2537	2408	114100	DEC NON OASDI CONTRIB	\$0.00	\$2,713.65
12/18/2017	DISD PAYROLL FUND	2408	111100	2537	2408	114100	FNS RETIREMENT	\$0.00	\$9,866.14
12/18/2017	GRAINGER	2408	111100	3932	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$88.26
12/18/2017	HERITAGE FOOD SERVICE GROUP	2408	111111	118153	2408359489925	631900	OPEN PO FOR MAINTENANCE S	\$0.00	\$1,580.37
12/18/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350019925	634100	OPEN PO FOR PRODUCE @ DHS	\$0.00	\$4,786.32
12/18/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350019925	6341CS	OPEN PO FOR PRODUCE @ DHS	\$0.00	\$76.09
12/18/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350419925	634100	OPEN PO FOR PRODUCE @ MCA	\$0.00	\$2,733.13
12/18/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408350439925	634100	OPEN PO FOR PRODUCE @ BAR	\$0.00	\$1,078.57
12/18/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351019925	634100	OPEN PO FOR PRODUCE @ KE	\$0.00	\$1,461.05
12/18/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351029925	634100	OPEN PO FOR PRODUCE @ LOB	\$0.00	\$409.13
12/18/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351059925	634100	OPEN PO FOR PRODUCE @ SIL	\$0.00	\$2,740.24
12/18/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351069925	634100	OPEN PO FOR PRODUCE @ HUG	\$0.00	\$1,537.86
12/18/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351079925	634100	OPEN PO FOR PRODUCE @ BAY	\$0.00	\$1,163.18
12/18/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351089925	634100	OPEN PO FOR PRODUCE @ SAN	\$0.00	\$2,030.03
12/18/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408351099925	634100	OPEN PO FOR PRODUCE @ CAL	\$0.00	\$1,071.24
12/18/2017	HARDIE'S FRESH FOODS	2408	111111	119069	2408359489925	634100	OPEN PO FOR PRODUCE @ FNS	\$0.00	\$217.28
12/18/2017	POCKET NURSE ENTERPRISES, INC.	2448	111100	112164	2448110012212	639800	ESTIMATED SHIPPING/HANDLI	\$0.00	\$1,300.00
12/18/2017	POCKET NURSE ENTERPRISES, INC.	2448	111100	112164	2448110012212	639800	HILL-ROM ADVANCE BED WITH	\$0.00	\$4,763.02

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/18/2017	FOLLETT SCHOOL SOLUTIONS, INC.	2448	111111	3434	2448120012212	632900	79 VARIOUS CTE RELATED HA	\$0.00	\$1,348.52
12/18/2017	LEAD4WARD, LLC	2558	111100	117218	2558230012429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.80
12/18/2017	LEAD4WARD, LLC	2558	111100	117218	2558230412429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.84
12/18/2017	LEAD4WARD, LLC	2558	111100	117218	2558230422429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.84
12/18/2017	LEAD4WARD, LLC	2558	111100	117218	2558230432429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.84
12/18/2017	LEAD4WARD, LLC	2558	111100	117218	2558230442429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.84
12/18/2017	LEAD4WARD, LLC	2558	111100	117218	2558231012429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.84
12/18/2017	LEAD4WARD, LLC	2558	111100	117218	2558231022429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.84
12/18/2017	LEAD4WARD, LLC	2558	111100	117218	2558231052429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.84
12/18/2017	LEAD4WARD, LLC	2558	111100	117218	2558231062429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
12/18/2017	LEAD4WARD, LLC	2558	111100	117218	2558231072429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
12/18/2017	LEAD4WARD, LLC	2558	111100	117218	2558231082429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
12/18/2017	LEAD4WARD, LLC	2558	111100	117218	2558231092429	629900	PROFESSIONAL DEVELOPMENT	\$0.00	\$252.83
12/18/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	DEC TRS - 3	\$0.00	\$290.36
12/18/2017	DISD PAYROLL FUND	2558	111111	2537	2558	114100	DEC TRS - 489	\$0.00	\$53.38
12/18/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	DEC TRS - 3	\$0.00	\$368.23
12/18/2017	DISD PAYROLL FUND	2638	111111	2537	2638	114100	DEC TRS - 489	\$0.00	\$67.69
12/18/2017	REGION IV EDUCATION SERVICE CENTER	4618	111111	7204	4618139999970	641110	J.BREWER-132473424	\$0.00	\$90.00
12/18/2017	REGION IV EDUCATION SERVICE CENTER	4618	111111	7204	4618139999970	641110	S.COOK-132473423	\$0.00	\$90.00
12/18/2017	FRESH COUNTRY FUNDRAISING	8658	111100	113897	8658	2191CV	OPEN PO FFA FUNDRAISER	\$0.00	\$2,928.30

Dickinson ISD

Year-to-Date Check Register

Check Date ▲	Vendor Name	Fund Charged	G/L Cash Account	Vendor#	Budget Number	Account#	Transaction Description	Sales Tax	Transaction Amount
12/18/2017	JERSEY VILLAGE HIGH SCHOOL	8658	111100	119690	8658	2191CH	JERSEY VILLAGE HIGH SCHOO	\$0.00	\$60.00
12/18/2017	CHICK-FIL-A AT LEAGUE CITY TOWN CTR	8658	111111	116406	8658	2191BM	CHICKEN SANDWICH MEAL DEA	\$0.00	\$222.00
12/18/2017	CHICK-FIL-A	8768	111111	114116	8768	211404	PURCHASE ORDER FOR TEACHE	\$0.00	\$156.30
12/18/2017	KROGER FOOD STORES	9608	111100	101613	9608230019901	6499X7	OPEN PO FOR SNACKS AND DR	\$0.00	\$29.67
12/18/2017	DICKINSON ISD OR CASEY SCHOEN	9608	111100	120269	9608	X5755XK	A MEDLLIN STALL REFUN	\$0.00	\$100.00
12/18/2017	DICKINSON ISD OR CASEY SCHOEN	9608	111100	120269	9608	X5755XK	A THOMASON REFUND	\$0.00	\$100.00
12/18/2017	THE SIGN SHOP	9608	111100	7848	9608110011101	6399XJ	SIGNAGE FOR DHS	\$0.00	\$130.00
12/18/2017	PASADENA SPORTING GOODS	9618	111111	6630	9618360419102	6399YB	ADIDAS CAGE JACKET, ROYAL	\$0.00	\$525.00
12/18/2017	PASADENA SPORTING GOODS	9618	111111	6630	9618360419102	6399YB	SHIPPING	\$0.00	\$25.00
12/18/2017	ORIENTAL TRADING COMPANY INC	9728	111100	6407	9728111061107	6498X1	OPEN PO FOR STUDENT INCEN	\$0.00	\$62.81
12/20/2017	CENTERPOINT ENERGY SERVICES INC	1998	111100	10697	1998519529913	625800	OPEN P.O. - NATURAL GAS 2	\$0.00	\$1,095.06
12/20/2017	CENTERPOINT ENERGY	1998	111100	3181	1998519529913	625800	OPEN P.O. - DISD NATURAL	\$0.00	\$3,938.47
12/20/2017	GALVESTON CO. W.C.I.D. #1	1998	111100	3652	1998519529913	6255AB	OPEN P.O. - DISD WATER 20	\$0.00	\$530.90
12/20/2017	MBIA - OPERATING	1998	111111	107708	1998	110701	TX1ST TO TXCLASS OPER	\$0.00	\$6,000,000.00
12/20/2017	FIRST SOUTHWEST COMPANY	5998	111100	102772	5998719999924	659900	REMARKET FEE SER2013	\$0.00	\$15,760.00
12/20/2017	MBIA - INTEREST & SINKING	5998	111100	107709	5998	110701	TX1ST TO TXCLASS I&S	\$0.00	\$3,000,000.00
12/20/2017	WELLS FARGO BANK MINNESOTA, N.A.	5998	111100	114067	5998719999924	659900	PAY AGENT FEE SER2013	\$0.00	\$750.00
12/20/2017	WELLS FARGO BANK MINNESOTA, N.A.	5998	111100	114067	5998719999924	659900	PAY AGENT FEE SER2014	\$0.00	\$750.00
12/20/2017	GAMMA CONSTRUCTION CO.	6168	110721	119200	616881JRH9900	662920	CONSTRUCTION OF DISD JUNI	\$0.00	\$3,118,009.52
70	Summary							\$0.00	\$110,058,383.76